

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2014 to March 31, 2014



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April 29, 2014. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

March 29, 2014

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2014 to March 31, 2014.

This report reflects the House Leadership Offices' continued transition from a fiscal year (FY) to a legislative year (LY) calendar. As such, LY 2014 transactions were moved to the appropriate fiscal year fund during the current reporting period.

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

Sincerely,

Ed Cassidy
Chief Administrative Officer
U.S. House of Representatives

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2014 TO MARCH 31, 2014

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2014		\$ 228,359,973.14
Appropriations	\$ 850,686,883.99	
Receipts to be deposited in general fund of the Treasury	96,121.45	
		850,783,005.44
Total funds available		1,079,142,978.58
Expenditures:		
Disbursements for salaries and expenses and canceled checks	280,388,949.06	
Transfers:		
Deposited in general fund of the Treasury	96,121.45	
Total funds disbursed		280,485,070.51
Unexpended balance, March 31, 2014		\$ 798,657,908.07

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2014	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2014
House Leadership Offices:				
2012	108,894.55	0.00	0.00	108,894.55
2013	1,613,965.12	0.00	7,036.98	1,606,928.14
2014	6,466,405.00	(5,680,767.01)	0.00	785,637.99
2012/2014	583,010.57	0.00	0.00	583,010.57
2013/2015	467,738.31	0.00	255,266.06	212,472.25
2014/2016	1,616,600.00	20,662,291.00	4,944,019.45	17,334,871.55
Salaries, Officers and Employees:				
2012	4,280,529.66	0.00	727,594.42	3,552,935.24
2013	12,549,982.66	0.00	5,571,188.96	6,978,793.70
2014	20,927,581.98	112,937,954.00	33,171,113.12	100,694,422.86
Salaries, Officers and Employees (no year):				
	35,010,602.64	13,815,648.00	2,003,989.62	46,822,261.02
House Technical Support (no year):				
	14,087,229.86	3,610,915.00	272,446.52	17,425,698.34
Members' Representational Allowance:				
2012	229,126.45	0.00	59,179.87	169,946.58
2013	3,408,432.98	0.00	794,789.27	2,613,643.71
2014	30,174,263.94	394,867,560.00	136,546,732.58	288,495,091.36
Committee on Appropriations:				
2011/2013	26,211.29	0.00	0.00	26,211.29
2012/2013	116,614.91	0.00	0.00	116,614.91
2013/2014	2,056,890.34	0.00	821,663.44	1,235,226.90
2014/2015	7,062,234.56	15,862,792.00	5,140,105.68	17,784,920.88
Attending Physician:				
2012	369,359.58	0.00	1,408.42	367,951.16
2013	1,065,282.79	0.00	553,074.67	512,208.12
2014	844,671.17	2,455,422.00	141,127.45	3,158,965.72
Attending Physician Supplemental:				
	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2011/2013	329,429.03	0.00	0.00	329,429.03
2012/2013	80,845.14	0.00	1,072.89	79,772.25
2013/2014	1,459,330.56	1.00	79,024.65	1,380,306.91
2014/2015	7,260,527.81	86,607,973.00	28,527,099.48	65,341,401.33
Hearing Room Activity (no year):	29,628,555.75	2,300,000.00	102,336.07	31,826,219.68
House Child Care Center (no year):	5,135,675.74	0.00	(16,484.81)	5,152,160.55
Allowances and Expenses:				
2012	744,484.82	0.00	15,831.00	728,653.82
2013	5,378,656.15	1.00	1,821,549.13	3,557,108.02
2014	10,049,190.22	196,022,376.00	56,618,617.52	149,452,948.70
Joint Committee on Taxation:				
2012	71,278.07	0.00	0.00	71,278.07
2013	195,745.43	0.00	4,935.37	190,810.06
2014	689,198.74	7,224,718.00	2,175,735.15	5,738,181.59
House Stationery revolving fund (no year):	7,240,207.89	0.00	(130,198.71)	7,370,406.60
Net Expenses of Equipment revolving fund (no year):	3,288,427.89	0.00	(47,765.76)	3,336,193.65
Net Expenses of Telecommunications (no year):	3,992,478.99	0.00	405,517.98	3,586,961.01
House Services revolving fund (no year):	5,991,737.27	0.00	(111,778.89)	6,103,516.16
House Recording revolving fund (no year):	2,356,793.43	0.00	(62,285.70)	2,419,079.13
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	(19,141.55)	0.00	(4,992.82)	(14,148.73)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	32,826.17	32,826.17	0.00
General fund receipts:	0.00	63,295.28	63,295.28	0.00
Total:	<u>\$ 228,359,973.14</u>	<u>\$ 850,783,005.44</u>	<u>\$ 280,485,070.51</u>	<u>\$ 798,657,908.07</u>

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

Miscellaneous receipts and adjustments		\$ 63,295.28
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	414.39	
Barrow, John	1,896.36	
Cantor, Eric	852.28	
Costa, Jim	2,175.00	
Gibson, Christopher P.	12,855.30	
Posey, Bill.....	4,700.00	
Rigell, E. Scott.....	6,525.00	
Scott, Austin	1,211.84	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>32,826.17</u>
 Total general fund receipts.....		 <u><u>\$ 96,121.45</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2014 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS	6,249.99	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	6,249.99	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,352,614.88	1,352,614.88
				TRAVEL	5,097.70	5,097.70
				PRINTING AND REPRODUCTION	1,447.90	1,447.90
				OTHER SERVICES	250.00	250.00
				SUPPLIES AND MATERIALS	44,926.26	44,926.26
				GENERAL EXPENDITURES TOTALS:	1,404,336.74	1,404,336.74
				OFFICE TOTALS:	1,410,586.73	1,410,586.73
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
02-19	AP 00713248	HON JOHN A BOEHNER	01/03/14 01/31/14	OFFICIAL EXPENSES FOR LEADERS		2,083.33
02-20	AP 00715736	HON JOHN A BOEHNER	02/01/14 02/28/14	OFFICIAL EXPENSES FOR LEADERS		2,083.33
03-14	AP 00718900	HON JOHN A BOEHNER	03/01/14 03/31/14	OFFICIAL EXPENSES FOR LEADERS		2,083.33
				PERSONNEL BENEFITS TOTALS:		6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
02-28	GL PAD0037026	ANDREWS, THOMAS S	01/03/14 01/30/14	NON-STATUTORY COMPENSATION		425,371.36
		BAILEY, BRADLEY	02/01/14 03/31/14	SPECIAL ASST TO THE SPEAKER		9,166.66
		BECKER, ALEXANDER M	02/01/14 03/31/14	ASSIST TO SPEAKER FOR POLICY		20,000.00
		BENJAMIN, WILLIAM C.	02/01/14 03/31/14	FLOOR ASSISTANT		6,666.66
		BLAKE, KRISTENE	02/01/14 03/31/14	DIR OF INFORMATION TECHNOLOGY		15,500.00
		BORDEN III, R. C.	02/01/14 03/31/14	DIRECTOR OF SCHDLNG/EXEC ASST		16,666.66
		BOYD, KATHRYN E	02/01/14 03/31/14	SHARED EMPLOYEE		28,000.00
		BOZA-HOLMAN, SOFIA M	02/01/14 03/11/14	ASST COMMUNICATIONS DIRECTOR		14,166.66
		BROWN, MARYAM S	02/01/14 03/31/14	COMMUNICATIONS ADVISOR		4,555.55
		BUCK, BRENDAN K.	02/01/14 03/31/14	ASST TO SPEAKER FOR POLICY		28,000.00
		CRAVEN, KELLY F.	02/01/14 03/31/14	PRESS SECRETARY		23,000.00
		EASBY-SMITH, ANNE S.	02/01/14 03/31/14	DIRECTOR OF HOUSE OPERATIONS		28,750.00
		ECKARD, NASTASHA	02/01/14 03/31/14	SPECIAL EVENTS ASSISTANT		6,166.66
		EICHHORN, JARED D.	02/01/14 03/31/14	ASSIST TO SPEAKER FOR POLICY		14,750.00
		EMBLER, ELIZABETH G.	02/01/14 03/31/14	FLOOR ASSISTANT		10,000.00
		FRANKS, JESSICA L	02/01/14 03/31/14	DIRECTOR OF MEDIA AFFAIRS		15,000.00
		FRANKS, JESSICA L	02/01/14 03/31/14	STAFF ASSISTANT		5,000.00
		FRANKS, JESSICA L	01/01/14 02/28/14	STAFF ASSISTANT (OVERTIME)		481.80
		GILLESPIE, MAURA M	02/01/14 03/31/14	DEPUTY SCHEDULER		9,166.66
		GREEN, JO-MARIE S.	02/01/14 03/31/14	GEN COUNSEL/CHIEF OF LEG OPS		28,750.00
		GREENE, WILLIAM P	02/01/14 03/31/14	DIRECTOR-OUTREACH		23,333.34
		HALEY, KATHERINE C.	02/01/14 03/31/14	ASST TO SPEAKER FOR POLICY		16,666.66

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
		HARROUN, TIMOTHY J.	02/01/14 03/31/14	MANAGER REPUBLICAN CLOAKROOM	22,191.66	
		HENRIQUEZ, RAUL E.	02/01/14 03/31/14	STAFF ASSISTANT	5,000.00	
		HENRIQUEZ, RAUL E.	01/01/14 02/28/14	STAFF ASSISTANT (OVERTIME)	605.76	
		HERRLE, CYNTHIA A.	02/01/14 03/31/14	ASST TO THE SPEAKER FOR POLICY	28,000.00	
		IVANCIC, CHARLOTTE S.	02/01/14 03/31/14	ASSIST TO SPEAKER FOR POLICY	24,166.66	
		KOLEGO, TREVOR W.	02/01/14 03/31/14	DIR OF MEMBER SERVICES	27,500.00	
		LAMPERT, JUSTIN	02/01/14 03/31/14	RESEARCH ASSISTANT	7,500.00	
		LEOPOLD, PATRICK R.	02/01/14 03/31/14	SHARED EMPLOYEE	13,333.34	
		LOHMEYER, SONJA M.	02/01/14 03/31/14	DIRECTOR OF PUBLIC LIAISON	21,666.66	
		LOZUPONE, AMY S.	02/01/14 03/31/14	DIRECTOR OF ADMIN OPERATIONS	28,000.00	
		MACDONALD, BRIAN C.	02/01/14 03/31/14	SHARED EMPLOYEE	13,333.34	
		MALKERSON, COLTON H.	01/01/14 01/31/14	STAFF ASSISTANT (OVERTIME)	319.11	
		MALKERSON, COLTON H.	01/31/14 01/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		MILLER, WILLIAM	02/01/14 03/31/14	SENIOR STAFF ASSISTANT	6,333.34	
		MILLER, WILLIAM	01/01/14 02/28/14	SENIOR STAFF ASSISTANT (OVERTIME)	1,089.29	
		MINGO, ZACHARY F.	02/01/14 03/31/14	STAFF ASSISTANT	5,000.00	
		MINGO, ZACHARY F.	01/06/14 02/28/14	STAFF ASSISTANT (OVERTIME)	843.74	
		MINKLER, ANN W.	02/01/14 03/31/14	FLOOR ASSISTANT	7,166.66	
		PALISI, ANNIE	02/01/14 03/31/14	DEPUTY DIRECTOR OF MEMBER SVCS	25,000.00	
		PALMER, ASHLEY M.	02/01/14 03/31/14	SHARED EMPLOYEE	3,333.34	
		PIETKIEWICZ, ANNE K.	02/01/14 03/31/14	STAFF ASSISTANT	5,000.00	
		PIETKIEWICZ, ANNE K.	01/13/14 02/28/14	STAFF ASSISTANT (OVERTIME)	573.31	
		PROPP, ELIZABETH R.	02/01/14 03/14/14	DIR OF ADVANCE & MEDIA EVENTS	8,188.89	
		PROPP, ELIZABETH R.	03/01/14 03/14/14	DIR OF ADVANCE & MEDIA EVENTS (OTHER COMPENSATION)	2,977.78	
		RATCLIFFE, RAMSEY E.	02/01/14 03/31/14	SPECIAL EVENTS ASSISTANT	6,166.66	
		REED, HEATHER E.	02/01/14 03/31/14	ASSISTANT PRESS SECRETARY	8,333.34	
		RENZ, BRANDON	02/01/14 03/31/14	SHARED EMPLOYEE	13,333.34	
		RICCI, MICHAEL	02/01/14 03/31/14	DEPUTY COMMUNICATIONS DIRECTOR	24,166.66	
		ROBINSON, GREGORY J.	02/01/14 03/31/14	ASSOCIATE COUNSEL	8,666.66	
		SAGER, MICHAEL J.	02/01/14 03/31/14	SYSTEMS ADMINISTRATOR	13,333.34	
		SCHNITZGER, DAVID M.	02/01/14 03/31/14	DEPUTY CHIEF OF STAFF	28,750.00	
		SMITH, CALEB J.	02/01/14 03/31/14	DIGITAL COMMUNICATIONS DIRECTO	15,000.00	
		SMITH, KEVIN	02/01/14 03/31/14	DIRECTOR OF COMMUNICATIONS	27,500.00	
		SOMMERS, MICHAEL J.	02/01/14 03/31/14	CHIEF OF STAFF	28,750.00	
		STEEL, MICHAEL	02/01/14 03/31/14	PRESS SECRETARY	25,000.00	
		STEWART, DAVID B.	02/01/14 03/31/14	POLICY DIRECTOR (STAT)	28,750.00	
		STEWART, JENNIFER M.	02/01/14 03/31/14	ASST TO SPEAKER FOR POLICY	18,333.34	
		STRUNK, LYDIA	02/01/14 03/31/14	DEPUTY FLOOR DIRECTOR	16,666.66	
		SWANSON, RANDY A.	02/01/14 03/18/14	SHARED EMPLOYEE	10,666.67	
		TALLEN, REBECCA A.	02/01/14 03/31/14	ASST TO SPEAKER FOR POLICY	28,000.00	
		THORSEN, ANNE B.	02/01/14 03/31/14	FLOOR DIRECTOR	27,500.00	
		WORTH, BRIAN A.	02/01/14 03/31/14	SHARED EMPLOYEE	16,666.66	
				PERSONNEL COMPENSATION TOTALS:	1,352,614.88	

TRAVEL									
02-19	AP	00713256	SMITH, KEVIN	01/22/14	01/26/14	COMMERCIAL TRANSPORTATION			622.00
02-19	AP	00713258	ANDRES ELIZABETH G.	01/22/14	01/26/14	COMMERCIAL TRANSPORTATION			622.00
02-19	AP	00713260	SCHNITTGER, DAVID M.	01/22/14	01/25/14	COMMERCIAL TRANSPORTATION			329.00
02-19	AP	00713263	SMITH, KEVIN	01/22/14	01/25/14	LODGING			845.01
02-19	AP	00713265	ANDRES ELIZABETH G.	01/22/13	01/24/14	LODGING			596.22
02-19	AP	00713267	SCHNITTGER, DAVID M.	01/22/14	01/24/14	LODGING			596.66
02-19	AP	00713269	SMITH, KEVIN	01/22/14	01/24/14	CAR RENTAL			428.19
02-19	AP	00713270	SCHNITTGER, DAVID M.	01/22/14	01/25/14	CAR RENTAL			177.93
02-19	AP	00713272	SCHNITTGER, DAVID M.	01/25/14	01/25/14	GASOLINE			57.42
02-19	AP	00713342	SMITH, KEVIN	01/22/14	01/26/14	TAXI/PARKING/TOLLS			56.00
02-19	AP	00713343	SCHNITTGER, DAVID M.	01/23/14	01/25/14	TAXI/PARKING/TOLLS			138.00
02-20	AP	00715745	SMITH, CALEB	01/20/14	01/29/14	TAXI/PARKING/TOLLS			51.61
03-07	AP	00716631	SCHNITTGER, DAVID M.	02/18/14	02/19/14	TAXI/PARKING/TOLLS			50.00
03-07	AP	00716633	SOMMERS, MICHAEL	01/14/14	02/25/14	TAXI/PARKING/TOLLS			55.00
03-07	AP	E0126160	ECKARD, NASTASHA	02/28/14	03/01/14	LODGING			87.01
03-07	AP	E0126164	ECKARD, NASTASHA	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION			290.00
03-07	AP	E0126175	ECKARD, NASTASHA	03/01/14	03/01/14	GASOLINE			22.44
03-07	AP	E0126177	ECKARD, NASTASHA	02/28/14	02/28/14	MEALS			31.74
03-07	AP	E0126290	ECKARD, NASTASHA	02/28/14	03/01/14	CAR RENTAL			41.47
TRAVEL TOTALS:									5,097.70
RENT, COMMUNICATION, UTILITIES									
02-20	AP	00715726	CAPITOL PROMPTING SERVICE INC	01/26/14	01/28/14	EQUIP RENTAL (EFF 1/3/03)			1,250.00
03-31	AP	00722045	CAPITOL PROMPTING SERVICE INC	01/26/14	01/28/14	EQUIP RENTAL (EFF 1/3/03)			-1,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:									0.00
PRINTING AND REPRODUCTION									
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)			569.30
02-28	GL	GLA0037078	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)			797.20
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)			81.40
PRINTING AND REPRODUCTION TOTALS:									1,447.90
OTHER SERVICES									
03-19	AP	E0131079	DIANA L CARSWELL	01/28/14	01/28/14	NON-TECHNOLOGY SERVICE CONTR			250.00
OTHER SERVICES TOTALS:									250.00
SUPPLIES AND MATERIALS									
02-19	AP	00715686	COCA-COLA REFRESHMENTS	01/23/14	01/23/14	FOOD & BEVERAGE			225.60
02-19	AP	00715690	AMARYLLIS INC	01/27/14	01/27/14	HABITATION EXPENSE			1,050.00
02-19	AP	00715709	E & E PUBLISHING LLC	01/15/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L			4,000.00
02-20	AP	00715775	DAIOHS FIRST CHOICE COFFEE SERVICES	01/22/14	01/22/14	WATER			86.00
02-20	AP	00715789	DAIOHS FIRST CHOICE COFFEE SERVICES	01/29/14	01/29/14	FOOD & BEVERAGE			200.00
02-20	AP	00715792	DAIOHS FIRST CHOICE COFFEE SERVICES	01/22/14	01/22/14	FOOD & BEVERAGE			389.80
02-20	AP	00715796	DAIOHS FIRST CHOICE COFFEE SERVICES	01/15/14	01/15/14	FOOD & BEVERAGE			841.31
02-20	AP	00715798	DAIOHS FIRST CHOICE COFFEE SERVICES	01/08/14	01/08/14	FOOD & BEVERAGE			621.13
02-20	AP	00715802	DESIGN CUISINE	01/15/14	01/15/14	FOOD & BEVERAGE			7,889.00
02-20	AP	00715804	POLITICO	02/13/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L			4,495.00
02-21	AP	00715879	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/03/14	01/28/14	FOOD & BEVERAGE			5,441.43
02-21	AP	00715879	CITI PCARD-HILL COUNTRY BARBECUE	01/03/14	01/28/14	FOOD & BEVERAGE			4,958.40
02-21	AP	00715879	CITI PCARD-RA CAPITAL M	01/03/14	01/28/14	FOOD & BEVERAGE			178.25
02-21	AP	00715879	CITI PCARD-SHOPPERS FOOD / PHAR	01/03/14	01/28/14	FOOD & BEVERAGE			32.65
02-21	AP	00715879	CITI PCARD-TAYLOR GOURMET	01/03/14	01/28/14	FOOD & BEVERAGE			1,155.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
02-21	AP 00715879	CITI PCARD-WHOLEFDS PST	01/03/14 01/28/14	FOOD & BEVERAGE		278.95
02-21	AP E0118607	SMITH, CALEB	01/20/14 01/31/14	FOOD & BEVERAGE		47.89
02-24	AP E0121564	COCA-COLA REFRESHMENTS	02/18/14 02/18/14	FOOD & BEVERAGE		124.08
02-25	AP 00716033	HAGUE QUALITY WATER OF MD INC	01/04/14 01/03/15	WATER		3,780.00
02-28	AP E0123948	CAPITOLHOST	01/28/14 01/28/14	FOOD & BEVERAGE		130.00
03-12	AP E0128347	LEADERSHIP DIRECTORIES INC	06/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		585.00
03-12	AP E0128350	LEADERSHIP DIRECTORIES INC	06/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		585.00
03-12	AP E0128371	LEADERSHIP DIRECTORIES INC	06/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		585.00
03-19	AP E0131072	COCA-COLA REFRESHMENTS	03/11/14 03/11/14	FOOD & BEVERAGE		187.68
03-19	AP E0131077	LOHMEYER, SONJA M.	03/13/14 03/13/14	FOOD & BEVERAGE		103.28
03-21	AP 00721607	CITI PCARD-ARTISTIC FRAMING	01/29/14 02/28/14	HABITATION EXPENSE		200.00
03-21	AP 00721607	CITI PCARD-CAFE RIO MEXICAN GRILL	01/29/14 02/28/14	FOOD & BEVERAGE		300.50
03-21	AP 00721607	CITI PCARD-CAPITOL HOST (RIDGEWEL)	01/29/14 02/28/14	FOOD & BEVERAGE		105.00
03-21	AP 00721607	CITI PCARD-CORNER BAKERY	01/29/14 02/28/14	FOOD & BEVERAGE		735.00
03-21	AP 00721607	CITI PCARD-DUNKIN'	01/29/14 02/28/14	FOOD & BEVERAGE		31.96
03-21	AP 00721607	CITI PCARD-HILL COUNTRY BARBECUE	01/29/14 02/28/14	FOOD & BEVERAGE		549.00
03-21	AP 00721607	CITI PCARD-POTBELLY	01/29/14 02/28/14	FOOD & BEVERAGE		633.05
03-21	AP 00721607	CITI PCARD-WHOLEFDS PST	01/29/14 02/28/14	FOOD & BEVERAGE		800.31
03-31	AP 00722046	IL CREATIONS	02/07/14 02/07/14	FOOD & BEVERAGE		3,600.19
					SUPPLIES AND MATERIALS TOTALS:	44,926.26
					GENERAL EXPENDITURES TOTALS:	1,404,336.74
					OFFICE TOTALS:	1,410,586.73
2013 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS,THOMAS S	01/01/14 01/02/14	SPECIAL ASST TO THE SPEAKER		305.56
		BAILEY,BRADLEY	01/01/14 01/02/14	ASSIST TO SPEAKER FOR POLICY		666.67
		BECKER,ALEXANDER M	01/01/14 01/02/14	FLOOR ASSISTANT		222.22
		BENJAMIN, WILLIAM C.	01/01/14 01/02/14	DIR OF INFORMATION TECHNOLOGY		516.67
		BLAKE,KRISTENE	01/01/14 01/02/14	DIRECTOR OF SCHDLNG/EXEC ASST		555.56
		BORDEN III, R C.	01/01/14 01/02/14	SHARED EMPLOYEE		933.33
		BOYD,KATHRYN E	01/01/14 01/02/14	ASST COMMUNICATIONS DIRECTOR		472.22
		BOZA-HOLMAN, SOFIA M	01/01/14 01/02/14	COMMUNICATIONS ADVISOR		222.22
		BROWN,MARYAM S	01/01/14 01/02/14	ASST TO SPEAKER FOR POLICY		933.33
		BUCK, BRENDAN K.	01/01/14 01/02/14	PRESS SECRETARY		766.67
		EASBY-SMITH,ANNE S.	01/01/14 01/02/14	SPECIAL EVENTS ASSISTANT		205.56
		ECKARD,NASTASHA	01/01/14 01/02/14	ASSIST TO SPEAKER FOR POLICY		491.67
		EICHHORN, JARED D.	01/01/14 01/02/14	FLOOR ASSISTANT		333.33
		EMBLER, ELIZABETH G.	01/01/14 01/02/14	DIRECTOR OF MEDIA AFFAIRS		500.00
		FRANKS,JESSICA L	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		GILLESPIE,MAURA M	01/01/14 01/02/14	DEPUTY SCHEDULER		222.22
		GREEN, JO-MARIE S.	01/01/14 01/02/14	GEN COUNSEL/CHIEF OF LEG OPS		958.33

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GREENE,WILLIAM P	01/01/14	01/02/14	DIRECTOR-OUTREACH	777.78
HALEY, KATHERINE C.	01/01/14	01/02/14	ASST TO SPEAKER FOR POLICY	555.56
HARROUN, TIMOTHY J.	01/01/14	01/02/14	MANAGER REPUBLICAN CLOAKROOM	739.72
HENRIQUEZ,RAUL E	01/01/14	01/02/14	STAFF ASSISTANT	166.67
HENRIQUEZ,RAUL E	12/01/13	12/31/13	STAFF ASSISTANT (OVERTIME)	140.62
HERRLE, CYNTHIA A.	01/01/14	01/02/14	ASST TO THE SPEAKER FOR POLICY	933.33
IVANCIC,CHARLOTTE S	01/01/14	01/02/14	ASSIST TO SPEAKER FOR POLICY	805.56
KOLEGO, TREVOR W.	01/01/14	01/02/14	DIR OF MEMBER SERVICES	916.67
LAMPERT,JUSTIN	01/01/14	01/02/14	RESEARCH ASSISTANT	250.00
LEOPOLD,PATRICK R	01/01/14	01/02/14	SHARED EMPLOYEE	444.44
LOHMEYER,SONJA M	01/01/14	01/02/14	DIRECTOR OF PUBLIC LIAISON	722.22
LOZUPONE, AMY S.	01/01/14	01/02/14	DIRECTOR OF ADMIN OPERATIONS	933.33
MACDONALD, BRIAN C.	01/01/14	01/02/14	SHARED EMPLOYEE	444.44
MALKERSON, COLTON H	01/01/14	01/02/14	STAFF ASSISTANT	166.67
MALKERSON, COLTON H	12/01/13	12/31/13	STAFF ASSISTANT (OVERTIME)	167.67
MILLER, WILLIAM	01/01/14	01/02/14	SENIOR STAFF ASSISTANT	211.11
MILLER, WILLIAM	12/01/13	12/31/13	SENIOR STAFF ASSISTANT (OVERTIME)	561.77
MINKLER, ANN W	01/01/14	01/02/14	FLOOR ASSISTANT	238.89
PALISI, ANNIE	01/01/14	01/02/14	DEPUTY DIRECTOR OF MEMBER SVCS	833.33
PALMER, ASHLEY M.	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
PROPP, ELIZABETH R	01/01/14	01/02/14	DIR OF ADVANCE & MEDIA EVENTS	372.22
RATCLIFFE, RAMSEY E	01/01/14	01/02/14	SPECIAL EVENTS ASSISTANT	205.56
REED, HEATHER E.	01/01/14	01/02/14	ASSISTANT PRESS SECRETARY	277.78
RENZ, BRANDON	01/01/14	01/02/14	SHARED EMPLOYEE	444.44
RICCI, MICHAEL	01/01/14	01/02/14	DEPUTY COMMUNICATIONS DIRECTOR	805.56
ROBINSON, GREGORY J	01/01/14	01/02/14	ASSOCIATE COUNSEL	288.89
SAGER, MICHAEL J	01/01/14	01/02/14	SYSTEMS ADMINISTRATOR	444.44
SCHNITTGER, DAVID M.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	958.33
SMITH, CALEB J	01/01/14	01/02/14	DIGITAL COMMUNICATIONS DIRECTO	500.00
SMITH, KEVIN	01/01/14	01/02/14	DIRECTOR OF COMMUNICATIONS	916.67
SOMMERS, MICHAEL J.	01/01/14	01/02/14	CHIEF OF STAFF	958.33
STEEL, MICHAEL	01/01/14	01/02/14	PRESS SECRETARY	833.33
STEWART, DAVID B.	01/01/14	01/02/14	POLICY DIRECTOR (STAT)	958.33
STEWART, JENNIFER M.	01/01/14	01/02/14	ASST TO SPEAKER FOR POLICY	611.11
STRUNK, LYDIA	01/01/14	01/02/14	DEPUTY FLOOR DIRECTOR	555.56
SWANSON, RANDY A	01/01/14	01/02/14	SHARED EMPLOYEE	444.44
TALLEN, REBECCA A	01/01/14	01/02/14	ASST TO SPEAKER FOR POLICY	933.33
THORSEN, ANNE B.	01/01/14	01/02/14	FLOOR DIRECTOR	916.67
WORTH, BRIAN A	01/01/14	01/02/14	SHARED EMPLOYEE	555.56
			PERSONNEL COMPENSATION TOTALS:	30,573.67

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TRAVEL							
01-10	AP	E0105109	RICCI, MICHAEL	11/24/13	11/26/13	LODGING	218.50
01-10	AP	E0105118	RICCI, MICHAEL	11/24/13	11/26/13	COMMERCIAL TRANSPORTATION	888.80
01-16	AP	E0108558	REED, HEATHER	10/28/13	10/28/13	TAXI/PARKING/TOLLS	13.00
01-16	AP	E0108560	RICCI, MICHAEL	07/18/13	11/20/13	TAXI/PARKING/TOLLS	205.00
02-04	AP	E0114627	SMITH, KEVIN	11/26/13	12/18/13	TAXI/PARKING/TOLLS	34.00
02-04	AP	E0114632	HALEY, KATHERINE C.	10/31/13	11/07/13	TAXI/PARKING/TOLLS	33.54
						TRAVEL TOTALS:	1,392.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2013 OFFICE OF THE SPEAKER—Con.							
RENT, COMMUNICATION, UTILITIES							
01-17	AP E0108666	VERIZON	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		35.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.40
SUPPLIES AND MATERIALS							
01-10	AP E0105102	DAIHS FIRST CHOICE COFFEE SERVICES	12/19/13 12/19/13	FOOD & BEVERAGE		180.00	
01-10	AP E0105103	COCA-COLA REFRESHMENTS	12/17/13 12/17/13	FOOD & BEVERAGE		329.76	
01-10	AP E0105107	DAIHS FIRST CHOICE COFFEE SERVICES	12/11/13 12/11/13	FOOD & BEVERAGE		527.82	
01-10	AP E0105112	DAIHS FIRST CHOICE COFFEE SERVICES	12/18/13 12/19/13	FOOD & BEVERAGE		79.75	
01-10	AP E0105114	DAIHS FIRST CHOICE COFFEE SERVICES	12/04/13 12/04/13	FOOD & BEVERAGE		88.71	
01-10	AP E0105115	DAIHS FIRST CHOICE COFFEE SERVICES	12/18/13 12/18/13	FOOD & BEVERAGE		519.03	
01-10	AP E0105116	COCA-COLA REFRESHMENTS	12/13/13 12/13/13	FOOD & BEVERAGE		193.68	
01-10	AP E0105120	DAIHS FIRST CHOICE COFFEE SERVICES	11/27/13 11/27/13	FOOD & BEVERAGE		488.58	
01-16	AP E0108566	LEADERSHIP DIRECTORIES INC	12/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		445.00	
02-04	AP E0114636	DESIGN CUISINE	12/03/13 12/03/13	FOOD & BEVERAGE		5,398.00	
02-05	AP E0114625	DESIGN CUISINE	12/11/13 12/11/13	FOOD & BEVERAGE		9,146.00	
02-05	AP E0114626	DESIGN CUISINE	12/02/13 12/02/13	FOOD & BEVERAGE		3,126.10	
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	FOOD & BEVERAGE		4,211.55	
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	HABITATION EXPENSE		160.00	
						SUPPLIES AND MATERIALS TOTALS:	24,893.98
						GENERAL EXPENDITURES TOTALS:	56,895.89
						OFFICE TOTALS:	56,895.89
2014 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	507,639.98	507,639.98
					TRAVEL	481.92	481.92
					PRINTING AND REPRODUCTION	167.90	167.90
					OTHER SERVICES	14.00	14.00
					SUPPLIES AND MATERIALS	6,624.20	6,624.20
					GENERAL EXPENDITURES TOTALS:	514,928.00	514,928.00
					OFFICE TOTALS:	514,928.00	514,928.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
02-28	GL PAD0037026	BARRERA, AMY D	01/03/14 01/30/14	NON-STATUTORY COMPENSATION		160,090.00	
		BORDEN III, R C	02/01/14 03/31/14	DIRECTOR OF ADMINISTRATION		10,416.66	
		BRADLEY, NEIL L	02/01/14 03/31/14	SHARED EMPLOYEE		200.00	
		CHRISTENSEN, AUTUMN	02/01/14 03/31/14	DEPUTY CHEIF OF STAFF		28,750.00	
		COOPER, RORY S	02/01/14 03/31/14	SHARED EMPLOYEE		2,000.00	
		CUTLER, AARON	02/01/14 03/31/14	SHARED EMPLOYEE		2,000.00	
		EDWARDS, SPENCER M	02/01/14 03/31/14	DIRECTOR OF COMMUNICATIONS		24,166.66	
		GUSTAFSON, NICOLE M	02/01/14 03/31/14	SR. ADV FOR POLICY & OUTREACH		21,333.34	
			02/01/14 03/31/14	STAFF ASSISTANT		4,166.66	
			02/01/14 03/31/14	POLICY ADVISOR/COUNSEL		11,000.00	

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		HEYE, DOUGLAS R	02/01/14	03/31/14	DEPUTY CHIEF OF STAFF-COMMUNIC	28,000.00
		JAEGER, CHERYL L.	02/01/14	03/31/14	SENIOR POLICY ADVISOR	14,766.66
		JAMERSON, ALLEN J	02/01/14	03/31/14	SPECIAL ASSISTANT	5,666.66
		JOSEPH, COURTNEY E	02/01/14	03/31/14	CONGRESSIONAL STAFF	3,333.34
		KAREM, ROBERT S	02/01/14	03/31/14	SENIOR POLICY ADVISOR	21,333.34
		KEECH, EMILY H	02/01/14	03/31/14	DEPUTY DIRECTOR OF MEMBER SVCS	5,333.34
		KISH, SARAH M	02/01/14	03/31/14	FLOOR ASSISTANT	9,333.34
		KLUTTZ, LAWSON T	02/01/14	03/31/14	STAFF ASSISTANT	4,166.66
		MAHAN, ROGER A	02/01/14	03/31/14	POLICY ADVISOR	11,666.66
		MARCELLI, NICHOLAS G	02/01/14	03/31/14	DEPUTY DIR DIGITAL MEDIA	8,166.66
		PATAKI, TIMOTHY A	02/01/14	03/31/14	FLOOR ASSISTANT	7,666.66
		PATRU, KATHRYN M.	02/01/14	03/31/14	DIR OF MEMBER SERVICES	25,000.00
		STAPLETON, JOHN O	02/01/14	03/31/14	SPEECH WRITER	9,333.34
		STEWART, WYATT A	02/01/14	03/31/14	POLICY ADVISOR	10,166.66
		STOMBRES, STEVEN C.	02/01/14	03/31/14	CHIEF OF STAFF	28,750.00
		VIESON, CHRISTOPHER W.	02/01/14	03/31/14	DIRECTOR OF FLOOR OPERATIONS	23,333.34
		VILLARI, GENEVIEVE C	02/01/14	03/31/14	DEPUTY PRESS SECRETARY	9,333.34
		WALSH, WILLIAM C	02/01/14	03/31/14	DIRECTOR DIGITAL MEDIA	9,166.66
		WILLIAMS, KELLY K.	02/01/14	03/31/14	DIR OF PROTOCOL & OPERATIONS	11,000.00
					PERSONNEL COMPENSATION TOTALS:	507,639.98
		TRAVEL				
02-24	AP	E0121738 VILLARI, GENEVIEVE	02/07/14	02/07/14	PRIVATE AUTO MILEAGE	128.80
02-24	AP	E0121738 VILLARI, GENEVIEVE	02/07/14	02/07/14	TAXI/PARKING/TOLLS	9.00
02-24	AP	E0121745 VILLARI, GENEVIEVE	02/16/14	02/17/14	LODGING	121.32
02-25	AP	E0121775 JAMERSON, ALLEN J.	02/17/14	02/17/14	PRIVATE AUTO MILEAGE	212.80
03-11	AP	E0127530 CUTLER, AARON	02/18/14	02/18/14	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	481.92
		PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	52.00
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	115.90
					PRINTING AND REPRODUCTION TOTALS:	167.90
		OTHER SERVICES				
02-21	AP	00715879 CITI PCARD-FORMSTACK, LLC	01/03/14	01/28/14	TECHNOLOGY SERVICE CONTRACTS	14.00
					OTHER SERVICES TOTALS:	14.00
		SUPPLIES AND MATERIALS				
02-19	AP	00713312 DAIOHS FIRST CHOICE COFFEE SERVICES	12/18/13	01/17/14	FOOD & BEVERAGE	614.40
02-21	AP	00715879 CITI PCARD-ADOBE SYSTEMS, INC.	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	84.57
02-21	AP	00715879 CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	195.92
02-21	AP	00715879 CITI PCARD-BRITEVERIFY	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	774.07
02-21	AP	00715879 CITI PCARD-DESIGNMOD0.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	249.00
02-21	AP	00715879 CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	1.05
02-21	AP	00715879 CITI PCARD-SAFEWAY STORE	01/03/14	01/28/14	FOOD & BEVERAGE	540.27
02-24	AP	E0121755 DAIOHS FIRST CHOICE COFFEE SERVICES	01/15/14	01/15/14	FOOD & BEVERAGE	420.15
02-24	AP	E0121769 DAIOHS FIRST CHOICE COFFEE SERVICES	02/07/14	02/07/14	FOOD & BEVERAGE	381.30
02-24	AP	E0121770 DEER PARK WATER	12/27/13	01/26/14	FOOD & BEVERAGE	383.62
03-11	AP	E0127531 LEXIS-NEXIS	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	625.00
03-11	AP	E0127532 FIRST CHOICE COFFEE SERVICES	02/25/14	03/24/14	FOOD & BEVERAGE	317.85
03-12	AP	E0127522 FIRST CHOICE COFFEE SERVICES	02/27/14	03/26/14	FOOD & BEVERAGE	180.00
03-21	AP	00721607 CITI PCARD-D J WALL-ST-JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MAJORITY LEADER—Con.						
03-21	AP 00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		37.10
03-21	AP 00721607	CITI PCARD-SAFEWAY STORE	01/29/14 02/28/14	FOOD & BEVERAGE		502.30
03-21	AP 00721607	CITI PCARD-WHOLEFDS CCH	01/29/14 02/28/14	FOOD & BEVERAGE		15.07
03-25	AP E0132807	FIRST CHOICE COFFEE SERVICES	03/11/14 04/10/14	FOOD & BEVERAGE		639.00
03-25	AP E0132819	DEER PARK WATER	01/27/14 02/26/14	WATER		639.22
					SUPPLIES AND MATERIALS TOTALS:	6,624.20
					GENERAL EXPENDITURES TOTALS:	514,928.00
					OFFICE TOTALS:	514,928.00
2013 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARRERA,AMY D	01/01/14 01/02/14	DIRECTOR OF ADMINISTRATION		341.67
		BORDEN III, R C.	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		BRADLEY, NEIL L.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		958.33
		CHRISTENSEN, AUTUMN	01/01/14 01/02/14	SHARED EMPLOYEE		66.67
		COOPER,RORY S	01/01/14 01/02/14	DIRECTOR OF COMMUNICATIONS		805.56
		CUTLER,AARON	01/01/14 01/02/14	SR. ADV FOR POLICY & OUTREACH		711.11
		EDWARDS,SPENCER M	01/01/14 01/02/14	STAFF ASSISTANT		133.33
		GUSTAFSON,NICOLE M	01/01/14 01/02/14	POLICY ADVISOR/COUNSEL		305.56
		HEYE,DOUGLAS R	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF-COMMUNIC		933.33
		JAEGER, CHERYL L.	01/01/14 01/02/14	SENIOR POLICY ADVISOR		492.22
		JAMERSON,ALLEN J	01/01/14 01/02/14	SPECIAL ASSISTANT		138.89
		JOSEPH,COURTNEY E	01/01/14 01/02/14	CONGRESSIONAL STAFF		105.56
		KAREM,ROBERT S	01/01/14 01/02/14	SENIOR POLICY ADVISOR		711.11
		KEECH,EMILY H	01/01/14 01/02/14	DEPUTY DIRECTOR OF MEMBER SVCS		172.22
		KISH,SARAH M	01/01/14 01/02/14	FLOOR ASSISTANT		305.56
		KLUTTZ,LAWSON T	01/01/14 01/02/14	STAFF ASSISTANT		133.33
		MAHAN,ROGER A	01/01/14 01/02/14	POLICY ADVISOR		388.89
		MARCELLI,NICHOLAS G	01/01/14 01/02/14	DEPUTY DIR DIGITAL MEDIA		266.67
		PATAKI,TIMOTHY A	01/01/14 01/02/14	FLOOR ASSISTANT		250.00
		PATRU, KATHRYN M.	01/01/14 01/02/14	DIR OF MEMBER SERVICES		833.33
		STAPLETON,JOHN O	01/01/14 01/02/14	SPEECH WRITER		305.56
		STEWART,WYATT A	01/01/14 01/02/14	POLICY ADVISOR		333.33
		STOMBRES, STEVEN C.	01/01/14 01/02/14	CHIEF OF STAFF		958.33
		VIESON, CHRISTOPHER W.	01/01/14 01/02/14	DIRECTOR OF FLOOR OPERATIONS		777.78
		VILLARI,GENEVIEVE C	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		361.11
		WALSH,WILLIAM C	01/01/14 01/02/14	DIRECTOR DIGITAL MEDIA		300.00
		WILLIAMS, KELLY K.	01/01/14 01/02/14	DIR OF PROTOCOL & OPERATIONS		211.11
					PERSONNEL COMPENSATION TOTALS:	11,307.23
TRAVEL						
01-07	AP E0103912	VILLARI, GENEVIEVE	11/27/13 11/27/13	PRIVATE AUTO MILEAGE		59.89
					TRAVEL TOTALS:	59.89

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OTHER SERVICES							
02-21	AP	00715879	CITI PCARD-ZOOMPH	12/29/13	01/02/14	TECHNOLOGY SERVICE CONTRACTS	15.00
						OTHER SERVICES TOTALS:	15.00
SUPPLIES AND MATERIALS							
01-16	AP	E0108386	LEXIS-NEXIS	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	625.00
02-06	AP	E0115364	LEXIS-NEXIS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	625.00
02-10	AP	E0116722	DEER PARK WATER	11/27/13	12/26/13	FOOD & BEVERAGE	567.06
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	FOOD & BEVERAGE	357.86
02-21	AP	00715879	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	21.14
02-21	AP	00715879	CITI PCARD-D J WALL-ST-JOURNAL	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	24.31
02-21	AP	00715879	CITI PCARD-HP HOME STORE	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	74.00
02-21	AP	00715879	CITI PCARD-WEBTRENDS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	10.00
02-21	AP	E0118664	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	38,998.00
02-24	AP	E0121771	TV EYES INC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	42,502.37
						GENERAL EXPENDITURES TOTALS:	53,884.49
						OFFICE TOTALS:	53,884.49
2014 OFFICE OF THE MINORITY LEADER							
OFFICIAL EXPENSES - LEADERSHIP							
						SUPPLIES AND MATERIALS	10,000.00
						OFFICIAL EXPENSES - LEADERSHIP TOTALS:	10,000.00
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	1,560,472.30
						TRAVEL	19,088.67
						RENT, COMMUNICATION, UTILITIES	388.42
						PRINTING AND REPRODUCTION	1,747.92
						OTHER SERVICES	16,756.00
						SUPPLIES AND MATERIALS	20,329.47
						GENERAL EXPENDITURES TOTALS:	1,618,782.78
						OFFICE TOTALS:	1,628,782.78
OFFICIAL EXPENSES - LEADERSHIP							
SUPPLIES AND MATERIALS							
02-20	AP	00715784	OCCASIONS CATERERS	01/28/14	01/28/14	FOOD & BEVERAGE	10,000.00
						SUPPLIES AND MATERIALS TOTALS:	10,000.00
						OFFICIAL EXPENSES - LEADERSHIP TOTALS:	10,000.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
02-28	GL	PAD0037026	.....	01/03/14	01/30/14	NON-STATUTORY COMPENSATION	474,059.77
02-28	GL	PAD0037026	.....	01/03/14	01/03/14	ACCRUED LEAVE	10,069.44
			ABOUCAR, KEITH S.	02/01/14	03/31/14	SENIOR POLICY ADVISOR	21,800.00
			ADRIANCE, EDWIN A	02/01/14	03/31/14	PRESS ASSISTANT	5,000.00
			ADRIANCE, EDWIN A	01/01/14	02/28/14	PRESS ASSISTANT (OVERTIME)	3,602.12
			AGUILAR, JORGE A	02/01/14	03/31/14	PRESS ASSISTANT	5,333.34
			AGUILAR, JORGE A	01/01/14	02/28/14	PRESS ASSISTANT (OVERTIME)	4,855.33
			BARRY, MARY K	02/01/14	03/31/14	DEPUTY DIRECTOR OF ADVANCE	15,416.67
			BERRET, EMILY C	02/01/14	03/31/14	SPECIAL ASST TO THE LEADER	8,833.34
			BLOOM, MICHAEL T.	02/01/14	03/31/14	DEPUTY POLICY DIRECTOR	16,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
		CAPRON, MARGARET W	02/01/14 03/31/14	SENIOR ADV POLICY & COMM	21,282.84	
		CAYEA,DEVAN W	01/22/14 03/31/14	DEPUTY ASSIST SCHEDULER	9,583.34	
		CHERRY,STEPHANIE	02/01/14 03/31/14	PRESS ADVISOR	11,974.84	
		CONNELLY,HENRY V	02/01/14 03/31/14	DEPUTY DIR OF SPEECHWRITING	10,000.00	
		COVEY-BRANDT, ALEXIS	02/01/14 03/31/14	CHIEF OF STAFF	28,550.00	
		DAY,TAMIKA K	02/01/14 03/31/14	SR STAFF ASST SYS ADMIN	8,333.34	
		DEGRAFF, KENNETH B.	02/01/14 03/31/14	SENIOR POLICY ADVISOR	19,166.66	
		DEVLIN, PATRICK J.	02/01/14 03/31/14	COMMUNICATIONS DIRECTOR	20,833.34	
		DEWHIRST, DIANE	02/01/14 03/31/14	DEPUTY CHIEF OF STAFF	23,333.34	
		EDMONSON, ROBERT D	02/01/14 03/31/14	CHIEF OF STAFF	11,666.66	
		ELLISON,MATTHEW B	02/01/14 03/31/14	RESEARCH ASSISTANT	5,000.00	
		ELSHAMI,NADEEM	02/01/14 03/31/14	CHIEF OF STAFF	28,750.00	
		ETIENNE,ASHLEY D	02/01/14 03/31/14	DEPUTY COMM DIRECTOR	21,666.66	
		FISCHER JR, ROBERT V.	02/01/14 03/31/14	ASST FLOOR CHIEF	28,750.00	
		GEORGE,EVANGELINE M	02/01/14 03/31/14	PRESS SECRETARY	10,916.66	
		GREENER, APRIL L	02/01/14 03/31/14	RESEARCH DIRECTOR	14,166.66	
		HAMMILL, ANDREW T.	02/01/14 03/31/14	COMM DIR/SENIOR ADVISOR	28,750.00	
		HARTZ, JERRY	02/01/14 03/31/14	DIRECTOR OF FLOOR OPERATIONS	28,750.00	
		HAYNES JR, WILFRED J.	02/01/14 03/31/14	IT DIRECTOR	16,353.66	
		JUDGE, KRISTINE A.	02/01/14 03/31/14	SENIOR ADVISOR/POLICY COMM	21,282.84	
		KAPLAN,EMMA L	02/01/14 03/31/14	ASST TO THE EXECUTIVE OFFICE	5,500.00	
		KAPLAN,EMMA L	01/01/14 02/28/14	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	2,272.69	
		KEATING,ROSE M	02/01/14 02/28/14	ASST FLOOR MANAGER	10,416.67	
		KEATING,ROSE M	03/01/14 03/31/14	ASST FLOOR MANAGER	10,416.67	
		KEITA,KAMILAH Z	02/01/14 03/31/14	DEPUTY INFOMATION TECH. DIRECT	14,855.34	
		KRETMAN,MATTHEW A	02/01/14 03/31/14	DIRECTOR OF OUTREACH	7,166.66	
		KUNDANIS, GEORGE	02/01/14 03/31/14	DEPUTY CHIEF OF STAFF	28,750.00	
		LIZARRAGA, JAIME E.	02/01/14 03/31/14	SR ADV & DIR OF MEMBER SVC	26,603.66	
		LONG,MICHAEL G	02/01/14 03/31/14	SENIOR ADVISOR	16,666.66	
		MAHR,THOMAS	02/01/14 03/31/14	POLICY DIRECTOR	19,800.00	
		MANGRUM, PEARL J.	02/01/14 03/31/14	FINANCIAL ADMINISTRATOR	8,916.67	
		MCCLELLAND,ETHAN L.	01/03/14 03/31/14	SPECIAL ASSISTANT	11,133.34	
		MEDLIN,MELINDA L	02/01/14 03/14/14	DIRECTOR OF SCHEDULING	17,525.20	
		MEDLIN,MELINDA L	03/01/14 03/14/14	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	11,152.40	
		MELTZER,RICHARD	02/01/14 03/31/14	POLICY DIRECTOR	28,750.00	
		MILLER,AMY M	02/01/14 03/31/14	SENIOR ADVISOR	16,666.66	
		MINOR,JAIME N	02/01/14 03/31/14	DISTRICT SCHEDULER/EXEC ASSIST	2,000.00	
		MONGE,KATHERINE S	02/01/14 03/31/14	TAX POLICY ADVISOR	20,000.00	
		MURRAY, ELIZABETH M.	02/01/14 03/31/14	SENIOR POLICY ADVISOR	21,466.66	
		PARKER, WYNDEE R.	02/01/14 03/31/14	SENIOR POLICY ADVISOR	28,750.00	
		POWELL,JONATHAN M	02/01/14 03/31/14	DIRECTOR OF SPEECHWRITING	13,333.34	
		POWELL,LATRICE S	02/01/14 03/31/14	ASSISTANT CLOAKROOM MANAGER	18,333.34	
		PRICE, REVA B.	02/01/14 03/31/14	OUTREACH DIRECTOR & ADVISOR	21,282.84	

		PRIMUS, WENDELL E.	02/01/14	03/31/14	SENIOR POLICY ADVISOR	28,750.00	
		QUEEN, CORNELIUS W	02/01/14	03/31/14	LEGISLATIVE CORRESPONDENT	5,500.00	
		REPKO, MARY F	02/01/14	03/31/14	SENIOR POLICY ADVISOR	21,966.66	
		RICCIO, ANDREA M	02/01/14	03/31/14	DIR OF MEMBER SERVICES	13,333.34	
		ROMICK, BRIAN	02/01/14	03/31/14	MEMBER SERVICES DIRECTOR	23,966.66	
		SINGLETARY, BARVETTA	02/01/14	03/31/14	POLICY DIRECTOR	22,166.66	
		SMITH, KELSEY L	02/01/14	03/31/14	DEPUTY DIRECTOR OF ADVANCE	11,666.66	
		SMITH, KELSEY L	01/01/14	01/31/14	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME)	2,518.33	
		SOMANADER, TANYA	02/01/14	03/31/14	DIR OF NEW MEDIA/SPEECHWRITER	13,333.34	
		STIVERS, JONATHAN	02/01/14	03/31/14	SENIOR ADVISOR	23,333.34	
		SURGEON, BINA G	02/01/14	03/31/14	SPECIAL ASST TO THE LEADER	15,833.34	
		TECKLENBURG, MICHAEL H.	02/01/14	03/31/14	COUNSEL	21,666.66	
		WATKINS, YELBERTON R.	02/01/14	03/31/14	CHIEF OF STAFF	27,500.00	
		WEST, JULIUS L	02/01/14	03/31/14	DEPUTY DIRECTOR OF MEMBER SVCS	9,333.34	
		WOLTERS, KATE	02/01/14	03/31/14	PERSONAL ASSISTANT	23,097.66	
					PERSONNEL COMPENSATION TOTALS:	1,560,472.30	
	TRAVEL						
02-19	AP	00713251	CITIBANK GOV CARD SERVICE	01/04/14	01/07/14	COMMERCIAL TRANSPORTATION	468.80
02-19	AP	00713253	CITIBANK GOV CARD SERVICE	01/03/14	02/03/14	COMMERCIAL TRANSPORTATION	212.90
02-19	AP	00713274	MCCLELLAND, ETHAN L	01/16/14	02/06/14	TAXI/PARKING/TOLLS	28.26
02-19	AP	00713275	BARRY, MARY-KATE	01/13/14	01/13/14	TAXI/PARKING/TOLLS	2.45
02-19	AP	00713348	MINOR, JAIME N.	01/21/14	01/26/14	TRAVEL SUBSISTENCE	1,069.82
02-19	AP	00713353	SURGEON, BINA G	01/20/14	01/23/14	TRAVEL SUBSISTENCE	110.51
02-19	AP	00713356	CITIBANK GOV CARD SERVICE	01/19/14	01/23/14	TRAVEL SUBSISTENCE	1,660.00
02-19	AP	00713360	CITIBANK GOV CARD SERVICE	01/24/14	01/26/14	TRAVEL SUBSISTENCE	1,259.63
02-25	AP	E0122491	CITIBANK GOV CARD SERVICE	01/04/14	01/24/14	TRAVEL SUBSISTENCE	3,094.72
02-27	AP	00716176	HAMMILL, ANDREW T.	01/30/14	02/01/14	TRAVEL SUBSISTENCE	1,133.53
02-27	AP	E0122985	SMITH, KELSEY L	02/06/14	02/07/14	TRAVEL SUBSISTENCE	171.16
03-04	AP	E0124126	BLOOM, MICHAEL	02/24/14	02/24/14	TAXI/PARKING/TOLLS	12.54
03-04	AP	E0124131	SMITH, KELSEY L	02/10/14	02/11/14	TAXI/PARKING/TOLLS	26.00
03-04	AP	E0124131	SMITH, KELSEY L	02/18/14	02/22/14	TRAVEL SUBSISTENCE	71.70
03-10	AP	E0126840	CITIBANK GOV CARD SERVICE	02/06/14	02/24/14	TRAVEL SUBSISTENCE	2,321.01
03-10	AP	E0126844	SMITH, KELSEY L	02/08/14	02/21/14	TRAVEL SUBSISTENCE	438.00
03-10	AP	E0126849	CITIBANK GOV CARD SERVICE	01/30/14	02/20/14	COMMERCIAL TRANSPORTATION	599.00
03-12	AP	E0127906	CITIBANK GOV CARD SERVICE	02/06/14	02/21/14	TRAVEL SUBSISTENCE	3,019.43
03-20	AP	E0131565	CITIBANK GOV CARD SERVICE	01/26/14	02/20/14	TRAVEL SUBSISTENCE	1,941.68
03-20	AP	E0131567	MINOR, JAIME N.	03/07/14	03/10/14	TRAVEL SUBSISTENCE	1,088.55
03-20	AP	E0131573	BARRY, MARY-KATE	02/05/14	02/26/14	TAXI/PARKING/TOLLS	22.45
03-20	AP	E0131573	BARRY, MARY-KATE	02/19/14	03/10/14	TRAVEL SUBSISTENCE	237.08
03-20	AP	E0131574	LIZARRAGA, JAIME E.	03/07/14	03/07/14	TRAVEL SUBSISTENCE	85.95
03-20	AP	E0131576	BLOOM, MICHAEL	03/13/14	03/13/14	TAXI/PARKING/TOLLS	13.50
						TRAVEL TOTALS:	19,088.67
	RENT, COMMUNICATION, UTILITIES						
02-21	AP	00715879	CITI PCARD-TIV TIVO SERVICE	01/03/14	01/28/14	RECORDING (OUTSIDE)	27.38
02-28	GL	GLA0037078	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	28.00
03-20	AP	E0131570	FEDEX	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	10.45
03-21	AP	00721607	CITI PCARD-TIV TIVO SERVICE	01/29/14	02/28/14	RECORDING (OUTSIDE)	142.59
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	388.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 OFFICE OF THE MINORITY LEADER—Con.							
PRINTING AND REPRODUCTION							
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		577.22	
02-28	GL	GLA0037078	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		829.90	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		340.80	
						PRINTING AND REPRODUCTION TOTALS:	1,747.92
OTHER SERVICES							
02-20	AP	00715727	01/01/14 01/31/14	BERNARD RAIMO CONSULTANT CONTRACT SERVICE		7,628.00	
02-27	AP	00716177	01/29/14 01/29/14	NEAL R GROSS & COMPANY INC STENOGRAPHIC REPORTING		1,500.00	
03-04	AP	E0124125	02/01/14 02/28/14	BERNARD RAIMO CONSULTANT CONTRACT SERVICE		7,628.00	
						OTHER SERVICES TOTALS:	16,756.00
SUPPLIES AND MATERIALS							
02-19	AP	00713307	01/01/14 01/31/14	HAGUE QUALITY WATER OF MD INC WATER		378.00	
02-19	AP	00713308	01/04/14 01/03/15	HAGUE QUALITY WATER OF MD INC WATER		3,780.00	
02-19	AP	00713319	01/07/14 01/07/14	CAPITOLHOST FOOD & BEVERAGE		66.00	
02-19	AP	00713321	01/08/14 01/08/14	CAPITOLHOST FOOD & BEVERAGE		33.00	
02-19	AP	00713323	01/13/14 01/13/14	CAPITOLHOST FOOD & BEVERAGE		66.00	
02-19	AP	00713328	01/10/14 01/10/14	CAPITOLHOST FOOD & BEVERAGE		33.00	
02-19	AP	00713330	01/10/14 01/10/14	CAPITOLHOST FOOD & BEVERAGE		165.00	
02-19	AP	00713334	01/15/14 01/15/14	CAPITOLHOST FOOD & BEVERAGE		33.00	
02-19	AP	00713337	01/24/14 01/24/14	CAPITOLHOST FOOD & BEVERAGE		33.00	
02-19	AP	00713338	01/01/14 01/31/14	CRYSTAL SPRINGS FOOD & BEVERAGE		27.50	
02-19	AP	00713341	01/29/14 01/29/14	CAPITOLHOST FOOD & BEVERAGE		33.00	
02-19	AP	00715687	01/07/14 01/07/14	HELEN OLIVIA FLOWERS HABITATION EXPENSE		249.00	
02-19	AP	00715688	01/13/14 01/13/14	HELEN OLIVIA FLOWERS HABITATION EXPENSE		249.00	
02-19	AP	00715689	01/27/14 01/27/14	HELEN OLIVIA FLOWERS HABITATION EXPENSE		249.00	
02-19	AP	00715694	01/01/14 12/31/14	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		19,620.00	
02-19	AP	00715695	01/01/14 03/31/14	SOUTHWEST DISTRIBUTION INC PUBLICATIONS/REFERENCE MAT'L		3,453.60	
02-19	AP	00715704	03/01/14 03/01/15	LEADERSHIP DIRECTORIES INC PUBLICATIONS/REFERENCE MAT'L		1,042.00	
02-19	AP	00715705	01/08/14 01/08/14	CAPITOL ADVANTAGE PUBLISHING PUBLICATIONS/REFERENCE MAT'L		517.00	
02-20	AP	00715737	01/01/14 12/31/14	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L		2,427.30	
02-20	AP	00715776	01/28/14 01/28/14	OCCASIONS CATERERS FOOD & BEVERAGE		1,550.00	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-C-SPAN PUBLICATIONS/REFERENCE MAT'L		4.99	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-DUNKIN FOOD & BEVERAGE		86.85	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-HARRIS TEETER FOOD & BEVERAGE		132.46	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-PAUL BAKERY FOOD & BEVERAGE		79.64	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-TARGET FOOD & BEVERAGE		442.67	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-WHOLEFDS OTN FOOD & BEVERAGE		677.28	
02-25	AP	00716033	01/04/14 01/03/15	HAGUE QUALITY WATER OF MD INC WATER		-3,780.00	
02-27	AP	E0122976	02/19/14 02/19/14	CAPITOLHOST FOOD & BEVERAGE		66.00	
02-27	AP	E0122983	02/15/14 02/15/14	HAGUE QUALITY WATER OF MD INC WATER		378.00	
02-27	AP	E0122991	02/10/14 02/10/14	CAPITOLHOST FOOD & BEVERAGE		162.00	
02-27	AP	E0122996	02/05/14 02/05/14	CAPITOLHOST FOOD & BEVERAGE		33.00	
02-27	AP	E0123001	02/10/14 02/10/14	CAPITOLHOST FOOD & BEVERAGE		66.00	

03-10	AP	E0126833	CAPITOLHOST	02/12/14	02/12/14	FOOD & BEVERAGE	33.00
03-10	AP	E0126838	CAPITOLHOST	02/11/14	02/11/14	FOOD & BEVERAGE	42.90
03-10	AP	E0126841	CAPITOLHOST	02/11/14	02/11/14	FOOD & BEVERAGE	2,600.11
03-10	AP	E0126842	SOUTHWEST DISTRIBUTION INC	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	3,489.85
03-10	AP	E0126846	CAPITOLHOST	02/11/14	02/11/14	FOOD & BEVERAGE	30.00
03-20	AP	E0131568	HAGUE QUALITY WATER OF MD INC	03/15/14	03/15/14	WATER	378.00
03-20	AP	E0131571	CAPITOLHOST	02/25/14	02/25/14	FOOD & BEVERAGE	66.00
03-20	AP	E0131578	CRYSTAL SPRINGS	02/01/14	02/28/14	FOOD & BEVERAGE	359.14
03-21	AP	00721607	CITI PCARD-DUNKIN	01/29/14	02/28/14	FOOD & BEVERAGE	179.44
03-21	AP	00721607	CITI PCARD-GIANT LLC	01/29/14	02/28/14	FOOD & BEVERAGE	165.13
03-21	AP	00721607	CITI PCARD-TARGET	01/29/14	02/28/14	FOOD & BEVERAGE	186.61
03-31	AP	00722043	LEXIS-NEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-19,620.00
03-31	AP	00722588	CAPITOLHOST	01/27/14	01/27/14	FOOD & BEVERAGE	66.00
SUPPLIES AND MATERIALS TOTALS:							20,329.47
GENERAL EXPENDITURES TOTALS:							1,618,782.78
OFFICE TOTALS:							<u>1,628,782.78</u>

2013 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABOUCHAR, KEITH S.	01/01/14	01/02/14	SENIOR POLICY ADVISOR	726.67
ADRIANCE, EDWIN A	01/01/14	01/02/14	PRESS ASSISTANT	166.67
ADRIANCE, EDWIN A	12/01/13	12/31/13	PRESS ASSISTANT (OVERTIME)	1,763.20
AGUILAR, JORGE A	01/01/14	01/02/14	PRESS ASSISTANT	177.78
AGUILAR, JORGE A	12/01/13	12/31/13	PRESS ASSISTANT (OVERTIME)	2,307.67
BARRY, MARY K	01/01/14	01/02/14	DEPUTY DIRECTOR OF ADVANCE	416.67
BERRET, EMILY C	01/01/14	01/02/14	SPECIAL ASST TO THE LEADER	294.44
BLOOM, MICHAEL T.	01/01/14	01/02/14	DEPUTY POLICY DIRECTOR	555.56
CAPRON, MARGARET W.	01/01/14	01/02/14	SENIOR ADV POLICY & COMM	709.43
CHERRY, STEPHANIE	01/01/14	01/02/14	PRESS ADVISOR	399.16
CONNELLY, HENRY V	01/01/14	01/02/14	DEPUTY DIR OF SPEECHWRITING	333.33
COVEY-BRANDT, ALEXIS	01/01/14	01/02/14	CHIEF OF STAFF	951.67
DAY, TAMIKA K	01/01/14	01/02/14	SR STAFF ASST SYS ADMIN	277.78
DEGRAFF, KENNETH B.	01/01/14	01/02/14	SENIOR POLICY ADVISOR	638.89
DEVLIN, PATRICK J.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	694.44
DEWHIRST, DIANE	01/01/14	01/02/14	SENIOR ADVISOR	655.56
EDMONSON, ROBERT D	01/01/14	01/02/14	CHIEF OF STAFF	388.89
ELLISON, MATTHEW B	01/01/14	01/02/14	RESEARCH ASSISTANT	166.67
ELSHAMI, NADEEM	01/01/14	01/02/14	CHIEF OF STAFF	958.33
ETIENNE, ASHLEY D	01/01/14	01/02/14	DEPUTY COMM DIRECTOR	722.22
FISCHER JR, ROBERT V.	01/01/14	01/02/14	ASST FLOOR CHIEF	739.77
GEORGE, EVANGELINE M	01/01/14	01/02/14	PRESS SECRETARY	363.89
GREENER, APRIL L	01/01/14	01/02/14	RESEARCH DIRECTOR	472.22
HAMMILL, ANDREW T.	01/01/14	01/02/14	COMM DIR/SENIOR ADVISOR	958.33
HARTZ, JERRY	01/01/14	01/02/14	DIRECTOR OF FLOOR OPERATIONS	958.33
HAYNES JR, WILFRED J.	01/01/14	01/02/14	IT DIRECTOR	545.12
JUDGE, KRISTINE A.	01/01/14	01/02/14	SENIOR ADVISOR/POLICY COMM	709.43
KAPLAN, EMMA L	01/01/14	01/02/14	ASST TO THE EXECUTIVE OFFICE	183.33
KAPLAN, EMMA L	12/01/13	12/31/13	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	1,344.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
		KEITA,KAMILAH Z	01/01/14 01/02/14	DEPUTY INFOMATION TECH. DIRECT	495.18	
		KRETMAN,MATTHEW A	01/01/14 01/02/14	DIRECTOR OF OUTREACH	222.22	
		KUNDANIS, GEORGE	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	958.33	
		LIZARRAGA, JAIME E.	01/01/14 01/02/14	SR ADV & DIR OF MEMBER SVC	886.79	
		LONG,MICHAEL G	01/01/14 01/02/14	DEPUTY DIRECTOR OF MEMBER SVCS	416.67	
		MAHR,THOMAS	01/01/14 01/02/14	POLICY DIRECTOR	660.00	
		MANGRUM, PEARL J.	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR	286.11	
		MCCLELLAND,ETHAN L.	01/01/14 01/02/14	SPECIAL ASSISTANT	477.78	
		MEDLIN,MELINDA L	01/01/14 01/02/14	DIRECTOR OF SCHEDULING	796.60	
		MELTZER,RICHARD	01/01/14 01/02/14	POLICY DIRECTOR	958.33	
		MILLER,AMY M	01/01/14 01/02/14	SENIOR ADVISOR	555.56	
		MINOR,JAIME N	01/01/14 01/02/14	DISTRICT SCHEDULER/EXEC ASSIST	66.67	
		MONGE,KATHERINE S	01/01/14 01/02/14	TAX POLICY ADVISOR	666.67	
		MURRAY, ELIZABETH M.	01/01/14 01/02/14	SENIOR POLICY ADVISOR	715.56	
		PARDUJE, LAURA E.	01/01/14 01/02/14	DEPUTY DIR. - FLOOR OPERATIONS	694.45	
		PARKER, WYNDEE R.	01/01/14 01/02/14	SENIOR POLICY ADVISOR	958.33	
		POWELL,JONATHAN M	01/01/14 01/02/14	DIRECTOR OF SPEECHWRITING	444.44	
		PRICE, REVA B.	01/01/14 01/02/14	OUTREACH DIRECTOR & ADVISOR	709.43	
		PRIMUS, WENDELL E.	01/01/14 01/02/14	SENIOR POLICY ADVISOR	958.33	
		QUEEN,CORNELIUS W	01/01/14 01/02/14	STAFF ASSISTANT	155.56	
		REPKO,MARY F	01/01/14 01/02/14	SENIOR POLICY ADVISOR	732.22	
		RICCIO,ANDREA M	01/01/14 01/02/14	DIR OF MEMBER SERVICES	444.44	
		ROMICK, BRIAN	01/01/14 01/02/14	MEMBER SERVICES DIRECTOR	798.89	
		SINGLETARY, BARVETTA	01/01/14 01/02/14	POLICY DIRECTOR	738.89	
		SMITH,KELSEY L	01/01/14 01/02/14	DEPUTY DIRECTOR OF SCHEDULING	252.78	
		SMITH,KELSEY L	12/01/13 12/31/13	DEPUTY DIRECTOR OF SCHEDULING (OVERTIME)	1,976.93	
		SOMANADER,TANYA	01/01/14 01/02/14	DIR OF NEW MEDIA/SPEECHWRITER	444.44	
		STIVERS, JONATHAN	01/01/14 01/02/14	SENIOR ADVISOR	777.78	
		SURGEON,BINA G	01/01/14 01/02/14	SPECIAL ASST TO THE LEADER	527.78	
		TECKLENBURG, MICHAEL H.	01/01/14 01/02/14	COUNSEL	722.22	
		WATKINS, YELBERTON R.	01/01/14 01/02/14	CHIEF OF STAFF	916.67	
		WEST,JULIUS L	01/01/14 01/02/14	DEPUTY DIRECTOR OF MEMBER SVCS	277.78	
		WOLTERS, KATE	01/01/14 01/02/14	PERSONAL ASSISTANT	769.92	
				PERSONNEL COMPENSATION TOTALS:	41,043.78	
		TRAVEL				
01-14	AP	E0107379	CITIBANK GOV CARD SERVICE	11/25/13 12/20/13	TRAVEL SUBSISTENCE	335.39
01-14	AP	E0107387	CITIBANK GOV CARD SERVICE	11/24/13 11/25/13	MEALS	2.68
01-14	AP	E0107392	CITIBANK GOV CARD SERVICE	11/25/13 11/26/13	LODGING	287.79
02-06	AP	E0115647	ETIENNE, ASHLEY D.	10/03/13 10/04/13	TRAVEL SUBSISTENCE	901.11
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,526.97
02-04	AP	E0114340	FEDEX	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL	80.25
02-20	AP	00715723	CITIBANK P CARD	11/29/13 12/28/13	RECORDING (OUTSIDE)	27.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	107.63

OTHER SERVICES									
01-07	AP	00705997	BERNARD RAIMO	11/01/13	11/30/13	CONSULTANT CONTRACT SERVICE			-7,628.00
01-07	AP	00705997	BERNARD RAIMO	12/01/13	12/31/13	CONSULTANT CONTRACT SERVICE			7,628.00
01-14	AP	E0107385	PARKER, WYNDEE R.	10/31/13	11/01/13	TRAINING			350.00
								OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS									
01-14	AP	E0107378	CAPITOLHOST	12/11/13	12/11/13	FOOD & BEVERAGE			33.00
01-14	AP	E0107386	CAPITOLHOST	12/13/13	12/13/13	FOOD & BEVERAGE			33.00
01-14	AP	E0107388	CAPITOLHOST	12/10/13	12/10/13	FOOD & BEVERAGE			66.00
01-14	AP	E0107394	CRYSTAL SPRINGS	12/19/13	12/19/13	FOOD & BEVERAGE			27.50
01-14	AP	E0107396	CAPITOLHOST	12/03/13	12/03/13	FOOD & BEVERAGE			30.00
01-14	AP	E0107397	CAPITOLHOST	12/04/13	12/04/13	FOOD & BEVERAGE			33.00
01-27	AP	00710598	HELEN OLIVIA FLOWERS	12/02/13	12/02/13	HABITATION EXPENSE			249.00
01-27	AP	00710599	HELEN OLIVIA FLOWERS	12/09/13	12/09/13	HABITATION EXPENSE			249.00
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	FOOD & BEVERAGE			397.88
03-31	AP	00716073	LEXIS-NEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			19,620.00
								SUPPLIES AND MATERIALS TOTALS:	20,738.38
								GENERAL EXPENDITURES TOTALS:	63,766.76
								OFFICE TOTALS:	63,766.76

2014 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	391,900.01	391,900.01
SUPPLIES AND MATERIALS	2,513.63	2,513.63
GENERAL EXPENDITURES TOTALS:	394,413.64	394,413.64
OFFICE TOTALS:	394,413.64	394,413.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

02-28	GL	PAD0037026	.....	01/03/14	01/30/14	NON-STATUTORY COMPENSATION			117,400.01
			BERRY,TIMOTHY J	02/01/14	03/31/14	CHIEF OF STAFF			28,750.00
			BILMAN,JEFFREY R	02/01/14	03/31/14	SPEC ASST TO CHIEF DEPUTY WHIP			4,000.00
			BUCHANAN,NATALIE L	02/01/14	03/31/14	DIR OF MEMBER SERVICES			15,000.00
			CAREY,BRITTANY M	02/01/14	03/31/14	COALITIONS ASST/ASST. TO COS			7,000.00
			DIXON, KELLY A	02/01/14	03/31/14	DEPUTY DIRECTOR OF FLOOR OPERA			18,000.00
			FRANC,MICHAEL G	02/01/14	03/31/14	POLICY DIRECTOR AND COUNSEL			27,500.00
			GLANCEY,TESSICA M	03/16/14	03/31/14	DIGITAL COORDINATOR			2,000.00
			HENEHAN, EMILY A	02/01/14	03/31/14	POLICY ADVISOR			15,000.00
			HOWARD,BENJAMIN R	02/01/14	03/31/14	FLOOR ASSISTANT			12,000.00
			LEGANSKI,JOHN G	02/01/14	03/31/14	FLOOR ASSISTANT			7,000.00
			LOMBARDI, KYLE	02/01/14	02/28/14	SHARED EMPLOYEE			4,000.00
			LONG,MICHAEL P	02/01/14	03/31/14	PRESS SECRETARY			17,000.00
			MCCLELLAND, WESLEY R.	02/01/14	03/31/14	POLICY ADVISOR			15,000.00
			MIN, JAMES B.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF			28,333.33
			MORK,DAVID I	02/01/14	03/31/14	CH OF STAFF TO CHIEF DEP WHIP			11,000.00
			SPARKS, MATTHEW E	02/01/14	03/31/14	DEPUTY PRESS SECRETARY			9,500.00
			STIPICEVIC, JOHN A.	02/01/14	03/31/14	DIRECTOR OF FLOOR OPERATIONS			24,000.00
			THIELE,AARON J	02/01/14	03/31/14	SENIOR STAFF ASSISTANT			6,000.00
			THOMSON, KRISTIN	02/01/14	03/31/14	EXECUTIVE ASSISTANT			13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MAJORITY WHIP—Con.						
		VINNICOMBE,CAROLYN E	02/08/14 03/31/14	STAFF ASSISTANT		4,416.67
		WORTH,BRIAN A	02/01/14 03/31/14	DIRECTOR OF COALITIONS		6,000.00
				PERSONNEL COMPENSATION TOTALS:		391,900.01
SUPPLIES AND MATERIALS						
02-19	AP 00713315	MIN, JAMES B.	01/23/14 01/23/14	FOOD & BEVERAGE		396.34
02-20	AP 00715773	DEER PARK WATER	12/27/13 01/26/14	WATER		176.44
02-21	AP 00715879	CITI PCARD-CORNER BAKERY	01/03/14 01/28/14	FOOD & BEVERAGE		139.70
02-21	AP 00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31
02-21	AP 00715879	CITI PCARD-FIRST CHOICE - JOE RAG	01/03/14 01/28/14	FOOD & BEVERAGE		301.95
02-21	AP 00715879	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
02-21	AP 00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		37.10
03-11	AP E0127640	MIN, JAMES B.	02/21/14 02/21/14	FOOD & BEVERAGE		337.85
03-21	AP 00721607	CITI PCARD-CORNER BAKERY	01/29/14 02/28/14	FOOD & BEVERAGE		279.40
03-21	AP 00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31
03-21	AP 00721607	CITI PCARD-FIRST CHOICE - JOE RAG	01/29/14 02/28/14	FOOD & BEVERAGE		394.55
03-21	AP 00721607	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
03-21	AP 00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		37.10
03-25	AP E0132905	DEER PARK WATER	01/27/14 02/26/14	WATER		332.66
				SUPPLIES AND MATERIALS TOTALS:		2,513.63
				GENERAL EXPENDITURES TOTALS:		394,413.64
				OFFICE TOTALS:		394,413.64
2013 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	01/01/14 01/02/14	CHIEF OF STAFF		958.33
		BILMAN,JEFFREY R	01/01/14 01/02/14	SPEC ASST TO CHIEF DEPUTY WHIP		133.33
		BUCHANAN,NATALIE L	01/01/14 01/02/14	DIR OF MEMBER SERVICES		500.00
		CAREY,BRITTANY M	01/01/14 01/02/14	COALITIONS ASST/ASST. TO COS		233.33
		DIXON, KELLY A.	01/01/14 01/02/14	DEPUTY DIRECTOR OF FLOOR OPERA		566.67
		ELLIOTT,ERICA L	01/01/14 01/02/14	DIRECTOR OF COMMUNICATIONS		716.67
		FRANC,MICHAEL G	01/01/14 01/02/14	POLICY DIRECTOR AND COUNSEL		916.67
		HENEHAN, EMILY A.	01/01/14 01/02/14	POLICY ADVISOR		500.00
		HOWARD,BENJAMIN R	01/01/14 01/02/14	FLOOR ASSISTANT		333.33
		LEGANSKI,JOHN G	01/01/14 01/02/14	FLOOR ASSISTANT		200.00
		LOMBARDI, KYLE	01/01/14 01/02/14	SHARED EMPLOYEE		266.67
		LONG,MICHAEL P	01/01/14 01/02/14	PRESS SECRETARY		383.33
		MCCLELLAND, WESLEY R.	01/01/14 01/02/14	POLICY ADVISOR		500.00
		MIN, JAMES B.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		800.00
		MORK,DAVID I	01/01/14 01/02/14	CH OF STAFF TO CHIEF DEP WHIP		366.67
		SPARKS, MATTHEW E	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		300.00
		STIPICEVIC, JOHN A.	01/01/14 01/02/14	DIRECTOR OF FLOOR OPERATIONS		800.00
		THIELE,AARON J	01/01/14 01/02/14	SENIOR STAFF ASSISTANT		200.00

		THOMSON, KRISTIN	01/01/14	01/02/14	EXECUTIVE ASSISTANT	433.33
		WORTH, BRIAN A	01/01/14	01/02/14	DIRECTOR OF COALITIONS	200.00
					PERSONNEL COMPENSATION TOTALS:	9,308.33
		SUPPLIES AND MATERIALS				
01-27	AP	E0110670 DEER PARK WATER	11/27/13	12/26/13	WATER	151.14
02-20	AP	00715723 CITIBANK P CARD	11/29/13	12/28/13	FOOD & BEVERAGE	279.40
02-20	AP	00715723 CITIBANK P CARD	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	93.33
					SUPPLIES AND MATERIALS TOTALS:	523.87
					GENERAL EXPENDITURES TOTALS:	9,832.20
					OFFICE TOTALS:	9,832.20

2014 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	280,343.08	280,343.08
TRAVEL	239.42	239.42
RENT, COMMUNICATION, UTILITIES	16.50	16.50
PRINTING AND REPRODUCTION	137.22	137.22
SUPPLIES AND MATERIALS	595.00	595.00
GENERAL EXPENDITURES TOTALS:	281,331.22	281,331.22
OFFICE TOTALS:	281,331.22	281,331.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

02-28	GL	PAD0037026	01/03/14	01/30/14	NON-STATUTORY COMPENSATION	85,693.33
		ABOUCAR, KEITH S.	02/01/14	03/31/14	SENIOR POLICY ADVISOR	366.66
		AVILES, DANIELLE R	02/01/14	03/31/14	FLOOR ASSISTANT	10,000.00
		BOHANAN JR, JOHN L	02/01/14	03/31/14	CONSTITUENT LIAISON	1,000.00
		COBIA, LINDSEY G	02/01/14	03/31/14	EXECUTIVE ASST OFFICE MANAGER	5,833.34
		COLLINS, MICHAEL E	02/01/14	03/31/14	CHIEF DEPUTY WHIP	7,083.34
		COVEY-BRANDT, ALEXIS	02/01/14	03/31/14	CHIEF OF STAFF	200.00
		DWYER, STEPHEN	02/01/14	03/31/14	DIGITAL DIR & POLICY ADV	7,333.34
		FRY, COURTNEY	02/01/14	03/31/14	DEP OUTREACH DIR & MEM SER ADV	15,000.00
		GENSEMER, ELLIOT J	02/01/14	03/31/14	SPECIAL ASSIST & PROJECT COORD	6,666.66
		GOFF, SHUWANZA R	02/01/14	03/31/14	FLOOR DIRECTOR	15,000.00
		GRANT, KATHRYN L	02/01/14	03/31/14	COMMUNICATIONS DIRECTOR	18,333.34
		LEUSCHEN, JAMES P	02/01/14	03/31/14	SENIOR POLICY ADVISOR	22,166.66
		MAHR, THOMAS	02/01/14	03/31/14	POLICY DIRECTOR	6,866.66
		MARTINEZ, JAVIER D	02/01/14	03/31/14	DEP DIR OF MBR SERV & OUTR ADV	12,500.00
		MITTLER, MICHELLE	02/01/14	03/31/14	DIR OF SCHEDLNG & SPEC EVENTS	10,833.34
		MURRAY, ELIZABETH M	02/01/14	03/31/14	SENIOR POLICY ADVISOR	700.00
		OTT, AMANDA M	02/01/14	03/31/14	PRESS AND RESEARCH ASSISTANT	6,666.66
		REPKO, MARY F	02/01/14	03/31/14	SENIOR POLICY ADVISOR	200.00
		RODRIGUEZ, FEDERICO J	02/01/14	03/31/14	STAFF ASSISTANT	4,166.66
		RODRIGUEZ, FEDERICO J	01/01/14	02/28/14	STAFF ASSISTANT (OVERTIME)	757.21
		ROMICK, BRIAN	02/01/14	03/31/14	WHIP DIR AND SENIOR ADVISOR	2,700.00
		ROWE, DEBORAH M	02/01/14	03/31/14	STAFF ASSISTANT	4,166.66
		ROWE, DEBORAH M	01/13/14	02/28/14	STAFF ASSISTANT (OVERTIME)	991.57
		SAEZ, MARIEL S	02/01/14	03/31/14	DEPUTY PRESS SECRETARY	6,500.00
		SHOTT, DANIEL	02/01/14	03/31/14	SENIOR FLOOR ASSISTANT	11,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY WHIP—Con.						
		SILVERBERG, DANIEL I	03/01/14 03/31/14	SENIOR POLICY ADVISOR		7,784.33
		WEISSMANN, ADAM	02/01/14 03/31/14	SPEECHWRITER		9,166.66
				PERSONNEL COMPENSATION TOTALS:		280,343.08
TRAVEL						
02-19	AP 00713276	AVILES, DANIELLE R	01/07/14 01/07/14	TAXI/PARKING/TOLLS		63.45
02-19	AP 00713278	COBIA, LINDSEY G.	01/14/14 01/14/14	TAXI/PARKING/TOLLS		6.73
02-19	AP 00713279	AVILES, DANIELLE R	01/09/14 01/09/14	TAXI/PARKING/TOLLS		14.00
02-19	AP 00713281	COBIA, LINDSEY G.	01/13/14 01/13/14	TAXI/PARKING/TOLLS		6.84
02-19	AP 00713282	AVILES, DANIELLE R	01/28/14 01/28/14	TAXI/PARKING/TOLLS		14.41
02-19	AP 00713283	COBIA, LINDSEY G.	01/28/14 01/28/14	TAXI/PARKING/TOLLS		15.00
02-19	AP 00713286	GENSEMER, ELLIOT J.	01/28/14 01/28/14	TAXI/PARKING/TOLLS		15.00
02-19	AP 00713310	GENSEMER, ELLIOT J.	02/05/14 02/05/14	TAXI/PARKING/TOLLS		25.00
02-19	AP 00713311	FRY, COURTNEY	02/04/14 02/04/14	TAXI/PARKING/TOLLS		25.00
02-24	AP E0121557	MAHR, THOMAS	02/18/14 02/18/14	TAXI/PARKING/TOLLS		11.60
03-11	AP E0127646	COBIA, LINDSEY G.	02/27/14 02/27/14	TAXI/PARKING/TOLLS		8.04
03-11	AP E0127646	COBIA, LINDSEY G.	03/06/14 03/06/14	TAXI/PARKING/TOLLS		6.85
03-14	AP E0130085	DWYER, STEPHEN	02/26/14 02/26/14	TAXI/PARKING/TOLLS		27.50
				TRAVEL TOTALS:		239.42
RENT, COMMUNICATION, UTILITIES						
02-21	AP 00715879	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/03/14 01/28/14	UTILITIES		16.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16.50
PRINTING AND REPRODUCTION						
03-21	AP 00721607	CITI PCARD-CAPITOL ADVANTAGE PUBL	01/29/14 02/28/14	PRINTING & REPRODUCTION		59.00
03-21	AP 00721607	CITI PCARD-COLUMBIA BOOKS, INC.	01/29/14 02/28/14	PRINTING & REPRODUCTION		78.22
				PRINTING AND REPRODUCTION TOTALS:		137.22
SUPPLIES AND MATERIALS						
02-21	AP 00715879	CITI PCARD-LEADERSHIP DIRECTORIES	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		595.00
				SUPPLIES AND MATERIALS TOTALS:		595.00
				GENERAL EXPENDITURES TOTALS:		281,331.22
				OFFICE TOTALS:		281,331.22
2013 OFFICE OF THE MINORITY WHIP						
OFFICIAL EXPENSES - LEADERSHIP						
EQUIPMENT						
03-18	AP 00718932	MORE DIRECT INC	01/10/14 01/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,245.36
				EQUIPMENT TOTALS:		1,245.36
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		1,245.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	01/01/14 01/02/14	SENIOR POLICY ADVISOR		12.22
		AVILES, DANIELLE R	01/01/14 01/02/14	FLOOR ASSISTANT		333.33
		BOHANAN JR, JOHN L.	01/01/14 01/02/14	CONSTITUENT LIAISON		33.33
		COBIA, LINDSEY G	01/01/14 01/02/14	EXECUTIVE ASST OFFICE MANAGER		194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 DEMOCRATIC CAUCUS—Con.							
		ALVI,HINA R	02/01/14 03/31/14	SHARED EMPLOYEE		5,000.00	
		ATTAPIT,SIRAT	02/01/14 03/31/14	SENIOR POLICY COUNSEL		10,166.66	
		AVERY,SAMUEL R	02/01/14 03/31/14	PRESS ASSISTANT		6,736.11	
		BACKEMEYER,COURTNEY G	02/01/14 03/31/14	COMMUNICTNS DIR TO VICE CHRNM		5,333.34	
		CASEY, KEVIN	02/01/14 03/31/14	POLICY DIRECTOR / VICE CHAIR		14,500.00	
		DAVALOS,LETICIA M	02/01/14 03/16/14	STAFF ASSISTANT		3,322.23	
		DAVALOS,LETICIA M	03/17/14 03/31/14	MEMBER OUTREACH ASSISTANT		1,400.00	
		DAVALOS,LETICIA M	01/01/14 02/28/14	STAFF ASSISTANT (OVERTIME)		1,246.86	
		DELANEY, ERIC L	02/01/14 03/31/14	SR MBR OUTREACH ASST		8,333.34	
		DIXON, DEBRA A	02/01/14 03/31/14	CHIEF OF STAFF		2,000.00	
		ESTRADA,ANDREW M	02/01/14 02/02/14	STAFF ASSISTANT		144.44	
		ESTRADA,ANDREW M	01/01/14 01/31/14	STAFF ASSISTANT (OVERTIME)		454.68	
		ESTRADA,ANDREW M	02/01/14 02/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		217.00	
		GLEESON,JAMES M	02/01/14 03/31/14	COMMUNICATIONS DIRECTOR		15,133.34	
		HERRERA,DANIEL	02/01/14 03/31/14	PRESS SECRETARY		10,539.22	
		MCCLUSKIE,SEAN E	02/01/14 03/31/14	POLICY DIRECTOR		26,666.66	
		PEREZ-SANCHEZ,NOEL	02/01/14 03/31/14	MEMBER OUTREACH ASSISTANT		7,500.00	
		RENDON,ERIKA K	02/03/14 03/31/14	PRESS ASSISTANT		5,477.77	
		RODRIGUEZ-CIAMPOLI,FABIOLA	02/01/14 03/31/14	EXECUTIVE DIRECTOR		24,166.66	
		SACHSE,ANDREW M	02/01/14 03/31/14	STAFF ASSISTANT		5,833.34	
		SALDANA,AMANDA M	02/01/14 03/14/14	MEMBER OUTREACH ASSISTANT		5,500.00	
		SALDANA,AMANDA M	03/01/14 03/14/14	MEMBER OUTREACH ASSISTANT (OTHER COMPENSATION)		1,375.00	
		SHARMA,MOH R	02/01/14 03/31/14	POLICY ADVISOR		7,500.00	
		SKILES, KATHLEE	02/01/14 02/02/14	PRESS SEC& DIR OF ONLINE STRAT		350.00	
		SKILES, KATHLEE	02/01/14 02/02/14	PRESS SEC& DIR OF ONLINE STRAT (OTHER COMPENSATION)		2,100.00	
		VENEGAS,STEPHANIE A	02/01/14 03/31/14	DEPUTY DIR OF OPERATIONS		10,333.34	
		WINKLER, KATHERINE E	02/01/14 03/31/14	SHARED EMPLOYEE		12,666.66	
		WOODRUM,JEREMY S	02/01/14 03/31/14	LEGISLATIVE DIR., VICE CHAIR		7,166.66	
				PERSONNEL COMPENSATION TOTALS:		297,008.88	
		TRAVEL					
02-28	AP	E0123968	RODRIGUEZ-CIAMPOLI,FABIOLA	02/14/14 02/14/14	CAR RENTAL	1,601.44	
02-28	AP	E0123969	RODRIGUEZ-CIAMPOLI,FABIOLA	02/07/14 02/07/14	PRIVATE AUTO MILEAGE	97.66	
02-28	AP	E0123973	RODRIGUEZ-CIAMPOLI,FABIOLA	02/07/14 02/07/14	TRAVEL SUBSISTENCE	6.00	
03-10	AP	E0127200	VENEGAS, STEPHANIE A.	02/14/14 02/14/14	GASOLINE	35.18	
03-10	AP	E0127202	VENEGAS, STEPHANIE A.	02/10/14 02/11/14	TAXI/PARKING/TOLLS	12.00	
03-10	AP	E0127203	DIXON, DEBRA A	02/14/14 02/14/14	GASOLINE	81.84	
03-13	AP	E0129028	HERRERA, DANIEL	02/11/14 02/11/14	TAXI/PARKING/TOLLS	6.00	
03-13	AP	E0129029	GLEESON,JAMES M	02/11/14 02/11/14	GASOLINE	88.90	
03-13	AP	E0129030	HERRERA, DANIEL	02/11/14 02/11/14	GASOLINE	75.00	
03-13	AP	E0129031	MDTA	02/12/14 02/12/14	TAXI/PARKING/TOLLS	30.00	
					TRAVEL TOTALS:	2,034.02	
		RENT, COMMUNICATION, UTILITIES					
02-21	AP	00715879	CITI PCARD-USPS	01/03/14 01/28/14	POSTAGE / COURIER / BOX RENTAL	18.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18.40	

PRINTING AND REPRODUCTION									
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)			13.00
									13.00
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
02-21	AP	00715879	CITI PCARD-CLASSICLEANERS-LONGWOR	01/03/14	01/28/14	LAUNDRY SERVICES			40.50
03-21	AP	00721607	CITI PCARD-CLASSICLEANERS-LONGWOR	01/29/14	02/28/14	LAUNDRY SERVICES			46.00
									86.50
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
02-19	AP	00713309	VENEGAS, STEPHANIE A.	01/13/14	01/13/14	FOOD & BEVERAGE			151.20
02-21	AP	00715879	CITI PCARD-CATERING BY AVALON, IN	01/03/14	01/28/14	FOOD & BEVERAGE			1,393.09
02-21	AP	00715879	CITI PCARD-HARRIS TEETER	01/03/14	01/28/14	FOOD & BEVERAGE			418.55
02-21	AP	00715879	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			11.96
02-21	AP	00715879	CITI PCARD-LEADERSHIP DIRECTORIES	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			595.00
02-21	AP	00715879	CITI PCARD-SAFEWAY STORE	01/03/14	01/28/14	FOOD & BEVERAGE			59.85
02-21	AP	00715879	CITI PCARD-SAINT GERMAIN CATERING	01/03/14	01/28/14	FOOD & BEVERAGE			1,574.37
02-21	AP	00715900	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			1,200.00
02-28	AP	E0123973	RODRIGUEZ-CIAMPOLI.FABIOLA	02/07/14	02/07/14	FOOD & BEVERAGE			69.43
03-13	AP	00717296	ARROWHEAD	12/27/13	01/26/14	WATER			166.98
03-14	AP	00717283	PEREZ-SANCHEZ,NOEL	01/30/14	01/30/14	FOOD & BEVERAGE			781.04
03-21	AP	00721607	CITI PCARD-CORNER BAKERY	01/29/14	02/28/14	FOOD & BEVERAGE			1,685.20
03-21	AP	00721607	CITI PCARD-HARRIS TEETER	01/29/14	02/28/14	FOOD & BEVERAGE			772.07
03-21	AP	00721607	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			11.96
03-21	AP	00721607	CITI PCARD-MARIA'S ITALIAN	01/29/14	02/28/14	FOOD & BEVERAGE			183.67
03-21	AP	00721607	CITI PCARD-MY M AND M	01/29/14	02/28/14	FOOD & BEVERAGE			169.98
03-21	AP	00721607	CITI PCARD-SAINT GERMAIN CATERING	01/29/14	02/28/14	FOOD & BEVERAGE			2,545.94
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			29.99
									11,820.28
SUPPLIES AND MATERIALS TOTALS:									
									310,981.08
GENERAL EXPENDITURES TOTALS:									
									310,981.08
OFFICE TOTALS:									
									310,981.08

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2013 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALVI,HINA R	01/01/14	01/02/14	SHARED EMPLOYEE	166.67
ATTAPIT,SIRAT	12/01/13	01/02/14	SENIOR POLICY COUNSEL	2,525.89
AVERY,SAMUEL R	12/01/13	01/02/14	PRESS ASSISTANT	1,929.11
BACKEMEYER,COURTNEY G	01/01/14	01/02/14	COMMUNICTNS DIR TO VICE CHRNM	178.33
CASEY, KEVIN	01/01/14	01/02/14	POLICY DIRECTOR / VICE CHAIR	494.44
DAVALOS,LETICIA M	12/01/13	01/02/14	STAFF ASSISTANT	1,862.44
DAVALOS,LETICIA M	12/01/13	12/31/13	STAFF ASSISTANT (OVERTIME)	159.68
DELANEY, ERIC L	12/01/13	01/02/14	SR MBR OUTREACH ASST	2,388.78
DIXON, DEBRA A.	01/01/14	01/02/14	CHIEF OF STAFF	66.67
ESTRADA,ANDREW M	12/01/13	01/02/14	STAFF ASSISTANT	1,456.44
ESTRADA,ANDREW M	12/01/13	12/31/13	STAFF ASSISTANT (OVERTIME)	180.62
GLEESON,JAMES M	12/01/13	01/02/14	COMMUNICATIONS DIRECTOR	2,615.44
HERRERA,DANIEL	12/01/13	01/02/14	PRESS SECRETARY	2,145.11
MCCLUSKIE,SEAN E	12/01/13	01/02/14	POLICY DIRECTOR	944.72
MCCLUSKIE,SEAN E	01/01/14	01/02/14	POLICY DIRECTOR (OTHER COMPENSATION)	45.00
PEREZ-SANCHEZ,NOEL	12/01/13	01/02/14	MEMBER OUTREACH ASSISTANT	2,528.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 DEMOCRATIC CAUCUS—Con.						
		RODRIGUEZ-CIAMPOLI,FABIOLA	12/01/13 01/02/14	EXECUTIVE DIRECTOR		2,756.48
		RODRIGUEZ-CIAMPOLI,FABIOLA	01/01/14 01/02/14	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		161.00
		SACHSE,ANDREW M	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		SALDANA,AMANDA M	12/01/13 01/02/14	MEMBER OUTREACH ASSISTANT		1,663.00
		SHARMA,MOH R	12/01/13 01/02/14	POLICY ADVISOR		1,663.00
		SKILES, KATHLEE	12/01/13 01/02/14	PRESS SEC& DIR OF ONLINE STRAT		2,159.00
		VENEGAS,STEPHANIE A	12/01/13 01/02/14	DEPUTY DIR OF OPERATIONS		2,864.44
		WINKLER, KATHERINE E.	01/01/14 01/02/14	SHARED EMPLOYEE		268.89
		WOODRUM,JEREMY S	01/01/14 01/02/14	LEGISLATIVE DIR., VICE CHAIR		243.33
				PERSONNEL COMPENSATION TOTALS:		31,633.15
		TRAVEL				
01-16	AP E0108443	RODRIGUEZ-CIAMPOLI,FABIOLA	12/14/13 12/14/13	PRIVATE AUTO MILEAGE		98.56
					TRAVEL TOTALS:	98.56
		RENT, COMMUNICATION, UTILITIES				
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		199.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.58
		OTHER SERVICES				
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	LAUNDRY SERVICES		40.50
					OTHER SERVICES TOTALS:	40.50
		SUPPLIES AND MATERIALS				
01-06	AP E0103075	BLOOMBERG FINANCE LP	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-06	AP E0103076	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	FOOD & BEVERAGE		4,503.19
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		11.96
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	MISC. SUPPLIES & MATERIALS		72.76
02-21	AP 00715900	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-1,200.00
					SUPPLIES AND MATERIALS TOTALS:	10,437.91
					GENERAL EXPENDITURES TOTALS:	42,409.70
					OFFICE TOTALS:	42,409.70
2014 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	326,121.09	326,121.09
				TRAVEL	497.65	497.65
				RENT, COMMUNICATION, UTILITIES	923.95	923.95
				OTHER SERVICES	18,186.58	18,186.58
				SUPPLIES AND MATERIALS	18,699.59	18,699.59
				GENERAL EXPENDITURES TOTALS:	364,428.86	364,428.86
				OFFICE TOTALS:	364,428.86	364,428.86
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
02-28	GL PAD0037026	.....	01/03/14 01/30/14	NON-STATUTORY COMPENSATION		99,382.22

02-28	GL	PAD0037026		01/03/14	01/30/14	BONUS	2,000.00
			ALGER, ABIGAIL S	02/01/14	03/31/14	DIGITAL DIRECTOR	11,666.66
			BETZ, KIMBERLY S	02/01/14	03/31/14	POLICY DIRECTOR	25,000.00
			COLLIGAN, DYLAN H	02/01/14	03/28/14	DEPUTY PRESS SECRETARY	6,444.44
			CONNELL, MARJORIE F	03/01/14	03/31/14	DIRECTOR OF OPERATIONS	6,444.44
			DEUTSCH, JEREMY	01/03/14	03/31/14	CHIEF OF STAFF	19,711.10
			GAITAN, WADI	02/01/14	03/31/14	DEP PRESS SECY HISPANIC MEDIA	8,250.00
			GRAVES, JOEL D	02/01/14	03/31/14	STAFF ASSISTANT	6,000.00
			HODSON, NATHAN M	02/01/14	03/31/14	DIRECTOR OF COMMUNICATIONS	22,166.66
			LEVINER, EMILY E	02/01/14	03/31/14	POLICY ADVISOR	8,666.66
			LITMAN, RIVA	02/01/14	03/31/14	PRESS SECRETARY	12,833.34
			MURPHY, SHAUGHNESSY P	02/01/14	03/31/14	DIRECTOR OF MEMBER SERVICES	20,750.00
			MUZIN, NICOLAS D	02/01/14	03/31/14	DIRECTOR OF OUTREACH	22,500.00
			PINEGAR, PHILLIP	02/01/14	03/31/14	STAFF ASSISTANT	5,833.34
			REAGAN, AMANDA M	02/01/14	03/31/14	STAFF ASSISTANT	5,666.66
			RUHLEN, MARY E	02/01/14	03/31/14	FINANCIAL ADMINISTRATOR	2,700.00
			SAVAGE, CAROLINE L	02/01/14	03/31/14	FELLOW	2,600.00
			SCAGNELLI, AUDREY	02/18/14	03/31/14	PRESS ASSISTANT	4,180.56
			SMENTEK, DAVID	02/01/14	03/31/14	POLICY COORDINATOR	5,000.00
			STEVENS, PAMELA R	02/01/14	03/31/14	DIRECTOR OF MEDIA AFFAIRS	20,833.34
			WITTMAN, JOHN L	02/01/14	03/28/14	RAPID RESPONSE COORDINATOR	7,491.67
						PERSONNEL COMPENSATION TOTALS:	326,121.09
			TRAVEL				
02-19	AP	00713313	LITMAN, RIVA	01/13/14	01/13/14	TAXI/PARKING/TOLLS	16.89
02-19	AP	00713317	COLLIGAN, DYLAN H.	01/18/14	01/18/14	TAXI/PARKING/TOLLS	19.48
02-19	AP	00713320	LITMAN, RIVA	01/21/14	01/24/14	TAXI/PARKING/TOLLS	29.54
02-19	AP	00713324	COLLIGAN, DYLAN H.	01/18/14	01/18/14	TAXI/PARKING/TOLLS	19.48
02-19	AP	00713326	COLLIGAN, DYLAN H.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	21.43
02-19	AP	00713333	GRAVES, JOEL D.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	19.16
02-19	AP	00713339	LITMAN, RIVA	01/24/14	01/24/14	TAXI/PARKING/TOLLS	17.89
02-19	AP	00713339	LITMAN, RIVA	01/25/14	01/25/14	TAXI/PARKING/TOLLS	18.84
02-19	AP	00713339	LITMAN, RIVA	01/26/14	01/26/14	TAXI/PARKING/TOLLS	37.37
02-19	AP	00713339	LITMAN, RIVA	01/29/14	01/29/14	TAXI/PARKING/TOLLS	61.45
02-20	AP	00715747	LITMAN, RIVA	01/21/14	01/24/14	TAXI/PARKING/TOLLS	12.29
02-20	AP	00715751	LITMAN, RIVA	01/24/14	01/24/14	TAXI/PARKING/TOLLS	17.89
02-20	AP	00715751	LITMAN, RIVA	01/26/14	01/26/14	TAXI/PARKING/TOLLS	37.37
02-20	AP	00715751	LITMAN, RIVA	01/29/14	01/29/14	TAXI/PARKING/TOLLS	38.45
02-25	AP	E0121919	GAITAN, WADI	02/16/14	02/18/14	CAR RENTAL	141.59
02-25	AP	E0121919	GAITAN, WADI	02/17/14	02/17/14	GASOLINE	43.00
02-25	AP	E0121919	GAITAN, WADI	02/18/14	02/18/14	GASOLINE	46.62
02-28	AP	00716390	LITMAN, RIVA	01/24/14	01/24/14	TAXI/PARKING/TOLLS	-17.89
02-28	AP	00716390	LITMAN, RIVA	01/26/14	01/26/14	TAXI/PARKING/TOLLS	-37.37
02-28	AP	00716390	LITMAN, RIVA	01/29/14	01/29/14	TAXI/PARKING/TOLLS	-38.45
02-28	AP	00716393	COLLIGAN, DYLAN H.	01/18/14	01/18/14	TAXI/PARKING/TOLLS	-19.48
02-28	AP	00716397	LITMAN, RIVA	01/21/14	01/24/14	TAXI/PARKING/TOLLS	-12.29
03-31	AP	E0134959	LITMAN, RIVA	03/26/14	03/26/14	TAXI/PARKING/TOLLS	24.39
						TRAVEL TOTALS:	497.65
			RENT, COMMUNICATION, UTILITIES				
02-20	AP	00715725	MORTIMORE PRODUCTIONS INC	01/15/14	01/15/14	RECORDING (OUTSIDE)	923.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	923.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
OTHER SERVICES						
02-20	AP 00715728	HARBINGER OUTREACH	02/06/14 02/06/14	CONSULTANT CONTRACT SERVICE		6,000.00
02-20	AP 00715730	O'DONNELL & ASSOC LTD	01/01/14 01/31/14	TRAINING		4,500.00
02-20	AP 00715731	CONGRESSIONAL MANAGEMENT FNDTN	01/28/14 01/28/14	TRAINING		4,500.00
02-20	AP 00715733	CAPITOL CONTENDER	01/16/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		500.00
02-21	AP 00715879	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/14 01/28/14	TECHNOLOGY SERVICE CONTRACTS		84.58
02-21	AP 00715879	CITI PCARD-BUFFER	01/03/14 01/28/14	TECHNOLOGY SERVICE CONTRACTS		102.00
03-12	AP E0127945	O'DONNELL & ASSOC LTD	02/01/14 02/28/14	TRAINING		2,500.00
					OTHER SERVICES TOTALS:	18,186.58
SUPPLIES AND MATERIALS						
02-19	AP 00713346	PINEGAR, PHILLIP	01/07/14 01/07/14	FOOD & BEVERAGE		148.52
02-19	AP 00713351	HODSON, NATHAN	01/09/14 01/09/14	FOOD & BEVERAGE		196.79
02-19	AP 00713355	ARAMARK REFRESHMENT SERVICES	01/08/14 01/08/14	FOOD & BEVERAGE		183.29
02-19	AP 00713357	CAPITOL HOST	01/08/14 01/08/14	FOOD & BEVERAGE		690.00
02-19	AP 00713359	DEUTSCH, JEREMY	01/17/14 01/18/14	FOOD & BEVERAGE		658.38
02-19	AP 00713361	HODSON, NATHAN	01/17/14 01/17/14	FOOD & BEVERAGE		200.25
02-19	AP 00713364	ARAMARK REFRESHMENT SERVICES	02/01/14 02/28/14	FOOD & BEVERAGE		105.75
02-19	AP 00713368	CAPITOL HOST	01/14/14 01/14/14	FOOD & BEVERAGE		660.00
02-19	AP 00713370	HODSON, NATHAN	01/30/14 01/30/14	FOOD & BEVERAGE		109.43
02-19	AP 00713372	ARAMARK REFRESHMENT SERVICES	01/29/14 01/29/14	FOOD & BEVERAGE		176.23
02-19	AP 00713373	HODSON, NATHAN	02/07/14 02/07/14	FOOD & BEVERAGE		271.28
02-19	AP 00715706	DEUTSCH, JEREMY	01/07/14 01/07/14	PUBLICATIONS/REFERENCE MAT'L		610.50
02-19	AP 00715707	THE WALL STREET JOURNAL	01/26/14 01/26/15	PUBLICATIONS/REFERENCE MAT'L		1,047.00
02-19	AP 00715708	TV EYES INC	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		3,600.00
02-21	AP 00715879	CITI PCARD-COSI	01/03/14 01/28/14	FOOD & BEVERAGE		178.30
02-21	AP 00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		15.90
02-21	AP 00715879	CITI PCARD-SAFEWAY STORE	01/03/14 01/28/14	FOOD & BEVERAGE		19.01
02-21	AP 00715879	CITI PCARD-TAYLOR GOURMET	01/03/14 01/28/14	FOOD & BEVERAGE		357.50
02-21	AP E0120887	CAPITOLHOST	02/04/14 02/04/14	FOOD & BEVERAGE		660.00
02-21	AP E0121305	ARAMARK REFRESHMENT SERVICES	02/04/14 02/04/14	FOOD & BEVERAGE		105.75
02-24	AP E0121927	GRAVES, JOEL D.	02/21/14 02/21/14	FOOD & BEVERAGE		255.18
02-25	AP E0122494	MURPHY, SHAUGHNESSY	02/25/14 02/25/14	FOOD & BEVERAGE		1,377.47
03-04	AP E0124796	HODSON, NATHAN	02/27/14 02/27/14	FOOD & BEVERAGE		305.98
03-12	AP E0127943	HODSON, NATHAN	03/07/14 03/07/14	FOOD & BEVERAGE		321.51
03-14	AP E0129627	ARAMARK REFRESHMENT SERVICES	03/12/14 03/12/14	FOOD & BEVERAGE		93.25
03-14	AP E0129628	ARAMARK REFRESHMENT SERVICES	03/12/14 03/12/14	FOOD & BEVERAGE		108.70
03-18	AP E0130627	HODSON, NATHAN	03/13/14 03/14/14	FOOD & BEVERAGE		295.00
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	FOOD & BEVERAGE		250.39
03-21	AP 00721607	CITI PCARD-CHICK-FIL-A	01/29/14 02/28/14	FOOD & BEVERAGE		1,432.11
03-21	AP 00721607	CITI PCARD-COSI	01/29/14 02/28/14	FOOD & BEVERAGE		217.25
03-21	AP 00721607	CITI PCARD-DOMINO'S	01/29/14 02/28/14	FOOD & BEVERAGE		174.60
03-21	AP 00721607	CITI PCARD-HARRIS TEETER	01/29/14 02/28/14	FOOD & BEVERAGE		224.49
03-21	AP 00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		15.90

03-21	AP	00721607	CITI PCARD-QDOBA MEXICAN GRIL	01/29/14	02/28/14	FOOD & BEVERAGE	2,927.99	
03-21	AP	00721607	CITI PCARD-SQ STARBUCKS	01/29/14	02/28/14	FOOD & BEVERAGE	23.90	
03-21	AP	00721607	CITI PCARD-TAYLOR GOURMET	01/29/14	02/28/14	FOOD & BEVERAGE	279.20	
03-24	AP	E0132363	ARAMARK REFRESHMENT SERVICES	04/01/14	04/30/14	FOOD & BEVERAGE	105.75	
03-31	AP	E0135423	HODSON, NATHAN	03/28/14	03/28/14	FOOD & BEVERAGE	297.04	
							SUPPLIES AND MATERIALS TOTALS:	18,699.59
							GENERAL EXPENDITURES TOTALS:	364,428.86
							OFFICE TOTALS:	364,428.86

2013 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
			ALGER, ABIGAIL S	01/01/14	01/02/14	DIGITAL DIRECTOR	388.89	
			BETZ, KIMBERLY S.	01/01/14	01/02/14	POLICY DIRECTOR	833.33	
			BETZ, KIMBERLY S.	12/01/13	12/01/13	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00	
			COLLIGAN, DYLAN H	01/01/14	01/02/14	DEPUTY PRESS SECRETARY	222.22	
			COLLIGAN, DYLAN H	12/01/13	12/01/13	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
			DEUTSCH, JEREMY	01/01/14	01/02/14	CHIEF OF STAFF	638.89	
			GAITAN, WADI	01/01/14	01/02/14	DEP PRESS SECY HISPANIC MEDIA	275.00	
			GAITAN, WADI	12/01/13	12/01/13	DEP PRESS SECY HISPANIC MEDIA (OTHER COMPENSATION)	1,000.00	
			GRAVES, JOEL D	01/01/14	01/02/14	STAFF ASSISTANT	200.00	
			GRAVES, JOEL D	12/01/13	12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
			HODSON, NATHAN M	01/01/14	01/02/14	DIRECTOR OF COMMUNICATIONS	738.89	
			LEVINER, EMILY E	01/01/14	01/02/14	POLICY ADVISOR	288.89	
			LEVINER, EMILY E	12/01/13	12/01/13	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
			LITMAN, RIVA	01/01/14	01/02/14	PRESS SECRETARY	427.78	
			MURPHY, SHAUGHNESSY P	01/01/14	01/02/14	DIRECTOR OF MEMBER SERVICES	691.67	
			MURPHY, SHAUGHNESSY P	12/01/13	12/01/13	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	2,500.00	
			MUZIN, NICOLAS D	01/01/14	01/02/14	DIRECTOR OF OUTREACH	750.00	
			PINEGAR, PHILLIP	01/01/14	01/02/14	STAFF ASSISTANT	194.44	
			PINEGAR, PHILLIP	12/01/13	12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
			REAGAN, AMANDA M	01/01/14	01/02/14	STAFF ASSISTANT	188.89	
			REAGAN, AMANDA M	12/01/13	12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
			RUHLEN, MARY E	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	90.00	
			SMENTEK, DAVID	01/01/14	01/02/14	POLICY COORDINATOR	166.67	
			SMENTEK, DAVID	12/01/13	12/01/13	POLICY COORDINATOR (OTHER COMPENSATION)	1,000.00	
			STEVENS, PAMELA R	01/01/14	01/02/14	DIRECTOR OF MEDIA AFFAIRS	694.44	
			WITTMAN, JOHN L	01/01/14	01/02/14	RAPID RESPONSE COORDINATOR	258.33	
			WITTMAN, JOHN L	12/01/13	12/01/13	RAPID RESPONSE COORDINATOR (OTHER COMPENSATION)	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	25,298.33
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0104689	INDIANA UNIVERSITY	12/23/13	12/23/13	RECORDING (OUTSIDE)	2,100.00	
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	5.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,105.85
OTHER SERVICES								
02-04	AP	E0114280	O'DONNELL & ASSOC LTD	12/01/13	12/31/13	TRAINING	1,400.00	
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	TECHNOLOGY SERVICE CONTRACTS	81.80	
							OTHER SERVICES TOTALS:	1,481.80
SUPPLIES AND MATERIALS								
01-08	AP	E0103513	MICROSOFT CORPORATION	12/19/13	12/19/13	FOOD & BEVERAGE	535.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 REPUBLICAN CONFERENCE—Con.						
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	FOOD & BEVERAGE		170.01
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
					SUPPLIES AND MATERIALS TOTALS:	721.73
					GENERAL EXPENDITURES TOTALS:	29,607.71
					OFFICE TOTALS:	29,607.71
2014 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
01-28	AP 00710767	HON JOHN A BOEHNER	01/03/14 01/31/14	OFFICIAL EXPENSES FOR LEADERS		2,083.33
02-18	AP 00713191	HON JOHN A BOEHNER	02/01/14 02/28/14	OFFICIAL EXPENSES FOR LEADERS		2,083.33
02-19	AP 00713248	HON JOHN A BOEHNER	01/03/14 01/31/14	OFFICIAL EXPENSES FOR LEADERS		-2,083.33
02-20	AP 00715736	HON JOHN A BOEHNER	02/01/14 02/28/14	OFFICIAL EXPENSES FOR LEADERS		-2,083.33
					PERSONNEL BENEFITS TOTALS:	0.00
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	0.00
2014 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
02-28	GL PAD0037026	.....	01/03/14 01/30/14	NON-STATUTORY COMPENSATION		-425,371.36
		ANDREWS,THOMAS S	01/03/14 01/30/14	SPECIAL ASST TO THE SPEAKER		4,277.77
		BAILEY,BRADLEY	01/03/14 01/30/14	ASSIST TO SPEAKER FOR POLICY		9,333.33
		BECKER,ALEXANDER M	01/03/14 01/30/14	FLOOR ASSISTANT		3,111.11
		BENJAMIN, WILLIAM C.	01/03/14 01/30/14	DIR OF INFORMATION TECHNOLOGY		7,233.33
		BLAKE,KRISTENE	01/03/14 01/30/14	DIRECTOR OF SCHDLNG/EXEC ASST		7,777.77
		BORDEN III, R C.	01/03/14 01/30/14	SHARED EMPLOYEE		13,066.67
		BOYD,KATHRYN E	01/03/14 01/30/14	ASST COMMUNICATIONS DIRECTOR		6,611.11
		BOZA-HOLMAN, SOFIA M	01/03/14 01/30/14	COMMUNICATIONS ADVISOR		3,111.11
		BROWN,MARYAM S	01/03/14 01/30/14	ASST TO SPEAKER FOR POLICY		13,066.67
		BUCK, BRENDAN K.	01/03/14 01/30/14	PRESS SECRETARY		10,733.33
		Craven, Kelly F.	01/20/14 01/30/14	DIRECTOR OF HOUSE OPERATIONS		5,270.83
		EASBY-SMITH,ANNE S.	01/03/14 01/30/14	SPECIAL EVENTS ASSISTANT		2,877.77
		ECKARD,NASTASHA	01/03/14 01/30/14	ASSIST TO SPEAKER FOR POLICY		6,883.33
		EICHHORN, JARED D.	01/03/14 01/30/14	FLOOR ASSISTANT		4,666.67
		EMBLER, ELIZABETH G.	01/03/14 01/30/14	DIRECTOR OF MEDIA AFFAIRS		7,000.00
		FRANKS,JESSICA L	01/03/14 01/30/14	STAFF ASSISTANT		2,333.33
		GILLESPIE,MAURA M	01/03/14 01/30/14	DEPUTY SCHEDULER		3,777.78
		GREEN, JO-MARIE S.	01/03/14 01/30/14	GEN COUNSEL/CHIEF OF LEG OPS		13,416.67
		GREENE,WILLIAM P	01/03/14 01/30/14	DIRECTOR-OUTREACH		10,888.89
		HALEY, KATHERINE C.	01/03/14 01/30/14	ASST TO SPEAKER FOR POLICY		7,777.77
		HARROUN, TIMOTHY J.	01/03/14 01/30/14	MANAGER REPUBLICAN CLOAKROOM		10,356.11
		HENRIQUEZ,RAUL E	01/03/14 01/30/14	STAFF ASSISTANT		2,333.33
		HERRLE, CYNTHIA A	01/03/14 01/30/14	ASST TO THE SPEAKER FOR POLICY		13,066.67
		IVANCIC,CHARLOTTE S	01/03/14 01/30/14	ASSIST TO SPEAKER FOR POLICY		11,277.77

KOLEGO, TREVOR W.	01/03/14	01/30/14	DIR OF MEMBER SERVICES	12,833.33
LAMPERT,JUSTIN	01/03/14	01/30/14	RESEARCH ASSISTANT	3,500.00
LEOPOLD,PATRICK R	01/03/14	01/30/14	SHARED EMPLOYEE	6,222.23
LOHMEYER,SONIA M	01/03/14	01/30/14	DIRECTOR OF PUBLIC LIAISON	10,111.11
LOZUPONE, AMY S.	01/03/14	01/30/14	DIRECTOR OF ADMIN OPERATIONS	13,066.67
MACDONALD, BRIAN C.	01/03/14	01/30/14	SHARED EMPLOYEE	6,222.23
MALKERSON,COLTON H	01/03/14	01/30/14	STAFF ASSISTANT	2,333.33
MILLER,WILLIAM	01/03/14	01/30/14	SENIOR STAFF ASSISTANT	2,955.56
MINGO,ZACHARY F	01/06/14	01/30/14	STAFF ASSISTANT	2,083.33
MINKLER,ANN W	01/03/14	01/30/14	FLOOR ASSISTANT	3,344.44
PALISI,ANNIE	01/03/14	01/30/14	DEPUTY DIRECTOR OF MEMBER SVCS	11,666.67
PALMER, ASHLEY M.	01/03/14	01/30/14	SHARED EMPLOYEE	1,555.56
PIETKIEWICZ,ANNE K	01/13/14	01/30/14	STAFF ASSISTANT	1,500.00
PROPP,ELIZABETH R	01/03/14	01/30/14	DIR OF ADVANCE & MEDIA EVENTS	5,211.11
RATCLIFFE,RAMSEY E	01/03/14	01/30/14	SPECIAL EVENTS ASSISTANT	2,877.77
REED, HEATHER E.	01/03/14	01/30/14	ASSISTANT PRESS SECRETARY	3,888.89
RENZ, BRANDON	01/03/14	01/30/14	SHARED EMPLOYEE	6,222.23
RICCI,MICHAEL	01/03/14	01/30/14	DEPUTY COMMUNICATIONS DIRECTOR	11,277.77
ROBINSON,GREGORY J	01/03/14	01/30/14	ASSOCIATE COUNSEL	4,044.44
SAGER,MICHAEL J	01/03/14	01/30/14	SYSTEMS ADMINISTRATOR	6,222.23
SCHNITTGER, DAVID M.	01/03/14	01/30/14	DEPUTY CHIEF OF STAFF	13,416.67
SMITH, CALEB J	01/03/14	01/30/14	DIGITAL COMMUNICATIONS DIRECTO	7,000.00
SMITH, KEVIN	01/03/14	01/30/14	DIRECTOR OF COMMUNICATIONS	12,833.33
SOMMERS, MICHAEL J.	01/03/14	01/30/14	CHIEF OF STAFF	13,416.67
STEEL, MICHAEL	01/03/14	01/30/14	PRESS SECRETARY	11,666.67
STEWART, DAVID B.	01/03/14	01/30/14	POLICY DIRECTOR (STAT)	13,416.67
STEWART, JENNIFER M.	01/03/14	01/30/14	ASST TO SPEAKER FOR POLICY	8,555.56
STRUNK, LYDIA	01/03/14	01/30/14	DEPUTY FLOOR DIRECTOR	7,777.77
SWANSON,RANDY A	01/03/14	01/30/14	SHARED EMPLOYEE	6,222.23
TALLEN,REBECCA A	01/03/14	01/30/14	ASST TO SPEAKER FOR POLICY	13,066.67
THORSEN, ANNE B.	01/03/14	01/30/14	FLOOR DIRECTOR	12,833.33
WORTH,BRIAN A	01/03/14	01/30/14	SHARED EMPLOYEE	7,777.77
PERSONNEL COMPENSATION TOTALS:				0.00

TRAVEL					
02-04	AP	E0114619	SMITH, KEVIN	01/22/14 01/26/14 TAXI/PARKING/TOLLS	56.00
02-04	AP	E0114622	SMITH, KEVIN	01/22/14 01/25/14 LODGING	845.01
02-04	AP	E0114623	SCHNITTGER, DAVID M.	01/22/14 01/25/14 CAR RENTAL	177.93
02-04	AP	E0114628	ANDRES ELIZABETH G.	01/22/13 01/24/14 LODGING	596.22
02-04	AP	E0114631	SCHNITTGER, DAVID M.	01/23/14 01/25/14 TAXI/PARKING/TOLLS	138.00
02-04	AP	E0114634	SCHNITTGER, DAVID M.	01/22/14 01/24/14 LODGING	596.66
02-04	AP	E0114635	SCHNITTGER, DAVID M.	01/22/14 01/25/14 COMMERCIAL TRANSPORTATION	329.00
02-05	AP	E0114618	SMITH, KEVIN	01/22/14 01/24/14 CAR RENTAL	428.19
02-05	AP	E0114620	SMITH, KEVIN	01/22/14 01/26/14 COMMERCIAL TRANSPORTATION	622.00
02-05	AP	E0114621	ANDRES ELIZABETH G.	01/22/14 01/26/14 COMMERCIAL TRANSPORTATION	622.00
02-05	AP	E0114630	SCHNITTGER, DAVID M.	01/25/14 01/25/14 GASOLINE	57.42
02-18	AP	E0118601	SMITH, CALEB	01/20/14 01/29/14 TAXI/PARKING/TOLLS	51.61
02-19	AP	00713256	SMITH, KEVIN	01/22/14 01/26/14 COMMERCIAL TRANSPORTATION	-622.00
02-19	AP	00713258	ANDRES ELIZABETH G.	01/22/14 01/26/14 COMMERCIAL TRANSPORTATION	-622.00
02-19	AP	00713260	SCHNITTGER, DAVID M.	01/22/14 01/25/14 COMMERCIAL TRANSPORTATION	-329.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
02-19	AP 00713263	SMITH, KEVIN	01/22/14 01/25/14	LODGING		-845.01
02-19	AP 00713265	ANDRES ELIZABETH G.	01/22/13 01/24/14	LODGING		-596.22
02-19	AP 00713267	SCHNITTGER, DAVID M.	01/22/14 01/24/14	LODGING		-596.66
02-19	AP 00713269	SMITH, KEVIN	01/22/14 01/24/14	CAR RENTAL		-428.19
02-19	AP 00713270	SCHNITTGER, DAVID M.	01/22/14 01/25/14	CAR RENTAL		-177.93
02-19	AP 00713272	SCHNITTGER, DAVID M.	01/25/14 01/25/14	GASOLINE		-57.42
02-19	AP 00713342	SMITH, KEVIN	01/22/14 01/26/14	TAXI/PARKING/TOLLS		-56.00
02-19	AP 00713343	SCHNITTGER, DAVID M.	01/23/14 01/25/14	TAXI/PARKING/TOLLS		-138.00
02-20	AP 00715745	SMITH, CALEB	01/20/14 01/29/14	TAXI/PARKING/TOLLS		-51.61
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	0.00
02-05	AP E0114651	CAPITOL PROMPTING SERVICE INC	01/26/14 01/28/14	EQUIP RENTAL (EFF 1/3/03)		1,250.00
02-20	AP 00715726	CAPITOL PROMPTING SERVICE INC	01/26/14 01/28/14	EQUIP RENTAL (EFF 1/3/03)		-1,250.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		797.20
02-28	GL GLA0037078	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		-797.20
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	0.00
01-10	AP E0105104	E & E PUBLISHING LLC	01/15/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-10	AP E0105117	HAGUE QUALITY WATER OF MD INC	01/04/14 01/03/15	WATER		3,780.00
02-04	AP E0114629	COCA-COLA REFRESHMENTS	01/23/14 01/23/14	FOOD & BEVERAGE		225.60
02-04	AP E0114633	AMARYLLIS INC	01/27/14 01/27/14	HABITATION EXPENSE		1,050.00
02-14	AP E0118599	DAIOHS FIRST CHOICE COFFEE SERVICES	01/29/14 01/29/14	FOOD & BEVERAGE		200.00
02-14	AP E0118606	DAIOHS FIRST CHOICE COFFEE SERVICES	01/22/14 01/22/14	FOOD & BEVERAGE		389.80
02-14	AP E0118613	POLITICO	02/13/14 02/12/15	PUBLICATIONS/REFERENCE MAT'L		4,495.00
02-14	AP E0118617	DAIOHS FIRST CHOICE COFFEE SERVICES	01/22/14 01/22/14	WATER		86.00
02-14	AP E0118618	DAIOHS FIRST CHOICE COFFEE SERVICES	01/15/14 01/15/14	FOOD & BEVERAGE		841.31
02-14	AP E0118624	DAIOHS FIRST CHOICE COFFEE SERVICES	01/08/14 01/08/14	FOOD & BEVERAGE		621.13
02-19	AP 00713308	HAGUE QUALITY WATER OF MD INC	01/04/14 01/03/15	WATER		-3,780.00
02-19	AP 00715686	COCA-COLA REFRESHMENTS	01/23/14 01/23/14	FOOD & BEVERAGE		-225.60
02-19	AP 00715690	AMARYLLIS INC	01/27/14 01/27/14	HABITATION EXPENSE		-1,050.00
02-19	AP 00715709	E & E PUBLISHING LLC	01/15/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		-4,000.00
02-20	AP 00715775	DAIOHS FIRST CHOICE COFFEE SERVICES	01/22/14 01/22/14	WATER		-86.00
02-20	AP 00715789	DAIOHS FIRST CHOICE COFFEE SERVICES	01/29/14 01/29/14	FOOD & BEVERAGE		-200.00
02-20	AP 00715792	DAIOHS FIRST CHOICE COFFEE SERVICES	01/22/14 01/22/14	FOOD & BEVERAGE		-389.80
02-20	AP 00715796	DAIOHS FIRST CHOICE COFFEE SERVICES	01/15/14 01/15/14	FOOD & BEVERAGE		-841.31
02-20	AP 00715798	DAIOHS FIRST CHOICE COFFEE SERVICES	01/08/14 01/08/14	FOOD & BEVERAGE		-621.13
02-20	AP 00715804	POLITICO	02/13/14 02/12/15	PUBLICATIONS/REFERENCE MAT'L		-4,495.00
		SUPPLIES AND MATERIALS TOTALS:				0.00
		GENERAL EXPENDITURES TOTALS:				0.00
		OFFICE TOTALS:				0.00

2013 OFFICE OF THE SPEAKER									
GENERAL EXPENDITURES									
TRAVEL									
01-21	AP	E0108559	PROPP, ELIZABETH R.	09/18/13	10/28/13	TAXI/PARKING/TOLLS			20.87
02-04	AP	E0114632	HALEY, KATHERINE C.	08/06/13	09/27/13	TAXI/PARKING/TOLLS			91.00
									TRAVEL TOTALS:
111.87									
SUPPLIES AND MATERIALS									
01-24	AP	00710582	CITI PCARD-ARTISTIC FRAMING	11/29/13	12/28/13	HABITATION EXPENSE			160.00
01-24	AP	00710582	CITI PCARD-CAPITOL HOST (RIDGEWEL	11/29/13	12/28/13	FOOD & BEVERAGE			105.00
01-24	AP	00710582	CITI PCARD-CORNER BAKERY	11/29/13	12/28/13	FOOD & BEVERAGE			317.00
01-24	AP	00710582	CITI PCARD-DOMINO'S	11/29/13	12/28/13	FOOD & BEVERAGE			465.85
01-24	AP	00710582	CITI PCARD-FIREHOOK	11/29/13	12/28/13	FOOD & BEVERAGE			85.05
01-24	AP	00710582	CITI PCARD-JETTIES -	11/29/13	12/28/13	FOOD & BEVERAGE			879.17
01-24	AP	00710582	CITI PCARD-PORT OF PIRAEUS III	11/29/13	12/28/13	FOOD & BEVERAGE			723.90
01-24	AP	00710582	CITI PCARD-SURFSIDE	11/29/13	12/28/13	FOOD & BEVERAGE			320.20
01-24	AP	00710582	CITI PCARD-TAYLOR GOURMET	11/29/13	12/28/13	FOOD & BEVERAGE			1,052.50
01-24	AP	00710582	CITI PCARD-WHOLEFDS PST	11/29/13	12/28/13	FOOD & BEVERAGE			262.88
02-14	AP	E0118620	DESIGN CUISINE	01/15/14	01/15/14	FOOD & BEVERAGE			7,889.00
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	FOOD & BEVERAGE			-4,211.55
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	HABITATION EXPENSE			-160.00
02-20	AP	00715802	DESIGN CUISINE	01/15/14	01/15/14	FOOD & BEVERAGE			-7,889.00
									SUPPLIES AND MATERIALS TOTALS:
0.00									
									GENERAL EXPENDITURES TOTALS:
111.87									
									OFFICE TOTALS:
111.87									

2014 OFFICE OF THE MAJORITY LEADER									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
02-28	GL	PAD0037026		01/03/14	01/30/14	NON-STATUTORY COMPENSATION			-160,090.00
			BARRERA, AMY D	01/03/14	01/30/14	DIRECTOR OF ADMINISTRATION			4,861.11
			BORDEN III, R C.	01/03/14	01/30/14	SHARED EMPLOYEE			93.33
			BRADLEY, NEIL L.	01/03/14	01/30/14	DEPUTY CHIEF OF STAFF			13,416.67
			CHRISTENSEN, AUTUMN	01/03/14	01/30/14	SHARED EMPLOYEE			933.33
			COOPER, RORY S	01/03/14	01/30/14	DIRECTOR OF COMMUNICATIONS			11,277.77
			CUTLER, AARON	01/03/14	01/30/14	SR. ADV FOR POLICY & OUTREACH			9,955.56
			EDWARDS, SPENCER M	01/03/14	01/30/14	STAFF ASSISTANT			1,944.44
			GUSTAFSON, NICOLE M	01/03/14	01/30/14	POLICY ADVISOR/COUNSEL			4,355.56
			HEYER, DOUGLAS R	01/03/14	01/30/14	DEPUTY CHIEF OF STAFF-COMMUNIC			13,066.67
			JAEGER, CHERYL L.	01/03/14	01/30/14	SENIOR POLICY ADVISOR			6,891.11
			JAMERSON, ALLEN J	01/03/14	01/30/14	SPECIAL ASSISTANT			2,644.44
			JOSEPH, COURTNEY E	01/03/14	01/30/14	CONGRESSIONAL STAFF			1,555.56
			KAREM, ROBERT S	01/03/14	01/30/14	SENIOR POLICY ADVISOR			9,955.56
			KEECH, EMILY H	01/03/14	01/30/14	DEPUTY DIRECTOR OF MEMBER SVCS			2,488.89
			KISH, SARAH M	01/03/14	01/30/14	FLOOR ASSISTANT			4,355.56
			KLUTTZ, LAWSON T	01/03/14	01/30/14	STAFF ASSISTANT			1,944.44
			MAHAN, ROGER A	01/03/14	01/30/14	POLICY ADVISOR			5,444.44
			MARCELLI, NICHOLAS G	01/03/14	01/30/14	DEPUTY DIR DIGITAL MEDIA			3,811.11
			PATAKI, TIMOTHY A	01/03/14	01/30/14	FLOOR ASSISTANT			3,577.78
			PATRU, KATHRYN M.	01/03/14	01/30/14	DIR OF MEMBER SERVICES			11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 OFFICE OF THE MAJORITY LEADER—Con.							
		STAPLETON JOHN O	01/03/14 01/30/14	SPEECH WRITER		4,355.56	
		STEWART, WYATT A	01/03/14 01/30/14	POLICY ADVISOR		4,744.44	
		STOMBRES, STEVEN C.	01/03/14 01/30/14	CHIEF OF STAFF		13,416.67	
		VIESON, CHRISTOPHER W.	01/03/14 01/30/14	DIRECTOR OF FLOOR OPERATIONS		10,888.89	
		VILLARI, GENEVIEVE C	01/03/14 01/30/14	DEPUTY PRESS SECRETARY		5,133.33	
		WALSH, WILLIAM C	01/03/14 01/30/14	DIRECTOR DIGITAL MEDIA		4,277.78	
		WILLIAMS, KELLY K.	01/03/14 01/30/14	DIR OF PROTOCOL & OPERATIONS		3,033.33	
				PERSONNEL COMPENSATION TOTALS:		0.00	
		SUPPLIES AND MATERIALS					
01-16	AP E0108385	DAIHS FIRST CHOICE COFFEE SERVICES	12/18/13 01/17/14	FOOD & BEVERAGE		614.40	
02-19	AP 00713312	DAIHS FIRST CHOICE COFFEE SERVICES	12/18/13 01/17/14	FOOD & BEVERAGE		-614.40	
				SUPPLIES AND MATERIALS TOTALS:		0.00	
				GENERAL EXPENDITURES TOTALS:		0.00	
				OFFICE TOTALS:		0.00	
2013 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
01-24	AP 00710582	CITI PCARD-SAFEWAY STORE	11/29/13 12/28/13	FOOD & BEVERAGE		357.86	
02-06	AP E0115378	LEXIS-NEXIS	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		625.00	
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	FOOD & BEVERAGE		-357.86	
				SUPPLIES AND MATERIALS TOTALS:		625.00	
				GENERAL EXPENDITURES TOTALS:		625.00	
				OFFICE TOTALS:		625.00	
2014 OFFICE OF THE MINORITY LEADER							
OFFICIAL EXPENSES - LEADERSHIP							
SUPPLIES AND MATERIALS							
02-14	AP E0118543	OCCASIONS CATERERS	01/28/14 01/28/14	FOOD & BEVERAGE		10,000.00	
02-20	AP 00715784	OCCASIONS CATERERS	01/28/14 01/28/14	FOOD & BEVERAGE		-10,000.00	
				SUPPLIES AND MATERIALS TOTALS:		0.00	
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		0.00	
2014 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
02-28	GL PAD0037026	.....	01/03/14 01/30/14	NON-STATUTORY COMPENSATION		-474,059.77
02-28	GL PAD0037026	.....	01/03/14 01/03/14	ACCRUED LEAVE		-10,069.44
		ABOUCAR, KEITH S.	01/03/14 01/30/14	SENIOR POLICY ADVISOR		10,173.33	
		ADRANCE, EDWIN A	01/03/14 01/30/14	PRESS ASSISTANT		2,333.33	
		AGUILAR, JORGE A	01/03/14 01/30/14	PRESS ASSISTANT		2,488.89	
		BARRY, MARY K	01/03/14 01/30/14	DEPUTY DIRECTOR OF ADVANCE		6,222.22	
		BERRET, EMILY C	01/03/14 01/30/14	SPECIAL ASST TO THE LEADER		4,122.23	
		BLOOM, MICHAEL T.	01/03/14 01/30/14	DEPUTY POLICY DIRECTOR		7,777.77	

CAPRON, MARGARET W	01/03/14	01/30/14	SENIOR ADV POLICY & COMM	9,931.99
CHERRY,STEPHANIE	01/03/14	01/30/14	PRESS ADVISOR	5,588.26
CONNELLY,HENRY V	01/03/14	01/30/14	DEPUTY DIR OF SPEECHWRITING	4,666.67
COVEY-BRANDT, ALEXIS	01/03/14	01/30/14	CHIEF OF STAFF	13,323.33
DAY,TAMIKA K	01/03/14	01/30/14	SR STAFF ASST SYS ADMIN	3,888.89
DEGRAFF, KENNETH B.	01/03/14	01/30/14	SENIOR POLICY ADVISOR	8,944.44
DEVLIN, PATRICK J.	01/03/14	01/30/14	COMMUNICATIONS DIRECTOR	9,722.23
DEWHIRST, DIANE	01/03/14	01/30/14	SENIOR ADVISOR	9,177.77
EDMONSON, ROBERT D	01/03/14	01/30/14	CHIEF OF STAFF	5,444.44
ELLISON,MATTHEW B	01/03/14	01/30/14	RESEARCH ASSISTANT	2,333.33
ELSHAMI,NADEEM	01/03/14	01/30/14	CHIEF OF STAFF	13,416.67
ETIENNE,ASHLEY D	01/03/14	01/30/14	DEPUTY COMM DIRECTOR	10,111.11
FISCHER JR, ROBERT V.	01/03/14	01/30/14	ASST FLOOR CHIEF	13,416.67
GEORGE,EVANGELINE M	01/03/14	01/30/14	PRESS SECRETARY	5,094.44
GREENER, APRIL L	01/03/14	01/30/14	RESEARCH DIRECTOR	6,611.11
HAMMILL, ANDREW T.	01/03/14	01/30/14	COMM DIR/SENIOR ADVISOR	13,416.67
HARTZ, JERRY	01/03/14	01/30/14	DIRECTOR OF FLOOR OPERATIONS	13,416.67
HAYNES JR, WILFRED J.	01/03/14	01/30/14	IT DIRECTOR	7,631.71
JUDGE, KRISTINE A.	01/03/14	01/30/14	SENIOR ADVISOR/POLICY COMM	9,931.99
KAPLAN,EMMA L	01/03/14	01/30/14	ASST TO THE EXECUTIVE OFFICE	2,566.67
KEATING,ROSE M	01/03/14	01/30/14	ASST FLOOR MANAGER	9,722.22
KEITA,KAMILAH Z	01/03/14	01/30/14	DEPUTY INFOMATION TECH. DIRECT	6,932.49
KRETMAN,MATTHEW A	01/03/14	01/30/14	DIRECTOR OF OUTREACH	3,111.11
KUNDANIS, GEORGE	01/03/14	01/30/14	DEPUTY CHIEF OF STAFF	13,416.67
LIZARRAGA, JAIME E.	01/03/14	01/30/14	SR ADV & DIR OF MEMBER SVC	12,415.04
LONG,MICHAEL G	01/03/14	01/30/14	SENIOR ADVISOR	7,777.78
MAHR,THOMAS	01/03/14	01/30/14	POLICY DIRECTOR	9,240.00
MANGRUM, PEARL J.	01/03/14	01/30/14	FINANCIAL ADMINISTRATOR	4,005.56
McCLELLAND,ETHAN L	01/03/14	01/30/14	SPECIAL ASSISTANT	3,888.89
MEDLIN,MELINDA L	01/03/14	01/30/14	DIRECTOR OF SCHEDULING	11,152.40
MELTZER,RICHARD	01/03/14	01/30/14	POLICY DIRECTOR	13,416.67
MILLER,AMY M	01/03/14	01/30/14	SENIOR ADVISOR	7,777.77
MINOR,JAIME N	01/03/14	01/30/14	DISTRICT SCHEDULER/EXEC ASSIST	933.33
MONGE,KATHERINE S	01/03/14	01/30/14	TAX POLICY ADVISOR	9,333.33
MURRAY, ELIZABETH M.	01/03/14	01/30/14	SENIOR POLICY ADVISOR	10,017.77
PARDUUE, LAURA E.	01/03/14	01/03/14	DEPUTY DIR. - FLOOR OPERATIONS	347.22
PARDUUE, LAURA E.	01/03/14	01/03/14	DEPUTY DIR. - FLOOR OPERATIONS (OTHER COMPENSATION)	10,069.44
PARKER, WYNDEE R.	01/03/14	01/30/14	SENIOR POLICY ADVISOR	13,416.67
POWELL,JONATHAN M	01/03/14	01/30/14	DIRECTOR OF SPEECHWRITING	6,222.23
PRICE, REVA B.	01/03/14	01/30/14	OUTREACH DIRECTOR & ADVISOR	9,931.99
PRIMUS, WENDELL E.	01/03/14	01/30/14	SENIOR POLICY ADVISOR	13,416.67
QUEEN,CORNELIUS W	01/03/14	01/30/14	STAFF ASSISTANT	2,177.77
REPKO,MARY F	01/03/14	01/30/14	SENIOR POLICY ADVISOR	10,251.11
RICCIO,ANDREA M	01/03/14	01/30/14	DIR OF MEMBER SERVICES	6,222.23
ROMICK, BRIAN	01/03/14	01/30/14	MEMBER SERVICES DIRECTOR	11,184.44
SINGLETARY, BARVETTA	01/03/14	01/30/14	POLICY DIRECTOR	10,344.44
SMITH,KELSEY L	01/03/14	01/30/14	DEPUTY DIRECTOR OF SCHEDULING	3,538.89
SOMANADER,TANYA	01/03/14	01/30/14	DIR OF NEW MEDIA/SPEECHWRITER	6,222.23
STIVERS, JONATHAN	01/03/14	01/30/14	SENIOR ADVISOR	10,888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
		SURGEON,BINA G	01/03/14 01/30/14	SPECIAL ASST TO THE LEADER		7,388.89
		TECKLENBURG, MICHAEL H.	01/03/14 01/30/14	COUNSEL		10,111.11
		WATKINS, YELBERTON R.	01/03/14 01/30/14	CHIEF OF STAFF		12,833.33
		WEST,JULIUS L	01/03/14 01/30/14	DEPUTY DIRECTOR OF MEMBER SVCS		3,888.89
		WOLTERS, KATE	01/03/14 01/30/14	PERSONAL ASSISTANT		10,778.91
				PERSONNEL COMPENSATION TOTALS:		0.00
TRAVEL						
01-14	AP E0107377	CITIBANK GOV CARD SERVICE	01/04/14 01/07/14	COMMERCIAL TRANSPORTATION		468.80
02-04	AP E0114339	MINOR, JAIME N.	01/21/14 01/26/14	TRAVEL SUBSISTENCE		1,069.82
02-06	AP E0115655	CITIBANK GOV CARD SERVICE	01/03/14 02/03/14	COMMERCIAL TRANSPORTATION		212.90
02-06	AP E0115665	SURGEON,BINA G	01/20/14 01/23/14	TRAVEL SUBSISTENCE		110.51
02-06	AP E0115671	CITIBANK GOV CARD SERVICE	01/19/14 01/23/14	TRAVEL SUBSISTENCE		1,660.00
02-12	AP E0118266	MCCLELLAND, ETHAN L.	01/16/14 02/06/14	TAXI/PARKING/TOLLS		28.26
02-12	AP E0118276	BARRY, MARY-KATE	01/13/14 01/13/14	TAXI/PARKING/TOLLS		2.45
02-12	AP E0118277	CITIBANK GOV CARD SERVICE	01/24/14 01/26/14	TRAVEL SUBSISTENCE		1,259.63
02-19	AP 00713251	CITIBANK GOV CARD SERVICE	01/04/14 01/07/14	COMMERCIAL TRANSPORTATION		-468.80
02-19	AP 00713253	CITIBANK GOV CARD SERVICE	01/03/14 02/03/14	COMMERCIAL TRANSPORTATION		-212.90
02-19	AP 00713274	MCCLELLAND, ETHAN L.	01/16/14 02/06/14	TAXI/PARKING/TOLLS		-28.26
02-19	AP 00713275	BARRY, MARY-KATE	01/13/14 01/13/14	TAXI/PARKING/TOLLS		-2.45
02-19	AP 00713348	MINOR, JAIME N.	01/21/14 01/26/14	TRAVEL SUBSISTENCE		-1,069.82
02-19	AP 00713353	SURGEON,BINA G	01/20/14 01/23/14	TRAVEL SUBSISTENCE		-110.51
02-19	AP 00713356	CITIBANK GOV CARD SERVICE	01/19/14 01/23/14	TRAVEL SUBSISTENCE		-1,660.00
02-19	AP 00713360	CITIBANK GOV CARD SERVICE	01/24/14 01/26/14	TRAVEL SUBSISTENCE		-1,259.63
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)		28.00
02-28	GL GLA0037078	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)		-28.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		829.90
02-28	GL GLA0037078	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		-829.90
				PRINTING AND REPRODUCTION TOTALS:		0.00
OTHER SERVICES						
02-06	AP E0115690	BERNARD RAIMO	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE		7,628.00
02-20	AP 00715727	BERNARD RAIMO	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE		-7,628.00
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
01-30	AP E0113301	LEXIS-NEXIS	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		19,620.00
01-30	AP E0113303	SOUTHWEST DISTRIBUTION INC	01/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		3,453.60
01-30	AP E0113304	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,427.30
02-04	AP E0114325	CAPITOLHOST	01/07/14 01/07/14	FOOD & BEVERAGE		66.00
02-04	AP E0114326	CAPITOLHOST	01/08/14 01/08/14	FOOD & BEVERAGE		33.00
02-04	AP E0114327	HELEN OLIVIA FLOWERS	01/07/14 01/07/14	HABITATION EXPENSE		249.00

02-04	AP	E0114328	HELEN OLIVIA FLOWERS	01/13/14	01/13/14	HABITATION EXPENSE	249.00
02-04	AP	E0114332	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER	378.00
02-04	AP	E0114333	CAPITOLHOST	01/13/14	01/13/14	FOOD & BEVERAGE	66.00
02-04	AP	E0114334	CAPITOLHOST	01/10/14	01/10/14	FOOD & BEVERAGE	33.00
02-04	AP	E0114335	CAPITOLHOST	01/10/14	01/10/14	FOOD & BEVERAGE	165.00
02-04	AP	E0114336	HELEN OLIVIA FLOWERS	01/27/14	01/27/14	HABITATION EXPENSE	249.00
02-04	AP	E0114337	CAPITOLHOST	01/15/14	01/15/14	FOOD & BEVERAGE	33.00
02-04	AP	E0114338	CAPITOL ADVANTAGE PUBLISHING	01/08/14	01/08/14	PUBLICATIONS/REFERENCE MAT'L	517.00
02-06	AP	E0115646	CAPITOLHOST	01/24/14	01/24/14	FOOD & BEVERAGE	33.00
02-06	AP	E0115658	CRYSTAL SPRINGS	01/01/14	01/31/14	FOOD & BEVERAGE	27.50
02-07	AP	E0113387	LEADERSHIP DIRECTORIES INC	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	1,042.00
02-12	AP	E0118249	CAPITOLHOST	01/29/14	01/29/14	FOOD & BEVERAGE	33.00
02-14	AP	E0118467	OCCASIONS CATERERS	01/28/14	01/28/14	FOOD & BEVERAGE	1,550.00
02-19	AP	00713307	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER	-378.00
02-19	AP	00713319	CAPITOLHOST	01/07/14	01/07/14	FOOD & BEVERAGE	-66.00
02-19	AP	00713321	CAPITOLHOST	01/08/14	01/08/14	FOOD & BEVERAGE	-33.00
02-19	AP	00713323	CAPITOLHOST	01/13/14	01/13/14	FOOD & BEVERAGE	-66.00
02-19	AP	00713328	CAPITOLHOST	01/10/14	01/10/14	FOOD & BEVERAGE	-33.00
02-19	AP	00713330	CAPITOLHOST	01/10/14	01/10/14	FOOD & BEVERAGE	-165.00
02-19	AP	00713334	CAPITOLHOST	01/15/14	01/15/14	FOOD & BEVERAGE	-33.00
02-19	AP	00713337	CAPITOLHOST	01/24/14	01/24/14	FOOD & BEVERAGE	-33.00
02-19	AP	00713338	CRYSTAL SPRINGS	01/01/14	01/31/14	FOOD & BEVERAGE	-27.50
02-19	AP	00713341	CAPITOLHOST	01/29/14	01/29/14	FOOD & BEVERAGE	-33.00
02-19	AP	00715687	HELEN OLIVIA FLOWERS	01/07/14	01/07/14	HABITATION EXPENSE	-249.00
02-19	AP	00715688	HELEN OLIVIA FLOWERS	01/13/14	01/13/14	HABITATION EXPENSE	-249.00
02-19	AP	00715689	HELEN OLIVIA FLOWERS	01/27/14	01/27/14	HABITATION EXPENSE	-249.00
02-19	AP	00715694	LEXIS-NEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-19,620.00
02-19	AP	00715695	SOUTHWEST DISTRIBUTION INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	-3,453.60
02-19	AP	00715704	LEADERSHIP DIRECTORIES INC	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	-1,042.00
02-19	AP	00715705	CAPITOL ADVANTAGE PUBLISHING	01/08/14	01/08/14	PUBLICATIONS/REFERENCE MAT'L	-517.00
02-20	AP	00715737	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-2,427.30
02-20	AP	00715776	OCCASIONS CATERERS	01/28/14	01/28/14	FOOD & BEVERAGE	-1,550.00
03-31	AP	00716073	LEXIS-NEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-19,620.00
03-31	AP	00722043	LEXIS-NEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	19,620.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	0.00
						OFFICE TOTALS:	0.00

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2013 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

TRAVEL							
01-14	AP	E0107382	PARKER, WYNDEE R.	05/31/13	05/31/13	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	17.00
RENT, COMMUNICATION, UTILITIES							
01-24	AP	00710582	CITI PCARD-TIV TIVO SERVICE	11/29/13	12/28/13	RECORDING (OUTSIDE)	27.38
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	RECORDING (OUTSIDE)	-27.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
01-24	AP	00710582	CITI PCARD-CVS PHARMACY	11/29/13	12/28/13	FOOD & BEVERAGE	5.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2013 OFFICE OF THE MINORITY LEADER—Con.						
01-24	AP 00710582	CITI PCARD-DUNKIN	11/29/13 12/28/13	FOOD & BEVERAGE		93.32
01-24	AP 00710582	CITI PCARD-PAUL BAKERY	11/29/13 12/28/13	FOOD & BEVERAGE		203.61
01-24	AP 00710582	CITI PCARD-WHOLEFDS PST	11/29/13 12/28/13	FOOD & BEVERAGE		95.46
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	FOOD & BEVERAGE		-397.88
				SUPPLIES AND MATERIALS TOTALS:		0.00
				GENERAL EXPENDITURES TOTALS:		17.00
				OFFICE TOTALS:		17.00
2014 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
02-28	GL PADO037026		01/03/14 01/30/14	NON-STATUTORY COMPENSATION		-117,400.01
		BERRY,TIMOTHY J	01/03/14 01/30/14	CHIEF OF STAFF		13,416.67
		BILMAN,JEFFREY R	01/03/14 01/30/14	SPEC ASST TO CHIEF DEPUTY WHIP		1,866.67
		BUCHANAN,NATALIE L	01/03/14 01/30/14	DIR OF MEMBER SERVICES		7,000.00
		CAREY,BRITTANY M	01/03/14 01/30/14	COALITIONS ASST/ASST. TO COS		3,266.67
		DIXON, KELLY A.	01/03/14 01/30/14	DEPUTY DIRECTOR OF FLOOR OPERA		7,933.33
		ELLIOTT,ERICA L	01/03/14 01/20/14	DIRECTOR OF COMMUNICATIONS		6,450.00
		FRANC,MICHAEL G	01/03/14 01/30/14	POLICY DIRECTOR AND COUNSEL		12,833.33
		HENEHAN, EMILY A.	01/03/14 01/30/14	POLICY ADVISOR		7,000.00
		HOWARD,BENJAMIN R	01/03/14 01/30/14	FLOOR ASSISTANT		4,666.67
		LEGANSKI,JOHN G	01/03/14 01/30/14	FLOOR ASSISTANT		2,800.00
		LOMBARDI, KYLE	01/03/14 01/30/14	SHARED EMPLOYEE		3,733.33
		LONG,MICHAEL P	01/03/14 01/30/14	PRESS SECRETARY		5,366.67
		MCCLELLAND, WESLEY R.	01/03/14 01/30/14	POLICY ADVISOR		7,000.00
		MIN, JAMES B.	01/03/14 01/30/14	DEPUTY CHIEF OF STAFF		1,866.67
		MORK,DAVID I	01/03/14 01/30/14	CH OF STAFF TO CHIEF DEP WHIP		5,133.33
		SPARKS, MATTHEW E	01/03/14 01/30/14	DEPUTY PRESS SECRETARY		4,200.00
		STIPEVIC, JOHN A.	01/03/14 01/30/14	DIRECTOR OF FLOOR OPERATIONS		11,200.00
		THIELE,AARON J	01/03/14 01/30/14	SENIOR STAFF ASSISTANT		2,800.00
		THOMSON, KRISTIN	01/03/14 01/30/14	EXECUTIVE ASSISTANT		6,066.67
		WORTH,BRIAN A	01/03/14 01/30/14	DIRECTOR OF COALITIONS		2,800.00
				PERSONNEL COMPENSATION TOTALS:		0.00
SUPPLIES AND MATERIALS						
01-27	AP E0110652	MIN, JAMES B.	01/23/14 01/23/14	FOOD & BEVERAGE		396.34
02-14	AP E0118602	DEER PARK WATER	12/27/13 01/26/14	WATER		176.44
02-19	AP 00713315	MIN, JAMES B.	01/23/14 01/23/14	FOOD & BEVERAGE		-396.34
02-20	AP 00715773	DEER PARK WATER	12/27/13 01/26/14	WATER		-176.44
				SUPPLIES AND MATERIALS TOTALS:		0.00
				GENERAL EXPENDITURES TOTALS:		0.00
				OFFICE TOTALS:		0.00

2013 OFFICE OF THE MAJORITY WHIP									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
01-24	AP	00710582	CITI PCARD-CORNER BAKERY	11/29/13	12/28/13	FOOD & BEVERAGE			279.40
01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			24.31
01-24	AP	00710582	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			31.92
01-24	AP	00710582	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			37.10
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	FOOD & BEVERAGE			-279.40
02-20	AP	00715723	CITIBANK P CARD	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			-93.33
								SUPPLIES AND MATERIALS TOTALS:	0.00
								GENERAL EXPENDITURES TOTALS:	0.00
								OFFICE TOTALS:	0.00

2014 OFFICE OF THE DEMOCRATIC WHIP									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
02-28	GL	PAD0037026		01/03/14	01/30/14	NON-STATUTORY COMPENSATION			-85,693.33
			ABOUCAR, KEITH S.	01/03/14	01/30/14	SENIOR POLICY ADVISOR			171.11
			AVILES,DANIELLE R	01/03/14	01/30/14	FLOOR ASSISTANT			4,666.67
			BOHANAN JR, JOHN L	01/03/14	01/30/14	CONSTITUENT LIAISON			466.67
			COBIA, LINDSEY G	01/03/14	01/30/14	EXECUTIVE ASST OFFICE MANAGER			2,722.23
			COLLINS, MICHAEL E	01/03/14	01/30/14	CHIEF DEPUTY WHIP			3,305.56
			COVEY-BRANDT, ALEXIS	01/03/14	01/30/14	CHIEF OF STAFF			93.33
			DWYER, STEPHEN	01/03/14	01/30/14	DIGITAL DIR & POLICY ADV			3,422.23
			FRY,COURTNEY	01/03/14	01/30/14	DEP OUTREACH DIR & MEM SER ADV			7,000.00
			GENSEMER,ELLIOT J	01/03/14	01/30/14	SPECIAL ASSIST & PROJECT COORD			3,111.11
			GOFF,SHUWANZA R	01/03/14	01/30/14	FLOOR DIRECTOR			7,000.00
			GRANT,KATHRYN L	01/03/14	01/30/14	COMMUNICATIONS DIRECTOR			8,555.56
			LEUSCHEN, JAMES P.	01/03/14	01/30/14	SENIOR POLICY ADVISOR			10,344.44
			MAHR,THOMAS	01/03/14	01/30/14	POLICY DIRECTOR			3,204.44
			MARTINEZ, JAVIER D.	01/03/14	01/30/14	DEP DIR OF MBR SERV & OUTR ADV			5,833.33
			MITTLER,MICHELLE	01/03/14	01/30/14	DIR OF SCHEDLNG & SPEC EVENTS			5,055.56
			MURRAY, ELIZABETH M.	01/03/14	01/30/14	SENIOR POLICY ADVISOR			326.67
			OTT,AMANDA M	01/03/14	01/30/14	PRESS AND RESEARCH ASSISTANT			3,111.11
			REPKO,MARY F	01/03/14	01/30/14	SENIOR POLICY ADVISOR			93.33
			RODRIGUEZ,FEDERICO J	01/03/14	01/30/14	STAFF ASSISTANT			1,944.44
			ROMICK, BRIAN	01/03/14	01/30/14	WHIP DIR AND SENIOR ADVISOR			1,260.00
			ROWE,DEBORAH M	01/13/14	01/30/14	STAFF ASSISTANT			1,250.00
			SAEZ,MARIEL S	01/03/14	01/30/14	DEPUTY PRESS SECRETARY			3,033.33
			SHOTT,DANIEL	01/03/14	01/30/14	SENIOR FLOOR ASSISTANT			5,444.44
			WEISSMANN, ADAM	01/03/14	01/30/14	SPEECHWRITER			4,277.77
								PERSONNEL COMPENSATION TOTALS:	0.00
TRAVEL									
01-09	AP	E0104316	AVILES,DANIELLE R	01/07/14	01/07/14	TAXI/PARKING/TOLLS			63.45
01-14	AP	E0107619	AVILES,DANIELLE R	01/09/14	01/09/14	TAXI/PARKING/TOLLS			14.00
01-15	AP	E0107617	COBIA, LINDSEY G	01/14/14	01/14/14	TAXI/PARKING/TOLLS			6.73
01-15	AP	E0107623	COBIA, LINDSEY G	01/13/14	01/13/14	TAXI/PARKING/TOLLS			6.84
02-03	AP	E0113959	AVILES,DANIELLE R	01/28/14	01/28/14	TAXI/PARKING/TOLLS			14.41
02-03	AP	E0113960	COBIA, LINDSEY G	01/28/14	01/28/14	TAXI/PARKING/TOLLS			15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE DEMOCRATIC WHIP—Con.						
02-03	AP E0113968	GENSEMER, ELLIOT J.	01/28/14 01/28/14	TAXI/PARKING/TOLLS		15.00
02-12	AP E0117666	GENSEMER, ELLIOT J.	02/05/14 02/05/14	TAXI/PARKING/TOLLS		25.00
02-12	AP E0117670	FRY,COURTNEY	02/04/14 02/04/14	TAXI/PARKING/TOLLS		25.00
02-19	AP 00713276	AVILES,DANIELLE R	01/07/14 01/07/14	TAXI/PARKING/TOLLS		-63.45
02-19	AP 00713278	COBIA, LINDSEY G.	01/14/14 01/14/14	TAXI/PARKING/TOLLS		-6.73
02-19	AP 00713279	AVILES,DANIELLE R	01/09/14 01/09/14	TAXI/PARKING/TOLLS		-14.00
02-19	AP 00713281	COBIA, LINDSEY G.	01/13/14 01/13/14	TAXI/PARKING/TOLLS		-6.84
02-19	AP 00713282	AVILES,DANIELLE R	01/28/14 01/28/14	TAXI/PARKING/TOLLS		-14.41
02-19	AP 00713283	COBIA, LINDSEY G.	01/28/14 01/28/14	TAXI/PARKING/TOLLS		-15.00
02-19	AP 00713286	GENSEMER, ELLIOT J.	01/28/14 01/28/14	TAXI/PARKING/TOLLS		-15.00
02-19	AP 00713310	GENSEMER, ELLIOT J.	02/05/14 02/05/14	TAXI/PARKING/TOLLS		-25.00
02-19	AP 00713311	FRY,COURTNEY	02/04/14 02/04/14	TAXI/PARKING/TOLLS		-25.00
					TRAVEL TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2013 OFFICE OF THE DEMOCRATIC WHIP						
GENERAL EXPENDITURES						
OTHER SERVICES						
01-24	AP 00710582	CITI PCARD-LUSTRE CLEANERS & FORM	11/29/13 12/28/13	LAUNDRY SERVICES		60.00
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	LAUNDRY SERVICES		-60.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
01-24	AP 00710582	CITI PCARD-CORCORAN CATERERS	11/29/13 12/28/13	FOOD & BEVERAGE		9,000.00
01-24	AP 00710582	CITI PCARD-INT COLUMBIA BOOKS INC	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		257.10
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	FOOD & BEVERAGE		-9,000.00
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		-257.10
					SUPPLIES AND MATERIALS TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2014 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
02-28	GL PAD0037026	ALVI,HINA R	01/03/14 01/30/14	NON-STATUTORY COMPENSATION		-95,845.57
		ATTAPIT,SIRAT	01/03/14 01/30/14	SHARED EMPLOYEE		2,333.33
		AVERY,SAMUEL R	01/03/14 01/30/14	SENIOR POLICY COUNSEL		4,744.44
		BACKEMEYER,COURTNEY G	01/03/14 01/30/14	PRESS ASSISTANT		2,955.56
		CASEY, KEVIN	01/03/14 01/30/14	COMMUNICTNS DIR TO VICE CHRNM		2,488.89
		DAVALOS,LETICIA M	01/03/14 01/30/14	POLICY DIRECTOR / VICE CHAIR		6,766.67
		DELANEY, ERIC L	01/03/14 01/30/14	STAFF ASSISTANT		2,022.23
		DIXON, DEBRA A.	01/03/14 01/30/14	SR MBR OUTREACH ASST		3,888.89
				CHIEF OF STAFF		933.33

		ESTRADA,ANDREW M	01/03/14	01/30/14	STAFF ASSISTANT	2,022.23
		GLEESON,JAMES M	01/03/14	01/30/14	COMMUNICATIONS DIRECTOR	7,062.23
		HERRERA,DANIEL	01/03/14	01/30/14	PRESS SECRETARY	4,705.56
		MCCLUSKIE,SEAN E	01/03/14	01/30/14	POLICY DIRECTOR	12,444.44
		PEREZ-SANCHEZ,NOEL	01/03/14	01/30/14	MEMBER OUTREACH ASSISTANT	3,500.00
		RODRIGUEZ-CIAMPOLI,FABIOLA	01/03/14	01/30/14	EXECUTIVE DIRECTOR	11,277.77
		SACHSE,ANDREW M	01/03/14	01/30/14	STAFF ASSISTANT	2,722.22
		SALDANA,AMANDA M	01/03/14	01/30/14	MEMBER OUTREACH ASSISTANT	3,500.00
		SHARMA,MOH R	01/03/14	01/30/14	POLICY ADVISOR	3,500.00
		SKILES, KATHLEE	01/03/14	01/30/14	PRESS SEC& DIR OF ONLINE STRAT	4,900.00
		VENEGAS,STEPHANIE A	01/03/14	01/30/14	DEPUTY DIR OF OPERATIONS	4,822.23
		WINKLER, KATHERINE E.	01/03/14	01/30/14	SHARED EMPLOYEE	5,911.11
		WOODRUM,JEREMY S	01/03/14	01/30/14	LEGISLATIVE DIR., VICE CHAIR	3,344.44
					PERSONNEL COMPENSATION TOTALS:	0.00
		SUPPLIES AND MATERIALS				
01-16	AP	E0108441 VENEGAS, STEPHANIE A.	01/13/14	01/13/14	FOOD & BEVERAGE	151.20
02-19	AP	00713309 VENEGAS, STEPHANIE A.	01/13/14	01/13/14	FOOD & BEVERAGE	-151.20
					SUPPLIES AND MATERIALS TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
		2013 DEMOCRATIC CAUCUS				
		GENERAL EXPENDITURES				
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00710582 CITI PCARD-THE UPS STORE	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	75.36
01-24	AP	00710582 CITI PCARD-UPS	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	124.22
02-20	AP	00715723 CITIBANK P CARD	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	-199.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		OTHER SERVICES				
01-24	AP	00710582 CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/13	12/28/13	LAUNDRY SERVICES	40.50
02-20	AP	00715723 CITIBANK P CARD	11/29/13	12/28/13	LAUNDRY SERVICES	-40.50
					OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS				
01-24	AP	00710582 CITI PCARD-1-800-FLOWERS.COM,INC.	11/29/13	12/28/13	MISC. SUPPLIES & MATERIALS	72.76
01-24	AP	00710582 CITI PCARD-CATERING BY AVALON, IN	11/29/13	12/28/13	FOOD & BEVERAGE	2,259.05
01-24	AP	00710582 CITI PCARD-FIREHOOK	11/29/13	12/28/13	FOOD & BEVERAGE	35.57
01-24	AP	00710582 CITI PCARD-HARRIS TEETER	11/29/13	12/28/13	FOOD & BEVERAGE	388.60
01-24	AP	00710582 CITI PCARD-LA TIMES SUBSCRIPTION	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	11.96
01-24	AP	00710582 CITI PCARD-SAINT GERMAIN CATERING	11/29/13	12/28/13	FOOD & BEVERAGE	1,819.97
02-20	AP	00715723 CITIBANK P CARD	11/29/13	12/28/13	FOOD & BEVERAGE	-4,503.19
02-20	AP	00715723 CITIBANK P CARD	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	-11.96
02-20	AP	00715723 CITIBANK P CARD	11/29/13	12/28/13	MISC. SUPPLIES & MATERIALS	-72.76
					SUPPLIES AND MATERIALS TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
		2014 REPUBLICAN CONFERENCE				
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
02-28	GL	PAD0037026	01/03/14	01/30/14	NON-STATUTORY COMPENSATION	-99,382.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
02-28	GL	PAD0037026	01/03/14 01/30/14	BONUS		-2,000.00
		ALGER, ABIGAIL S	01/03/14 01/30/14	DIGITAL DIRECTOR		5,444.44
		BETZ, KIMBERLY S.	01/03/14 01/30/14	POLICY DIRECTOR		11,666.67
		COLLIGAN, DYLAN H	01/03/14 01/30/14	DEPUTY PRESS SECRETARY		3,111.11
		CONNELL, MARJORIE F	01/03/14 01/30/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,000.00
		DEUTSCH, JEREMY	01/03/14 01/30/14	CHIEF OF STAFF		8,400.00
		GAITAN, WADI	01/03/14 01/30/14	DEP PRESS SECY HISPANIC MEDIA		3,850.00
		GRAVES, JOEL D	01/03/14 01/30/14	STAFF ASSISTANT		2,800.00
		HODSON, NATHAN M	01/03/14 01/30/14	DIRECTOR OF COMMUNICATIONS		10,344.44
		LEVINER, EMILY E	01/03/14 01/30/14	POLICY ADVISOR		4,044.44
		LITMAN, RIVA	01/03/14 01/30/14	PRESS SECRETARY		5,988.89
		MURPHY, SHAGHNESSY P	01/03/14 01/30/14	DIRECTOR OF MEMBER SERVICES		9,683.33
		MUZIN, NICOLAS D	01/03/14 01/30/14	DIRECTOR OF OUTREACH		10,500.00
		MUZIN, NICOLAS D	01/03/14 01/30/14	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		1,000.00
		PINEGAR, PHILLIP	01/03/14 01/30/14	STAFF ASSISTANT		2,722.23
		REAGAN, AMANDA M	01/03/14 01/30/14	STAFF ASSISTANT		2,644.44
		RUHLEN, MARY E	01/03/14 01/30/14	FINANCIAL ADMINISTRATOR		1,260.00
		SAVAGE, CAROLINE L	01/06/14 01/30/14	FELLOW		1,250.00
		SMENTEK, DAVID	01/03/14 01/30/14	POLICY COORDINATOR		2,333.33
		STEVENS, PAMELA R	01/03/14 01/30/14	DIRECTOR OF MEDIA AFFAIRS		9,722.23
		WITTMAN, JOHN L	01/03/14 01/30/14	RAPID RESPONSE COORDINATOR		3,616.67
				PERSONNEL COMPENSATION TOTALS:		0.00
TRAVEL						
01-15	AP	E0107845	LITMAN, RIVA	01/13/14 01/13/14	TAXI/PARKING/TOLLS	16.89
01-24	AP	E0110016	LITMAN, RIVA	01/21/14 01/24/14	TAXI/PARKING/TOLLS	29.54
02-04	AP	00711039	COLLIGAN, DYLAN H.	01/18/14 01/18/14	TAXI/PARKING/TOLLS	19.48
02-04	AP	E0114277	LITMAN, RIVA	01/24/14 01/24/14	TAXI/PARKING/TOLLS	17.89
02-04	AP	E0114277	LITMAN, RIVA	01/25/14 01/25/14	TAXI/PARKING/TOLLS	18.84
02-04	AP	E0114277	LITMAN, RIVA	01/26/14 01/26/14	TAXI/PARKING/TOLLS	37.37
02-04	AP	E0114277	LITMAN, RIVA	01/29/14 01/29/14	TAXI/PARKING/TOLLS	61.45
02-04	AP	E0114278	COLLIGAN, DYLAN H.	01/29/14 01/29/14	TAXI/PARKING/TOLLS	21.43
02-04	AP	E0114279	GRAVES, JOEL D.	01/29/14 01/29/14	TAXI/PARKING/TOLLS	19.16
02-19	AP	00713313	LITMAN, RIVA	01/13/14 01/13/14	TAXI/PARKING/TOLLS	-16.89
02-19	AP	00713317	COLLIGAN, DYLAN H.	01/18/14 01/18/14	TAXI/PARKING/TOLLS	-19.48
02-19	AP	00713320	LITMAN, RIVA	01/21/14 01/24/14	TAXI/PARKING/TOLLS	-29.54
02-19	AP	00713324	COLLIGAN, DYLAN H.	01/18/14 01/18/14	TAXI/PARKING/TOLLS	-19.48
02-19	AP	00713326	COLLIGAN, DYLAN H.	01/29/14 01/29/14	TAXI/PARKING/TOLLS	-21.43
02-19	AP	00713333	GRAVES, JOEL D.	01/29/14 01/29/14	TAXI/PARKING/TOLLS	-19.16
02-19	AP	00713339	LITMAN, RIVA	01/24/14 01/24/14	TAXI/PARKING/TOLLS	-17.89
02-19	AP	00713339	LITMAN, RIVA	01/25/14 01/25/14	TAXI/PARKING/TOLLS	-18.84
02-19	AP	00713339	LITMAN, RIVA	01/26/14 01/26/14	TAXI/PARKING/TOLLS	-37.37
02-19	AP	00713339	LITMAN, RIVA	01/29/14 01/29/14	TAXI/PARKING/TOLLS	-61.45
02-20	AP	00715747	LITMAN, RIVA	01/21/14 01/24/14	TAXI/PARKING/TOLLS	-12.29

02-20	AP	00715751	LITMAN, RIVA	01/24/14	01/24/14	TAXI/PARKING/TOLLS	-17.89
02-20	AP	00715751	LITMAN, RIVA	01/26/14	01/26/14	TAXI/PARKING/TOLLS	-37.37
02-20	AP	00715751	LITMAN, RIVA	01/29/14	01/29/14	TAXI/PARKING/TOLLS	-38.45
02-28	AP	00716390	LITMAN, RIVA	01/24/14	01/24/14	TAXI/PARKING/TOLLS	17.89
02-28	AP	00716390	LITMAN, RIVA	01/26/14	01/26/14	TAXI/PARKING/TOLLS	37.37
02-28	AP	00716390	LITMAN, RIVA	01/29/14	01/29/14	TAXI/PARKING/TOLLS	38.45
02-28	AP	00716393	COLLIGAN, DYLAN H.	01/18/14	01/18/14	TAXI/PARKING/TOLLS	19.48
02-28	AP	00716397	LITMAN, RIVA	01/21/14	01/24/14	TAXI/PARKING/TOLLS	12.29
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
02-12	AP	E0117109	MORTIMORE PRODUCTIONS INC	01/15/14	01/15/14	RECORDING (OUTSIDE)	923.95
02-20	AP	00715725	MORTIMORE PRODUCTIONS INC	01/15/14	01/15/14	RECORDING (OUTSIDE)	-923.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			OTHER SERVICES				
01-24	AP	E0110011	CAPITOL CONTENDER	01/16/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	500.00
02-04	AP	E0114281	O'DONNELL & ASSOC LTD	01/01/14	01/31/14	TRAINING	4,500.00
02-06	AP	E0115463	CONGRESSIONAL MANAGEMENT FOUNDATION	01/28/14	01/28/14	TRAINING	4,500.00
02-12	AP	E0117441	HARBINGER OUTREACH	02/06/14	02/06/14	CONSULTANT CONTRACT SERVICE	6,000.00
02-20	AP	00715728	HARBINGER OUTREACH	02/06/14	02/06/14	CONSULTANT CONTRACT SERVICE	-6,000.00
02-20	AP	00715730	O'DONNELL & ASSOC LTD	01/01/14	01/31/14	TRAINING	-4,500.00
02-20	AP	00715731	CONGRESSIONAL MANAGEMENT FNDTN	01/28/14	01/28/14	TRAINING	-4,500.00
02-20	AP	00715733	CAPITOL CONTENDER	01/16/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	-500.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
01-10	AP	E0105834	DEUTSCH, JEREMY	01/07/14	01/07/14	PUBLICATIONS/REFERENCE MAT'L	610.50
01-13	AP	E0106481	PINEGAR, PHILLIP	01/07/14	01/07/14	FOOD & BEVERAGE	148.52
01-14	AP	E0107138	HODSON, NATHAN	01/09/14	01/09/14	FOOD & BEVERAGE	196.79
01-14	AP	E0107139	ARAMARK REFRESHMENT SERVICES	01/08/14	01/08/14	FOOD & BEVERAGE	183.29
01-15	AP	E0107846	CAPITOL HOST	01/08/14	01/08/14	FOOD & BEVERAGE	690.00
01-23	AP	E0109877	DEUTSCH, JEREMY	01/17/14	01/18/14	FOOD & BEVERAGE	658.38
01-24	AP	E0110012	HODSON, NATHAN	01/17/14	01/17/14	FOOD & BEVERAGE	200.25
01-27	AP	E0110734	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	FOOD & BEVERAGE	105.75
01-28	AP	E0111786	CAPITOL HOST	01/14/14	01/14/14	FOOD & BEVERAGE	660.00
02-06	AP	E0115461	HODSON, NATHAN	01/30/14	01/30/14	FOOD & BEVERAGE	109.43
02-07	AP	E0116056	ARAMARK REFRESHMENT SERVICES	01/29/14	01/29/14	FOOD & BEVERAGE	176.23
02-11	AP	E0117113	THE WALL STREET JOURNAL	01/26/14	01/26/15	PUBLICATIONS/REFERENCE MAT'L	1,047.00
02-11	AP	E0117114	HODSON, NATHAN	02/07/14	02/07/14	FOOD & BEVERAGE	271.28
02-11	AP	E0117442	TV EYES INC	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	3,600.00
02-19	AP	00713346	PINEGAR, PHILLIP	01/07/14	01/07/14	FOOD & BEVERAGE	-148.52
02-19	AP	00713351	HODSON, NATHAN	01/09/14	01/09/14	FOOD & BEVERAGE	-196.79
02-19	AP	00713355	ARAMARK REFRESHMENT SERVICES	01/08/14	01/08/14	FOOD & BEVERAGE	-183.29
02-19	AP	00713357	CAPITOL HOST	01/08/14	01/08/14	FOOD & BEVERAGE	-690.00
02-19	AP	00713359	DEUTSCH, JEREMY	01/17/14	01/18/14	FOOD & BEVERAGE	-658.38
02-19	AP	00713361	HODSON, NATHAN	01/17/14	01/17/14	FOOD & BEVERAGE	-200.25
02-19	AP	00713364	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	FOOD & BEVERAGE	-105.75
02-19	AP	00713368	CAPITOL HOST	01/14/14	01/14/14	FOOD & BEVERAGE	-660.00
02-19	AP	00713370	HODSON, NATHAN	01/30/14	01/30/14	FOOD & BEVERAGE	-109.43
02-19	AP	00713372	ARAMARK REFRESHMENT SERVICES	01/29/14	01/29/14	FOOD & BEVERAGE	-176.23
02-19	AP	00713373	HODSON, NATHAN	02/07/14	02/07/14	FOOD & BEVERAGE	-271.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
02-19	AP 00715706	DEUTSCH, JEREMY	01/07/14 01/07/14	PUBLICATIONS/REFERENCE MAT'L		-610.50
02-19	AP 00715707	THE WALL STREET JOURNAL	01/26/14 01/26/15	PUBLICATIONS/REFERENCE MAT'L		-1,047.00
02-19	AP 00715708	TV EYES INC	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		-3,600.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2013 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALGER, ABIGAIL S	09/01/13 09/30/13	PRESS ASSISTANT (OTHER COMPENSATION)		500.00
		HODSON, NATHAN M	09/01/13 09/30/13	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		2,500.00
		LITMAN, RIVA	09/01/13 09/30/13	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		STEVENS, PAMELA R	09/01/13 09/30/13	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:	6,000.00
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710582	CITI PCARD-USPS	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		5.85
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		-5.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION						
03-31	AP E0134960	SHARP ELECTRONICS CORP	04/01/13 07/01/13	PRINTING & REPRODUCTION		1,021.00
					PRINTING AND REPRODUCTION TOTALS:	1,021.00
OTHER SERVICES						
01-24	AP 00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13 12/28/13	TECHNOLOGY SERVICE CONTRACTS		84.58
01-24	AP 00710582	CITI PCARD-ECSUITE.COM	11/29/13 12/28/13	TECHNOLOGY SERVICE CONTRACTS		-2.78
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	TECHNOLOGY SERVICE CONTRACTS		-81.80
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
01-24	AP 00710582	CITI PCARD-HARRIS TEETER	11/29/13 12/28/13	FOOD & BEVERAGE		51.82
01-24	AP 00710582	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
01-24	AP 00710582	CITI PCARD-SAFEWAY STORE	11/29/13 12/28/13	FOOD & BEVERAGE		47.02
01-24	AP 00710582	CITI PCARD-SWEETGREEN CH	11/29/13 12/28/13	FOOD & BEVERAGE		71.17
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	FOOD & BEVERAGE		-170.01
02-20	AP 00715723	CITIBANK P CARD	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		-15.90
					SUPPLIES AND MATERIALS TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	7,021.00
					OFFICE TOTALS:	7,021.00
SALARIES, OFFICERS AND EMPLOYEES						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
					EQUIPMENT	1,829,519.98
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,829,519.98

SALARIES, OFFICERS & EMPLOYEES	PERSONNEL COMPENSATION	27,409,301.16	13,763,898.20
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	27,409,301.16	13,763,898.20
NON - PERSONNEL	OTHER SERVICES	3,504.00	1,752.00
	NON - PERSONNEL TOTALS:	3,504.00	1,752.00
TRADITIONAL FURNITURE	PRINTING AND REPRODUCTION	96.50	0.00
	OTHER SERVICES	27,675.94	12,786.94
	SUPPLIES AND MATERIALS	23,345.39	23,345.39
	EQUIPMENT	32,300.06	23,376.16
	TRADITIONAL FURNITURE TOTALS:	83,417.89	59,508.49
ADMIN AND OPS	TRAVEL	44,864.35	26,037.17
	RENT, COMMUNICATION, UTILITIES	367,081.80	214,009.61
	PRINTING AND REPRODUCTION	40,666.20	39,544.70
	OTHER SERVICES	298,320.69	286,675.62
	SUPPLIES AND MATERIALS	448,463.56	387,163.90
	EQUIPMENT	180,624.82	88,288.26
	ADMIN AND OPS TOTALS:	1,380,021.42	1,041,719.26
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES	10,564.92	10,564.92
	OTHER SERVICES	1,002,102.91	999,872.13
	EQUIPMENT	46,553.50	28,265.13
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,059,221.33	1,038,702.18
WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES	90.07	50.82
	OTHER SERVICES	9,445.00	6,567.00
	SUPPLIES AND MATERIALS	1,600.00	1,600.00
	EQUIPMENT	38,158.90	13,201.52
	WEB SOLUTIONS TOTALS:	49,293.97	21,419.34
PEOPLESFT FINANCIALS	OTHER SERVICES	9,521.66	9,521.66
	EQUIPMENT	106,803.85	106,335.85
	PEOPLESFT FINANCIALS TOTALS:	116,325.51	115,857.51
REMEDY/CTS ACTIVITY	EQUIPMENT	254,914.67	179,082.70
	REMEDY/CTS ACTIVITY TOTALS:	254,914.67	179,082.70
ENTERPRISE STORAGE SYSTEMS	EQUIPMENT	453,255.04	319,903.04
	ENTERPRISE STORAGE SYSTEMS TOTALS:	453,255.04	319,903.04
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	626,300.00	417,532.00
	SUPPLIES AND MATERIALS	109.45	109.45
	EQUIPMENT	308,507.90	308,507.90
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	934,917.35	726,149.35
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	39,651.57	38,401.57
	CAO SEAT MANAGEMENT TOTALS:	39,651.57	38,401.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TECHNICAL MANAGEMENT						
				EQUIPMENT	3,255.50	3,255.50
				TECHNICAL MANAGEMENT TOTALS:	3,255.50	3,255.50
MAIL AND PACKAGE DELIVERY						
				RENT, COMMUNICATION, UTILITIES	15,323.37	15,323.37
				OTHER SERVICES	574,825.30	570,797.48
				EQUIPMENT	94,500.66	77,754.87
				MAIL AND PACKAGE DELIVERY TOTALS:	684,649.33	663,875.72
FEDERAL OFFICE BUILDING 8						
				EQUIPMENT	529,698.40	529,698.40
				FEDERAL OFFICE BUILDING 8 TOTALS:	529,698.40	529,698.40
DIGITAL MAIL						
				OTHER SERVICES	258,532.04	258,532.04
				DIGITAL MAIL TOTALS:	258,532.04	258,532.04
TELEPHONE OPERATORS						
				OTHER SERVICES	195,750.00	0.00
				TELEPHONE OPERATORS TOTALS:	195,750.00	0.00
SUPPORT SYSTEMS OPERATIONS						
				EQUIPMENT	7,603.53	7,603.53
				SUPPORT SYSTEMS OPERATIONS TOTALS:	7,603.53	7,603.53
ENTERPRISE AUTH & MONITORING						
				EQUIPMENT	278,341.78	278,341.78
				ENTERPRISE AUTH & MONITORING TOTALS:	278,341.78	278,341.78
ENTERPRISE MOBILITY AND E-FAX						
				SUPPLIES AND MATERIALS	81,948.28	81,948.28
				EQUIPMENT	272,740.22	202,700.22
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	354,688.50	284,648.50
ENTERPRISE STORAGE AND BACKUPS						
				OTHER SERVICES	48,821.91	48,821.91
				EQUIPMENT	12,150.97	0.00
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	60,972.88	48,821.91
HRS FLOOR COVERAGE						
				SUPPLIES AND MATERIALS	820.30	820.30
				EQUIPMENT	5,778.35	5,778.35
				HRS FLOOR COVERAGE TOTALS:	6,598.65	6,598.65
HOUSE RECORDING STUDIO OPS						
				SUPPLIES AND MATERIALS	680.86	265.86
				EQUIPMENT	3,741.91	3,296.91
				HOUSE RECORDING STUDIO OPS TOTALS:	4,422.77	3,562.77
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	11,218.60	8,220.10
				OTHER SERVICES	17,051.86	14,481.86
				EQUIPMENT	408,197.01	306,422.06
				TELECOMMUNICATIONS TOTALS:	436,467.47	329,124.02

NETWORK SERVICES				OTHER SERVICES	206,421.45	163,512.83
				SUPPLIES AND MATERIALS	18,332.13	18,332.13
				EQUIPMENT	1,340,530.62	1,340,530.62
				NETWORK SERVICES TOTALS:	1,565,284.20	1,522,375.58
WIDE AREA NETWORK				TRAVEL	24.00	0.00
				RENT, COMMUNICATION, UTILITIES	1,673,071.75	1,006,414.58
				OTHER SERVICES	15,027.30	15,027.30
				EQUIPMENT	497,407.95	468,170.95
				WIDE AREA NETWORK TOTALS:	2,185,531.00	1,489,612.83
CAMPUS NETWORKING				OTHER SERVICES	34,502.71	34,502.71
				SUPPLIES AND MATERIALS	279.51	279.51
				EQUIPMENT	646,618.65	638,271.65
				CAMPUS NETWORKING TOTALS:	681,400.87	673,053.87
DESKTOP/CMS TEST AND EVAL				OTHER SERVICES	5,868.00	5,868.00
				DESKTOP/CMS TEST AND EVAL TOTALS:	5,868.00	5,868.00
CARPET SERVICES				EQUIPMENT	119,877.52	119,877.52
				CARPET SERVICES TOTALS:	119,877.52	119,877.52
DRAPERY SERVICES				EQUIPMENT	42,759.82	42,759.82
				DRAPERY SERVICES TOTALS:	42,759.82	42,759.82
FINISH SCHEDULE				SUPPLIES AND MATERIALS	3,819.53	3,819.53
				EQUIPMENT	1,990.67	1,990.67
				FINISH SCHEDULE TOTALS:	5,810.20	5,810.20
CENTRAL WAREHOUSE/RCVG INIT				OTHER SERVICES	325,455.04	260,412.38
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	325,455.04	260,412.38
BENEFITS AND COMPENSATION				EQUIPMENT	390,078.62	23,732.59
				BENEFITS AND COMPENSATION TOTALS:	390,078.62	23,732.59
ACCESS INFO SYST TECH SERVICES				EQUIPMENT	123,921.73	123,921.73
				ACCESS INFO SYST TECH SERVICES TOTALS:	123,921.73	123,921.73
				OFFICE TOTALS:	41,880,311.74	25,817,400.96
MICROSOFT ENTERPRISE LICENSES						
EQUIPMENT						
01-10 AP 00706226	DELL MARKETING LP	12/04/13	12/04/13	MAINTENANCE / REPAIRS		1,829,519.98
						EQUIPMENT TOTALS:
						1,829,519.98
						MICROSOFT ENTERPRISE LICENSES TOTALS:
						1,829,519.98
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ABBOTT, JESSICA A.	01/01/14	03/31/14	FINANCIAL ANALYST			31,827.75
ABEL, TIMOTHY	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP (A)			24,127.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ACUESTA,JULY J	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	27,197.76	
		ADDISON, TRACY	01/01/14 03/31/14	LOGISTICS & DIST SPEC (A)	11,683.26	
		ADELAKUN, DEEN A.	01/01/14 03/31/14	SR TECH SOLUTIONS ENGINEER	22,328.01	
		AGEE, MATTHEW P.	01/01/14 03/31/14	RESOURCE MANAGER	30,709.26	
		AGEE, TINA M.	01/01/14 03/31/14	DIRECTOR PHOTOGRAPHY	27,197.76	
		AGNEW, ROSE M.	01/01/14 03/31/14	SR PAYROLL & BENS GENERALIST	20,076.00	
		AGNEW, ROSE M.	11/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,876.94	
		AGNEW, ROSE M.	01/01/14 02/28/14	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,631.17	
		AKINSEGUN, PATRICIA A.	01/01/14 03/31/14	TELEPHONE SYSTEMS CONSULTANT	22,328.01	
		ALEXANDER, GORDON	01/01/14 03/31/14	TECH SOLUTIONS ENGINEER	18,174.16	
		ALLISON, KEVIN M.	01/01/14 03/31/14	LOGISTICS & DIST SPEC (A)	13,638.51	
		ALLISON, KEVIN M.	01/01/14 01/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	216.38	
		ALSTON,MARK A	01/01/14 03/31/14	TECH SOLUTIONS ENGINEER	17,517.75	
		ALVEY, LISA M.	01/01/14 03/31/14	FINANCIAL COUNSELOR	20,489.01	
		ANDERSEN, FREDERIC E.	01/01/14 03/31/14	2ND ASST SUPERINTENDENT	22,776.51	
		ANDERSON, DONTRELL	01/01/14 03/31/14	FINANCIAL COUNSELOR	15,947.01	
		ANDREWS,THOMAS	01/01/14 03/31/14	VOICE & VIDEO BRANCH MGR (A)	33,656.49	
		ANDREWS-MOBLEY, RACHELLE G.	01/01/14 03/31/14	PRINCIPAL TECHNICAL TRAINER	24,841.50	
		ARMSTRONG,JANCIERA C	01/01/14 03/31/14	MANAGER, ACCOUNTING	26,172.00	
		ARTHUR, CAMILLA S.	01/01/14 03/31/14	ASSISTANT CAO	40,192.26	
		ATCHISON, DARRYL A.	01/01/14 03/31/14	DEPUTY CHIEF ENGINEER	31,269.75	
		AWAN, OMAR	01/01/14 03/31/14	SR BUSINESS PROCESS APPL SPEC	35,926.26	
		BAER, PETER L.	01/01/14 03/31/14	BUSINESS PROC APPLIC SPEC	32,331.00	
		BAHAM,TODD	01/01/14 03/31/14	BROADCAST PRODUCTION TECHNICIA	18,906.51	
		BAHAM,TODD	12/01/13 02/28/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,074.22	
		BAILEY, DAVID E.	01/01/14 03/31/14	SR TECHNICAL SUPPORT REP (A)	24,127.26	
		BAKER, DARRELL F.	01/01/14 03/31/14	SENIOR NETWORK TECHNICIAN	24,841.50	
		BANFIELD,KELLI C	01/01/14 03/31/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99	
		BANFIELD,KELLI C	01/01/14 01/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	82.41	
		BANKS,BIANCA N	01/01/14 03/31/14	RETAIL INVENTORY SPECIALIST	16,734.99	
		BARBEE, GLENN	01/01/14 03/31/14	NETWORK TECHNICIAN	22,328.01	
		BARBEE,DONELL G	01/01/14 03/31/14	RETAIL INVENTORY SPECIALIST	10,196.76	
		BARBEE,DONELL G	02/01/14 02/28/14	RETAIL INVENTORY SPECIALIST (OVERTIME)	14.71	
		BARBOUR, JUNE M.	01/01/14 03/31/14	BROADCAST PRODUCTION TECHNICIA	18,906.51	
		BARBOUR, JUNE M.	01/01/14 02/28/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	563.55	
		BARCINIAK, DANA L.	01/01/14 03/31/14	SENIOR PHOTOGRAPHER	22,072.50	
		BARCINIAK, DANA L.	01/01/14 01/31/14	SENIOR PHOTOGRAPHER (OVERTIME)	95.50	
		BAREFOOT,JEFFREY	01/01/14 03/31/14	PRODUCTION/ENGINEER SPEC (TEMP	10,555.92	
		BARNABAE, MONICA M.	01/01/14 03/31/14	DIRECTOR-HOUSE CHILD CARE CNTR	27,197.76	
		BARR,PAUL	12/23/13 03/31/14	RECEIVING/WAREHOUSE SPECIALIST	12,942.13	
		BARRETT, ROBERT R.	01/01/14 03/31/14	MANAGER, SUPPORT SYSTEMS	34,892.76	
		BASILIO, TYRONE A.	01/01/14 03/31/14	TECHNICAL SUPPORT REP	19,697.49	
		BATES, DEBORAH A.	01/01/14 03/31/14	PRODUCTION/ENGINEER SPEC (TEMP	9,642.43	

BATH,GEORGE J	01/01/14	03/31/14	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	01/01/14	03/31/14	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	01/01/14	03/31/14	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL,FRANK E	01/01/14	03/31/14	SENIOR TECHNICAL ADVISOR	33,041.76
BENAVIDEZ, OSCAR	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	12,448.50
BENN, PHILLIP F.	01/01/14	03/31/14	ELECTRONICS TECHNICIAN (A)	22,776.51
BENN, PHILLIP F.	01/01/14	01/31/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	21.90
BERGER, DONALD W.	01/01/14	01/31/14	BROADCAST PRODUCTION TECHNICIA	6,993.08
BERGER, DONALD W.	02/01/14	03/31/14	TECHNICAL DIRECTOR (A)	15,056.00
BERRY,JOSEPH B	01/01/14	03/31/14	SYSTEMS ENGINEER	21,879.75
BEST, CHARLENE	01/01/14	03/31/14	MANAGER	23,639.50
BETHEA,LASHON L	01/01/14	03/31/14	TECHNICAL TRAINER	25,295.01
BILLARD, MICHAEL A.	01/01/14	03/31/14	COMMUNICATIONS SPEC	25,295.01
BILLUPS, BRIAN E.	01/01/14	03/31/14	NETWORK TECHNICIAN (A)	19,301.76
BLAKNEY, HAROLD	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	37,371.24
BOGAN, DAVID S.	01/01/14	03/31/14	SUPERVISOR, RETAIL INVENTORY	19,697.49
BOGER, KELLY M.	01/01/14	03/31/14	ACCOUNT MANAGEMENT COUNSELOR	19,961.67
BOOKER, CARLOS	01/01/14	03/31/14	SALES SPECIALIST	10,196.76
BOONE, RUSSELL	01/01/14	03/31/14	TECHNICAL SUPPORT REP	22,072.50
BOWERS,KAREN L	01/01/14	03/31/14	FINANCIAL COUNSELOR	19,301.76
BOWLDING, SONIA R.	01/01/14	03/31/14	REC/WAREHOUSE SPEC (A)	11,089.74
BOWLES, JAMES A.	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	19,092.24
BOWLING-STOKES,CHAUNETTE L	01/01/14	03/31/14	SUPERVISOR	23,488.50
BOWMAN,SHELIA	01/01/14	03/31/14	FINANCIAL COUNSELOR	16,603.66
BOYD, KRISTIE N.	12/01/13	02/28/14	PHOTOGRAPHER/LAB TECH (TEMP)	11,632.23
BOYD, PETRINA	01/01/14	03/31/14	SALES SPECIALIST	11,554.26
BOYD, PETRINA	02/01/14	02/28/14	SALES SPECIALIST (OVERTIME)	11.11
BOYLE, KEVIN J.	01/01/14	03/31/14	SR BUSINESS PROCESS APPL SPEC	37,989.51
BRACKENS, ROBERT	01/01/14	03/31/14	BROADCAST PRODUCTION TECHNICIA	21,426.99
BRANCH,PAMELA J	01/01/14	03/31/14	MANAGER, PAYROLL & BENEFITS	28,738.50
BRAXTON, BRANDON A.	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	11,089.74
BREWSTER III,JAMES E	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	9,347.76
BREWSTER,CHRISTOPHER A	01/01/14	03/31/14	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	01/01/14	03/31/14	CONTRACTS SPECIALIST	22,328.01
BRISCOE, KEVIN	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	11,089.74
BRITT,SHANNON W	01/01/14	03/31/14	SR HUMAN RESOURCES GENERALIST	18,117.24
BROBBEY-MENSAH, KWAME	01/01/14	03/31/14	SR INFO SYST. SECURITY ANALYST	28,738.50
BROWN SR, DEMETRICE T.	01/01/14	03/31/14	SUPERVISOR	26,687.01
BROWN, ANNETTE G.	01/01/14	03/31/14	SR SOFTWARE ENGINEER	26,648.25
BROWN, KEITH S.	01/01/14	03/31/14	REC/WAREHOUSE SPEC (A)	13,936.50
BROWN, PAMELA L.	01/01/14	03/31/14	CUSTOMER SOLUTIONS REP.	18,304.74
BROWN,DAVID D	01/01/14	03/31/14	FINANCIAL COUNSELOR	15,947.01
BROWN,JASON	01/01/14	03/31/14	BROADCAST PRODUCTION TECHNICIA	18,906.51
BROWN,JASON	12/01/13	12/31/13	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	27.00
BROWN,KIMBERLY K	01/01/14	03/31/14	RESOURCE ANALYST	16,734.99
BROWN,LAWRENCE	01/01/14	03/31/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75
BROWN,LAWRENCE	12/01/13	02/28/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	408.68
BRUMMELL,JENELLE L	01/01/14	03/31/14	PARALEGAL	17,720.01
BUCKLER, RICKY L.	01/01/14	03/31/14	PURCHASING AGENT	18,906.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUCKLER, TROY D.	01/01/14 03/31/14	PURCHASING AGENT	16,328.76	
		BUFORD, MARCIA L.	01/01/14 03/31/14	COMPUTER FAC OP SUPERVISOR	26,648.25	
		BURCH, KENNETH J.	01/01/14 03/31/14	BUSINESS PROC APPLIC SPEC	29,765.49	
		BUTLER, CLARENCE G.	01/01/14 03/31/14	JOURNEYMAN FURNITURE SPEC.	15,645.99	
		BUTLER, JAMES F.	01/01/14 03/31/14	PAYROLL & BENEFITS MANAGER	25,746.51	
		CAIN, MOLLY J.	01/01/14 03/31/14	5TH ASST SUPERINTENDENT	15,645.99	
		CALLAWAY, ROBERT M.	01/01/14 03/31/14	SR BROADCAST ENG./PROD SPEC.	23,941.50	
		CALLAWAY, ROBERT M.	02/01/14 02/28/14	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	207.18	
		CANNON, DREW	01/01/14 03/31/14	4TH ASST SUPERINTENDENT	17,913.00	
		CANNON,SUSANNAH	01/01/14 03/31/14	CUSTOMER SOLUTIONS REP.	13,936.50	
		CARCAMO, ALICIA L.	01/01/14 03/31/14	ACCOUNTING TECHNICIAN	19,092.24	
		CARNNIA,CASEY	01/01/14 03/31/14	INTERNET SYSTEMS SPECIALIST	19,301.76	
		CARR, JOSH D.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	25,295.01	
		CARRICO, RONALD	01/01/14 03/31/14	SR BUSINESS PROCESS APPL SPEC	36,753.00	
		CARSON,LAWRENCE T	01/01/14 03/31/14	SALES SPECIALIST	10,196.76	
		CARTER JR, JOHN L.	01/01/14 03/31/14	MANAGER, FINISHING	25,025.01	
		CARTER,DELISA D	01/01/14 03/31/14	SR. SOFTWARE SPECIALIST	34,892.76	
		CASSIDY, ED	01/01/14 01/06/14	DEPUTY CAO	2,875.00	
		CASSIDY, ED	01/07/14 03/31/14	CHIEF ADMINISTRATIVE OFFICER	40,250.00	
		CAULK, ANDREW T.	01/01/14 03/31/14	SUPERVISOR	24,392.01	
		CHABOT, ELLIOT C.	01/01/14 03/31/14	SR SYSTEMS ANALYST	32,331.00	
		CHAMBERS, KEVIN N.	01/01/14 03/31/14	SR CUSTOMER SOLUTIONS REP.	20,357.26	
		CHAMBERS,KEVINA D	01/01/14 03/31/14	ACCOUNTING TECHNICIAN	12,236.76	
		CHAMBERS,KEVINA D	11/01/13 11/30/13	ACCOUNTING TECHNICIAN (OVERTIME)	506.75	
		CHANG, SU-HWA	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	30,278.49	
		CHEN, SUSAN	01/01/14 03/31/14	FINANCIAL COUNSELOR	15,947.01	
		CICALE, MICHAEL P.	01/01/14 03/31/14	SR CUSTOMER SOLUTIONS REP.	19,092.24	
		CLAGGETT, TIMOTHY A.	01/01/14 03/31/14	JOURNEYMAN TEXTILE SPEC	19,092.24	
		CLARK, MARION	01/01/14 03/31/14	SR TELECOMMUNICATIONS ADMIN	17,913.00	
		CLARKE, JOHN P.	01/01/14 03/31/14	SUPERVISOR	21,879.75	
		COAKLEY,KRISTEN J	01/01/14 03/31/14	SR TELECOMMUNICATIONS ADMIN	16,734.99	
		COBB, FAYE C.	01/01/14 03/31/14	DIR, BUDGET, POLICY & PLANNING	38,163.92	
		COLBERT, RAY C.	01/01/14 03/31/14	SR BROADCAST ENG/PROD SPECLST	23,488.50	
		COLBERT, RAY C.	01/01/14 02/28/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	350.06	
		COLLINS, JOHN B.	01/01/14 03/31/14	BROADCAST PRODUCTION TECHNICA	23,228.49	
		COLLINS, JOHN B.	12/01/13 02/28/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,135.53	
		COLLINS,JOEL	01/01/14 03/31/14	SR INTERNET SYSTEMS SPECIALIST	30,152.49	
		CONNOLLY,ERIC	01/01/14 03/31/14	PHOTOGRAPHER	14,967.51	
		CONNOLLY,ERIC	01/01/14 01/31/14	PHOTOGRAPHER (OVERTIME)	215.88	
		COOK, ERIC H.	01/01/14 03/31/14	NETWORK TECHNICIAN	20,357.26	
		COOPER, RICHARD S.	01/01/14 03/31/14	STAFF ACCOUNTANT (A)	25,295.01	
		CORNEJO, LUIS E.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	25,746.51	
		COX, BRIDGET A.	01/01/14 03/31/14	SENIOR SYSTEMS ANALYST	29,765.49	

COYNE III, THOMAS E.	01/01/14	03/31/14	ASSISTANT CAO	42,102.75
CRUDUP III, WILLIAM D.	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	12,448.50
CUFF, LOREN D.	01/01/14	03/31/14	INTERNET SYSTEMS SPECIALIST	19,697.49
CUFFEY, LAWRENCE	01/01/14	03/31/14	SR RECNG AND WAREHOUSING SPEC	18,027.00
CUPRILL, CARLOS	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP	22,776.51
CUTLER JR, BENJAMIN S.	01/01/14	03/31/14	PAYROLL & BENEFITS ASSISTANT	15,645.99
CUTLER JR, BENJAMIN S.	11/01/13	01/31/14	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	165.19
DAHL, RYAN S.	01/01/14	03/31/14	MEDIA LOGISTICS COORDINATOR	15,307.26
DAHLSTROM, DARREN	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	19,877.25
DAS, SATYENDRA K.	01/01/14	03/31/14	BUSINESS PROC APPLIC SPEC	30,278.49
DAVENPORT, KAREN V.	01/01/14	03/31/14	FINANCIAL ANALYST	21,879.75
DAVIS, JOHN J.	01/01/14	03/31/14	BROADCAST PRODUCTION TECHNICIA	22,776.51
DAVIS, STACHIA G.	01/01/14	03/31/14	DIR MOD FURN & TRANSITION	27,711.24
DAVIS, SCOTT K.	01/01/14	03/31/14	PAYROLL & BENEFITS GENERALIST	16,734.99
DAVIS, SCOTT K.	11/01/13	12/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	525.75
DAWKINS, JOANN	01/01/14	03/31/14	SR TELECOMM ADMIN	16,328.76
DEAN, JOSEPH M.	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	20,489.01
DEAVER, JAMES	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	32,201.25
DELSLE, KALDON A.	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	13,947.24
DELUCA, ALAN	01/01/14	03/31/14	COMPUTER FACILITIES OP MGR (A)	35,512.26
DENT, RICHARD H.	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	12,577.74
DERRICK, SCOTT	01/01/14	03/31/14	GRAPHICS & DESKTOP PUBL SPEC	22,776.51
DICKIE, JAMES	01/01/14	03/31/14	ENGINEERING OPS MANAGER	30,709.26
DIEFFENDERFER, GARY L.	01/01/14	03/31/14	SR. APPLICATION DBA SPECIALIST	32,201.25
DOBBINS, MARK	01/01/14	03/31/14	MANAGER, PURCHASING	23,228.49
DOODY, ERICA	11/01/13	03/31/14	ADMINISTRATIVE SPECIALIST	11,170.09
DOOLEY, GENEVA	01/01/14	03/31/14	SENIOR SOFTWARE SPECIALIST	32,388.00
DOZIER, BRIAN A.	01/01/14	03/31/14	INVENTORY ADMINISTRATOR	15,307.26
DUENAS, JOSEPH E.	01/01/14	03/31/14	TECHNICAL SUPPORT REP	18,906.51
DUNKLIN, KELDA Y.	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP	26,648.25
DURAN, ROLANDO	01/01/14	03/31/14	ELECTRONICS TECHNICIAN (A)	22,328.01
EGERSON, TROY H.	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	18,304.74
ELIAS, ANDREW C.	01/01/14	03/31/14	DEPUTY DIRECTOR	29,765.49
ELLIN, JAMES B.	01/01/14	03/31/14	SR NETWORK SYSTEMS ENGINEER	29,592.00
ELLIOTT, RONALD	01/01/14	03/31/14	SR INFO SYST. SECURITY ANALYST	25,295.01
ELLIS-GREGG, SHARON	01/01/14	03/31/14	PAYROLL & BENEFITS ASSISTANT	14,276.01
ELLIS-GREGG, SHARON	01/01/14	01/31/14	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	123.54
ELLIS-JONES, DEBORAH	01/01/14	03/31/14	ADMIN-FINANCE & PAYROLL	23,187.50
EMAMALI, NICOLE S.	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP	27,711.24
ENGLISH, JOSEPH H.	01/01/14	03/31/14	MOBILE COMM SPECIALIST (DATA)	25,295.01
ERVING, JAMES H.	01/01/14	03/31/14	COMMUNICATIONS SPECIALIST	26,199.24
EVANS JR, WILLIAM R.	01/01/14	03/31/14	ELECTRONICS TECHNICIAN (A)	22,776.51
EVANS JR, WILLIAM R.	01/01/14	02/28/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	514.65
EWERS, GRETCHEN	01/01/14	03/31/14	MANAGER	26,648.25
EWING JR, JOHN C.	01/01/14	03/31/14	RECEIVING/WAREHOUSE SPECIALIST	10,791.24
FARLEY, JOANN I.	01/01/14	03/31/14	FINANCIAL COUNSELOR	17,913.00
FISHER, JEROME	01/01/14	03/31/14	SR TECH SOLUTIONS ENGINEER	24,691.67
FONTNEAU, BRUCE	01/01/14	03/31/14	SYSTEMS ENGINEER	23,488.50
FORD, DARIN J.	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP (A)	22,776.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FORGIONE, JOHN A.	01/01/14 03/31/14	SR CUSTOMER SOLUTIONS REP.	19,092.24	
		FOSTER, CHARLES J.	01/01/14 03/31/14	PAYROLL & BENEFITS ASSISTANT	14,276.01	
		FOUNTAIN, ANIKA	01/01/14 03/31/14	TECH SOLUTIONS TECHNICIAN	17,913.00	
		FRANK, DEBBIE	01/01/14 03/31/14	SR EA COUNSELOR	28,458.24	
		FRAVEL, DON J.	01/01/14 03/31/14	TECH SOLUTIONS TECHNICIAN	17,517.75	
		FRECH, JASON L.	01/01/14 03/31/14	SR SYSTEMS ENGINEER	26,172.00	
		FREEMAN, ANTOINETTE P.	01/01/14 03/31/14	ADMINISTRATIVE SPECIALIST	14,955.24	
		FREENEY, MALCOLM	01/01/14 03/31/14	PROJECT MANAGER	25,746.51	
		FRENCH, CAROL	01/01/14 03/31/14	PAYROLL & BENEFITS GENERALIST	18,304.74	
		FRENCH, CAROL	11/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	444.37	
		FRENCH, CHARLES	01/01/14 03/31/14	SENIOR NETWORK TECHNICIAN	25,295.01	
		FRITZ, ERIC D.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	27,197.76	
		GAINES, JULIA W.	01/01/14 03/31/14	SPECIAL ASSISTANT (A)	25,025.01	
		GALLAGHER, RENEE	01/01/14 03/31/14	SR INFO SYST. SECURITY ANALYST	25,295.01	
		GARAY, GERMAN	01/01/14 03/31/14	BROADCAST PRODUCTION TECHNICIA	22,776.51	
		GARAY, GERMAN	12/01/13 02/28/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,108.93	
		GASKINS, JAMES R.	01/01/14 03/31/14	BRANCH MANAGER	32,388.00	
		GATES, TRENA F.	01/01/14 03/31/14	FINANCIAL COUNSELOR	20,883.75	
		GATES, COREY M.	01/01/14 03/31/14	JOURNEYMAN TEXTILE SPEC	13,254.75	
		GATES, THOMAS D.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	23,941.50	
		GEPERT, DARLA M.	01/01/14 03/31/14	ADMINISTRATIVE SPECIALIST (A)	12,802.08	
		GERARDEN, PAUL J.	01/01/14 03/31/14	CUSTOMER SOLUTIONS REP.	13,594.50	
		GILLIS, DANIEL	01/01/14 03/31/14	ADA AIDE	6,908.07	
		GILLIS, DANIEL	12/01/13 02/28/14	ADA AIDE (OVERTIME)	12,287.48	
		GIZARA, MICHAEL P.	01/01/14 03/31/14	SR APPLICATION SECURITY ANALYS	29,252.49	
		GOGGINS II, JAMES D.	01/01/14 03/31/14	NETWORK COMM SPECIALIST (A)	22,776.51	
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/14 03/31/14	DIR, TECH MGT & INTERNAL CTRLS	34,892.76	
		GONZALEZ, ROSARIO D.	01/01/14 03/31/14	SR CUSTOMER SOLUTIONS REP.	20,093.76	
		GONZALEZ, ROSARIO D.	01/01/14 01/31/14	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	318.79	
		GOODIN, EMILY L.	01/21/14 03/31/14	SENIOR COMMUNICATIONS SPEC	14,091.19	
		GOODMAN, JESSICA L.	01/01/14 03/31/14	PAYROLL & BENEFITS GENERALIST	13,606.74	
		GOODMAN, JESSICA L.	11/01/13 02/28/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	747.82	
		GOULD, MICHAEL	01/01/14 03/31/14	MANAGER, REMEDY MANAGEMENT	30,152.49	
		GRAEUB, ANDREW C.	01/01/14 03/31/14	MANAGER, NETWORK SYST ENGINEER	34,277.76	
		GRECO, JACQUELINE M.	01/01/14 03/31/14	FINANCIAL ASSISTANT	10,368.24	
		GREEN, CAROLINE	01/01/14 03/31/14	TECHNICAL SUPPORT REP (A)	17,913.00	
		GREEN, MITCHELL	01/01/14 03/31/14	CONTRACT ADMINISTRATOR	32,388.00	
		GREEN, ANDREW L.	12/01/13 03/31/14	TECHNICAL SUPPORT REP	18,444.07	
		GREENE, CHANTEL T.	01/01/14 03/31/14	MGR BUS SYS AND INTEGRATION	35,512.26	
		GRIGGS, KYLE R.	01/01/14 03/31/14	CONTRACTS SUPPORT ADMIN	14,289.51	
		GRISWOLD, RAYMOND	01/01/14 03/31/14	DIRECTOR, ACQ & CONTRACT MGMT	33,656.49	
		GRONSKI, ROBERT S.	01/01/14 03/31/14	SR BUSINESS PROCESS APPL SPEC	30,152.49	
		GUARNERO, DAVID P.	01/01/14 03/31/14	PAYROLL & BENEFITS GENERALIST	15,947.01	

GUARNERO, DAVID P	12/01/13	02/28/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,674.04
GUDURU, PRATAP K	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	31,269.75
GUGLIOTTA, NORMAN	01/01/14	03/31/14	FINANCIAL COUNSELOR (A)	16,603.66
HALL, MORGAN	01/01/14	03/31/14	FACILITIES MANAGEMENT SPECIALI	16,996.17
HAMBRIC, STEEN H.	01/01/14	03/31/14	ASSISTANT CAO	42,102.75
HAMEL, RYAN T	01/01/14	03/31/14	THIRD ASSISTANT	16,734.99
HAMNER, PHILIP D.	01/01/14	03/31/14	DIRECTOR, ACCOUNTING	36,133.26
HANEY, WINSTON	01/01/14	03/31/14	ACCOUNT MANAGEMENT COUNSELOR	13,936.50
HANONU, TINA M.	01/01/14	03/31/14	ASSISTANT CAO	42,102.75
HAQ, RABIA	12/01/13	03/31/14	BUSINESS PROC APPLIC SPEC	16,819.20
HARGROVE, BRIAN	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	10,494.99
HARRELL, VICKIE	01/01/14	03/31/14	NETWORK TECHNICIAN	22,776.51
HARRINGTON, KEITH	01/01/14	03/31/14	FINANCIAL COUNSELOR	22,865.76
HARRIS, DONALD	01/01/14	03/31/14	SR NETWORK COMM SPECIALIST	28,738.50
HARRIS, KEVIN	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	19,092.24
HARRIS, STEPHANIE A.	01/01/14	03/31/14	SR BUSINESS PROC APPL SPEC II	42,102.75
HARVEY, JAMIE	01/01/14	03/31/14	SR TELECOMMUNICATIONS ADMIN (A)	16,670.25
HARVEY, KINSEY B	01/01/14	03/31/14	MEDIA LOGISTICS COORDINATOR	16,341.00
HAYES, KATHLEEN M	01/01/14	03/31/14	CUSTOMER SOLUTIONS REP.	14,626.50
HAYES, MICHELLE P	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	31,827.75
HEEB III, JOHN J.	01/01/14	03/31/14	SR BUSINESS PROCESS APPL SPEC	34,066.74
HEFNER, JEREMY	01/01/14	03/31/14	SR SYSTEMS SECURITY ENGINEER	32,947.50
HERBERT, GREGORY L.	01/01/14	03/31/14	REC/WAREHOUSE SPEC (A)	12,149.76
HERBERT, DONNA	01/01/14	03/31/14	FINANCIAL ANALYST	19,697.49
HIBBS, CYNTHIA	01/01/14	03/31/14	NETWORK COORDINATOR (A)	19,092.24
HIRSCH, PATRICK A.	01/01/14	03/31/14	DIR-HOUSE RECORDING STUDIO	41,365.26
HITE, JASON A	01/01/14	03/31/14	CHIEF HUMAN RESOURCES OFFICER	42,102.75
HOBBS, DENINE	01/01/14	03/31/14	SPECIAL ASSISTANT	24,841.50
HODGES, JOHN E.	01/01/14	03/31/14	MANAGER, SALES & CUSTOMER SVC	25,025.01
HOKHOLD, MARK D.	01/01/14	03/31/14	SYSTEMS ENGINEER	25,295.01
HOLAU, GEORGE	01/01/14	03/31/14	FINANCIAL COUNSELOR	20,489.01
HOLLAND, GREGORY	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	11,485.58
HOLLAND, GREGORY	01/01/14	01/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	180.65
HOLLAND, GREGORY	12/01/13	12/01/13	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	1,500.00
HOLLEY, STEVEN M.	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	11,089.74
HORNBURG, RICHARD A.	01/01/14	03/31/14	BUSINESS PROC APPLIC SPEC	28,225.74
HOWARD, ANTHONY T.	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	16,670.25
HUGHES, MICHAEL A.	01/01/14	03/31/14	FINANCIAL COUNSELOR	15,988.26
HUNT, DANIEL	01/01/14	03/31/14	SR NETWORK COMM SPECIALIST	31,269.75
HUNTER, STEVE	01/01/14	03/31/14	ACCOUNT MANAGEMENT COUNSELOR	13,594.50
HURDA, JACQUELINE L.	01/01/14	03/31/14	FINANCIAL COUNSELOR (A)	20,093.76
ILOG, ANGELA M	01/01/14	03/31/14	CONTRACTS SUPPORT ADMIN	14,626.50
ILOG, ANGELA M	12/01/13	12/31/13	CONTRACTS SUPPORT ADMIN (OVERTIME)	27.21
JACKSON, REGGIE	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP (A)	23,941.50
JACKSON, WANDA J.	01/01/14	03/31/14	TELECOMMUNICATIONS BRANCH MNGR	26,857.26
JACOBSON, BRADLEY J.	01/01/14	03/31/14	BRANCH MANAGER	34,482.76
JANIFER, ROLAND S.	01/01/14	03/31/14	SUPERVISOR, LOGIS & DIST (A)	18,304.74
JECKO, BRITTANY E	01/01/14	03/31/14	HUMAN RESOURCES GENERALIST	15,947.01
JEFFERSON, KENYATTA	01/01/14	03/31/14	TECH SOLUTIONS ENGINEER	16,734.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JENKINS, JAMES	01/01/14 03/31/14	WORKFLOW COORDINATOR	19,092.24	
		JENNINGS, ARACELI	01/01/14 03/31/14	FINANCE ASSISTANT	16,670.25	
		JOHANN, DEREK	01/01/14 03/31/14	SR RECEIVING & WAREHOUSIN SPEC	16,670.25	
		JOHNSON, ANDRE	01/01/14 03/31/14	APPLICATION DBA SPECIALIST	22,776.51	
		JOHNSON, DWAYNE	01/01/14 03/31/14	RETAIL INVENTORY SPECIALIST	14,615.25	
		JOHNSON, ERIC C.	11/01/13 03/31/14	LOGISTICS & DIST SPEC (A)	11,892.49	
		JOHNSON, MARGARET K.	01/01/14 03/31/14	SR MODULAR FURNITURE SPEC.	17,517.75	
		JOHNSON, REGINALD	01/01/14 03/31/14	FINANCIAL COUNSELOR (A)	17,517.75	
		JOHNSON, ROBERT C.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	29,765.49	
		JOHNSON, KWASI Z	01/01/14 03/31/14	LOGISTICS & DIST SPEC (A)	9,092.49	
		JONES III, CLARENCE	01/01/14 03/31/14	SENIOR NETWORK TECHNICIAN	19,301.76	
		JONES JR, CHARLES J.	01/01/14 03/31/14	NETWORK COMM SPECIALIST	24,392.01	
		JONES, DEBORAH D.	01/01/14 03/31/14	FINANCIAL COUNSELOR	21,280.74	
		JONES, MITCHAEAL	01/01/14 03/31/14	TECHNICAL TRAINER	20,093.76	
		JONES, STEPHEN E	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	30,709.26	
		JONES, WESLEY D.	01/01/14 03/31/14	LOGISTICS & DIST SPEC (A)	11,386.74	
		JONES, RODNEY B	01/01/14 03/31/14	SR TECHNICAL SUPPORT REP	21,426.99	
		JONES, YOLANDA S	01/01/14 03/31/14	PAYROLL & BENEFITS GENERALIST	16,078.34	
		JONES, YOLANDA S	12/01/13 02/28/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,427.49	
		JORDAN, YONG O	01/01/14 03/31/14	SR TECH SOLUTIONS ENGINEER	24,841.50	
		JORDAN, CHRISTOPHER	01/01/14 03/31/14	DIRECTOR BUSINESS CONTINUITY	38,975.76	
		JOYCE, ERIC	01/01/14 03/31/14	SUPERVISOR	28,225.74	
		JUDGE, NANCY	01/01/14 03/31/14	CUSTOMER SOLUTIONS REP.	15,645.99	
		KAHLER, KENT	01/01/14 03/31/14	SYSTEMS ENGINEER	25,295.01	
		KAPLAN, LEAH	01/01/14 03/31/14	MEDIA LOGISTICS ASSISTANT	12,350.42	
		KEANE, MICHAEL T.	01/01/14 03/31/14	MANAGER, WORKFLOW MANAGEMENT	23,037.00	
		KELLAHER, ANTHONY	01/01/14 03/31/14	MEDIA LOGISTICS COORDINATOR	18,512.25	
		KELLEY, KEVIN S.	01/01/14 03/31/14	CUSTOMER SOLUTIONS REP.	16,328.76	
		KELLEY, MARY M.	01/01/14 03/31/14	RESOURCE MANAGER	29,252.49	
		KELLEY, TARA A.	01/01/14 03/31/14	COMMUNICATIONS SPEC (A)	21,280.74	
		KEMP, DAVID S.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	33,505.50	
		KENEALY, PATRICK T.	01/01/14 03/31/14	FINANCIAL ANALYST	35,184.99	
		KILSON, FRANKLIN P	01/01/14 03/31/14	NETWORK TECHNICIAN	21,577.91	
		KIMBALL, MARK E.	01/01/14 03/31/14	SR TECHNICAL SUPPORT REP (A)	21,879.75	
		KING, JOHN A.	01/01/14 03/31/14	SUPERVISOR, LOGISTICS & DIST (A)	17,913.00	
		KLEMP, CAROLINE	01/01/14 03/31/14	DIRECTOR MEMBERS' SERVICES	35,184.99	
		KLUSSENDORF, KATHLEEN M.	01/01/14 03/31/14	SPECIAL ASSISTANT	27,553.26	
		KNELL, KATHERINE A.	01/01/14 03/31/14	HRIS APPLICATIONS MANAGER	40,192.26	
		KNOERL, THOMAS K.	01/01/14 03/31/14	NETWORK COMMUNICATIONS SPEC	26,648.25	
		KONOPATSKI, FRANK	01/01/14 03/31/14	SR COMM SECURITY ANALYST	24,392.01	
		KORNACKI, OLGA R.	01/01/14 03/31/14	DIRECTOR	32,947.50	
		KOSH, EMORY A.	01/01/14 03/31/14	PAYROLL & BENEFITS GENERALIST	16,603.66	
		KOSH, EMORY A.	12/01/13 12/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	431.70	

KOZTOSKI, DOUGLAS W.	01/01/14	03/31/14	BROADCAST PRODUCTION TECHNICIA	19,301.76
KOZTOSKI, DOUGLAS W.	12/01/13	02/28/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	370.27
KRAFT,NORMAN R	01/01/14	03/31/14	INTERNET SYSTEMS SPECIALIST	23,037.00
KRALY,ELIZABETH A	01/01/14	03/31/14	MANAGER, CAO HUMAN RESOURCES	27,197.76
KRAMER, STEPHEN	01/01/14	03/31/14	NETWORK COMMUNICATIONS SPEC	25,295.01
KREMKAU,REBECCA K	01/01/14	03/31/14	FINANCIAL ANALYST	21,426.99
KUPER, KAREN	01/01/14	03/31/14	SPECIAL ASSISTANT/OPER SUPERVI	25,295.01
LAGASSE, DANIEL	01/01/14	03/31/14	MOBILE COMM SPEC - TELEPHONY	31,301.76
LAU,DAVID E	01/01/14	03/31/14	INFORMATION SECURITY MANAGER	33,041.76
LEBER, DENNIS	01/01/14	03/31/14	SR NETWORK SYSTEMS ENGINEER	28,225.74
LEE, DARNELL A.	01/01/14	03/31/14	ASSISTANT CAO	36,539.76
LEIBACH,WILLIAM	01/01/14	03/31/14	DIRECTOR, INTERNAL CONTROLS	33,656.49
LEIBY,FREDERICK	01/01/14	03/31/14	CONTRACT ADMINISTRATOR	18,117.24
LEON-CAMPOS, CARLOS	01/01/14	03/31/14	MANAGER	24,841.50
LEONARD,DENISE D	01/01/14	03/31/14	WORKFLOW COORDINATOR	15,947.01
LESNEWSKY,ERIK	01/01/14	03/31/14	ADA AIDE	6,280.05
LESNEWSKY,ERIK	12/01/13	02/28/14	ADA AIDE (OVERTIME)	5,267.69
LEVENGOD, DAVID S.	01/01/14	03/31/14	TECHNICAL TRAINER	18,643.67
LEWIS, JOHN T.	01/01/14	03/31/14	DIRECTOR FURNISHINGS	28,225.74
LEWIS, ROBERT M.	01/01/14	03/31/14	PHOTOGRAPHIC LAB TECHNICIAN	17,347.74
LIM,CHAU T	01/01/14	03/31/14	SENIOR ACCOUNTANT (A)	25,295.01
LINVILLE, RAY A.	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	30,278.49
LITTLE, ANDREAL P.	01/01/14	03/31/14	ADMINISTRATIVE SPECIALIST	16,328.76
LITTLE, HAROLD M.	01/01/14	03/31/14	SR TECH SOLUTIONS ENGINEER	24,392.01
LOGAN, KATHERINE J.	01/01/14	03/31/14	DIRECTOR PAYROLL AND BENEFITS	40,192.26
LONG, JOHN P.	01/01/14	03/31/14	SR MODULAR FURNITURE SPEC.	25,926.24
LOVING, ANTHONY	01/01/14	03/31/14	APPLICATION DBA SPECIALIST	28,225.74
MAAS, JENNIFER A.	01/01/14	03/31/14	MGR, USER EXPERIENCE & DESIGN	26,687.01
MAGNOTTI IV,LOUIS	12/18/13	03/31/14	AUDIO SPECIALIST	20,254.22
MAGNOTTI IV,LOUIS	01/01/14	01/31/14	AUDIO SPECIALIST (OVERTIME)	25.56
MAGRUDER, TIMOTHY	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	15,645.99
MAHAR,EDWARD A	01/01/14	03/31/14	DIR, INFO SYSTEMS SECURITY	37,758.00
MAIDEN III, LEWIS L	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	14,615.25
MALASPINA,KIMBERLY J	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	17,126.76
MALLON, MICHAEL P.	01/01/14	03/31/14	RESOURCE ANALYST	22,776.51
MALLOY, DEON	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP (A)	22,328.01
MANSON, JOHN L.	01/01/14	03/31/14	SR NETWORK COMM SPEC (A)	30,278.49
MARCUM JR, VINCENT L.	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	19,092.24
MARCUS, RALPH J.	01/01/14	03/31/14	TECHNICAL DIRECTOR (A)	24,392.01
MARCUS, RALPH J.	12/01/13	02/28/14	TECHNICAL DIRECTOR (A) (OVERTIME)	2,091.09
MARSH, STEVE W.	01/01/14	03/31/14	MANAGER, ACCOUNTING	29,252.49
MARTIN, CHRISTOPHER W.	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	19,877.25
MARTINEZ, JAIME D.	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	28,567.58
MARTINS, RICHARD	01/01/14	03/31/14	MANAGER NETWORK CONFIG. MNGMNT	34,482.76
MASHETER JR, FREDERICK J.	01/01/14	03/31/14	PURCHASING AGENT	14,955.24
MASON, TRON	01/01/14	03/31/14	SR NETWORK COMM SPEC	24,841.50
MASSENGALE, DOUG	01/01/14	03/31/14	CHIEF ENGINEER	31,269.75
MATADIAL, GLORIA V.	01/01/14	03/31/14	SUPERVISOR	28,738.50
MATHIS,MARC R	01/01/14	03/31/14	NETWORK TECHNICIAN	19,697.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MATTHEWS, LEVI S	01/01/14 03/31/14	SUPERVISOR	22,584.00	
		MAULDIN, EVAN B	01/01/14 03/31/14	FINANCIAL ANALYST	17,071.16	
		MAZZULLO, MICHAEL A.	01/01/14 03/31/14	RECEIVING/WAREHOUSE SPEC	11,386.74	
		MCBRIDE-CHAMBERS, LISBETH	01/01/14 03/31/14	SR EA COUNSELOR	32,331.00	
		MCCAULEY, ERICA C.	01/01/14 03/31/14	FINANCIAL COUNSELOR	15,947.01	
		MCCUE, BRIAN M.	01/01/14 03/31/14	FINANCIAL ANALYST	18,643.67	
		MCDONALD, BRADLEY A.	01/01/14 03/31/14	MANAGER, ENTERPRISE APPL SUPP	35,512.26	
		MCFADDEN, SAINT JUAN	01/01/14 03/31/14	SR PAYROLL & BENS GENERALIST	20,526.99	
		MCFADDEN, MIRANDA J	01/01/14 03/31/14	FINANCIAL ANALYST	21,879.75	
		MCGARRY, THOMAS K.	01/01/14 03/31/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		MCKITTRICK, DAVID E.	01/01/14 03/31/14	SR BUSINESS PROCESS APPL SPEC	37,371.24	
		MCLEAN, MATTHEW	01/01/14 03/31/14	DIRECTOR ENTERPRISE OPERATIONS	36,539.76	
		MEEK, KATHRYN H.	01/01/14 03/31/14	SR INTERNET SYSTEMS SPECIALIST	33,505.50	
		MEISTER, DARLENE T.	01/01/14 03/31/14	DIR, DIVERSITY & ORG CHGE MGT	33,656.49	
		MELVIN, MICHAEL C.	01/01/14 03/31/14	TECHNICAL SUPPORT REP	20,093.76	
		MENDOZA, LYDIA	01/01/14 03/31/14	PAYROLL & BENEFITS GENERALIST	16,734.99	
		MENDOZA, LYDIA	11/01/13 02/28/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,128.69	
		MEREDITH, DWAIN E.	01/01/14 03/31/14	LOGISTICS & DIST SPEC (A)	10,494.99	
		METZLER, FRANMARIE	12/01/13 02/28/14	PHOTOGRAPHER/LAB TECH (TEMP)	13,755.67	
		MICHALEK, WILLIAM	01/01/14 03/31/14	BILLING ADMINISTRATOR	17,347.74	
		MILASI, FRANCESCO	01/01/14 03/31/14	SENIOR NETWORK TECHNICIAN (A)	24,127.26	
		MILLER JR, LOUIS	01/01/14 03/31/14	PURCHASING AGENT	13,936.50	
		MILLER, KEITH E.	01/01/14 03/31/14	BROADCAST PRODUCTION TECHNICIA	22,776.51	
		MILLER, MICHAEL A.	01/01/14 03/31/14	MANAGER, PROD AND SUPPORT	26,687.01	
		MILLER, SHAWN	01/01/14 03/31/14	GRAPHICS & DESKTOP PUBL SPEC	16,734.99	
		MILLER-LAMILL, ELOISE R.	01/01/14 03/31/14	BROADCAST PRODUCTION TECHNICIA	23,077.83	
		MILLER-LAMILL, ELOISE R.	12/01/13 02/28/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,885.93	
		MINOR, LESLIE	01/01/14 03/31/14	FINANCIAL COUNSELOR	16,734.99	
		MINTON, DONNA	01/01/14 03/31/14	BUSINESS PROC APPLIC SPEC	28,567.58	
		MINTURN, JOHN J.	01/01/14 03/31/14	INFO SYSTEMS SECURITY MNGR	33,041.76	
		MITTAL, RAHUL V.	01/01/14 03/31/14	RISK AND INTERNAL CTRL ANALYST	23,941.50	
		MODICA, MICHAEL	01/01/14 03/31/14	CUSTOMER RELATIONS MANAGER	31,827.75	
		MOE, NELSON P.	01/01/14 03/31/14	CHIEF INFORMATION OFFICER	42,102.75	
		MOLL, ANDREW C.	01/01/14 03/31/14	SR INTERNET SYSTEMS SPECIALIST	34,066.74	
		MONAHAN, TIMOTHY J.	01/01/14 03/31/14	SPECIAL ASSISTANT	18,906.51	
		MOORE II, GARY L.	01/01/14 03/31/14	SENIOR NETWORK TECHNICIAN	17,720.01	
		MOORE, EDWARDA P.	01/01/14 03/31/14	FINANCIAL COUNSELOR	20,357.26	
		MORA, CARLOS	01/01/14 03/31/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75	
		MORETTI, SCOTT A.	01/01/14 03/31/14	NETWORK TECHNICIAN	22,328.01	
		MORGAN, CODY R.	01/01/14 03/31/14	JOURNEYMAN TEXTILE SPEC	16,734.99	
		MOSES, ELIAS	01/01/14 03/31/14	APPLICATION SYSTEMS ADMINISTRA	30,152.49	
		MOSLEY, JOSEPH	01/01/14 03/31/14	TECHNICAL DIRECTOR (A)	24,392.01	
		MOSLEY, JOSEPH	12/01/13 02/28/14	TECHNICAL DIRECTOR (A) (OVERTIME)	1,756.70	

MOXLEY,STEVEN	01/01/14	03/31/14	SR. SECURITY ENGINEER	23,037.00
MOYA, DAVID L	01/01/14	03/31/14	SYSTEMS ENGINEER	25,295.01
MUJAHID,WILLIAM L	01/01/14	03/31/14	NETWORK TECHNICIAN	21,879.75
MUNCY, JAMES P.	01/01/14	03/31/14	SENIOR NETWORK TECHNICIAN	23,228.49
MURPHY,LORI O	01/01/14	03/31/14	PAYROLL & BENEFITS GENERALIST	15,947.01
MURPHY,LORI O	11/01/13	02/28/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,320.80
MURPHY,ROBERT	01/01/14	03/31/14	MANAGER, FINANCIAL SYSTEMS	39,229.26
MYERS, ANTHONY C.	01/01/14	03/31/14	NETWORK COMM SPECIALIST	21,879.75
NADEAU,JOHN J	01/01/14	03/31/14	DIRECTOR FINANCIAL COUNSELING	33,656.49
NASH, MICHAEL R.	01/01/14	03/31/14	BRANCH MANAGER	34,892.76
NASR,HAITHAM M	01/01/14	03/31/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99
NASR,HAITHAM M	12/01/13	01/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	163.81
NAUGHTON, CHRISTOPHER B.	01/01/14	03/31/14	CUSTOMER SOLUTIONS SUPP SPECIA	31,301.76
NEILSON, REBECCA L.	01/01/14	03/31/14	SENIOR ACCOUNTANT (A)	26,199.24
NELSON, JUAN	01/01/14	03/31/14	STAFF ACCOUNTANT	19,697.49
NELSON,JONATHAN D	01/01/14	03/31/14	PAYROLL & BENEFITS GENERALIST	16,734.99
NELSON,JONATHAN D	11/01/13	02/28/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,214.04
NGHIEM, HIEU T.	01/01/14	03/31/14	SR BUSINESS PROCESS APPL SPEC	32,014.50
NGUYEN, CHI P.	01/01/14	03/31/14	SR BUSINESS PROCESS APPL SPEC	27,197.76
NGUYEN, NHO V.	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	28,738.50
NGUYEN, PHI	01/01/14	03/31/14	PHOTOGRAPHER	16,670.25
NGUYEN, PHI	12/01/13	01/31/14	PHOTOGRAPHER (OVERTIME)	482.69
NGUYEN, VAN	01/01/14	03/31/14	SR SOFTWARE ENGINEER	23,228.49
NORA, MYRTLE S.	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	18,698.49
NOWAK,JASON M	01/01/14	03/31/14	SENIOR SOFTWARE SPECIALIST	34,892.76
NUCKOLS, DELOIS J.	01/01/14	03/31/14	SR CUSTOMER SOLUTIONS REP.	17,517.75
NUCKOLS, DELOIS J.	02/01/14	02/28/14	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	202.13
NURSE, COURTNEY E.	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP	22,328.01
NUSINZON, IGOR	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	28,909.83
O'BRIEN, MARY F.	01/01/14	03/31/14	SALES SPECIALIST	12,872.49
OATES, KIMBERLY S.	01/01/14	03/31/14	SR MEDIA LOGISTICS COORDINATOR	23,488.50
OFILI, FLORENCE C.	01/01/14	03/31/14	RISK AND INTERNAL CTRL ANALYST	23,941.50
OHLIS, CARLA M.	01/01/14	03/31/14	SR INTERNET SYS ENGINEER	32,947.50
OLDHAM,LINDSAY M	01/01/14	03/31/14	FINANCIAL ANALYST	18,512.25
OLIVER,EBBONY	01/01/14	03/31/14	ADMINISTRATIVE SPECIALIST	12,236.76
ORRICK, MICHAEL J.	01/01/14	03/31/14	CUSTOMER SOLUTIONS REP.	16,670.25
ORRICK, MICHAEL J.	01/01/14	01/31/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	312.56
ORSINI,PATRICIA A	12/01/13	12/31/13	DISTRICT REPRESENTATIVE	-10,689.08
OULAHYANE, MELISSIA A.	01/01/14	03/31/14	ACCOUNTING TECHNICIAN (A)	18,698.49
OVERBY, FRANK W.	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	19,092.24
OWENS, MICHAEL E.	01/01/14	03/31/14	BROADCAST PRODUCTION TECHNICIA	23,077.83
PARKER, SARAH F.	01/01/14	03/31/14	RESOURCE MANAGER	31,269.75
PATEL, DHAVAL H.	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	31,827.75
PEARSON, STEPHEN C.	01/01/14	03/31/14	SR NETWORK SYSTEMS ENGINEER	37,989.51
PENCE, CRAIG D.	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	19,092.24
PEOPLES, CATHY A.	01/01/14	03/31/14	TECHNICAL DIRECTOR (A)	23,941.50
PEOPLES, CATHY A.	12/01/13	02/28/14	TECHNICAL DIRECTOR (A) (OVERTIME)	287.52
PEREZ,EMILY M	01/01/14	03/31/14	ADA AIDE	14,175.42
PEREZ,EMILY M	12/01/13	02/28/14	ADA AIDE (OVERTIME)	2,416.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PEREZ-HERNANDEZ,JOSE P	01/01/14 03/31/14	ADA AIDE	16,865.58	
		PEREZ-HERNANDEZ,JOSE P	12/01/13 02/28/14	ADA AIDE (OVERTIME)	1,155.69	
		PERKINS,JANET	12/17/13 03/31/14	TECH SOLUTIONS ENGINEER	18,857.77	
		PERRY,JOHN S	01/01/14 03/31/14	JOURNEYMAN FURNITURE SPEC.	14,626.50	
		PERSON, ARNETTE M.	01/01/14 03/31/14	SUPERVISOR	27,711.24	
		PETERSON, CAROL C.	01/01/14 03/31/14	FINANCE LIAISON	27,197.76	
		PHAN, DEAN	01/01/14 03/31/14	SR NETWORK COMM SPEC	29,765.49	
		PHILLIPS, LISA D.	01/01/14 03/31/14	STAFF ACCOUNTANT (A)	24,841.50	
		PHILLIPS,JAMALI	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	23,037.00	
		PIAZZA,RICHARD M	01/01/14 03/31/14	MANAGEMENT ANALYST	31,269.75	
		PILKERTON, SANDRA Q.	01/01/14 03/31/14	OFFICE MANAGER	24,841.50	
		PINDER, TYREIS	01/01/14 03/31/14	TECHNICAL SUPPORT REP	19,301.76	
		PINSON,STEPHEN	01/01/14 03/31/14	SECURITY ENGINEER	23,941.50	
		PLOWDEN, VINCENT H.	01/01/14 03/31/14	JOURNEYMAN FURNITURE SPEC.	19,092.24	
		PORTER, SHARON A.	01/01/14 03/31/14	FINANCIAL COUNSELOR (A)	16,996.17	
		POWELL JR, CHARLES E.	01/01/14 03/31/14	REC/WAREHOUSE SPEC (A)	14,615.25	
		POWERZ, DARIUS A.	01/01/14 03/31/14	SR TECHNOLOGY SUPPORT REP	24,392.01	
		PRATT, MICHAEL	01/01/14 03/31/14	LOGISTICS & DIST SPEC (A)	10,494.99	
		PRATT, MICHAEL	01/01/14 01/31/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	166.51	
		PURYEAR, MARGARET S.	01/01/14 03/31/14	COMMUNICATIONS SPEC (A)	23,679.24	
		RAKHIMOV,MUKHSIMION	01/01/14 03/31/14	SR INTERNET SYSTEMS ENG	26,172.00	
		RAMPEY,DOMINICK	01/01/14 03/31/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99	
		RAWAT,VINOD S	01/01/14 03/31/14	INTERNET SYSTEMS SPECIALIST	20,093.76	
		REDLIN, TODD A.	01/01/14 03/31/14	SR BROADCAST ENG/PROD SPECLST	28,458.24	
		REDLIN, TODD A.	12/01/13 02/28/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	857.89	
		REED, LAURA E.	01/01/14 03/31/14	3RD ASST SUPERINTENDENT	20,093.76	
		REGISTER, BRENDA G.	01/01/14 03/31/14	CONFIG MGMT/QLTY ASSUR ANALYST	22,328.01	
		REID, EDWARD K.	01/01/14 03/31/14	PRODUCTION/ENGINEER SPEC (TEMP)	6,089.96	
		REID, KAREN E.	01/01/14 03/31/14	SUPPLY ACCOUNT SPECIALIST	16,734.99	
		RHODES, MASHELL M.	01/01/14 03/31/14	SR TELECOMMUNICATIONS ADMIN	16,670.25	
		RHONES,SHERMAN D	12/01/13 03/31/14	LOGISTICS & DIST SPEC (A)	11,193.07	
		RICANEK, SARAH D.	01/01/14 03/31/14	SALES SPECIALIST	14,615.25	
		RICANEK, SARAH D.	02/01/14 02/28/14	SALES SPECIALIST (OVERTIME)	21.08	
		RICE,LAWRENCE B	01/01/14 03/31/14	BUSINESS PROC APPLIC SPEC	23,941.50	
		RICHARDS, JOHN	01/01/14 03/31/14	INTERNET SYSTEMS SPECIALIST	20,093.76	
		RICHTER, ROBIN	01/01/14 03/31/14	TELEPHONE SYSTEMS CONSULTANT	25,025.01	
		RIDGELL JR,WILLIAM	01/01/14 03/31/14	LOGISTICS & DIST SPEC (A)	9,305.01	
		RIVERS,MARLIAN E	01/01/14 03/31/14	LOGISTICS & DIST SPEC (A)	9,899.01	
		ROACH, KEVIN J.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	34,066.74	
		ROBERTSON, DEBORAH M.	01/01/14 03/31/14	SENIOR ACCOUNTANT	25,746.51	
		ROGERSON, RANDY	01/01/14 03/31/14	JOURNEYMAN FURNITURE SPEC.	14,615.25	
		ROHWER,LUKE A	03/14/14 03/31/14	AUDIO SPECIALIST	3,347.11	
		ROLAND, BRUCE	01/01/14 03/31/14	RESOURCE MANAGER	32,388.00	

ROMANO, CHRISTOPHER M.	01/01/14	03/31/14	SR INFO SYS SEC ANALYST	28,225.74
ROMANO,KARLI	01/01/14	03/31/14	SPECIAL ASSISTANT	20,076.00
ROSCOE, SHEILA L.	01/01/14	03/31/14	SR. APPLICATION DBA SPECIALIST	29,592.00
ROSSITER, PAUL	01/01/14	03/31/14	LOCKSMITH	15,307.26
ROUSE, PATRICIA A.	01/01/14	03/31/14	AUDIO SPECIALIST	25,746.51
ROUSE, PATRICIA A.	12/01/13	02/28/14	AUDIO SPECIALIST (OVERTIME)	3,530.18
ROWE, TERESA A.	01/01/14	03/31/14	DIRECTOR GRAPHICS	29,765.49
RUPERT JR, GERALD L.	01/01/14	03/31/14	FIRST ASSISTANT	27,711.24
SANUSI-HOPES,ZAINAB	01/01/14	03/31/14	SR BUSINESS PROCESS APPL SPEC	31,827.75
SHELLHAAS,MELISSA	01/01/14	03/31/14	BUSINESS PROCESS SPECIALIST	21,426.99
SCHEMM, CARI	01/01/14	03/31/14	GRAPHICS & DESKTOP PUBL SPEC	21,280.74
SCHERLING, GRANT C.	01/01/14	03/31/14	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A	12/01/13	02/28/14	PHOTOGRAPHER/LAB TECH (TEMP)	10,016.27
SCHMIDT,DERRICK	01/01/14	03/31/14	SR INFO SYST. SECURITY ANALYST	27,711.24
SCHMITT, REGINA A.	01/01/14	03/31/14	PRODUCTION OPERATIONS MANAGER	34,892.76
SCHOOLER, SHERRI L.	01/01/14	03/31/14	NETWORK COMMUNICATIONS SPEC	22,328.01
SCOTT, ANTHONY	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	26,199.24
SEAL,ROBERT	01/01/14	03/31/14	SR TELECOMMUNICATIONS ADMIN	15,645.99
SESSOMS, SHAWN	01/01/14	03/31/14	FINANCIAL COUNSELOR	16,328.76
SHABBEER,MOHAMMED	01/01/14	03/31/14	LEAD SYSTEMS ADMINISTRATOR	35,099.26
SHAH,KIRAT S	01/01/14	03/31/14	SYSTEMS ANALYST	22,776.51
SHALHOUB, FADLOU	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP (A)	23,228.49
SHEPPERSON,BAXTER	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	26,687.01
SHOEMAKER, AIRLIE S.	01/01/14	03/31/14	FINANCIAL COUNSELOR	20,664.75
SIERRA, DAVID	01/01/14	03/31/14	TECHNICAL SUPPORT REP	19,697.49
SIMMONS, RONALD E.	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	14,615.25
SIMPKINS, DAMON A.	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	9,433.09
SIMPSON, MARCIA	01/01/14	03/31/14	COMMUNICATIONS SPECIALIST	26,648.25
SIMS, CAROLYN D.	01/01/14	03/31/14	PURCHASING AGENT	15,645.99
SLAUGHTER, ANN E.	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	28,738.50
SMALL, BOBBY R.	01/01/14	03/31/14	MANAGER, LOGISTICS	25,295.01
SMITH, CYNTHIA M.	01/01/14	03/31/14	ADMINISTRATIVE SPECIALIST (A)	16,328.76
SNEDEN, SUSAN E.	01/01/14	03/31/14	SPECIAL ASSISTANT	22,072.50
SNYDER, LESTER W.	01/01/14	03/31/14	SYSTEMS ENGINEER	25,746.51
SOLOMON, WILLIAM	01/01/14	03/31/14	BUSINESS PROC APPLIC SPEC	28,225.74
SOLORZANO, WILLIS	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	12,914.25
SOUITS, DANIEL P.	01/01/14	03/31/14	RECEIVING/WAREHOUSE SPEC	13,254.75
SOUVANDARA,SINTHASONE	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	27,197.76
SPACE, MELISSA A.	01/01/14	03/31/14	MANAGEMENT ANALYST	32,388.00
SPARLING, DAVID	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	19,092.24
SPRINGFIELD JR, CLYDE	01/01/14	03/31/14	SENIOR ACCOUNTANT (A)	26,199.24
STAFFORD,CHRISTOPHER T	01/01/14	03/31/14	INTERNET SYSTEMS SPECIALIST	19,301.76
STANLEY, ANGEL	01/01/14	03/31/14	STAFF ACCOUNTANT	19,697.49
STEINMULLER,APRIL M	01/01/14	03/31/14	ADMINISTRATIVE SPECIALIST	11,554.26
STEINMULLER,APRIL M	12/01/13	02/28/14	ADMINISTRATIVE SPECIALIST (OVERTIME)	1,467.08
STEPHENS,EMILDA A	01/01/14	03/31/14	SENIOR BENEFITS SPECIALIST	27,553.26
STEWART, CHRISTINE A.	01/01/14	03/31/14	SENIOR CONTRACTS SPECIALIST	29,252.49
STOKES, AYANA C.	01/01/14	03/31/14	SR TECHNICAL TRAINER	21,128.49
STOUGHTON, MARIA R.	01/01/14	03/31/14	SR NETWORK COMM SPECIALIST	31,301.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STROTT,CAROL E	01/01/14 03/31/14	TECHNICAL SUPPORT REP	17,720.01	
		STRAUGHAN, ANDREW W.	01/01/14 03/31/14	MANAGER, CENT REC & WAREHOUSE	26,648.25	
		STRICKLEN,ELIZABETH A	01/01/14 03/31/14	OFFICE MANAGER	18,906.51	
		STRINGFIELD, JOYCE M.	01/01/14 03/31/14	BUDGET ANALYST	27,197.76	
		STRODEL,DANIEL J	01/01/14 01/06/14	CHIEF ADMINISTRATIVE OFFICER	2,875.00	
		STRODEL,DANIEL J	01/07/14 01/07/14	DEPUTY CAO	479.17	
		STRODEL,DANIEL J	01/01/14 01/07/14	DEPUTY CAO (OTHER COMPENSATION)	11,020.83	
		SULLENBERGER, KEITH A.	01/01/14 03/14/14	MANAGER, PAYROLL & BENEFITS	28,689.60	
		SUMMERS,DAMON N	12/30/13 03/31/14	LOGISTICS & DIST SPEC (A)	9,106.35	
		SUMNER, NANCY M.	01/01/14 03/31/14	SENIOR NETWORK TECHNICIAN	19,697.49	
		SUPLEE,ANDREW D	01/01/14 03/31/14	SR NETWORK COMM SPEC (A)	27,711.24	
		SUPON, JUSTIN J.	01/01/14 03/31/14	1ST ASST SUPERINTENDENT	29,765.49	
		SUYDAM, MARCUS T.	01/01/14 03/31/14	PURCHASING AGENT	14,276.01	
		SWAN, CAROL	01/01/14 03/31/14	MANAGER, UPHOLSTERY/DRAPERY	24,392.01	
		SWARTZENDRUBER,DOUGLAS E	01/01/14 03/31/14	BROADCAST ENGINEER/PROD SPEC.	20,376.66	
		SZPINDOR,CATHERINE L	01/01/14 03/31/14	DIRECTOR, ENTERPRISE APPLICATI	40,192.26	
		TABARZADI, SHAHLA	01/01/14 03/31/14	SR NETWORK COMM SPECIALIST (A)	28,738.50	
		TAMMADGE,JAMES A	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	31,301.76	
		TAYLOR SR, RONALD B.	01/01/14 03/31/14	SYSTEMS ENGINEER	24,392.01	
		THAMASETT, STEPHEN M.	01/01/14 03/31/14	ASSISTANT CAO	42,102.75	
		THIESSEN, GARY	01/01/14 03/31/14	MANAGER	24,691.67	
		THOMPSON, ADAM E	01/01/14 03/31/14	ACCOUNTING TECHNICIAN	12,577.74	
		THOMPSON, ANTHONY A.	01/01/14 03/31/14	MANAGER, CABINET	23,228.49	
		THOMPSON, MARK W.	01/01/14 03/31/14	BRANCH MANAGER	34,066.74	
		THOMPSON, PHILLIP D.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER	28,738.50	
		THOMPSON,ALISON R	01/01/14 03/31/14	FINANCIAL ANALYST	19,697.49	
		THOMPSON,UNA T	01/01/14 03/31/14	PAYROLL & BENEFITS GENERALIST	16,734.99	
		THOMPSON,UNA T	12/01/13 02/28/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,248.10	
		TIANI, JAMES A.	01/01/14 03/31/14	CONTRACTS SPECIALIST	24,841.50	
		TILLMAN,ARRICA	01/01/14 03/31/14	PAYROLL & BENEFITS MANAGER	24,392.01	
		TILSON, DANIEL S.	01/01/14 03/31/14	BROADCAST PRODUCTION TECHNICA	23,228.49	
		TILSON, DANIEL S.	12/01/13 02/28/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,472.10	
		TIN,YADANA	01/01/14 03/31/14	SUPERINTENDENT	32,947.50	
		TOBIAS, TEONA L	01/01/14 03/31/14	SR TELECOMM ADMIN	16,341.00	
		TONY JR, FRED	01/01/14 03/31/14	SR SYS ENGINEER/TEAM LEAD	32,947.50	
		TONIZZO, DAVID	01/01/14 03/31/14	SR INTERNET SYSTEMS ENG	28,738.50	
		TSAL,LILIAN C	01/01/14 03/31/14	ASSOCIATE ADMIN. COUNSEL	34,070.67	
		TUCK, EMILY E.	01/01/14 03/31/14	HR POLICY & PRACTICE ADVISOR	34,892.76	
		TUREK, STANLEY	01/01/14 03/31/14	FINANCIAL COUNSELOR	15,988.26	
		TURNER, ROBERT T.	01/01/14 03/31/14	SR TECHNICAL SUPPORT REP	20,076.00	
		TYLEE,DUSTIN D	01/01/14 03/31/14	JOURNEYMAN TEXTILE SPEC	16,734.99	
		TYREE-EDWARDS, CYNTHIA E.	01/01/14 03/31/14	TECHNICAL SUPPORT REP	21,280.74	
		UNDERWOOD,RICARDO H	01/01/14 03/31/14	SR TECHNICAL SUPPORT REP	23,679.24	

URMAN, JOHN F.	01/01/14	03/31/14	BROADCAST PRODUCTION TECHNICIA	19,301.76
URMAN, JOHN F.	12/01/13	02/28/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	666.20
VALLANDINGHAM JR, GEORGE L.	01/01/14	03/31/14	JOURNEYMAN TEXTILE SPEC	17,126.76
VAN BOOVEN, DARREN	01/01/14	03/31/14	ASSISTANT CAO	42,102.75
VAUGHAN JR, ALAN M.	01/01/14	03/31/14	MANAGER, CARPET	22,776.51
DEMURI, KUMAR V	01/01/14	03/31/14	SR SYSTEMS SECURITY ENGINEER	32,388.00
VENTRE, JAMES L.	01/01/14	03/31/14	SR NETWORK SYSTEMS ENGINEER	36,133.26
VO, QUOC-AN	01/01/14	03/31/14	APPLICATION DBA SPECIALIST	25,746.51
VON HARDERS, KIMBERLY A.	01/01/14	03/31/14	SERVICES MANAGER	36,753.00
WALKER, VERONICA D	01/01/14	03/31/14	SENIOR BENEFITS SPECIALIST	23,941.50
WALLACE, ALFONZO	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	11,386.74
WALLACE, SHARON T	01/01/14	03/31/14	INTERNET SYSTEMS SPECIALIST	18,117.24
WALTERS, JENNIFER S	01/01/14	03/31/14	SECOND ASSISTANT	20,677.74
WANG, GANG	01/01/14	03/31/14	INTERNAL CTRLS & SYS ARCHITECT	36,753.00
WARD, CHERAISSE M	01/01/14	03/31/14	PAYROLL & BENEFITS GENERALIST	16,341.00
WARD, CHERAISSE M	11/01/13	02/28/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,707.90
WARDER, ZACHARY H	01/01/14	03/31/14	STAFF ASSISTANT	10,662.51
WARE JR, CALVIN E.	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	10,110.99
WARNER, KENNETH S.	01/01/14	03/31/14	BUSINESS PROC APPLIC SPEC	25,926.24
WASHINGTON, TERRENCE	01/01/14	03/31/14	LOGISTICS & DIST SPEC (A)	9,899.01
WATKINS, KENYA	01/01/14	01/03/14	STAFF ACCOUNTANT	656.58
WATKINS, KENYA	01/01/14	01/03/14	STAFF ACCOUNTANT (OTHER COMPENSATION)	3,871.11
WATKINS, SARAH E.	01/01/14	03/31/14	SR BUSINESS PROCESS APPL SPEC	36,133.26
WATKINS, SAUNDRA E.	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	29,765.49
WEADON, ANDREA L.	01/01/14	03/31/14	TECH SUPPORT BRANCH MNGR	34,892.76
WEISER, DANIEL A	01/01/14	03/31/14	DIRECTOR, COMMUNICATIONS	34,277.76
WELSH-SIMPSON, KRISTIN N.	01/01/14	03/31/14	SR EA COUNSELOR	24,841.50
WENZEL, KENNETH	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	29,765.49
WESLEY, SHANEL	01/01/14	03/31/14	SR TELECOMMUNICATIONS ADMIN	18,698.49
WHITAKER, LAURA B.	01/01/14	03/31/14	SR TECHNICAL SUPPORT REP (A)	20,979.24
WHITAKER, JASON E	01/01/14	03/31/14	NETWORK COMM SPECIALIST	23,228.49
WHITE, DANIEL J.	01/01/14	01/13/14	SR TECHNICAL SUPPORT REP	3,289.94
WHITE, DANIEL J.	01/14/14	03/31/14	SENIOR SYSTEMS ENGINEER	20,483.28
WHITMYER, JOHN T.	01/01/14	03/31/14	TECHNOLOGY SOLUTIONS ENGINEER	25,025.01
WICKERSHAM, RICHARD	01/01/14	03/31/14	BUSINESS CONTINUITY MANAGER	34,066.74
WILBOURN, JEFFREY R.	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	14,626.50
WILDER, DONALD E.	01/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	31,827.75
WILLIAMS JR, LOUIS B.	01/01/14	03/31/14	NETWORK SYSTEMS ENGINEER	28,458.24
WILLIAMS, CLAYTON V.	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	15,988.26
WILLIAMS, JAMES	01/01/14	03/31/14	SR NETWORK COMM SPECIALIST (A)	27,711.24
WILLIAMS, JEROME B.	01/01/14	03/31/14	ECM APPLICATION ADMINISTRATOR	31,827.75
WILLIAMS, ROBERT	01/01/14	03/31/14	RECEIVING/WAREHOUSE SPEC (A)	10,196.76
WILLIAMS, TONYA M.	01/01/14	01/31/14	PAYROLL & BENEFITS GENERALIST	5,708.92
WILLIAMS, TONYA M.	12/01/13	12/31/13	PAYROLL & BENEFITS GENERALIST (OVERTIME)	65.22
WILLIAMS, WAVERLY Y.	01/01/14	03/31/14	SR NETWORK COMM SPECIALIST	32,388.00
WILSON, DIANE E.	01/01/14	03/31/14	SUPERVISOR	26,648.25
WILSON, KELLIE P.	01/01/14	03/31/14	FINANCIAL COUNSELOR	15,988.26
WILSON, JAMES W	01/01/14	03/31/14	TECH SOLUTIONS ENGINEER	16,734.99
WIMBERLY, DESHUN	01/01/14	03/31/14	JOURNEYMAN FURNITURE SPEC.	16,328.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WISHOD,STEVEN H	01/01/14 01/31/14	CONTRACTS SPECIALIST		6,993.08
		WOOD, KEVIN L.	01/01/14 03/31/14	JOURNEYMAN TEXTILE SPEC		18,304.74
		WOODBURN JR, CHARLES D.	01/01/14 03/31/14	DIRECTOR, LOGISTICS		28,738.50
		WOODBURN, MARIE E.	01/01/14 03/31/14	DIR. OFFICE SUPPLY & GIFT SHOP		34,277.76
		WRAY, SHERRY Y.	01/01/14 03/31/14	SYSTEMS ENGINEER		21,280.74
		WRIGHT, JOHN M.	01/01/14 03/31/14	FINANCIAL COUNSELOR		16,328.76
		WRIGHT, LAWRENCE P.	01/01/14 03/31/14	BUSINESS PROC APPLIC SPEC		24,392.01
		WRIGHT, RICHARD E.	01/01/14 03/31/14	ACCOUNT MANAGEMENT COUNSELOR		16,328.76
		WRIGHT, TIMOTHY D.	01/01/14 03/31/14	SENIOR COMMUNICATIONS SPEC		31,301.76
		YERGE, JAMES A.	01/01/14 03/31/14	REC/WAREHOUSE SPEC (A)		13,043.25
		YOUNG, DONALD S.	01/01/14 03/31/14	SENIOR SYSTEMS ENGINEER		29,765.49
		YOUNG, JAMES E.	01/01/14 03/31/14	BRANCH MANAGER		33,656.49
		ZANATTA, RICHARD J.	01/01/14 03/31/14	DIR, NETWORKING & FACILITIES		41,365.26
		ZATKOWSKI, ROBERT M.	01/01/14 03/31/14	DIRECTOR		34,066.74
		ZUBKOFF, JORDANA H.	01/01/14 03/31/14	MANAGEMENT ANALYST		24,841.50
		MEMBERS' SERVICES	01/01/14 03/31/14	NON STATUTORY COMP.		90,703.49
				PERSONNEL COMPENSATION TOTALS:		13,763,898.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		13,763,898.20
NON - PERSONNEL						
OTHER SERVICES						
01-16	AP 00706839	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		584.00
02-16	AP 00711915	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		584.00
03-16	AP 00717628	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		584.00
				OTHER SERVICES TOTALS:		1,752.00
				NON - PERSONNEL TOTALS:		1,752.00
TRADITIONAL FURNITURE						
OTHER SERVICES						
01-17	AP 00706403	ALLSTEEL	12/31/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		300.00
01-23	AP 00710521	MONTGOMERY FURNITURE SERVICE	01/16/14 01/16/14	NON-TECHNOLOGY SERVICE CONTR QTY - 5		1,585.00
01-23	AP 00710521	MONTGOMERY FURNITURE SERVICE	01/16/14 01/16/14	NON-TECHNOLOGY SERVICE CONTR QTY - 6		2,718.00
01-29	AP 00710794	MONTGOMERY FURNITURE SERVICE	01/24/14 01/24/14	NON-TECHNOLOGY SERVICE CONTR QTY - 5		1,695.00
01-29	AP 00710794	MONTGOMERY FURNITURE SERVICE	01/24/14 01/24/14	NON-TECHNOLOGY SERVICE CONTR QTY - 6		2,718.00
02-04	AP 00711077	MONTGOMERY FURNITURE SERVICE	01/30/14 01/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 4		1,812.00
02-07	AP 00711177	STRATTON DESIGN SOURCE INC	02/02/14 02/02/14	NON-TECHNOLOGY SERVICE CONTR		432.20
02-26	AP 00715912	STRATTON DESIGN SOURCE INC	01/02/14 01/29/14	NON-TECHNOLOGY SERVICE CONTR		734.74
02-27	AP 00716181	MONTGOMERY FURNITURE SERVICE	02/19/14 02/19/14	NON-TECHNOLOGY SERVICE CONTR		792.00
				OTHER SERVICES TOTALS:		12,786.94
SUPPLIES AND MATERIALS						
01-17	AP 00706414	KIMBALL INTERNATIONAL MARKETING	12/02/13 12/02/13	HABITATION EXPENSE		206.78
02-25	AP 00715898	ABSOCOLD CORP	02/04/14 02/04/14	HABITATION EXPENSE		820.39
02-25	AP 00715898	ABSOCOLD CORP	02/04/14 02/04/14	HABITATION EXPENSE QTY - 10		4,114.50
02-28	AP 00716175	ALLIED CONTRACT INC	02/25/14 02/25/14	HABITATION EXPENSE		350.00
02-28	AP 00716175	ALLIED CONTRACT INC	02/25/14 02/25/14	HABITATION EXPENSE QTY - 15		5,523.75

03-06	AP	00716564	ALLIED CONTRACT INC	02/14/14	02/14/14	HABITATION EXPENSE	350.00
03-06	AP	00716564	ALLIED CONTRACT INC	02/14/14	02/14/14	HABITATION EXPENSE QTY - 15	5,343.75
03-10	AP	00716834	CDW GOVERNMENT INC. C/O ISM IN	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	232.62
03-10	AP	00716834	CDW GOVERNMENT INC. C/O ISM IN	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,120.00
03-21	AP	00721499	ALLSTEEL	03/12/14	03/12/14	HABITATION EXPENSE QTY - 20	604.80
03-21	AP	00721499	ALLSTEEL	03/12/14	03/12/14	HABITATION EXPENSE QTY - 10	2,678.80
						SUPPLIES AND MATERIALS TOTALS:	23,345.39
EQUIPMENT							
01-10	AP	00706112	HERMAN MILLER INC	01/02/14	01/02/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,282.20
01-17	AP	00706390	KIMBALL INTERNATIONAL MARKETING	12/11/13	12/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,661.21
03-21	AP	00721499	ALLSTEEL	03/12/14	03/12/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	6,302.50
03-27	AP	00721806	JOFCO INC	03/14/14	03/14/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	9,130.25
						EQUIPMENT TOTALS:	23,376.16
						TRADITIONAL FURNITURE TOTALS:	59,508.49
ADMIN AND OPS							
TRAVEL							
01-03	AP	E0103104	ANDREWS, THOMAS	11/05/13	11/07/13	COMMERCIAL TRANSPORTATION	469.60
01-03	AP	E0103104	ANDREWS, THOMAS	11/05/13	11/07/13	LODGING	247.52
01-03	AP	E0103104	ANDREWS, THOMAS	11/05/13	11/07/13	MEALS	165.00
01-03	AP	E0103104	ANDREWS, THOMAS	11/05/13	11/07/13	PRIVATE AUTO MILEAGE	22.60
01-03	AP	E0103104	ANDREWS, THOMAS	11/05/13	11/07/13	TAXI/PARKING/TOLLS	87.00
01-10	AP	E0106424	SIMPSON, MARCIA	11/05/13	11/07/13	COMMERCIAL TRANSPORTATION	224.80
01-10	AP	E0106424	SIMPSON, MARCIA	11/05/13	11/07/13	LODGING	279.88
01-10	AP	E0106424	SIMPSON, MARCIA	11/05/13	11/07/13	MEALS	165.00
01-10	AP	E0106424	SIMPSON, MARCIA	11/05/13	11/07/13	PRIVATE AUTO MILEAGE	42.94
01-10	AP	E0106424	SIMPSON, MARCIA	11/05/13	11/07/13	TAXI/PARKING/TOLLS	44.50
01-27	AP	E0111260	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	494.70
01-27	AP	E0111260	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	543.00
01-27	AP	E0111268	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	672.00
01-27	AP	E0111268	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	742.00
01-30	AP	E0112431	GILLIS, DANIEL	12/18/13	12/18/13	MISCELLANEOUS TRAVEL	25.66
01-30	AP	E0112431	GILLIS, DANIEL	01/10/14	01/10/14	MISCELLANEOUS TRAVEL	100.00
02-04	AP	E0114521	MARTINS, RICHARD	01/15/14	01/28/14	PRIVATE AUTO MILEAGE	134.40
02-04	AP	E0114610	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	705.00
02-04	AP	E0114610	CITIBANK GOV CARD SERVICE	01/26/14	01/27/14	LODGING	113.36
02-05	AP	E0114611	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	930.00
02-05	AP	E0114612	GILLIS, DANIEL	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	E0114612	GILLIS, DANIEL	01/27/14	01/27/14	TAXI/PARKING/TOLLS	20.00
02-11	AP	E0117563	VAUGHAN JR, ALAN M.	01/28/14	01/31/14	COMMERCIAL TRANSPORTATION	284.80
02-11	AP	E0117563	VAUGHAN JR, ALAN M.	01/28/14	01/31/14	LODGING	309.12
02-11	AP	E0117563	VAUGHAN JR, ALAN M.	01/28/14	01/31/14	MEALS	248.50
02-11	AP	E0117563	VAUGHAN JR, ALAN M.	01/28/14	01/31/14	TAXI/PARKING/TOLLS	62.00
02-11	AP	E0117566	LEWIS, JOHN T.	01/28/14	01/31/14	COMMERCIAL TRANSPORTATION	304.80
02-11	AP	E0117566	LEWIS, JOHN T.	01/28/14	01/31/14	LODGING	336.00
02-11	AP	E0117566	LEWIS, JOHN T.	01/28/14	01/31/14	MEALS	248.50
02-11	AP	E0117566	LEWIS, JOHN T.	01/28/14	01/31/14	TAXI/PARKING/TOLLS	82.00
02-12	AP	E0118320	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	180.90
02-12	AP	E0118321	ADAMS, DAVID M.	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	39.00
02-12	AP	E0118322	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	639.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-12	AP E0118322	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		639.00
02-14	AP E0118557	DEAN, JOSEPH M.	01/31/14 02/07/14	COMMERCIAL TRANSPORTATION		303.70
02-14	AP E0118557	DEAN, JOSEPH M.	02/03/14 02/07/14	LODGING		329.66
02-14	AP E0118557	DEAN, JOSEPH M.	02/03/14 02/07/14	MEALS		319.50
02-14	AP E0118557	DEAN, JOSEPH M.	02/03/14 02/07/14	TAXI/PARKING/TOLLS		146.50
02-18	AP E0119431	SWAN, CAROL	02/03/14 02/08/14	COMMERCIAL TRANSPORTATION		304.80
02-18	AP E0119431	SWAN, CAROL	02/03/14 02/07/14	LODGING		388.08
02-18	AP E0119431	SWAN, CAROL	02/03/14 02/07/14	MEALS		319.50
02-18	AP E0119431	SWAN, CAROL	02/03/14 02/03/14	TAXI/PARKING/TOLLS		30.00
02-18	AP E0119431	SWAN, CAROL	02/07/14 02/11/14	MISCELLANEOUS TRAVEL		163.26
02-20	AP E0120130	CITIBANK GOV CARD SERVICE	01/20/14 01/23/14	COMMERCIAL TRANSPORTATION		238.00
02-20	AP E0120130	CITIBANK GOV CARD SERVICE	01/20/14 01/23/14	LODGING		299.04
02-20	AP E0120147	PEREZ, EMILY M.	01/20/14 01/23/14	CAR RENTAL		379.07
02-20	AP E0120147	PEREZ, EMILY M.	01/23/14 01/23/14	GASOLINE		20.61
02-20	AP E0120147	PEREZ, EMILY M.	01/21/14 01/23/14	TRAVEL SUBSISTENCE		45.96
02-20	AP E0120555	ROMANO, CHRISTOPHER M.	01/27/14 01/27/14	TRAVEL SUBSISTENCE		44.80
02-20	AP E0120649	SCHERLING, GRANT C.	02/10/14 02/10/14	TRAVEL SUBSISTENCE		34.72
02-21	AP E0121293	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		639.00
02-21	AP E0121293	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		620.00
02-21	AP E0121293	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		470.00
02-21	AP E0121294	CITIBANK GOV CARD SERVICE	02/11/14 02/12/14	LODGING		66.67
02-24	AP E0121520	GALLAGHER, RENEE	02/11/14 02/11/14	PRIVATE AUTO MILEAGE		57.12
02-25	AP E0122044	PIAZZA, RICHARD M.	02/11/14 02/19/14	TAXI/PARKING/TOLLS		8.60
02-25	AP E0122126	PINSON, STEPHEN	02/11/14 02/11/14	TRAVEL SUBSISTENCE		59.36
02-27	AP E0086968	ANDREWS, THOMAS S.	11/05/13 11/07/13	COMMERCIAL TRANSPORTATION		-469.60
02-27	AP E0086968	ANDREWS, THOMAS S.	11/05/13 11/07/13	LODGING		-247.52
02-27	AP E0086968	ANDREWS, THOMAS S.	11/05/13 11/07/13	MEALS		-165.00
02-27	AP E0086968	ANDREWS, THOMAS S.	11/05/13 11/07/13	PRIVATE AUTO MILEAGE		-22.60
02-27	AP E0086968	ANDREWS, THOMAS S.	11/05/13 11/07/13	TAXI/PARKING/TOLLS		-87.00
02-27	AP E0086968	ANDREWS, THOMAS S.	11/05/13 11/05/13	MISCELLANEOUS TRAVEL		-248.00
03-04	AP E0124305	ORRICK, MICHAEL J.	01/28/14 01/28/14	PRIVATE AUTO MILEAGE		31.92
03-10	AP 00716700	METRO CENTER SALES OFFICE	02/04/14 02/04/14	TAXI/PARKING/TOLLS QTY - 40		800.00
03-12	AP E0128036	ROMANO, CHRISTOPHER M.	02/20/14 02/21/14	COMMERCIAL TRANSPORTATION		1,344.00
03-12	AP E0128036	ROMANO, CHRISTOPHER M.	02/20/14 02/21/14	LODGING		113.99
03-12	AP E0128036	ROMANO, CHRISTOPHER M.	02/20/14 02/21/14	MEALS		106.50
03-12	AP E0128036	ROMANO, CHRISTOPHER M.	02/20/14 02/21/14	CAR RENTAL		140.16
03-12	AP E0128036	ROMANO, CHRISTOPHER M.	02/21/14 02/21/14	GASOLINE		26.18
03-12	AP E0128036	ROMANO, CHRISTOPHER M.	02/20/14 02/21/14	PRIVATE AUTO MILEAGE		39.20
03-12	AP E0128036	ROMANO, CHRISTOPHER M.	02/20/14 02/21/14	TAXI/PARKING/TOLLS		40.00
03-12	AP E0128616	ZANATTA, RICHARD J.	02/24/14 02/28/14	PRIVATE AUTO MILEAGE		196.00
03-13	AP E0128038	VAN BOOVEN, DARREN	02/23/14 03/01/14	COMMERCIAL TRANSPORTATION		470.00
03-13	AP E0128038	VAN BOOVEN, DARREN	02/23/14 03/01/14	LODGING		1,318.98
03-13	AP E0128038	VAN BOOVEN, DARREN	02/23/14 03/01/14	MEALS		461.50

03-13	AP	E0128038	VAN BOOVEN, DARREN	02/23/14	03/01/14	PRIVATE AUTO MILEAGE	17.18
03-13	AP	E0128038	VAN BOOVEN, DARREN	02/23/14	03/01/14	TAXI/PARKING/TOLLS	70.00
03-13	AP	E0128466	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	639.00
03-13	AP	E0128466	CITIBANK GOV CARD SERVICE	03/01/14	03/01/14	COMMERCIAL TRANSPORTATION	218.00
03-13	AP	E0128466	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	906.00
03-14	AP	E0129648	ROACH, KEVIN J.	02/16/14	02/22/14	COMMERCIAL TRANSPORTATION	483.00
03-14	AP	E0129648	ROACH, KEVIN J.	02/16/14	02/22/14	LODGING	1,309.15
03-14	AP	E0129648	ROACH, KEVIN J.	02/16/14	02/22/14	MEALS	260.00
03-14	AP	E0129648	ROACH, KEVIN J.	02/16/14	02/22/14	PRIVATE AUTO MILEAGE	38.42
03-14	AP	E0129648	ROACH, KEVIN J.	02/16/14	02/22/14	TAXI/PARKING/TOLLS	87.30
03-19	AP	E0130922	MAHAR, EDWARD A	02/23/14	03/05/14	COMMERCIAL TRANSPORTATION	621.00
03-19	AP	E0130922	MAHAR, EDWARD A	02/23/14	03/05/14	LODGING	1,273.65
03-19	AP	E0130922	MAHAR, EDWARD A	02/23/14	03/05/14	MEALS	390.50
03-19	AP	E0130922	MAHAR, EDWARD A	02/23/14	03/05/14	PRIVATE AUTO MILEAGE	28.25
03-19	AP	E0130922	MAHAR, EDWARD A	02/23/14	03/05/14	TAXI/PARKING/TOLLS	70.00
03-26	AP	E0133641	ZUBKOFF, JORDANA H.	03/13/14	03/19/14	TAXI/PARKING/TOLLS	3.45
03-27	AP	E0133929	TUCK, EMILY E.	03/18/14	03/18/14	TAXI/PARKING/TOLLS	17.00
03-31	AP	E0135284	BETHEA, LASHON L	03/09/14	03/14/14	TRAVEL SUBSISTENCE	806.03
						TRAVEL TOTALS:	26,037.17
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	4.96
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	11.15
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	72.92
01-08	AP	00706068	POSTMASTER WASHINGTON DC	10/21/13	10/21/13	POSTAGE / COURIER / BOX RENTAL	24.80
01-08	AP	00706068	POSTMASTER WASHINGTON DC	10/29/13	10/29/13	POSTAGE / COURIER / BOX RENTAL	28.60
01-08	AP	00706068	POSTMASTER WASHINGTON DC	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL	9.30
01-08	AP	00706068	POSTMASTER WASHINGTON DC	11/15/13	11/15/13	POSTAGE / COURIER / BOX RENTAL	12.40
01-08	AP	00706068	POSTMASTER WASHINGTON DC	11/18/13	11/18/13	POSTAGE / COURIER / BOX RENTAL	15.15
01-08	AP	00706068	POSTMASTER WASHINGTON DC	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	18.60
01-10	AP	E0105547	CENTREX COMMUNICATION CORP	01/07/14	01/07/14	RECORDING (OUTSIDE)	178.28
01-10	AP	E0105548	VERIZON BUSINESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,082.27
01-10	AP	E0106069	NELSON, JUAN	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	5.65
01-16	AP	E0108290	CENTREX COMMUNICATION CORP	01/08/14	01/08/14	RECORDING (OUTSIDE)	356.56
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	62.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	76.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	84.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	156.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	212.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	282.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	308.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	320.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	448.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	640.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	77.50	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	98.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	131.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	149.50	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	273.50	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	273.50	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	352.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	395.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	429.50	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	566.25	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	884.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	1,198.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	1,321.25	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	1,512.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	1,523.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	1,869.25	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	2,198.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	4,458.50	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	365.41	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	469.04	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	528.33	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	635.65	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	705.37	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	800.72	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	876.37	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	921.45	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,308.04	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	2,100.66	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	2,127.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	2,276.93	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	2,612.64	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	4,452.69	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	4,947.62	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	5,552.32	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	5,869.44	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	6,376.66	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	215.36	
01-23	AP	00710505	01/17/14 01/17/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	31.80	
01-23	AP	00710505	01/17/14 01/17/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	42.91	
01-23	AP	00710505	01/17/14 01/17/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	608.89	
01-23	AP	00710505	01/17/14 01/17/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	700.32	

01-24	AP	00710582	CITI PCARD-AT&T DATA	11/29/13	12/28/13	UTILITIES	89.97
01-24	AP	00710582	CITI PCARD-SPRINT	10/01/13	10/28/13	UTILITIES	243.40
01-24	AP	00710582	CITI PCARD-VERIZON EPAYMENT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	26.83
01-27	AP	E0111008	GLOBECAST AMERICA INC	12/12/13	12/12/13	RECORDING (OUTSIDE)	520.00
01-27	AP	E0111009	GLOBECAST AMERICA INC	12/05/13	12/05/13	RECORDING (OUTSIDE)	162.50
01-28	AP	00710757	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	126.12
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	4.94
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	17.00
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	52.37
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	164.78
01-29	AP	00710797	POSTMASTER WASHINGTON DC	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	12.40
01-29	AP	00710797	POSTMASTER WASHINGTON DC	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.20
01-29	AP	00710797	POSTMASTER WASHINGTON DC	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	43.40
01-29	AP	00710797	POSTMASTER WASHINGTON DC	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	6.20
01-29	AP	00710797	POSTMASTER WASHINGTON DC	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	3.10
01-29	AP	00710797	POSTMASTER WASHINGTON DC	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	12.40
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	5.60
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	5.67
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	5.67
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	23.07
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	280.94
02-03	AP	E0113059	CENTREX COMMUNICATION CORP	01/28/14	01/28/14	RECORDING (OUTSIDE)	489.76
02-05	AP	E0115075	CENTREX COMMUNICATION CORP	01/29/14	01/29/14	RECORDING (OUTSIDE)	668.04
02-05	AP	E0115259	COX COMMUNICATIONS SAN DIEGO	11/09/13	12/08/14	UTILITIES	4,200.00
02-06	AP	E0115556	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.56
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	15.92
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	26.41
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	26.43
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	188.48
02-11	AP	00711476	COX COMMUNICATIONS SAN DIEGO	11/09/13	12/08/14	UTILITIES	-4,200.00
02-11	AP	E0117293	CENTREX COMMUNICATION CORP	02/04/14	02/05/14	RECORDING (OUTSIDE)	1,029.91
02-11	AP	E0117294	VERIZON CABS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,547.87
02-20	AP	E0120117	CENTREX COMMUNICATION CORP	02/12/14	02/12/14	RECORDING (OUTSIDE)	731.25
02-20	AP	E0120646	GLOBECAST AMERICA INC	12/11/13	12/11/13	RECORDING (OUTSIDE)	97.50
02-20	AP	E0120647	GLOBECAST AMERICA INC	01/08/14	01/08/14	RECORDING (OUTSIDE)	97.50
02-20	AP	E0120648	GLOBECAST AMERICA INC	01/09/14	01/15/14	RECORDING (OUTSIDE)	357.50
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	6.21
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	11.40
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	46.63
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	115.68
02-21	AP	00715879	CITI PCARD-AT&T DATA	12/29/13	01/02/14	UTILITIES	89.97
02-21	AP	00715879	CITI PCARD-VERIZON EPAYMENT	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	23.11
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	14.81
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	92.22
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	120.01
02-24	AP	E0122027	GLOBECAST AMERICA INC	01/28/14	01/29/14	RECORDING (OUTSIDE)	552.50
02-24	AP	E0122028	GLOBECAST AMERICA INC	02/05/14	02/05/14	RECORDING (OUTSIDE)	162.50
02-25	AP	E0122293	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.09
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		62.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		68.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		76.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		148.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		152.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		168.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		204.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		234.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		260.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		322.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		380.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		616.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		844.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		69.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		92.50
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		120.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		157.25
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		247.50
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		258.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		334.50
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		389.50
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		437.25
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		537.50
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		823.50
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		1,188.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		1,245.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		1,382.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		1,475.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		1,639.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		2,136.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		4,466.25
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		375.26
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		557.40
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		567.87
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		665.12
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		708.27
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		736.51
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		801.01
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		963.31

02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	1,662.05
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	2,162.47
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	2,173.94
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	2,313.70
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	2,716.44
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	4,227.73
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	4,267.68
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	4,945.32
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	5,427.08
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	6,643.67
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	278.39
02-27	AP	E0123221	NELSON, JUAN	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	.....	6.00
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	.....	10.45
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	.....	32.00
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	.....	201.04
03-05	AP	00716493	NELSON, JUAN	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	.....	6.00
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	.....	15.70
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	.....	28.54
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	.....	81.27
03-12	AP	E0128037	CENTREX COMMUNICATION CORP	03/05/14	03/05/14	RECORDING (OUTSIDE)	.....	489.76
03-12	AP	E0128079	VERIZON BUSINESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	.....	3,198.67
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	.....	8.70
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	.....	21.88
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	.....	28.77
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	.....	141.12
03-14	AP	E0129869	COMCAST	11/14/13	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	.....	31.14
03-18	AP	00719009	POSTMASTER WASHINGTON DC	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	.....	24.70
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	.....	6.60
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	.....	3.30
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	.....	16.50
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	.....	6.60
03-18	AP	E0130166	MEGAPATH	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	.....	263.83
03-20	AP	00721515	MEGAPATH	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	.....	-263.83
03-20	AP	00721537	COMCAST	11/14/13	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	.....	-31.14
03-21	AP	00721607	CITI PCARD-AT&T DATA	01/29/14	02/28/14	UTILITIES	.....	149.95
03-21	AP	00721607	CITI PCARD-CARMS E PAYMENT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	.....	31.68
03-21	AP	00721607	CITI PCARD-SPRINT	01/29/14	02/28/14	UTILITIES	.....	730.20
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	.....	9.38
03-21	AP	E0132095	GLOBECAST AMERICA INC	02/27/14	02/28/14	RECORDING (OUTSIDE)	.....	260.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	.....	4.38
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	.....	5.70
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	.....	22.50
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	.....	280.75
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	.....	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	.....	22.60
03-27	AP	00721768	FEDERAL RESERVE BANK OF	10/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	.....	3,840.00
03-31	AP	00722058	POSTMASTER WASHINGTON DC	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	.....	16.50
03-31	AP	00722058	POSTMASTER WASHINGTON DC	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	.....	13.20
03-31	AP	00722058	POSTMASTER WASHINGTON DC	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	.....	26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-31	AP 00722058	POSTMASTER WASHINGTON DC	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		3.30
03-31	AP 00722058	POSTMASTER WASHINGTON DC	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		11.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		16.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		24.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		62.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		64.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		76.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		76.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		148.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		204.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		230.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		252.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		352.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		412.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		476.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		69.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		87.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		120.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		157.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		221.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		258.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		339.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		389.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		417.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		537.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		808.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		1,203.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		1,220.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		1,382.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		1,455.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		1,624.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		2,136.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		4,466.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		377.47
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		509.38
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		563.28
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		663.39
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		698.49

03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	773.02
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	802.82
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	898.96
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,131.46
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,282.23
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,466.19
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,724.68
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,966.73
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	4,330.94
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	4,515.04
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	4,910.70
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	5,526.02
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	6,024.60
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	220.67
RENT, COMMUNICATION, UTILITIES TOTALS:							214,009.61
PRINTING AND REPRODUCTION							
01-09	AP	E0104861	MONSTER WORLDWIDE INC	11/22/13	12/23/13	ADVERTISEMENTS	700.00
01-24	AP	E0110361	ACCURATE WORD LLC	01/15/14	01/15/14	PRINTING & REPRODUCTION	89.95
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	56.00
02-06	AP	E0115601	MONSTER WORLDWIDE INC	01/15/14	01/29/14	ADVERTISEMENTS	350.00
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	14.50
03-04	AP	E0124794	DAVID L. ANDRUKITUS INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	87.50
03-06	AP	00716519	NATIONAL SAFETY COUNCIL	02/07/14	02/07/14	MISCELLANEOUS PRINTING QTY - 10	436.50
03-06	AP	E0125811	DAVID L. ANDRUKITUS INC	03/04/14	03/04/14	PRINTING & REPRODUCTION	40.00
03-14	AP	00716619	PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION	32,370.00
03-14	AP	00716619	PUBLIC PRINTER	11/15/13	11/15/13	PRINTING & REPRODUCTION	4,655.25
03-14	AP	00716619	PUBLIC PRINTER	02/21/14	02/21/14	PRINTING & REPRODUCTION	45.00
03-18	AP	E0130106	MONSTER WORLDWIDE INC	02/14/14	03/12/14	ADVERTISEMENTS	700.00
PRINTING AND REPRODUCTION TOTALS:							39,544.70
OTHER SERVICES							
01-03	AP	E0103104	ANDREWS, THOMAS	11/05/13	11/05/13	TRAINING	248.00
01-08	AP	00706022	PREFERRED TEMPORARY SERVICES	12/01/13	12/29/13	NON-TECHNOLOGY SERVICE CONTR	5,019.89
01-09	AP	00706118	HUMAN CIRCUIT INC	12/30/13	12/30/13	NON-TECHNOLOGY SERVICE CONTR QTY - 19	2,457.84
01-10	AP	E0106424	SIMPSON, MARCIA	11/05/13	11/07/13	TRAINING	248.00
01-14	AP	00706202	CONGRESSIONAL MANAGEMENT FOUNDATION	12/05/13	12/19/13	CONSULTANT CONTRACT SERVICE	5,500.00
01-22	AP	E0109471	ZUBKOFF, JORDANA H.	01/02/14	01/02/14	TRAINING	10.00
01-23	AP	E0110039	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	12/23/13	12/23/13	MISCELLANEOUS OTHER SERVICES	855.00
01-24	AP	00710582	CITI PCARD-ACT RSA CONFERNECE NTH	11/29/13	12/28/13	TRAINING	1,695.00
01-24	AP	00710582	CITI PCARD-COOK ROSS, INC	11/29/13	12/28/13	TRAINING	2,195.00
01-24	AP	00710582	CITI PCARD-GOMOCKINGBIRD.COM	11/29/13	12/28/13	WEB DEV HST,EMAIL & RLTD SERV	40.00
01-27	AP	E0111292	ACL SERVICES LTD.	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
02-06	AP	00711186	PREFERRED TEMPORARY SERVICES	01/05/14	01/26/14	NON-TECHNOLOGY SERVICE CONTR	3,647.07
02-06	AP	00711252	CITIBANK P CARD	11/29/13	12/28/13	WEB DEV HST,EMAIL & RLTD SERV	-40.00
02-07	AP	00711170	RM BROKERAGE LLC	01/19/14	01/19/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
02-07	AP	00711246	RM BROKERAGE LLC	02/02/14	02/02/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00
02-11	AP	E0117563	VAUGHAN JR, ALAN M.	01/28/14	01/31/14	TRAINING	60.00
02-11	AP	E0117566	LEWIS, JOHN T.	01/28/14	01/31/14	TRAINING	60.00
02-12	AP	00711492	BLUE CANOPY GROUP LLC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	57,320.95
02-18	AP	E0119431	SWAN, CAROL	02/04/14	02/06/14	TRAINING	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-19	AP 00713167	ICF INTERNATIONAL	01/01/14 01/31/14	TRAINING	1,260.00	
02-21	AP 00715879	CITI PCARD-ACT SYMANTEC 2014 ACTI	01/03/14 01/28/14	TRAINING	1,295.00	
02-21	AP 00715879	CITI PCARD-ASSOCIATION OF GOVERN	01/03/14 01/28/14	TRAINING	475.00	
02-21	AP 00715879	CITI PCARD-CDW GOVERNMENT	01/03/14 01/28/14	EQUIPMENT INSTALLATION	350.00	
02-21	AP 00715879	CITI PCARD-CNTR FOR PROF EDUCATION	01/03/14 01/28/14	TRAINING	538.20	
02-21	AP 00715879	CITI PCARD-INTUIT ENVOLVEMEDIA L	01/03/14 01/28/14	NON-TECHNOLOGY SERVICE CONTR	600.00	
02-21	AP 00715879	CITI PCARD-TECHXACT GROUP CORPORA	01/03/14 01/28/14	TRAINING	5,150.00	
02-25	AP E0122044	PIAZZA,RICHARD M	02/19/14 02/19/14	TRAINING	10.00	
03-05	AP 00716375	BLUE CANOPY GROUP LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	131,397.52	
03-05	AP E0124248	SEEC	02/18/14 02/18/14	TRAINING	500.00	
03-06	AP 00716519	NATIONAL SAFETY COUNCIL	02/07/14 02/07/14	TRAINING QTY - 12	1,152.36	
03-06	AP 00716519	NATIONAL SAFETY COUNCIL	02/07/14 02/07/14	TRAINING QTY - 4	1,649.00	
03-06	AP 00716555	RM BROKERAGE LLC	02/28/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
03-07	AP 00716627	WOODSIDE TEMPORARIES INC	01/12/14 02/02/14	NON-TECHNOLOGY SERVICE CONTR QTY - 133.5	8,318.39	
03-10	AP 00716835	WOODSIDE TEMPORARIES INC	11/10/13 12/01/13	NON-TECHNOLOGY SERVICE CONTR QTY - 128.5	8,006.84	
03-10	AP 00716840	GLOBAL KNOWLEDGE	02/17/14 02/17/14	TRAINING	1,705.25	
03-12	AP E0128425	LITTLE, ANDREAL P.	02/03/14 04/27/14	TRAINING	1,419.00	
03-19	AP E0131316	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	02/24/14 02/27/14	MISCELLANEOUS OTHER SERVICES	4,275.00	
03-21	AP 00721489	RM BROKERAGE LLC	03/09/14 03/09/14	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
03-21	AP 00721607	CITI PCARD-ACT RSA CONFERNECE NTH	10/29/13 11/28/13	TRAINING	-1,395.00	
03-21	AP 00721607	CITI PCARD-ASSOCIATION OF GOVERN	01/29/14 02/28/14	TRAINING	1,170.00	
03-21	AP 00721607	CITI PCARD-CHILDCARE EDUCATION IN	01/29/14 02/28/14	TRAINING	499.00	
03-21	AP 00721607	CITI PCARD-EB EMAIL SECURITY AUT	01/29/14 02/28/14	TRAINING	158.49	
03-21	AP 00721607	CITI PCARD-HANDS ON TECHNOLOGY TR	01/29/14 02/28/14	TRAINING	2,595.00	
03-21	AP 00721607	CITI PCARD-HELP DESK INSTITUTE	01/29/14 02/28/14	TRAINING	3,590.00	
03-21	AP 00721607	CITI PCARD-MESSAGING ANTI-ABUSE W	01/29/14 02/28/14	TRAINING	424.00	
03-21	AP 00721607	CITI PCARD-MXTOOLBOX INC	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	120.00	
03-21	AP 00721607	CITI PCARD-THE ELEARNING GUILD	01/29/14 02/28/14	TRAINING	1,231.75	
03-25	AP 00718892	WOODSIDE TEMPORARIES INC	02/09/14 03/02/14	NON-TECHNOLOGY SERVICE CONTR QTY - 97	6,044.07	
03-26	AP 00721775	TECHSPA INC	03/03/14 03/07/14	NON-TECHNOLOGY SERVICE CONTR	3,600.00	
03-26	AP E0133641	ZUBKOFF, JORDANA H.	03/19/14 03/19/14	TRAINING	10.00	
03-27	AP 00721824	ANNA MARIA WATTS	03/14/14 03/14/14	NON-TECHNOLOGY SERVICE CONTR	4,750.00	
03-31	AP 00721885	CONGRESSIONAL MANAGEMENT FOUNDATION	01/09/14 01/29/14	CONSULTANT CONTRACT SERVICE	7,000.00	
					OTHER SERVICES TOTALS:	286,675.62
SUPPLIES AND MATERIALS						
01-03	AP 00705305	CENTURY MAGNETICS	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,930.00	
01-06	AP 00705923	MONOPRICE COM	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)	18.97	
01-06	AP 00705923	MONOPRICE COM	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	56.10	
01-06	AP 00705923	MONOPRICE COM	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	78.00	
01-07	AP E0103982	HAGUE QUALITY WATER OF MD INC	12/20/13 01/12/14	WATER	157.50	
01-09	AP 00706082	FULL COMPASS SYSTEMS LTD	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.52	
01-09	AP 00706083	B & H PHOTO & ELECTRONICS CORP	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)	34.95	
01-09	AP 00706083	B & H PHOTO & ELECTRONICS CORP	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.86	

01-09	AP	00706083	B & H PHOTO & ELECTRONICS CORP	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9	261.00
01-09	AP	00706083	B & H PHOTO & ELECTRONICS CORP	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	715.80
01-09	AP	00706095	ALLIED ELECTRONICS INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	7.29
01-09	AP	00706095	ALLIED ELECTRONICS INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	8.00
01-09	AP	00706095	ALLIED ELECTRONICS INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	57.91
01-09	AP	00706097	CENTURY MAGNETICS	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	503.76
01-09	AP	E0104862	CAPITOLHOST	12/13/13	12/13/13	FOOD & BEVERAGE	514.75
01-14	AP	00706094	B & H PHOTO & ELECTRONICS CORP	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	249.99
01-14	AP	00706323	INDUSTRIAL WOOD FINISHES LTD	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	52.24
01-14	AP	00706323	INDUSTRIAL WOOD FINISHES LTD	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	102.96
01-14	AP	00706323	INDUSTRIAL WOOD FINISHES LTD	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	155.16
01-14	AP	00706323	INDUSTRIAL WOOD FINISHES LTD	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	660.00
01-14	AP	00706323	INDUSTRIAL WOOD FINISHES LTD	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	1,159.50
01-14	AP	00706324	ULINE	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	73.63
01-14	AP	00706324	ULINE	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	169.00
01-14	AP	00706324	ULINE	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	259.20
01-14	AP	00706327	COMMERCIAL WIPING CLOTH	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	46.65
01-14	AP	00706327	COMMERCIAL WIPING CLOTH	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	840.00
01-15	AP	00706286	UNITED MFRS SUPPLIES INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	14.96
01-15	AP	00706286	UNITED MFRS SUPPLIES INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 72	439.20
01-15	AP	00706289	ROCKLER WOODWORKING & HARDWARE	12/21/13	12/22/13	OFFICE SUPPLIES (OUTSIDE)	98.98
01-15	AP	00706289	ROCKLER WOODWORKING & HARDWARE	12/21/13	12/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	109.76
01-15	AP	00706321	THREAD WORK LLC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	51.03
01-15	AP	00706321	THREAD WORK LLC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,220.00
01-15	AP	00706332	STAR 10 INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	297.37
01-15	AP	00706332	STAR 10 INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,768.98
01-17	AP	00706404	GRAINGER	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 19	195.51
01-17	AP	00706413	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	28.26
01-17	AP	00706413	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	65.00
01-17	AP	00706413	INDUSTRIAL WOOD FINISHES LTD	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	165.60
01-17	AP	00706415	GRAINGER	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	180.39
01-17	AP	00706415	GRAINGER	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	213.23
01-17	AP	00706421	TBM HARDWOODS	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	150.00
01-17	AP	00706421	TBM HARDWOODS	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 267	2,258.82
01-17	AP	00706421	TBM HARDWOODS	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 306	2,402.10
01-17	AP	00706446	LAWSON PRODUCTS	11/22/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	619.61
01-21	AP	E0108811	HAGUE QUALITY WATER OF MD INC	01/14/14	02/13/14	WATER	59.00
01-24	AP	00710498	CENTURY MAGNETICS	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	200.00
01-24	AP	00710498	CENTURY MAGNETICS	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 60	4,455.00
01-24	AP	00710499	WASHINGTON PROFESSIONAL SYSTEM	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	50.00
01-24	AP	00710499	WASHINGTON PROFESSIONAL SYSTEM	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	129.60
01-24	AP	00710499	WASHINGTON PROFESSIONAL SYSTEM	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	908.00
01-24	AP	00710563	AMPLE SUPPLY COMPANY	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	237.12
01-24	AP	00710563	AMPLE SUPPLY COMPANY	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 11	338.03
01-24	AP	00710582	CITI PCARD-1099 PRO INC	11/29/13	12/28/13	SOFTWARE LESS THAN \$500	499.00
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	31.71
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	14.99
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	24.99
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	49.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	19.98	
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	31.79	
01-24	AP 00710582	CITI PCARD-ARLANDRIA FLOORS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	57.00	
01-24	AP 00710582	CITI PCARD-BESTBUY.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	97.27	
01-24	AP 00710582	CITI PCARD-CDW GOVERNMENT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	93.00	
01-24	AP 00710582	CITI PCARD-CDW GOVERNMENT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	226.99	
01-24	AP 00710582	CITI PCARD-CDW GOVERNMENT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	875.51	
01-24	AP 00710582	CITI PCARD-FOUNDEO	11/29/13 12/28/13	SOFTWARE LESS THAN \$500	39.00	
01-24	AP 00710582	CITI PCARD-HELLO DIRECT INC	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	265.71	
01-24	AP 00710582	CITI PCARD-NATIONAL SAFETY COU	10/29/13 11/28/13	PUBLICATIONS/REFERENCE MAT'L	1,010.00	
01-24	AP 00710582	CITI PCARD-NATIONAL SAFETY COU	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	-161.25	
01-24	AP 00710582	CITI PCARD-OFFICE DEPOT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	83.55	
01-24	AP 00710582	CITI PCARD-ROOTBSD.NET	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	59.97	
01-24	AP 00710582	CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	199.00	
01-24	AP 00710582	CITI PCARD-SYX TIGERDIRECT.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	122.27	
01-24	AP 00710582	CITI PCARD-THE STAMP MAKER	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	66.90	
01-24	GL FRM0036052		11/20/13 01/17/14	FRAMING (TRANSFER)	-1,589.00	
01-27	AP 00710524	B & H PHOTO & ELECTRONICS CORP	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,459.80	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	27.96	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	32.98	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	35.98	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	57.92	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	74.95	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	99.94	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	102.92	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	110.92	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	234.43	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	735.43	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	920.00	
01-27	AP E0110550	HAGUE QUALITY WATER OF MD INC	12/20/13 01/20/14	WATER	189.00	
01-27	AP E0111272	CASSIDY, ED	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	193.95	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE	59.88	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	55.84	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	93.05	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	288.61	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	320.00	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	322.40	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	735.68	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,516.87	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,821.82	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	88.50	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	283.71	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	457.98	

01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,182.26
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,344.64
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,820.49
01-28	AP	E0111694	BSL - GEM LASER EXPRESS INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	80.00
01-30	AR	AC-08969	MEMBERS' SERVICES	11/30/13	11/30/13	WATER	-32.96
01-30	AR	AC-08970	MEMBERS' SERVICES	11/30/13	11/30/13	WATER	-2.00
01-30	AR	AC-08971	MEMBERS' SERVICES	11/30/13	11/30/13	WATER	-8.00
01-31	GL	RMS0036285		12/01/13	01/31/14	OFFICE SUPPLY (TRANSFER)	930.04
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	15.20
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	36.02
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	38.35
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	60.82
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	81.80
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	110.23
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	122.93
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	131.98
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	134.56
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	310.23
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	347.73
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	388.52
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	428.60
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	648.32
02-04	AP	00710928	TEDCO INDUSTRIES INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	181.13
02-07	AP	00711162	AYT AUTO SERVICE	01/15/14	01/15/14	AUTO EXPENSES	278.53
02-07	AP	00711164	AYT AUTO SERVICE	01/09/14	01/09/14	AUTO EXPENSES	233.58
02-07	AP	00711165	AYT AUTO SERVICE	01/17/14	01/17/14	AUTO EXPENSES	50.95
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	30.49
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	7.29
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	15.66
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	82.34
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	82.78
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	145.66
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	551.30
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	709.54
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	754.93
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	1,876.37
02-07	AP	00711245	TIDEWATER INDUSTRIES	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	291.60
02-07	AP	00711245	TIDEWATER INDUSTRIES	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	466.56
02-07	AP	00711245	TIDEWATER INDUSTRIES	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,697.40
02-07	AP	00711245	TIDEWATER INDUSTRIES	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,471.60
02-07	AP	00711249	FURST BROTHERS COMPANY	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	25.00
02-07	AP	00711249	FURST BROTHERS COMPANY	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	602.50
02-07	AP	00711249	FURST BROTHERS COMPANY	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	886.25
02-07	AP	E0115970	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,817.80
02-12	AP	00711490	CO ROLL CALL	01/01/14	01/01/14	PUBLICATIONS/REFERENCE MAT'L	200,000.00
02-18	AP	E0118653	ELIAS, ANDREW	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	261.99
02-19	AP	00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 250	40.00
02-19	AP	00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	89.00
02-19	AP	00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	93.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	118.39
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.60
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	152.16
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	181.02
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	232.24
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	253.38
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 72	275.04
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	282.00
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	371.60
02-19	AP 00711628	INDUSTRIAL WOOD FINISHES LTD	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 48	412.32
02-19	AP 00713139	GRAINGER	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	234.76
02-19	AP 00713142	A&M SUPPLY CORPORATION	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	10.00
02-19	AP 00713142	A&M SUPPLY CORPORATION	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	110.00
02-19	AP 00713143	GLASS DISTRIBUTORS	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	188.66
02-19	AP 00713143	GLASS DISTRIBUTORS	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,096.20
02-19	AP 00713147	FISHMAN FLOORING SOLUTIONS #01	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	33.90
02-19	AP 00713147	FISHMAN FLOORING SOLUTIONS #01	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40	312.84
02-19	AP 00713147	FISHMAN FLOORING SOLUTIONS #01	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,019.14
02-19	AP 00713149	ULINE	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	68.04
02-19	AP 00713149	ULINE	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	168.00
02-19	AP 00713149	ULINE	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	548.00
02-19	AP 00713150	ULINE	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	163.96
02-19	AP 00713150	ULINE	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	445.00
02-19	AP 00713151	RED WING BRANDS OF AMERICA	01/15/14	01/15/14	UNIFORMS	140.24
02-19	AP 00713152	RED WING BRANDS OF AMERICA	01/07/14	01/07/14	UNIFORMS	150.00
02-19	AP 00713153	RED WING BRANDS OF AMERICA	02/01/14	02/01/14	UNIFORMS	149.99
02-19	AP 00713185	GRAINGER	11/05/13	11/05/13	OFFICE SUPPLIES (OUTSIDE)	10.29
02-19	AP 00713194	A&M SUPPLY CORPORATION	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	595.20
02-19	AP 00713301	ARCADE ELECTRONICS	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	15.00
02-19	AP 00713301	ARCADE ELECTRONICS	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	202.17
02-20	AP 00713144	INDUSTRIAL WOOD FINISHES LTD	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 14	91.48
02-20	AP 00713144	INDUSTRIAL WOOD FINISHES LTD	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	103.44
02-20	AP 00713144	INDUSTRIAL WOOD FINISHES LTD	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 16	104.54
02-20	AP 00713144	INDUSTRIAL WOOD FINISHES LTD	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	793.84
02-20	AP 00713211	A&M SUPPLY CORPORATION	12/31/13	01/06/14	OFFICE SUPPLIES (OUTSIDE)	15.75
02-20	AP 00713211	A&M SUPPLY CORPORATION	12/31/13	01/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	113.60
02-20	AP 00713211	A&M SUPPLY CORPORATION	12/31/13	01/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	329.60
02-20	AP 00713211	A&M SUPPLY CORPORATION	12/31/13	01/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	892.80
02-20	AP 00713231	A&M SUPPLY CORPORATION	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	58.95
02-20	AP 00713231	A&M SUPPLY CORPORATION	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	286.72
02-20	AP 00713231	A&M SUPPLY CORPORATION	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	560.00
02-20	AP 00713245	AYT AUTO SERVICE	02/05/14	02/05/14	AUTO EXPENSES	729.45
02-20	AP 00713246	AYT AUTO SERVICE	01/17/14	01/17/14	AUTO EXPENSES	50.95

02-20	AP	00713249	AYT AUTO SERVICE	01/17/14	01/17/14	AUTO EXPENSES	2.95
02-20	AP	00713254	AYT AUTO SERVICE	01/23/14	01/28/14	AUTO EXPENSES	59.90
02-20	AP	00713261	GRAINGER	01/27/14	02/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	693.96
02-20	AP	00713277	MOHAWK FINISHING PRODUCTS	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	26.84
02-20	AP	00713277	MOHAWK FINISHING PRODUCTS	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	353.52
02-20	AP	00713277	MOHAWK FINISHING PRODUCTS	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 18	378.00
02-20	AP	00713277	MOHAWK FINISHING PRODUCTS	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	839.40
02-20	AP	00713287	WURTH WOOD GROUP	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	9.36
02-20	AP	00713287	WURTH WOOD GROUP	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	249.90
02-20	AP	00713287	WURTH WOOD GROUP	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	374.85
02-20	AP	00713288	ULINE	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	21.60
02-20	AP	00713288	ULINE	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
02-20	AP	00713288	ULINE	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	48.60
02-20	AP	00713288	ULINE	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	91.89
02-20	AP	00713288	ULINE	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 16	304.00
02-20	AP	00713288	ULINE	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 144	770.40
02-20	AP	00713349	ALLSTEEL	01/07/14	01/07/14	HABITATION EXPENSE	100.00
02-20	AP	00713349	ALLSTEEL	01/07/14	01/07/14	HABITATION EXPENSE QTY - 5	1,150.00
02-20	AP	00715696	TBM HARDWOODS	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	150.00
02-20	AP	00715696	TBM HARDWOODS	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 296	1,509.60
02-20	AP	00715696	TBM HARDWOODS	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 293	2,546.17
02-20	AP	00715698	STAR 10 INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	2,214.00
02-21	AP	00713314	CONNEAUT LEATHER INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	550.00
02-21	AP	00713314	CONNEAUT LEATHER INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1205.5	4,460.35
02-21	AP	00713314	CONNEAUT LEATHER INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3706.25	13,713.13
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	8.00
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	55.85
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	241.95
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	569.64
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	139.17
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	522.21
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	11.88
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	299.25
02-21	AP	00715879	CITI PCARD-AMZ OTHER WORLD COMPUT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	179.99
02-21	AP	00715879	CITI PCARD-APL APPLEONLINESTOREUS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	-175.93
02-21	AP	00715879	CITI PCARD-CAPITOL MARKING PRODUC	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	294.50
02-21	AP	00715879	CITI PCARD-CDW GOVERNMENT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,344.00
02-21	AP	00715879	CITI PCARD-CDW GOVERNMENT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	55.48
02-21	AP	00715879	CITI PCARD-CDW GOVERNMENT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	74.61
02-21	AP	00715879	CITI PCARD-CDW GOVERNMENT	01/03/14	01/28/14	SOFTWARE LESS THAN \$500	615.18
02-21	AP	00715879	CITI PCARD-DRI EASEUS DATA RECOVE	01/03/14	01/28/14	SOFTWARE LESS THAN \$500	69.95
02-21	AP	00715879	CITI PCARD-FACTORY OUTLET STORE	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	69.95
02-21	AP	00715879	CITI PCARD-GEORGE W ALLEN CO	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	713.01
02-21	AP	00715879	CITI PCARD-ROOTBSD.NET	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	59.97
02-21	AP	00715879	CITI PCARD-STK SHUTTERSTOCK, INC.	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	199.00
02-21	AP	00715879	CITI PCARD-THE STAMP MAKER	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	44.95
02-21	AP	00715879	CITI PCARD-WWW.NEWEGG.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	205.58
02-24	AP	E0121396	HAGUE QUALITY WATER OF MD INC	02/14/14	02/14/14	WATER	59.00
02-25	AP	00715908	FRIES BEALL & SHARP	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP 00715908	FRIES BEALL & SHARP	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	27.96	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	55.97	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	57.92	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	79.94	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	121.96	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	142.91	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	162.77	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	213.44	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	755.38	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	865.00	
02-25	GL FRM0036972	.....	02/10/14 01/14/13	FRAMING (TRANSFER)	-1,554.00	
02-26	AP 00715893	A&M SUPPLY CORPORATION	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)	15.75	
02-26	AP 00715893	A&M SUPPLY CORPORATION	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,989.00	
02-26	AP 00715944	AMPLE SUPPLY COMPANY	01/13/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)	72.13	
02-26	AP 00715944	AMPLE SUPPLY COMPANY	01/13/14 01/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	275.76	
02-26	AP 00716042	GLASS DISTRIBUTORS	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)	34.85	
02-26	AP 00716042	GLASS DISTRIBUTORS	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	387.24	
02-26	AP 00716060	WD SERVICES	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	420.00	
02-26	AP 00716060	WD SERVICES	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 18	630.00	
02-26	AP 00716060	WD SERVICES	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	748.79	
02-27	AP 00710857	ULINE	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	63.00	
02-27	AP 00710857	ULINE	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 54	94.50	
02-27	AP 00710857	ULINE	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.00	
02-27	AP 00710857	ULINE	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	312.00	
02-27	AP 00710857	ULINE	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)	431.15	
02-27	AP 00710857	ULINE	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00	
02-28	AP 00716172	FURST BROTHERS COMPANY	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)	25.00	
02-28	AP 00716172	FURST BROTHERS COMPANY	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2004	3,507.00	
02-28	AP 00716174	FRAMEMASTERS	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 940	2,491.00	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	21.80	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	80.30	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	84.13	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	105.80	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	111.74	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	127.62	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	159.38	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	188.28	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	402.56	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	405.05	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	622.95	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	1,019.52	
03-04	AP E0124302	QUENCH USA LLC	01/01/14 03/31/14	WATER	74.91	

03-04	AP	E0124336	QUENCH USA LLC	12/17/13	01/16/14	WATER	38.00
03-05	AP	00713216	A&M SUPPLY CORPORATION	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	15.75
03-05	AP	00713216	A&M SUPPLY CORPORATION	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	336.96
03-05	AP	00713216	A&M SUPPLY CORPORATION	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	366.08
03-05	AP	00713216	A&M SUPPLY CORPORATION	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,209.60
03-05	AP	00716331	A&M SUPPLY CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	918.40
03-05	AP	00716337	FRIES BEALL & SHARP	02/24/13	02/24/13	OFFICE SUPPLIES (OUTSIDE)	50.00
03-05	AP	00716337	FRIES BEALL & SHARP	02/24/13	02/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	268.80
03-05	AP	00716416	OMNIMUSIC	10/29/13	10/29/13	PUBLICATIONS/REFERENCE MAT'L	1,050.00
03-05	AP	00716420	WURTH WOOD GROUP	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	76.01
03-06	AP	00716443	NIAGARA FIBERBOARD	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	442.00
03-06	AP	00716443	NIAGARA FIBERBOARD	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 160	2,340.80
03-06	AP	00716489	J G EDELEN COMPANY INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 47	907.61
03-06	AP	00716516	NEPM	02/28/14	02/28/14	UNIFORMS	52.92
03-06	AP	00716518	INDUSTRIAL WOOD FINISHES LTD	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	77.58
03-06	AP	00716518	INDUSTRIAL WOOD FINISHES LTD	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	103.44
03-06	AP	00716518	INDUSTRIAL WOOD FINISHES LTD	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	384.48
03-06	AP	00716519	NATIONAL SAFETY COUNCIL	02/07/14	02/07/14	MISC. SUPPLIES & MATERIALS QTY - 20	242.60
03-06	AP	00716588	GOTHAM MACHINE	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	100.00
03-06	AP	00716588	GOTHAM MACHINE	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,980.00
03-07	AP	E0125761	HAGUE QUALITY WATER OF MD INC	01/20/14	02/20/14	WATER	189.00
03-10	AP	00716704	GRAINGER	02/12/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	545.71
03-11	AP	E0127095	US GLOBE SERVICE CORPORATION	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	163.09
03-12	AP	00717032	SMALL POTATOES CONSTRUCTION CO	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	100.00
03-12	AP	00717032	SMALL POTATOES CONSTRUCTION CO	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,120.00
03-12	AP	00717049	RMP ASSOCIATES INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	751.96
03-12	AP	00717107	DAN-AM COMPANY	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	387.96
03-12	AP	00717107	DAN-AM COMPANY	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,351.46
03-12	AP	00717108	RED WING BRANDS OF AMERICA	03/10/14	03/10/14	UNIFORMS	150.00
03-12	AP	E0128414	ZATKOWSKI, ROBERT M.	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	57.22
03-13	AP	00717044	A&M SUPPLY CORPORATION	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	15.75
03-13	AP	00717044	A&M SUPPLY CORPORATION	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	145.60
03-13	AP	00717044	A&M SUPPLY CORPORATION	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	907.20
03-13	AP	00717112	NEPM	02/24/14	02/24/14	UNIFORMS	39.95
03-13	AP	00717112	NEPM	02/24/14	02/24/14	UNIFORMS QTY - 50	2,112.50
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	62.76
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	77.01
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	286.35
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	674.56
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	55.37
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	104.17
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	130.02
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	156.79
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	841.48
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	1,695.41
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	4,363.74
03-13	AR	AC-09135	MEMBERS' SERVICES	01/31/14	01/31/14	WATER	-5.00
03-13	AR	AC-09136	MEMBERS' SERVICES	01/31/14	01/31/14	WATER	-2.00
03-13	AR	AC-09137	MEMBERS' SERVICES	01/31/14	01/31/14	WATER	-8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-14	AP 00717258	HUMAN CIRCUIT INC	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)	40.00	
03-14	AP 00717258	HUMAN CIRCUIT INC	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00	
03-18	AP 00718943	TAPE RESOURCES	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120	7,813.20	
03-18	AP 00718947	FRAMING SUPPLIES	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	28.62	
03-18	AP 00718947	FRAMING SUPPLIES	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	144.90	
03-18	AP 00718947	FRAMING SUPPLIES	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	249.64	
03-19	AP E0131317	NEPM	02/18/14 03/13/14	MISC. SUPPLIES & MATERIALS	535.73	
03-21	AP 00721491	A&M SUPPLY CORPORATION	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	15.75	
03-21	AP 00721491	A&M SUPPLY CORPORATION	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	162.12	
03-21	AP 00721505	ULINE	03/07/14 03/07/14	HABITATION EXPENSE	59.00	
03-21	AP 00721505	ULINE	03/07/14 03/07/14	HABITATION EXPENSE QTY - 30	1,740.00	
03-21	AP 00721524	WURTH WOOD GROUP	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	9.88	
03-21	AP 00721524	WURTH WOOD GROUP	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	388.61	
03-21	AP 00721526	A&M SUPPLY CORPORATION	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	15.75	
03-21	AP 00721526	A&M SUPPLY CORPORATION	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,955.20	
03-21	AP 00721527	RED WING BRANDS OF AMERICA	03/15/14 03/15/14	UNIFORMS	146.99	
03-21	AP 00721607	CITI PCARD-ACCUFORM MANUFACTURING	01/29/14 02/28/14	MISC. SUPPLIES & MATERIALS	195.68	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	8.18	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	18.81	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	20.80	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	226.13	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	261.37	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	519.17	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	851.77	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	13.14	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	22.25	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	38.82	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	45.53	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	193.48	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	33.05	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	106.41	
03-21	AP 00721607	CITI PCARD-AMG TIME-MASTERS.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	112.50	
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	55.51	
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	168.61	
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	176.80	
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	336.00	
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	550.00	
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	652.99	
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14 02/28/14	SOFTWARE LESS THAN \$500	261.05	
03-21	AP 00721607	CITI PCARD-IPSWITCH INC	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	573.75	
03-21	AP 00721607	CITI PCARD-MSFT MICROSOFTSTORE	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	126.87	
03-21	AP 00721607	CITI PCARD-ROOTBSD.NET	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	59.97	
03-21	AP 00721607	CITI PCARD-SEIDIO	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	42.25	

03-21	AP	00721607	CITI PCARD-SOFTCHOICE CORPORAT	01/29/14	02/28/14	SOFTWARE LESS THAN \$500	288.00
03-21	AP	00721607	CITI PCARD-STAPLES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	55.24
03-21	AP	00721607	CITI PCARD-THE ART OF SERVICE	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	297.00
03-21	AP	00721607	CITI PCARD-THE STAMP MAKER	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	37.35
03-21	AP	00721607	CITI PCARD-ULINE SHIP SUPPLIES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	58.06
03-21	AP	00721607	CITI PCARD-ULINE SHIP SUPPLIES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	133.41
03-21	AP	00721607	CITI PCARD-ULINE SHIP SUPPLIES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	1,247.13
03-21	AP	00721607	CITI PCARD-WWW.NEWEGG.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	65.98
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	293.54
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	345.36
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	603.11
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	782.24
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	872.69
03-25	AP	00721514	WURTH WOOD GROUP	01/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	34.36
03-25	AP	00721514	WURTH WOOD GROUP	01/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	194.32
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	57.92
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	71.96
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	76.94
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	82.96
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	89.94
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	158.80
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	263.39
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	805.34
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	1,014.44
03-27	AP	00721769	BSL - GEM LASER EXPRESS INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	489.38
03-27	AP	00721771	BSL - GEM LASER EXPRESS INC	03/25/14	03/25/14	OFFICE SUPPLIES (OUTSIDE)	129.00
03-27	AP	00721852	B & H PHOTO & ELECTRONICS CORP	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	7.83
03-27	AP	00721852	B & H PHOTO & ELECTRONICS CORP	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	79.80
03-28	AP	00721831	RED WING BRANDS OF AMERICA	03/22/14	03/22/14	UNIFORMS	139.99
03-28	AP	00721833	DAN-AM COMPANY	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	122.47
03-28	AP	00721833	DAN-AM COMPANY	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,139.70
03-28	AP	00721844	CDW GOVERNMENT INC. C/O ISM IN	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	282.00
03-28	AP	00721844	CDW GOVERNMENT INC. C/O ISM IN	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	447.00
03-28	AP	00721884	GEM LASER EXPRESS INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	533.00
03-28	AP	00721964	GEORGE W ALLEN COMPANY INC	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
03-28	GL	FRM0037823		02/05/14	03/10/13	FRAMING (TRANSFER)	-1,781.00
03-31	AP	00721909	BSL - GEM LASER EXPRESS INC	01/16/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	129.00
03-31	AP	E0135296	ZATKOWSKI, ROBERT M.	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	57.22
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	12.78
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	12.90
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	60.67
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	85.04
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	135.02
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	230.78
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	238.66
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	240.63
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	240.81
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	247.28
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	506.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		1,023.16
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	387,163.90
01-03	AP	00705440	11/25/13 11/25/13	MAINTENANCE / REPAIRS		125.00
01-09	AP	00706085	12/19/13 12/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000		1,308.00
01-23	AP	00710455	01/09/14 01/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,850.00
01-24	AP	00710582	11/29/13 12/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000		662.25
01-27	AP	00710540	12/02/13 12/02/13	MAINTENANCE / REPAIRS		9,923.04
01-27	AP	E0111106	12/19/13 12/19/13	MAINTENANCE / REPAIRS		222.50
01-31	GL	MNT0036218	10/01/13 10/31/13	MAINTENANCE / REPAIRS		190.00
01-31	GL	MNT0036218	11/01/13 11/30/13	MAINTENANCE / REPAIRS		190.00
01-31	GL	MNT0036218	11/28/13 11/30/13	MAINTENANCE / REPAIRS		44.50
01-31	GL	MNT0036218	12/01/13 12/31/13	MAINTENANCE / REPAIRS		190.00
01-31	GL	MNT0036218	12/01/13 12/31/13	MAINTENANCE / REPAIRS		445.00
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		44.69
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		48.00
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		106.50
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		113.01
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		142.17
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		142.50
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		148.28
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		192.75
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		196.00
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		196.17
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		485.00
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		804.58
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		986.25
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		1,017.00
02-21	AP	00713177	02/18/14 02/18/14	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		44.69
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		48.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		106.50
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		113.01
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		142.17
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		142.50
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		148.28
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		192.75
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		196.17
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		485.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		804.58
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		986.25
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		1,017.00

03-04	AP	00716292	FRAMING SUPPLIES	02/03/14	02/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	15,775.25
03-05	AP	00716376	B & H PHOTO & ELECTRONICS CORP	02/12/14	02/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,485.22
03-06	AP	00716501	KEGAMI ELECTRONICS (USA) INC	02/24/14	02/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	720.00
03-07	AP	00716680	CDW GOVERNMENT INC. C/O ISM IN	02/25/14	02/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,782.99
03-14	AP	00717092	BSL - GEM LASER EXPRESS INC	02/07/14	02/07/14	MAINTENANCE / REPAIRS	280.00
03-14	AP	00717262	DAN-AM COMPANY	02/24/14	02/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,754.00
03-14	AP	00717287	MARYLAND INDUSTRIAL TRUCKS INC	02/27/14	02/28/14	MAINTENANCE / REPAIRS	938.03
03-18	AP	00718920	LM ENGINEERING	02/20/14	02/20/14	OFFICE EQUIP PURCH LESS THAN \$25,000	985.00
03-18	AP	00718920	LM ENGINEERING	02/20/14	02/20/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,340.00
03-21	AP	00721497	NORITSU AMERICA CORPORATION	01/29/14	02/07/14	WARRANTIES	19,922.60
03-21	AP	00721607	CITI PCARD-TEKLYNX	01/29/14	02/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	858.00
03-25	AP	00721493	POWR-FLITE, A TACONY COMPANY	02/28/14	02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,888.36
03-27	AP	00721771	BSL - GEM LASER EXPRESS INC	11/26/13	03/25/14	MAINTENANCE / REPAIRS	250.00
03-27	AP	00721779	AERUS ELECTROLUX	03/06/14	03/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	2,524.95
03-27	AP	00721804	MARYLAND INDUSTRIAL TRUCKS INC	03/04/14	03/04/14	MAINTENANCE / REPAIRS	92.00
03-27	AP	00721862	CDW GOVERNMENT INC. C/O ISM IN	02/27/14	02/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,235.14
03-27	GL	GLA0037762	.....	03/26/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	687.10
03-28	AP	00721844	CDW GOVERNMENT INC. C/O ISM IN	12/16/13	12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	686.38
03-28	AP	00721964	GEORGE W ALLEN COMPANY INC	03/17/14	03/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,690.00
03-31	AP	00721909	BSL - GEM LASER EXPRESS INC	01/16/14	01/17/14	MAINTENANCE / REPAIRS	125.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	44.69
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	48.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	106.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	113.01
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	142.17
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	142.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	148.28
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	192.75
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	196.17
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	485.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	813.83
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	986.25
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	1,017.00
						EQUIPMENT TOTALS:	88,288.26
						ADMIN AND OPS TOTALS:	1,041,719.26
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00708042	PHI & SUBSIDIARIES - PEPCO	10/01/13	10/31/13	UTILITIES	11.20
01-16	AP	00708043	PHI & SUBSIDIARIES - PEPCO	10/01/13	10/31/13	UTILITIES	534.07
01-24	AP	00710550	PHI & SUBSIDIARIES - PEPCO	10/01/13	10/30/13	UTILITIES	451.99
01-24	AP	00710551	PHI & SUBSIDIARIES - PEPCO	10/02/13	10/31/13	UTILITIES	2,889.30
03-13	AP	00717259	PHI & SUBSIDIARIES - PEPCO	12/01/13	12/31/13	UTILITIES	500.08
03-13	AP	00717260	PHI & SUBSIDIARIES - PEPCO	12/01/13	12/31/13	UTILITIES	3,180.11
03-19	AP	00721385	PHI & SUBSIDIARIES - PEPCO	12/02/13	01/05/14	UTILITIES	511.55
03-19	AP	00721387	PHI & SUBSIDIARIES - PEPCO	12/03/13	01/06/14	UTILITIES	2,486.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,564.92
OTHER SERVICES							
01-14	AP	00706250	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	249,164.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-01	AP 00710970	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		749.70
02-12	AP 00711539	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR		249,461.58
02-27	AP 00716211	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR		749.70
03-06	AP 00716643	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		249,461.58
03-21	AP 00721482	BATES TRUCKING INC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		74.12
03-27	AP 00721855	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		249,461.58
03-27	AP 00721910	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		749.70
				OTHER SERVICES TOTALS:		999,872.13
EQUIPMENT						
02-01	AP 00710982	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		9,421.71
02-27	AP 00716210	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		9,421.71
03-27	AP 00721908	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K		9,421.71
				EQUIPMENT TOTALS:		28,265.13
				LIBRARY OF CONGRESS MAILREIMB TOTALS:		1,038,702.18
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00710476	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		4.82
03-04	AP 00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		46.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		50.82
OTHER SERVICES						
01-02	AP 00705825	AKAMAI TECHNOLOGIES INC	11/06/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		6,000.00
01-24	AP 00710582	CITI PCARD-EDITME	11/29/13 12/28/13	WEB DEV HST,EMAIL & RLTD SERV		149.00
02-06	AP 00711252	CITIBANK P CARD	11/29/13 12/28/13	WEB DEV HST,EMAIL & RLTD SERV		40.00
02-21	AP 00715879	CITI PCARD-EDITME	01/03/14 01/28/14	WEB DEV HST,EMAIL & RLTD SERV		149.00
02-21	AP 00715879	CITI PCARD-GOMOCKINGBIRD.COM	01/03/14 01/28/14	WEB DEV HST,EMAIL & RLTD SERV		40.00
03-21	AP 00721607	CITI PCARD-EDITME	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		149.00
03-21	AP 00721607	CITI PCARD-GOMOCKINGBIRD.COM	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		40.00
				OTHER SERVICES TOTALS:		6,567.00
SUPPLIES AND MATERIALS						
01-24	AP 00710582	CITI PCARD-CQ ROLL CALL, INC.	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		1,600.00
				SUPPLIES AND MATERIALS TOTALS:		1,600.00
EQUIPMENT						
02-21	AP 00715717	TEXTHELP	02/11/14 02/11/14	MAINTENANCE / REPAIRS		7,489.52
03-05	AP 00716499	NEW RELIC INC	02/28/14 02/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,712.00
				EQUIPMENT TOTALS:		13,201.52
				WEB SOLUTIONS TOTALS:		21,419.34
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-02	AP 00705825	AKAMAI TECHNOLOGIES INC	11/06/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		1,416.66
01-28	AP 00710677	AKAMAI TECHNOLOGIES INC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
02-21	AP 00715716	RPI CONSULTANTS LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-21	AP 00715844	AKAMAI TECHNOLOGIES INC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
03-19	AP 00717321	AKAMAI TECHNOLOGIES INC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		1,700.00

03-21	AP	00721607	CITI PCARD-INT MEDIAPRO, INC.	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	1,605.00
						OTHER SERVICES TOTALS:	9,521.66
			EQUIPMENT				
01-06	AP	00705878	DLT SOLUTIONS	11/08/13	11/08/13	MAINTENANCE / REPAIRS	3,784.79
01-15	AP	00706371	ORACLE AMERICA INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	11,461.10
01-27	AP	00710663	ORACLE AMERICA INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	1,304.15
01-28	AP	00710664	ORACLE AMERICA INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	47,487.76
01-28	AP	00710689	DLT SOLUTIONS	01/17/14	01/17/14	MAINTENANCE / REPAIRS	14,574.88
01-30	AP	00710835	ORACLE AMERICA INC	01/01/14	01/15/14	MAINTENANCE / REPAIRS	1,848.55
02-20	AP	00713374	ORACLE AMERICA INC	01/01/14	01/15/14	MAINTENANCE / REPAIRS	7,659.27
02-20	AP	00715682	ORACLE AMERICA INC	01/01/14	01/15/14	MAINTENANCE / REPAIRS	210.35
03-31	AP	00721906	AUGUST SCHELL ENTERPRISES	03/25/14	03/25/14	MAINTENANCE / REPAIRS	18,005.00
						EQUIPMENT TOTALS:	106,335.85
						PEOPLESFT FINANCIALS TOTALS:	115,857.51
			REMEDY/CTS ACTIVITY				
			EQUIPMENT				
01-28	AP	00710665	FEDRESULTS INC	12/30/13	12/30/13	MAINTENANCE / REPAIRS	9,656.15
01-28	AP	00710678	RIGHTSTAR SYSTEMS INC	01/17/14	01/17/14	MAINTENANCE / REPAIRS	11,006.00
01-28	AP	00710686	RIGHTSTAR SYSTEMS INC	01/17/14	01/17/14	MAINTENANCE / REPAIRS	158,420.55
						EQUIPMENT TOTALS:	179,082.70
						REMEDY/CTS ACTIVITY TOTALS:	179,082.70
			ENTERPRISE STORAGE SYSTEMS				
			EQUIPMENT				
01-29	AP	00710778	ORACLE AMERICA INC	12/31/13	12/31/13	WARRANTIES	36,084.10
03-24	AP	00721627	AUGUST SCHELL ENTERPRISES	02/14/14	02/14/14	MAINTENANCE / REPAIRS	266,700.63
03-26	AP	00721788	ORACLE AMERICA INC	02/11/14	02/11/14	WARRANTIES	17,118.31
						EQUIPMENT TOTALS:	319,903.04
						ENTERPRISE STORAGE SYSTEMS TOTALS:	319,903.04
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
03-21	AP	00721555	MICROSOFT CORPORATION	02/22/14	02/22/14	TECHNOLOGY SERVICE CONTRACTS	417,532.00
						OTHER SERVICES TOTALS:	417,532.00
			SUPPLIES AND MATERIALS				
03-12	AP	00717070	CDW GOVERNMENT INC. C/O ISM IN	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	109.45
						SUPPLIES AND MATERIALS TOTALS:	109.45
			EQUIPMENT				
01-10	AP	00706226	DELL MARKETING LP	12/04/13	12/04/13	MAINTENANCE / REPAIRS	242,619.00
02-26	AP	00716061	CDW GOVERNMENT INC. C/O ISM IN	01/24/14	01/24/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	43,998.90
03-12	AP	00717070	CDW GOVERNMENT INC. C/O ISM IN	02/10/14	02/10/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	21,890.00
						EQUIPMENT TOTALS:	308,507.90
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	726,149.35
			CAO SEAT MANAGEMENT				
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-CDW GOVERNMENT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	939.50
02-18	AP	00713157	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	66.43
02-18	AP	00713157	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,712.50
02-18	AP	00713157	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	5,075.00
02-18	AP	00713157	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 75	6,975.00
02-26	AP	00716036	CDW GOVERNMENT INC. C/O ISM IN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	66.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-26	AP 00716036	CDW GOVERNMENT INC. C/O ISM IN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,712.50
02-26	AP 00716036	CDW GOVERNMENT INC. C/O ISM IN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 100	5,075.00
02-26	AP 00716036	CDW GOVERNMENT INC. C/O ISM IN	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 75	6,975.00
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	277.99
03-31	AP 00721927	CDW GOVERNMENT INC. C/O ISM IN	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	116.22
03-31	AP 00721927	CDW GOVERNMENT INC. C/O ISM IN	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	435.00
03-31	AP 00721927	CDW GOVERNMENT INC. C/O ISM IN	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 75	6,975.00
						SUPPLIES AND MATERIALS TOTALS:
						38,401.57
						CAO SEAT MANAGEMENT TOTALS:
						38,401.57
TECHNICAL MANAGEMENT						
EQUIPMENT						
02-21	AP 00715879	CITI PCARD-STERLING COMPUTERS COR	01/03/14	01/28/14	MAINTENANCE / REPAIRS	3,255.50
						EQUIPMENT TOTALS:
						3,255.50
						TECHNICAL MANAGEMENT TOTALS:
						3,255.50
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
03-13	AP 00717260	PHI & SUBSIDIARIES - PEPCO	12/01/13	12/31/13	UTILITIES	7,075.66
03-19	AP 00721385	PHI & SUBSIDIARIES - PEPCO	12/02/13	01/05/14	UTILITIES	1,407.24
03-19	AP 00721387	PHI & SUBSIDIARIES - PEPCO	12/03/13	01/06/14	UTILITIES	6,840.47
						RENT, COMMUNICATION, UTILITIES TOTALS:
						15,323.37
OTHER SERVICES						
02-01	AP 00710970	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
02-27	AP 00716211	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
03-06	AP 00716643	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	113,456.67
03-21	AP 00721482	BATES TRUCKING INC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	203.88
03-27	AP 00721855	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	450,949.85
03-27	AP 00721910	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	2,062.36
						OTHER SERVICES TOTALS:
						570,797.48
EQUIPMENT						
02-01	AP 00710982	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	25,918.29
02-27	AP 00716210	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	25,918.29
03-27	AP 00721908	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K	25,918.29
						EQUIPMENT TOTALS:
						77,754.87
						MAIL AND PACKAGE DELIVERY TOTALS:
						663,875.72
FEDERAL OFFICE BUILDING 8						
EQUIPMENT						
03-12	AP 00717117	INTELLIGENT DECISIONS INC	02/26/14	02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	439,986.40
03-12	AP 00717117	INTELLIGENT DECISIONS INC	02/26/14	02/26/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	87,248.00
03-12	AP 00717117	INTELLIGENT DECISIONS INC	02/26/14	02/26/14	WARRANTIES QTY - 2	2,464.00
						EQUIPMENT TOTALS:
						529,698.40
						FEDERAL OFFICE BUILDING 8 TOTALS:
						529,698.40
DIGITAL MAIL						
OTHER SERVICES						
03-06	AP 00716643	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	41,133.17

03-27	AP	00721855	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	217,398.87
						OTHER SERVICES TOTALS:	258,532.04
						DIGITAL MAIL TOTALS:	258,532.04
			SUPPORT SYSTEMS OPERATIONS				
			EQUIPMENT				
01-09	AP	00706046	THOMSON REUTERS	12/05/13	12/05/13	MAINTENANCE / REPAIRS	6,703.55
01-24	AP	00710582	CITI PCARD-DEVELOPER EXPRESS INC	11/29/13	12/28/13	MAINTENANCE / REPAIRS	899.98
						EQUIPMENT TOTALS:	7,603.53
			ENTERPRISE AUTH & MONITORING			SUPPORT SYSTEMS OPERATIONS TOTALS:	7,603.53
			EQUIPMENT				
02-06	AP	00711185	CDW GOVERNMENT INC. C/O ISM IN	12/23/13	12/23/13	MAINTENANCE / REPAIRS	19,612.38
02-18	AP	00713155	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	41,364.40
02-18	AP	00713155	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	WARRANTIES QTY - 7	8,365.00
02-26	AP	00716062	DELL MARKETING LP	01/31/14	01/31/14	MAINTENANCE / REPAIRS	209,000.00
						EQUIPMENT TOTALS:	278,341.78
			ENTERPRISE AUTH & MONITORING TOTALS:				278,341.78
			ENTERPRISE MOBILITY AND E-FAX				
			SUPPLIES AND MATERIALS				
03-21	AP	00721553	RED RIVER COMPUTER COMPANY INC	03/05/14	03/05/14	SOFTWARE LESS THAN \$500	81,948.28
						SUPPLIES AND MATERIALS TOTALS:	81,948.28
			EQUIPMENT				
03-06	AP	00716138	FOUR POINTS TECHNOLOGY	02/24/14	02/24/14	MAINTENANCE / REPAIRS	69,218.09
03-06	AP	00716144	PC MALL GOV INC	02/21/14	02/21/14	MAINTENANCE / REPAIRS	57,965.15
03-21	AP	00721553	RED RIVER COMPUTER COMPANY INC	03/05/14	03/05/14	MAINTENANCE / REPAIRS	1,375.00
03-24	AP	00721558	BOXTONE	02/25/14	02/25/14	MAINTENANCE / REPAIRS	74,141.98
						EQUIPMENT TOTALS:	202,700.22
			ENTERPRISE MOBILITY AND E-FAX TOTALS:				284,648.50
			ENTERPRISE STORAGE AND BACKUPS				
			OTHER SERVICES				
02-27	AP	00715913	SYSTEMS PLUS INC	12/01/13	12/05/13	TECHNOLOGY SERVICE CONTRACTS	586.80
03-05	AP	00716335	SYSTEMS PLUS INC	12/06/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	16,199.26
03-24	AP	00721573	SYSTEMS PLUS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	14,506.80
03-24	AP	00721577	SYSTEMS PLUS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	17,529.05
						OTHER SERVICES TOTALS:	48,821.91
			ENTERPRISE STORAGE AND BACKUPS TOTALS:				48,821.91
			HRS FLOOR COVERAGE				
			SUPPLIES AND MATERIALS				
01-09	AP	00706076	PESA SWITCHING	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	15.00
01-09	AP	00706076	PESA SWITCHING	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	20.00
01-09	AP	00706076	PESA SWITCHING	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	512.50
01-10	AP	00706107	PESA SWITCHING	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3.24
01-10	AP	00706107	PESA SWITCHING	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.00
03-06	AP	00716498	FULL COMPASS SYSTEMS LTD	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	185.56
						SUPPLIES AND MATERIALS TOTALS:	820.30
			EQUIPMENT				
01-10	AP	00706107	PESA SWITCHING	11/21/13	11/21/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	3,472.26
02-21	AP	00715764	PESA SWITCHING	01/23/14	01/23/14	MAINTENANCE / REPAIRS	500.00
03-05	AP	00716327	PESA SWITCHING	02/19/14	02/19/14	MAINTENANCE / REPAIRS	884.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-06	AP 00716494	SNELL LTD	01/24/14 01/24/14	MAINTENANCE / REPAIRS		921.25
					EQUIPMENT TOTALS:	5,778.35
					HRS FLOOR COVERAGE TOTALS:	6,598.65
HOUSE RECORDING STUDIO OPS SUPPLIES AND MATERIALS						
01-24	AP 00710571	WHEATSTONE CORPORATION	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		222.36
02-21	AP 00715879	CITI PCARD-MEMORYDEPOT COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		43.50
					SUPPLIES AND MATERIALS TOTALS:	265.86
EQUIPMENT						
01-24	AP 00710500	PESA SWITCHING	01/16/14 01/16/14	MAINTENANCE / REPAIRS		264.59
02-21	AP 00715732	COMPU DYNAMICS	11/19/13 11/19/13	MAINTENANCE / REPAIRS		1,296.20
02-21	AP 00715765	PESA SWITCHING	01/17/14 01/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,736.12
					EQUIPMENT TOTALS:	3,296.91
					HOUSE RECORDING STUDIO OPS TOTALS:	3,562.77
TELECOMMUNICATIONS RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103661	AVAYA	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		2,100.00
01-30	AP E0112163	VERIZON CABS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		867.33
01-30	AP E0112163	VERIZON CABS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		873.32
01-30	AP E0112174	AVAYA	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		2,100.00
02-06	AP E0115668	VERIZON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		31.24
02-25	AP E0122114	VERIZON CABS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		873.32
03-06	AP E0125657	VERIZON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		31.17
03-06	AP E0125673	VERIZON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		31.24
03-07	AP E0125661	AVAYA FEDERAL SOLUTIONS INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		408.00
03-27	AP E0134098	VERIZON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		31.16
03-27	AP E0134114	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		873.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,220.10
OTHER SERVICES						
01-07	AP E0103661	AVAYA	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR		7,182.00
01-22	AP E0109478	STRATTON DESIGN SOURCE INC	01/02/14 01/02/14	NON-TECHNOLOGY SERVICE CONTR		561.86
01-30	AP E0112174	AVAYA	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		4,698.00
03-07	AP E0125661	AVAYA FEDERAL SOLUTIONS INC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		2,040.00
					OTHER SERVICES TOTALS:	14,481.86
EQUIPMENT						
01-07	AP E0103662	AVAYA FEDERAL SOLUTIONS INC	11/01/13 11/30/13	MAINTENANCE / REPAIRS		101,774.95
01-30	AP E0112169	AVAYA FEDERAL SOLUTIONS INC	12/01/13 12/31/13	MAINTENANCE / REPAIRS		101,774.95
02-18	AP 00713158	CDW GOVERNMENT INC. C/O ISM IN	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		711.55
03-06	AP E0125659	AVAYA FEDERAL SOLUTIONS INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		101,774.95
03-31	AP 00721942	DLT SOLUTIONS	03/27/14 03/27/14	WARRANTIES QTY - 2		385.66
					EQUIPMENT TOTALS:	306,422.06
					TELECOMMUNICATIONS TOTALS:	329,124.02
NETWORK SERVICES OTHER SERVICES						
01-14	AP 00706115	MANTECH ADVANCED SYSTEMS INTERNATIONAL	11/19/13 11/22/13	TECHNOLOGY SERVICE CONTRACTS		2,000.05

01-27	AP	00710432	MANTECH ADVANCED SYSTEMS INTERNATIONAL	11/23/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	22,059.38
02-01	AP	00710966	GENERAL DYNAMICS IT	11/23/13	12/27/13	TECHNOLOGY SERVICE CONTRACTS	26,125.28
02-03	AP	00711033	MISCHEL KWON & ASSOC LLC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	9,172.80
02-04	AP	00711088	GENERAL DYNAMICS IT	12/28/13	01/24/14	TECHNOLOGY SERVICE CONTRACTS	15,798.36
02-21	AP	00713247	MANTECH ADVANCED SYSTEMS INTERNATIONAL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	15,059.20
02-24	AP	00715868	MANTECH ADVANCED SYSTEMS INTERNATIONAL	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	12,403.44
03-04	AP	00716322	GENERAL DYNAMICS IT	01/25/14	02/21/14	TECHNOLOGY SERVICE CONTRACTS	16,175.06
03-07	AP	00716618	MISCHEL KWON & ASSOC LLC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	15,849.60
03-13	AP	00717099	MANTECH ADVANCED SYSTEMS INTERNATIONAL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	17,647.50
03-13	AP	00717103	MANTECH ADVANCED SYSTEMS INTERNATIONAL	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	11,222.16
						OTHER SERVICES TOTALS:	163,512.83
			SUPPLIES AND MATERIALS				
03-07	AP	00716713	CDW GOVERNMENT INC. C/O ISM IN	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	82.13
03-07	AP	00716713	CDW GOVERNMENT INC. C/O ISM IN	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 500	18,250.00
						SUPPLIES AND MATERIALS TOTALS:	18,332.13
			EQUIPMENT				
01-07	AP	00705959	MAD SECURITY LLC	01/02/14	01/02/14	WARRANTIES QTY - 4	15,007.20
01-07	AP	00705959	MAD SECURITY LLC	01/02/14	01/02/14	WARRANTIES	99,907.13
01-07	AP	00705960	FOREGROUND SECURITY	12/31/13	12/31/13	WARRANTIES QTY - 12000	62,280.00
01-07	AP	00705960	FOREGROUND SECURITY	12/31/13	12/31/13	WARRANTIES QTY - 3	84,357.12
01-07	AP	00705960	FOREGROUND SECURITY	12/31/13	12/31/13	WARRANTIES QTY - 2	90,097.86
01-07	AP	00705960	FOREGROUND SECURITY	12/31/13	12/31/13	WARRANTIES QTY - 4	112,476.16
01-07	AP	00705962	BLACKWOOD ASSOCIATES INC	12/31/13	12/31/13	WARRANTIES	32,229.00
01-09	AP	00706032	IMMIX TECHNOLOGY INC	12/31/13	12/31/13	WARRANTIES	224.78
01-09	AP	00706032	IMMIX TECHNOLOGY INC	12/31/13	12/31/13	WARRANTIES QTY - 15000	49,950.00
01-10	AP	00706065	UNICOM GOVERNMENT INC	12/23/13	12/23/13	MAINTENANCE / REPAIRS QTY - 20	19,580.00
01-14	AP	00706010	IMPRES TECHNOLOGY SOLUTIONS INC	01/06/14	01/06/14	WARRANTIES	61,931.37
01-14	AP	00706039	ELECTRONIC SYSTEMS INC	12/26/13	12/26/13	WARRANTIES QTY - 2	3,454.18
01-14	AP	00706039	ELECTRONIC SYSTEMS INC	12/26/13	12/26/13	WARRANTIES QTY - 4	5,651.72
01-14	AP	00706039	ELECTRONIC SYSTEMS INC	12/26/13	12/26/13	WARRANTIES QTY - 3	18,051.42
01-14	AP	00706039	ELECTRONIC SYSTEMS INC	12/26/13	12/26/13	WARRANTIES QTY - 10	73,848.60
01-15	AP	00706385	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/31/13	12/31/13	WARRANTIES QTY - 9000	47,160.00
01-24	AP	00706217	INTERNATIONAL SYSTEMS MARKETING	12/26/13	12/26/13	WARRANTIES QTY - 6	1,242.00
01-24	AP	00706217	INTERNATIONAL SYSTEMS MARKETING	12/26/13	12/26/13	WARRANTIES QTY - 2	3,533.52
01-24	AP	00706217	INTERNATIONAL SYSTEMS MARKETING	12/26/13	12/26/13	WARRANTIES QTY - 5	13,768.50
01-24	AP	00706217	INTERNATIONAL SYSTEMS MARKETING	12/26/13	12/26/13	WARRANTIES	18,971.79
01-24	AP	00706217	INTERNATIONAL SYSTEMS MARKETING	12/26/13	12/26/13	WARRANTIES QTY - 101	19,798.02
01-24	AP	00706217	INTERNATIONAL SYSTEMS MARKETING	12/26/13	12/26/13	WARRANTIES QTY - 32000	21,760.00
01-24	AP	00706217	INTERNATIONAL SYSTEMS MARKETING	12/26/13	12/26/13	WARRANTIES QTY - 3	59,315.01
01-27	AP	00710670	IMMIX TECHNOLOGY INC	01/21/14	01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,511.50
01-27	AP	00710670	IMMIX TECHNOLOGY INC	01/21/14	01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,159.74
01-30	AP	00710832	IMMIX TECHNOLOGY INC	12/31/13	12/31/13	WARRANTIES	9,037.61
01-30	AP	00710832	IMMIX TECHNOLOGY INC	12/31/13	12/31/13	WARRANTIES	18,349.08
02-10	AP	00711385	FOUR POINTS TECHNOLOGY	01/31/14	01/31/14	WARRANTIES QTY - 6	73,127.22
02-11	AP	00710431	IMPRES TECHNOLOGY SOLUTIONS INC	01/13/14	01/13/14	WARRANTIES QTY - 3	65,791.74
02-21	AP	00715875	GOVERNMENT TECHNOLOGY SOLUTIONS INC	12/31/13	12/31/13	WARRANTIES QTY - 100	220.00
02-21	AP	00715875	GOVERNMENT TECHNOLOGY SOLUTIONS INC	12/31/13	12/31/13	WARRANTIES QTY - 601	1,214.02
02-21	AP	00715875	GOVERNMENT TECHNOLOGY SOLUTIONS INC	12/31/13	12/31/13	WARRANTIES	14,896.00
02-21	AP	00715875	GOVERNMENT TECHNOLOGY SOLUTIONS INC	12/31/13	12/31/13	WARRANTIES QTY - 15000	41,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-07	AP 00716695	IMMIX TECHNOLOGY INC	01/16/14 01/16/14	MAINTENANCE / REPAIRS	5,548.35	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES QTY - 6	1,242.00	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES QTY - 2	3,533.52	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES QTY - 5000	3,850.00	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES QTY - 5	17,669.55	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES	18,971.79	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES QTY - 101	19,798.02	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES QTY - 32000	25,600.00	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES QTY - 15000	32,700.00	
03-21	AP 00721563	INTERNATIONAL SYSTEMS MARKETING	03/20/14 03/20/14	WARRANTIES QTY - 3	59,315.10	
					EQUIPMENT TOTALS:	1,340,530.62
					NETWORK SERVICES TOTALS:	1,522,375.58
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103629	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	675.30	
01-09	AP E0105105	COX COMMUNICATIONS SAN DIEGO	12/09/13 01/08/14	UTILITIES	325.00	
01-09	AP E0105113	COMCAST	11/14/13 12/13/13	UTILITIES	140.90	
01-15	AP E0107087	COMCAST	01/12/14 02/11/14	UTILITIES	141.94	
01-16	AP E0108678	MEGAPATH	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	263.83	
01-17	AP E0108453	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	675.30	
01-24	AP 00710582	CITI PCARD-AVAYALIVE INC	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	2,669.60	
01-27	AP 00710595	COMCAST CABLEVISION	10/22/13 12/12/13	UTILITIES	341.57	
01-27	AP E0110065	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,224.00	
01-27	AP E0110132	AT & T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	320,240.86	
01-29	AP E0112173	COX COMMUNICATIONS INC	01/02/14 02/01/14	UTILITIES	244.99	
01-30	AP E0112106	TIME WARNER CABLE	01/24/14 02/23/14	UTILITIES	480.44	
02-05	AP E0115045	TIME WARNER CABLE	01/01/14 01/31/14	UTILITIES	1,032.76	
02-06	AP E0115649	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	675.30	
02-06	AP E0115661	VERIZON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	510.32	
02-06	AP E0115799	COMCAST	01/14/14 02/13/14	UTILITIES	140.90	
02-11	AP 00711476	COX COMMUNICATIONS SAN DIEGO	11/09/13 12/08/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
02-21	AP 00715879	CITI PCARD-AVAYALIVE INC	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE	480.00	
02-21	AP 00715879	CITI PCARD-AVAYALIVE INC	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,399.16	
02-21	AP 00715879	CITI PCARD-COMCAST OF ANN ARUNDEL	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	146.64	
02-25	AP E0122113	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	318,946.02	
02-25	AP E0122115	MEGAPATH	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE	263.83	
02-25	AP E0122117	COX COMMUNICATIONS INC	02/02/14 03/01/14	UTILITIES	244.99	
02-25	AP E0122125	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	7,224.00	
02-28	AP 00716277	BRIGHT HOUSE NETWORKS	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	497.37	
03-04	AP E0124602	COMCAST	12/12/13 03/11/14	UTILITIES	506.31	
03-04	AP E0124911	BRIGHT HOUSE NETWORKS	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	223.71	
03-05	AP E0124912	BRIGHT HOUSE NETWORKS	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE	223.71	
03-06	AP E0125660	TIME WARNER CABLE	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	240.22	

03-06	AP	E0125668	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	510.32
03-12	AP	E0128587	TIME WARNER CABLE	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,363.39
03-13	AP	E0128585	COMCAST BUSINESS	02/01/14	02/28/14	UTILITIES	597.09
03-18	AP	E0130134	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	510.33
03-18	AP	E0130162	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,213.06
03-18	AP	E0130169	COX COMMUNICATIONS INC	03/02/14	04/01/14	UTILITIES	219.99
03-20	AP	00721515	MEGAPATH	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	263.83
03-20	AP	00721537	COMCAST	11/14/13	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	31.14
03-21	AP	00721607	CITI PCARD-AVAYALIVE INC	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,146.18
03-24	AP	E0132825	BRIGHT HOUSE NETWORKS	03/25/14	04/24/14	TELECOMSRV/EQ/TOLL CHARGE	228.46
03-27	AP	E0134096	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	509.92
03-27	AP	E0134102	TIME WARNER CABLE	03/24/14	04/23/14	UTILITIES	235.47
03-27	AP	E0134115	AT & T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	320,206.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,006,414.58
			OTHER SERVICES				
01-29	AP	E0111793	SUMMIT RISER SYSTEMS INC	01/10/14	01/16/14	NON-TECHNOLOGY SERVICE CONTR	236.15
02-04	AP	00711068	WOODSIDE TEMPORARIES INC	12/15/13	12/29/13	NON-TECHNOLOGY SERVICE CONTR	3,927.11
03-05	AP	00716472	WOODSIDE TEMPORARIES INC	01/12/14	02/02/14	NON-TECHNOLOGY SERVICE CONTR	5,618.34
03-13	AP	00717202	WOODSIDE TEMPORARIES INC	02/09/14	03/02/14	NON-TECHNOLOGY SERVICE CONTR	5,245.70
						OTHER SERVICES TOTALS:	15,027.30
			EQUIPMENT				
02-28	AP	00716278	IRON BOW TECHNOLOGIES	12/10/13	12/10/13	MAINTENANCE / REPAIRS	3,058.00
03-07	AP	00716685	CA INC	02/03/14	02/03/14	WARRANTIES	70,508.04
03-13	AP	00717118	INTELLIGENT DECISIONS INC	02/26/14	02/26/14	MAINTENANCE / REPAIRS	387,233.74
03-28	AP	00721827	IRON BOW TECHNOLOGIES	02/26/14	02/26/14	MAINTENANCE / REPAIRS	7,371.17
						EQUIPMENT TOTALS:	468,170.95
						WIDE AREA NETWORK TOTALS:	1,489,612.83
			CAMPUS NETWORKING				
			OTHER SERVICES				
02-07	AP	00711260	SMARTNET INC	01/27/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	8,359.51
03-13	AP	00717152	SMARTNET INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	26,143.20
						OTHER SERVICES TOTALS:	34,502.71
			SUPPLIES AND MATERIALS				
03-14	AP	00717292	WORLD WIDE TECHNOLOGY	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	279.51
						SUPPLIES AND MATERIALS TOTALS:	279.51
			EQUIPMENT				
01-27	AP	00710418	GRAPHICAL NETWORKS LLC	10/30/13	10/30/13	WARRANTIES	2,815.00
02-06	AP	00711181	INTELLIGENT DECISIONS INC	01/22/14	01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 24	13,611.60
02-06	AP	00711181	INTELLIGENT DECISIONS INC	01/22/14	01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	25,536.00
02-07	AP	00711250	GRAPHICAL NETWORKS LLC	01/30/14	01/30/14	WARRANTIES	6,785.00
02-12	AP	00711520	DYNAMIC SYSTEMS INC	12/31/13	12/31/13	WARRANTIES	10,053.74
03-07	AP	00716683	SUN MANAGEMENT	02/10/14	02/10/14	WARRANTIES	21,302.19
03-13	AP	00717118	INTELLIGENT DECISIONS INC	02/26/14	02/26/14	MAINTENANCE / REPAIRS	18,112.33
03-13	AP	00717118	INTELLIGENT DECISIONS INC	02/26/14	02/26/14	MAINTENANCE / REPAIRS	421,739.73
03-21	AP	00718969	DYNAMIC SYSTEMS INC	01/17/14	01/17/14	WARRANTIES	2,762.00
03-24	AP	00721560	INTELLIGENT DECISIONS INC	03/11/14	03/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	110,357.70
03-28	AP	00721810	BENTLEY SYSTEMS	01/29/14	01/29/14	WARRANTIES QTY - 2	1,924.24
03-28	AP	00721810	BENTLEY SYSTEMS	01/29/14	01/29/14	WARRANTIES QTY - 4	3,272.12
						EQUIPMENT TOTALS:	638,271.65
						CAMPUS NETWORKING TOTALS:	673,053.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
03-14	AP 00717285	COMPUTECH	02/16/13 02/28/14	NON-TECHNOLOGY SERVICE CONTR		5,868.00
						OTHER SERVICES TOTALS:
						5,868.00
						DESKTOP/CMS TEST AND EVAL TOTALS:
						5,868.00
CARPET SERVICES						
EQUIPMENT						
02-26	AP 00716054	BENTLEY PRINCE STREET	01/24/14 01/24/14	CARPET QTY - 24.85		859.31
02-26	AP 00716054	BENTLEY PRINCE STREET	01/24/14 01/24/14	CARPET QTY - 700		24,206.00
02-26	AP 00716054	BENTLEY PRINCE STREET	01/24/14 01/24/14	CARPET QTY - 2529		94,812.21
						EQUIPMENT TOTALS:
						119,877.52
						CARPET SERVICES TOTALS:
						119,877.52
DRAPERY SERVICES						
EQUIPMENT						
03-05	AP 00716423	DEC-ART DESIGNS	02/12/14 02/12/14	DRAPES QTY - 65		20,169.50
03-05	AP 00716423	DEC-ART DESIGNS	02/12/14 02/12/14	DRAPES QTY - 62		22,590.32
						EQUIPMENT TOTALS:
						42,759.82
						DRAPERY SERVICES TOTALS:
						42,759.82
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
02-19	AP 00713189	KRAVET FABRICS INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 17		824.50
02-20	AP 00713273	DURALEE FABRICS LTD	01/13/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		31.42
02-20	AP 00713273	DURALEE FABRICS LTD	01/13/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		247.00
02-20	AP 00713273	DURALEE FABRICS LTD	01/13/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13		497.25
02-26	AP 00715948	KRAVET FABRICS INC	12/18/13 01/30/14	OFFICE SUPPLIES (OUTSIDE)		34.76
02-26	AP 00715948	KRAVET FABRICS INC	12/18/13 01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13		968.50
03-13	AP 00717109	KRAVET FABRICS INC	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		51.40
03-13	AP 00717109	KRAVET FABRICS INC	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		149.70
03-13	AP 00717109	KRAVET FABRICS INC	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		344.50
03-13	AP 00717109	KRAVET FABRICS INC	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9		670.50
						SUPPLIES AND MATERIALS TOTALS:
						3,819.53
EQUIPMENT						
02-07	AP 00711163	ALLIED CONTRACT INC	12/11/13 12/11/13	FURNITURE AND FIXTURE LESS THAN \$25,000		979.82
03-05	AP 00716430	ALLIED CONTRACT INC	02/17/14 02/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000		1,010.85
						EQUIPMENT TOTALS:
						1,990.67
						FINISH SCHEDULE TOTALS:
						5,810.20
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
01-15	AP 00706281	INTERSTATE INTERNATIONAL INC	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR		63,955.03
03-07	AP 00716741	INTERSTATE INTERNATIONAL INC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		65,076.03
03-07	AP 00716746	INTERSTATE INTERNATIONAL INC	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR		65,760.58
03-07	AP 00716747	INTERSTATE INTERNATIONAL INC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		65,620.74
03-07	AP E0126446	INTERSTATE INTERNATIONAL INC	10/18/13 10/18/13	NON-TECHNOLOGY SERVICE CONTR		56,533.50

03-18	AP	00718963	INTERSTATE INTERNATIONAL INC	10/18/13	10/18/13	NON-TECHNOLOGY SERVICE CONTR	-56,533.50
						OTHER SERVICES TOTALS:	260,412.38
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	260,412.38
			BENEFITS AND COMPENSATION				
			EQUIPMENT				
01-15	AP	00706370	ORACLE AMERICA INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	2,944.75
02-03	AP	00710931	ORACLE AMERICA INC	01/15/14	01/15/14	MAINTENANCE / REPAIRS	474.96
03-31	AP	00721906	AUGUST SCHELL ENTERPRISES	03/25/14	03/25/14	MAINTENANCE / REPAIRS	20,312.88
						EQUIPMENT TOTALS:	23,732.59
						BENEFITS AND COMPENSATION TOTALS:	23,732.59
			ACCESS INFO SYST TECH SERVICES				
			EQUIPMENT				
02-21	AP	00715879	CITI PCARD-WEBEX WEBEX.COM	01/03/14	01/28/14	MAINTENANCE / REPAIRS	936.00
02-24	AP	00715881	MICROSTRATEGY INC	01/23/14	01/23/14	MAINTENANCE / REPAIRS	120,464.71
03-21	AP	00721607	CITI PCARD-CARAHSOFT TECHNOLOGY C	01/29/14	02/28/14	MAINTENANCE / REPAIRS	2,521.02
						EQUIPMENT TOTALS:	123,921.73
						ACCESS INFO SYST TECH SERVICES TOTALS:	123,921.73
						OFFICE TOTALS:	25,817,400.96
			FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			BOYLE, KEVIN J.	08/01/13	08/31/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	1,003.50
			CARRICO, RONALD	08/01/13	08/31/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	428.42
			DELUCA, ALAN	08/01/13	08/31/13	COMPUTER FACILITIES OP MGR (A) (OTHER COMPENSATION)	19.00
			KING, JOHN A.	08/01/13	08/31/13	SUPERVISOR,LOGISTICS & DIST (A)	-3,941.28
			KOSH, EMORY A.	06/01/13	06/01/13	PAYROLL & BENEFITS GENERALIST	-719.05
			MURPHY,ROBERT	07/01/13	07/31/13	MANAGER, FINANCIAL SYSTEMS (OTHER COMPENSATION)	1,412.67
			TSAL, LILIAN C	08/01/13	08/31/13	ASSOCIATE ADMIN. COUNSEL (OTHER COMPENSATION)	406.50
			WATKINS, SARAH E.	08/01/13	08/31/13	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	390.92
						PERSONNEL COMPENSATION TOTALS:	-999.32
			OTHER SERVICES				
02-10	AP	00711409	ADP	01/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	-830.35
						OTHER SERVICES TOTALS:	-830.35
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,829.67
			TRADITIONAL FURNITURE				
			OTHER SERVICES				
01-29	AP	00710795	MONTGOMERY FURNITURE SERVICE	01/24/14	01/24/14	NON-TECHNOLOGY SERVICE CONTR	325.00
						OTHER SERVICES TOTALS:	325.00
						TRADITIONAL FURNITURE TOTALS:	325.00
			ADMIN AND OPS				
			TRANSPORTATION OF THINGS				
01-15	AP	E0107955	GENERAL SERVICES ADMIN	07/25/13	08/23/13	FREIGHT CHARGES	900.00
01-16	AP	E0107967	GSA GLOBAL SUPPLY	04/25/13	06/24/13	FREIGHT CHARGES	4,500.00
01-16	AP	E0107967	GSA GLOBAL SUPPLY	06/25/13	07/24/13	FREIGHT CHARGES	900.00
						TRANSPORTATION OF THINGS TOTALS:	6,300.00
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0102075	CENTREX COMMUNICATION CORP	07/08/13	07/10/13	RECORDING (OUTSIDE)	265.98
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	13.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		49.89
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		165.50
01-13	AP E0106591	FEDERAL RESERVE BANK OF	07/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		240.00
01-24	AP 00710582	CITI PCARD-SPRINT	09/01/13 09/28/13	UTILITIES		772.83
01-30	AR AC-08972	MEMBERS' SERVICES	07/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		-1,200.00
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		5.15
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		27.54
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		289.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	630.05
PRINTING AND REPRODUCTION						
03-04	AP E0124329	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION		71.55
03-14	AP 00716619	PUBLIC PRINTER	02/21/13 02/21/13	PRINTING & REPRODUCTION		237.50
03-14	AP 00716619	PUBLIC PRINTER	02/28/13 02/28/13	PRINTING & REPRODUCTION		9.99
03-14	AP 00716619	PUBLIC PRINTER	09/26/13 09/26/13	PRINTING & REPRODUCTION		209.74
					PRINTING AND REPRODUCTION TOTALS:	528.78
OTHER SERVICES						
01-02	AP 00705826	ADVANCE DIGITAL SYSTEMS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		15,205.50
01-02	AP 00705832	BLUE CANOPY GROUP LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		125,257.48
01-06	AP 00705929	MASLOW MEDIA GROUP INC	12/08/13 12/22/13	NON-TECHNOLOGY SERVICE CONTR		26,336.05
01-09	AP 00706121	TECHSPA INC	08/15/13 12/30/13	NON-TECHNOLOGY SERVICE CONTR		5,000.00
01-14	AP 00706006	K2 AUDIO LLC	11/22/13 11/22/13	NON-TECHNOLOGY SERVICE CONTR		1,825.00
01-15	AP 00706396	US DEPT OF TREASURY	01/08/14 01/09/14	NON-TECHNOLOGY SERVICE CONTR		27,249.99
01-15	AP 00706397	LINDA L ORTEGA	09/30/13 12/30/13	NON-TECHNOLOGY SERVICE CONTR		15,096.25
01-16	AP 00706395	ADVANCE DIGITAL SYSTEMS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		14,905.75
01-22	AP E0109448	PIAZZA,RICHARD M	01/03/13 01/03/13	TRAINING		10.00
01-27	AP 00710541	MASLOW MEDIA GROUP INC	12/29/13 01/12/14	NON-TECHNOLOGY SERVICE CONTR		10,075.00
01-28	AP 00708049	GRB INC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		16,791.44
01-30	AP 00710935	US DEPT OF TREASURY	01/27/14 01/28/14	NON-TECHNOLOGY SERVICE CONTR		9,083.33
02-04	AP 00708067	BERTHA SEELMEYER	12/03/13 12/23/13	NON-TECHNOLOGY SERVICE CONTR		900.00
02-07	AP 00711120	WOODSIDE TEMPORARIES INC	12/08/13 01/04/14	NON-TECHNOLOGY SERVICE CONTR		29,694.73
02-07	AP 00711312	LINDA L ORTEGA	01/06/14 01/27/14	NON-TECHNOLOGY SERVICE CONTR		3,835.00
02-10	AP 00711357	WOODSIDE TEMPORARIES INC	12/08/13 01/04/14	NON-TECHNOLOGY SERVICE CONTR QTY - 100.75		6,277.73
02-10	AP 00711392	WOODSIDE TEMPORARIES INC	11/13/13 11/24/13	NON-TECHNOLOGY SERVICE CONTR		1,408.32
02-11	AP 00711399	ICF INTERNATIONAL	11/01/13 11/30/13	TRAINING		1,260.00
02-11	AP 00711433	OPM/CENTER FOR FEDERAL	01/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		-116.50
02-11	AP 00711447	ICF INTERNATIONAL	12/01/13 12/31/13	TRAINING		1,260.00
02-12	AP 00711492	BLUE CANOPY GROUP LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		96,329.81
02-19	AP 00713182	MASLOW MEDIA GROUP INC	01/19/14 02/02/14	NON-TECHNOLOGY SERVICE CONTR		20,039.18
02-21	AP 00715843	US DEPT OF TREASURY	02/19/14 02/20/14	NON-TECHNOLOGY SERVICE CONTR		9,083.33
02-26	AP 00715954	DISTRICT MOVING COMPANIES INC	02/06/14 02/12/14	NON-TECHNOLOGY SERVICE CONTR		1,280.75
02-28	AP 00716269	WOODSIDE TEMPORARIES INC	12/08/13 01/04/14	NON-TECHNOLOGY SERVICE CONTR		14,184.92
03-06	AP 00716507	ADVANCE DIGITAL SYSTEMS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		14,987.50
03-06	AP 00716543	MASLOW MEDIA GROUP INC	02/09/14 02/23/14	NON-TECHNOLOGY SERVICE CONTR		18,759.65

03-06	AP	00716593	GLOBAL KNOWLEDGE	09/06/13	09/06/13	TRAINING	1,780.75
03-06	AP	00716594	GLOBAL KNOWLEDGE	04/19/13	04/19/13	TRAINING	3,225.25
03-06	AP	00716595	GLOBAL KNOWLEDGE	09/06/13	09/06/13	TRAINING	3,130.25
03-06	AP	00716596	GLOBAL KNOWLEDGE	08/12/13	08/12/13	TRAINING	2,275.25
03-06	AP	00716597	GLOBAL KNOWLEDGE	09/03/13	09/03/13	TRAINING	2,463.33
03-06	AP	00716598	GLOBAL KNOWLEDGE	10/28/13	10/28/13	TRAINING	2,675.31
03-06	AP	00716611	GLOBAL KNOWLEDGE	10/28/13	10/28/13	TRAINING	2,675.31
03-06	AP	00716612	GLOBAL KNOWLEDGE	09/09/13	09/09/13	TRAINING	1,878.15
03-10	AP	00716670	GLOBAL KNOWLEDGE	09/23/13	09/23/13	TRAINING	1,760.66
03-10	AP	00716671	GLOBAL KNOWLEDGE	08/26/13	08/26/13	TRAINING	1,760.66
03-10	AP	00716835	WOODSIDE TEMPORARIES INC	11/10/13	12/01/13	NON-TECHNOLOGY SERVICE CONTR QTY - 11.25	700.99
03-11	AP	00716667	GLOBAL KNOWLEDGE	09/09/13	09/09/13	TRAINING	2,463.33
03-12	AP	00717101	DISTRICT MOVING COMPANIES INC	02/20/14	03/05/14	NON-TECHNOLOGY SERVICE CONTR	1,915.25
03-18	AP	00718918	LINDA L ORTEGA	02/03/14	02/24/14	NON-TECHNOLOGY SERVICE CONTR	4,972.50
03-18	AP	00719006	WOODSIDE TEMPORARIES INC	02/09/14	03/02/14	NON-TECHNOLOGY SERVICE CONTR	25,926.46
03-19	AP	00721386	DISTRICT MOVING COMPANIES INC	03/11/14	03/13/14	NON-TECHNOLOGY SERVICE CONTR	1,410.00
03-27	AP	00721772	MASLOW MEDIA GROUP INC	03/02/14	03/16/14	NON-TECHNOLOGY SERVICE CONTR	43,282.20
03-27	AP	00721825	US DEPT OF TREASURY	03/14/14	03/19/14	NON-TECHNOLOGY SERVICE CONTR	9,083.33
03-27	AP	00721832	GRB INC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	14,858.22
03-28	AP	00721926	NXTTEAM INC	10/24/13	10/25/13	TRAINING	760.00
03-31	AP	00721925	NXTTEAM INC	10/24/13	10/25/13	TRAINING	760.00
OTHER SERVICES TOTALS:							615,777.41
SUPPLIES AND MATERIALS							
01-09	AP	00706116	HAGUE QUALITY WATER OF MD INC	12/20/13	12/20/13	WATER	248.00
01-17	AP	00706399	ALLSTEEL	07/24/13	07/24/13	HABITATION EXPENSE	1,888.16
01-27	AP	00710539	HAGUE QUALITY WATER OF MD INC	01/20/14	01/20/14	WATER	248.00
01-28	AP	00710713	CDW GOVERNMENT INC. C/O ISM IN	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	156.65
02-05	AP	00710714	CDW GOVERNMENT INC. C/O ISM IN	05/07/13	05/07/13	SOFTWARE LESS THAN \$500	136.71
02-05	AP	00711060	CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE)	38.61
02-05	AP	00711060	CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	8,730.00
02-11	AP	00711386	CDW GOVERNMENT INC. C/O ISM IN	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	269.00
02-20	AP	00715701	DECORATOR&UPHOLSTERY SUPPLY INC	08/21/13	08/21/13	OFFICE SUPPLIES (OUTSIDE)	68.86
02-28	AP	E0123218	RICOH USA INC	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	5,287.00
03-07	AP	00716694	HAGUE QUALITY WATER OF MD INC	02/20/14	02/20/14	WATER	248.00
03-26	AP	00721746	HAGUE QUALITY WATER OF MD INC	03/20/14	03/20/14	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							17,566.99
EQUIPMENT							
01-06	AP	00705920	WHITAKER BROTHERS INC	09/24/13	09/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,427.00
01-09	AP	00706020	COMPU DYNAMICS	09/30/13	09/30/13	MAINTENANCE / REPAIRS	600.00
01-10	AP	00706047	CDW GOVERNMENT INC. C/O ISM IN	12/10/13	12/10/13	OFFICE EQUIP PURCH LESS THAN \$25,000	742.00
01-14	AP	00706203	GENERAL COMMUNICATIONS	12/30/13	12/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	12,667.71
01-28	AP	00710444	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,488.00
01-28	AP	00710708	CDW GOVERNMENT INC. C/O ISM IN	10/23/13	10/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,068.95
01-30	AP	00710707	CDW GOVERNMENT INC. C/O ISM IN	10/25/13	10/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,856.56
01-30	AP	00710834	EXPRESS METRIX LLC	09/24/13	09/24/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2700	14,850.00
02-19	AP	00713175	EASTERN LIFT TRUCK	12/12/13	12/12/13	MAINTENANCE / REPAIRS	1,520.30
02-20	AP	00715700	THE GUNLOCKE COMPANY	12/14/13	12/14/13	FURNITURE AND FIXTURE LESS THAN \$25,000	11,968.25
02-26	AP	00716059	DAN-AM COMPANY	09/24/13	09/24/13	OFFICE EQUIP PURCH LESS THAN \$25,000	777.75
03-06	AP	00716561	SNELL LTD.	01/28/14	01/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-12	AP E0128586	BSL - GEM LASER EXPRESS INC	09/12/13 09/12/13	MAINTENANCE / REPAIRS		320.00
					EQUIPMENT TOTALS:	62,946.52
					ADMIN AND OPS TOTALS:	703,749.75
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00708042	PHI & SUBSIDIARIES - PEPCO	10/01/13 10/31/13	UTILITIES		4,072.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,072.02
OTHER SERVICES						
01-14	AP 00706250	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		297.41
01-14	AP 00706347	BATES TRUCKING INC	12/01/13 12/01/13	NON-TECHNOLOGY SERVICE CONTR		74.12
01-14	AP 00706348	BATES TRUCKING INC	10/28/13 11/01/13	NON-TECHNOLOGY SERVICE CONTR		74.12
01-14	AP 00706350	BATES TRUCKING INC	10/01/13 10/01/13	NON-TECHNOLOGY SERVICE CONTR		74.12
					OTHER SERVICES TOTALS:	519.77
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	4,591.79
WEB SOLUTIONS						
OTHER SERVICES						
01-02	AP 00705849	AKAMAI TECHNOLOGIES INC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
01-10	AP 00706017	NEWPORT HALL	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		18,378.75
01-13	AP 00705973	RONNY K VANDYKE	12/03/13 12/19/13	TECHNOLOGY SERVICE CONTRACTS		4,680.00
01-15	AP 00706369	IBSK	01/13/14 01/13/14	CONSULTANT CONTRACT SERVICE		7,638.00
01-28	AP 00710676	AKAMAI TECHNOLOGIES INC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
02-06	AP 00711184	RONNY K VANDYKE	01/06/14 01/28/14	TECHNOLOGY SERVICE CONTRACTS		5,200.00
02-07	AP 00711183	NEWPORT HALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		13,726.05
02-20	AP 00713371	AKAMAI TECHNOLOGIES INC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
03-05	AP 00716469	NEWPORT HALL	03/01/14 03/01/14	TECHNOLOGY SERVICE CONTRACTS		13,307.95
03-13	AP 00717195	RONNY K VANDYKE	02/04/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		5,525.00
03-13	AP 00717200	AKAMAI TECHNOLOGIES INC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		9,250.00
					OTHER SERVICES TOTALS:	105,455.75
					WEB SOLUTIONS TOTALS:	105,455.75
PEOPLESOFT FINANCIALS						
EQUIPMENT						
03-06	AP 00716509	DLT SOLUTIONS	02/28/14 02/28/14	MAINTENANCE / REPAIRS		39,574.90
					EQUIPMENT TOTALS:	39,574.90
					PEOPLESOFT FINANCIALS TOTALS:	39,574.90
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
01-16	AP 00706343	RIGHTSTAR SYSTEMS INC	12/02/13 12/20/13	TECHNOLOGY SERVICE CONTRACTS		14,040.00
03-05	AP 00716504	RIGHTSTAR SYSTEMS INC	01/06/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		18,090.00
03-19	AP 00717320	RIGHTSTAR SYSTEMS INC	02/04/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		12,960.00
					OTHER SERVICES TOTALS:	45,090.00
					REMEDY/CTS ACTIVITY TOTALS:	45,090.00
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
02-12	AP 00711529	SYSTEMS PLUS INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		11,934.00

02-27	AP	00715913	SYSTEMS PLUS INC	12/01/13	12/05/13	TECHNOLOGY SERVICE CONTRACTS	3,168.72
03-21	AP	00721556	SYSTEMS PLUS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	9,750.00
03-27	AP	00721837	SYSTEMS PLUS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	11,856.00
						OTHER SERVICES TOTALS:	36,708.72
SUPPLIES AND MATERIALS							
02-18	AP	00713154	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	334.45
						SUPPLIES AND MATERIALS TOTALS:	334.45
EQUIPMENT							
01-07	AP	00705963	WORLD WIDE TECHNOLOGY	11/04/13	11/04/13	WARRANTIES QTY - 2	6,517.22
01-07	AP	00705963	WORLD WIDE TECHNOLOGY	11/04/13	11/04/13	WARRANTIES	6,570.98
01-07	AP	00705963	WORLD WIDE TECHNOLOGY	11/04/13	11/04/13	WARRANTIES QTY - 18	20,166.66
02-07	AP	00711247	AVAYA FEDERAL SOLUTIONS INC	01/22/14	01/22/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2000	28,280.00
02-07	AP	00711247	AVAYA FEDERAL SOLUTIONS INC	01/22/14	01/22/14	MAINTENANCE / REPAIRS QTY - 2	17,280.00
02-18	AP	00713154	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,284.00
03-18	AP	00718996	PC MALL GOV INC (PCMG)	12/02/13	12/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,034.02
						EQUIPMENT TOTALS:	86,132.88
						ENTERPRISE STORAGE SYSTEMS TOTALS:	123,176.05
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
02-04	AP	00710831	BOOZE - ALLEN & HAMILTON	12/01/13	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,470.37
03-27	AP	00721836	BOOZE - ALLEN & HAMILTON	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	16,491.20
						OTHER SERVICES TOTALS:	33,961.57
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	33,961.57
CAO SEAT MANAGEMENT							
OTHER SERVICES							
01-28	AP	00710433	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	17,376.68
02-12	AP	00711478	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	19,485.40
02-28	AP	00716159	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	20,301.95
03-28	AP	00721924	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	18,801.35
						OTHER SERVICES TOTALS:	75,965.38
EQUIPMENT							
02-12	AP	00711495	DELL MARKETING LP	11/03/13	11/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	41,256.00
02-12	AP	00711499	DELL MARKETING LP	12/29/13	12/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	41,256.00
						EQUIPMENT TOTALS:	82,512.00
						CAO SEAT MANAGEMENT TOTALS:	158,477.38
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00708042	PHI & SUBSIDIARIES - PEPCO	10/01/13	10/31/13	UTILITIES	11,232.58
01-16	AP	00708043	PHI & SUBSIDIARIES - PEPCO	10/01/13	10/31/13	UTILITIES	1,469.18
01-24	AP	00710550	PHI & SUBSIDIARIES - PEPCO	10/01/13	10/30/13	UTILITIES	1,243.39
01-24	AP	00710551	PHI & SUBSIDIARIES - PEPCO	10/02/13	10/31/13	UTILITIES	7,948.22
03-13	AP	00717259	PHI & SUBSIDIARIES - PEPCO	12/01/13	12/31/13	UTILITIES	1,375.67
03-13	AP	00717260	PHI & SUBSIDIARIES - PEPCO	12/01/13	12/31/13	UTILITIES	1,672.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,941.57
OTHER SERVICES							
01-14	AP	00706250	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	450,949.85
01-14	AP	00706347	BATES TRUCKING INC	12/01/13	12/01/13	NON-TECHNOLOGY SERVICE CONTR	203.88
01-14	AP	00706348	BATES TRUCKING INC	10/28/13	11/01/13	NON-TECHNOLOGY SERVICE CONTR	203.88
01-14	AP	00706350	BATES TRUCKING INC	10/01/13	10/01/13	NON-TECHNOLOGY SERVICE CONTR	203.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-12	AP 00711539	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	450,949.85	
03-06	AP 00716643	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	337,493.18	
					OTHER SERVICES TOTALS:	1,240,004.52
					MAIL AND PACKAGE DELIVERY TOTALS:	1,264,946.09
DIGITAL MAIL						
OTHER SERVICES						
01-14	AP 00706250	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR	217,398.87	
02-12	AP 00711539	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	217,398.87	
03-06	AP 00716643	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	176,265.70	
					OTHER SERVICES TOTALS:	611,063.44
					DIGITAL MAIL TOTALS:	611,063.44
TELECOMMUNICATIONS						
OTHER SERVICES						
02-18	AP 00713226	TANGO INC	01/16/14 01/16/14	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	1,350.00
EQUIPMENT						
03-21	AP 00718970	BALL & BALL COMMUNICATIONS INC	03/14/14 03/14/14	WARRANTIES	720.00	
					EQUIPMENT TOTALS:	720.00
					TELECOMMUNICATIONS TOTALS:	2,070.00
NETWORK SERVICES						
OTHER SERVICES						
01-09	AP 00706021	MANDIANT CORPORATION	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	10,833.00	
01-09	AP 00706033	MISCHEL KWON & ASSOC LLC	12/01/13 12/31/13	CONSULTANT CONTRACT SERVICE	8,580.00	
01-14	AP 00705971	MISCHEL KWON & ASSOC LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	14,956.19	
01-14	AP 00706232	PATRIOT TECHNOLOGIES INC	12/02/13 12/27/13	TECHNOLOGY SERVICE CONTRACTS	12,580.00	
01-24	AP 00708050	MANDIANT CORPORATION	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	10,833.00	
02-03	AP 00711032	MISCHEL KWON & ASSOC LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	18,019.50	
02-12	AP 00711436	PATRIOT TECHNOLOGIES INC	12/30/13 01/31/14	TECHNOLOGY SERVICE CONTRACTS	15,540.00	
03-07	AP 00716621	MISCHEL KWON & ASSOC LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	15,616.90	
03-07	AP 00716712	PATRIOT TECHNOLOGIES INC	02/03/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	13,320.00	
03-24	AP 00721624	MANTECH ADVANCED SYSTEMS INTERNATIONAL	11/23/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	12,305.73	
					OTHER SERVICES TOTALS:	132,584.32
					NETWORK SERVICES TOTALS:	132,584.32
WIDE AREA NETWORK						
OTHER SERVICES						
01-08	AP 00705996	CHESAPEAKE NETCRAFTSMEN LLC	09/30/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS	375.26	
01-13	AP 00706296	ADVANTEL INC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	120.95	
01-15	AP 00706295	ADVANTEL INC	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR	120.95	
01-15	AP 00706298	ADVANTEL INC	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR	120.95	
01-15	AP 00706300	ADVANTEL INC	10/30/13 10/30/13	NON-TECHNOLOGY SERVICE CONTR	6,409.32	
01-15	AP 00706301	ADVANTEL INC	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	120.95	
01-15	AP 00706302	ADVANTEL INC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	146.53	
01-15	AP 00706304	ADVANTEL INC	12/19/13 12/19/13	NON-TECHNOLOGY SERVICE CONTR	939.60	

01-15	AP	00706305	ADVANTEL INC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	120.95	
01-15	AP	00706306	ADVANTEL INC	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	120.95	
01-15	AP	00706307	ADVANTEL INC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	120.95	
01-16	AP	00706309	ADVANTEL INC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	146.53	
01-16	AP	00706352	ADVANTEL INC	12/31/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	9,443.39	
01-16	AP	00706357	ADVANTEL INC	12/20/13	12/20/13	NON-TECHNOLOGY SERVICE CONTR	4,378.17	
01-16	AP	00706358	ADVANTEL INC	12/23/13	12/23/13	NON-TECHNOLOGY SERVICE CONTR	6,546.68	
01-16	AP	00706365	ADVANTEL INC	10/29/13	10/29/13	NON-TECHNOLOGY SERVICE CONTR	5,188.05	
01-16	AP	00706367	ADVANTEL INC	10/29/13	10/29/13	NON-TECHNOLOGY SERVICE CONTR	146.53	
01-16	AP	00706382	ADVANTEL INC	10/29/13	10/29/13	NON-TECHNOLOGY SERVICE CONTR	146.53	
01-16	AP	00706383	ADVANTEL INC	10/29/13	10/29/13	NON-TECHNOLOGY SERVICE CONTR	120.95	
01-17	AP	00706337	ADVANTEL INC	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	129.42	
01-17	AP	00706340	ADVANTEL INC	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	146.53	
02-24	AP	00715818	ADVANTEL INC	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	589.62	
02-24	AP	00715829	ADVANTEL INC	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	589.62	
02-24	AP	00715832	ADVANTEL INC	09/01/13	09/30/13	NON-TECHNOLOGY SERVICE CONTR	120.95	
03-06	AP	00715828	ADVANTEL INC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	589.62	
							OTHER SERVICES TOTALS:	36,999.95
							WIDE AREA NETWORK TOTALS:	36,999.95
CAMPUS NETWORKING								
OTHER SERVICES								
01-10	AP	00706054	FORCE 3 INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	5,681.20	
01-10	AP	00706197	SMARTNET INC	10/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	19,251.99	
01-10	AP	00706199	SMARTNET INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	10,222.07	
02-07	AP	00711261	SMARTNET INC	01/01/14	01/23/14	TECHNOLOGY SERVICE CONTRACTS	21,043.90	
02-20	AP	00715831	IPSWITCH INC	06/18/13	06/18/13	TECHNOLOGY SERVICE CONTRACTS	810.00	
03-04	AP	00713259	FORCE 3 INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	4,544.96	
03-06	AP	00716542	FORCE 3 INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	7,527.59	
03-31	AP	00721899	FORCE 3 INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	6,817.44	
							OTHER SERVICES TOTALS:	75,899.15
SUPPLIES AND MATERIALS								
01-09	AP	00706023	INTELLIGENT DECISIONS INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,120.00	
01-09	AP	00706023	INTELLIGENT DECISIONS INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE) QTY - 240	68,115.39	
							SUPPLIES AND MATERIALS TOTALS:	69,235.39
EQUIPMENT								
01-09	AP	00706023	INTELLIGENT DECISIONS INC	11/08/13	11/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 24	20,451.60	
01-09	AP	00706023	INTELLIGENT DECISIONS INC	11/08/13	11/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	166,886.70	
01-09	AP	00706023	INTELLIGENT DECISIONS INC	11/08/13	11/08/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	22,640.00	
01-09	AP	00706023	INTELLIGENT DECISIONS INC	11/08/13	11/08/13	WARRANTIES	1,012.61	
01-10	AP	00706174	AMERICAN SYSTEMS CORPORATION	03/01/13	11/30/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	32,659.75	
01-29	AP	00710814	INTELLIGENT DECISIONS INC	11/08/13	11/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097,452.50	
02-28	AP	00716209	INTELLIGENT DECISIONS INC	11/08/13	11/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	13,384.00	
03-07	AP	00716692	AMERICAN SYSTEMS CORPORATION	03/01/13	12/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	38,133.13	
03-25	AP	00721702	AMERICAN SYSTEMS CORPORATION	01/01/14	01/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	24,087.99	
							EQUIPMENT TOTALS:	1,416,708.28
							CAMPUS NETWORKING TOTALS:	1,561,842.82
HOUSE TECHNICAL SUPPORT								
OTHER SERVICES								
01-24	AP	00710556	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/13/13	12/13/13	NON-TECHNOLOGY SERVICE CONTR	15,182.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-27	AP 00710671	IRON MOUNTAIN	09/30/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		4,263.96
01-28	AP 00710760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/13 09/30/13	NON-TECHNOLOGY SERVICE CONTR		3,639.36
01-29	AP 00710761	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		8,131.70
01-30	AP 00710673	IRON MOUNTAIN	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		3,213.57
01-30	AP 00710674	IRON MOUNTAIN	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		3,470.40
02-06	AP 00710672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR		9,454.48
03-21	AP 00721471	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		9,492.62
03-21	AP 00721472	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		10,180.40
03-25	AP 00721473	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		15,922.20
03-25	AP 00721475	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		15,865.34
03-28	AP 00721659	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR		14,329.98
					OTHER SERVICES TOTALS:	113,146.97
					HOUSE TECHNICAL SUPPORT TOTALS:	113,146.97
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
01-29	AP 00710560	COMPUTECH	12/02/13 01/02/14	TECHNOLOGY SERVICE CONTRACTS		14,024.64
03-13	AP 00717153	COMPUTECH	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		12,688.96
03-14	AP 00717295	COMPUTECH	02/01/14 02/15/14	TECHNOLOGY SERVICE CONTRACTS		5,050.54
					OTHER SERVICES TOTALS:	31,764.14
					DESKTOP/CMS TEST AND EVAL TOTALS:	31,764.14
FINISH SCHEDULE						
EQUIPMENT						
03-11	AP 00717029	AXMINSTER-TINTAWN CARPETS	12/13/13 12/13/13	CARPET		517.00
03-11	AP 00717029	AXMINSTER-TINTAWN CARPETS	12/13/13 12/13/13	CARPET QTY - 192		12,418.48
03-11	AP 00717029	AXMINSTER-TINTAWN CARPETS	12/13/13 12/13/13	CARPET QTY - 235		15,169.72
					EQUIPMENT TOTALS:	28,105.20
					FINISH SCHEDULE TOTALS:	28,105.20
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
03-18	AP 00718963	INTERSTATE INTERNATIONAL INC	09/20/13 09/20/13	NON-TECHNOLOGY SERVICE CONTR		56,533.50
					OTHER SERVICES TOTALS:	56,533.50
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	56,533.50
BENEFITS AND COMPENSATION						
TRAVEL						
01-23	AP 00710428	RPI CONSULTANTS LLC	11/01/13 11/30/13	CONSULT TRAVEL / RELATED EXP		1,500.67
					TRAVEL TOTALS:	1,500.67
OTHER SERVICES						
01-27	AP 00710661	INFOR (US) INC	12/02/13 12/12/13	TECHNOLOGY SERVICE CONTRACTS		13,440.00
01-27	AP 00710662	INFOR (US) INC	11/18/13 11/21/13	TECHNOLOGY SERVICE CONTRACTS		6,720.00
02-24	AP 00715866	INFOR (US) INC	12/16/13 12/19/13	TECHNOLOGY SERVICE CONTRACTS		6,720.00
02-24	AP 00715867	INFOR (US) INC	01/06/14 01/16/14	TECHNOLOGY SERVICE CONTRACTS		13,440.00
02-26	AP 00716137	RPI CONSULTANTS LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		25,200.00
03-05	AP 00716506	INFOR (US) INC	01/21/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		13,440.00

03-13	AP	00717162	INFOR (US) INC	02/03/14	02/13/14	TECHNOLOGY SERVICE CONTRACTS	13,440.00
						OTHER SERVICES TOTALS:	92,400.00
						BENEFITS AND COMPENSATION TOTALS:	93,900.67
			ACCESS INFO SYST TECH SERVICES				
			OTHER SERVICES				
01-30	AP	00710905	22ND CENTURY TECHNOLOGIES INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	12,880.00
01-30	AP	00710907	22ND CENTURY TECHNOLOGIES INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	8,280.00
01-30	AP	00710908	22ND CENTURY TECHNOLOGIES INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	19,320.00
02-24	AP	00715876	22ND CENTURY TECHNOLOGIES INC	01/01/14	01/03/14	TECHNOLOGY SERVICE CONTRACTS	1,840.00
						OTHER SERVICES TOTALS:	42,320.00
						ACCESS INFO SYST TECH SERVICES TOTALS:	42,320.00
						OFFICE TOTALS:	5,187,849.62
			FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE				
			ADMIN AND OPS				
			PRINTING AND REPRODUCTION				
03-14	AP	00716619	PUBLIC PRINTER	04/12/11	04/12/11	PRINTING & REPRODUCTION	105.60
03-14	AP	00716619	PUBLIC PRINTER	09/23/11	09/23/11	PRINTING & REPRODUCTION	622.50
03-14	AP	00716619	PUBLIC PRINTER	01/26/12	01/26/12	PRINTING & REPRODUCTION	60.00
03-14	AP	00716619	PUBLIC PRINTER	02/01/12	02/01/12	PRINTING & REPRODUCTION	209.74
03-14	AP	00716619	PUBLIC PRINTER	02/03/12	02/03/12	PRINTING & REPRODUCTION	145.70
03-14	AP	00716619	PUBLIC PRINTER	03/02/12	03/02/12	PRINTING & REPRODUCTION	112.57
03-14	AP	00716619	PUBLIC PRINTER	06/12/12	06/12/12	PRINTING & REPRODUCTION	1,815.05
03-14	AP	00716619	PUBLIC PRINTER	07/12/12	07/12/12	PRINTING & REPRODUCTION	1,134.00
03-25	AP	E0133047	KONICA MINOLTA BUSINESS	10/01/11	12/28/11	PRINTING & REPRODUCTION	2.51
						PRINTING AND REPRODUCTION TOTALS:	4,207.67
			OTHER SERVICES				
03-21	AP	00721484	LEARNING TREE INTERNATIONAL	01/08/14	01/10/14	TRAINING	1,799.16
						OTHER SERVICES TOTALS:	1,799.16
			EQUIPMENT				
01-10	AP	00706221	FRANK'S UPHOLSTERY	01/10/14	01/10/14	MAINTENANCE / REPAIRS	6,200.00
						EQUIPMENT TOTALS:	6,200.00
						ADMIN AND OPS TOTALS:	12,206.83
			PEOPLESOFT FINANCIALS				
			OTHER SERVICES				
01-27	AP	00710666	ADVANCE DIGITAL SYSTEMS INC	12/01/13	12/31/13	CONSULTANT CONTRACT SERVICE	21,147.00
01-28	AP	00710690	DELOITTE CONSULTING LLP	11/17/13	12/14/13	TECHNOLOGY SERVICE CONTRACTS	22,356.00
03-07	AP	00716503	ADVANCE DIGITAL SYSTEMS INC	01/01/14	01/31/14	CONSULTANT CONTRACT SERVICE	14,500.80
03-13	AP	00717186	CYBERMEDIA TECHNOLOGIES INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	30,083.04
						OTHER SERVICES TOTALS:	88,086.84
						PEOPLESOFT FINANCIALS TOTALS:	88,086.84
			FEDERAL OFFICE BUILDING 8				
			EQUIPMENT				
03-07	AP	00716687	AMERICAN SYSTEMS CORPORATION	05/01/13	12/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	101,529.85
03-14	AP	00717281	AMERICAN SYSTEMS CORPORATION	05/01/13	12/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,158.59
						EQUIPMENT TOTALS:	105,688.44
						FEDERAL OFFICE BUILDING 8 TOTALS:	105,688.44
			TELECOMMUNICATIONS				
			OTHER SERVICES				
01-09	AP	00706056	CARPENTER TECHNOLOGY ASSOCIATE	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	1,487.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS AND EMPLOYEES—Con.							
FISCAL YEAR 2012 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
01-10	AP 00706058	CARPENTER TECHNOLOGY ASSOCIATE	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	935.00		
02-07	AP 00711182	CARPENTER TECHNOLOGY ASSOCIATE	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,275.00		
03-05	AP 00716495	CARPENTER TECHNOLOGY ASSOCIATE	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,572.50		
					OTHER SERVICES TOTALS:	5,270.00	
					TELECOMMUNICATIONS TOTALS:	5,270.00	
WIDE AREA NETWORK							
SUPPLIES AND MATERIALS							
01-16	AP 00706472	AVAYA FEDERAL SOLUTIONS INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 999	5,144.85		
02-07	AP 00711244	AVAYA FEDERAL SOLUTIONS INC	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)	38.49		
02-07	AP 00711244	AVAYA FEDERAL SOLUTIONS INC	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 999	29,370.60		
					SUPPLIES AND MATERIALS TOTALS:	34,553.94	
EQUIPMENT							
02-07	AP 00711244	AVAYA FEDERAL SOLUTIONS INC	01/22/14 01/22/14	WARRANTIES	22,080.00		
					EQUIPMENT TOTALS:	22,080.00	
					WIDE AREA NETWORK TOTALS:	56,633.94	
CAMPUS NETWORKING							
OTHER SERVICES							
02-26	AP 00715983	SUN MANAGEMENT	02/20/14 02/20/14	TECHNOLOGY SERVICE CONTRACTS	7,056.00		
					OTHER SERVICES TOTALS:	7,056.00	
SUPPLIES AND MATERIALS							
01-23	AP 00710527	CAPITOL CABLE AND TECHNOLOGY	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)	3,253.75		
01-23	AP 00710528	CAPITOL CABLE AND TECHNOLOGY	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)	394.05		
01-23	AP 00710529	CAPITOL CABLE AND TECHNOLOGY	12/24/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)	184.50		
01-23	AP 00710530	CAPITOL CABLE AND TECHNOLOGY	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)	661.28		
02-12	AP 00711535	CAPITOL CABLE AND TECHNOLOGY	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)	411.60		
02-20	AP 00713266	CAPITOL CABLE AND TECHNOLOGY	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)	555.00		
03-13	AP 00717074	CAPITOL CABLE AND TECHNOLOGY	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)	395.00		
03-13	AP 00717151	CAPITOL CABLE AND TECHNOLOGY	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)	473.00		
					SUPPLIES AND MATERIALS TOTALS:	6,328.18	
EQUIPMENT							
02-19	AP 00713237	AMERICAN SYSTEMS CORPORATION	09/12/12 12/31/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	3,172.00		
					EQUIPMENT TOTALS:	3,172.00	
					CAMPUS NETWORKING TOTALS:	16,556.18	
					OFFICE TOTALS:	284,442.23	
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2014 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	9,020,277.81	4,567,073.55
					TRAVEL	9,342.92	2,622.17
					RENT, COMMUNICATION, UTILITIES	59,691.81	35,379.03
					PRINTING AND REPRODUCTION	2,348.30	2,085.45
					OTHER SERVICES	483,719.76	258,570.00

SUPPLIES AND MATERIALS	116,455.71	104,804.21
EQUIPMENT	237,979.56	83,293.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,929,815.87	5,053,827.90
SUPPLIES AND MATERIALS	4,724.40	4,724.40
FAMILY ROOM TOTALS:	4,724.40	4,724.40
OFFICE TOTALS:	9,934,540.27	5,058,552.30

FAMILY ROOM

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	01/01/14	03/31/14	REGIS & COMPLIANCE CLERK	18,906.51
AFFEEY, YOMNA	01/01/14	03/31/14	IT TESTING ANALYST	22,584.00
AGLIECO, ELISA J.	01/01/14	03/31/14	ASSISTANT TO THE CHAPLAIN	20,093.76
AGLIECO, ELISA J.	02/01/14	02/28/14	ASSISTANT TO THE CHAPLAIN (OVERTIME)	144.91
ALSTORK, KIM M.	01/01/14	03/31/14	MEMBERS & FAMILY ROOM COORD.	19,301.76
AMICK, RICHARD E.	01/01/14	03/31/14	SOFTWARE ENGINEER II	25,295.01
ANDERSON, DE'ANDRE M.	01/01/14	03/31/14	ASSISTANT TALLY CLERK (ACTING)	26,648.25
ARENDT, BRITTA K.	01/01/14	03/31/14	COLLECTIONS SPECIALIST	16,472.33
AROCHO, JUAN M.	01/01/14	03/31/14	SOFTWARE ENGINEER II	24,392.01
AROCHO, JUAN M.	01/01/14	01/31/14	SOFTWARE ENGINEER II (OVERTIME)	211.08
AUSTIN, TERESA L.	01/01/14	03/31/14	ASSISTANT TALLY CLERK	26,648.25
BENSON, CARLA M.	01/01/14	03/31/14	ASSISTANT ENROLLING CLERK	23,941.50
BEST, RAE ELLEN O.	01/01/14	03/31/14	MANAGER, LIBRARY SERVICES	27,711.24
BIAS, GREGORY	01/01/14	03/31/14	MGR OF OPERATIONS & EMERG PREP	21,277.74
BIAS, GREGORY	12/01/13	02/28/14	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	537.98
BINGHAM, ELIZABETH S.	01/01/14	03/31/14	OFFICIAL REPORTER	31,827.75
BLAZEJEWSKI, ANN L.	01/01/14	03/31/14	OFFICIAL REPORTER	30,152.49
BOURK, HEATHER	01/01/14	03/31/14	ASSISTANT ARCHIVIST	18,906.51
BOYD, YOLANDA R.	01/01/14	03/31/14	ASST REGIS & COMP CLERK	16,734.99
BRACE, GORDON S.	01/01/14	03/31/14	SENIOR HARDWARE ENGINEER	24,392.01
BRACE, GORDON S.	01/01/14	01/31/14	SENIOR HARDWARE ENGINEER (OVERTIME)	105.54
BRANCH, ORA G.	01/01/14	03/31/14	SENIOR REFERENCE LIBRARIAN	21,879.75
BRANCH, RODERICK V.	01/01/14	03/31/14	PRODUCTION ASSISTANT	15,307.26
BRONSON, KAREN A.	01/01/14	03/31/14	LIAISON MEM OFC-PROG CORR	22,865.76
BRONSON, KAREN A.	02/01/14	02/28/14	LIAISON MEM OFC-PROG CORR (OVERTIME)	148.41
BROWN, HENRY L.	01/01/14	03/31/14	DIRECTOR OF PERSONNEL	42,102.75
BURNS, JACQUELINE A.	01/01/14	03/31/14	RESEARCH ASSISTANT	12,577.74
CAIN, LINDA	01/01/14	03/31/14	ADMINISTRATIVE ASSISTANT	19,301.76
CALHOUN, MARIAN J.	01/01/14	03/31/14	OFFICIAL REPORTER	31,827.75
CARREIRO, DAVID	01/01/14	03/31/14	DOCUMENT CLERK	21,879.75
CARTAGENA, GEORGE	01/01/14	03/31/14	ASST CHIEF CLERK (DEBATES)	25,746.51
CARTER, CEPHAS L.	01/01/14	03/31/14	AUDIO TECHNICIAN	18,512.25
CASKEY, AURORA A.	01/01/14	03/31/14	PUBLIC INFORMATION SPECIALIST	14,626.50
CATHCART, KENNA P.	01/01/14	03/31/14	CATALOG LIBRARIAN	17,126.76
CHAPPARDI, FRANCES V.	01/01/14	03/31/14	CHIEF	37,371.24
CLEMONT'S-JAMES, CORLISS	01/01/14	03/31/14	DEPUTY CHIEF	34,892.76
COCHRAN, ROBERT C.	01/01/14	03/31/14	OFFICIAL REPORTER	36,301.50
COLE, SUSAN M.	01/01/14	03/31/14	READING CLERK	27,711.24
COLE, SUSAN M.	01/01/14	01/31/14	READING CLERK (OVERTIME)	199.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		CONROY,PATRICK J.	10/01/13 02/28/14	HOUSE CHAPLAIN	43,125.00	
		CONROY,PATRICK J.	01/01/14 03/31/14	HOUSE CHAPLAIN	43,125.00	
		COOKE,CATHERINE J.	01/01/14 03/31/14	COMMUNICATIONS CHIEF	32,417.01	
		COUFAL, TERESA	01/01/14 03/31/14	BILL CLERK	27,711.24	
		COVERTON, ANTOINETTE M.	01/01/14 03/31/14	SPECIAL ASSISTANT TO THE CLERK	21,879.75	
		COVERTON, ANTOINETTE M.	01/01/14 01/31/14	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	142.01	
		COX, WILLIAM M.	01/01/14 03/31/14	ADMIN & TECH SUPPORT SPEC	25,746.51	
		CRYSTAL,HOWARD D.	01/01/14 03/31/14	TRANSCRIBER	18,117.24	
		DARNELL,STEPHANIE B.	01/01/14 03/31/14	INTEGRATED RESOURCES LIBRARIAN	21,879.75	
		DEAN, SUE E.	01/01/14 03/31/14	CONGRESSWOMEN'S SUITE COORDINA	20,883.75	
		DEAN,PENNY M.	01/01/14 03/31/14	OFFICIAL REPORTER	31,269.75	
		DETWILER, JODI L.	01/01/14 03/31/14	EXECUTIVE ADMINISTRATOR	31,301.76	
		DETWILER, JODI L.	12/01/13 01/31/14	EXECUTIVE ADMINISTRATOR (OVERTIME)	805.48	
		DICKERMAN, IRENE J.	01/01/14 02/03/14	EDITOR	8,351.39	
		DICKERMAN, IRENE J.	02/01/14 02/03/14	EDITOR (OTHER COMPENSATION)	7,592.17	
		DONAHUE, KRISTEN M.	01/01/14 03/31/14	ASSISTANT TALLY CLERK	24,841.50	
		DONAHUE, KYLE F.	01/01/14 03/31/14	DIR. APPLICATION DEVELOPMENT	32,388.00	
		DOTZLER, DOREEN M.	01/01/14 03/31/14	OFFICIAL REPORTER (A)	33,879.66	
		ELLIOTT, FARAR	01/01/14 03/31/14	CHIEF	36,753.00	
		FERGUSON, GLORIA L.	01/01/14 03/31/14	COUNSEL	42,102.75	
		FIELDS, PEGGY	01/01/14 03/31/14	ASSISTANT BILL CLERK	24,392.01	
		FITZMAURICE, PAUL A.	01/01/14 03/31/14	HELPDESK TECHNICIAN	21,879.75	
		GARCIA,LENNSE Y.	01/01/14 03/31/14	DESIGN & MULTIMEDIA PRODUCER	11,895.24	
		GLOSSON, JANICE L.	01/01/14 03/31/14	REGIS & COMPLIANCE CLERK	25,926.24	
		GOLD, JEFFREY E.	01/01/14 03/31/14	SENIOR NETWORK ADMINISTRATOR	28,225.74	
		GORE,RUSSELL H.	01/01/14 03/31/14	SENIOR ASSOCIATE COUNSEL	42,102.75	
		GRANGER, KAREN G.	01/01/14 03/31/14	MANAGER, PUBLIC INFORMATION	27,197.76	
		GULLICKSON, KIRSTEN L.	01/01/14 03/31/14	SR SYSTEMS ANALYST	27,711.24	
		GUNN,ROBERT	01/01/14 03/31/14	EXEC COMM CLERK	17,517.75	
		GUNN,ROBERT	12/01/13 01/31/14	EXEC COMM CLERK (OVERTIME)	163.35	
		HAAS, KAREN L.	01/01/14 03/31/14	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	01/01/14 03/31/14	SENIOR SOFTWARE ENGINEER	28,738.50	
		HALL, DANIEL S.	01/01/14 03/31/14	CHIEF CLERK (COMMITTEES)	29,594.49	
		HAMAN,LAUREN G.	01/01/14 02/26/14	SOFTWARE ENGINEER II	14,334.13	
		HAMAN,LAUREN G.	12/01/13 01/31/14	SOFTWARE ENGINEER II (OVERTIME)	959.28	
		HAMAN,LAUREN G.	02/01/14 02/26/14	SOFTWARE ENGINEER II (OTHER COMPENSATION)	3,839.50	
		HANGER,LILLIAN M.	01/01/14 03/31/14	ASST REGIS & COMP CLERK (A)	16,734.99	
		HANRAHAN, THOMAS K.	01/01/14 03/31/14	TALLY CLERK	32,331.00	
		HARNISCH, WILLAM A.	01/01/14 03/31/14	PUBLIC INFORMATION SPECIALIST	14,967.51	
		HARRIS,CLIFFORD A.	01/01/14 03/31/14	OPERATIONS ASSISTANT	15,307.26	
		HASKINS, SELENA J.	01/01/14 03/31/14	ADMINISTRATIVE ASSISTANT	19,301.76	
		HAYES,MARK S.	01/01/14 03/31/14	ASSOCIATE COUNSEL	33,246.67	
		HAYES,RENALDO A.	01/01/14 03/31/14	LIBRARY ASSISTANT	14,289.51	

HEACOCK, FLORENCE D.	01/01/14	03/31/14	JOURNAL CLERK	27,197.76
HERZFELD, MICHELE	01/01/14	03/31/14	TRANSCRIBER	21,280.74
HINELINE, JEANETTE S.	01/01/14	03/31/14	ASST CHIEF CLERK DEBATES	25,295.01
HOFSTAD, ELIZABETH H	01/01/14	03/31/14	TRANSCRIBER	19,301.76
HOGAN, BRADLEY E.	01/01/14	03/31/14	DIR., SYSTEMS AND OPERATIONS	32,947.50
HOLMES, ADAM J.	01/01/14	03/31/14	ASSISTANT BILL CLERK	23,037.00
HORGAN, DANIEL P.	01/01/14	03/31/14	EDITOR II	19,038.26
HROMADA, ERIN M.	01/01/14	03/31/14	MGR, HISTORICAL SVC	26,687.01
HUMISTON, KELLIE M.	01/01/14	03/31/14	OFFICIAL REPORTER	29,406.08
HUMKE, DIANE R	01/06/14	03/31/14	TRANSCRIBER	16,735.56
ITALIANO, CHRISTOPHER F	01/01/14	02/03/14	EDITOR II	7,222.41
ITALIANO, CHRISTOPHER F	02/04/14	03/31/14	EDITOR	13,000.43
JACKSON, DAMIEN C	01/01/14	02/03/14	ASST CHIEF CLERK (DEBATES)	8,943.74
JACKSON, DAMIEN C	02/04/14	03/31/14	CHIEF CLERK (DEBATE)	16,249.91
JAMES, CAPRE	01/01/14	03/31/14	PUBLICATIONS SPECIALIST	14,289.51
JANSEN, NAREN L	01/01/14	03/31/14	OFFICIAL REPORTER	29,592.00
JANSEN, NAREN L	01/01/14	01/31/14	OFFICIAL REPORTER (OVERTIME)	149.38
JOHNSON, DENEAN	01/01/14	03/31/14	PERSONNEL MNGMT SPECIALIST	18,906.51
JOHNSON, KATHLEEN M.	01/01/14	03/31/14	SENIOR HISTORICAL EDITOR	23,037.00
JOHNSON, EDWARD H	01/01/14	03/31/14	OFFICIAL REPORTER	31,269.75
JOHNSON, KELLI M	01/01/14	03/31/14	IT SYSTEMS ANALYST	23,037.00
JOLLY-MARSHALL, LISA V.	01/01/14	03/31/14	SENIOR SECRETARY	19,697.49
JONES, DAVITA D	01/01/14	03/31/14	ADMINISTRATIVE ASSISTANT	13,254.75
JONES, DAVITA D	02/01/14	02/28/14	ADMINISTRATIVE ASSISTANT (OVERTIME)	76.47
KANAKIS, MARY C.	01/01/14	03/31/14	EDITOR	19,301.76
KATIKANANI, SHIVAJYOTHI	01/01/14	03/31/14	SR WEB ANALYST/DEVELOPER	26,172.00
KATO, KENNETH T	01/01/14	03/31/14	ASSOCIATE HISTORIAN	30,152.49
KEATING, ROSE M	01/01/14	01/02/14	HOUSE FLOOR OPER CLERK	576.14
KEATING, ROSE M	01/03/14	02/28/14	ASST FLOOR MANAGER	-20,138.89
KEATING, ROSE M	01/03/14	02/28/14	ASST FLOOR MANAGER	20,138.89
KELLY, CHRISTOPHER P	01/01/14	03/31/14	SR MULTIMEDIA DEVELOPER	20,526.99
KERR, CATALINA D	01/01/14	03/31/14	OFFICIAL REPORTER	29,220.16
KESTERSON, LESLIE A	01/01/14	01/02/14	OFFICIAL REPORTER	694.88
KESTERSON, LESLIE A	01/01/14	01/02/14	OFFICIAL REPORTER (OTHER COMPENSATION)	10,075.81
KHAU, DENNIS	01/01/14	02/28/14	SOFTWARE ENGINEER I	13,684.66
KHAU, DENNIS	03/01/14	03/31/14	SOFTWARE ENGINEER II	7,528.00
KHAU, DENNIS	12/01/13	12/31/13	SOFTWARE ENGINEER I (OVERTIME)	87.94
KOWALEWSKI, ALBIN J	01/01/14	03/31/14	HISTORICAL PUBLICATIONS SPEC	16,341.00
KOWALEWSKI, MATTHEW D	01/01/14	03/31/14	PUBLIC INFO SPECIALIST (A)	13,720.24
LAMBERT, JIMMY R.	01/01/14	03/31/14	SENIOR SOFTWARE ENGINEER	29,765.49
LAMBERT, JIMMY R.	12/01/13	12/31/13	SENIOR SOFTWARE ENGINEER (OVERTIME)	751.91
LASKY, ALLYS G.	01/01/14	03/31/14	ASSISTANT ENROLLING CLERK	23,941.50
LAYMAN-WOOD, JANUARY	01/01/14	03/31/14	MANAGER OF INTEGRATED COMM	22,584.00
LEACH, CINDY S.	01/01/14	03/31/14	DIR., SYSTEMS ANALYSIS & Q/A	32,947.50
LEVINS, RYAN	01/01/14	03/31/14	REGIS & COMPL CLERK (A)	21,128.49
LINE, NELSON M.	01/01/14	03/31/14	SR LEGISLATIVE DATA SPECIALIST	21,426.99
LITTEN, JOSHUA A	01/01/14	03/31/14	RESEARCH ASSISTANT	12,577.74
LUCERO, KIMBERLY	01/01/14	03/31/14	DEPUTY CHIEF	34,277.76
MARKS, KIMBERLY Y	01/01/14	03/31/14	ADMINISTRATIVE ASSISTANT	19,301.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		MCCALL, RONDA M.	01/01/14 03/31/14	CLOAKROOM FOOD MNGR (MIN)	14,955.24	
		MCCONNELL, KAREN N	01/01/14 03/31/14	OFFICIAL REPORTER (A)	29,965.66	
		MCCUMBER, KEVIN F	01/01/14 03/31/14	ASST JOURNAL CLERK	21,363.41	
		MCDUFFIE, BENNETTA	01/01/14 03/31/14	ADMINISTRATIVE ASSISTANT	22,328.01	
		MCDUFFIE, SHAWNA	01/01/14 03/31/14	DOCUMENT PRODUCTION CLERK (A)	19,697.49	
		MCDUFFIE, SHAWNA	12/01/13 12/31/13	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	154.71	
		MCGEE, CHARLES M.	01/01/14 03/31/14	SR REQUISITIONS & PRINT CLERK	22,178.59	
		MCKENZIE, MEGAN C.	01/01/14 03/31/14	OFFICIAL REPORTER	31,827.75	
		MCKINSTRY, KAREN A.	01/01/14 03/31/14	MANAGER OF COLLECTIONS	27,711.24	
		MCLAUGHLIN, LAWRENCE P.	01/01/14 03/31/14	ASST JOURNAL CLERK	21,426.99	
		MERCHANT, ELAINE A	01/01/14 03/31/14	OFFICIAL REPORTER	31,269.75	
		MUDDIMAN, WILLIAM K.	01/01/14 03/31/14	SR SOFTWARE ENGINEER	27,711.24	
		MULTANI, DALVINDER S	01/01/14 03/31/14	PROJECTS DIRECTOR	29,592.00	
		MURPHY, VICTORIA F	02/24/14 03/31/14	PUBLIC INFORMATION SPECIALIST	5,593.88	
		MYHILL JR, DONALD L.	01/01/14 03/31/14	SPECIAL ASST TO THE CLERK	23,228.49	
		NAGY-BAKER, LISA C	02/03/14 03/31/14	OFFICIAL REPORTER	18,710.96	
		NGUYEN, HONG VAN T	02/24/14 03/31/14	EDITOR II	7,284.89	
		NILAND, MARY K.	01/01/14 03/31/14	DEPUTY CHIEF	35,512.26	
		NOVOTNY, JOSEF R.	01/01/14 03/31/14	READING CLERK	27,197.76	
		OKHLOPKOV, SERGEI O	01/01/14 03/31/14	HARDWARE ENGINEER	21,879.75	
		OKHLOPKOV, SERGEI O	02/01/14 02/28/14	HARDWARE ENGINEER (OVERTIME)	378.68	
		OWENS, KIBWE L	01/01/14 03/31/14	PUBLIC INFO SPECIALIST (A)	14,626.50	
		OWUSU-MENSAH, KWASI	01/01/14 03/31/14	NETWORK ADMINISTRATOR	23,941.50	
		OWUSU-MENSAH, KWASI	12/01/13 02/28/14	NETWORK ADMINISTRATOR (OVERTIME)	894.39	
		PINGETON, STEPHEN E.	01/01/14 03/31/14	MGNR, RECORDS & REGIS	28,738.50	
		PLASTER, WILLIAM B	01/01/14 03/31/14	ASSISTANT TO THE CLERK	40,465.50	
		PULIS, JENELLE E.	01/01/14 03/31/14	DAILY DIGEST CLERK	23,037.00	
		PUMP, BARRY	01/01/14 02/23/14	HISTORICAL PUBLICATIONS SPEC	9,391.01	
		PUMP, BARRY	02/24/14 03/31/14	ASST CHIEF CLERK (DEBATES)	9,284.53	
		QUEEN, MICHAEL T	01/01/14 03/31/14	REFERENCE ASSISTANT	14,626.50	
		RAGER, MICHAEL M	01/01/14 03/31/14	BUDGET & PROJECT ADMINISTRATOR	26,857.26	
		REEDER, ROBIN	01/01/14 03/31/14	DEPUTY CHIEF	34,277.76	
		REEVES JR, ROBERT F	01/01/14 03/31/14	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	01/01/14 03/31/14	ASSISTANT TALLY CLERK	22,584.00	
		REID, MARIANNE E.	01/01/14 03/31/14	ADMINISTRATIVE ASSISTANT	19,301.76	
		REIDY, DIANNE M.	01/01/14 01/01/14	OFFICIAL REPORTER	353.64	
		REIDY, DIANNE M.	01/01/14 01/01/14	OFFICIAL REPORTER (OTHER COMPENSATION)	6,100.32	
		ROBERTSON, RANDALL E	01/01/14 02/10/14	SENIOR ASSOCIATE COUNSEL	15,507.89	
		ROBERTSON, RANDALL E	02/01/14 02/10/14	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	8,723.19	
		ROGERS, ANN R.	01/01/14 03/31/14	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	01/01/14 03/31/14	ASSISTANT FOOD MANAGER (MAJ)	11,386.74	
		ROSEN, KENNETH L.	01/01/14 03/31/14	TRANSCRIBER	20,489.01	
		ROSSI, EMILY E	01/01/14 03/31/14	CONTENT & MULTIMEDIA PRODUCER	11,895.24	

ROTA JR, ROBERT V	01/01/14	03/31/14	ENROLLING CLERK	30,619.58
ROTH, DAVID W	01/01/14	03/31/14	SYSTEMS ANALYST	24,841.50
RUCKER, TERRANCE E	01/01/14	03/31/14	HISTORICAL PUBLICATIONS SPEC	18,512.25
RUSSELL, DAVID P	01/01/14	03/31/14	PUBLIC INFO SPECIALIST (A)	14,967.51
SAFO, EDWARD	01/01/14	03/31/14	PUBLIC INFO SPECIALIST (A)	14,967.51
SAMPSON, PEGGY C	01/01/14	03/31/14	HOUSE FLOOR OPER CLERK	25,926.24
SCOTT, HUGH JASON	01/01/14	03/31/14	AUDIO TECHNICIAN	22,865.76
SEAL, JAMES M	01/01/14	03/31/14	PRODUCTION ASSISTANT	14,626.50
SEAVEY, MARK	01/01/14	03/31/14	SR COMMUNICATIONS DESIGNER	20,979.24
SECKMAN, CRISTINA L	01/01/14	03/31/14	TRANSCRIBER	20,093.76
SHUMAN, NICOLE A	01/01/14	03/31/14	ASSISTANT BILL CLERK	22,584.00
SINGLETARY, ELETHIA S	01/01/14	03/31/14	PUBLIC INFORMATION SPECIALIST	14,626.50
SIVAK, AMANDA L	01/01/14	03/31/14	EXEC COMM CLERK	17,517.75
SMITH, CHRISTINA A	01/01/14	03/31/14	OFFICIAL REPORTER	32,947.50
SMITH, MATTHEW B	01/01/14	03/31/14	PUBLIC INFORMATION SPECIALIST	16,328.76
SMITH, PATRICIA N	01/01/14	03/31/14	CLOAKROOM FOOD MNGR (MAJ)	14,615.25
SMITH, VENEICE G	01/01/14	03/31/14	DIGITAL LIBRARIAN	18,906.51
SPRINGS, JESSICA L	01/01/14	03/31/14	REFERENCE LIBRARIAN	14,626.50
STRICKLAND, JOE W	01/01/14	03/31/14	CHIEF	40,465.50
SULLIVAN, BRENDAN	03/10/14	03/31/14	HOUSE FLOOR OPER CLERK	3,174.91
TAFT, TAMMY E	01/01/14	03/31/14	OFFICE AND PRODUCTION ASSIST	20,093.76
TAYLOR-SCOTT, SHANNON	01/01/14	03/31/14	OFFICIAL REPORTER	31,827.75
TERRELL, MYRA J	01/01/14	03/31/14	SENIOR SECRETARY	19,301.76
TERRY, ELLA L	01/01/14	03/31/14	ASST FOOD MGR (MIN)	12,279.75
TERRY, TRUDI F	01/01/14	02/03/14	CHIEF CLERK (DEBATE)	10,554.58
TERRY, TRUDI F	02/01/14	02/03/14	CHIEF CLERK (DEBATE) (OTHER COMPENSATION)	9,750.83
THOMAS, RONALD D	01/01/14	03/31/14	CHIEF	36,753.00
THOMAS, VINCENT E	01/01/14	03/31/14	PRODUCTION ASSISTANT	14,175.42
THOMPSON, TENEISHA L	01/01/14	03/31/14	CONTRACTS ADMINISTRATOR	27,711.24
TOMS, DOUGLAS C	01/01/14	03/31/14	SOFTWARE ENGINEER I	22,865.76
TRULOCK, ALISON M	01/01/14	03/31/14	ARCHIVAL SPECIALIST	15,947.01
TURNER, LAURA K	01/01/14	03/31/14	HISTORICAL PUBLICATIONS SPEC	18,512.25
VALENTI, DANIEL B	01/01/14	03/31/14	HELPDESK TECHNICIAN	17,720.01
VANNI, RALPH M	01/01/14	03/31/14	SENIOR AUDIO TECH	23,941.50
VANSANT, FRANCIS G	01/01/14	03/31/14	CHIEF	37,371.24
VILLAGOMEZ, CANDY G	01/01/14	03/31/14	RECORDS MANAGEMENT SPECIALIST	19,697.49
VILLAGOMEZ, WALTER	01/01/14	03/31/14	DOCUMENT PRODUCT CLERK	18,906.51
VILLAGOMEZ, WALTER	01/01/14	02/28/14	DOCUMENT PRODUCT CLERK (OVERTIME)	354.49
WALKER, MELINDA M	01/01/14	03/31/14	DEPUTY CHIEF REPORTER	36,753.00
WALLACE, CATHERINE	12/01/13	12/31/13	OPERATIONS ASSISTANT (OTHER COMPENSATION)	1,722.23
WASHINGTON, VELMON C	01/01/14	03/31/14	ASST REQUISITIONS & PRINT CLK	19,565.58
WASNIEWSKI, MATTHEW A	10/01/13	02/28/14	HISTORIAN	39,999.99
WASNIEWSKI, MATTHEW A	01/01/14	03/31/14	HISTORIAN	39,999.99
WEBB, GLENNIS A	01/01/14	03/31/14	ASSISTANT JOURNAL CLERK	24,392.01
WILLIAMS, JERMON W	01/01/14	03/31/14	ASST REGIS & COMP CLERK (A)	16,734.99
WILLIAMS, KIMBERLY C	01/01/14	03/31/14	SENIOR ASSOCIATE COUNSEL	42,102.75
WILTSIE, CHARLENE G	02/03/14	03/31/14	TRANSCRIBER	11,419.56
WIVCHAR, FELICIA	01/01/14	03/31/14	CURATORIAL SPECIALIST	18,117.24
YAHNER, KELLY M	01/01/14	03/31/14	PUBLIC INFORMATION SPECIALIST	13,947.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
		ZAMORA,KATY M	02/24/14	03/31/14	OFFICIAL REPORTER	11,936.30
					PERSONNEL COMPENSATION TOTALS:	4,567,073.55
		TRAVEL				
01-13	AP	E0106737				
		CITIBANK GOV CARD SERVICE	12/02/13	12/05/13	TRAVEL SUBSISTENCE	528.58
01-28	AP	E0111384				
		GOLD JEFFERY E.	01/08/14	01/08/14	PRIVATE AUTO MILEAGE	43.47
01-29	AP	E0112321				
		DETWILER, JODI L.	12/08/13	12/08/13	TRAVEL SUBSISTENCE	14.71
02-19	AP	E0119332				
		ENTERPRISE FLEET MANAGEMENT	02/01/14	02/28/14	AUTOMOBILE LEASE	338.17
02-21	AP	E0121116				
		OWUSU-MENSAH, KWASI	02/03/14	02/03/14	PRIVATE AUTO MILEAGE	42.78
02-21	AP	E0121116				
		OWUSU-MENSAH, KWASI	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	42.78
02-24	AP	E0121083				
		GOLD JEFFERY E.	02/03/14	02/03/14	PRIVATE AUTO MILEAGE	43.46
02-24	AP	E0121083				
		GOLD JEFFERY E.	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	43.46
03-06	AP	E0125790				
		FERGUSON, GLORIA L.	02/25/14	02/25/14	TAXI/PARKING/TOLLS	18.00
03-14	AP	E0129319				
		PLASTER, WILLIAM B.	02/14/14	02/28/14	PRIVATE AUTO MILEAGE	120.23
03-14	AP	E0129642				
		ROGERS, ANN R.	03/07/14	03/07/14	TAXI/PARKING/TOLLS	16.00
03-16	AP	00718823				
		ENTERPRISE FM TRUST	03/01/14	03/31/14	AUTOMOBILE LEASE	403.17
03-18	AP	E0130632				
		GOLD JEFFERY E.	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	43.47
03-20	AP	E0131707				
		CITIBANK GOV CARD SERVICE	02/05/14	02/08/14	TRAVEL SUBSISTENCE	905.89
03-21	AP	00721574				
		ROGERS, ANN R.	03/11/14	03/11/14	TAXI/PARKING/TOLLS	18.00
					TRAVEL TOTALS:	2,622.17
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935				
		FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	48.04
01-10	AP	E0104996				
		DETWILER, JODI L.	10/11/13	10/11/13	POSTAGE / COURIER / BOX RENTAL	11.30
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	84.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	136.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	160.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	200.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	239.51
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	90.25
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	280.75
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	290.75
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	339.50
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	360.50
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	453.50
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	783.50
01-22	GL	EMS0035887				
		.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	91.09

01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	317.79
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	441.39
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	461.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	618.28
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	830.20
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	965.24
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,009.19
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,536.70
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	.....	1,540.35
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	.....	4.82
01-30	AP	E0112669	COVERTON, ANTOINETTE M	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	.....	11.30
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	.....	80.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	.....	59.73
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	.....	8.10
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	28.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	80.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	132.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	160.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	200.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	251.51
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	90.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	108.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	131.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	272.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	280.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	334.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	352.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	450.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	795.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	159.56
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	315.61
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	393.94
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	464.81
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	622.36
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	719.18
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	962.26
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	994.34
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	1,382.30
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	1,539.96
02-27	AR	AC-09098	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	.....	-26.03
02-27	AR	AC-09099	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	.....	-34.05
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	.....	4.60
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	.....	14.05
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	.....	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		48.24
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		80.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		132.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		172.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		200.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		251.51
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		90.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		172.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		280.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		334.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		352.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		450.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		795.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		140.96
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		315.80
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		404.43
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		459.55
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		622.82
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		763.67
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		961.67
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		995.90
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,538.82
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,579.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,379.03
PRINTING AND REPRODUCTION						
01-08	AP E0104682	KEITH JEWELL	12/19/13 12/19/13	PRINTING & REPRODUCTION		195.00
01-21	AP E0108869	CANON SOLUTIONS AMERICA INC	12/01/13 12/31/13	PRINTING & REPRODUCTION		347.00
02-03	AP E0113664	XEROX CORPORATION	10/22/13 12/02/13	PRINTING & REPRODUCTION		7.00
02-21	AP 00715879	CITI PCARD-MEDIABISTRO.COM	01/03/14 01/28/14	ADVERTISEMENTS		279.00
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		6.40
03-14	AP E0129935	XEROX CORPORATION	12/02/13 12/30/13	PRINTING & REPRODUCTION		271.83
03-14	AP E0129936	XEROX CORPORATION	12/30/13 01/30/14	PRINTING & REPRODUCTION		9.11
03-14	AP E0129937	CANON SOLUTIONS AMERICA INC	02/01/14 02/28/14	PRINTING & REPRODUCTION		441.21

03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	333.90	
03-26	AP	E0133848	KEITH JEWELL	03/17/14	03/17/14	PRINTING & REPRODUCTION	195.00	
							PRINTING AND REPRODUCTION TOTALS:	2,085.45
OTHER SERVICES								
01-07	AP	E0104078	ELLIOTT, FARAR	12/06/13	12/06/13	MISCELLANEOUS OTHER SERVICES	78.47	
01-07	AP	E0104078	ELLIOTT, FARAR	12/09/13	12/09/13	MISCELLANEOUS OTHER SERVICES	13.98	
01-09	AP	E0105069	HUNT REPORTING COMPANY	12/11/13	12/11/13	STENOGRAPHIC REPORTING	612.25	
01-09	AP	E0105070	HUNT REPORTING COMPANY	11/13/13	11/13/13	STENOGRAPHIC REPORTING	387.50	
01-09	AP	E0105071	YORK STENOGRAPHIC SERVICES INC	12/10/13	12/10/13	STENOGRAPHIC REPORTING	848.25	
01-09	AP	E0105071	YORK STENOGRAPHIC SERVICES INC	12/12/13	12/12/13	STENOGRAPHIC REPORTING	1,638.50	
01-09	AP	E0105072	COURT REPORTING SERVICES INC	12/12/13	12/12/13	STENOGRAPHIC REPORTING	1,240.00	
01-09	AP	E0105073	ALDERSON REPORTING CO INC	12/06/13	12/06/13	STENOGRAPHIC REPORTING	666.00	
01-09	AP	E0105074	ALDERSON REPORTING CO INC	12/03/13	12/03/13	STENOGRAPHIC REPORTING	1,355.25	
01-09	AP	E0105075	ALDERSON REPORTING CO INC	12/04/13	12/04/13	STENOGRAPHIC REPORTING	1,628.25	
01-09	AP	E0105203	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	12/03/13	12/03/13	STENOGRAPHIC REPORTING	602.00	
01-09	AP	E0105203	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	12/04/13	12/04/13	STENOGRAPHIC REPORTING	1,106.00	
01-09	AP	E0105203	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	12/12/13	12/12/13	STENOGRAPHIC REPORTING	3,276.00	
01-09	AP	E0105204	HUNT REPORTING COMPANY	11/14/13	11/14/13	STENOGRAPHIC REPORTING	250.00	
01-09	AP	E0105207	YORK STENOGRAPHIC SERVICES INC	12/04/13	12/04/13	STENOGRAPHIC REPORTING	1,677.75	
01-09	AP	E0105207	YORK STENOGRAPHIC SERVICES INC	12/05/13	12/05/13	STENOGRAPHIC REPORTING	562.50	
01-09	AP	E0105207	YORK STENOGRAPHIC SERVICES INC	12/10/13	12/10/13	STENOGRAPHIC REPORTING	250.00	
01-09	AP	E0105207	YORK STENOGRAPHIC SERVICES INC	12/11/13	12/11/13	STENOGRAPHIC REPORTING	637.50	
01-09	AP	E0105207	YORK STENOGRAPHIC SERVICES INC	12/12/13	12/12/13	STENOGRAPHIC REPORTING	912.50	
01-09	AP	E0105208	DIVERSIFIED REPORTING	12/03/13	12/03/13	STENOGRAPHIC REPORTING	597.18	
01-09	AP	E0105208	DIVERSIFIED REPORTING	12/04/13	12/04/13	STENOGRAPHIC REPORTING	500.00	
01-09	AP	E0105208	DIVERSIFIED REPORTING	12/12/13	12/12/13	STENOGRAPHIC REPORTING	598.50	
01-09	AP	E0105209	ALDERSON REPORTING CO INC	12/09/13	12/09/13	STENOGRAPHIC REPORTING	765.00	
01-09	AP	E0105210	ALDERSON REPORTING CO INC	12/03/13	12/03/13	STENOGRAPHIC REPORTING	565.50	
01-09	AP	E0105558	COURT REPORTING SERVICES INC	12/03/13	12/03/13	STENOGRAPHIC REPORTING	328.00	
01-09	AP	E0105558	COURT REPORTING SERVICES INC	12/04/13	12/04/13	STENOGRAPHIC REPORTING	1,032.00	
01-10	AP	E0105555	ALDERSON REPORTING CO INC	12/12/13	12/12/13	STENOGRAPHIC REPORTING	1,072.50	
01-10	AP	E0105556	ALDERSON REPORTING CO INC	12/12/13	12/12/13	STENOGRAPHIC REPORTING	1,394.25	
01-10	AP	E0105557	ALDERSON REPORTING CO INC	12/19/13	12/19/13	STENOGRAPHIC REPORTING	2,232.75	
01-10	AP	E0105559	DIVERSIFIED REPORTING	12/12/13	12/12/13	STENOGRAPHIC REPORTING	2,067.42	
01-10	AP	E0105560	ALDERSON REPORTING CO INC	12/09/13	12/09/13	STENOGRAPHIC REPORTING	792.00	
01-10	AP	E0105843	ALDERSON REPORTING CO INC	12/19/13	12/19/13	STENOGRAPHIC REPORTING	2,388.75	
01-10	AP	E0105844	ALDERSON REPORTING CO INC	12/16/13	12/16/13	STENOGRAPHIC REPORTING	747.00	
01-16	AP	00706492	NATIONAL CAPTIONING INSTITUTE	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
01-22	AP	E0109178	ANTIQUES ASSOCIATES	12/16/13	12/16/13	MISCELLANEOUS OTHER SERVICES	160.00	
01-22	AP	E0109179	ANTIQUES ASSOCIATES	01/06/14	01/06/14	MISCELLANEOUS OTHER SERVICES	85.00	
01-23	AP	E0109800	NEAL R GROSS & COMPANY INC	11/13/13	11/13/13	STENOGRAPHIC REPORTING	672.00	
01-23	AP	E0109801	NEAL R GROSS & COMPANY INC	11/19/13	11/19/13	STENOGRAPHIC REPORTING	736.00	
01-23	AP	E0109802	NEAL R GROSS & COMPANY INC	11/21/13	11/21/13	STENOGRAPHIC REPORTING	112.00	
01-23	AP	E0109803	NEAL R GROSS & COMPANY INC	10/10/13	10/10/13	STENOGRAPHIC REPORTING	250.00	
01-23	AP	E0109804	NEAL R GROSS & COMPANY INC	11/21/13	11/21/13	STENOGRAPHIC REPORTING	312.00	
01-23	AP	E0109805	NEAL R GROSS & COMPANY INC	11/20/13	11/20/13	STENOGRAPHIC REPORTING	368.00	
01-23	AP	E0109807	NEAL R GROSS & COMPANY INC	12/05/13	12/05/13	STENOGRAPHIC REPORTING	616.00	
01-23	AP	E0109868	NEAL R GROSS & COMPANY INC	10/01/13	10/01/13	STENOGRAPHIC REPORTING	250.00	
01-23	AP	E0109871	NEAL R GROSS & COMPANY INC	12/04/13	12/04/13	STENOGRAPHIC REPORTING	560.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
01-23	AP E0109872	NEAL R GROSS & COMPANY INC	11/20/13 11/20/13	STENOGRAPHIC REPORTING	600.00	
01-23	AP E0109873	NEAL R GROSS & COMPANY INC	12/03/13 12/03/13	STENOGRAPHIC REPORTING	696.00	
01-24	AP 00710582	CITI PCARD-BOWLES REPORTING SERVI	11/29/13 12/28/13	STENOGRAPHIC REPORTING	234.35	
01-27	AP E0111388	ELLIOTT, FARAR	01/08/04 01/08/14	MISCELLANEOUS OTHER SERVICES	27.98	
01-27	AP E0111388	ELLIOTT, FARAR	12/13/13 12/13/13	MISCELLANEOUS OTHER SERVICES	19.99	
01-27	AP E0111388	ELLIOTT, FARAR	01/08/14 01/08/14	MISCELLANEOUS OTHER SERVICES	12.49	
01-27	AP E0111389	ELLIOTT, FARAR	12/06/13 12/06/13	MISCELLANEOUS OTHER SERVICES	110.40	
01-27	AP E0111389	ELLIOTT, FARAR	12/09/13 12/09/13	MISCELLANEOUS OTHER SERVICES	31.49	
01-27	AP E0111389	ELLIOTT, FARAR	12/13/13 12/13/13	MISCELLANEOUS OTHER SERVICES	79.98	
02-03	AP E0113376	NEAL R GROSS & COMPANY INC	12/04/13 12/04/13	STENOGRAPHIC REPORTING	416.00	
02-03	AP E0113377	NEAL R GROSS & COMPANY INC	12/12/13 12/12/13	STENOGRAPHIC REPORTING	512.00	
02-03	AP E0113378	NEAL R GROSS & COMPANY INC	12/12/13 12/12/13	STENOGRAPHIC REPORTING	672.00	
02-03	AP E0113379	NEAL R GROSS & COMPANY INC	12/11/13 12/11/13	STENOGRAPHIC REPORTING	250.00	
02-03	AP E0113485	HUNT REPORTING COMPANY	01/15/14 01/15/14	STENOGRAPHIC REPORTING	658.75	
02-03	AP E0113494	NEAL R GROSS & COMPANY INC	10/29/13 10/29/13	STENOGRAPHIC REPORTING	744.00	
02-03	AP E0113496	NEAL R GROSS & COMPANY INC	12/11/13 12/11/13	STENOGRAPHIC REPORTING	672.00	
02-03	AP E0113524	NEAL R GROSS & COMPANY INC	10/13/13 10/13/13	STENOGRAPHIC REPORTING	800.00	
02-03	AP E0113529	NEAL R GROSS & COMPANY INC	10/29/13 10/29/13	STENOGRAPHIC REPORTING	456.00	
02-03	AP E0113530	NEAL R GROSS & COMPANY INC	10/29/13 10/29/13	STENOGRAPHIC REPORTING	768.00	
02-03	AP E0113531	NEAL R GROSS & COMPANY INC	10/30/13 10/30/13	STENOGRAPHIC REPORTING	408.00	
02-04	AP E0114369	ALDERSON REPORTING CO INC	01/08/14 01/08/14	STENOGRAPHIC REPORTING	1,891.50	
02-04	AP E0114371	COURT REPORTING SERVICES INC	01/14/14 01/14/14	STENOGRAPHIC REPORTING	456.00	
02-04	AP E0114371	COURT REPORTING SERVICES INC	01/15/14 01/15/14	STENOGRAPHIC REPORTING	856.00	
02-04	AP E0114371	COURT REPORTING SERVICES INC	01/16/14 01/16/14	STENOGRAPHIC REPORTING	840.00	
02-04	AP E0114372	YORK STENOGRAPHIC SERVICES INC	01/09/14 01/09/14	STENOGRAPHIC REPORTING	2,115.00	
02-04	AP E0114372	YORK STENOGRAPHIC SERVICES INC	01/14/14 01/14/14	STENOGRAPHIC REPORTING	977.00	
02-04	AP E0114372	YORK STENOGRAPHIC SERVICES INC	01/15/14 01/15/14	STENOGRAPHIC REPORTING	717.75	
02-04	AP E0114372	YORK STENOGRAPHIC SERVICES INC	01/16/14 01/16/14	STENOGRAPHIC REPORTING	2,031.00	
02-06	AP E0115515	HUNT REPORTING COMPANY	10/10/13 10/10/13	STENOGRAPHIC REPORTING	891.25	
02-10	AP 00711384	MARJORIE C KELAHER	01/27/14 02/07/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40	
02-16	AP 00711634	NATIONAL CAPTIONING INSTITUTE	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
02-18	AP E0119250	ELLIOTT, FARAR	01/21/14 01/21/14	MISCELLANEOUS OTHER SERVICES	41.92	
02-18	AP E0119250	ELLIOTT, FARAR	01/27/14 01/27/14	MISCELLANEOUS OTHER SERVICES	54.99	
02-18	AP E0119593	HUMAN CIRCUIT INC	12/16/13 12/18/13	TECHNOLOGY SERVICE CONTRACTS	517.44	
02-19	AP 00713206	ELLIOTT, FARAR	12/24/13 12/24/13	MISCELLANEOUS OTHER SERVICES	248.60	
02-19	AP 00713206	ELLIOTT, FARAR	01/16/14 01/16/14	MISCELLANEOUS OTHER SERVICES	25.95	
02-19	AP 00713206	ELLIOTT, FARAR	01/21/14 01/21/14	MISCELLANEOUS OTHER SERVICES	92.91	
02-19	AP E0119332	ENTERPRISE FLEET MANAGEMENT	02/01/14 02/28/14	INSURANCE	65.00	
02-24	AP 00715934	MARJORIE C KELAHER	02/10/14 02/21/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40	
02-26	AP E0122428	ANDERSON COURT REPORTING LLC	01/15/14 01/15/14	STENOGRAPHIC REPORTING	381.92	
02-26	AP E0122428	ANDERSON COURT REPORTING LLC	01/16/14 01/16/14	STENOGRAPHIC REPORTING	555.52	
02-26	AP E0122430	HUNT REPORTING COMPANY	02/05/14 02/05/14	STENOGRAPHIC REPORTING	643.25	
02-26	AP E0122432	DIVERSIFIED REPORTING	02/04/14 02/04/14	STENOGRAPHIC REPORTING	1,829.43	

02-26	AP	E0122432	DIVERSIFIED REPORTING	02/05/14	02/05/14	STENOGRAPHIC REPORTING	864.03
02-26	AP	E0122433	ALDERSON REPORTING CO INC	01/15/14	01/15/14	STENOGRAPHIC REPORTING	1,593.75
02-26	AP	E0122434	ALDERSON REPORTING CO INC	01/28/14	01/28/14	STENOGRAPHIC REPORTING	604.50
02-26	AP	E0122435	ALDERSON REPORTING CO INC	01/28/14	01/28/14	STENOGRAPHIC REPORTING	321.75
02-26	AP	E0122438	ALDERSON REPORTING CO INC	01/27/14	01/27/14	STENOGRAPHIC REPORTING	1,160.25
02-26	AP	E0122504	ANDERSON COURT REPORTING LLC	02/05/14	02/05/14	STENOGRAPHIC REPORTING	503.44
02-26	AP	E0122504	ANDERSON COURT REPORTING LLC	02/06/14	02/06/14	STENOGRAPHIC REPORTING	390.60
02-26	AP	E0122504	ANDERSON COURT REPORTING LLC	02/11/14	02/11/14	STENOGRAPHIC REPORTING	468.72
02-26	AP	E0122505	DIVERSIFIED REPORTING	01/28/14	01/28/14	STENOGRAPHIC REPORTING	1,915.44
02-26	AP	E0122507	ANDERSON COURT REPORTING LLC	11/14/13	11/14/13	STENOGRAPHIC REPORTING	598.92
02-26	AP	E0122507	ANDERSON COURT REPORTING LLC	11/20/13	11/20/13	STENOGRAPHIC REPORTING	572.88
02-26	AP	E0122507	ANDERSON COURT REPORTING LLC	11/21/13	11/21/13	STENOGRAPHIC REPORTING	781.20
02-26	AP	E0122507	ANDERSON COURT REPORTING LLC	12/03/13	12/03/13	STENOGRAPHIC REPORTING	555.52
02-26	AP	E0122507	ANDERSON COURT REPORTING LLC	12/04/13	12/04/13	STENOGRAPHIC REPORTING	668.36
02-26	AP	E0122507	ANDERSON COURT REPORTING LLC	12/11/13	12/11/13	STENOGRAPHIC REPORTING	607.60
02-26	AP	E0122508	HUNT REPORTING COMPANY	11/20/13	11/20/13	STENOGRAPHIC REPORTING	496.00
02-26	AP	E0122509	DIVERSIFIED REPORTING	01/09/14	01/09/14	STENOGRAPHIC REPORTING	637.53
02-26	AP	E0122509	DIVERSIFIED REPORTING	01/14/14	01/14/14	STENOGRAPHIC REPORTING	766.65
02-26	AP	E0122509	DIVERSIFIED REPORTING	01/15/14	01/15/14	STENOGRAPHIC REPORTING	1,394.94
02-26	AP	E0122509	DIVERSIFIED REPORTING	01/16/14	01/16/14	STENOGRAPHIC REPORTING	1,241.85
02-26	AP	E0122509	DIVERSIFIED REPORTING	01/28/14	01/28/14	STENOGRAPHIC REPORTING	1,017.45
02-27	AP	E0122427	BRANDENBURG&HASTY	02/05/14	02/05/14	STENOGRAPHIC REPORTING	603.00
02-28	AP	00716288	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/14/14	01/14/14	STENOGRAPHIC REPORTING	1,379.00
02-28	AP	00716288	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/16/14	01/16/14	STENOGRAPHIC REPORTING	399.00
02-28	AP	00716288	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/28/14	01/28/14	STENOGRAPHIC REPORTING	3,388.00
03-06	AP	E0125409	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/14	12/31/14	MISCELLANEOUS OTHER SERVICES	964.76
03-07	AP	00716714	MARJORIE C KELAHER	02/24/14	03/07/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40
03-10	AP	00717041	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/14/14	01/14/14	STENOGRAPHIC REPORTING	-854.00
03-10	AP	00717041	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/14/14	01/14/14	STENOGRAPHIC REPORTING	854.00
03-10	AP	00717041	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/16/14	01/16/14	STENOGRAPHIC REPORTING	-399.00
03-10	AP	00717041	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/16/14	01/16/14	STENOGRAPHIC REPORTING	399.00
03-10	AP	00717041	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/28/14	01/28/14	STENOGRAPHIC REPORTING	-3,388.00
03-10	AP	00717041	MORNINGSIDE PARTNERS LLC (CQ-ROLL CALL)	01/28/14	01/28/14	STENOGRAPHIC REPORTING	3,388.00
03-13	AP	E0128719	YORK STENOGRAPHIC SERVICES INC	02/26/14	02/26/14	STENOGRAPHIC REPORTING	1,102.00
03-13	AP	E0128719	YORK STENOGRAPHIC SERVICES INC	02/27/14	02/27/14	STENOGRAPHIC REPORTING	1,655.25
03-13	AP	E0128719	YORK STENOGRAPHIC SERVICES INC	02/28/14	02/28/14	STENOGRAPHIC REPORTING	250.00
03-13	AP	E0128742	DIVERSIFIED REPORTING	10/18/13	10/18/13	STENOGRAPHIC REPORTING	572.97
03-13	AP	E0128745	YORK STENOGRAPHIC SERVICES INC	02/11/14	02/11/14	STENOGRAPHIC REPORTING	681.50
03-14	AP	E0129532	ELLIOTT, FARAR	01/08/14	01/08/14	MISCELLANEOUS OTHER SERVICES	145.06
03-14	AP	E0129532	ELLIOTT, FARAR	02/06/14	02/06/14	MISCELLANEOUS OTHER SERVICES	46.25
03-14	AP	E0129532	ELLIOTT, FARAR	02/11/14	02/11/14	MISCELLANEOUS OTHER SERVICES	207.04
03-14	AP	E0129532	ELLIOTT, FARAR	02/18/14	02/18/14	MISCELLANEOUS OTHER SERVICES	36.48
03-16	AP	00717345	NATIONAL CAPTIONING INSTITUTE	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00
03-21	AP	00721607	CITI PCARD-FREDPRYOR CAREERTRACK	01/29/14	02/28/14	TRAINING	421.02
03-21	AP	00721607	CITI PCARD-GRADUATE SCHOOL REG	01/29/14	02/28/14	TRAINING	695.00
03-21	AP	00721607	CITI PCARD-GRADUATE SCHOOL REG	01/29/14	02/28/14	TRAINING	995.00
03-21	AP	00721607	CITI PCARD-MAGNUM STENO	01/29/14	02/28/14	TRAINING	2,096.50
03-21	AP	00721607	CITI PCARD-MANAGEMENT CONCEPTS	01/29/14	02/28/14	TRAINING	2,847.00
03-21	AP	00721607	CITI PCARD-NATIONAL EMPLOYMT LAW I	01/29/14	02/28/14	TRAINING	895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
03-21	AP 00721607	CITI PCARD-PAYPAL FAITHPOLITI	01/29/14 02/28/14	TRAINING	1,600.00	
03-21	AP 00721607	CITI PCARD-PAYPAL VIRGINIACOU	01/29/14 02/28/14	TRAINING	2,925.00	
03-21	AP 00721607	CITI PCARD-WOHA INC	01/29/14 02/28/14	MISCELLANEOUS OTHER SERVICES	75.00	
03-24	AP 00721700	MARJORIE C KELAHER	03/10/14 03/21/14	NON-TECHNOLOGY SERVICE CONTR	4,594.40	
03-24	AP E0132387	ALDERSON REPORTING CO INC	02/26/14 02/26/14	STENOGRAPHIC REPORTING	429.00	
03-24	AP E0132388	ALDERSON REPORTING CO INC	02/10/14 02/10/14	STENOGRAPHIC REPORTING	720.00	
03-24	AP E0132389	ALDERSON REPORTING CO INC	02/05/14 02/05/14	STENOGRAPHIC REPORTING	250.00	
03-24	AP E0132391	ANDERSON COURT REPORTING LLC	01/28/14 01/28/14	STENOGRAPHIC REPORTING	381.92	
03-24	AP E0132392	ALDERSON REPORTING CO INC	02/11/14 02/11/14	STENOGRAPHIC REPORTING	565.50	
03-24	AP E0132393	ALDERSON REPORTING CO INC	02/10/14 02/10/14	STENOGRAPHIC REPORTING	927.00	
03-24	AP E0132394	ANDERSON COURT REPORTING LLC	03/05/14 03/05/14	STENOGRAPHIC REPORTING	807.24	
03-24	AP E0132394	ANDERSON COURT REPORTING LLC	03/06/14 03/06/14	STENOGRAPHIC REPORTING	425.32	
03-24	AP E0132395	ALDERSON REPORTING CO INC	02/27/14 02/27/14	STENOGRAPHIC REPORTING	1,134.75	
03-24	AP E0132396	ALDERSON REPORTING CO INC	02/11/14 02/11/14	STENOGRAPHIC REPORTING	828.75	
03-24	AP E0132397	ALDERSON REPORTING CO INC	02/19/14 02/19/14	STENOGRAPHIC REPORTING	477.00	
03-24	AP E0132398	ALDERSON REPORTING CO INC	02/26/14 02/26/14	STENOGRAPHIC REPORTING	1,457.00	
03-24	AP E0132399	ALDERSON REPORTING CO INC	02/04/14 02/04/14	STENOGRAPHIC REPORTING	2,303.00	
03-24	AP E0132400	ALDERSON REPORTING CO INC	02/05/14 02/05/14	STENOGRAPHIC REPORTING	945.75	
03-24	AP E0132401	COURT REPORTING SERVICES INC	03/06/14 03/06/14	STENOGRAPHIC REPORTING	728.00	
03-24	AP E0132408	DIVERSIFIED REPORTING	02/26/14 02/26/14	STENOGRAPHIC REPORTING	1,651.98	
03-24	AP E0132408	DIVERSIFIED REPORTING	02/27/14 02/27/14	STENOGRAPHIC REPORTING	1,166.08	
03-25	AP E0133139	ELLIOTT, FARAR	02/06/14 02/06/14	MISCELLANEOUS OTHER SERVICES	40.97	
03-25	AP E0133139	ELLIOTT, FARAR	02/11/14 02/11/14	MISCELLANEOUS OTHER SERVICES	88.27	
03-26	AP E0133145	ELLIOTT, FARAR	02/26/14 02/26/14	MISCELLANEOUS OTHER SERVICES	186.38	
03-26	AP E0133146	ELLIOTT, FARAR	02/26/14 02/26/14	MISCELLANEOUS OTHER SERVICES	133.87	
03-26	AP E0133146	ELLIOTT, FARAR	03/06/14 03/06/14	MISCELLANEOUS OTHER SERVICES	29.00	
03-31	AP 00721923	NICHOLAS F SHUMATE	03/26/14 03/26/14	NON-TECHNOLOGY SERVICE CONTR	1,920.00	
03-31	AP E0134863	COURT REPORTING SERVICES INC	02/04/14 02/04/14	STENOGRAPHIC REPORTING	560.00	
03-31	AP E0134863	COURT REPORTING SERVICES INC	02/05/14 02/05/14	STENOGRAPHIC REPORTING	752.00	
03-31	AP E0134863	COURT REPORTING SERVICES INC	02/11/14 02/11/14	STENOGRAPHIC REPORTING	1,296.00	
					OTHER SERVICES TOTALS:	258,570.00
SUPPLIES AND MATERIALS						
01-09	AP 00706062	HAGUE QUALITY WATER OF MD INC	01/01/14 01/01/14	WATER	63.00	
01-09	AP 00706062	HAGUE QUALITY WATER OF MD INC	01/01/14 01/01/14	WATER	63.00	
01-09	AP 00706062	HAGUE QUALITY WATER OF MD INC	01/01/14 01/01/14	WATER	63.00	
01-09	AP 00706062	HAGUE QUALITY WATER OF MD INC	01/01/14 01/01/14	WATER	126.00	
01-09	AP 00706062	HAGUE QUALITY WATER OF MD INC	01/01/14 01/01/14	WATER	189.00	
01-09	AP 00706062	HAGUE QUALITY WATER OF MD INC	01/01/14 01/01/14	WATER	378.00	
01-10	AP E0106126	CAPITOLHOST	12/13/13 12/13/13	FOOD & BEVERAGE	514.75	
01-13	AP E0106777	SAGE PUBLICATIONS INC	11/06/13 11/06/13	PUBLICATIONS/REFERENCE MAT'L	357.31	
01-24	AP 00710582	CITI PCARD-ADORAMA INC	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	15.41	
01-24	AP 00710582	CITI PCARD-GEORGE W ALLEN CO	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	264.07	
01-24	AP 00710582	CITI PCARD-GEORGE W ALLEN CO	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	484.05	

01-24	AP	00710582	CITI PCARD-GEORGE W ALLEN CO	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	554.63
01-24	AP	00710582	CITI PCARD-INDEPENDENT STATIONERS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	39.06
01-24	AP	00710582	CITI PCARD-INDEPENDENT STATIONERS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	262.97
01-24	AP	00710582	CITI PCARD-INDEPENDENT STATIONERS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	612.66
01-24	AP	00710582	CITI PCARD-INDEPENDENT STATIONERS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	642.78
01-24	AP	00710582	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	1,042.00
01-24	AP	00710582	CITI PCARD-STAPLES DIRECT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	66.04
01-27	AP	00710668	NATIONAL NEWS AGENCY INC	01/01/14	01/13/14	PUBLICATIONS/REFERENCE MAT'L	35,876.20
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	25.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	30.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	30.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	87.96
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	200.39
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	22.71
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	36.57
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	167.76
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	176.94
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	246.37
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	617.69
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	628.02
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,453.46
02-03	AP	E0114183	BALL & BALL COMMUNICATIONS INC	01/26/14	01/27/14	AUTO EXPENSES	130.00
02-03	AP	E0114183	BALL & BALL COMMUNICATIONS INC	01/27/14	01/28/14	AUTO EXPENSES	335.00
02-05	AP	00711064	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	63.00
02-05	AP	00711064	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	63.00
02-05	AP	00711064	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	63.00
02-05	AP	00711064	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	126.00
02-05	AP	00711064	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	189.00
02-05	AP	00711064	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	378.00
02-06	AR	AC-09012	DEER PARK WATER	11/30/13	11/30/13	WATER	-8.00
02-06	AR	AC-09013	DEER PARK WATER	10/31/13	10/31/13	WATER	-8.00
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	34.22
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	144.01
02-21	AP	00715879	CITI PCARD-B & H PHOTO-VIDEO.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	94.00
02-21	AP	00715879	CITI PCARD-BJ WHOLESALE	01/03/14	01/28/14	FOOD & BEVERAGE	35.85
02-21	AP	00715879	CITI PCARD-CDW GOVERNMENT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	262.99
02-21	AP	00715879	CITI PCARD-FLOYD OFFICE SOLUTI	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	277.58
02-21	AP	00715879	CITI PCARD-IND STATIONERS-GUERNSE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	119.05
02-21	AP	00715879	CITI PCARD-LIB OF CONGRESS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	525.00
02-21	AP	00715879	CITI PCARD-SHELBY DISTRIBUTIONS U	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	242.36
02-21	AP	00715879	CITI PCARD-SHELBY DISTRIBUTIONS U	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	484.72
02-21	AP	00715879	CITI PCARD-WSHTN TIMES CIRCULATIO	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	17.13
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	20.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	25.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	30.36
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	91.98
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	134.00
02-28	AP	E0123378	THOMSON REUTERS	12/10/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	566.16
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	33.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	69.38	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	73.85	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	133.61	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	187.42	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	250.19	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	311.89	
03-05	AP	00716418	03/01/14 03/01/14	HAGUE QUALITY WATER OF MD INC WATER	63.00	
03-05	AP	00716418	03/01/14 03/01/14	HAGUE QUALITY WATER OF MD INC WATER	63.00	
03-05	AP	00716418	03/01/14 03/01/14	HAGUE QUALITY WATER OF MD INC WATER	63.00	
03-05	AP	00716418	03/01/14 03/01/14	HAGUE QUALITY WATER OF MD INC WATER	126.00	
03-05	AP	00716418	03/01/14 03/01/14	HAGUE QUALITY WATER OF MD INC WATER	189.00	
03-05	AP	00716418	03/01/14 03/01/14	HAGUE QUALITY WATER OF MD INC WATER	378.00	
03-07	AP	00716632	03/03/14 03/03/14	NATIONAL NEWS AGENCY INC PUBLICATIONS/REFERENCE MAT'L	35,876.20	
03-13	AP	E0128635	12/12/13 12/12/13	XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE)	2,595.00	
03-14	AP	E0129934	01/31/14 01/31/14	PROQUEST LLC PUBLICATIONS/REFERENCE MAT'L	2,858.00	
03-18	AP	00718968	12/06/13 12/06/13	KNOWLEDGE INFORMATION SOLUTION INC OFFICE SUPPLIES (OUTSIDE)	208.78	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	57.72	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-B & H PHOTO-VIDEO-MO/T OFFICE SUPPLIES (OUTSIDE)	1,159.96	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-CDW GOVERNMENT OFFICE SUPPLIES (OUTSIDE)	283.98	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-CDW GOVERNMENT OFFICE SUPPLIES (OUTSIDE)	596.65	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-GEORGE W ALLEN CO OFFICE SUPPLIES (OUTSIDE)	368.00	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-IND STATIONERS-GUERNSE OFFICE SUPPLIES (OUTSIDE)	287.02	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-IND STATIONERS-GUERNSE OFFICE SUPPLIES (OUTSIDE)	643.71	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-IND STATIONERS-GUERNSE OFFICE SUPPLIES (OUTSIDE)	836.32	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-IND STATIONERS-GUERNSE OFFICE SUPPLIES (OUTSIDE)	1,147.28	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-LIB OF CONGRESS PUBLICATIONS/REFERENCE MAT'L	525.00	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-MANNINGS BOOKS PUBLICATIONS/REFERENCE MAT'L	365.00	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PACER800-676-6856IR PUBLICATIONS/REFERENCE MAT'L	286.88	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-WASHPOS SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	27.37	
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER	8.00	
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER	20.00	
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER	25.00	
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER	96.98	
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER	174.00	
03-27	AP	00721849	03/24/14 03/24/14	KNOWLEDGE INFORMATION SOLUTION INC OFFICE SUPPLIES (OUTSIDE) QTY - 20	575.80	
03-27	AP	00721849	03/24/14 03/24/14	KNOWLEDGE INFORMATION SOLUTION INC OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,413.12	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	58.68	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	76.10	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	81.36	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	93.25	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	97.96	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	249.96	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	257.15	

03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	827.53	
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	912.54	
							SUPPLIES AND MATERIALS TOTALS:	104,804.21
EQUIPMENT								
01-10	AP	00706194	FCN TECHNOLOGY SOLUTIONS	12/31/13	12/31/13	MAINTENANCE / REPAIRS	20,562.31	
01-10	AP	00706195	HEWLETT-PACKARD COMPANY	11/04/13	12/03/13	MAINTENANCE / REPAIRS	582.50	
01-10	AP	00706196	TECHNICAL DIFFERENCE INC	12/02/13	12/02/13	MAINTENANCE / REPAIRS	2,660.36	
01-29	AP	00710776	KNOWLEDGE INFORMATION SOLUTION INC	12/02/13	12/02/13	MAINTENANCE / REPAIRS QTY - 2	107.42	
01-29	AP	00710776	KNOWLEDGE INFORMATION SOLUTION INC	12/02/13	12/02/13	MAINTENANCE / REPAIRS QTY - 8	429.68	
01-29	AP	00710776	KNOWLEDGE INFORMATION SOLUTION INC	12/02/13	12/02/13	MAINTENANCE / REPAIRS QTY - 16	859.36	
01-29	AP	00710776	KNOWLEDGE INFORMATION SOLUTION INC	12/02/13	12/02/13	MAINTENANCE / REPAIRS QTY - 20	1,074.20	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	56.00	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	98.40	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	183.00	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	209.58	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	220.16	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	369.44	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	6,286.82	
02-07	AP	00711270	ADOBE GOVT. AT CARAHSOFT	01/13/14	01/13/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,506.32	
02-12	AP	00711458	KNOWLEDGE INFORMATION SOLUTION INC	12/17/13	12/17/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,038.91	
02-12	AP	00711458	KNOWLEDGE INFORMATION SOLUTION INC	12/17/13	12/17/13	MAINTENANCE / REPAIRS QTY - 461	424.12	
02-12	AP	00711459	KNOWLEDGE INFORMATION SOLUTION INC	11/21/13	11/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 909	799.92	
02-12	AP	00711459	KNOWLEDGE INFORMATION SOLUTION INC	11/21/13	11/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1530	1,346.40	
02-12	AP	00711459	KNOWLEDGE INFORMATION SOLUTION INC	11/21/13	11/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 101	2,230.08	
02-12	AP	00711459	KNOWLEDGE INFORMATION SOLUTION INC	11/21/13	11/21/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	3,753.00	
02-21	AP	00715879	CITI PCARD-COSTCO.COM	12/29/13	01/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,399.99	
02-28	AP	00716163	HEWLETT-PACKARD COMPANY	12/04/13	01/03/14	MAINTENANCE / REPAIRS	582.50	
02-28	AP	00716165	HEWLETT-PACKARD COMPANY	01/04/14	02/03/14	MAINTENANCE / REPAIRS	582.50	
02-28	AP	00716214	KNOWLEDGE INFORMATION SOLUTION INC	02/18/14	02/18/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	934.16	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	20.42	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	56.00	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	98.40	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	183.00	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	190.00	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	369.44	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	6,286.82	
03-05	AP	00716471	DLT SOLUTIONS	02/28/14	02/28/14	MAINTENANCE / REPAIRS QTY - 2	344.96	
03-13	AP	E0128736	WALKER SUPPLY COMPANY	12/16/13	12/16/13	MAINTENANCE / REPAIRS	295.00	
03-27	AP	00721826	CDW GOVERNMENT INC. C/O ISM IN	03/12/14	03/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	6,455.00	
03-27	AP	00721849	KNOWLEDGE INFORMATION SOLUTION INC	03/24/14	03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,993.48	
03-31	AP	00721848	KNOWLEDGE INFORMATION SOLUTION INC	03/03/14	03/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,499.76	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	20.42	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	56.00	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	98.40	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	183.00	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	190.00	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	369.44	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	6,286.82	
							EQUIPMENT TOTALS:	83,293.49
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,053,827.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
FAMILY ROOM						
SUPPLIES AND MATERIALS						
02-18	AP E0118610	CAPITOLHOST	01/28/14 01/28/14	FOOD & BEVERAGE		4,724.40
					SUPPLIES AND MATERIALS TOTALS:	4,724.40
					FAMILY ROOM TOTALS:	4,724.40
					OFFICE TOTALS:	5,058,552.30
FISCAL YEAR 2013 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
TRANSPORTATION OF THINGS						
01-14	AP 00706326	ARTEX FINE ART SERVICES	12/01/13 12/01/13	FREIGHT CHARGES		867.00
01-17	AP 00706417	ARTEX FINE ART SERVICES	12/31/13 12/31/13	FREIGHT CHARGES		1,471.25
02-20	AP 00713268	ARTEX FINE ART SERVICES	01/01/14 01/31/14	FREIGHT CHARGES		867.00
03-24	AP 00721592	ARTEX FINE ART SERVICES	02/01/14 02/28/14	FREIGHT CHARGES		867.00
					TRANSPORTATION OF THINGS TOTALS:	4,072.25
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		45.42
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		4.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.02
PRINTING AND REPRODUCTION						
01-08	AP E0104324	XEROX CORPORATION	09/27/13 10/22/13	PRINTING & REPRODUCTION		4.76
02-18	AP E0119290	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION		161.15
					PRINTING AND REPRODUCTION TOTALS:	165.91
OTHER SERVICES						
01-10	AP 00706222	MARJORIE C KELAHER	12/30/13 01/10/14	NON-TECHNOLOGY SERVICE CONTR		4,590.99
01-14	AP 00706041	PRECISION LEGAL SERVICES	11/13/13 12/12/13	NON-TECHNOLOGY SERVICE CONTR		14,619.38
01-17	AP 00706416	ARCHIVAL ART SERVICES INC	01/07/14 01/07/14	NON-TECHNOLOGY SERVICE CONTR		142.00
01-22	AP 00710453	STROMBERG CONSERVATION	01/18/14 01/18/14	NON-TECHNOLOGY SERVICE CONTR		1,000.00
01-23	AP E0109799	NEAL R GROSS & COMPANY INC	09/19/13 09/19/13	STENOGRAPHIC REPORTING		560.00
01-23	AP E0109806	NEAL R GROSS & COMPANY INC	09/12/13 09/12/13	STENOGRAPHIC REPORTING		536.00
01-23	AP E0109869	NEAL R GROSS & COMPANY INC	09/19/13 09/19/13	STENOGRAPHIC REPORTING		408.00
01-23	AP E0109870	NEAL R GROSS & COMPANY INC	09/26/13 09/26/13	STENOGRAPHIC REPORTING		352.00
01-24	AP 00710450	COMPOSITION SYSTEMS INC (CSI)	01/13/14 01/13/14	NON-TECHNOLOGY SERVICE CONTR		267.00
01-27	AP 00710669	MARJORIE C KELAHER	01/13/14 01/24/14	NON-TECHNOLOGY SERVICE CONTR		4,261.18
02-03	AP 00710882	AUDIO TRANSCRIPTION CENTER	01/28/14 01/28/14	TECHNOLOGY SERVICE CONTRACTS		232.50
03-04	AP 00716395	AUDIO TRANSCRIPTION CENTER	02/26/14 02/26/14	TECHNOLOGY SERVICE CONTRACTS		427.50
03-10	AP 00716492	AUDIO TRANSCRIPTION CENTER	02/11/14 02/11/14	TECHNOLOGY SERVICE CONTRACTS		277.50
03-14	AP 00717294	AUDIO TRANSCRIPTION CENTER	03/06/14 03/06/14	TECHNOLOGY SERVICE CONTRACTS		195.00
03-25	AP 00718917	PRECISION LEGAL SERVICES	01/06/14 02/27/14	NON-TECHNOLOGY SERVICE CONTR		3,702.50
03-25	AP 00721742	NIGHT KITCHEN INC	11/01/13 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		7,457.50
03-26	AP 00721748	AUDIO TRANSCRIPTION CENTER	03/20/14 03/20/14	TECHNOLOGY SERVICE CONTRACTS		277.50
03-31	AP E0134606	ADVENTOS	09/14/12 09/13/13	CONSULTANT CONTRACT SERVICE		1,726.19
					OTHER SERVICES TOTALS:	41,032.74

SUPPLIES AND MATERIALS							
02-06	AR	AC-09014	DEER PARK WATER	09/30/13	09/30/13	WATER	-8.00
02-06	AR	AC-09015	DEER PARK WATER	08/31/13	08/31/13	WATER	-8.00
02-06	AR	AC-09016	DEER PARK WATER	07/31/13	07/31/13	WATER	-9.98
02-06	AR	AC-09017	DEER PARK WATER	07/31/13	07/31/13	WATER	-2.00
02-06	AR	AC-09018	DEER PARK WATER	07/31/13	07/31/13	WATER	-8.00
02-06	AR	AC-09019	DEER PARK WATER	05/31/13	05/31/13	WATER	-2.00
02-06	AR	AC-09020	DEER PARK WATER	05/31/13	05/31/13	WATER	-2.48
02-06	AR	AC-09021	DEER PARK WATER	06/30/13	06/30/13	WATER	-8.00
02-20	AP	E0120474	THOMSON REUTERS	09/10/13	10/09/13	PUBLICATIONS/REFERENCE MAT'L	636.93
SUPPLIES AND MATERIALS TOTALS:							588.47
EQUIPMENT							
01-27	AP	00710417	SPECTRA LOGIC	09/12/13	09/12/13	MAINTENANCE / REPAIRS	21,004.80
02-06	AP	00711062	CDW GOVERNMENT INC. C/O ISM IN	10/28/13	10/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	775.00
02-06	AP	00711062	CDW GOVERNMENT INC. C/O ISM IN	10/28/13	10/28/13	WARRANTIES	285.00
02-27	AP	00716168	HEWLETT-PACKARD COMPANY	09/04/13	10/03/13	MAINTENANCE / REPAIRS	582.50
EQUIPMENT TOTALS:							22,647.30
SALARIES, OFFICERS & EMPLOYEES TOTALS:							68,556.69
OFFICE TOTALS:							68,556.69

FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	597,920.31	303,376.83
TRAVEL	1,716.18	1,183.82
RENT, COMMUNICATION, UTILITIES	3,200.45	2,053.61
PRINTING AND REPRODUCTION	154.95	54.95
OTHER SERVICES	585.00	520.00
SUPPLIES AND MATERIALS	15,878.10	8,958.83
EQUIPMENT	2,367.55	1,243.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:	621,822.54	317,391.53
OFFICE TOTALS:	621,822.54	317,391.53

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGATE, NICHOLAS J	01/01/14	03/31/14	LAW CLERK	13,286.49			
CONSTANTINE, CZESLAWA K.	01/01/14	03/31/14	OFFICE ADMINISTRATOR	27,500.01			
DAVENPORT, CHRISTINE M.	12/01/13	01/02/14	SENIOR ASSISTANT COUNSEL	2,666.31			
KIRCHER, KERRY	01/01/14	03/31/14	GENERAL COUNSEL	43,125.00			
PITTARD IV, WILLIAM B	01/01/14	03/31/14	DEPUTY GENERAL COUNSEL	42,674.01			
ROSENBERG, ISAAC B	12/30/13	03/31/14	ASSISTANT COUNSEL	34,125.00			
ROUMEL, ELENI M	01/01/14	03/31/14	ASSISTANT COUNSEL	36,249.99			
SUNDLOF, THOMAS M.	01/01/14	03/31/14	STAFF ATTORNEY	14,375.01			
TATELMAN, TODD B	01/01/14	03/31/14	ASSISTANT COUNSEL	37,500.00			
WALKER, MARY B	01/01/14	03/31/14	ASSISTANT COUNSEL	37,500.00			
WHITELock, JAMIE H	01/01/14	03/31/14	STAFF ATTORNEY	14,375.01			
PERSONNEL COMPENSATION TOTALS:				303,376.83			
TRAVEL							
01-13	AP	E0106584	WALKER, MARY B.	01/03/14	01/03/14	TAXI/PARKING/TOLLS	16.00
02-06	AP	E0115316	ROUMEL, ELENI M.	01/30/14	01/30/14	TAXI/PARKING/TOLLS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF GENERAL COUNSEL—Con.						
02-11	AP	E0117235	02/03/14	02/03/14	TAXI/PARKING/TOLLS	8.05
02-11	AP	E0117236	02/03/14	02/04/14	TRAVEL SUBSISTENCE	1,110.65
02-24	AP	E0121620	02/18/14	02/19/14	TAXI/PARKING/TOLLS	17.12
						TRAVEL TOTALS:
						1,183.82
RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0106575	12/06/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	11.97
01-13	AP	E0106576	10/01/13	12/31/13	EQUIP RENTAL (EFF 1/3/03)	51.57
01-13	AP	E0106577	12/24/13	12/24/13	POSTAGE / COURIER / BOX RENTAL	7.12
01-13	AP	E0106579	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	5.52
01-13	AP	E0106582	10/01/13	12/31/13	EQUIP RENTAL (EFF 1/3/03)	117.00
01-13	AP	E0106585	12/13/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	11.50
01-13	AP	E0106588	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	7.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	442.57
01-29	AP	E0112426	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL	5.68
01-30	AP	E0112378	01/06/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	28.35
02-11	AP	E0117234	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	10.49
02-11	AP	E0117237	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	9.76
02-24	AP	E0121619	01/27/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	10.49
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	426.20
02-28	AP	E0123834	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	4.98
03-20	AP	E0131435	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	11.40
03-20	AP	E0131436	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	7.75
03-25	AP	E0132953	03/04/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	11.40
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	369.61
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,053.61
PRINTING AND REPRODUCTION						
03-13	AP	00717290	01/14/14	01/14/14	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:
						54.95
OTHER SERVICES						
01-30	AP	E0112382	12/01/13	12/30/13	NON-TECHNOLOGY SERVICE CONTR	520.00
						OTHER SERVICES TOTALS:
						520.00
SUPPLIES AND MATERIALS						
01-13	AP	E0106581	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,510.00
01-22	AP	E0109506	12/01/13	12/31/13	WATER	35.84
01-23	AP	E0109503	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	636.80
01-23	AP	E0109504	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,338.00
01-23	AP	E0109508	12/26/13	12/26/13	PUBLICATIONS/REFERENCE MAT'L	527.00

01-23	AP	E0109509	ASPEN PUBLISHERS INC	12/05/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L	476.00
01-23	AP	E0109517	ASPEN PUBLISHERS INC	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	476.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	67.15
01-30	AP	E0112415	THOMSON REUTERS	12/10/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	566.16
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	85.20
02-03	AP	00710899	DELL MARKETING LP	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	239.99
02-24	AP	E0121613	THOMPSON WEST	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,338.00
02-24	AP	E0121615	MATTHEW BENDER & COMPANY INC	01/28/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	62.00
02-25	AP	E0121614	KELLIE HUMISTON	11/27/13	11/27/13	PUBLICATIONS/REFERENCE MAT'L	12.60
02-28	AP	E0123835	DEER PARK WATER	01/01/14	01/31/14	WATER	31.12
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	81.58
03-20	AP	E0131484	DEER PARK WATER	02/01/14	02/28/14	WATER	41.12
03-25	AP	E0132954	THOMSON REUTERS	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	1,338.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	96.27
SUPPLIES AND MATERIALS TOTALS:							8,958.83
EQUIPMENT							
01-23	AP	E0109500	VERACITEC	01/15/14	01/15/14	MAINTENANCE / REPAIRS	200.00
01-23	AP	E0109502	INFINDOCS	12/05/13	01/14/14	MAINTENANCE / REPAIRS	335.84
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	76.80
02-28	GL	MNT0037022	.....	10/25/13	10/31/13	MAINTENANCE / REPAIRS	10.25
02-28	GL	MNT0037022	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	45.40
02-28	GL	MNT0037022	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	45.40
02-28	GL	MNT0037022	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	45.40
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	122.20
03-04	AP	E0123836	VERACITEC	02/25/14	02/25/14	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	122.20
EQUIPMENT TOTALS:							1,243.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:							317,391.53
OFFICE TOTALS:							317,391.53
FISCAL YEAR 2013 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
FRANKED MAIL							
01-15	AP	00706380	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	FRANKED MAIL	-200.00
FRANKED MAIL TOTALS:							-200.00
RENT, COMMUNICATION, UTILITIES							
01-15	AP	00706380	UNITED STATES POSTAL SERVICE	09/01/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							200.00
EQUIPMENT							
03-04	AP	00716382	RICOH USA INC	08/30/13	08/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,817.00
EQUIPMENT TOTALS:							3,817.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							3,817.00
OFFICE TOTALS:							3,817.00
FISCAL YEAR 2014 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							3,516,655.08
RENT, COMMUNICATION, UTILITIES							0.00
PRINTING AND REPRODUCTION							0.00
TOTALS:							1,770,848.89
TOTALS:							-39.81
TOTALS:							-12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
RECEPTIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS,NICHELLE F	01/01/14 03/31/14	PARKING SECURITY STAFF	10,662.51	
		BATTLE-LUCAS, GAIL N.	01/01/14 03/31/14	PARKING SECURITY STAFF	14,232.00	
		BENSON, WENDY M.	01/01/14 03/31/14	PARKING SECURITY STAFF	12,448.50	
		BERNHARDT, SARAH G.	01/01/14 02/06/14	SECURITY OFFICER	7,246.90	
		BETZ,JESSICA A	01/01/14 03/31/14	PARKING SECURITY STAFF	11,258.01	
		BIERET, STEFAN J.	01/01/14 03/31/14	ASST TO THE SGT AT ARMS, OPERA	24,127.26	
		BLATNIK, THOMAS H.	01/01/14 03/31/14	CHAMBER SUPPORT SVCS STAFF	14,955.24	
		BLATNIK, THOMAS H.	01/01/14 01/31/14	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	258.84	
		BLODGETT, TIMOTHY P.	01/01/14 03/31/14	COUNSEL TO SGT AT ARMS	42,102.75	
		BOARDMAN JR, JOHN D.	01/01/14 01/14/14	CHAMBER SECURITY STAFF	2,273.48	
		BOARDMAN JR, JOHN D.	01/01/14 01/14/14	CHAMBER SECURITY STAFF (OTHER COMPENSATION)	25,000.00	
		BOLEYN,JUSTIN P	01/01/14 03/31/14	SECURITY OFFICER	20,093.76	
		BRADLEY III,JAMES R	01/01/14 03/31/14	PARKING SECURITY STAFF	10,961.01	
		BRADY, STANDLEY	01/01/14 03/31/14	PARKING SECURITY STAFF	16,314.51	
		BROWN, CHRISTOPHER L.	01/01/14 03/31/14	PARKING SECURITY STAFF	12,448.50	
		BURNETT, MONA S.	01/01/14 03/31/14	PARKING SECURITY STAFF	13,043.25	
		BURNS, ANDREW J.	01/01/14 03/31/14	MGR, CHAMBER SUPPORT SERVICES	25,025.01	
		CALESNICK,JONATHAN	01/01/14 03/31/14	CHAMBER SUPPORT SVCS STAFF (A)	11,852.49	
		CASSIDY,GERALDINE R	01/01/14 01/14/14	PARKING SECURITY STAFF	1,797.33	
		CASSIDY,GERALDINE R	01/01/14 01/14/14	PARKING SECURITY STAFF (OTHER COMPENSATION)	3,851.42	
		CASSIDY,GERALDINE R	01/01/14 01/14/14	PARKING SECURITY STAFF (OTHER COMPENSATION)	25,000.00	
		CLARK,JOHN M	01/01/14 01/31/14	CHAMBER SUPPORT SVCS STAFF	3,752.67	
		CLARK,JOHN M	02/01/14 03/31/14	CHAMBER SECURITY STAFF	7,505.34	
		CLARK,JOHN M	01/01/14 01/26/14	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	844.35	
		CLARNER,DONNA L	01/01/14 03/31/14	PARKING SECURITY STAFF	11,258.01	
		COLEMAN, EMANUEL	01/01/14 03/31/14	PARKING SECURITY STAFF	12,149.76	
		COMBS, BOBBIE J.	01/01/14 03/31/14	APPOINTMENT DESK ASSISTANT	12,448.50	
		COWARD,DORIAN A	01/01/14 03/31/14	DIRECTOR	35,512.26	
		CROSSLING,CIERA G	01/01/14 03/31/14	CHAMBER SUPPORT SVCS STAFF	11,258.01	
		DANIEL, TED	01/01/14 03/31/14	ASST SAA FOR PRITCL & CHMBR OPS	37,371.24	
		DAVIS,TRAVIS	01/01/14 03/31/14	PARKING SECURITY STAFF	11,258.01	
		DERRINGTON, TROY N.	01/01/14 03/31/14	PARKING SECURITY STAFF	10,684.65	
		DIGGS,ALYCE L	01/01/14 03/31/14	PARKING SECURITY STAFF	12,348.92	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,516,655.08	1,769,894.66
OTHER SERVICES					396.56	0.00
SUPPLIES AND MATERIALS					238.69	238.69
RECEPTIONS TOTALS:					635.25	238.69
OFFICE TOTALS:					3,517,290.33	1,770,133.35

DIXON-TYMUS, VIVIAN	01/01/14	03/31/14	APPOINTMENT DESK ASSISTANT	13,638.51
DIXON-TYMUS, VIVIAN	01/01/14	01/31/14	APPOINTMENT DESK ASSISTANT (OVERTIME)	236.05
ELZINGA, STEWART A	02/24/14	03/31/14	CHAMBER SUPPORT SVCS STAFF	4,262.50
ENGEL, H D	01/01/14	01/01/14	AUDIO SPECIALIST (OTHER COMPENSATION)	25,000.00
EVANS, SOLEDAD M	01/01/14	03/31/14	PARKING SECURITY STAFF	11,258.01
FISCHER, CHRISTOPHER C.	01/01/14	03/31/14	CHAMBER SECURITY STAFF	16,328.76
FISHER, DARRYL E.	01/01/14	03/31/14	PARKING SECURITY STAFF	13,638.51
FITZPATRICK, CAITLIN K	01/01/14	03/31/14	CHAMBER SUPPORT SVCS STAFF (A)	11,852.49
FITZPATRICK, ROBERT	01/01/14	03/31/14	ASST, POLICE SRVS/LAW ENFORCE	26,648.25
FOREMAN, LORRAINE T	01/01/14	03/31/14	SPECIAL ASSISTANT	20,526.99
FORREST, CHINETTA R.	01/01/14	03/31/14	PARKING SECURITY STAFF	12,448.50
FOWLER, JUDY S.	01/01/14	03/31/14	PARKING SECURITY STAFF	12,149.76
FRANCIS, BYRON A.	01/01/14	03/31/14	ASST SHIFT SUPERVISOR	17,913.00
FRANGER, MELISSA K.	01/01/14	03/31/14	LEC PROGRAM ADMINISTRATOR	32,331.00
GABATINO, LAURA	01/01/14	03/31/14	CHAMBER SECURITY STAFF	12,149.76
GILL, ROBERTA M.	01/01/14	03/31/14	CHAMBER SECURITY STAFF	12,149.76
GRAJEDA, CLAUDIO M	01/01/14	03/31/14	SECURITY INFORMATION OFFICER	17,720.01
GREENHOW, KASANDRA R.	01/01/14	03/31/14	STAFF ASST, IMM OFC	18,027.00
GREENHOW, KASANDRA R.	01/01/14	01/31/14	STAFF ASST, IMM OFC (OVERTIME)	338.00
GREENLEE-LOWE, SUSAN	01/01/14	03/31/14	ASSISTANT, ID SERVICES	19,877.25
GRIFFITH, ANTHONY W.	01/01/14	03/31/14	PARKING SECURITY STAFF	14,232.00
HAMLETT, JOYCE L.	01/01/14	03/31/14	ASST SGT AT ARMS FLOOR SECURITY	22,865.76
HARTWELL-COLEMAN, CHERYL	01/01/14	03/31/14	APPOINTMENT DESK ASSISTANT	12,745.26
HARTWELL-COLEMAN, CHERYL	01/01/14	01/31/14	APPOINTMENT DESK ASSISTANT (OVERTIME)	257.35
HEBRON, DENZEL J	01/06/14	03/31/14	PARKING SECURITY STAFF	9,792.23
HERRERA, ALAN	01/01/14	03/31/14	PARKING SECURITY STAFF	10,662.51
HILL JR, BERNARD B	01/01/14	03/31/14	SYSTEMS ADMINISTRATION	18,906.51
HOLMES, DARIUS	01/01/14	03/31/14	CHAMBER SECURITY STAFF	14,955.24
HUDDLESTON, CATHERINE A	01/01/14	01/31/14	APPOINTMENT DESK ASSISTANT	3,554.17
HUDDLESTON, CATHERINE A	02/01/14	03/31/14	ASST SPEC EVENTS/PROTOCOL	11,813.34
HUDDLESTON, CATHERINE A	01/01/14	01/31/14	APPOINTMENT DESK ASSISTANT (OVERTIME)	153.78
HUGHES, TANYA K.	01/01/14	03/31/14	ASST FOR TECH SUPP, ID SVCS	19,877.25
IRVING, PAUL	01/01/14	03/31/14	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	01/01/14	03/31/14	PARKING SECURITY STAFF	12,050.67
JOHNSON, LAKEISHA N.	01/01/14	01/31/14	PARKING SECURITY STAFF (OVERTIME)	273.52
JOHNSON, TERESA A.	01/01/14	03/31/14	MANAGER, APPOINTMENTS DESKS	27,553.26
JOYCE, KATHLEEN F.	01/01/14	03/31/14	ASST SAA FOR ADMIN	39,229.26
KAELIN, JAMES J.	01/01/14	03/31/14	CHIEF INFORMATION OFFICER	37,371.24
KELLAHER, DONALD T.	01/01/14	02/03/14	DEP SAA POLICE SVCS&COMM REL	15,647.14
KELLAHER, DONALD T.	02/01/14	02/03/14	DEP SAA POLICE SVCS&COMM REL (OTHER COMPENSATION)	12,802.20
KEYS, MICHAEL B	01/01/14	03/31/14	PARKING SECURITY STAFF	11,258.01
KIM, DANNY S.	01/01/14	03/31/14	CHAMBER SECURITY STAFF	13,254.75
KRAFTAN, NATALIE M	01/01/14	02/21/14	CHAMBER SUPPORT SVCS STAFF (A)	6,042.09
KRAFTAN, NATALIE M	01/01/14	01/31/14	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	184.54
KRAFTAN, NATALIE M	02/01/14	02/21/14	CHAMBER SUPPORT SVCS STAFF (A) (OTHER COMPENSATION)	592.36
LEWIS, ISAAC O.	01/01/14	03/31/14	PARKING SECURITY STAFF	12,149.76
LONERGAN, VINCENT P	01/01/14	03/31/14	PARKING SECURITY STAFF	10,662.51
LOONEY, JOHN F	01/01/14	03/31/14	DIR, IDENTIFICATION SERVICES	35,184.99
LYNCH, BRENDAN K	01/01/14	01/06/14	CHAMBER SUPPORT SVCS STAFF	710.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
		LYNCH,BRENDAN K	01/07/14 03/31/14	CHAMBER SECURITY STAFF	9,951.67	
		MARROQUIN,DIXIE L	01/01/14 03/31/14	CHAMBER SUPPORT SVCS STAFF	11,258.01	
		MARROQUIN,DIXIE L	01/01/14 01/31/14	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	194.85	
		MATHIS,VEDA A	01/06/14 01/31/14	PARKING SECURITY STAFF	2,880.07	
		MAYES, NICARSIA K.	01/01/14 01/01/14	CHIEF COUNSEL. COMM AND TECH (OTHER COMPENSATION)	25,000.00	
		MCFARLAND, WILLIAM P.	01/01/14 03/31/14	DIR, HOUSE SECURITY OFFICE	37,371.24	
		MEADOWS, SONYA L	01/01/14 03/31/14	ADMINISTRATIVE SPECIALIST	16,734.99	
		MEADOWS, SONYA L	01/01/14 01/31/14	ADMINISTRATIVE SPECIALIST (OVERTIME)	337.91	
		MILES,STEVEN	01/01/14 03/31/14	APPOINTMENT DESK ASSISTANT	11,258.01	
		MILES,STEVEN	01/01/14 01/31/14	APPOINTMENT DESK ASSISTANT (OVERTIME)	227.32	
		MILLER,DEBORAH M	01/01/14 03/31/14	APPOINTMENT DESK ASSISTANT	11,258.01	
		MILTON,DEON P	01/01/14 03/31/14	PARKING SECURITY STAFF	10,368.24	
		MOFFITT, MELISSA H.	01/01/14 03/31/14	CHAMBER SECURITY STAFF	14,615.25	
		MOORE, DEBESSA M.	01/01/14 03/31/14	PARKING SECURITY STAFF	12,149.76	
		MYERS,RODRIC M	01/01/14 03/31/14	APPOINTMENT DESK ASSISTANT	11,356.76	
		PAPAGEORGE,TOM A	01/01/14 03/31/14	CHAMBER SUPPORT SVCS STAFF	11,258.01	
		PAPAGEORGE,TOM A	01/01/14 01/31/14	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	162.37	
		PEGUES, ROBIN A.	01/01/14 03/31/14	ASSISTANT ID SERVICES	14,289.51	
		PIERCE, RONALD F	01/01/14 03/31/14	PARKING SECURITY STAFF	10,368.24	
		PSCHIRER, JOSEPH J	02/03/14 03/31/14	PARKING SECURITY STAFF	6,681.76	
		REYES, ELSY Y	01/01/14 03/31/14	APPOINTMENT DESK ASSISTANT	10,662.51	
		ROBERTSON, JAMES A.	01/01/14 03/31/14	PARKING SECURITY STAFF	14,232.00	
		ROCHE, CHARLES D.	01/01/14 03/31/14	CHAMBER SECURITY STAFF	15,635.76	
		ROCHE, CHARLES D.	01/01/14 01/31/14	CHAMBER SECURITY STAFF (OVERTIME)	270.62	
		RODGERS-OWENS,VIRGINIA J	01/01/14 03/31/14	PARKING SECURITY STAFF	10,662.51	
		RODRIGUEZ, DIANA	01/01/14 03/31/14	SPECIAL PROJECTS ASST	19,301.76	
		RODRIGUEZ,PAUL P	01/01/14 03/31/14	PARKING SECURITY STAFF	11,258.01	
		SAMPSON, RICHARD E.	01/01/14 03/31/14	CHAMBER SECURITY STAFF	13,594.50	
		SIMMONS,MATTHEW	01/01/14 01/31/14	CHAMBER SUPPORT SVCS STAFF	3,752.67	
		SIMMONS,MATTHEW	02/01/14 03/31/14	CHAMBER SECURITY STAFF	7,505.34	
		SIMMONS,MATTHEW	01/01/14 01/26/14	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	3,752.67	
		SIMPSON, WALLACE A.	01/01/14 03/31/14	CHAMBER SECURITY STAFF	13,594.50	
		SIMS, WILLIAM P.	01/01/14 01/03/14	DIRECTOR OF CHAMBER SECURITY	1,307.64	
		SIMS, WILLIAM P.	01/01/14 01/03/14	DIRECTOR OF CHAMBER SECURITY (OTHER COMPENSATION)	13,076.42	
		SIMS, WILLIAM P.	01/01/14 01/03/14	DIRECTOR OF CHAMBER SECURITY (OTHER COMPENSATION)	25,000.00	
		SMITH, BARBARA	01/01/14 03/31/14	PARKING SECURITY STAFF	15,635.76	
		SPRIGGS,BRANDON S	02/24/14 03/31/14	CHAMBER SUPPORT SVCS STAFF	4,262.50	
		STEVENSON,MARISA	01/01/14 03/31/14	SYSTEMS ADMINISTRATOR	24,127.26	
		THAMES, MICHAEL A.	01/01/14 03/31/14	PARKING SECURITY STAFF	12,745.26	
		THOMAS-WRIGHT, PATRICIA L	01/01/14 03/31/14	ASSISTANT, ID SERVICES	16,734.99	
		THOMAS-WRIGHT, PATRICIA L	01/01/14 01/31/14	ASSISTANT, ID SERVICES (OVERTIME)	265.50	
		TITUS, ANTHONY L.	01/01/14 03/31/14	ASSISTANT, ID SERVICES	17,126.76	
		TITUS, ANTHONY L.	01/01/14 01/31/14	ASSISTANT, ID SERVICES (OVERTIME)	247.02	

		TOLBERT, ROBERT W.	01/01/14	03/31/14	SHIFT SUPERVISOR	22,072.50
		TOMPKINS, KELLY L.	01/01/14	03/31/14	CHAMBER SUPPORT SVCS STAFF	10,662.51
		VILLA, RICHARD R.	01/01/14	03/31/14	ASST SGT AT ARMS FLOOR SECURITY	19,697.49
		VITELLO, GEORGE A.	01/01/14	03/31/14	APPOINTMENT DESK ASSISTANT	10,662.51
		VITELLO, GEORGE A.	01/01/14	01/31/14	APPOINTMENT DESK ASSISTANT (OVERTIME)	184.54
		WILLIAMS, WILLIE C.	01/01/14	03/31/14	PARKING SECURITY STAFF	12,745.26
		WILSON, RICHARD T.	01/01/14	03/31/14	ASSIST DIRECT, HOUSE SECURITY	23,941.50
		WRIGHT, PATRICE A.	01/01/14	03/31/14	APPOINTMENT DESK ASSISTANT	10,662.51
					PERSONNEL COMPENSATION TOTALS:	1,770,848.89
		RENT, COMMUNICATION, UTILITIES				
02-21	AP	00715850 FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.35
03-10	AP	00717027 FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	-4.81
03-10	AP	00717036 FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	-5.35
03-13	GL	GLA0037351	10/01/13	10/31/13	RECORDING - (TRANSFER)	-35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-39.81
		PRINTING AND REPRODUCTION				
03-13	GL	GLA0037351	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	-12.80
					PRINTING AND REPRODUCTION TOTALS:	-12.80
		SUPPLIES AND MATERIALS				
01-24	AP	00710582 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	251.90
01-24	AP	00710582 CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	399.99
02-21	AP	00715879 CITI PCARD-BESTBUY.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	798.98
02-21	AP	00715879 CITI PCARD-LAMINATION SERVICES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	460.00
02-21	AP	00715879 CITI PCARD-MONOPRICE INC	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	69.90
03-10	AP	00717033 CITIBANK P CARD	10/29/13	11/28/13	AUTO EXPENSES	-143.50
03-10	AP	00717034 BOISE CASCADE	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	-758.12
03-10	AP	00717035 CITIBANK P CARD	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	-651.89
03-10	AP	00717037 CITIBANK P CARD	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	-1,328.88
03-21	AP	00721607 CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	48.96
03-21	AP	00721607 CITI PCARD-AMZ DISPLAYS2GO	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	129.27
03-21	AP	00721607 CITI PCARD-APL APPLE ITUNES STORE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	44.95
03-21	AP	00721607 CITI PCARD-BEST BUY	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	49.98
03-21	AP	00721607 CITI PCARD-BIZCHAIR OFFICE FURNIT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	578.97
03-24	AP	00721701 CITIBANK P CARD	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	-852.13
					SUPPLIES AND MATERIALS TOTALS:	-901.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,769,894.66
		RECEPTIONS				
		SUPPLIES AND MATERIALS				
01-24	AP	00710582 CITI PCARD-FISHERSPACE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	217.50
03-04	AP	E0124287 JOHNSON, TERESA A.	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	21.19
					SUPPLIES AND MATERIALS TOTALS:	238.69
					RECEPTIONS TOTALS:	238.69
					OFFICE TOTALS:	1,770,133.35
		FISCAL YEAR 2013 SERGEANT AT ARMS				
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		LYNCH, BRENDAN K	01/01/13	01/06/13	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	1,906.13
					PERSONNEL COMPENSATION TOTALS:	1,906.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 SERGEANT AT ARMS—Con.						
PRINTING AND REPRODUCTION						
01-13	AP 00706275	CITIBANK P CARD	01/29/13 02/28/13	MISCELLANEOUS PRINTING		-37.96
					PRINTING AND REPRODUCTION TOTALS:	-37.96
SUPPLIES AND MATERIALS						
01-08	AP 00706026	JOYCE, KATHLEEN	07/15/13 07/15/13	OFFICE SUPPLIES (OUTSIDE)		-48.00
01-08	AP 00706098	DEER PARK	06/30/13 06/30/13	WATER		-78.97
01-08	AP 00706099	DEER PARK	05/31/13 05/31/13	WATER		-81.94
01-13	AP 00706275	CITIBANK P CARD	01/29/13 02/28/13	OFFICE SUPPLIES (OUTSIDE)		-179.07
01-13	AP 00706279	CITIBANK P CARD	03/29/13 04/28/13	OFFICE SUPPLIES (OUTSIDE)		-379.90
01-13	AP 00706279	CITIBANK P CARD	03/29/13 04/28/13	SOFTWARE LESS THAN \$500		-195.00
01-13	AP 00706279	CITIBANK P CARD	03/29/13 04/28/13	PUBLICATIONS/REFERENCE MAT'L		-834.00
01-13	AP 00706284	CITIBANK P CARD	06/29/13 07/28/13	OFFICE SUPPLIES (OUTSIDE)		-831.93
01-13	AP 00706284	CITIBANK P CARD	06/29/13 07/28/13	PUBLICATIONS/REFERENCE MAT'L		-357.00
01-13	AP 00706291	CITIBANK P CARD	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		-4,382.97
01-13	AP 00706291	CITIBANK P CARD	05/29/13 06/28/13	PUBLICATIONS/REFERENCE MAT'L		-298.00
					SUPPLIES AND MATERIALS TOTALS:	-7,666.78
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-5,798.61
					OFFICE TOTALS:	-5,798.61
FISCAL YEAR 2014 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-43,125.00
					OFFICE TOTALS:	-43,125.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CONROY,PATRICK J.	10/01/13 12/31/13	HOUSE CHAPLAIN		-43,125.00
					PERSONNEL COMPENSATION TOTALS:	-43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-43,125.00
					OFFICE TOTALS:	-43,125.00
FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	636,000.00
					RENT, COMMUNICATION, UTILITIES	9,856.92
					SUPPLIES AND MATERIALS	2,756.24
					EQUIPMENT	2,352.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	650,965.16
					OFFICE TOTALS:	650,965.16
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	01/01/14 03/31/14	CLERK TO THE PARLIAMENTARIAN		40,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF THE PARLIAMENTARIAN—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,006.44
					OFFICE TOTALS:	<u>23,006.44</u>
FISCAL YEAR 2014 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	174,499.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	174,499.98
					OFFICE TOTALS:	<u>174,499.98</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	01/01/14 03/31/14	COMPUTER ANALYST		30,999.99
		NEAL, ANDREW	01/01/14 03/31/14	EDITOR		29,499.99
		SPITZER, MAX A.	01/01/14 03/31/14	EDITOR		28,500.00
					PERSONNEL COMPENSATION TOTALS:	88,999.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,999.98
					OFFICE TOTALS:	<u>88,999.98</u>
FISCAL YEAR 2014 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	217,053.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	217,053.54
					OFFICE TOTALS:	<u>217,053.54</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	01/01/14 02/28/14	TECHNICAL ASSISTANT		15,833.34
		LEGG BENAVIDES, RODOLFO	03/01/14 03/31/14	CHIEF OPERATING OFFICER		11,392.25
		PICAUT, CHRISTOPHER	01/01/14 02/28/14	CHIEF OF STAFF		28,449.34
		PICAUT, CHRISTINE C	03/01/14 03/31/14	CHIEF ADMINISTRATIVE OFFICER		10,558.67
		PRAY, KEITH A	01/01/14 02/28/14	DEPUTY CHIEF OF STAFF		28,068.50
		PRAY, KEITH A	03/01/14 03/31/14	CHIEF OF STAFF		14,224.67
					PERSONNEL COMPENSATION TOTALS:	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
					OFFICE TOTALS:	<u>108,526.77</u>
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	2,942.03
					OTHER SERVICES	15,449.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	18,411.03
ADMIN AND OPS						
					PERSONNEL COMPENSATION	165,634.32

AUDIT, ADVISORY, INVESTIGATION

RENT, COMMUNICATION, UTILITIES	12,713.10	7,662.78
PRINTING AND REPRODUCTION	1,191.16	1,128.73
OTHER SERVICES	21,316.50	10,376.50
SUPPLIES AND MATERIALS	2,548.76	1,704.99
EQUIPMENT	3,817.39	2,542.55
ADMIN AND OPS TOTALS:	207,221.23	106,976.18
PERSONNEL COMPENSATION	1,274,909.75	590,507.28
TRAVEL	752.86	39.55
RENT, COMMUNICATION, UTILITIES	82.28	5.60
PRINTING AND REPRODUCTION	182.79	0.00
OTHER SERVICES	9,640.15	7,073.09
SUPPLIES AND MATERIALS	3,570.20	3,570.20
AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,289,138.03	601,195.72
OFFICE TOTALS:	1,514,770.29	725,462.93

TRAINING, PERSONNEL & DEVELOP
TRAVEL

01-10	AP	E0106558	KOZUBSKI, SUSAN	11/22/13	11/22/13	PRIVATE AUTO MILEAGE	52.55
01-22	AP	E0108998	KOZUBSKI, SUSAN	01/15/14	01/15/14	TAXI/PARKING/TOLLS	3.40
02-06	AP	E0115299	PATEL, SAAD M.	11/18/13	11/23/13	LODGING	300.00
02-06	AP	E0115299	PATEL, SAAD M.	11/18/13	11/23/13	PRIVATE AUTO MILEAGE	49.16
03-04	AP	E0124026	CITIBANK GOV CARD SERVICE	02/23/14	02/25/14	COMMERCIAL TRANSPORTATION	928.75
03-04	AP	E0124026	CITIBANK GOV CARD SERVICE	02/23/14	02/25/14	LODGING	945.28
03-04	AP	E0124034	KOZUBSKI, SUSAN	02/19/14	02/19/14	TAXI/PARKING/TOLLS	3.40
03-12	AP	E0127386	PTASIENSKI, MICHAEL T	02/23/14	02/25/14	LODGING	303.02
03-12	AP	E0127386	PTASIENSKI, MICHAEL T	02/23/14	02/25/14	MEALS	177.50
03-12	AP	E0127386	PTASIENSKI, MICHAEL T	02/23/14	02/25/14	CAR RENTAL	102.97
03-12	AP	E0127386	PTASIENSKI, MICHAEL T	02/23/14	02/25/14	GASOLINE	10.00
03-12	AP	E0127386	PTASIENSKI, MICHAEL T	02/23/14	02/25/14	TAXI/PARKING/TOLLS	66.00
						TRAVEL TOTALS:	2,942.03
			OTHER SERVICES				
01-24	AP	00710582	CITI PCARD-GLEIM PUBLICATIONS INC	11/29/13	12/28/13	TRAINING	220.11
01-24	AP	00710582	CITI PCARD-PBD IIA INTRNLAUDITORS	11/29/13	12/28/13	TRAINING	385.85
02-21	AP	00715879	CITI PCARD-AGA-DC CHAPTER	01/03/14	01/28/14	TRAINING	10.00
02-21	AP	00715879	CITI PCARD-CLB ACFE DC CHAPTER	01/03/14	01/28/14	TRAINING	110.00
02-21	AP	00715879	CITI PCARD-PAYPAL ASSOCIATION	01/03/14	01/28/14	TRAINING	355.00
03-21	AP	00721607	CITI PCARD-ACFE	01/29/14	02/28/14	TRAINING	615.14
03-21	AP	00721607	CITI PCARD-ACL SERVICES LTD	01/29/14	02/28/14	TRAINING	3,100.00
03-21	AP	00721607	CITI PCARD-AGA-DC CHAPTER	01/29/14	02/28/14	TRAINING	10.00
03-21	AP	00721607	CITI PCARD-AICPA AICPA	01/29/14	02/28/14	TRAINING	1,750.00
03-21	AP	00721607	CITI PCARD-GLEIM PUBLICATIONS INC	01/29/14	02/28/14	TRAINING	157.90
03-21	AP	00721607	CITI PCARD-GRADUATE SCHOOL REG	01/29/14	02/28/14	TRAINING	695.00
03-21	AP	00721607	CITI PCARD-ISACA	01/29/14	02/28/14	TRAINING	1,370.00
03-21	AP	00721607	CITI PCARD-LEARNING TREE INTERNAT	01/29/14	02/28/14	TRAINING	2,249.00
03-21	AP	00721607	CITI PCARD-NATIONAL CAPITAL AREA	01/29/14	02/28/14	TRAINING	1,350.00
03-21	AP	00721607	CITI PCARD-TCD TTA-RESEARCH & CPE	01/29/14	02/28/14	TRAINING	96.00
03-21	AP	00721607	CITI PCARD-THEIA.ORG	01/29/14	02/28/14	TRAINING	1,875.00
						OTHER SERVICES TOTALS:	14,349.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	17,291.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
ADMIN AND OPS						
PERSONNEL COMPENSATION						
AP		CITI PCARD-GCC GIFTCERTIFICATES.C	01/03/14 01/28/14	BONUS	260.35	
		JONES,DEBORAH E	01/01/14 03/31/14	ADMINISTRATIVE ASSISTANT	17,126.76	
		KOZUBSKI, SUSAN M.	01/01/14 03/31/14	ASST DIR, FINANCE & ADMIN	27,197.76	
		UPSHUR, RODNEY T.	01/01/14 03/31/14	DIRECTOR, SUPPORT SERVICES	38,975.76	
					PERSONNEL COMPENSATION TOTALS:	83,560.63
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	120.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	255.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	2,052.05	
01-24	AP	00710582 CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	73.02	
02-21	AP	00715879 CITI PCARD-VERIZON ONETIMEPAYMENT	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE	73.02	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	212.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	255.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	2,094.50	
03-21	AP	00721607 CITI PCARD-VERIZON ONETIMEPAYMENT	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	73.05	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	120.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	255.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	2,077.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,662.78
PRINTING AND REPRODUCTION						
01-24	AP	00710582 CITI PCARD-OPM-ATL SVC CTR	11/29/13 12/28/13	ADVERTISEMENTS	340.00	
01-24	AP	00710582 CITI PCARD-PLAZA ARTIST MATER	11/29/13 12/28/13	PRINTING & REPRODUCTION	108.73	
02-21	AP	00715879 CITI PCARD-OPM-ATL SVC CTR	12/29/13 01/02/14	ADVERTISEMENTS	680.00	
					PRINTING AND REPRODUCTION TOTALS:	1,128.73
OTHER SERVICES						
01-16	AP	00706586 DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00	
02-16	AP	00711708 DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00	
03-16	AP	00717421 DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,405.00	
03-21	AP	00721607 CITI PCARD-PAYPAL HRPSONLTY	01/29/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR	161.50	
					OTHER SERVICES TOTALS:	10,376.50
SUPPLIES AND MATERIALS						
01-07	AP	E0104026 CAPITOLHOST	12/13/13 12/13/13	FOOD & BEVERAGE	514.75	
01-24	AP	00710582 CITI PCARD-CAN CANONBUSSOL CBS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	-467.00	
01-24	AP	00710582 CITI PCARD-GALLERY LEATHER CO INC	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	195.00	
01-27	AP	00710724 DEER PARK	12/31/13 12/31/13	WATER	144.88	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	34.50	
02-21	AP	00715879 CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	47.12	
02-21	AP	00715879 CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	32.41	
02-21	AP	00715879 CITI PCARD-AMAZON.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	18.64	
02-21	AP	00715879 CITI PCARD-AMAZON.COM	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	50.35	
02-21	AP	00715879 CITI PCARD-PRECISION ROLLER	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	149.80	

02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	104.93	
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	111.84
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	12.56	
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	119.00	
03-21	AP	00721607	CITI PCARD-OFFICE DEPOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	10.99	
03-21	AP	00721607	CITI PCARD-PRECISION ROLLER	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	166.55	
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	106.92	
03-31	AP	00722654	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	-12.56	
03-31	AP	00722654	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	12.56	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	351.75
							SUPPLIES AND MATERIALS TOTALS:	1,704.99
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	380.00
01-31	GL	MNT0036218	.....	01/20/14	01/31/14	MAINTENANCE / REPAIRS	73.55
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	570.00
03-13	AP	00717091	MYBINDING.COM	02/24/14	02/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000	949.00	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	570.00
							EQUIPMENT TOTALS:	2,542.55
							ADMIN AND OPS TOTALS:	106,976.18
AUDIT, ADVISORY, INVESTIGATION								
PERSONNEL COMPENSATION								
			BAILEY, RONNETTE L	01/01/14	03/31/14	AUDITOR	23,941.50	
			BENOIT, KIMBERLY F.	01/01/14	03/31/14	DIR. PERFORMANCE & FIN AUDITS	38,975.76	
			CARNEY, DOUGLAS J.	01/01/14	01/05/14	AUDITOR	1,800.94	
			CARNEY, DOUGLAS J.	01/01/14	01/05/14	AUDITOR (OTHER COMPENSATION)	7,023.68	
			CHANEY, SHIREY	01/01/14	03/31/14	MANAGEMENT ANALYST	25,657.74	
AP			CITI PCARD-GCC GIFTCERTIFICATES.C	01/03/14	01/28/14	BONUS	106.90	
AP			CITI PCARD-GCC GIFTCERTIFICATES.C	01/29/14	02/28/14	BONUS	374.15	
			COLE, DAVID P.	03/22/14	03/31/14	DIR. INFO SYSTEMS AUDITS	3,897.57	
			CORNELL, KEVIN	01/01/14	03/31/14	MANAGEMENT ANALYST	22,584.00	
			GRAFENSTINE, THERESA M.	01/01/14	03/31/14	INSPECTOR GENERAL	43,125.00	
			HOWARD, MICHAEL	01/01/14	03/31/14	ASSISTANT DIRECTOR	36,753.00	
			HUNTER, DEBBIE B.	01/01/14	03/31/14	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75	
			JOHNSON, STEVEN L.	01/01/14	03/31/14	ASST DIR TECHNOLOGY & QA	36,753.00	
			JOHNSON, STEVEN L.	01/01/14	01/17/14	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)	500.00	
			LOCKHART, STEPHEN D.	01/01/14	01/01/14	AUDITOR	359.87	
			LOCKHART, STEPHEN D.	01/01/14	01/01/14	AUDITOR (OTHER COMPENSATION)	5,218.07	
			LOUTSENHIZER, NICOLE L.	01/01/14	03/31/14	AUDITOR	22,584.00	
			PATEL, SAAD M.	01/01/14	03/31/14	MANAGEMENT ANALYST	30,709.26	
			PICCOLLA, JOSEPH C.	01/01/14	03/31/14	DIR MANAGEMENT ADVISORY SVCS	40,192.26	
			POOLE, JULIE A.	01/01/14	03/31/14	ASST.DIR., PERF. AUDITS, INV.	34,277.76	
			PTASIENSKI, MICHAEL T.	01/01/14	03/31/14	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75	
			ROBERTS, GREGORY	01/01/14	03/31/14	ASST DIR MGMT ADVISORY SVCS	33,656.49	
			SIMPSON, SUSAN	01/01/14	03/31/14	ASST. DIR., PERF. & FIN. AUDIT	34,277.76	
			STEWART JR, ALEXANDER S.	01/01/14	03/31/14	AUDITOR	22,584.00	
			SULLENBERGER, KEITH A.	03/15/14	03/31/14	AUDITOR	6,056.31	
			WOLFGANG, DONNA K.	01/01/14	03/31/14	ASSISTANT DIRECTOR, MAS	34,892.76	
							PERSONNEL COMPENSATION TOTALS:	590,507.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
TRAVEL						
03-31	AP E0134873	PTASIENSKI,MICHAEL T	03/27/14 03/27/14	PRIVATE AUTO MILEAGE		39.55
					TRAVEL TOTALS:	39.55
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710582	CITI PCARD-USPS	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		5.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.60
OTHER SERVICES						
01-10	AP 00706198	FORCE 3 INC	11/29/13 11/29/13	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-24	AP 00721662	MINDPOINT GROUP LLC	02/21/14 02/21/14	CONSULTANT CONTRACT SERVICE		5,873.09
					OTHER SERVICES TOTALS:	7,073.09
SUPPLIES AND MATERIALS						
02-10	AP 00711359	THOMSON REUTERS	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		211.00
02-21	AP 00715879	CITI PCARD-AICPA AICPA	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		154.71
02-21	AP 00715879	CITI PCARD-SURVEYMONKEY.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		204.00
02-21	AP 00715879	CITI PCARD-THEIIA.ORG	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		2,520.00
03-12	AP 00717143	THOMSON REUTERS	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		211.00
03-21	AP 00721607	CITI PCARD-ISACA	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		203.50
03-21	AP 00721607	CITI PCARD-O'REILLY MEDIA	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		65.99
					SUPPLIES AND MATERIALS TOTALS:	3,570.20
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	601,195.72
					OFFICE TOTALS:	725,462.93
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
01-03	AP 00705851	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/05/13 11/08/13	TECHNOLOGY SERVICE CONTRACTS		1,125.00
01-09	AP 00706024	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		945.54
02-10	AP 00711358	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/04/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		945.54
03-05	AP 00716065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/06/14 01/29/14	TECHNOLOGY SERVICE CONTRACTS		5,042.88
03-24	AP 00721661	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		6,461.19
					OTHER SERVICES TOTALS:	14,520.15
SUPPLIES AND MATERIALS						
01-10	AP 00706218	BOISE CASCADE	09/30/13 09/30/13	FOOD & BEVERAGE		-58.05
01-10	AP 00706218	BOISE CASCADE	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		58.05
					SUPPLIES AND MATERIALS TOTALS:	0.00
					ADMIN AND OPS TOTALS:	14,520.15
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
01-15	AP 00706314	LEXIS-NEXIS	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		425.25
02-18	AP 00713186	LEXIS-NEXIS RISK DATA MANAGEMENT	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		425.25
03-12	AP 00717141	LEXIS-NEXIS RISK DATA MANAGEMENT	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR		425.25
					OTHER SERVICES TOTALS:	1,275.75
SUPPLIES AND MATERIALS						
01-14	AP 00706311	BULLETIN NEWS NETWORK	11/22/13 12/21/13	PUBLICATIONS/REFERENCE MAT'L		5,361.37

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01-14	AP	00706316	WEST GROUP PAYMENT CENTER	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	201.00	
02-10	AP	00711360	BULLETIN NEWS NETWORK	12/22/13	01/21/14	PUBLICATIONS/REFERENCE MAT'L	5,361.37	
03-12	AP	00717138	BULLETIN NEWS NETWORK	01/22/14	02/21/14	PUBLICATIONS/REFERENCE MAT'L	5,361.37	
							SUPPLIES AND MATERIALS TOTALS:	16,285.11
							AUDIT, ADVISORY, INVESTIGATION TOTALS:	17,560.86
							OFFICE TOTALS:	<u>32,081.01</u>

FISCAL YEAR 2014 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	0.00	-39,999.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00	-39,999.99
OFFICE TOTALS:	0.00	-39,999.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

WASNIEWSKI, MATTHEW A.	10/01/13	12/31/13	HISTORIAN	-39,999.99	
				PERSONNEL COMPENSATION TOTALS:	-39,999.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-39,999.99
				OFFICE TOTALS:	-39,999.99

FISCAL YEAR 2014 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,059,911.14	535,413.91
RENT, COMMUNICATION, UTILITIES	3,493.74	2,091.04
OTHER SERVICES	6,580.00	6,580.00
SUPPLIES AND MATERIALS	15,922.96	12,339.76
EQUIPMENT	4,021.00	2,921.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,089,928.84	559,345.71
OFFICE TOTALS:	1,089,928.84	559,345.71

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BELCHER, ROBERT E.	01/01/14	03/31/14	PRINTING EDITOR	30,041.66
CAHILL, JAMES H.	01/01/14	03/31/14	ASSISTANT PRINTING EDITOR	22,416.67
EVANS, MICHELLE R.	01/01/14	03/31/14	ASSISTANT COUNSEL	22,624.99
HALL, KATRINA M.	01/01/14	03/31/14	ASSISTANT COUNSEL	20,625.01
KASELONIS JR, RAYMOND W.	01/01/14	03/31/14	ASSISTANT COUNSEL	30,764.84
LANE, KATHERINE L.	01/01/14	03/31/14	ASSISTANT COUNSEL	28,249.99
LINDSEY, BRIAN	01/01/14	03/31/14	ASSISTANT COUNSEL	27,083.33
LOACH, ERIC M.	01/01/14	03/31/14	SENIOR PROGRAM ANALYST	36,249.99
MULLIGAN, EDWARD T.	01/01/14	03/31/14	ASSISTANT COUNSEL	28,166.66
PARETZKY, KENNETH	01/01/14	03/31/14	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	01/01/14	03/31/14	LAW REVISION COUNSEL	43,125.00
SKARVELIS, MICHELE	01/01/14	03/31/14	ASSISTANT COUNSEL	20,708.33
SKOURAS, LINDSEY A.	01/01/14	03/31/14	ASSISTANT COUNSEL	17,250.01
SUKOL, ROBERT M.	01/01/14	03/31/14	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELI, SYLVIA N.	01/01/14	03/31/14	STAFF ASSISTANT	12,166.67
THOMAS, KENNETH	01/01/14	03/31/14	SYSTEMS ADMINISTRATOR	21,541.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LAW REVISION COUNSEL—Con.						
		THOMPSON, MONICA R.	01/01/14 03/31/14	STAFF ASSISTANT		14,333.33
		TRUSHEL, TIMOTHY D.	01/01/14 03/31/14	SENIOR COUNSEL		42,102.75
		WAGNER JR, JOHN F.	01/01/14 03/31/14	ASSISTANT COUNSEL		33,186.25
					PERSONNEL COMPENSATION TOTALS:	535,413.91
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		100.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		219.25
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		373.21
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		100.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		219.25
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		384.20
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		100.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		219.25
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		375.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,091.04
OTHER SERVICES						
02-03	AP	00711045 JERALD JAY DIRECTOR	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 32		3,008.00
03-04	AP	00716422 JERALD JAY DIRECTOR	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR QTY - 38		3,572.00
					OTHER SERVICES TOTALS:	6,580.00
SUPPLIES AND MATERIALS						
01-06	AP	E0103093 SUKOL, ROBERT M.	12/22/13 12/22/13	PUBLICATIONS/REFERENCE MAT'L		157.66
01-06	AP	E0103346 LEXIS-NEXIS	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		1,115.00
01-06	AP	E0103663 LEADERSHIP DIRECTORIES INC	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		595.00
01-13	AP	E0106761 CRYSTAL SPRINGS	12/04/13 12/26/13	WATER		251.36
01-28	AP	00710605 BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		32.76
02-03	AP	E0113498 LEXIS-NEXIS	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,125.00
02-07	AP	E0116062 MORE DIRECT INC	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		2,430.00
02-11	AP	E0116791 CRYSTAL SPRINGS	01/25/14 01/25/14	WATER		21.90
02-24	AP	E0121521 LEXIS-NEXIS	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		1,125.00
03-11	AP	E0127201 CRYSTAL SPRINGS	01/30/14 02/20/14	WATER		224.74
03-13	AP	00717252 BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		66.94
03-14	AP	E0129630 MORE DIRECT INC	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)		90.00
03-14	AP	E0129631 MORE DIRECT INC	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		489.00
03-14	AP	E0129632 MORE DIRECT INC	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		90.00
03-14	AP	E0129633 MORE DIRECT INC	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		696.00
03-14	AP	E0129853 MORE DIRECT INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		885.00
03-14	AP	E0129856 MORE DIRECT INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		923.40
03-20	AP	E0131732 MORE DIRECT INC	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		118.00
03-25	AP	E0132985 LEXIS-NEXIS	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		1,125.00
03-31	AP	E0135298 MORE DIRECT INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		778.00
					SUPPLIES AND MATERIALS TOTALS:	12,339.76
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		235.00

02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	235.00	
03-04	AP	00716323	MORE DIRECT INC	02/10/14	02/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,216.00	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	235.00	
							EQUIPMENT TOTALS:	2,921.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	559,345.71
							OFFICE TOTALS:	<u>559,345.71</u>

FISCAL YEAR 2013 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES								
01-14	AP	00706176	SEARCH TECHNOLOGIES CORP	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
01-15	AP	00706283	SEARCH TECHNOLOGIES CORP	12/31/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	7,612.50	
02-07	AP	00711259	SEARCH TECHNOLOGIES CORP	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
02-10	AP	00711257	SEARCH TECHNOLOGIES CORP	01/31/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	9,187.50	
03-11	AP	00717071	SEARCH TECHNOLOGIES CORP	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
03-11	AP	00717072	SEARCH TECHNOLOGIES CORP	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	6,273.75	
							OTHER SERVICES TOTALS:	27,573.75
EQUIPMENT								
01-17	AP	00710406	MORE DIRECT INC	07/25/13	07/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,307.09	
							EQUIPMENT TOTALS:	1,307.09
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	28,880.84
							OFFICE TOTALS:	<u>28,880.84</u>

FISCAL YEAR 2012 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES								
01-02	AP	00705831	RICHARD B SIMPSON	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	9,011.25	
01-02	AP	00705852	JERALD JAY DIRECTOR	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 40	3,760.00	
01-06	AP	00705877	PETER G LEFEVRE	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 84	8,820.00	
01-15	AP	00706283	SEARCH TECHNOLOGIES CORP	12/31/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR QTY - 58.25	6,116.25	
02-03	AP	00711035	FRANCES KRAUS	01/15/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 25	1,900.00	
02-03	AP	00711045	JERALD JAY DIRECTOR	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 15	1,410.00	
02-03	AP	00711046	PETER G LEFEVRE	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR QTY - 109.5	11,497.50	
02-04	AP	00711036	RICHARD B SIMPSON	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	3,341.25	
02-28	AP	00716316	FRANCES KRAUS	02/03/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR QTY - 37	2,812.00	
03-04	AP	00716421	RICHARD B SIMPSON	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	6,783.75	
03-06	AP	00716644	PETER G LEFEVRE	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR QTY - 37	3,885.00	
							OTHER SERVICES TOTALS:	59,337.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	59,337.00

HOUSE MODERNIZATION INITIATIVE

TRAVEL								
03-04	AP	00716324	XCENTIAL GROUP LLC	11/01/13	11/30/13	CONSULT TRAVEL / RELATED EXP	1,679.00	
							TRAVEL TOTALS:	1,679.00
OTHER SERVICES								
01-16	AP	00706204	XCENTIAL GROUP LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	50,430.00	
03-04	AP	00716324	XCENTIAL GROUP LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	55,145.00	
03-04	AP	00716325	XCENTIAL GROUP LLC	12/01/13	12/30/13	TECHNOLOGY SERVICE CONTRACTS	40,995.00	
03-21	AP	00721495	XCENTIAL GROUP LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	55,510.00	
03-25	AP	00721726	XCENTIAL GROUP LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	42,710.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2012 LAW REVISION COUNSEL—Con.						
					OTHER SERVICES TOTALS:	244,790.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	246,469.00
					OFFICE TOTALS:	305,806.00
FISCAL YEAR 2014 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,827,044.97
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	10,059.47
					PRINTING AND REPRODUCTION	49.90
					OTHER SERVICES	28,260.19
					SUPPLIES AND MATERIALS	8,964.29
					EQUIPMENT	8,690.37
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,883,069.19
					OFFICE TOTALS:	1,883,069.19
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AMAROSA, KRISTEN	01/01/14 03/31/14	PARALEGAL	11,927.76	
		ANDERSON, ASHLEY W.	01/01/14 03/31/14	OFFICE MANAGERIAL ASSISTANT	12,699.99	
		ANDERSON, KAREN E	01/01/14 03/31/14	ASSISTANT COUNSEL	18,546.24	
		BALLOU JR, ERNEST W.	01/01/14 03/31/14	SENIOR COUNSEL	42,674.01	
		BARKSDALE, MARSHALL	01/01/14 03/31/14	ASSISTANT COUNSEL	26,664.99	
		BAYER, PHILIP K.	01/01/14 03/31/14	ASSISTANT COUNSEL	33,874.50	
		BIRCH, DEBRA G.	01/01/14 03/31/14	ASSISTANT OFFICE ADMINISTRATOR	25,769.01	
		BLOUNT JR, WILLIE L.	01/01/14 03/31/14	DIR OF INFOR SVCS	32,075.01	
		BLOUNT, ELONDA	01/01/14 03/31/14	STAFF ASSISTANT/PARALEGAL	15,546.24	
		BLOUNT, ELONDA	02/01/14 02/28/14	STAFF ASSISTANT/PARALEGAL (OVERTIME)	67.27	
		BRAZELTON, HALLET R	01/01/14 03/31/14	ASSISTANT COUNSEL	24,807.51	
		BROWN, TIMOTHY D.	01/01/14 03/31/14	SENIOR COUNSEL	42,674.01	
		BURKE, WARREN	01/01/14 03/31/14	ASSISTANT COUNSEL	39,134.49	
		CALLEN, PAUL C.	01/01/14 03/31/14	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R	01/01/14 03/31/14	ASSISTANT COUNSEL	24,807.51	
		CHRISS, SHERRY L.	01/01/14 03/31/14	SENIOR COUNSEL	42,674.01	
		CHRISTRUP, HENRY W.	01/01/14 03/31/14	ASSISTANT COUNSEL	38,958.75	
		CONTRERAS, TOMAS D	01/01/14 03/31/14	STAFF ASSISTANT	10,374.99	
		CROSS, JESSE M	01/01/14 03/31/14	ASSISTANT COUNSEL	20,046.24	
		DALY, LISA M.	01/01/14 03/31/14	ASST COUNSEL	41,430.00	
		DILLON JR, THOMAS M	01/01/14 03/31/14	ASSISTANT COUNSEL	25,557.75	
		ECKSTEIN, MATHEW A.	01/01/14 03/31/14	ASSISTANT COUNSEL	34,038.75	
		FLEISHMAN, SUSAN	01/01/14 03/31/14	SENIOR COUNSEL	42,674.01	
		GALLAGHER, ROSEMARY	01/01/14 03/31/14	SENIOR COUNSEL	42,674.01	
		GALLAGHER, BRENDAN J	02/03/14 03/31/14	ASSISTANT COUNSEL	11,952.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 LEGISLATIVE COUNSEL—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	288.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	665.50	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	2,393.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,059.47
PRINTING AND REPRODUCTION						
01-30	AP	E0112959	01/21/14 01/21/14	PRINTING & REPRODUCTION	24.95	
02-26	AP	E0122843	02/12/14 02/12/14	PRINTING & REPRODUCTION	24.95	
				PRINTING AND REPRODUCTION TOTALS:		49.90
OTHER SERVICES						
01-13	AP	E0106818	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	5,848.20	
01-14	AP	E0106821	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	5,928.00	
01-16	AP	E0108211	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
01-21	AP	E0109023	12/10/13 01/09/14	WEB DEV HST,EMAIL & RLTD SERV	24.00	
01-22	AP	E0109015	10/10/13 11/09/13	WEB DEV HST,EMAIL & RLTD SERV	24.00	
01-22	AP	E0109021	11/10/13 12/09/13	WEB DEV HST,EMAIL & RLTD SERV	24.00	
02-04	AP	E0114398	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
02-12	AP	E0118009	01/10/14 01/28/14	NON-TECHNOLOGY SERVICE CONTR	738.00	
02-27	AP	E0122833	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	5,776.00	
02-27	AP	E0122834	12/01/13 12/30/13	TECHNOLOGY SERVICE CONTRACTS	5,928.00	
03-11	AP	E0126907	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	1,323.33	
				OTHER SERVICES TOTALS:		28,260.19
SUPPLIES AND MATERIALS						
01-16	AP	E0108214	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,928.16	
01-16	AP	E0108239	12/31/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	330.64	
01-16	AP	E0108244	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,656.92	
01-27	AP	00710724	12/31/13 12/31/13	WATER	214.96	
01-30	AP	E0112964	12/10/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L	374.03	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	255.50	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	100.00	
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	202.45	
02-25	AP	00716007	01/31/14 01/31/14	WATER	151.97	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	440.86	
03-26	AP	00717288	02/28/14 02/28/14	WATER	208.00	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	100.80	
				SUPPLIES AND MATERIALS TOTALS:		8,964.29
EQUIPMENT						
01-13	AP	E0106824	11/10/13 12/09/13	MAINTENANCE / REPAIRS	75.44	
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	1,083.58	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	1,083.58	
03-04	AP	E0124316	01/10/14 02/09/14	MAINTENANCE / REPAIRS	75.44	
03-25	AP	00721743	03/04/14 03/04/14	MAINTENANCE / REPAIRS	1,117.11	
03-25	AP	00721743	03/04/14 03/04/14	MAINTENANCE / REPAIRS QTY - 60	4,096.20	
03-26	AP	E0133374	02/10/14 03/09/14	MAINTENANCE / REPAIRS	75.44	

03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	1,083.58
					EQUIPMENT TOTALS:	8,690.37
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,883,069.19
					OFFICE TOTALS:	1,883,069.19

FISCAL YEAR 2013 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

02-04	AP	00710979	APEX SYSTEMS INC	12/07/13	12/28/13	TECHNOLOGY SERVICE CONTRACTS	7,995.44
02-04	AP	00711055	FCN TECHNOLOGY SOLUTIONS	11/27/13	11/27/13	NON-TECHNOLOGY SERVICE CONTR QTY - 6	15,000.00
02-19	AP	00713252	APEX SYSTEMS INC	01/04/14	01/25/14	TECHNOLOGY SERVICE CONTRACTS	7,701.49
						OTHER SERVICES TOTALS:	30,696.93
						EQUIPMENT	
02-25	AP	00716027	FCN TECHNOLOGY SOLUTIONS	12/31/13	12/31/13	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	63,117.08
02-25	AP	00716027	FCN TECHNOLOGY SOLUTIONS	12/31/13	12/31/13	WARRANTIES QTY - 2	18,533.30
						EQUIPMENT TOTALS:	81,650.38
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	112,347.31
						OFFICE TOTALS:	112,347.31

FISCAL YEAR 2012 LEGISLATIVE COUNSEL
HOUSE MODERNIZATION INITIATIVE
TRAVEL

02-03	AP	00711030	XCENTIAL GROUP LLC	11/01/13	11/30/13	CONSULT TRAVEL / RELATED EXP	1,679.00
02-06	AP	00711190	XCENTIAL GROUP LLC	05/01/13	05/31/13	CONSULT TRAVEL / RELATED EXP	1,485.00
						TRAVEL TOTALS:	3,164.00

OTHER SERVICES

01-10	AP	00706183	DATASTREAM CONTENT SOLUTIONS	09/27/12	09/27/12	TECHNOLOGY SERVICE CONTRACTS	153.90
01-13	AP	00706282	DATASTREAM CONTENT SOLUTIONS	11/30/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	3,924.45
02-03	AP	00711028	XCENTIAL GROUP LLC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	25,373.00
02-03	AP	00711030	XCENTIAL GROUP LLC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	40,250.00
02-04	AP	00711094	DATASTREAM CONTENT SOLUTIONS	12/31/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	461.70
02-06	AP	00711187	XCENTIAL GROUP LLC	04/01/13	04/30/13	TECHNOLOGY SERVICE CONTRACTS	4,005.00
02-06	AP	00711188	XCENTIAL GROUP LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	2,675.00
02-06	AP	00711189	XCENTIAL GROUP LLC	05/01/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	8,490.00
02-07	AP	00711149	XCENTIAL GROUP LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	5,541.00
02-07	AP	00711161	XCENTIAL GROUP LLC	09/01/13	09/30/13	TECHNOLOGY SERVICE CONTRACTS	17,253.00
02-27	AP	00716212	DATASTREAM CONTENT SOLUTIONS	01/31/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,154.60
						OTHER SERVICES TOTALS:	110,281.65
						HOUSE MODERNIZATION INITIATIVE TOTALS:	113,445.65
						OFFICE TOTALS:	113,445.65

FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	123,649.82	63,213.80
RENT, COMMUNICATION, UTILITIES	993.65	626.14
PRINTING AND REPRODUCTION	698.00	698.00
SUPPLIES AND MATERIALS	2,798.11	2,287.19
EQUIPMENT	1,140.00	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,279.58	67,395.13
					OFFICE TOTALS:	129,279.58	67,395.13
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENJAMIN, WILLIAM C.	01/01/14 03/31/14	SHARED EMPLOYEE		4,811.01	
		ROBINSON, JANICE C.	01/01/14 03/31/14	DIRECTOR		43,125.00	
		SAGER, MICHAEL J.	01/01/14 03/31/14	SHARED EMPLOYEE		5,000.01	
		SMITH, MICHAEL L.	03/11/14 03/31/14	ASSISTANT DIRECTOR		2,777.78	
		STEWART, JENNIFER M.	01/01/14 03/31/14	SHARED EMPLOYEE		7,500.00	
					PERSONNEL COMPENSATION TOTALS:	63,213.80	
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		12.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		38.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		163.46	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		12.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		38.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		132.55	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		12.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		38.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		177.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	626.14	
PRINTING AND REPRODUCTION							
03-20	AP	00721525 ACCURATE WORD LLC.	02/28/14 02/28/14	PRINTING & REPRODUCTION		550.00	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		148.00	
					PRINTING AND REPRODUCTION TOTALS:	698.00	
SUPPLIES AND MATERIALS							
03-20	AP	00721518 ROBINSON, JANICE C.	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)		105.84	
03-20	AP	00721519 CAPITAL GIFTS AND AWARDS INC	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		1,673.78	
03-20	AP	00721520 ROBINSON, JANICE C.	01/07/14 01/07/14	FOOD & BEVERAGE		80.94	
03-20	AP	00721521 HAGUE QUALITY WATER OF MD INC	03/01/14 03/31/14	WATER		63.00	
03-20	AP	00721522 HAGUE QUALITY WATER OF MD INC	02/01/14 02/28/14	WATER		63.00	
03-20	AP	00721523 HAGUE QUALITY WATER OF MD INC	01/01/14 01/31/14	WATER		63.00	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		237.63	
					SUPPLIES AND MATERIALS TOTALS:	2,287.19	
EQUIPMENT							
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		190.00	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		190.00	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		190.00	
					EQUIPMENT TOTALS:	570.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	67,395.13	
					OFFICE TOTALS:	67,395.13	

SOE NO YEAR
FISCAL YEAR 2014 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	1,729,092.18	668,125.90
SUPPLIES AND MATERIALS	359.11	0.00
EQUIPMENT	116,162.80	11,511.64
	ATLAS TOTALS:	679,637.54
	OFFICE TOTALS:	679,637.54

ATLAS		OTHER SERVICES					
01-02	AP	00705844	MACRO SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	19,211.04
01-02	AP	00705846	MACRO SOLUTIONS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	14,808.51
01-02	AP	00705847	MACRO SOLUTIONS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	14,337.75
01-09	AP	00706016	ADVANCE DIGITAL SYSTEMS INC	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	13,970.70
01-14	AP	00705976	E-VOLVE TECHNOLOGY SYSTEMS INC	11/01/13	11/15/13	TECHNOLOGY SERVICE CONTRACTS	12,210.40
01-14	AP	00705977	E-VOLVE TECHNOLOGY SYSTEMS INC	11/16/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	10,989.36
01-14	AP	00705988	E-VOLVE TECHNOLOGY SYSTEMS INC	11/01/13	11/22/13	TECHNOLOGY SERVICE CONTRACTS	16,809.10
01-15	AP	00706422	ADVANCE DIGITAL SYSTEMS INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	9,804.00
01-16	AP	00706384	DELOITTE CONSULTING LLP	10/20/13	11/16/13	TECHNOLOGY SERVICE CONTRACTS	18,630.00
01-16	AP	00706386	ADVANCE DIGITAL SYSTEMS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	22,866.50
01-16	AP	00706388	E-VOLVE TECHNOLOGY SYSTEMS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	25,641.84
01-16	AP	00706389	E-VOLVE TECHNOLOGY SYSTEMS INC	11/23/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	2,279.20
01-16	AP	00706394	E-VOLVE TECHNOLOGY SYSTEMS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	9,259.25
01-27	AP	00710667	ADVANCE DIGITAL SYSTEMS INC	12/01/13	12/31/13	CONSULTANT CONTRACT SERVICE	7,438.50
01-28	AP	00710622	CYBERMEDIA TECHNOLOGIES INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	31,232.32
01-28	AP	00710675	ADVANCE DIGITAL SYSTEMS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	21,764.50
01-28	AP	00710692	IBM	11/01/13	11/30/13	TECHNOLOGY SERVICE CONTRACTS	17,365.60
02-01	AP	00710715	DELOITTE CONSULTING LLP	11/17/13	12/14/13	CONSULTANT CONTRACT SERVICE	1,095.93
02-01	AP	00710715	DELOITTE CONSULTING LLP	11/17/13	12/14/13	TECHNOLOGY SERVICE CONTRACTS	14,368.86
02-03	AP	00710933	MACRO SOLUTIONS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	22,940.40
02-03	AP	00710934	MACRO SOLUTIONS INC	12/01/13	01/03/14	TECHNOLOGY SERVICE CONTRACTS	21,345.60
02-04	AP	00710932	DELOITTE & TOUCHE LLP	11/17/13	12/14/13	TECHNOLOGY SERVICE CONTRACTS	18,397.13
02-18	AP	00713202	E-VOLVE TECHNOLOGY SYSTEMS INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	7,264.95
02-20	AP	00713303	CYBERMEDIA TECHNOLOGIES INC	12/01/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	3,529.68
02-26	AP	00716080	ADVANCE DIGITAL SYSTEMS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	19,285.00
02-26	AP	00716081	ADVANCE DIGITAL SYSTEMS INC	01/01/14	01/31/14	CONSULTANT CONTRACT SERVICE	19,698.25
02-28	AP	00716157	E-VOLVE TECHNOLOGY SYSTEMS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	19,943.00
02-28	AP	00716158	E-VOLVE TECHNOLOGY SYSTEMS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	24,420.80
03-06	AP	00716510	ADVANCE DIGITAL SYSTEMS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	22,040.00
03-06	AP	00716512	CYBERMEDIA TECHNOLOGIES INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	31,874.08
03-06	AP	00716513	CYBERMEDIA TECHNOLOGIES INC	01/01/14	02/07/14	TECHNOLOGY SERVICE CONTRACTS	44,067.52
03-13	AP	00717164	E-VOLVE TECHNOLOGY SYSTEMS INC	11/23/13	02/21/14	TECHNOLOGY SERVICE CONTRACTS	19,266.36
03-13	AP	00717165	E-VOLVE TECHNOLOGY SYSTEMS INC	02/28/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	21,978.72
03-13	AP	00717166	MACRO SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	22,257.65
03-13	AP	00717167	ADVANCE DIGITAL SYSTEMS INC	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	19,285.00
03-13	AP	00717182	DELOITTE CONSULTING LLP	12/15/13	01/11/14	TECHNOLOGY SERVICE CONTRACTS	10,715.76
03-13	AP	00717185	DELOITTE CONSULTING LLP	12/15/13	01/11/14	TECHNOLOGY SERVICE CONTRACTS	21,114.00
03-21	AP	00717326	ADVANCE DIGITAL SYSTEMS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	14,618.64
						OTHER SERVICES TOTALS:	668,125.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2014 CAO ADVANCED BUSINESS SOLUTION—Con.						
EQUIPMENT						
01-09	AP 00706015	DLT SOLUTIONS	09/17/13 12/16/13	MAINTENANCE / REPAIRS		5,755.82
03-31	AP 00721907	DLT SOLUTIONS	12/17/13 03/16/14	MAINTENANCE / REPAIRS		5,755.82
					EQUIPMENT TOTALS:	11,511.64
					ATLAS TOTALS:	679,637.54
					OFFICE TOTALS:	679,637.54
FISCAL YEAR 2014 CLERK OF THE HOUSE						
LIMS						
					OTHER SERVICES	50,925.00
					EQUIPMENT	21,805.55
					LIMS TOTALS:	72,730.55
ELECTRONIC VOTING SYSTEM						
					EQUIPMENT	63,879.86
					ELECTRONIC VOTING SYSTEM TOTALS:	63,879.86
					OFFICE TOTALS:	136,610.41
LIMS						
OTHER SERVICES						
03-07	AP 00716716	MODERN WISER	03/06/14 03/06/14	TECHNOLOGY SERVICE CONTRACTS		16,975.00
					OTHER SERVICES TOTALS:	16,975.00
					LIMS TOTALS:	16,975.00
					OFFICE TOTALS:	16,975.00
OEPP0						
FISCAL YEAR 2014 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	838,326.44
					TRAVEL	2,166.39
					RENT, COMMUNICATION, UTILITIES	812.41
					PRINTING AND REPRODUCTION	769.58
					OTHER SERVICES	85,982.75
					SUPPLIES AND MATERIALS	59,692.28
					EQUIPMENT	59,535.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,047,285.51
					OFFICE TOTALS:	1,047,285.51
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BRASHER, TRACI L.	01/01/14 03/31/14	DIRECTOR, PREPAREDNESS		35,926.26
		BRENNAN, KEVIN	01/01/14 03/31/14	DIR, SAA INTERNAL PREPAREDNESS		40,465.50
		COUGHLIN, J.C.	01/01/14 03/31/14	ASST SAA FOR INTR OFC EMG MGMT		43,125.00

		DOHR,ROBERT P	01/01/14	03/31/14	ASST SAA FOR EMERGENCY MGMT	42,102.75
		FASSAK,LAURA E	01/27/14	03/31/14	EXECUTIVE ASSISTANT	12,600.90
		LENARD, PETER D.	01/01/14	03/31/14	EMERGENCY MANAGEMENT SPEC	19,301.76
		LOWRY, JOSEPH	01/01/14	03/31/14	PROGRAM MANAGER	20,979.24
		OLSEN,EMILY J	01/01/14	03/31/14	EMERGENCY MANAGEMENT SPEC	17,126.76
		SHEALY, LINDA R.	01/01/14	01/14/14	EXECUTIVE ASSISTANT	4,390.67
		SHEALY, LINDA R.	01/01/14	01/14/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	8,859.75
		SHEALY, LINDA R.	01/01/14	01/14/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	25,000.00
		SPERANZA,ERIK A	01/01/14	03/31/14	CONTINGENCY OPER PROGRAM MGR	30,278.49
		SUSALLA, MICHAEL P.	01/01/14	03/31/14	DIRECTOR, OPERATIONS	36,133.26
		VEATCH, JOHN E.	01/01/14	03/31/14	DEP ASST SAA FOR EMERG MGMT	42,674.01
					PERSONNEL COMPENSATION TOTALS:	378,964.35
		TRAVEL				
02-05	AP	E0115121 LOONEY,JOHN F	02/05/13	02/12/13	TRAVEL SUBSISTENCE	473.02
02-20	AP	00713208 FITZPATRICK,ROBERT	02/12/14	02/14/14	TRAVEL SUBSISTENCE	394.02
02-28	AP	00716239 KAE LIN, JAMES J.	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	45.92
					TRAVEL TOTALS:	912.96
		RENT, COMMUNICATION, UTILITIES				
03-10	AP	00717027 FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	4.81
03-10	AP	00717036 FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.35
03-13	GL	GLA0037351	10/01/13	10/31/13	RECORDING - (TRANSFER)	35.00
03-27	AP	00721787 HELLO DIRECT INC	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	767.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	812.41
		PRINTING AND REPRODUCTION				
01-13	AP	00706275 CITIBANK P CARD	01/29/13	02/28/13	MISCELLANEOUS PRINTING	37.96
02-03	AP	00710643 XEROX CORPORATION	10/23/13	12/06/13	PRINTING & REPRODUCTION	5.49
02-03	AP	00710828 ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	64.95
02-03	AP	00710829 ACCURATE WORD LLC.	12/27/13	12/27/13	PRINTING & REPRODUCTION	174.85
02-03	AP	00710830 ACCURATE WORD LLC.	01/17/14	01/17/14	PRINTING & REPRODUCTION	164.85
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	27.30
03-13	GL	GLA0037351	12/01/13	12/31/13	PHOTOGRAPHIC (TRANSFER)	12.80
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
03-31	AP	00721536 ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	109.90
					PRINTING AND REPRODUCTION TOTALS:	604.60
		OTHER SERVICES				
01-08	AP	00706018 LARRY THOMPSON	12/02/13	12/30/13	NON-TECHNOLOGY SERVICE CONTR	10,399.68
02-03	AP	00711037 LARRY THOMPSON	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	12,638.50
03-04	AP	00716415 LARRY THOMPSON	02/03/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	10,977.44
					OTHER SERVICES TOTALS:	34,015.62
		SUPPLIES AND MATERIALS				
01-08	AP	00706026 JOYCE, KATHLEEN	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	48.00
01-08	AP	00706098 DEER PARK	06/30/13	06/30/13	WATER	78.97
01-08	AP	00706099 DEER PARK	05/31/13	05/31/13	WATER	81.94
01-13	AP	00706275 CITIBANK P CARD	01/29/13	02/28/13	OFFICE SUPPLIES (OUTSIDE)	179.07
01-13	AP	00706279 CITIBANK P CARD	03/29/13	04/28/13	OFFICE SUPPLIES (OUTSIDE)	379.90
01-13	AP	00706279 CITIBANK P CARD	03/29/13	04/28/13	SOFTWARE LESS THAN \$500	195.00
01-13	AP	00706279 CITIBANK P CARD	03/29/13	04/28/13	PUBLICATIONS/REFERENCE MAT'L	834.00
01-13	AP	00706284 CITIBANK P CARD	06/29/13	07/28/13	OFFICE SUPPLIES (OUTSIDE)	831.93
01-13	AP	00706284 CITIBANK P CARD	06/29/13	07/28/13	PUBLICATIONS/REFERENCE MAT'L	357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2014 SERGEANT AT ARMS—Con.						
01-13	AP 00706291	CITIBANK P CARD	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE)		3,303.49
01-14	AP E0106920	CAPITOLHOST	12/13/13 12/13/13	FOOD & BEVERAGE		514.75
01-16	AP 00706346	KURZ TRANSFER PRODUCTS LP	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		2,713.48
01-23	AP 00710452	COLORID	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15000		30,600.00
02-03	AP 00710827	THOMSON REUTERS	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		208.00
02-05	AP E0115005	THOMSON REUTERS	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		208.00
02-20	AP 00713204	JOHNSON, TERESA A.	02/17/14 02/17/14	OFFICE SUPPLIES (OUTSIDE)		11.43
02-20	AP 00713225	GEM LASER EXPRESS INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		222.76
02-20	AP 00713225	GEM LASER EXPRESS INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		329.34
02-20	AP 00713225	GEM LASER EXPRESS INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		402.30
02-21	AP 00713362	BIERET, STEFAN J.	02/18/14 02/18/14	AUTO EXPENSES		18.00
02-21	AP 00715714	IMMIX TECHNOLOGY INC	02/17/14 02/17/14	SOFTWARE LESS THAN \$500		403.32
02-21	AP 00715790	GEM LASER EXPRESS INC	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		109.78
02-21	AP 00715790	GEM LASER EXPRESS INC	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,477.20
02-24	AP 00715785	THOMSON REUTERS	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		213.00
02-27	AR AC-09097	SPLASH CAR WASH	09/01/13 10/31/13	AUTO EXPENSES		-143.50
02-28	AP 00715961	JOHNSON, TERESA A.	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		253.49
03-06	AP 00716252	GEM LASER EXPRESS INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		798.72
03-06	AP 00716502	SPLASH CAR WASH	11/01/13 01/31/14	AUTO EXPENSES		60.00
03-10	AP 00717033	CITIBANK P CARD	10/29/13 11/28/13	AUTO EXPENSES		143.50
03-10	AP 00717034	BOISE CASCADE	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		758.12
03-10	AP 00717035	CITIBANK P CARD	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		651.89
03-10	AP 00717037	CITIBANK P CARD	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		1,328.88
03-11	AP 00716453	FRANGER, MELISSA K.	02/22/14 02/22/14	OFFICE SUPPLIES (OUTSIDE)		116.35
03-12	AP 00717011	BIERET, STEFAN J.	03/10/14 03/10/14	AUTO EXPENSES		26.00
03-21	AP 00721534	GEM LASER EXPRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		309.70
03-21	AP 00721534	GEM LASER EXPRESS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		1,169.61
03-24	AP 00721551	BIERET, STEFAN J.	03/20/14 03/20/14	AUTO EXPENSES		26.00
03-24	AP 00721701	CITIBANK P CARD	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		852.13
03-27	AP E0133900	COWARD, DORIAN A.	02/07/14 02/07/14	AUTO EXPENSES		18.00
03-31	AP 00721930	COWARD, DORIAN A.	03/11/14 03/11/14	AUTO EXPENSES		18.00
					SUPPLIES AND MATERIALS TOTALS:	50,107.55
EQUIPMENT						
01-23	AP 00710454	EXPRESS METRIX LLC	08/15/13 08/15/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 200		4,060.00
01-23	AP 00710454	EXPRESS METRIX LLC	08/15/13 08/15/13	MAINTENANCE / REPAIRS QTY - 200		1,100.00
02-03	AP 00710826	SOFTWARE AG USA INC	12/01/13 12/31/13	MAINTENANCE / REPAIRS		4,054.00
02-12	AP 00711503	MORE DIRECT INC	12/10/13 12/10/13	MAINTENANCE / REPAIRS		5,521.20
02-12	AP 00711504	MORE DIRECT INC	12/17/13 12/17/13	MAINTENANCE / REPAIRS		1,096.64
02-12	AP 00711505	MORE DIRECT INC	12/11/13 12/11/13	MAINTENANCE / REPAIRS		6,048.70
02-21	AP 00715714	IMMIX TECHNOLOGY INC	02/17/14 02/17/14	MAINTENANCE / REPAIRS QTY - 10		68.80
02-21	AP 00715714	IMMIX TECHNOLOGY INC	02/17/14 02/17/14	MAINTENANCE / REPAIRS QTY - 11		153.67
02-21	AP 00715714	IMMIX TECHNOLOGY INC	02/17/14 02/17/14	MAINTENANCE / REPAIRS QTY - 3		235.26
02-21	AP 00715714	IMMIX TECHNOLOGY INC	02/17/14 02/17/14	MAINTENANCE / REPAIRS QTY - 60		396.00

02-21	AP	00715714	IMMIX TECHNOLOGY INC	02/17/14	02/17/14	MAINTENANCE / REPAIRS QTY - 17	1,281.97	
02-21	AP	00715714	IMMIX TECHNOLOGY INC	02/17/14	02/17/14	MAINTENANCE / REPAIRS QTY - 120	1,586.40	
02-21	AP	00715714	IMMIX TECHNOLOGY INC	02/17/14	02/17/14	WARRANTIES	632.02	
02-28	AP	00716237	GEM LASER EXPRESS INC	01/31/14	01/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,549.00	
02-28	AP	00716237	GEM LASER EXPRESS INC	01/31/14	01/31/14	WARRANTIES	1,599.00	
03-21	AP	00721601	GEM LASER EXPRESS INC	03/18/14	03/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,449.00	
03-21	AP	00721601	GEM LASER EXPRESS INC	03/18/14	03/18/14	WARRANTIES	1,699.00	
							EQUIPMENT TOTALS:	40,530.66
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	505,948.15
							OFFICE TOTALS:	505,948.15

FISCAL YEAR 2014 OEM
OEPP0

TRAVEL	16,772.30	8,289.26
RENT, COMMUNICATION, UTILITIES	78,272.25	39,045.41
PRINTING AND REPRODUCTION	49.90	0.00
OTHER SERVICES	430,706.25	183,330.81
SUPPLIES AND MATERIALS	11,540.87	5,178.52
EQUIPMENT	26,501.54	22,962.54
	OEPP0 TOTALS:	258,806.54
	OFFICE TOTALS:	258,806.54

OEPP0

TRAVEL								
01-02	AP	00705823	ENTERPRISE FLEET MANAGEMENT	12/01/13	12/31/13	AUTOMOBILE LEASE	3,176.04	
02-06	AP	00711097	OLSEN, EMILY J.	01/28/14	01/28/14	PRIVATE AUTO MILEAGE	78.40	
02-12	AP	00711477	JACK DEWOLFE	01/29/14	01/31/14	CONSULT TRAVEL / RELATED EXP	258.78	
02-20	AP	00713264	ENTERPRISE FLEET MANAGEMENT	01/01/14	01/31/14	AUTOMOBILE LEASE	3,176.04	
03-20	AP	00721547	JACK DEWOLFE	03/07/14	03/09/14	CONSULT TRAVEL / RELATED EXP	1,600.00	
							TRAVEL TOTALS:	8,289.26
RENT, COMMUNICATION, UTILITIES								
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	1,261.52
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	2,931.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	8,478.33
02-04	AP	00710415	VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.22	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	2,029.52
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	2,702.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	8,619.57
03-25	AP	00721535	VERIZON BUSINESS SERVICES	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	26.35	
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	1,993.52
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	2,587.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	8,401.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,045.41
OTHER SERVICES								
01-09	AP	00706177	JACK DEWOLFE	12/09/13	01/03/14	NON-TECHNOLOGY SERVICE CONTR	9,467.14	
01-10	AP	00706184	EXECUTIVE PROTECTION SYSTEMS	11/27/13	11/27/13	NON-TECHNOLOGY SERVICE CONTR	17,573.75	
01-10	AP	00706201	EXECUTIVE PROTECTION SYSTEMS	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	20,075.00	
01-15	AP	00706402	TWENTY FIRST CENTURY COMMUNICATIONS INC	12/31/13	12/31/13	TECHNOLOGY SERVICE CONTRACTS	1,042.00	
01-16	AP	00706541	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
OEPP0—Con.							
FISCAL YEAR 2014 OEM—Con.							
01-23	AP 00710416	JOHN CAULFIELD	09/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	3,750.00		
01-27	AP 00710451	SYSTEMS RESEARCH & APPLICATION CORP	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	16,826.78		
02-12	AP 00711493	TWENTY FIRST CENTURY COMMUNICATIONS INC	01/31/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,042.00		
02-12	AP 00711527	EXECUTIVE PROTECTION SYSTEMS	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR	20,894.00		
02-16	AP 00711668	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00		
02-18	AP 00713176	JACK DEWOLFE	01/06/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR	11,667.25		
02-19	AP 00713295	SYSTEMS RESEARCH & APPLICATION CORP	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR	22,739.54		
02-19	AP 00713297	ESI ACQUISITION INC	02/17/14 02/17/14	TECHNOLOGY SERVICE CONTRACTS	6,750.00		
02-20	AP 00713212	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	01/23/14 01/23/14	MISCELLANEOUS OTHER SERVICES	75.00		
03-04	AP 00716392	JACK DEWOLFE	02/03/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR	8,667.10		
03-07	AP 00716788	EXECUTIVE PROTECTION SYSTEMS	02/28/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR	18,226.25		
03-11	AP 00717085	TWENTY FIRST CENTURY COMMUNICATIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,042.00		
03-16	AP 00717380	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	7,831.00		
					OTHER SERVICES TOTALS:	183,330.81	
SUPPLIES AND MATERIALS							
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	717.16		
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	86.88		
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	1,185.24	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	656.46		
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	1,061.19	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	246.98		
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE	131.99		
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	34.07		
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	772.08		
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	286.47	
					SUPPLIES AND MATERIALS TOTALS:	5,178.52	
EQUIPMENT							
01-13	AP 00706291	CITIBANK P CARD	05/29/13 06/28/13	MAINTENANCE / REPAIRS	1,377.48		
01-27	AP 00710545	YORK TELECOM CORPORATION	10/01/13 12/31/13	MAINTENANCE / REPAIRS	17,684.13		
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	1,163.00	
02-21	AP 00711619	BSL - GEM LASER EXPRESS INC	01/16/14 01/16/14	MAINTENANCE / REPAIRS	495.50		
02-28	GL MNT0037022	.....	02/01/14 02/04/14	MAINTENANCE / REPAIRS	6.43	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	1,118.00	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	1,118.00	
					EQUIPMENT TOTALS:	22,962.54	
					OEPP0 TOTALS:	258,806.54	
					OFFICE TOTALS:	258,806.54	
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2014 LIFE CYCLE REPLACEMENT							
COMPUTER FACILITY							
					TRANSPORTATION OF THINGS	402.00	0.00
					SUPPLIES AND MATERIALS	2,430.00	0.00

						EQUIPMENT	1,355,847.71	162,345.62
						COMPUTER FACILITY TOTALS:	1,358,679.71	162,345.62
COMMUNICATIONS						OTHER SERVICES	16,752.73	0.00
						EQUIPMENT	102,204.14	51,118.34
						COMMUNICATIONS TOTALS:	118,956.87	51,118.34
GENERAL EXPENSES						RENT, COMMUNICATION, UTILITIES	55,899.19	32,850.44
						EQUIPMENT	54,799.97	22,299.98
						GENERAL EXPENSES TOTALS:	110,699.16	55,150.42
						OFFICE TOTALS:	1,588,335.74	268,614.38
COMPUTER FACILITY								
EQUIPMENT								
01-09	AP	00706019	INTELLIGENT DECISIONS INC	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		142,167.20
01-10	AP	00706084	IMMIX TECHNOLOGY INC	12/30/13	12/30/13	MAINTENANCE / REPAIRS		3,549.74
01-24	AP	00710582	CITI PCARD-EVEREST SOFTWARE	11/29/13	12/28/13	WARRANTIES		1,477.00
01-24	AP	00710582	CITI PCARD-IMMIXTECHNOLOGY, IN	11/29/13	12/28/13	WARRANTIES		1,900.90
01-27	AP	00710685	CELLEBRITE USA INC	12/20/13	12/20/13	MAINTENANCE / REPAIRS QTY - 2		5,997.98
03-04	AP	00716321	SHAVLIK	12/31/13	12/31/13	MAINTENANCE / REPAIRS QTY - 50		800.00
03-04	AP	00716321	SHAVLIK	12/31/13	12/31/13	MAINTENANCE / REPAIRS QTY - 200		1,600.00
03-14	AP	00717140	NETIQ CORPORATION	12/30/13	12/30/13	WARRANTIES		360.00
03-14	AP	00717140	NETIQ CORPORATION	12/30/13	12/30/13	WARRANTIES QTY - 12		1,900.80
03-14	AP	00717140	NETIQ CORPORATION	12/30/13	12/30/13	WARRANTIES QTY - 15		2,592.00
						EQUIPMENT TOTALS:		162,345.62
						COMPUTER FACILITY TOTALS:		162,345.62
COMMUNICATIONS								
EQUIPMENT								
03-11	AP	00717051	MORGANFRANKLIN CORPORATION	01/01/14	01/31/14	MAINTENANCE / REPAIRS		5,837.34
03-11	AP	00717052	MORGANFRANKLIN CORPORATION	10/01/13	10/31/13	MAINTENANCE / REPAIRS		8,396.25
03-11	AP	00717053	MORGANFRANKLIN CORPORATION	12/01/13	12/31/13	MAINTENANCE / REPAIRS		14,431.32
03-11	AP	00717077	MORGANFRANKLIN CORPORATION	02/01/14	02/28/14	MAINTENANCE / REPAIRS		22,453.43
						EQUIPMENT TOTALS:		51,118.34
						COMMUNICATIONS TOTALS:		51,118.34
GENERAL EXPENSES								
RENT, COMMUNICATION, UTILITIES								
01-17	AP	E0108455	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,832.14
01-23	AP	00710421	VERIZON CABS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE		4,367.21
02-25	AP	E0122043	VERIZON CABS	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE		3,858.66
03-19	AP	00721434	VERIZON CABS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE		4,367.21
03-19	AP	00721435	VERIZON CABS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE		4,367.21
03-19	AP	00721436	VERIZON CABS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE		4,367.21
03-21	AP	E0132329	VERIZON BUSINESS	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,832.14
03-27	AP	E0134099	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE		3,858.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,850.44
EQUIPMENT								
01-07	AP	E0103662	AVAYA FEDERAL SOLUTIONS INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS		10,833.33
01-30	AP	E0112169	AVAYA FEDERAL SOLUTIONS INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS		10,833.33
02-12	AP	00711520	DYNAMIC SYSTEMS INC	12/31/13	12/31/13	WARRANTIES		633.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2014 LIFE CYCLE REPLACEMENT—Con.						
					EQUIPMENT TOTALS:	22,299.98
					GENERAL EXPENSES TOTALS:	55,150.42
					OFFICE TOTALS:	268,614.38
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL					36,188.54	17,031.99
RENT, COMMUNICATION, UTILITIES					198.57	104.54
PRINTING AND REPRODUCTION					918.65	519.25
OTHER SERVICES					258.12	225.00
SUPPLIES AND MATERIALS					267.27	82.19
WOUNDED WARRIOR EXPENSES TOTALS:					37,831.15	17,962.97
PERSONNEL COMPENSATION					937,556.43	469,857.37
WOUNDED WARRIOR EXPENSES TOTALS:					937,556.43	469,857.37
CVC OPERATIONS						
SUPPLIES AND MATERIALS					28,710.00	0.00
EQUIPMENT					20,804.26	0.00
CVC OPERATIONS TOTALS:					49,514.26	0.00
OFFICE TOTALS:					1,024,901.84	487,820.34
WOUNDED WARRIOR EXPENSES						
TRAVEL						
01-14	AP	E0107046	BALLARD, NOEL D.	12/13/13 12/14/13 PRIVATE AUTO MILEAGE		25.99
01-14	AP	E0107048	KNAPP, BRIAN M.	12/07/13 12/16/13 PRIVATE AUTO MILEAGE		70.37
01-14	AP	E0107049	NEWHOUSE, HAROLD I.	12/14/13 12/14/13 PRIVATE AUTO MILEAGE		56.05
01-14	AP	E0107050	MCCARTNEY, JASON C.	12/03/13 12/16/13 PRIVATE AUTO MILEAGE		77.28
01-14	AP	E0107050	MCCARTNEY, JASON C.	12/17/13 12/18/13 PRIVATE AUTO MILEAGE		55.48
01-14	AP	E0107050	MCCARTNEY, JASON C.	12/16/13 12/16/13 TAXI/PARKING/TOLLS		8.00
01-14	AP	E0107051	ENCK, LEROY A.	12/15/13 12/31/13 PRIVATE AUTO MILEAGE		118.88
01-14	AP	E0107052	ZIMMERMAN, BRIAN M.	12/31/13 12/31/13 PRIVATE AUTO MILEAGE		118.65
01-14	AP	E0107052	ZIMMERMAN, BRIAN M.	10/31/13 12/03/13 TAXI/PARKING/TOLLS		110.00
01-14	AP	E0107135	FOSTER, CHRYSYAL L.	11/26/13 12/19/13 PRIVATE AUTO MILEAGE		276.29
01-14	AP	E0107136	CORONADO, RENE	12/03/13 12/19/13 PRIVATE AUTO MILEAGE		100.12
01-15	AP	E0107041	SMITH, JACOB D.	11/12/13 11/13/13 COMMERCIAL TRANSPORTATION		50.00
01-15	AP	E0107041	SMITH, JACOB D.	11/12/13 11/23/13 PRIVATE AUTO MILEAGE		175.15
01-15	AP	E0107041	SMITH, JACOB D.	11/12/13 11/19/13 TAXI/PARKING/TOLLS		59.34
01-15	AP	E0107041	SMITH, JACOB D.	11/12/13 11/13/13 TRAVEL SUBSISTENCE		106.50
01-15	AP	E0107042	WORTHEN, MELISSA A.	12/06/13 12/16/13 PRIVATE AUTO MILEAGE		46.92
01-15	AP	E0107043	JOHNSON, LAUREN L.	12/04/13 12/18/13 PRIVATE AUTO MILEAGE		25.99
01-15	AP	E0107044	RENNICK, CHRISTOPHER R.	12/10/13 12/20/13 PRIVATE AUTO MILEAGE		217.13
01-15	AP	E0107045	CAMPILLO, SAMUEL L.	12/20/13 12/23/13 PRIVATE AUTO MILEAGE		24.92

01-21	AP	E0109215	DEROSIER, RYAN	01/07/14	01/07/14	TAXI/PARKING/TOLLS	84.00
01-21	AP	E0109216	CAUDILL, TIMOTHY L	12/03/13	12/14/13	PRIVATE AUTO MILEAGE	79.10
01-21	AP	E0109216	CAUDILL, TIMOTHY L	12/17/13	12/18/13	PRIVATE AUTO MILEAGE	36.73
01-21	AP	E0109217	MARQUEZ, THOMAS	12/26/13	12/26/13	PRIVATE AUTO MILEAGE	84.75
01-22	AP	E0109214	MARQUEZ, THOMAS	01/02/14	01/10/14	PRIVATE AUTO MILEAGE	183.12
01-27	AP	E0111004	THOMSEN, MARK E.	01/16/14	01/17/14	PRIVATE AUTO MILEAGE	70.56
01-27	AP	E0111006	MARQUEZ, THOMAS	01/15/14	01/21/14	PRIVATE AUTO MILEAGE	193.76
01-30	AP	E0112764	KNAPP, BRIAN M.	01/14/14	01/14/14	PRIVATE AUTO MILEAGE	47.49
01-30	AP	E0112766	CAMPILLO, SAMUEL L.	01/09/14	01/17/14	PRIVATE AUTO MILEAGE	99.40
01-30	AP	E0112778	DEROSIER, RYAN	01/14/14	01/27/14	PRIVATE AUTO MILEAGE	119.28
01-30	AP	E0112778	DEROSIER, RYAN	01/28/14	01/28/14	TAXI/PARKING/TOLLS	80.00
02-10	AP	E0117100	SANGER, MICHAEL	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	14.11
02-10	AP	E0117100	SANGER, MICHAEL	01/31/14	01/31/14	TAXI/PARKING/TOLLS	5.00
02-11	AP	E0117101	ESPINOZA, ERIC	01/08/14	02/05/14	PRIVATE AUTO MILEAGE	444.22
02-11	AP	E0117102	COBAR, ERIC A.	01/11/14	01/21/14	PRIVATE AUTO MILEAGE	18.14
02-11	AP	E0117103	SPICER, RICHARD J.	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	41.55
02-11	AP	E0117104	MCCOY, JOHN	01/14/14	01/28/14	PRIVATE AUTO MILEAGE	36.96
02-11	AP	E0117105	WORTHEN, MELISSA A.	01/07/14	01/07/14	PRIVATE AUTO MILEAGE	41.55
02-11	AP	E0117108	MARQUEZ, THOMAS	01/23/14	01/29/14	PRIVATE AUTO MILEAGE	179.79
02-11	AP	E0117125	CITIBANK GOV CARD SERVICE	01/27/14	01/29/14	COMMERCIAL TRANSPORTATION	788.00
02-14	AP	E0118818	PAL, RAKESH R.	01/07/14	01/14/14	PRIVATE AUTO MILEAGE	145.89
02-18	AP	E0118819	PAL, RAKESH R.	01/16/14	01/29/14	PRIVATE AUTO MILEAGE	178.22
02-18	AP	E0118819	PAL, RAKESH R.	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	24.25
02-18	AP	E0118820	MARQUEZ, THOMAS	01/31/14	02/06/14	PRIVATE AUTO MILEAGE	205.97
02-18	AP	E0118821	ZIMMERMAN, BRIAN M.	01/17/14	02/02/14	PRIVATE AUTO MILEAGE	31.36
02-18	AP	E0118822	MALLICOAT, MORGAN M.	01/10/14	02/05/14	PRIVATE AUTO MILEAGE	103.16
02-18	AP	E0118823	EMERICK, SAMANTHA M.	01/27/14	01/29/14	PRIVATE AUTO MILEAGE	58.80
02-18	AP	E0118823	EMERICK, SAMANTHA M.	01/27/14	01/29/14	TAXI/PARKING/TOLLS	105.97
02-18	AP	E0118823	EMERICK, SAMANTHA M.	01/27/14	01/29/14	TRAVEL SUBSISTENCE	177.50
02-18	AP	E0118823	EMERICK, SAMANTHA M.	01/27/14	01/29/14	MISCELLANEOUS TRAVEL	50.00
02-25	AP	E0122031	SMITH, JACOB D.	01/16/14	01/27/14	PRIVATE AUTO MILEAGE	266.00
02-25	AP	E0122031	SMITH, JACOB D.	01/16/14	01/27/14	TAXI/PARKING/TOLLS	19.50
02-25	AP	E0122032	JOHNSON, LAUREN L.	01/05/14	01/31/14	PRIVATE AUTO MILEAGE	39.20
02-25	AP	E0122032	JOHNSON, LAUREN L.	01/23/14	01/23/14	TAXI/PARKING/TOLLS	35.00
02-25	AP	E0122033	THOMSEN, MARK E.	02/03/14	02/03/14	PRIVATE AUTO MILEAGE	147.84
02-25	AP	E0122034	RENNICK, CHRISTOPHER R.	12/30/13	12/30/13	PRIVATE AUTO MILEAGE	64.87
02-25	AP	E0122035	RENNICK, CHRISTOPHER R.	01/09/14	01/25/14	PRIVATE AUTO MILEAGE	179.26
02-25	AP	E0122036	BALLARD, NOEL D.	01/10/14	01/11/14	LODGING	136.29
02-25	AP	E0122036	BALLARD, NOEL D.	01/10/14	01/23/14	PRIVATE AUTO MILEAGE	294.22
02-25	AP	E0122036	BALLARD, NOEL D.	01/10/14	01/11/14	TRAVEL SUBSISTENCE	106.50
02-25	AP	E0122038	FOSTER, CHRYSTAL L.	01/07/14	01/21/14	PRIVATE AUTO MILEAGE	432.88
02-25	AP	E0122038	FOSTER, CHRYSTAL L.	01/28/14	01/28/14	PRIVATE AUTO MILEAGE	52.08
02-25	AP	E0122262	MCCLURE, COLE E.	02/03/14	02/05/14	PRIVATE AUTO MILEAGE	20.16
02-25	AP	E0122262	MCCLURE, COLE E.	02/03/14	02/05/14	TAXI/PARKING/TOLLS	42.81
02-25	AP	E0122262	MCCLURE, COLE E.	02/03/14	02/05/14	TRAVEL SUBSISTENCE	177.50
02-25	AP	E0122262	MCCLURE, COLE E.	02/03/14	02/05/14	MISCELLANEOUS TRAVEL	90.00
02-25	AP	E0122263	MALLICOAT, MORGAN M.	02/11/14	02/16/14	PRIVATE AUTO MILEAGE	89.60
02-25	AP	E0122264	KNAPP, BRIAN M.	02/06/14	02/09/14	LODGING	66.67
02-25	AP	E0122264	KNAPP, BRIAN M.	02/06/14	02/09/14	PRIVATE AUTO MILEAGE	61.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-25	AP E0122265	KNAPP, BRIAN M.	02/02/14 02/05/14	LODGING	436.92	
02-25	AP E0122265	KNAPP, BRIAN M.	02/02/14 02/05/14	PRIVATE AUTO MILEAGE	20.22	
02-25	AP E0122265	KNAPP, BRIAN M.	02/02/14 02/05/14	TAXI/PARKING/TOLLS	10.00	
02-25	AP E0122265	KNAPP, BRIAN M.	02/02/14 02/05/14	TRAVEL SUBSISTENCE	248.50	
02-25	AP E0122265	KNAPP, BRIAN M.	02/02/14 02/05/14	MISCELLANEOUS TRAVEL	50.00	
02-25	AP E0122266	MARQUEZ, THOMAS	02/11/14 02/14/14	PRIVATE AUTO MILEAGE	189.84	
02-25	AP E0122267	ENCK, LEROY A.	01/02/14 01/28/14	PRIVATE AUTO MILEAGE	101.47	
02-25	AP E0122287	CAUDILL, TIMOTHY L.	01/09/14 01/21/14	PRIVATE AUTO MILEAGE	50.68	
02-25	AP E0122287	CAUDILL, TIMOTHY L.	01/22/14 01/28/14	PRIVATE AUTO MILEAGE	60.31	
03-06	AP E0125750	DEROSIER, RYAN	02/06/14 02/14/14	PRIVATE AUTO MILEAGE	75.60	
03-06	AP E0125750	DEROSIER, RYAN	02/18/14 02/26/14	PRIVATE AUTO MILEAGE	70.00	
03-06	AP E0125750	DEROSIER, RYAN	03/04/14 03/04/14	TAXI/PARKING/TOLLS	80.00	
03-06	AP E0125751	RENNICK, CHRISTOPHER R.	02/09/14 02/21/14	PRIVATE AUTO MILEAGE	248.04	
03-06	AP E0125767	CAUDILL, TIMOTHY L.	02/04/14 02/07/14	PRIVATE AUTO MILEAGE	35.28	
03-06	AP E0125767	CAUDILL, TIMOTHY L.	02/12/14 02/22/14	PRIVATE AUTO MILEAGE	62.05	
03-06	AP E0125768	TOWELS, JOHNATHON	02/15/14 02/24/14	PRIVATE AUTO MILEAGE	63.06	
03-06	AP E0125769	WENTZEL, DAVID A.	02/04/14 02/04/14	PRIVATE AUTO MILEAGE	61.02	
03-06	AP E0125771	JOHNSON, SEAN T.	02/15/14 02/24/14	PRIVATE AUTO MILEAGE	413.62	
03-06	AP E0125780	JOHNSON, SEAN T.	12/06/13 12/07/13	PRIVATE AUTO MILEAGE	18.42	
03-06	AP E0125800	FOSTER, CHRYSYAL L.	02/07/14 02/17/14	PRIVATE AUTO MILEAGE	317.52	
03-06	AP E0125800	FOSTER, CHRYSYAL L.	02/18/14 02/27/14	PRIVATE AUTO MILEAGE	155.68	
03-06	AP E0125812	MARQUEZ, THOMAS	02/18/14 02/20/14	PRIVATE AUTO MILEAGE	202.72	
03-06	AP E0125816	THOMSEN, MARK E.	02/12/14 02/18/14	PRIVATE AUTO MILEAGE	142.24	
03-11	AP E0127534	WORTHEN, MELISSA A.	02/11/14 02/27/14	PRIVATE AUTO MILEAGE	83.10	
03-11	AP E0127535	JOHNSON, LAUREN L.	02/01/14 02/07/14	PRIVATE AUTO MILEAGE	21.24	
03-11	AP E0127535	JOHNSON, LAUREN L.	02/08/14 02/24/14	PRIVATE AUTO MILEAGE	33.04	
03-11	AP E0127535	JOHNSON, LAUREN L.	02/07/14 02/07/14	TAXI/PARKING/TOLLS	5.00	
03-11	AP E0127535	JOHNSON, LAUREN L.	02/20/14 02/20/14	TAXI/PARKING/TOLLS	11.00	
03-11	AP E0127536	ESPINOZA, ERIC	02/26/14 03/05/14	PRIVATE AUTO MILEAGE	172.25	
03-11	AP E0127539	BALLARD, NOEL D.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	377.10	
03-11	AP E0127539	BALLARD, NOEL D.	02/21/14 02/21/14	TRAVEL SUBSISTENCE	23.00	
03-18	AP 00718945	CORONADO, RENE	01/29/14 02/20/14	PRIVATE AUTO MILEAGE	554.40	
03-18	AP E0130095	SMITH, JACOB D.	02/11/14 02/25/14	PRIVATE AUTO MILEAGE	252.00	
03-18	AP E0130095	SMITH, JACOB D.	02/11/14 02/25/14	TAXI/PARKING/TOLLS	17.00	
03-18	AP E0130096	ENCK, LEROY A.	02/17/14 02/17/14	PRIVATE AUTO MILEAGE	21.65	
03-18	AP E0130097	PAL, RAKESH R.	02/03/14 02/12/14	PRIVATE AUTO MILEAGE	71.97	
03-18	AP E0130097	PAL, RAKESH R.	02/13/14 02/21/14	PRIVATE AUTO MILEAGE	131.23	
03-18	AP E0130097	PAL, RAKESH R.	02/24/14 02/28/14	PRIVATE AUTO MILEAGE	85.85	
03-18	AP E0130099	SANGER, MICHAEL	02/18/14 02/19/14	PRIVATE AUTO MILEAGE	20.38	
03-18	AP E0130102	CITIBANK GOV CARD SERVICE	01/29/14 02/27/14	COMMERCIAL TRANSPORTATION	2,238.86	
03-18	AP E0130102	CITIBANK GOV CARD SERVICE	01/29/14 02/27/14	LODGING	842.72	
03-19	AP E0130100	MONTALVO JR, LARRY	02/24/14 02/26/14	PRIVATE AUTO MILEAGE	15.68	
03-19	AP E0130100	MONTALVO JR, LARRY	02/24/14 02/26/14	TAXI/PARKING/TOLLS	55.07	

03-19	AP	E0130100	MONTALVO JR, LARRY	02/24/14	02/26/14	TRAVEL SUBSISTENCE	177.50
03-26	AP	E0133930	RENNICK, CHRISTOPHER R.	03/03/14	03/13/14	PRIVATE AUTO MILEAGE	283.36
03-26	AP	E0133931	MARQUEZ, THOMAS	03/05/14	03/13/14	PRIVATE AUTO MILEAGE	239.12
03-26	AP	E0133932	MCCLURE, COLE E.	03/09/14	03/09/14	PRIVATE AUTO MILEAGE	126.00
03-26	AP	E0133933	MCCARTNEY, JASON C.	01/13/14	02/01/14	PRIVATE AUTO MILEAGE	121.41
03-26	AP	E0133933	MCCARTNEY, JASON C.	02/03/14	02/18/14	PRIVATE AUTO MILEAGE	55.16
03-26	AP	E0133933	MCCARTNEY, JASON C.	02/21/14	02/25/14	PRIVATE AUTO MILEAGE	73.36
03-26	AP	E0133950	KNAPP, BRIAN M.	03/08/14	03/08/14	PRIVATE AUTO MILEAGE	36.85
						TRAVEL TOTALS:	17,031.99
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	9.14
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	14.33
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	9.46
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	13.80
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	13.80
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	13.80
03-18	AP	E0130095	SMITH, JACOB D.	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	21.01
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	9.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	104.54
			PRINTING AND REPRODUCTION				
01-15	AP	E0107040	ACCURATE WORD LLC.	11/14/13	11/14/13	PRINTING & REPRODUCTION	24.95
01-27	AP	E0111003	ACCURATE WORD LLC.	01/17/14	01/17/14	PRINTING & REPRODUCTION	34.95
01-30	AP	E0112762	ACCURATE WORD LLC.	01/24/14	01/24/14	PRINTING & REPRODUCTION	89.90
01-30	AP	E0112763	ACCURATE WORD LLC.	01/21/14	01/21/14	PRINTING & REPRODUCTION	34.95
02-11	AP	E0117098	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	34.95
02-11	AP	E0117099	ACCURATE WORD LLC.	01/20/14	01/20/14	PRINTING & REPRODUCTION	34.90
02-25	AP	E0122288	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	24.95
03-06	AP	E0125749	ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	59.90
03-11	AP	E0127538	ACCURATE WORD LLC.	03/05/14	03/05/14	PRINTING & REPRODUCTION	54.95
03-19	AP	E0130100	MONTALVO JR, LARRY	02/24/14	02/24/14	PRINTING & REPRODUCTION	15.00
03-26	AP	E0133934	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	79.90
03-26	AP	E0133935	ACCURATE WORD LLC.	03/17/14	03/17/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	519.25
			OTHER SERVICES				
03-18	AP	E0130101	ORSINI,PATRICIA A	02/27/14	02/27/14	MISCELLANEOUS OTHER SERVICES	225.00
						OTHER SERVICES TOTALS:	225.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0107039	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	7.28
02-14	AP	E0118824	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
03-18	AP	E0130098	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
						SUPPLIES AND MATERIALS TOTALS:	82.19
			WOUNDED WARRIOR EXPENSES			WOUNDED WARRIOR EXPENSES TOTALS:	17,962.97
			PERSONNEL COMPENSATION				
			ALEXANDER, LARONE N	01/01/14	03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	11,060.01
			ARMSTRONG,NOEL	01/01/14	03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	9,603.75
			CAMPILLO,SAMUEL L	01/01/14	03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51
			CAUDILL,TIMOTHY L	01/01/14	03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	8,326.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CECCATO, MATTHEW H	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	12,577.74	
		COBAR, ERIC A	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	8,070.00	
		CORONADO, RENE	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	12,236.76	
		DEMARINO, ANTHONY J	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24	
		DEROSIER, RYAN	01/01/14 03/21/14	WOUNDED WARRIOR PROGRAM FELLOW	10,705.72	
		DEROSIER, RYAN	03/01/14 03/21/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,338.22	
		EMERICK, SAMANTHA M	01/27/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	7,372.97	
		ENCK, LEROY A	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,961.01	
		ESPINOZA, ERIC	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,564.42	
		FOSTER, CHRYSYAL L	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		HOWARD-STREICHER, KEITH	02/25/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	4,265.00	
		IRWIN, JOHN	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01	
		JOHNSON, LAUREN L	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	12,236.76	
		JOHNSON, SEAN T	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	9,800.59	
		JOSEPH, ANDRE D	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	7,818.24	
		KNAPP, BRIAN M	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		MALlicoAT, MORGAN M	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	9,305.01	
		MARQUEZ, THOMAS	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01	
		MCCARTNEY, JASON C	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	13,606.74	
		MCCLURE, COLE E	02/03/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	7,255.16	
		MCCOY, JOHN	01/01/14 02/14/14	WOUNDED WARRIOR PROGRAM FELLOW	4,196.01	
		MCCOY, JOHN	02/01/14 02/14/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	524.50	
		MCKENNA, RYAN	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	11,554.26	
		MCKENNA, RYAN	12/01/13 12/01/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		MELNYKEVICH, DANIEL S	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,466.33	
		MONTALVO JR, LARRY	02/24/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	3,702.98	
		NEWHOUSE, HAROLD I	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,196.76	
		NEWMAN, JASON M	12/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,484.28	
		NEWMAN, JASON M	12/01/13 12/31/13	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		ORSINI, PATRICIA A	12/01/13 12/31/13	DIRECTOR, WOUNDED WARRIOR PGM	10,689.08	
		ORSINI, PATRICIA A	01/01/14 03/31/14	DIRECTOR, WOUNDED WARRIOR PGM	32,574.50	
		PAL, RAKESH R	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,196.76	
		PENDER, SENECA L	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,662.51	
		RENNICK, CHRISTOPHER R	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		ROZMAN, DONALD M	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	15,420.17	
		SANGER, MICHAEL	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	9,899.01	
		SCHROEER-SANTIAGO	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01	
		SMITH, JACOB D	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	11,895.24	
		SPICER, RICHARD J	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	9,305.01	
		SYKES, MICHAEL	01/13/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	13,481.65	
		THOMSEN, MARK E	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	10,368.24	
		TOOMEY, THOMAS	09/01/13 09/30/13	CHAMBER SUPPORT SVCS STAFF (A)	-1,659.59	
		TOWELS, JOHNATHON	01/01/14 03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	9,007.26	

WENTZEL,DAVID A	01/01/14	03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	8,326.26
WORTHEN,MELISSA A	01/01/14	03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	11,258.01
ZIMMERMAN,BRIAN M	01/01/14	03/31/14	WOUNDED WARRIOR PROGRAM FELLOW	9,305.01

PERSONNEL COMPENSATION TOTALS:	469,857.37
WOUNDED WARRIOR EXPENSES TOTALS:	469,857.37
OFFICE TOTALS:	<u>487,820.34</u>

HEARING ROOM ACTIVITIES
FISCAL YEAR 2014 HOUSE RECORDING STUDIO
LIFECYCLE (COMM ROOM)

OTHER SERVICES	7,500.00	7,500.00
SUPPLIES AND MATERIALS	21,800.30	19,231.70
EQUIPMENT	113,498.81	75,020.39
LIFECYCLE (COMM ROOM) TOTALS:	142,799.11	101,752.09
OFFICE TOTALS:	<u>142,799.11</u>	<u>101,752.09</u>

LIFECYCLE (COMM ROOM)
OTHER SERVICES

02-19 AP 00713230 TECHSPA INC	01/09/14	01/29/14	NON-TECHNOLOGY SERVICE CONTR	7,500.00
				OTHER SERVICES TOTALS:
				7,500.00

SUPPLIES AND MATERIALS

01-10 AP 00706103 SYSTEMS INTEGRATION PLUS INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	20.00
01-10 AP 00706103 SYSTEMS INTEGRATION PLUS INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,146.00
01-14 AP 00706096 CAPITOL CABLE AND TECHNOLOGY	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	20.58
01-14 AP 00706096 CAPITOL CABLE AND TECHNOLOGY	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	970.00
01-24 AP 00710582 CITI PCARD-UMEC USA INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	261.69
01-27 AP 00710537 DSAN CORPORATION	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	219.79
01-27 AP 00710679 MARKERTEK COM	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	14.95
01-27 AP 00710679 MARKERTEK COM	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	177.90
01-28 AP 00710542 HUMAN CIRCUIT INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	50.00
01-28 AP 00710542 HUMAN CIRCUIT INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,880.00
01-28 AP 00710548 B & H PHOTO & ELECTRONICS CORP	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	257.15
02-01 AP 00710519 WASHINGTON PROFESSIONAL SYSTEM	11/14/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	69.00
02-01 AP 00710519 WASHINGTON PROFESSIONAL SYSTEM	11/14/13	11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.00
02-19 AP 00713290 HUMAN CIRCUIT INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	50.00
02-19 AP 00713290 HUMAN CIRCUIT INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200	450.00
02-19 AP 00713293 CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	33.15
02-19 AP 00713293 CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,654.00
02-21 AP 00715756 MARKERTEK COM	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	11.14
02-21 AP 00715756 MARKERTEK COM	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 80	143.20
03-05 AP 00716334 DSAN CORPORATION	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	10.36
03-05 AP 00716334 DSAN CORPORATION	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	520.00
03-05 AP 00716374 WORLD GIFT CENTER	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	135.00
03-05 AP 00716374 WORLD GIFT CENTER	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,750.00
03-05 AP 00716396 B & H PHOTO & ELECTRONICS CORP	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	257.15
03-19 AP 00717322 GRC ELECTRONICS INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	3,556.16
03-27 AP 00721851 PURELAND SUPPLY	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.48
				SUPPLIES AND MATERIALS TOTALS:
				19,231.70

EQUIPMENT

01-09 AP 00706101 CAPITOL POWER INC	12/18/13	12/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,880.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2014 HOUSE RECORDING STUDIO—Con.						
01-24	AP	00710575	01/20/14	01/20/14	MAINTENANCE / REPAIRS	4,950.00
01-24	AP	00710582	11/29/13	12/28/13	MAINTENANCE / REPAIRS	603.90
01-27	AP	00710537	12/26/13	12/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,117.00
01-27	AP	00710538	01/02/14	01/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000	928.38
02-01	AP	00710519	11/14/13	11/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	9,590.00
02-01	AP	00710519	11/14/13	11/22/13	OFFICE EQUIP PURCH LESS THAN \$25,000	12,030.00
02-19	AP	00713187	01/22/14	01/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	25,250.00
02-19	AP	00713224	01/17/14	01/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,275.84
02-19	AP	00713289	02/06/14	02/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000	95.00
02-19	AP	00713289	02/06/14	02/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	3,030.00
02-19	AP	00713290	02/10/14	02/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,195.00
02-21	AP	00715879	01/03/14	01/28/14	MAINTENANCE / REPAIRS	415.76
03-19	AP	00717322	02/27/14	02/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	4,858.02
03-19	AP	00717322	02/27/14	02/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000	5,801.24
					EQUIPMENT TOTALS:	75,020.39
					LIFECYCLE (COMM ROOM) TOTALS:	101,752.09
					OFFICE TOTALS:	<u>101,752.09</u>
MEMBERS REPRESENTATIONAL ALLOW						
2014 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	629.28
					PERSONNEL COMPENSATION	212,794.88
					TRAVEL	9,600.33
					RENT, COMMUNICATION, UTILITIES	17,572.34
					PRINTING AND REPRODUCTION	994.54
					OTHER SERVICES	8,821.53
					SUPPLIES AND MATERIALS	3,992.38
					EQUIPMENT	1,121.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>255,526.85</u>
					OFFICE TOTALS:	<u>255,526.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-374.02
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	507.37
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	538.03
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-42.10
					FRANKED MAIL TOTALS:	629.28
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/03/14	03/31/14	CONSTITUENT SERVICES REP	11,733.33
		ARMSTRONG, REBEKAH W.	03/01/14	03/31/14	SHARED EMPLOYEE	5,000.00
		CHRISTENSEN, AUTUMN	02/01/14	02/28/14	SHARED EMPLOYEE	6,000.00

DONCHES, MICHELLE M.	01/03/14	03/31/14	SHARED EMPLOYEE	3,911.10
GROOVER, JENNIFER E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,444.43
HOUSEL, REUBEN P.	01/03/14	03/31/14	DISTRICT FIELD DIRECTOR	19,555.57
KENNEDY, KREG T	01/03/14	03/31/14	DISTRICT FIELD REPRESENTATIVE	10,022.23
LAWSON, CHRISTOPHER L	01/03/14	03/31/14	LC/SYSTEMS ADMINISTRATOR	13,444.43
MEDLEY, MEGAN L	01/03/14	03/31/14	DEPUTY LEGISLATIVE DIRECTOR	19,066.67
MORGAN, JOSEPH	01/03/14	03/12/14	DISTRICT FIELD REPRESENTATIVE	7,972.23
RELL, BRIAN E	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
SMITH, CADEANN	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
SWICK, ANNA K	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,577.77
TAYLOR, JENNIFER B.	01/03/14	03/31/14	CONSTITUENT SERVICES DIRECTOR	17,111.10
TIDWELL, DANIEL	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,344.43
WALTERS, TRENT M	01/03/14	03/31/14	SPECIAL PROJECTS COORDINATOR	4,888.90
WINDHAM, SHEILA	01/03/14	03/31/14	CONSTIT SVC REPRESENTATIVE	12,222.23
PERSONNEL COMPENSATION TOTALS:				212,794.88

TRAVEL							
02-04	AP	E0113487	RELL, BRIAN E.	01/19/14	01/19/14	MEALS	18.29
02-12	AP	E0116226	CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	TRAVEL SUBSISTENCE	2,161.62
02-12	AP	E0116227	TAYLOR, JENNIFER B.	01/21/14	01/21/14	MEALS	27.96
02-12	AP	E0116227	TAYLOR, JENNIFER B.	01/21/14	01/21/14	PRIVATE AUTO MILEAGE	60.00
02-18	AP	E0118003	KENNEDY, KREG	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	267.00
02-18	AP	E0118004	HOUSEL, REUBEN P.	01/08/14	01/27/14	PRIVATE AUTO MILEAGE	527.50
02-19	AP	E0118260	CITIBANK GOV CARD SERVICE	01/06/14	01/25/14	TRAVEL SUBSISTENCE	1,842.26
02-24	AP	E0121187	RELL, BRIAN E.	01/10/14	02/18/14	PRIVATE AUTO MILEAGE	234.00
02-28	AP	E0123905	MORGAN, JOSEPH	01/09/14	01/23/14	PRIVATE AUTO MILEAGE	267.50
03-11	AP	E0126342	HOUSEL, REUBEN P.	02/05/14	02/28/14	PRIVATE AUTO MILEAGE	463.50
03-11	AP	E0126361	KENNEDY, KREG	02/05/14	02/28/14	PRIVATE AUTO MILEAGE	272.00
03-11	AP	E0126378	CITIBANK GOV CARD SERVICE	02/25/14	03/03/14	TRAVEL SUBSISTENCE	2,883.06
03-18	AP	E0129657	MORGAN, JOSEPH	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	147.00
03-19	AP	E0129669	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	TRAVEL SUBSISTENCE	404.64
03-27	AP	E0133341	HON. ROBERT ADERHOLT	03/12/14	03/12/14	TAXI/PARKING/TOLLS	7.00
03-27	AP	E0133346	LAWSON, CHRISTOPHER L	03/13/14	03/13/14	TAXI/PARKING/TOLLS	17.00
TRAVEL TOTALS:							9,600.33

RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707357	CLIFFORD AUBREY LOWRY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
01-16	AP	00707358	WALKER COUNTY BD OF EDUCATION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-22	AP	E0109163	LAWSON, CHRISTOPHER L	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	40.50
01-22	AP	E0109182	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.29
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,112.00
02-01	AP	E0112665	CHARTER COMMUNICATIONS	01/27/14	02/26/14	UTILITIES	29.49
02-01	AP	E0112680	CHARTER COMMUNICATIONS	02/03/14	03/02/14	UTILITIES	78.02
02-01	AP	E0112681	COMCAST CABLE	01/28/14	02/27/14	UTILITIES	71.91
02-06	AP	00711223	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-85.29
02-12	AP	E0116221	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	144.56
02-16	AP	00712434	CLIFFORD AUBREY LOWRY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-16	AP	00712435	WALKER COUNTY BD OF EDUCATION	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-18	AP	E0118005	RELL, BRIAN E.	02/05/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	20.09
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	20.52
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	1,112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ROBERT B. ADERHOLT—Con.							
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	147.25	
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,112.90	
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.96	
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.15	
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	7.08
03-04	AP	E0123817	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	211.56
03-04	AP	E0123821	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
03-04	AP	E0123822	COMCAST CABLE	02/28/14	03/27/14	UTILITIES	71.91
03-04	AP	E0123902	AT & T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,330.11
03-04	AP	E0123907	CHARTER COMMUNICATIONS	02/27/14	03/26/14	UTILITIES	29.47
03-04	AP	E0123908	CHARTER COMMUNICATIONS	03/03/14	04/02/14	UTILITIES	76.89
03-11	AP	E0126376	AT & T	01/17/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	24.50
03-16	AP	00718142	CLIFFORD AUBREY LOWRY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
03-16	AP	00718143	WALKER COUNTY BD OF EDUCATION	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-18	AP	E0129660	LAWSON, CHRISTOPHER L	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	6.04
03-19	AP	E0129652	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	78.20
03-19	AP	E0129661	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	174.74
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	15.14
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,112.00
03-27	AP	E0133343	AT & T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,521.07
03-27	AP	E0133344	CHARTER COMMUNICATIONS	03/27/14	04/26/14	UTILITIES	29.47
03-27	AP	E0133345	COMCAST CABLE	03/28/14	04/27/14	UTILITIES	71.91
03-28	AP	E0133342	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	105.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,329.17
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	99.96
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	51.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,572.34	
PRINTING AND REPRODUCTION							
01-22	AP	E0109111	ACCURATE WORD LLC	01/08/14	01/08/14	PRINTING & REPRODUCTION	24.95
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	53.10
02-01	AP	E0112668	ACCURATE WORD LLC	01/16/14	01/16/14	PRINTING & REPRODUCTION	74.85
02-01	AP	E0112671	ACCURATE WORD LLC	01/17/14	01/17/14	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	101.04
03-10	AP	00717017	PUBLIC PRINTER	02/07/14	02/07/14	PRINTING & REPRODUCTION	97.48
03-18	AP	E0129653	DAVID L. ANDRUKITUS INC	03/04/14	03/04/14	PRINTING & REPRODUCTION	27.50
03-19	AP	E0129645	DAVID L. ANDRUKITUS INC	03/04/14	03/04/14	PRINTING & REPRODUCTION	67.50
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	493.22
03-27	AP	E0133340	ACCURATE WORD LLC	03/11/14	03/11/14	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	994.54	
OTHER SERVICES							
01-16	AP	00706819	COMPUTERWORKS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00

01-16	AP	E0106464	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	100.51
02-16	AP	00711897	COMPUTERWORKS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-18	AP	E0118259	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	100.51
03-11	AP	E0126374	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
03-16	AP	00717610	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	100.51
						OTHER SERVICES TOTALS:	8,821.53
			SUPPLIES AND MATERIALS				
01-16	AP	E0106463	USW HOLDING CO LLC	02/01/14	02/28/14	WATER	48.71
01-16	AP	E0106465	KYUKA WATERS INC	01/01/14	01/31/14	WATER	15.50
01-17	AP	E0107849	KYUKA WATERS INC	01/01/14	01/31/14	WATER	8.00
01-22	AP	E0109161	CANTEEN REFRESHMENT SERVICES	01/13/14	01/13/14	FOOD & BEVERAGE	730.48
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	26.75
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-1,837.35
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	189.48
02-03	AP	E0112559	THE DECATUR DAILY	01/25/14	01/24/15	PUBLICATIONS/REFERENCE MAT'L	172.12
02-04	AP	E0113442	HON. ROBERT ADERHOLT	01/24/14	01/24/14	FOOD & BEVERAGE	77.15
02-04	AP	E0113487	RELL, BRIAN E.	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)	75.06
02-04	AP	E0113487	RELL, BRIAN E.	01/26/14	01/26/14	OFFICE SUPPLIES (OUTSIDE)	104.92
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	20.45
02-12	AP	E0116222	USW HOLDING CO LLC	03/01/14	03/31/14	WATER	48.71
02-12	AP	E0116223	RELL, BRIAN E.	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	40.18
02-12	AP	E0116228	HON. ROBERT ADERHOLT	01/28/14	01/28/14	FOOD & BEVERAGE	43.39
02-18	AP	00711615	CAPITOL MARKING PRODUCTS INC	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	51.00
02-28	AP	E0123818	KYUKA WATERS INC	02/01/14	02/28/14	WATER	8.00
02-28	AP	E0123903	KYUKA WATERS INC	02/01/14	02/28/14	WATER	8.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	260.69
03-04	AP	E0123819	METRO MONITOR INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,800.00
03-04	AP	E0123901	KYUKA WATERS INC	02/01/14	02/28/14	WATER	8.00
03-10	AP	E0126344	OBSERVER SUPPLY INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	767.62
03-11	AP	E0126343	USW HOLDING CO LLC	04/01/14	04/30/14	WATER	48.71
03-11	AP	E0126359	HON. ROBERT ADERHOLT	02/26/14	02/26/14	FOOD & BEVERAGE	54.91
03-11	AP	E0126359	HON. ROBERT ADERHOLT	02/27/14	02/27/14	FOOD & BEVERAGE	60.02
03-11	AP	E0126375	REED PRINTING&SUPPLY CO INC	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	50.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	4.70
03-18	AP	E0129658	RELL, BRIAN E.	02/23/14	02/23/14	OFFICE SUPPLIES (OUTSIDE)	30.14
03-18	AP	E0129659	KENNEDY, KREG	02/25/14	03/06/14	FOOD & BEVERAGE	64.71
03-18	AP	E0129659	KENNEDY, KREG	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	23.77
03-19	AP	E0129651	KYUKA WATERS INC	03/01/14	03/31/14	WATER	15.50
03-19	AP	E0129662	KYUKA WATERS INC	03/01/14	03/31/14	WATER	8.00
03-19	AP	E0129865	KYUKA WATERS INC	03/01/14	03/31/14	WATER	28.42
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-144.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,081.24
						SUPPLIES AND MATERIALS TOTALS:	3,992.38
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	53.75
02-28	GL	MNT0037022	.....	01/06/14	01/31/14	MAINTENANCE / REPAIRS	206.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		299.75
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		561.75
					EQUIPMENT TOTALS:	1,121.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,526.85
					OFFICE TOTALS:	255,526.85
2013 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	757.65
					FRANKED MAIL TOTALS:	757.65
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/01/14 01/02/14	CONSTITUENT SERVICES REP		266.67
		DAWSON, MARK E.	12/01/13 12/01/13	LEGISLATIVE DIRECTOR		400.00
		DONCHES, MICHELLE M.	01/01/14 01/02/14	SHARED EMPLOYEE		88.89
		GROOVER, JENNIFER E.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
		HOUSEL, REUBEN P.	01/01/14 01/02/14	DISTRICT FIELD DIRECTOR		444.44
		KENNEDY, KREG T.	01/01/14 01/02/14	DISTRICT FIELD REPRESENTATIVE		227.78
		LAWSON, CHRISTOPHER L.	01/01/14 01/02/14	LC/SYSTEMS ADMINISTRATOR		305.56
		MEDLEY, MEGAN L.	01/01/14 01/02/14	DEPUTY LEGISLATIVE DIRECTOR		433.33
		MORGAN, JOSEPH	01/01/14 01/02/14	DISTRICT FIELD REPRESENTATIVE		227.78
		RELL, BRIAN E.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		SMITH, CADEANN	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		TAYLOR, JENNIFER B.	01/01/14 01/02/14	CONSTITUENT SERVICES DIRECTOR		388.89
		TIDWELL, DANIEL	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		280.56
		WALTERS, TRENT M.	01/01/14 01/02/14	SPECIAL PROJECTS COORDINATOR		111.11
		WINDHAM, SHEILA	01/01/14 01/02/14	CONSTIT SVC REPRESENTATIVE		277.78
					PERSONNEL COMPENSATION TOTALS:	4,860.64
TRAVEL						
01-03	AP	E0102485	ABERNATHY, PAMELA M.	11/20/13 11/20/13	MEALS	15.61
01-03	AP	E0102485	ABERNATHY, PAMELA M.	10/01/13 11/20/13	PRIVATE AUTO MILEAGE	404.00
01-03	AP	E0103073	KENNEDY, KREG	12/02/13 12/20/13	PRIVATE AUTO MILEAGE	476.50
01-16	AP	E0106475	HOUSEL, REUBEN P.	12/06/13 12/20/13	PRIVATE AUTO MILEAGE	319.00
01-17	AP	E0107847	CITIBANK GOV CARD SERVICE	12/06/13 12/19/13	TRAVEL SUBSISTENCE	1,216.25
01-17	AP	E0107848	MORGAN, JOSEPH	07/26/13 07/29/13	CAR RENTAL	232.14
01-17	AP	E0107848	MORGAN, JOSEPH	06/04/13 12/20/13	PRIVATE AUTO MILEAGE	2,507.50
03-04	AP	E0123900	COMPUTERWORKS	11/19/13 11/22/13	TRAVEL SUBSISTENCE	1,003.73
					TRAVEL TOTALS:	6,174.73
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0101650	CHARTER COMMUNICATIONS	01/03/14 02/02/14	UTILITIES	76.62
01-02	AP	E0101651	COMCAST	12/28/13 01/27/14	UTILITIES	81.41
01-15	AP	E0106471	AT&T	11/17/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE	75.05
01-15	AP	E0106472	RELL, BRIAN E.	01/02/14 01/02/14	UTILITIES	14.00

01-16	AP	E0106467	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,276.93
01-16	AP	E0106468	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	236.88
01-17	AP	E0106470	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,224.80
01-17	AP	E0107848	MORGAN, JOSEPH	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	86.90
01-22	AP	E0109183	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	105.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,095.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	179.33
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.56
02-01	AP	E0112672	AT & T	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	75.05
02-06	AP	00711223	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.29
02-19	AP	E0118524	AT & T	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	201.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,055.43
PRINTING AND REPRODUCTION							
01-15	AP	E0106473	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	24.95
01-15	AP	E0106474	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	24.95
02-01	AP	E0112677	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	273.50
						PRINTING AND REPRODUCTION TOTALS:	323.40
SUPPLIES AND MATERIALS							
01-02	AP	E0101647	WINDHAM, SHEILA	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	116.17
01-03	AP	E0102485	ABERNATHY, PAMELA M.	09/05/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	68.10
01-16	AP	E0106425	GEM LASER EXPRESS INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,573.85
01-16	AP	E0106466	KYUKA WATERS INC	01/01/14	01/31/14	WATER	38.00
01-16	AP	E0106469	HON. ROBERT ADERHOLT	01/02/14	01/02/14	HABITATION EXPENSE	236.34
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	24.00
						SUPPLIES AND MATERIALS TOTALS:	2,056.46
EQUIPMENT							
03-26	AP	E0132221	GEM LASER EXPRESS INC	12/31/13	12/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	5,083.00
						EQUIPMENT TOTALS:	5,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,311.31
						OFFICE TOTALS:	24,311.31
2013 HON. RODNEY ALEXANDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-24	AP	E0110108	TERRY, GREGORY A	08/09/13	09/23/13	PRIVATE AUTO MILEAGE	980.64
						TRAVEL TOTALS:	980.64
RENT, COMMUNICATION, UTILITIES							
01-10	AP	E0105027	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	28.86
01-14	AP	E0106414	ENERGY	11/07/13	11/16/13	UTILITIES	77.53
02-25	AP	00716019	ENERGY	11/07/13	11/16/13	UTILITIES	17.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	123.43
EQUIPMENT							
02-07	AP	E0116043	ICONSTITUENT LLC	12/31/13	12/31/13	MAINTENANCE / REPAIRS	4,139.68
02-19	AP	00713250	MORE DIRECT INC	12/17/13	12/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	8,052.83
						EQUIPMENT TOTALS:	12,192.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,296.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY ALEXANDER—Con.						
					OFFICE TOTALS:	<u>13,296.58</u>
2012 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-10	AR AC-09036	INTERAMERICA, LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,550.00	
02-10	AR AC-09037	INTERAMERICA, LLC	12/01/12 12/31/12	TECHNOLOGY SERVICE CONTRACTS	-1,675.00	
					OTHER SERVICES TOTALS:	-3,225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,225.00
					OFFICE TOTALS:	<u>-3,225.00</u>
2014 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	119.57
					PERSONNEL COMPENSATION	225,325.06
					TRAVEL	4,074.46
					RENT, COMMUNICATION, UTILITIES	16,346.39
					PRINTING AND REPRODUCTION	594.65
					OTHER SERVICES	5,182.08
					SUPPLIES AND MATERIALS	1,228.87
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,047.08
					OFFICE TOTALS:	<u>254,047.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL	-53.90	
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	149.41	
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL	-39.70	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	111.11	
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL	-47.35	
					FRANKED MAIL TOTALS:	119.57
PERSONNEL COMPENSATION						
ADAMS, WILLIAM B					34,222.23	
ALEXANDER, HAYLEY B					11,488.90	
BAILEY, JENNIFER N					-105.56	
BAILEY, JENNIFER N					3,166.66	
BUSH, JORDAN W					23,222.23	
BYL, KRISTIN C					3,422.23	
COUCHMAN, KURT					17,600.00	
CULLER, JACLYN E					566.67	
DENBOER, STEPHEN J					11,733.33	
GARDNER, LINDSEY G					7,822.23	

		GIARMO, CONSTANCE G	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,488.90
		HORTON, BRETT H.	03/01/14	03/31/14	SHARED EMPLOYEE	5,000.00
		MILLER, KELLY J.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	11,733.33
		NELSON, POPPY J.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	23,222.23
		PINCKNEY, JANNA L.	01/03/14	01/30/14	SHARED EMPLOYEE	-116.67
		PINCKNEY, JANNA L.	01/03/14	03/31/14	SHARED EMPLOYEE	5,250.00
		SANCHEZ, DIEGO M.	01/24/14	02/28/14	PAID INTERN	133.34
		UNGREY, JENNIFER L.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	17,355.57
		VANDERVEEN, BENJAMIN C.	01/03/14	03/31/14	SENIOR ADVISOR	24,888.89
		WEIBEL, MATTHEW T.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,486.11
		WHITMORE, MELODIE J.	01/03/14	03/31/14	DISTRICT ASSISTANT	5,744.44
					PERSONNEL COMPENSATION TOTALS:	225,325.06
		TRAVEL				
01-22	AP	E0107665 HON. JUSTIN AMASH	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	115.90
01-30	AP	E0112578 ADAMS, WILL	01/21/14	01/24/14	COMMERCIAL TRANSPORTATION	298.00
01-30	AP	E0112578 ADAMS, WILL	01/21/14	01/24/14	LODGING	434.73
01-30	AP	E0112578 ADAMS, WILL	01/21/14	01/24/14	MEALS	94.30
01-30	AP	E0112578 ADAMS, WILL	01/21/14	01/24/14	TAXI/PARKING/TOLLS	47.20
02-05	AP	E0114037 HON. JUSTIN AMASH	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	174.00
02-12	AP	E0116614 VANDERVEEN, BEN	02/03/14	02/06/14	COMMERCIAL TRANSPORTATION	240.00
02-12	AP	E0116614 VANDERVEEN, BEN	02/03/14	02/06/14	LODGING	471.21
02-12	AP	E0116614 VANDERVEEN, BEN	02/03/14	02/06/14	MEALS	82.01
02-21	AP	00715879 CITI PCARD-PARKING SERVICES Q	01/03/14	01/28/14	TAXI/PARKING/TOLLS	89.00
02-21	AP	E0119705 HON. JUSTIN AMASH	02/16/14	02/16/14	COMMERCIAL TRANSPORTATION	116.00
02-28	AP	E0123223 HON. JUSTIN AMASH	02/21/14	02/21/14	COMMERCIAL TRANSPORTATION	116.00
03-12	AP	E0126584 WHITMORE, MELODIE J.	02/24/14	02/24/14	PRIVATE AUTO MILEAGE	95.59
03-21	AP	00721607 CITI PCARD-PARKING SERVICES	01/29/14	02/28/14	TAXI/PARKING/TOLLS	147.00
03-25	AP	E0132081 HON. JUSTIN AMASH	03/07/14	03/10/14	COMMERCIAL TRANSPORTATION	303.00
03-31	AP	E0133351 VANDERVEEN, BEN	03/10/14	03/14/14	COMMERCIAL TRANSPORTATION	232.00
03-31	AP	E0133351 VANDERVEEN, BEN	03/10/14	03/14/14	LODGING	913.48
03-31	AP	E0133351 VANDERVEEN, BEN	03/10/14	03/14/14	MEALS	105.04
					TRAVEL TOTALS:	4,074.46
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00706219 FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	18.34
01-13	AP	E0104684 COMCAST	01/08/14	02/07/14	UTILITIES	115.15
01-23	AP	00710476 FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	18.71
01-28	AP	00710742 FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	23.49
01-29	AP	00710682 GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00
02-01	AP	00710963 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	17.36
02-07	AP	00711265 FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	20.46
02-10	AP	E0115399 VERIZON WIRELESS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.17
02-12	AP	E0116613 AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	444.01
02-12	AP	E0116615 COMCAST CABLEVISION	02/08/14	03/07/14	UTILITIES	123.75
02-16	AP	00712733 BC TOWER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-21	AP	00713221 FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	27.09
02-24	AP	00715865 FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	32.03
02-26	AP	00715863 GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUSTIN A. AMASH—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	428.89	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.26	
03-04	AP	00716401	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	13.44	
03-06	AP	00716451	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.30	
03-10	AP	00716690	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	18.77	
03-12	AP	E0126651	03/08/14 04/07/14	UTILITIES	108.25	
03-16	AP	00718439	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-21	AP	00721607	01/29/14 02/28/14	TEMPORARY SPACE RENTAL	30.00	
03-24	AP	00721612	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	6.74	
03-25	AP	00721528	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,049.00	
03-26	AP	E0132128	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	502.57	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	105.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	437.59	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,346.39
PRINTING AND REPRODUCTION						
02-01	AP	E0112427	01/08/14 01/08/14	PRINTING & REPRODUCTION	594.65	
02-10	AP	00711372	01/06/14 01/06/14	PRINTING & REPRODUCTION	629.30	
03-27	AP	00721887	01/06/14 01/06/14	PRINTING & REPRODUCTION	629.30	
					PRINTING AND REPRODUCTION TOTALS:	594.65
OTHER SERVICES						
01-29	AP	00710793	01/01/14 01/31/14	SECURITY SERVICE	468.58	
02-16	AP	00712760	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP	00715991	02/01/14 02/28/14	SECURITY SERVICE	471.75	
03-16	AP	00718465	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-26	AP	00721752	03/01/14 03/31/14	SECURITY SERVICE	471.75	
					OTHER SERVICES TOTALS:	5,182.08
SUPPLIES AND MATERIALS						
01-16	AP	E0106767	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	34.98	
01-22	AP	E0107664	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)	6.99	
01-22	AP	E0107667	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	7.73	
01-29	AP	E0111166	01/20/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)	26.61	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-170.90	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	112.45	
02-01	AP	E0112430	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)	12.49	
02-19	AP	E0119158	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	235.43	
02-21	AP	00715879	01/03/14 01/28/14	FOOD & BEVERAGE	236.00	
02-28	AP	E0123224	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)	8.76	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-149.65	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	107.84	
03-21	AP	00721607	01/29/14 02/28/14	FOOD & BEVERAGE	46.00	

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03-25	AP	00721687	CDW GOVERNMENT INC. C/O ISM IN	02/05/14	02/05/14	SOFTWARE LESS THAN \$500	465.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-227.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	470.20
						SUPPLIES AND MATERIALS TOTALS:	1,228.87
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,047.08
						OFFICE TOTALS:	254,047.08

2013 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	284.16
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	17,331.46
						FRANKED MAIL TOTALS:	17,615.62

PERSONNEL COMPENSATION

			ADAMS, WILLIAM B	01/01/14	01/02/14	CHIEF OF STAFF	777.78
			ALEXANDER, HAYLEY B	01/01/14	01/02/14	SCHEDULER	261.11
			BAILEY, JENNIFER N.	01/01/14	01/02/14	SHARED EMPLOYEE	105.56
			BUSH, JORDAN W	12/01/13	01/02/14	DISTRICT DIRECTOR	8,177.78
			BYL, KRISTIN C	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	77.78
			COUCHMAN, KURT	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	400.00
			DENBOER, STEPHEN J	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	266.67
			GARDNER, LINDSEY G	01/01/14	01/02/14	STAFF ASSISTANT	177.78
			GIARMO, CONSTANCE G	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	261.11
			MILLER, KELLY J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	266.67
			NELSON, POPPY J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	527.78
			PINCKNEY, JANNA L	01/01/14	01/02/14	SHARED EMPLOYEE	116.67
			UNGREY, JENNIFER L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	394.44
			VANDERVEEN, BENJAMIN C	01/01/14	01/02/14	SENIOR ADVISOR	694.44
			WEIBEL, MATTHEW T	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	305.56
			WHITMORE, MELODIE J	01/02/14	01/02/14	DISTRICT ASSISTANT	65.28
						PERSONNEL COMPENSATION TOTALS:	12,876.41

TRAVEL

01-02	AP	E0099722	HON. JUSTIN AMASH	12/14/13	12/14/13	COMMERCIAL TRANSPORTATION	115.90
01-03	AP	E0098000	HON. JUSTIN AMASH	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	336.90
01-08	AP	E0103542	HON. JUSTIN AMASH	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	484.90
01-08	AP	E0103542	HON. JUSTIN AMASH	12/05/13	12/08/13	COMMERCIAL TRANSPORTATION	436.80
01-29	AP	E0111274	HON. JUSTIN AMASH	01/17/13	01/17/13	COMMERCIAL TRANSPORTATION	337.00
						TRAVEL TOTALS:	1,711.50

RENT, COMMUNICATION, UTILITIES

01-13	AP	E0104580	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	399.10
01-13	AP	E0104691	COMCAST CABLE	10/08/13	11/07/13	UTILITIES	106.09
01-16	AP	00707649	BC TOWER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUSTIN A. AMASH—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		640.59
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.06
01-24	AP	00710582	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		13.90
02-10	AP	E0115398	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		247.84
RENT, COMMUNICATION, UTILITIES TOTALS:						2,060.33
PRINTING AND REPRODUCTION						
01-28	AP	E0111164	12/27/13 12/27/13	PRINTING & REPRODUCTION		15,610.00
03-27	AP	00721887	12/31/13 12/31/13	PRINTING & REPRODUCTION		629.30
PRINTING AND REPRODUCTION TOTALS:						16,239.30
OTHER SERVICES						
01-16	AP	00707676	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-06	AP	00716411	02/28/14 02/28/14	EQUIPMENT INSTALLATION		3,000.00
OTHER SERVICES TOTALS:						4,885.00
SUPPLIES AND MATERIALS						
01-08	AP	E0103543	01/01/14 01/31/14	WATER		24.97
01-08	AP	E0103572	12/01/13 12/31/13	WATER		24.97
01-16	AP	00706474	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		21.00
01-16	AP	00706474	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		42.00
01-16	AP	00706478	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		41.99
01-16	AP	00706478	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		42.00
01-24	AP	00710582	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		226.88
01-24	AP	00710582	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		583.33
01-24	AP	00710582	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		145.00
01-24	AP	00710582	11/29/13 12/28/13	FOOD & BEVERAGE		98.32
01-24	AP	00710582	11/29/13 12/28/13	FOOD & BEVERAGE		119.99
01-24	AP	00710582	11/29/13 12/28/13	FOOD & BEVERAGE		85.00
01-24	AP	00710582	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		67.47
01-29	AP	E0111275	12/26/13 12/26/13	HABITATION EXPENSE		421.10
01-30	AP	E0111277	12/23/13 12/23/13	HABITATION EXPENSE		271.68
01-30	AP	E0112428	12/01/13 11/30/14	PUBLICATIONS/REFERENCE MAT'L		155.00
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		13.95
02-01	AP	00710945	12/23/13 12/23/13	HABITATION EXPENSE		1,399.08
SUPPLIES AND MATERIALS TOTALS:						3,783.73
EQUIPMENT						
01-14	AP	E0105000	12/20/13 12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000		899.95
01-14	AP	E0105007	12/20/13 12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000		899.95
01-14	AP	E0105012	12/20/13 12/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000		848.00
03-13	AP	00717219	02/20/14 02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		985.00
03-13	AP	00717219	02/20/14 02/20/14	WARRANTIES		195.00
EQUIPMENT TOTALS:						3,827.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,999.79
OFFICE TOTALS:						62,999.79

2014 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	473.54	473.54
PERSONNEL COMPENSATION	203,917.18	203,917.18
TRAVEL	15,420.18	15,420.18
RENT, COMMUNICATION, UTILITIES	17,490.68	17,490.68
PRINTING AND REPRODUCTION	74.76	74.76
OTHER SERVICES	3,590.00	3,590.00
SUPPLIES AND MATERIALS	2,079.70	2,079.70
EQUIPMENT	1,377.40	1,377.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,423.44	244,423.44
OFFICE TOTALS:	244,423.44	244,423.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	198.23
02-28	GL	FLG0037067	UNITED STATES POSTAL SERVICE	02/20/14	02/28/14	FRANKED MAIL	-25.80
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	319.56
03-31	GL	FLG0037927	UNITED STATES POSTAL SERVICE	03/20/14	03/31/14	FRANKED MAIL	-18.45
						FRANKED MAIL TOTALS:	473.54

PERSONNEL COMPENSATION

			BALUTA,BRIAN L	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,333.33
			BREWER,MOLLIE J	01/07/14	03/31/14	PAID INTERN	2,800.00
			BROWN,MEGHAN L	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,000.00
			CLARK,CORINNE L	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,800.00
			FRANKLIN,TEAH A	01/03/14	03/31/14	EXECUTIVE ASSISTANT	12,222.23
			GARZON,ARTURO	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	11,000.00
			GASTONGUAY,ROBERT T	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
			GODDARD,RICHARD	01/03/14	03/31/14	CHIEF OF STAFF	31,976.39
			GRAY,KENNETH D	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,244.43
			LEIERITZ,ANNA	01/03/14	03/31/14	LEGISLATIVE COUNSEL	12,955.57
			MILLER II, BRUCE F.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.57
			PAROBK,STACY L	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33
			RIEDERER,JASON M	01/03/14	03/31/14	SENIOR LA	11,000.00
			ROSS, JOHN E.	01/03/14	03/31/14	SHARED EMPLOYEE	1,166.19
			SHUFFIELD,JONATHAN M	01/03/14	01/30/14	SHARED EMPLOYEE	2,999.97
			THOMAS, KYLE R.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
			WALKER,STEPHANIE L	01/03/14	03/31/14	STAFF ASSISTANT	8,811.11
			WANDEL,BRYAN P	01/03/14	03/31/14	SHARED EMPLOYEE	4,119.06
						PERSONNEL COMPENSATION TOTALS:	203,917.18

TRAVEL

01-28	AP	E0111854	THOMAS, KYLE R.	01/20/14	01/24/14	CAR RENTAL	381.67
01-28	AP	E0111854	THOMAS, KYLE R.	01/20/14	01/24/14	TRAVEL SUBSISTENCE	86.58
01-29	AP	E0112692	BROWN, MEGHAN L.	01/07/14	01/23/14	PRIVATE AUTO MILEAGE	997.44
01-29	AP	E0112697	LEIERITZ, ANNA	01/20/14	01/24/14	LODGING	388.84
01-29	AP	E0112697	LEIERITZ, ANNA	01/20/14	01/24/14	CAR RENTAL	367.67
01-29	AP	E0112697	LEIERITZ, ANNA	01/20/14	01/24/14	TRAVEL SUBSISTENCE	113.61
02-01	AP	E0113548	CITIBANK GOV CARD SERVICE	01/20/14	01/24/14	LODGING	479.38
02-01	AP	E0113548	CITIBANK GOV CARD SERVICE	01/22/14	01/24/14	TRAVEL SUBSISTENCE	49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
02-01	AP E0113551	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		203.00
02-01	AP E0113551	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION		203.00
02-01	AP E0113551	CITIBANK GOV CARD SERVICE	01/20/14 01/24/14	COMMERCIAL TRANSPORTATION		604.00
02-01	AP E0113551	CITIBANK GOV CARD SERVICE	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION		386.00
02-01	AP E0113551	CITIBANK GOV CARD SERVICE	01/17/14 01/18/14	LODGING		77.00
02-03	AP E0113547	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		202.80
02-05	AP E0115258	BROWN, MEGHAN L	01/07/14 01/09/14	LODGING		61.59
02-05	AP E0115258	BROWN, MEGHAN L	01/17/14 01/19/14	LODGING		54.39
02-05	AP E0115258	BROWN, MEGHAN L	01/22/14 01/24/14	LODGING		89.28
02-05	AP E0115258	BROWN, MEGHAN L	01/07/14 01/24/14	TRAVEL SUBSISTENCE		77.23
02-21	AP E0121353	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION		386.00
02-26	AP E0122878	RIEDERER, JASON M.	02/17/14 02/21/14	COMMERCIAL TRANSPORTATION		727.00
02-26	AP E0122878	RIEDERER, JASON M.	02/17/14 02/21/14	TRAVEL SUBSISTENCE		91.20
02-26	AP E0122952	WALKER, STEPHANIE L.	02/17/14 02/21/14	LODGING		191.34
02-26	AP E0122952	WALKER, STEPHANIE L.	02/14/14 02/23/14	TRAVEL SUBSISTENCE		462.90
02-28	AP E0123878	BROWN, MEGHAN L	02/09/14 02/20/14	PRIVATE AUTO MILEAGE		867.36
03-05	AP E0124552	GASTONGUAY, ROBERT T.	02/08/14 02/27/14	PRIVATE AUTO MILEAGE		65.28
03-06	AP E0124551	MILLER II, BRUCE F.	02/17/14 02/21/14	COMMERCIAL TRANSPORTATION		853.01
03-06	AP E0124551	MILLER II, BRUCE F.	02/17/14 02/21/14	LODGING		407.52
03-06	AP E0124551	MILLER II, BRUCE F.	02/17/14 02/21/14	CAR RENTAL		278.47
03-06	AP E0124551	MILLER II, BRUCE F.	02/07/14 02/26/14	TRAVEL SUBSISTENCE		107.39
03-12	AP E0126545	BROWN, MEGHAN L	02/08/14 02/09/14	LODGING		107.33
03-12	AP E0126545	BROWN, MEGHAN L	02/12/14 02/14/14	LODGING		111.88
03-12	AP E0126545	BROWN, MEGHAN L	02/23/14 02/25/14	LODGING		111.88
03-12	AP E0126545	BROWN, MEGHAN L	02/09/14 02/25/14	TRAVEL SUBSISTENCE		195.96
03-13	AP E0126518	BALUTA, BRIAN L	02/17/14 02/21/14	LODGING		407.52
03-13	AP E0126518	BALUTA, BRIAN L	02/17/14 02/21/14	CAR RENTAL		200.46
03-13	AP E0126518	BALUTA, BRIAN L	02/17/14 02/21/14	TRAVEL SUBSISTENCE		209.86
03-13	AP E0127761	GARZON, ARTURO	02/25/14 02/26/14	LODGING		171.39
03-13	AP E0127761	GARZON, ARTURO	02/25/14 02/26/14	CAR RENTAL		72.47
03-13	AP E0127761	GARZON, ARTURO	02/25/14 02/26/14	TRAVEL SUBSISTENCE		50.47
03-18	AP E0128088	CITIBANK GOV CARD SERVICE	02/25/14 02/26/14	COMMERCIAL TRANSPORTATION		464.60
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/05/14 02/05/14	COMMERCIAL TRANSPORTATION		131.05
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		589.00
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION		727.00
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION		220.00
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/27/14 02/27/14	COMMERCIAL TRANSPORTATION		772.00
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/07/14 02/08/14	LODGING		97.44
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/08/14 02/09/14	LODGING		92.96
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/17/14 02/18/14	LODGING		101.88
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/18/14 02/18/14	LODGING		418.87
03-18	AP E0128089	CITIBANK GOV CARD SERVICE	02/21/14 02/22/14	LODGING		110.88
03-27	AP E0134240	BROWN, MEGHAN L	03/12/14 03/24/14	PRIVATE AUTO MILEAGE		748.32

03-27	AP	E0134252	FRANKLIN, TEAH A	03/26/14	03/26/14	TRAVEL SUBSISTENCE	46.11	
							TRAVEL TOTALS:	15,420.18
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	34.45	
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	169.68	
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	16.84	
01-24	AP	00710468	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	22.96	
01-27	AP	E0110908	CENTURYLINK	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	45.08	
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	61.39	
01-28	AP	00710759	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	6.75	
01-28	AP	00710759	UNITED PARCEL SERVICE	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	27.38	
02-06	AP	00711061	UNITED PARCEL SERVICE	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	-2.95	
02-07	AP	E0116279	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	253.38	
02-16	AP	00711937	VAUGHN INDUSTRIAL PARK	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP	00712850	NEVDEX OFFICE PARK LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
02-18	AP	00713209	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	10.48	
02-18	AP	00713209	UNITED PARCEL SERVICE	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	7.51	
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	53.60	
02-26	AP	E0122879	CENTURYLINK	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	35.08	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,284.84	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.30	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.84	
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	16.02	
03-13	AP	E0127759	AT&T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	169.63	
03-13	AP	E0127760	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	252.53	
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	32.44	
03-16	AP	00717650	VAUGHN INDUSTRIAL PARK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP	00718552	NEVDEX OFFICE PARK LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00	
03-27	AP	E0134239	CENTURYLINK	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	35.08	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	909.45	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	73.30	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	34.12	
RENT, COMMUNICATION, UTILITIES TOTALS:							17,490.68	
PRINTING AND REPRODUCTION								
02-21	AP	00715879	CITI PCARD-SFI PHOTOSBYSHUTTERFLY	01/03/14	01/28/14	PRINTING & REPRODUCTION	6.59	
03-21	AP	00721607	CITI PCARD-FEDEXOFFICE	01/29/14	02/28/14	PRINTING & REPRODUCTION	68.17	
PRINTING AND REPRODUCTION TOTALS:							74.76	
OTHER SERVICES								
02-16	AP	00711699	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-24	AP	E0121355	LEIERITZ, ANNA	01/20/14	01/20/14	MISCELLANEOUS OTHER SERVICES	30.00	
03-16	AP	00717412	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
OTHER SERVICES TOTALS:							3,590.00	
SUPPLIES AND MATERIALS								
01-23	AP	E0109720	A CARLISLE	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	15.09	
01-23	AP	E0109721	A CARLISLE	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	24.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
01-23	AP	E0109722	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	15.69
01-23	AP	E0109738	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	7.76
01-24	AP	E0110909	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	17.46
01-29	AP	E0112689	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	139.99
01-30	AP	E0112696	01/08/14	01/22/14	RED ROCK SPRING WATER	14.00
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	283.18
02-01	AP	E0112690	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	14.54
02-05	AP	E0115257	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	11.33
02-21	AP	00715879	01/03/14	01/28/14	CITI PCARD-BEST BUY	159.98
02-21	AP	00715879	01/03/14	01/28/14	CITI PCARD-OFFICE DEPOT	205.99
02-21	AP	00715879	01/03/14	01/28/14	CITI PCARD-VERIZON WRLS	84.56
02-24	AP	E0121731	02/20/14	02/20/14	RED ROCK SPRING WATER	7.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-61.15
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	145.88
03-05	AP	E0124550	02/14/14	02/14/14	A CARLISLE	22.30
03-05	AP	E0124552	02/20/14	02/20/14	GASTONGUAY, ROBERT T.	21.81
03-07	AP	E0126519	02/21/14	02/21/14	A CARLISLE	8.58
03-12	AP	E0126545	02/21/14	02/21/14	BROWN, MEGHAN L.	27.97
03-13	AP	00717257	02/14/14	02/14/14	BOISE CASCADE	29.37
03-21	AP	00721607	01/29/14	02/28/14	CITI PCARD-GANNETT GOVERNMENT MED	110.00
03-21	AP	00721607	01/29/14	02/28/14	CITI PCARD-VERIZON WRLS	74.99
03-21	AP	00721607	01/29/14	02/28/14	CITI PCARD-WWW.AIR-N-WATER.COM	170.95
03-21	AP	E0132262	03/05/14	03/19/14	RED ROCK SPRING WATER	42.00
03-21	AP	E0132264	01/27/14	01/27/14	SIERRA NEVADA JOB CORPS	110.00
03-27	AP	E0134238	03/01/14	02/28/15	RENO GAZETTE-JOURNAL #1011	290.42
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	111.37
SUPPLIES AND MATERIALS TOTALS:						2,079.70
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	279.80
02-24	AP	00715907	01/31/14	01/31/14	HOUSECALL	649.00
02-24	AP	00715907	01/31/14	01/31/14	HOUSECALL	99.00
02-28	GL	MNT0037022	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-70.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	209.80
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	209.80
EQUIPMENT TOTALS:						1,377.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,423.44
OFFICE TOTALS:						244,423.44
2013 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	UNITED STATES POSTAL SERVICE	429.96
FRANKED MAIL TOTALS:						429.96

		PERSONNEL COMPENSATION					
		BALUTA, BRIAN L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	416.67	
		BROWN, MEGHAN L	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.00	
		CLARK, CORINNE L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	200.00	
		FRANKLIN, TEAH A	01/01/14	01/02/14	EXECUTIVE ASSISTANT	277.78	
		GARZON, ARTURO	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	250.00	
		GASTONGUAY, ROBERT T	01/01/14	01/02/14	STAFF ASSISTANT	177.78	
		GODDARD, RICHARD	01/01/14	01/02/14	CHIEF OF STAFF	920.84	
		GRAY, KENNETH D	01/01/14	01/02/14	FIELD REPRESENTATIVE	255.56	
		LEIERITZ, ANNA	01/01/14	01/02/14	LEGISLATIVE COUNSEL	294.44	
		MILLER II, BRUCE F.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44	
		PAROBK, STACY L	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67	
		RIEDERER, JASON M	01/01/14	01/02/14	SENIOR LA	250.00	
		ROSS, JOHN E.	01/01/14	01/02/14	SHARED EMPLOYEE	40.22	
		THOMAS, KYLE R.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22	
		WALKER, STEPHANIE L	01/01/14	01/02/14	STAFF ASSISTANT	188.89	
		WANDEL, BRYAN P	01/01/14	01/02/14	SHARED EMPLOYEE	59.52	
					PERSONNEL COMPENSATION TOTALS:	4,665.03	
		TRAVEL					
01-02	AP	E0102049	BROWN, MEGHAN L	12/04/13	12/06/13	LODGING	88.70
01-02	AP	E0102049	BROWN, MEGHAN L	12/04/13	12/06/13	TRAVEL SUBSISTENCE	89.02
01-02	AP	E0102050	GASTONGUAY, ROBERT T.	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	9.60
01-09	AP	00706188	GASTONGUAY, ROBERT T.	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	23.91
01-13	AP	E0001840	SELZER, JENNY C	04/02/13	04/05/13	CAR RENTAL	-225.59
01-13	AP	E0001840	SELZER, JENNY C	04/02/13	04/05/13	TRAVEL SUBSISTENCE	-84.31
01-15	AP	E0108109	CLARK, CORINNE L.	06/25/13	11/22/13	PRIVATE AUTO MILEAGE	55.00
01-15	AP	E0108109	CLARK, CORINNE L.	09/13/13	09/13/13	TRAVEL SUBSISTENCE	7.00
01-30	AP	E0112685	PAROBK, STACY L.	09/12/13	12/30/13	PRIVATE AUTO MILEAGE	1,047.98
02-05	AP	E0115252	PAROBK, STACY L.	12/18/13	12/19/13	LODGING	86.24
02-11	AP	00711455	GASTONGUAY, ROBERT T.	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	-23.91
						TRAVEL TOTALS:	1,073.64
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0101398	DISH NETWORK	01/10/14	01/09/15	UTILITIES	584.35
01-09	AP	E0104727	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	252.09
01-15	AP	E0108108	AT&T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	165.58
01-16	AP	00706867	VAUGHN INDUSTRIAL PARK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00707766	NEVDIX OFFICE PARK LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,758.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	683.89
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	73.30
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.64
01-24	AP	00710467	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	40.02
02-12	AP	E0118333	AT&T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	165.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,910.77
		PRINTING AND REPRODUCTION					
01-09	AP	E0104742	CAPITOL FRANKING GROUP LLC	12/31/13	12/31/13	PRINTING & REPRODUCTION	3,850.00
01-10	AP	00706224	PUBLIC PRINTER	10/17/13	10/17/13	PRINTING & REPRODUCTION	163.70
						PRINTING AND REPRODUCTION TOTALS:	4,013.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK E. AMODEI—Con.						
OTHER SERVICES						
01-16	AP 00706496	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00706576	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	21,160.00
SUPPLIES AND MATERIALS						
01-02	AP E0102046	OFS	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		143.05
01-02	AP E0102047	OFS	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		143.13
01-02	AP E0102049	BROWN, MEGHAN L	12/18/13 12/18/13	FOOD & BEVERAGE		31.42
01-02	AP E0102050	GASTONGUAY, ROBERT T.	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		6.77
01-15	AP E0108109	CLARK, CORINNE L.	08/15/13 08/15/13	FOOD & BEVERAGE		25.00
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		19.98
01-24	AP 00710582	CITI PCARD-ENGRAVERS OF RENO	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		122.00
01-24	AP 00710582	CITI PCARD-MAMAS' PIZZA	11/29/13 12/28/13	FOOD & BEVERAGE		201.72
01-24	AP 00710582	CITI PCARD-NATIONAL CAPITAL FLAG	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		611.82
01-24	AP 00710582	CITI PCARD-OFFICE DEPOT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		13.28
01-24	AP 00710582	CITI PCARD-SQ MCADOO'S	11/29/13 12/28/13	FOOD & BEVERAGE		24.64
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		59.98
02-05	AP E0115252	PAROBEK, STACY L.	11/24/13 11/26/13	HABITATION EXPENSE		27.97
02-05	AP E0115252	PAROBEK, STACY L.	11/04/13 11/04/13	PUBLICATIONS/REFERENCE MAT'L		9.59
02-11	AP 00711455	GASTONGUAY, ROBERT T.	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		23.91
03-13	AP E0127751	GARZON, ARTURO	12/06/13 12/06/13	FOOD & BEVERAGE		30.00
					SUPPLIES AND MATERIALS TOTALS:	1,494.26
EQUIPMENT						
01-10	AP 00706162	HOUSECALL	01/02/14 01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,078.00
01-10	AP 00706162	HOUSECALL	01/02/14 01/02/14	WARRANTIES QTY - 2		198.00
02-04	AP 00711070	NEOPOST	01/02/14 01/02/14	WARRANTIES		840.00
					EQUIPMENT TOTALS:	2,116.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,863.36
					OFFICE TOTALS:	43,863.36

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2014 HON. ROBERT E. ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	466.94	466.94
PERSONNEL COMPENSATION	196,229.25	196,229.25
TRAVEL	3,672.00	3,672.00
RENT, COMMUNICATION, UTILITIES	18,195.41	18,195.41
PRINTING AND REPRODUCTION	45.40	45.40
OTHER SERVICES	4,260.53	4,260.53
SUPPLIES AND MATERIALS	1,268.05	1,268.05
EQUIPMENT	1,142.84	1,142.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,280.42	225,280.42
OFFICE TOTALS:	225,280.42	225,280.42

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-23.90
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	433.46
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-23.20
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	80.58
FRANKED MAIL TOTALS:							466.94
PERSONNEL COMPENSATION							
		ARTER, CHRISTOPHER		01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,166.66
		CARUSO, S A		01/03/14	03/31/14	GENERAL COUNSEL	29,088.90
		CONNORS, BENJAMIN J		01/03/14	03/31/14	PART-TIME EMPLOYEE	16,391.96
		CULLEN, ANNA L		01/03/14	01/30/14	STAFF ASSISTANT	2,380.00
		CULLEN, ANNA L		02/01/14	03/31/14	LEGISLATIVE ASSISTANT	5,100.00
		EL, OLGA R		01/03/14	03/31/14	DISTRICT REPRESENTATIVE	8,799.99
		FERRANTE, DOMINICK J		01/03/14	03/31/14	DISTRICT REPRESENTATIVE	7,577.77
		GARVIN, TIMOTHY D		01/03/14	03/31/14	SCHEDULING DIRECTOR	13,444.43
		GOLDEN, JONATHAN Z		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	15,277.77
		HASBROUCK, LEEANNE W		01/03/14	03/31/14	DIRECTOR OF CONSTITUENT SVCS	16,866.67
		PURDY, EMILY F		01/03/14	03/31/14	PART-TIME EMPLOYEE	5,368.00
		SARUBBI JR, VINCENT P		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,388.90
		SULLIVAN, BRENDAN		01/03/14	02/11/14	LEGISLATIVE CORRESPONDENT	3,315.00
		SULLIVAN, BRENDAN		02/12/14	03/09/14	LEGISLATIVE ASSISTANT	2,380.00
		SULLIVAN, BRENDAN		03/01/14	03/09/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,275.00
		TAGMIRE, FRANCIS J		01/03/14	03/31/14	CHIEF OF STAFF	36,642.33
		YANCEY, DAVID A		01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,765.87
PERSONNEL COMPENSATION TOTALS:							196,229.25
TRAVEL							
02-20	AP	E0120054	CITIBANK GOV CARD SERVICE	01/07/14	01/25/14	TRAVEL SUBSISTENCE	1,317.00
03-13	AP	E0127997	CITIBANK GOV CARD SERVICE	01/27/14	02/22/14	TRAVEL SUBSISTENCE	2,355.00
TRAVEL TOTALS:							3,672.00
RENT, COMMUNICATION, UTILITIES							
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	11.94
01-27	AP	00710565	COMCAST	12/30/13	01/29/14	UTILITIES	122.58
01-27	AP	E0110574	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	279.21
01-27	AP	E0110576	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.58
01-27	AP	E0110577	COMCAST CABLE	01/22/14	02/21/14	UTILITIES	114.90
01-27	AP	E0111050	CAMDEN COUNTY BOATHOUSE	01/30/14	01/30/14	TEMPORARY SPACE RENTAL	575.00
01-27	AP	E0111061	COMCAST CABLE	01/30/14	02/28/14	UTILITIES	124.20
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	46.65
02-16	AP	00711938	515 GROVE STREET ASSOCIATES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
02-16	AP	00711939	WILLIAM R PEARSON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-19	AP	E0120149	COMCAST CABLE	02/22/14	03/21/14	UTILITIES	114.90
02-20	AP	E0120051	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	104.23
02-20	AP	E0120153	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	2.00
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	5.70
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	86.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	477.78
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. ANDREWS—Con.						
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		24.11
03-07	AP E0126053	COMCAST	03/01/14 03/29/14	UTILITIES		124.20
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		125.04
03-10	AP E0126042	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		113.58
03-10	AP E0126045	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		273.87
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		67.60
03-14	AP E0129320	VERIZON WIRELESS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		109.17
03-14	AP E0129321	PSEG CO	01/31/14 03/04/14	UTILITIES		50.62
03-16	AP 00717651	515 GROVE STREET ASSOCIATES	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,502.00
03-16	AP 00717652	WILLIAM R PEARSON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		925.00
03-20	AP E0131647	VERIZON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		537.13
03-20	AP E0131720	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		113.58
03-20	AP E0131721	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		273.87
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		4.01
03-24	AP E0132353	COMCAST CABLEVISION	03/22/14 04/21/14	UTILITIES		114.90
03-25	AP E0132983	COMCAST CABLEVISION	03/30/14 04/29/14	UTILITIES		124.11
03-27	AP E0128009	BERMAN DATABASE SYSTEMS	01/01/14 12/31/14	COMPUTER SERVICE		600.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		24.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		86.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		338.37
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		18.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,195.41
PRINTING AND REPRODUCTION						
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		45.40
				PRINTING AND REPRODUCTION TOTALS:		45.40
OTHER SERVICES						
02-16	AP 00711790	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-20	AP E0120119	ALARM SECURITY GROUP LLC	03/01/14 03/31/14	SECURITY SERVICE		63.31
02-20	AP E0120139	ALARM SECURITY GROUP LLC	01/01/14 01/31/14	SECURITY SERVICE		63.31
03-07	AP E0126046	COLLINGSWOOD JANITORIAL CO	02/06/14 02/27/14	JANITORIAL AND MAINT SERV		200.00
03-07	AP E0126050	COLLINGSWOOD JANITORIAL CO	02/06/14 02/06/14	JANITORIAL AND MAINT SERV		25.00
03-14	AP E0130038	ALARM SECURITY GROUP LLC	02/01/14 02/28/14	SECURITY SERVICE		63.31
03-16	AP 00717504	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-28	AP E0134526	ALARM SECURITY GROUP LLC	01/01/14 01/31/14	SECURITY SERVICE		25.20
03-28	AP E0134527	ALARM SECURITY GROUP LLC	02/01/14 02/28/14	SECURITY SERVICE		25.20
03-28	AP E0134528	ALARM SECURITY GROUP LLC	03/01/14 03/31/14	SECURITY SERVICE		25.20
				OTHER SERVICES TOTALS:		4,260.53
SUPPLIES AND MATERIALS						
01-27	AP E0110978	HONOR REFRESHMENT SERVICES	01/13/14 01/13/14	FOOD & BEVERAGE		88.89
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-82.55
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		210.42
02-03	AP E0113291	ANDREOTTIS CATERING & EVENT	01/30/14 01/30/14	FOOD & BEVERAGE		510.00
02-20	AP E0120136	CRYSTAL SPRINGS	01/03/14 01/14/14	WATER		35.12

02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	46.45
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-65.95
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	242.27
03-07	AP	E0126051	CRYSTAL SPRINGS	01/28/14	02/20/14	WATER	71.70
03-11	AP	E0128000	OFFICE MAX - A BOISE COMPANY	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	160.22
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	51.48
						SUPPLIES AND MATERIALS TOTALS:	1,268.05
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	343.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	343.00
02-28	GL	MNT0037022	.....	02/07/14	02/28/14	MAINTENANCE / REPAIRS	50.09
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	406.75
						EQUIPMENT TOTALS:	1,142.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,280.42
						OFFICE TOTALS:	225,280.42
2013 HON. ROBERT E. ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	144.72
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	36,925.12
						FRANKED MAIL TOTALS:	37,069.84
PERSONNEL COMPENSATION							
			ARTER, CHRISTOPHER	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	182.37
			CARUSO, S A	01/01/14	01/02/14	GENERAL COUNSEL	661.11
			CARUSO, S A	01/01/14	01/02/14	GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00
			CONNORS, BENJAMIN J	01/01/14	01/02/14	PART-TIME EMPLOYEE	158.95
			CULLEN, ANNA L	01/01/14	01/02/14	STAFF ASSISTANT	170.00
			EL, OLGA R	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	192.94
			FERRANTE, DOMINICK J	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	164.31
			GARVIN, TIMOTHY D	01/01/14	01/02/14	SCHEDULING DIRECTOR	268.39
			GARVIN, TIMOTHY D	01/01/14	01/02/14	SCHEDULING DIRECTOR (OTHER COMPENSATION)	2,565.75
			GOLDEN, JONATHAN Z	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	329.45
			HASBROUCK, LEEANNE W	01/01/14	01/02/14	DIRECTOR OF CONSTITUENT SVCS	376.22
			PURDY, EMILY F	01/01/14	01/02/14	PART-TIME EMPLOYEE	122.00
			SARUBBI JR, VINCENT P	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	217.22
			SMITH, TAMARA N	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	486.33
			SULLIVAN, BRENDAN	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	170.00
			TAGMIRE, FRANCIS J	01/01/14	01/02/14	CHIEF OF STAFF	801.83
			TAGMIRE, FRANCIS J	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,606.75
			YANCEY, DAVID A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	290.13
						PERSONNEL COMPENSATION TOTALS:	10,763.75
TRAVEL							
01-27	AP	E0110697	CITIBANK GOV CARD SERVICE	12/02/13	12/19/13	TRAVEL SUBSISTENCE	1,153.00
						TRAVEL TOTALS:	1,153.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00706868	515 GROVE STREET ASSOCIATES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00
01-16	AP	00706869	WILLIAM R PEARSON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	925.00
01-22	AP	E0108878	HAWKINS COMMUNICATIONS INC	12/22/13	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	1,734.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT E. ANDREWS—Con.						
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	86.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	434.03
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.70
01-27	AP	E0110445	12/02/13	01/02/14	UTILITIES	135.78
01-27	AP	E0110447	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	105.32
01-27	AP	E0110578	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	558.63
02-04	AP	E0113292	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	560.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,088.69
PRINTING AND REPRODUCTION						
01-22	AP	E0108883	12/27/13	12/27/13	PRINTING & REPRODUCTION	28,695.05
					PRINTING AND REPRODUCTION TOTALS:	28,695.05
OTHER SERVICES						
01-03	AP	00705490	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-16	AP	00706687	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
02-06	AP	00710904	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
02-20	AP	E0120114	12/05/13	12/19/13	JANITORIAL AND MAINT SERV	150.00
03-27	AP	E0134525	12/01/13	12/31/13	SECURITY SERVICE	25.20
03-31	AP	E0134981	01/01/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
					OTHER SERVICES TOTALS:	21,702.20
SUPPLIES AND MATERIALS						
01-27	AP	00710724	12/31/13	12/31/13	WATER	109.88
03-11	AP	E0127995	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	450.15
					SUPPLIES AND MATERIALS TOTALS:	560.03
EQUIPMENT						
02-10	AP	00711364	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,574.00
					EQUIPMENT TOTALS:	1,574.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,606.56
					OFFICE TOTALS:	111,606.56
2012 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-03	AP	00591770	12/03/12	12/03/12	TAXI/PARKING/TOLLS	-15.00
					TRAVEL TOTALS:	-15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.00
					OFFICE TOTALS:	-15.00
2014 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,032.34
					PERSONNEL COMPENSATION	218,080.96
					TRAVEL	9,172.81

RENT, COMMUNICATION, UTILITIES	23,174.12	23,174.12
PRINTING AND REPRODUCTION	12,071.99	12,071.99
OTHER SERVICES	3,922.00	3,922.00
SUPPLIES AND MATERIALS	5,203.00	5,203.00
EQUIPMENT	1,061.64	1,061.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,718.86	280,718.86
OFFICE TOTALS:	280,718.86	280,718.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-58.65
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	41.35
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	7,903.86
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-8.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	223.73
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-69.20
						FRANKED MAIL TOTALS:	8,032.34

PERSONNEL COMPENSATION

ARMSTRONG, REBEKAH W.	02/01/14	03/31/14	SHARED EMPLOYEE	2,500.00
BOLAND, ROBERT	01/03/14	03/31/14	CHIEF OF STAFF	35,444.43
CAHILL, JESSICA T	01/03/14	03/31/14	STAFF ASSISTANT	7,499.99
DOYLE, RENEE T	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	16,926.67
FRYE, JASON J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33
GORDON, BRIAN C	01/03/14	03/31/14	CONSTITUENT SERVICES OFFICER	9,533.33
HAAS, AMANDA M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,922.23
HALEY, BETHANY C	01/03/14	03/31/14	SHARED EMPLOYEE	293.33
HALL, MIKAYLA M	01/03/14	03/31/14	PRESS SECRETARY	9,944.44
HARPER, BARBARA	01/03/14	03/31/14	CASEWORK MANAGER	13,847.77
KOTMAN, DANIEL D	01/03/14	03/31/14	DIRECTOR OF COMMUNICATIONS	22,000.00
MCGLAUFLIN, JESSICA	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	12,216.34
MCGMANUS, ERIKA S	02/01/14	02/28/14	SHARED EMPLOYEE	2,500.00
MILLER, KAREN J	01/03/14	03/31/14	CONSTITUENT SERVICES OFFICER	9,802.23
PELZER, NICOLE C	01/03/14	03/31/14	CONSTITUENT SERVICE OFFICER	8,135.10
RUBIN, KIMBERLEY A.	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	22,000.00
STEISKAL, DEBORAH A.	01/03/14	03/31/14	DISTRICT DIRECTOR	14,710.67
VITALE, AMY K	01/03/14	03/31/14	SHARED EMPLOYEE	293.33
WYSOCKI, KEVIN D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	218,080.96

TRAVEL

02-05	AP	E0113417	DOYLE, RENEE	01/05/14	01/05/14	COMMERCIAL TRANSPORTATION	25.00
02-05	AP	E0113425	DOYLE, RENEE	01/05/14	01/09/14	TRAVEL SUBSISTENCE	21.56
02-11	AP	E0116503	DOYLE, RENEE	01/29/14	01/31/14	CAR RENTAL	124.36
02-12	AP	E0116433	DOYLE, RENEE	01/29/14	02/03/14	MEALS	52.34
02-12	AP	E0116438	DOYLE, RENEE	01/31/14	01/31/14	GASOLINE	53.09
02-12	AP	E0116449	DOYLE, RENEE	01/29/14	02/03/14	PRIVATE AUTO MILEAGE	61.20
02-19	AP	E0118577	MILLER, KAREN J	01/03/14	01/29/14	PRIVATE AUTO MILEAGE	298.35
02-19	AP	E0118590	CAHILL, JESSICA T.	01/10/14	02/03/14	PRIVATE AUTO MILEAGE	169.58
02-25	AP	E0121214	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	864.00
02-25	AP	E0121215	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
02-25	AP E0121216	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		864.00
02-25	AP E0121217	CITIBANK GOV CARD SERVICE	01/22/14 01/25/14	COMMERCIAL TRANSPORTATION		452.00
02-25	AP E0121218	CITIBANK GOV CARD SERVICE	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		226.00
02-25	AP E0121220	CITIBANK GOV CARD SERVICE	01/25/14 01/25/14	COMMERCIAL TRANSPORTATION		25.00
02-25	AP E0121222	CITIBANK GOV CARD SERVICE	01/29/14 02/03/14	COMMERCIAL TRANSPORTATION		452.00
02-25	AP E0121223	CITIBANK GOV CARD SERVICE	01/22/14 01/24/14	COMMERCIAL TRANSPORTATION		452.00
02-25	AP E0121225	CITIBANK GOV CARD SERVICE	01/22/14 01/25/14	CAR RENTAL		277.83
02-25	AP E0121227	CITIBANK GOV CARD SERVICE	01/22/14 01/25/14	LODGING		399.16
02-25	AP E0121228	CITIBANK GOV CARD SERVICE	01/22/14 01/25/14	LODGING		280.82
02-25	AP E0121230	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		25.00
02-25	AP E0121231	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		226.00
02-25	AP E0121232	CITIBANK GOV CARD SERVICE	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION		154.00
02-25	AP E0121234	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION		25.00
02-25	AP E0121235	CITIBANK GOV CARD SERVICE	01/25/14 01/25/14	GASOLINE		65.12
02-25	AP E0121291	CITIBANK GOV CARD SERVICE	01/22/14 01/24/14	MEALS		151.77
02-25	AP E0121335	WYSOCKI, KEVIN D.	01/22/14 01/24/14	MEALS		55.37
03-05	AP E0124408	DOYLE, RENEE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		25.00
03-05	AP E0124410	DOYLE, RENEE	02/18/14 02/19/14	PRIVATE AUTO MILEAGE		194.15
03-05	AP E0124411	DOYLE, RENEE	02/12/14 02/24/14	TAXI/PARKING/TOLLS		31.00
03-05	AP E0124423	DOYLE, RENEE	02/18/14 02/18/14	MEALS		16.74
03-05	AP E0124427	DOYLE, RENEE	02/23/14 02/23/14	COMMERCIAL TRANSPORTATION		25.00
03-05	AP E0124429	DOYLE, RENEE	02/12/14 02/14/14	CAR RENTAL		150.11
03-06	AP E0124424	DOYLE, RENEE	02/24/14 02/24/14	TAXI/PARKING/TOLLS		35.00
03-06	AP E0124432	DOYLE, RENEE	02/19/14 02/19/14	GASOLINE		37.00
03-07	AP E0124406	DOYLE, RENEE	02/18/14 02/19/14	MEALS		18.73
03-07	AP E0124425	DOYLE, RENEE	02/13/14 02/13/14	GASOLINE		18.92
03-07	AP E0124426	DOYLE, RENEE	02/12/14 02/24/14	MEALS		30.79
03-07	AP E0124430	DOYLE, RENEE	02/12/14 02/18/14	MEALS		31.10
03-12	AP E0126937	PELZER, NICOLE C.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		185.13
03-12	AP E0126939	PELZER, NICOLE C.	01/08/14 01/28/14	PRIVATE AUTO MILEAGE		98.69
03-12	AP E0126951	GORDON, BRIAN	02/08/14 02/15/14	PRIVATE AUTO MILEAGE		144.10
03-12	AP E0126952	MILLER, KAREN J	01/31/14 02/26/14	PRIVATE AUTO MILEAGE		178.20
03-12	AP E0126954	MCGLAUFNIN JESSICA	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		215.22
03-12	AP E0126955	MCGLAUFNIN JESSICA	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		397.65
03-24	AP E0131535	CITIBANK GOV CARD SERVICE	02/25/14 02/26/14	CAR RENTAL		81.36
03-24	AP E0131536	CITIBANK GOV CARD SERVICE	02/26/14 02/26/14	MEALS		30.78
03-24	AP E0131540	CITIBANK GOV CARD SERVICE	02/25/14 02/26/14	COMMERCIAL TRANSPORTATION		50.00
03-24	AP E0131542	CITIBANK GOV CARD SERVICE	02/25/14 02/26/14	LODGING		157.10
03-24	AP E0131543	CITIBANK GOV CARD SERVICE	02/25/14 02/26/14	COMMERCIAL TRANSPORTATION		452.00
03-25	AP E0132226	MILLER, KAREN J	02/04/14 02/20/14	TAXI/PARKING/TOLLS		19.00
03-25	AP E0132228	PELZER, NICOLE C.	02/03/14 02/03/14	TAXI/PARKING/TOLLS		2.25
03-26	AP E0131549	CITIBANK GOV CARD SERVICE	01/31/14 03/19/14	COMMERCIAL TRANSPORTATION		5.80
03-26	AP E0132225	CITIBANK GOV CARD SERVICE	01/29/14 02/19/14	LODGING		515.44
					TRAVEL TOTALS:	9,172.81

RENT, COMMUNICATION, UTILITIES									
01-16	AP	00707180	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47		
01-23	AP	E0109135	CENTURYLINK	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	30.96		
01-23	AP	E0109136	NETWORK BILLING SYSTEMS LLC	01/01/14	01/31/14	UTILITIES	50.56		
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	160.00		
02-05	AP	E0113413	MP OPERATING LLC	01/24/14	01/29/14	TEMPORARY SPACE RENTAL	100.00		
02-05	AP	E0113428	VERIZON BUSINESS SERVICES	11/21/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	256.69		
02-05	AP	E0113493	CENTURYLINK	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	538.43		
02-12	AP	E0116508	FEDEX	01/21/14	01/21/14	POSTAGE / COURIER / BOX RENTAL	42.46		
02-14	AP	E0116445	ELK RIVER AREA CHAMBER OF COMMERCE	03/30/14	03/30/14	TEMPORARY SPACE RENTAL	175.00		
02-14	AP	E0116446	ZIMMERMAN CHAMBER OF COMMERCE	02/06/14	02/06/14	TEMPORARY SPACE RENTAL	175.00		
02-16	AP	00712257	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47		
02-18	AP	E0116447	SARTELL AREA CHAMBER OF COMMERCE	02/22/14	02/22/14	TEMPORARY SPACE RENTAL	165.00		
02-19	AP	E0118573	CENTURYLINK	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.03		
02-21	AP	00715879	CITI PCARD-GOGOAIR.COM	01/03/14	01/28/14	UTILITIES	49.95		
02-25	AP	E0121219	NETWORK BILLING SYSTEMS LLC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.56		
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00		
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	141.75		
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,653.74		
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	19.40		
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.66		
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	146.00		
03-05	AP	E0123825	MCI COMM SERVICE	01/17/13	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	425.03		
03-05	AP	E0123827	CENTURYLINK	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	538.43		
03-05	AP	E0123828	FEDEX	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	71.22		
03-05	AP	E0124501	FEDEX	02/12/14	02/13/14	POSTAGE / COURIER / BOX RENTAL	32.67		
03-06	AP	E0121322	REVOLVIS CONSULTING INC	02/05/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	4,300.70		
03-12	AP	E0126938	NETWORK BILLING SYSTEMS LLC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	51.32		
03-12	AP	E0126941	MP OPERATING LLC	02/27/14	02/27/14	TEMPORARY SPACE RENTAL	50.00		
03-16	AP	00717970	FIRST SECURITY LLC C/O PARAMOUNT REAL ES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47		
03-19	AP	E0129802	FEDEX	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	74.04		
03-21	AP	00721607	CITI PCARD-BIG LAKE CHAMBER OFCOM	01/29/14	02/28/14	TEMPORARY SPACE RENTAL	211.25		
03-21	AP	00721607	CITI PCARD-GOGOAIR.COM	01/29/14	02/28/14	UTILITIES	49.95		
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	49.00		
03-25	AP	E0131532	MCI COMM SERVICE	02/11/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	77.94		
03-25	AP	E0131550	CENTURYLINK	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.03		
03-25	AP	E0132234	PELZER, NICOLE C.	02/01/14	03/01/14	TEMPORARY SPACE RENTAL	190.00		
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	95.00		
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00		
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	141.75		
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,844.73		
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	19.40		
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	8.06		
RENT, COMMUNICATION, UTILITIES TOTALS:							23,174.12		
PRINTING AND REPRODUCTION									
01-23	AP	E0109134	ACCURATE WORD LLC.	01/13/14	01/13/14	PRINTING & REPRODUCTION	159.80		
02-05	AP	E0113415	ACCURATE WORD LLC.	01/06/14	01/06/14	PRINTING & REPRODUCTION	149.25		
02-05	AP	E0113420	COORDINATED BUSINESS SYSTEMS	12/16/13	01/15/14	PRINTING & REPRODUCTION	58.82		
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	4.80		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
03-12	AP	E0126940	02/20/14	02/20/14	PRINTING & REPRODUCTION	24.95
03-12	AP	E0126948	01/16/14	02/15/14	PRINTING & REPRODUCTION	104.02
03-12	AP	E0126949	02/15/14	02/15/14	PRINTING & REPRODUCTION	3,749.00
03-12	AP	E0126950	02/15/14	02/15/14	PRINTING & REPRODUCTION	3,799.00
03-12	AP	E0126953	02/13/14	02/13/14	PRINTING & REPRODUCTION	3,819.00
03-25	AP	E0132230	01/17/14	01/17/14	PRINTING & REPRODUCTION	203.35
PRINTING AND REPRODUCTION TOTALS:						12,071.99
OTHER SERVICES						
02-16	AP	00712137	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-16	AP	00717850	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:						3,922.00
SUPPLIES AND MATERIALS						
01-13	AP	E0105230	01/07/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	441.09
01-15	AP	E0105285	01/08/14	01/08/14	FOOD & BEVERAGE	15.00
01-24	GL	FRM0036052	01/16/14	01/16/14	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-181.10
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	176.73
02-12	AP	E0116448	01/28/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	125.00
02-12	AP	E0116450	02/06/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L	42.00
02-12	AP	E0116451	02/04/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	E0118572	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	24.00
02-19	AP	E0118580	04/10/14	04/09/15	PUBLICATIONS/REFERENCE MAT'L	37.00
02-21	AP	00715879	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	138.95
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	437.17
02-21	AP	00715879	01/03/14	01/28/14	FOOD & BEVERAGE	25.00
02-21	AP	00715879	01/03/14	01/28/14	FOOD & BEVERAGE	25.00
02-21	AP	00715879	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	53.55
02-21	AP	00715879	01/03/14	01/28/14	FOOD & BEVERAGE	95.00
02-24	AP	E0121323	02/12/14	02/12/14	HABITATION EXPENSE	202.43
02-25	AP	E0121221	02/17/14	03/16/14	WATER	63.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	94.48
03-05	AP	E0123862	01/17/14	02/16/14	WATER	63.00
03-19	AP	E0129806	03/13/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	42.00
03-19	AP	E0129815	03/04/14	03/04/14	FOOD & BEVERAGE	10.73
03-19	AP	E0129821	02/27/14	02/27/14	FOOD & BEVERAGE	30.00
03-19	AP	E0129830	01/31/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	2,750.00
03-21	AP	00721607	01/29/14	02/28/14	FOOD & BEVERAGE	30.00
03-21	AP	00721607	01/29/14	02/28/14	FOOD & BEVERAGE	5.94
03-21	AP	00721607	01/29/14	02/28/14	FOOD & BEVERAGE	14.15
03-21	AP	00721607	01/29/14	02/28/14	FOOD & BEVERAGE	50.00
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	174.00
03-21	AP	00721607	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	38.93

03-21	AP	00721607	CITI PCARD-RAINBOW FOODS	01/29/14	02/28/14	FOOD & BEVERAGE	3.99
03-24	AP	E0131544	MONTICELLO COC	02/18/14	02/18/14	FOOD & BEVERAGE	12.00
03-24	AP	E0131551	HAGUE QUALITY WATER OF MD INC	03/17/14	04/16/14	WATER	63.00
03-25	AP	E0131529	BENTON COUNTY NEWS LLC	03/19/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	37.00
03-25	AP	E0131539	ECONOMIC DEVELOPMENT PARTNERSHIP OF WRIG	03/13/14	03/13/14	FOOD & BEVERAGE	40.00
03-25	AP	E0132231	PELZER, NICOLE C.	02/27/14	02/27/14	FOOD & BEVERAGE	10.00
03-25	AP	E0132232	MILLER,KAREN J	01/23/14	02/06/14	FOOD & BEVERAGE	29.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-212.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	121.16
						SUPPLIES AND MATERIALS TOTALS:	5,203.00
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	302.01
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	51.87
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	302.01
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	51.87
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	302.01
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	51.87
						EQUIPMENT TOTALS:	1,061.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,718.86
						OFFICE TOTALS:	280,718.86
2013 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	141.90
						FRANKED MAIL TOTALS:	141.90
PERSONNEL COMPENSATION							
			BOLAND, ROBERT	01/01/14	01/02/14	CHIEF OF STAFF	805.56
			CAHILL,JESSICA T	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			DOYLE,RENEE T	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	423.33
			FRYE,JASON J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
			GORDON,BRIAN C	01/01/14	01/02/14	CONSTITUENT SERVICES OFFICER	216.67
			HAAS,AMANDA M	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	202.78
			HALEY, BETHANY C	01/01/14	01/02/14	SHARED EMPLOYEE	6.67
			HALL, MIKAYLA M	01/01/14	01/02/14	PRESS SECRETARY	222.22
			HARPER, BARBARA	01/01/14	01/02/14	CASEWORK MANAGER	314.72
			KOTMAN,DANIEL D	01/01/14	01/02/14	DIRECTOR OF COMMUNICATIONS	500.00
			MCGLAUFLIN,JESSICA	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	277.64
			MILLER,KAREN J	01/01/14	01/02/14	CONSTITUENT SERVICES OFFICER	222.78
			PELZER NICOLE C	01/01/14	01/02/14	CONSTITUENT SERVICE OFFICER	184.89
			RUBIN, KIMBERLEY A	01/01/14	01/02/14	OFFICE MANAGER/SCHEDULER	500.00
			STEISKAL, DEBORAH A	01/01/14	01/02/14	DISTRICT DIRECTOR	334.33
			VITALE,AMY K	01/01/14	01/02/14	SHARED EMPLOYEE	6.67
			WYSOCKI,KEVIN D	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	4,873.82
TRAVEL							
01-07	AP	E0103390	MCGLAUFLIN JESSICA	11/14/13	12/20/13	PRIVATE AUTO MILEAGE	68.85
01-08	AP	E0103401	DOYLE, RENEE	12/16/13	12/19/13	PRIVATE AUTO MILEAGE	288.66
01-09	AP	E0103391	DOYLE, RENEE	12/17/13	12/18/13	MEALS	84.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
01-13	AP	E0105292	MILLER,KAREN J	12/04/13 12/04/13	TAXI/PARKING/TOLLS	5.00
01-28	AP	E0111826	CITIBANK GOV CARD SERVICE	12/11/13 12/15/13	COMMERCIAL TRANSPORTATION	451.80
01-28	AP	E0111827	CITIBANK GOV CARD SERVICE	12/11/13 12/15/13	CAR RENTAL	574.25
01-28	AP	E0111830	CITIBANK GOV CARD SERVICE	12/11/13 12/15/13	COMMERCIAL TRANSPORTATION	50.00
01-28	AP	E0111831	CITIBANK GOV CARD SERVICE	12/11/13 12/15/13	LODGING	566.39
01-28	AP	E0111841	CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	GASOLINE	75.56
01-28	AP	E0111842	CITIBANK GOV CARD SERVICE	12/11/13 12/15/13	MEALS	82.01
01-29	AP	E0110496	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION	225.90
01-29	AP	E0110497	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION	225.90
01-29	AP	E0110499	CITIBANK GOV CARD SERVICE	12/16/13 12/18/13	LODGING	308.18
01-29	AP	E0110500	CITIBANK GOV CARD SERVICE	12/12/13 01/01/14	COMMERCIAL TRANSPORTATION	605.80
02-21	AP	00715861	CITIBANK GOV CARD SERVICE	11/24/13 11/26/13	LODGING	223.23
02-25	AP	E0121224	CITIBANK GOV CARD SERVICE	12/30/13 12/30/13	COMMERCIAL TRANSPORTATION	29.00
TRAVEL TOTALS:						3,864.80
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0103395	CENTURYLINK	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE	632.95
01-09	AP	E0103411	CITY OF RAMSEY	09/17/13 09/17/13	TEMPORARY SPACE RENTAL	5.00
01-09	AP	E0103414	FEDEX	09/24/13 09/24/13	POSTAGE / COURIER / BOX RENTAL	41.11
01-15	AP	E0107482	ARMOR BUISNESS COMMUNICATIONS	05/17/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	629.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	141.75
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,567.37
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	19.40
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.61
01-23	AP	E0108738	FEDEX	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	364.90
01-23	AP	E0109128	FEDEX	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL	38.45
01-24	AP	00710582	CITI PCARD-BROADVOXGO LLC	11/29/13 12/28/13	UTILITIES	101.66
01-24	AP	00710582	CITI PCARD-GOGOAIR.COM	11/29/13 12/28/13	UTILITIES	49.95
01-30	AP	E0108733	BECKER AREA CHAMBER	12/19/13 12/19/13	TEMPORARY SPACE RENTAL	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,727.15
PRINTING AND REPRODUCTION						
01-14	AP	E0105281	BSL - GEM LASER EXPRESS INC	10/01/13 12/31/13	PRINTING & REPRODUCTION	60.51
02-05	AP	E0113418	COORDINATED BUSINESS SYSTEMS	11/16/13 12/15/13	PRINTING & REPRODUCTION	72.12
02-21	AP	00715879	CITI PCARD-ISTOCK INTERNATIONAL	12/29/13 01/02/14	PRINTING & REPRODUCTION	199.98
PRINTING AND REPRODUCTION TOTALS:						332.61
OTHER SERVICES						
01-16	AP	00706741	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00707065	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
OTHER SERVICES TOTALS:						21,341.00
SUPPLIES AND MATERIALS						
01-14	AP	E0105289	MILLER,KAREN J	12/10/13 12/12/13	FOOD & BEVERAGE	41.00
01-14	AP	E0105297	MILLER,KAREN J	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)	38.63
01-15	AP	E0105177	WACONIA CHAMBER OF COMMERCE	01/09/13 01/24/13	FOOD & BEVERAGE	115.00

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01-23	AP	E0108713	BECKER AREA CHAMBER	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	125.00
01-24	AP	00710504	DELL MARKETING LP	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	39.99
01-24	AP	00710504	DELL MARKETING LP	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,349.94
01-24	AP	00710582	CITI PCARD-CUB FOODS	11/29/13	12/28/13	FOOD & BEVERAGE	6.99
01-24	AP	00710582	CITI PCARD-FOREST LAKE AREA CHAMB	11/29/13	12/28/13	FOOD & BEVERAGE	20.00
01-24	AP	00710582	CITI PCARD-METRONORTH CHAMBER	11/29/13	12/28/13	FOOD & BEVERAGE	25.00
01-24	AP	00710582	CITI PCARD-TWIN CITIES NORTH CHAM	11/29/13	12/28/13	FOOD & BEVERAGE	40.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	305.67
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	181.36
02-25	AP	E0121229	XCEL ENERGY	09/25/13	09/25/13	FOOD & BEVERAGE	13.00
02-25	AP	E0121233	STEISKAL, DEBORAH A.	11/04/13	11/04/13	FOOD & BEVERAGE	10.00
03-19	AP	00718982	GEORGE W ALLEN COMPANY INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	9.00
03-19	AP	00718982	GEORGE W ALLEN COMPANY INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00
03-25	AP	E0131545	MONTICELLO COC	11/19/13	11/19/13	FOOD & BEVERAGE	12.00
03-26	AP	E0132223	I-94 WEST CHAMBER OF COMMERCE	12/09/13	12/09/13	FOOD & BEVERAGE	50.00
						SUPPLIES AND MATERIALS TOTALS:	2,802.58
			EQUIPMENT				
02-28	GL	AMM0037072	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	8.09
						EQUIPMENT TOTALS:	8.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,091.95
						OFFICE TOTALS:	37,091.95

2014 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	973.54	973.54
PERSONNEL COMPENSATION	198,209.14	198,209.14
TRAVEL	2,929.47	2,929.47
RENT, COMMUNICATION, UTILITIES	14,510.40	14,510.40
PRINTING AND REPRODUCTION	299.85	299.85
OTHER SERVICES	7,097.62	7,097.62
SUPPLIES AND MATERIALS	2,990.68	2,990.68
EQUIPMENT	1,099.23	1,099.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,109.93	228,109.93
OFFICE TOTALS:	228,109.93	228,109.93

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	401.44
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	589.60
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	973.54
			PERSONNEL COMPENSATION				
			BROWN,KATHERINE L	01/03/14	01/30/14	PRESS ASSISTANT	1,500.00
			BUCHANAN,SUMMER M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,688.90
			COOK,PAMELA R	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00
			CROCKETT,FRANK T	01/03/14	03/31/14	LEGISLATIVE COUNSEL	13,688.90
			HERNDON,WINFIELD S	03/01/14	03/31/14	SHARED EMPLOYEE	5,000.00
			JOHNSON,TIMOTHY M	01/03/14	03/31/14	COMMUNICATION DIRECTOR/COUNSEL	28,844.43
			LASUZZO,BLAKE A	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
		MCCLENDON JR, JIM B	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		11,293.33
		RUNKLE, KATHERINE A	01/03/14 03/31/14	STAFF ASSISTANT		8,555.57
		SANFORD, CHRISTIAN D.	01/03/14 03/10/14	CASEWORKER		12,277.78
		SANFORD, CHRISTIAN D.	03/11/14 03/31/14	DISTRICT DIRECTOR		3,888.89
		STALEY, MICHAEL	01/03/14 03/31/14	CHIEF OF STAFF		37,571.10
		SWARTZFAGER, PHILIP M	01/03/14 03/31/14	LEGISLATIVE DIRECTOR/COUNSEL		20,988.00
		VICE, ETHAN	01/03/14 03/31/14	FIELD DIRECTOR		14,983.34
		WILLIAMS, JERI B	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF/SCHEDULE		9,795.57
					PERSONNEL COMPENSATION TOTALS:	198,209.14
TRAVEL						
01-15	AP	E0107891	CITIBANK GOV CARD SERVICE	01/10/14 01/13/14	TRAVEL SUBSISTENCE	479.80
01-17	AP	E0108129	HON. SPENCER T. BACHUS, III	01/07/14 01/07/14	TAXI/PARKING/TOLLS	84.00
01-29	AP	E0110751	HON. SPENCER T. BACHUS, III	01/10/14 01/10/14	MEALS	4.72
01-29	AP	E0110753	HON. SPENCER T. BACHUS, III	01/07/14 01/07/14	TRAVEL SUBSISTENCE	403.80
02-18	AP	E0114452	HON. SPENCER T. BACHUS, III	01/30/14 01/30/14	TRAVEL SUBSISTENCE	176.00
03-07	AP	E0125488	HON. SPENCER T. BACHUS, III	01/16/14 01/16/14	TRAVEL SUBSISTENCE	275.00
03-07	AP	E0125508	HON. SPENCER T. BACHUS, III	02/04/14 02/06/14	TRAVEL SUBSISTENCE	253.96
03-07	AP	E0125509	VICE, ETHAN	02/03/14 02/27/14	PRIVATE AUTO MILEAGE	256.51
03-07	AP	E0125513	HON. SPENCER T. BACHUS, III	02/06/14 02/06/14	TRAVEL SUBSISTENCE	149.00
03-07	AP	E0125515	HON. SPENCER T. BACHUS, III	02/03/14 02/03/14	TRAVEL SUBSISTENCE	149.00
03-07	AP	E0125517	HON. SPENCER T. BACHUS, III	02/03/14 02/03/14	TRAVEL SUBSISTENCE	17.00
03-07	AP	E0125523	VICE, ETHAN	01/03/14 01/08/14	PRIVATE AUTO MILEAGE	91.53
03-07	AP	E0125523	VICE, ETHAN	01/09/14 01/27/14	PRIVATE AUTO MILEAGE	239.68
03-19	AP	E0130288	VICE, ETHAN	02/21/14 02/21/14	TAXI/PARKING/TOLLS	8.00
03-27	AP	E0133452	CITIBANK GOV CARD SERVICE	01/27/14 03/06/14	TRAVEL SUBSISTENCE	341.47
					TRAVEL TOTALS:	2,929.47
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	4.77
01-16	AP	00707860	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	10.39
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	10.39
01-28	AP	00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	101.85
01-28	AP	E0110748	VERIZON WIRELESS	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	246.98
01-29	AP	E0110754	DIRECTV	12/08/13 01/07/14	UTILITIES	35.50
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	7.57
02-04	AP	E0114441	AT&T MOBILITY	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE	236.92
02-04	AP	E0114443	AT & T	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE	469.21
02-06	AP	00711061	UNITED PARCEL SERVICE	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL	12.54
02-06	AP	00711061	UNITED PARCEL SERVICE	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	8.38
02-06	AP	00711061	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL	15.38
02-16	AP	00712947	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
02-20	AP	00711471	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL	5.54
02-20	AP	00711471	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL	25.86

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02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	22.28
02-26	AP	00716089	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	12.93
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	152.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,030.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.87
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	36.61
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	12.77
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	15.80
03-16	AP	00718648	DRA / CLP INTERNATIONAL PARK BIRMINGHAM	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.29
03-19	AP	E0130294	SOUTHERNLINC WIRELESS	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	72.46
03-19	AP	E0130303	AT & T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	11.55
03-19	AP	E0130309	AT & T	12/13/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	244.87
03-19	AP	E0130310	AT&T MOBILITY	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	204.06
03-19	AP	E0130313	DIRECTV	02/08/14	03/07/14	UTILITIES	48.17
03-19	AP	E0130314	DIRECTV	02/19/14	03/18/14	UTILITIES	78.37
03-19	AP	E0130323	AT & T	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	456.88
03-19	AP	E0130324	AT & T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	52.68
03-19	AP	E0130326	DIRECTV	01/08/14	02/07/14	UTILITIES	45.50
03-19	AP	E0130329	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	225.25
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	13.63
03-25	AP	00721433	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	14.29
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-25	AP	00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-25	AP	00721666	UNITED PARCEL SERVICE	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	28.86
03-25	AP	00721666	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	28.07
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	11.30
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	15.93
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-27	AP	E0133444	AT & T	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	444.01
03-27	AP	E0133451	DIRECTV	03/08/14	04/07/14	UTILITIES	48.10
03-28	AP	E0133455	VERIZON WIRELESS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	233.58
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	152.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,043.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,510.40
			PRINTING AND REPRODUCTION				
03-19	AP	E0130306	ACCURATE WORD LLC.	01/10/14	01/10/14	PRINTING & REPRODUCTION	99.95
03-19	AP	E0130312	ACCURATE WORD LLC.	03/10/14	03/10/14	PRINTING & REPRODUCTION	199.90
						PRINTING AND REPRODUCTION TOTALS:	299.85
			OTHER SERVICES				
02-16	AP	00712928	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
03-16	AP	00718630	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
03-19	AP	E0130297	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-19	AP	E0130307	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
03-19	AP E0130315	GOVTRENDS LLC	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV	195.00	
03-19	AP E0130320	GOVTRENDS LLC	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00	
03-19	AP E0130322	ICONSTITUENT LLC	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-19	AP E0130327	ICONSTITUENT LLC	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV	750.00	
03-19	AP E0130330	GONE FOR GOOD, A DIVISION OF UCPCB	01/22/14 01/22/14	JANITORIAL AND MAINT SERV	20.00	
03-27	AP E0133457	ADS SECURITY LP	04/01/14 06/30/14	SECURITY SERVICE	118.62	
				OTHER SERVICES TOTALS:		7,097.62
SUPPLIES AND MATERIALS						
01-28	AP E0110756	KYUKA WATERS INC	01/01/14 01/31/14	WATER	25.57	
01-29	AP E0110750	STALEY, MICHAEL	01/15/14 01/15/14	FOOD & BEVERAGE	305.91	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-28.10	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	293.89	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	36.95	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	354.17	
03-07	AP E0125468	VICE.ETHAN	01/17/14 01/29/14	FOOD & BEVERAGE	56.00	
03-07	AP E0125500	STALEY, MICHAEL	02/26/14 02/26/14	FOOD & BEVERAGE	66.60	
03-19	AP E0130289	THE GOOSA COUNTY NEWS	04/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
03-19	AP E0130290	METRO MONITOR INC	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	375.00	
03-19	AP E0130296	METRO MONITOR INC	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	375.00	
03-19	AP E0130298	VICE.ETHAN	02/11/14 02/26/14	FOOD & BEVERAGE	50.00	
03-19	AP E0130318	BRUCE OFFICE SUPPLY &	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)	181.85	
03-19	AP E0130319	MAGNOLIA CLIPPING SERVICE	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	91.18	
03-19	AP E0130325	BIRMINGHAM BUSINESS JOURNAL	06/27/14 06/27/15	PUBLICATIONS/REFERENCE MAT'L	86.90	
03-19	AP E0130331	THE WALL STREET JOURNAL	05/02/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L	342.50	
03-27	AP E0133438	KYUKA WATERS INC	02/01/14 02/28/14	WATER	11.57	
03-27	AP E0133447	KYUKA WATERS INC	03/01/14 03/31/14	WATER	11.74	
03-27	AP E0133456	THE BLOUNT COUTIAN	03/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
03-27	AP E0133459	BRUCE OFFICE SUPPLY &	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)	31.09	
03-27	AP E0133461	BRUCE OFFICE SUPPLY &	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	277.37	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-26.60	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	27.09	
				SUPPLIES AND MATERIALS TOTALS:		2,990.68
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	366.41	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	366.41	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	366.41	
				EQUIPMENT TOTALS:		1,099.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,109.93
				OFFICE TOTALS:		228,109.93

2013 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			404.58
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BROWN,KATHERINE L	01/01/14	01/02/14	PRESS ASSISTANT			166.67
			BUCHANAN,SUMMER M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT			311.11
			COOK,PAMELA R	01/01/14	01/02/14	STAFF ASSISTANT			200.00
			CROCKETT,FRANK T	01/01/14	01/02/14	LEGISLATIVE COUNSEL			311.11
			JOHNSON,TIMOTHY M	01/01/14	01/02/14	COMMUNICATION DIRECTOR/COUNSEL			655.56
			LASUZZO,BLAKE A	01/01/14	01/02/14	STAFF ASSISTANT			166.67
			MCCLENDON JR,JIM B	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT			256.67
			RUNKLE,KATHERINE A	01/01/14	01/02/14	STAFF ASSISTANT			194.44
			SANFORD, CHRISTIAN D.	01/01/14	01/02/14	CASEWORKER			361.11
			STALEY, MICHAEL	01/01/14	01/02/14	CHIEF OF STAFF			853.89
			SWARTZFAGER,PHILIP M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR/COUNSEL			477.00
			VICE,ETHAN	01/01/14	01/02/14	FIELD DIRECTOR			336.11
			WILLIAMS, JERI B	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/SCHEDULE			404.44
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-15	AP	E0107891	CITIBANK GOV CARD SERVICE	12/03/13	12/13/13	TRAVEL SUBSISTENCE			604.34
01-15	AP	E0107893	VICE,ETHAN	07/02/13	07/31/13	PRIVATE AUTO MILEAGE			206.79
01-15	AP	E0107897	CITIBANK GOV CARD SERVICE	10/28/13	12/13/13	TRAVEL SUBSISTENCE			2,379.19
01-17	AP	E0108123	VICE,ETHAN	11/04/13	11/26/13	PRIVATE AUTO MILEAGE			248.04
01-17	AP	E0108124	MCCLENDON JR, JIM B.	12/12/13	12/12/13	PRIVATE AUTO MILEAGE			418.55
01-17	AP	E0108125	BENNETT, BETTY J.	12/02/13	12/20/13	PRIVATE AUTO MILEAGE			625.46
01-17	AP	E0108126	MCCLENDON JR, JIM B.	12/12/13	12/13/13	LODGING			142.88
01-17	AP	E0108127	BENNETT, BETTY J.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE			575.17
01-17	AP	E0108130	VICE,ETHAN	12/05/13	12/20/13	PRIVATE AUTO MILEAGE			263.29
01-17	AP	E0108131	VICE,ETHAN	11/10/13	11/11/13	TAXI/PARKING/TOLLS			16.00
01-22	AP	E0108133	BENNETT, BETTY J.	12/05/13	12/05/13	TAXI/PARKING/TOLLS			8.00
01-28	AP	E0110755	STALEY, MICHAEL	09/29/13	12/18/13	TRAVEL SUBSISTENCE			1,414.71
03-07	AP	E0125494	VICE,ETHAN	08/06/13	08/22/13	PRIVATE AUTO MILEAGE			293.80
03-07	AP	E0125523	VICE,ETHAN	01/02/14	01/02/14	PRIVATE AUTO MILEAGE			6.78
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-06	AP	00705931	UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL			20.39
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL			17.89
01-15	AP	E0107894	AT&T	04/13/13	05/12/13	TELECOMSRV/EQ/TOLL CHARGE			354.14
01-15	AP	E0107896	AT&T	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE			456.61
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			64.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			152.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,024.72
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			15.97
01-28	AP	E0110752	SOUTHERNLINC WIRELESS	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE			72.38
02-04	AP	E0114442	AT & T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE			385.54
02-04	AP	E0114444	AT&T MOBILITY	02/05/13	03/04/13	TELECOMSRV/EQ/TOLL CHARGE			216.69
02-04	AP	E0114445	AT & T	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE			469.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SPENCER BACHUS—Con.						
02-04	AP	E0114446	07/13/13	08/12/13	TELECOMSRV/EQ/TOLL CHARGE	355.58
02-04	AP	E0114447	07/05/13	08/04/13	TELECOMSRV/EQ/TOLL CHARGE	206.54
02-04	AP	E0114448	10/13/13	11/12/13	TELECOMSRV/EQ/TOLL CHARGE	385.36
02-04	AP	E0114449	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	221.48
03-28	AP	00721969	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	24.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,443.46
PRINTING AND REPRODUCTION						
01-10	AP	00706224	10/31/13	10/31/13	PRINTING & REPRODUCTION	242.62
01-17	AP	E0108135	12/01/13	12/30/13	PRINTING & REPRODUCTION	1,041.67
03-10	AP	E0126008	11/21/13	11/21/13	PRINTING & REPRODUCTION	379.41
03-19	AP	E0130291	12/03/13	12/03/13	PRINTING & REPRODUCTION	299.85
					PRINTING AND REPRODUCTION TOTALS:	1,963.55
OTHER SERVICES						
01-16	AP	00707841	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	11,230.00
03-19	AP	E0130292	12/25/13	12/25/13	JANITORIAL AND MAINT SERV	20.00
03-19	AP	E0130305	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-19	AP	E0130308	12/15/13	12/15/13	SECURITY SERVICE	118.62
03-19	AP	E0130328	11/06/13	11/27/13	JANITORIAL AND MAINT SERV	40.00
					OTHER SERVICES TOTALS:	11,603.62
SUPPLIES AND MATERIALS						
01-17	AP	E0108132	11/10/13	11/26/13	FOOD & BEVERAGE	147.00
01-17	AP	E0108134	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	124.24
01-22	AP	E0108133	12/05/13	12/05/13	FOOD & BEVERAGE	52.00
01-24	AP	E0110700	07/24/13	07/24/13	OFFICE SUPPLIES (OUTSIDE)	360.59
01-27	AP	00710724	12/31/13	12/31/13	WATER	36.95
01-28	AP	E0110749	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	55.49
03-10	AP	E0126022	12/02/13	12/04/13	FOOD & BEVERAGE	251.85
03-12	AP	E0126556	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	375.00
03-13	AP	E0126558	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	375.00
03-19	AP	E0130293	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	85.04
03-19	AP	E0130295	04/26/13	04/26/13	OFFICE SUPPLIES (OUTSIDE)	103.18
03-19	AP	E0130299	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	341.18
03-19	AP	E0130302	10/09/13	01/01/14	OFFICE SUPPLIES (OUTSIDE)	64.04
03-19	AP	E0130304	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	252.21
03-19	AP	E0130316	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	122.95
03-19	AP	E0130317	12/30/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	195.00
03-19	AP	E0130321	11/01/13	12/31/13	WATER	33.33
					SUPPLIES AND MATERIALS TOTALS:	2,975.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,288.04
					OFFICE TOTALS:	33,288.04

2014 HON. RON BARBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,061.41 2,061.41

PERSONNEL COMPENSATION	211,114.01	211,114.01
TRAVEL	6,808.38	6,808.38
RENT, COMMUNICATION, UTILITIES	19,508.44	19,508.44
PRINTING AND REPRODUCTION	534.76	534.76
OTHER SERVICES	5,530.41	5,530.41
SUPPLIES AND MATERIALS	1,912.16	1,912.16
EQUIPMENT	2,099.23	2,099.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,568.80	249,568.80
OFFICE TOTALS:	249,568.80	249,568.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL
					-42.15
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			1,638.26
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL
					-82.75
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			566.20
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL
					-18.15
					FRANKED MAIL TOTALS:
					2,061.41

PERSONNEL COMPENSATION

ALFRED, LAUREN N	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,100.00
ALLEN, KARA M	03/01/14	03/31/14	SHARED EMPLOYEE	850.00
ASH, ALESIA N	01/03/14	03/31/14	CONSTIT SERV REP/OUTREACH COOR	7,333.33
BORN, BRANDON	01/03/14	02/21/14	TEMPORARY EMPLOYEE	1,633.33
BORN, BRANDON	02/22/14	03/31/14	PAID INTERN	1,300.00
COX, JENNIFER E	01/03/14	03/31/14	CHIEF OF STAFF	28,066.67
GOSLAR, SEAN C	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	8,766.66
JOHNSON, KENDRA D	01/03/14	03/31/14	CONSTITUENT SERVICE/OUTREACH R	7,822.23
KERR, JON G	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,044.60
KIMBLE, MARK S	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	13,777.77
LARUE, PHILIP J	02/01/14	02/28/14	SHARED EMPLOYEE	3,500.00
NASH, JULIA T	01/03/14	03/31/14	LEGISLATIVE CORR/PRESS ASSIST	9,377.77
NUNEZ, RODOLFO	01/13/14	03/31/14	CONSTITUENT SERVICES REP	7,583.34
PAPA, KATHERINE A	01/03/14	03/31/14	SHARED EMPLOYEE	4,036.10
RANA, HASEEB A	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
RASOWSKY, MELISSA R	01/09/14	03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	10,477.77
SCHUTTLER, GEORGE K	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
SOLIS DE KESTER, MARICELA R	01/03/14	03/31/14	DISTRICT DIRECTOR	17,111.10
SULTAN, TAJ H	01/03/14	03/31/14	DISTRICT OFFICE MANAGER	6,355.57
VALEVA, ELDA P	01/03/14	03/31/14	CONSTITU SERV/VET OUTREACH DIR	11,577.77
WERDEN, WENDY E	01/03/14	03/31/14	OUTREACH DIRECTOR	14,666.67
WILSON-SIMERMAN, JEREMY	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	211,114.01

TRAVEL

01-15	AP	E0107788	SCHUTTLER, GEORGE K	01/07/14	01/07/14	TAXI/PARKING/TOLLS	10.00
01-29	AP	E0112212	KERR, JON G.	01/21/13	01/23/14	TRAVEL SUBSISTENCE	288.45
02-05	AP	E0114907	KIMBLE, MARK S.	01/25/14	01/25/14	PRIVATE AUTO MILEAGE	25.01
02-06	AP	E0115945	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	TRAVEL SUBSISTENCE	1,898.75
02-07	AP	E0115953	SULTAN, TAJ H.	01/25/14	01/25/14	PRIVATE AUTO MILEAGE	25.83
02-12	AP	E0118094	SOLIS DE KESTER, MARICELA R.	01/09/14	02/06/14	PRIVATE AUTO MILEAGE	180.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
02-12	AP E0118098	WERDEN, WENDY E.	01/09/14 01/31/14	PRIVATE AUTO MILEAGE		245.10
02-21	AP E0121176	SOLIS DE KESTER, MARICELA R.	02/09/14 02/12/14	TRAVEL SUBSISTENCE		20.91
03-05	AP E0124871	SULTAN, TAJ H.	02/26/14 02/26/14	TRAVEL SUBSISTENCE		49.85
03-06	AP E0125942	RASOWSKY, MELISSA R.	03/04/14 03/04/14	PRIVATE AUTO MILEAGE		22.28
03-12	AP E0126564	CITIBANK GOV CARD SERVICE	02/03/14 03/03/14	TRAVEL SUBSISTENCE		1,307.00
03-12	AP E0126572	CITIBANK GOV CARD SERVICE	02/09/14 02/12/14	TRAVEL SUBSISTENCE		2,549.73
03-18	AP E0128208	SOLIS DE KESTER, MARICELA R.	02/09/14 02/11/14	TRAVEL SUBSISTENCE		136.23
03-28	AP E0134579	NASH, JULIA T.	01/17/14 02/18/14	TAXI/PARKING/TOLLS		49.00
				TRAVEL TOTALS:		6,808.38
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104513	COX COMMUNICATIONS	12/13/13 01/12/14	UTILITIES		134.40
01-13	AP E0105908	COX COMMUNICATIONS	12/27/13 01/26/14	UTILITIES		87.15
01-15	AP E0107797	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		608.79
02-01	AP E0113363	COX COMMUNICATIONS	01/13/14 02/01/14	UTILITIES		134.40
02-05	AP E0114911	COX COMMUNICATIONS	01/27/14 02/26/14	UTILITIES		87.15
02-05	AP E0114913	CENTURYLINK	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		516.57
02-07	AP E0115959	CCS INC	01/23/14 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		646.94
02-12	AP E0118080	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		708.67
02-16	AP 00711940	FIRST WEST PROPERTIES CORPORATION	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		928.23
02-16	AP 00711941	RICK ENGINEERING COMPANY INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		558.53
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		93.46
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		61.31
02-27	AP E0123748	COX COMMUNICATIONS	02/13/14 03/12/14	UTILITIES		108.15
02-27	GL GRP0036971		02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)		9.00
03-05	AP E0124870	CENTURYLINK	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		308.88
03-05	AP E0124877	CENTURYLINK	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		516.57
03-07	AP E0126562	COX COMMUNICATIONS	02/27/14 03/26/14	UTILITIES		87.15
03-16	AP 00717653	FIRST WEST PROPERTIES CORPORATION	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		928.23
03-16	AP 00717654	RICK ENGINEERING COMPANY INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-19	AP E0130061	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		710.13
03-25	AP 00721433	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		195.44
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		11.30
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		545.67
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		93.46
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		55.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,508.44
PRINTING AND REPRODUCTION						
02-06	AP E0115961	DAVID L. ANDRUKITUS INC	02/03/14 02/03/14	PRINTING & REPRODUCTION		70.00

02-10	AP	00711372	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	242.62
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	AP	E0124871	SULTAN, TAJ H.	02/14/14	02/14/14	PRINTING & REPRODUCTION	5.74
03-19	AP	E0130059	DAVID L. ANDRUKITUS INC	03/10/14	03/10/14	PRINTING & REPRODUCTION	70.00
03-19	AP	E0130882	DAVID L. ANDRUKITUS INC	03/13/14	03/13/14	PRINTING & REPRODUCTION	70.00
03-21	AP	E0131992	DAVID L. ANDRUKITUS INC	03/14/14	03/14/14	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	534.76
			OTHER SERVICES				
01-15	AP	E0107804	BEACON SECURE	01/03/14	01/03/14	JANITORIAL AND MAINT SERV	50.00
01-23	AP	E0109566	JANI-KING OF TUCSON	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	305.00
01-24	AP	E0109981	DOVE SECURITY & FIRE	02/01/14	02/28/14	SECURITY SERVICE	38.99
02-01	AP	E0113347	BEACON GROUP SW INC	01/15/14	01/15/14	JANITORIAL AND MAINT SERV	50.00
02-07	AP	E0115944	THUNDER MOUNTAIN CLEANING SERVICE INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	125.00
02-07	AP	E0115967	BEACON GROUP SW INC	01/29/14	01/29/14	JANITORIAL AND MAINT SERV	50.00
02-12	AP	E0118489	JANI-KING OF TUCSON	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	305.00
02-16	AP	00711673	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0120088	CENTRAL ALARM INC	01/01/14	01/31/14	SECURITY SERVICE	24.48
02-20	AP	E0120103	CENTRAL ALARM INC	02/01/14	02/28/14	SECURITY SERVICE	24.48
02-26	AP	E0122698	EDWARD TRIGLOFF	02/22/14	02/22/14	SECURITY SERVICE	105.00
02-26	AP	E0122702	DOVE SECURITY & FIRE	03/01/14	03/31/14	SECURITY SERVICE	38.99
02-27	AP	E0123732	BEACON SECURE	02/12/14	02/12/14	JANITORIAL AND MAINT SERV	50.00
03-07	AP	E0126563	BEACON GROUP SW INC	02/26/14	02/26/14	JANITORIAL AND MAINT SERV	50.00
03-16	AP	00717385	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	E0130054	JANI-KING OF TUCSON	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	305.00
03-18	AP	E0130063	CENTRAL ALARM INC	03/01/14	03/31/14	SECURITY SERVICE	24.48
03-21	AP	E0132001	THUNDER MOUNTAIN CLEANING SERVICE INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	125.00
03-21	AP	E0132003	DOVE SECURITY & FIRE	04/01/14	04/30/14	SECURITY SERVICE	38.99
03-28	AP	E0134575	BEACON GROUP SW INC	03/13/14	03/13/14	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	5,530.41
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-117.70
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	233.44
02-06	AP	E0115936	SCHUTTLER, GEORGE K.	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	12.76
02-12	AP	E0118081	WERDEN, WENDY E.	01/09/14	01/14/14	FOOD & BEVERAGE	35.00
02-12	AP	E0118097	SCHUTTLER, GEORGE K.	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	7.22
02-20	AP	E0120091	COX,JENNIFER E	02/12/14	02/12/14	FOOD & BEVERAGE	40.00
02-26	AP	E0122711	CULLIGAN OF TUSCON	01/15/14	02/28/14	WATER	71.62
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-117.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	168.54
03-05	AP	E0124871	SULTAN, TAJ H.	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	38.86
03-19	AP	00718985	GEM LASER EXPRESS INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	666.00
03-19	AP	E0130883	CULLIGAN OF TUSCON	02/12/14	03/31/14	WATER	57.03
03-19	AP	E0130892	COX,JENNIFER E	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	795.10
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-39.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	61.29
						SUPPLIES AND MATERIALS TOTALS:	1,912.16
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	171.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
03-21	AP	E0131680	03/07/14	03/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,586.23
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	171.00
						EQUIPMENT TOTALS:
						2,099.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						249,568.80
						OFFICE TOTALS:
						249,568.80
2013 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	UNITED STATES POSTAL SERVICE	466.47
02-01	AP	00710865	12/01/13	12/31/13	UNITED STATES POSTAL SERVICE	21,179.76
						FRANKED MAIL TOTALS:
						21,646.23
PERSONNEL COMPENSATION						
		ALFRED,LAUREN N	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	400.00
		ASH,ALESIA N	01/01/14	01/02/14	CONSTIT SERV REP/OUTREACH COOR	166.67
		BORN,BRANDON	01/01/14	01/02/14	TEMPORARY EMPLOYEE	66.67
		COX,JENNIFER E	01/01/14	01/02/14	CHIEF OF STAFF	600.00
		GOSLAR,SEAN C	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	191.67
		JOHNSON,KENDRA D	01/01/14	01/02/14	CONSTITUENT SERVICE/OUTREACH R	177.78
		KERR,JON G	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	270.90
		KIMBLE,MARK S	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	305.56
		NASH,JULIA T	01/01/14	01/02/14	LEGISLATIVE CORR/PRESS ASSIST	205.56
		PAPA, KATHERINE A	01/01/14	01/02/14	SHARED EMPLOYEE	88.89
		RANA,HASEEB A	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
		SCHUTTILER,GEORGE K	01/01/14	01/02/14	STAFF ASSISTANT	155.56
		SOLIS DE KESTER,MARICELA R	01/01/14	01/02/14	DISTRICT DIRECTOR	388.89
		SULTAN,TAJ H	01/01/14	01/02/14	DISTRICT OFFICE MANAGER	144.44
		VALEVA,ELDA P	01/01/14	01/02/14	CONSTITU SERV/VET OUTREACH DIR	255.56
		WERDEN,WENDY E	01/01/14	01/02/14	OUTREACH DIRECTOR	333.33
		WILSON-SIMERMAN,JEREMY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:
						4,195.92
TRAVEL						
01-09	AP	E0104512	12/07/13	12/23/13	CITIBANK GOV CARD SERVICE	1,493.36
01-09	AP	E0104519	12/18/13	12/18/13	KIMBLE, MARK S.	9.19
01-09	AP	E0104522	12/05/13	12/13/13	CITIBANK GOV CARD SERVICE	704.40
01-10	AP	E0104518	11/13/13	11/13/13	SOLIS DE KESTER, MARICELA R.	99.95
01-10	AP	E0104527	11/13/13	12/02/13	SOLIS DE KESTER, MARICELA R.	176.87
01-14	AP	E0104530	12/16/13	12/20/13	ALFRED,LAUREN N	674.25
02-26	AP	E0122708	01/15/13	07/22/13	COX,JENNIFER E	801.95
03-19	AP	E0130055	04/25/13	12/23/13	COX,JENNIFER E	1,832.61
03-19	AP	E0130058	09/08/13	12/13/13	HON RON BARBER	722.27
03-20	AP	E0131442	10/29/13	10/29/13	GOSLAR, SEAN C.	387.86
						TRAVEL TOTALS:
						6,902.71

RENT, COMMUNICATION, UTILITIES									
01-03	AP	E0103294	CENTURYLINK	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE			515.94
01-06	AP	E0103278	CENTURYLINK	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE			309.60
01-16	AP	00706870	FIRST WEST PROPERTIES CORPORATION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			928.23
01-16	AP	00706871	RICK ENGINEERING COMPANY INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,500.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			131.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			540.19
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			93.46
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			50.23
02-05	AP	E0114905	CENTURYLINK	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE			308.88
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-03	AP	E0102719	SHARP BUSINESS SYSTEMS	07/10/13	10/01/13	PRINTING & REPRODUCTION			35.28
01-10	AP	00706224	PUBLIC PRINTER	11/12/13	11/12/13	PRINTING & REPRODUCTION			145.14
01-23	AP	E0109568	TDM COMMUNICATIONS	01/02/14	01/02/14	PRINTING & REPRODUCTION			24,000.00
01-23	AP	E0109969	COX,JENNIFER E	10/01/13	01/02/14	ADVERTISEMENTS			2,766.12
02-01	AP	E0112228	TDM COMMUNICATIONS	12/27/13	12/27/13	PRINTING & REPRODUCTION			11,950.00
02-18	AP	E0118469	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			70.00
02-20	AP	E0120105	DAVID L. ANDRUKITUS INC	02/11/13	02/12/13	PRINTING & REPRODUCTION			70.00
02-21	AP	E0121179	WERDEN, WENDY E.	12/06/13	12/06/13	PRINTING & REPRODUCTION			91.07
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-03	AP	E0102706	BEACON SECURE	12/18/13	12/18/13	JANITORIAL AND MAINT SERV			50.00
01-03	AP	E0102722	DOVE SECURITY & FIRE	01/01/14	01/31/14	SECURITY SERVICE			38.99
01-13	AP	E0105901	THUNDER MOUNTAIN CLEANING SERVICE INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV			125.00
01-16	AP	00706546	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-25	AP	E0133442	BEACON GROUP SW INC	08/29/13	08/29/13	JANITORIAL AND MAINT SERV			50.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-06	AP	E0102709	VALEVA,ELDA P	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)			60.81
01-09	AP	E0104517	KIMBLE, MARK S.	12/06/13	12/06/13	HABITATION EXPENSE			30.00
01-09	AP	E0104517	KIMBLE, MARK S.	11/27/13	11/26/14	PUBLICATIONS/REFERENCE MAT'L			48.00
01-15	AP	E0107785	CULLIGAN OF TUSCON	12/02/13	12/31/13	WATER			57.03
02-01	AP	E0113360	BADGEMAN	01/27/13	01/27/13	OFFICE SUPPLIES (OUTSIDE)			13.96
02-21	AP	E0121179	WERDEN, WENDY E.	10/24/13	12/12/13	FOOD & BEVERAGE			59.00
02-26	AP	E0122708	COX,JENNIFER E	01/25/13	05/24/13	OFFICE SUPPLIES (OUTSIDE)			199.75
02-26	AP	E0122708	COX,JENNIFER E	01/20/13	06/20/13	PUBLICATIONS/REFERENCE MAT'L			56.45
03-19	AP	E0130055	COX,JENNIFER E	08/30/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)			142.56
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
03-28	AP	E0134577	COX,JENNIFER E	03/07/14	03/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000			512.16
03-28	AP	E0134577	COX,JENNIFER E	03/10/14	03/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000			52.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									83,674.96
									OFFICE TOTALS:
									83,674.96

2014 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,730.36 1,730.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LOU BARLETTA—Con.							
					PERSONNEL COMPENSATION	223,830.52	223,830.52
					TRAVEL	5,979.61	5,979.61
					RENT, COMMUNICATION, UTILITIES	21,462.43	21,462.43
					PRINTING AND REPRODUCTION	347.90	347.90
					OTHER SERVICES	4,925.94	4,925.94
					SUPPLIES AND MATERIALS	2,051.13	2,051.13
					EQUIPMENT	1,170.09	1,170.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,497.98	261,497.98
					OFFICE TOTALS:	261,497.98	261,497.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	297.89	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	1,438.62	
03-31	GL	FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL	-6.15
					FRANKED MAIL TOTALS:	1,730.36	
PERSONNEL COMPENSATION							
			ACKERMAN,EMILY B	01/03/14 03/31/14	STAFF ASSISTANT	9,066.67	
			ELLIOTT, JENNIFER L	01/03/14 03/31/14	SHARED EMPLOYEE	3,666.67	
			GERDES III,JOSEPH H	01/03/14 03/31/14	DISTRICT DIRECTOR	23,222.23	
			HASTINGS, KELLY B	01/03/14 03/01/14	LEGISLATIVE DIRECTOR	13,930.55	
			HASTINGS, KELLY B	02/01/14 02/28/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,069.44	
			HOMA,CHERIE A	01/03/14 03/31/14	EXECUTIVE ASSISTANT	13,444.43	
			KAWCHAK,CATHERINE E	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,244.43	
			KITHCART,LEAH N	01/21/14 03/31/14	CASEWORK/FIELD REPRESENTATIVE	6,805.56	
			KRELL,BRUCE D	01/03/14 03/31/14	FIELD REPRESENTATIVE	11,733.33	
			KUNDRIK III,VINCENT J	01/03/14 03/31/14	CASEWORKER	8,066.67	
			LAMBERTI,THOMAS	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,733.33	
			LEZELL, MIRA L	03/24/14 03/31/14	LEGISLATIVE DIRECTOR	1,477.78	
			MARSICO,JODI A	01/03/14 03/31/14	CASEWORKER	11,733.33	
			MURTAUGH,TIMOTHY M	01/03/14 03/19/14	COMMUNICATIONS DIRECTOR	13,902.79	
			PEREZ,MEGAN C	01/03/14 02/28/14	LEGISLATIVE CORRESPONDENT	10,800.00	
			PEREZ,MEGAN C	03/01/14 03/31/14	LEGISLATIVE ASSISTANT	3,000.00	
			REICHENBACH,PEGGY L	02/17/14 03/31/14	CASEWORKER/FIELD REP	5,255.55	
			ROGAN,PAT I	01/03/14 03/31/14	CASEWORKER	9,533.33	
			SHAY,MICHAEL D	01/03/14 03/31/14	CASEWORKER	10,511.10	
			SWISHER JR, JAY C.	01/03/14 01/30/14	CASEWORKER/FIELD REPRESENTATIV	4,433.33	
			SWISHER JR, JAY C.	01/31/14 01/31/14	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	1,266.67	
			WALDOCK,ANDREA M	01/03/14 03/31/14	CHIEF OF STAFF	35,933.33	
					PERSONNEL COMPENSATION TOTALS:	223,830.52	
TRAVEL							
02-05	AP	E0114807	ROGAN, PAT I	01/02/14 01/28/14	PRIVATE AUTO MILEAGE	264.74	
02-05	AP	E0114807	ROGAN, PAT I	01/28/14 01/29/14	PRIVATE AUTO MILEAGE	69.51	

02-05	AP	E0114808	GERDES III, JOSEPH H.	01/21/14	01/22/14	LODGING	97.66
02-05	AP	E0114808	GERDES III, JOSEPH H.	01/02/14	01/28/14	PRIVATE AUTO MILEAGE	359.04
02-05	AP	E0114810	WALDOCK, ANDREA	01/20/14	01/23/14	PRIVATE AUTO MILEAGE	204.00
02-05	AP	E0114810	WALDOCK, ANDREA	01/20/14	01/23/14	TRAVEL SUBSISTENCE	333.63
02-05	AP	E0114813	SWISHER JR, JAY C.	01/08/14	01/28/14	PRIVATE AUTO MILEAGE	69.87
02-05	AP	E0114986	KUNDRIK III, VINCENT J.	01/02/14	01/28/14	PRIVATE AUTO MILEAGE	243.17
03-07	AP	E0126245	KRELL, BRUCE D.	02/04/14	02/21/14	PRIVATE AUTO MILEAGE	136.31
03-07	AP	E0126245	KRELL, BRUCE D.	02/21/14	02/26/14	PRIVATE AUTO MILEAGE	17.63
03-07	AP	E0126245	KRELL, BRUCE D.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	25.00
03-07	AP	E0126246	GERDES III, JOSEPH H.	02/06/14	02/25/14	PRIVATE AUTO MILEAGE	516.12
03-07	AP	E0126246	GERDES III, JOSEPH H.	02/27/14	02/27/14	PRIVATE AUTO MILEAGE	25.50
03-07	AP	E0126246	GERDES III, JOSEPH H.	02/19/14	02/21/14	TAXI/PARKING/TOLLS	45.00
03-07	AP	E0126250	WALDOCK, ANDREA	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	125.46
03-07	AP	E0126250	WALDOCK, ANDREA	02/21/14	02/21/14	TRAVEL SUBSISTENCE	24.70
03-07	AP	E0126259	KRELL, BRUCE D.	01/02/14	01/16/14	PRIVATE AUTO MILEAGE	113.26
03-07	AP	E0126259	KRELL, BRUCE D.	01/28/14	01/28/14	PRIVATE AUTO MILEAGE	108.83
03-07	AP	E0126259	KRELL, BRUCE D.	01/14/14	01/14/14	TAXI/PARKING/TOLLS	9.00
03-07	AP	E0126259	KRELL, BRUCE D.	01/28/14	01/28/14	TAXI/PARKING/TOLLS	9.66
03-10	AP	E0126233	KITHCART, LEAH N.	02/11/14	02/25/14	PRIVATE AUTO MILEAGE	64.36
03-10	AP	E0126241	ROGAN, PAT I.	02/05/14	02/28/14	PRIVATE AUTO MILEAGE	263.47
03-10	AP	E0126241	ROGAN, PAT I.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	12.00
03-10	AP	E0126244	KUNDRIK III, VINCENT J.	02/06/14	02/25/14	PRIVATE AUTO MILEAGE	284.27
03-10	AP	E0126244	KUNDRIK III, VINCENT J.	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	15.50
03-13	AP	E0128949	PEREZ, MEGAN C.	02/21/14	02/21/14	MEALS	4.40
03-13	AP	E0128949	PEREZ, MEGAN C.	02/10/14	02/21/14	TAXI/PARKING/TOLLS	33.69
03-13	AP	E0128952	REICHENBACH, PEGGY L.	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	56.61
03-13	AP	E0128952	REICHENBACH, PEGGY L.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	16.00
03-19	AP	E0130853	KAWCHAK, CATHERINE E.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	11.06
03-19	AP	E0130875	HON. LOUIS BARLETTA	01/06/14	02/03/14	PRIVATE AUTO MILEAGE	738.56
03-19	AP	E0130875	HON. LOUIS BARLETTA	02/06/14	03/14/14	PRIVATE AUTO MILEAGE	829.14
03-25	AP	E0133181	MURTAUGH, TIMOTHY M.	03/18/14	03/18/14	COMMERCIAL TRANSPORTATION	141.00
03-25	AP	E0133181	MURTAUGH, TIMOTHY M.	03/17/14	03/19/14	LODGING	464.73
03-25	AP	E0133185	KAWCHAK, CATHERINE E.	03/20/14	03/20/14	MEALS	10.96
03-25	AP	E0133185	KAWCHAK, CATHERINE E.	03/20/14	03/20/14	PRIVATE AUTO MILEAGE	127.50
03-25	AP	E0133185	KAWCHAK, CATHERINE E.	03/20/14	03/20/14	TAXI/PARKING/TOLLS	18.00
03-31	AP	E0135045	KITHCART, LEAH N.	03/05/14	03/25/14	PRIVATE AUTO MILEAGE	90.27
						TRAVEL TOTALS:	5,979.61
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0105534	VERIZON NEW JERSEY INC	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	27.54
01-10	AP	E0105527	SERVICE ELECTRIC CABLE	01/03/14	02/02/14	UTILITIES	77.45
01-22	AP	E0109312	COMCAST CABLEVISION	01/17/14	02/15/14	UTILITIES	107.16
01-28	AP	00710759	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	5.67
01-28	AP	E0111571	COMCAST CABLEVISION	01/29/14	02/28/14	UTILITIES	452.64
01-28	AP	E0111575	SERVICE ELECTRIC CABLE	01/21/14	02/20/14	UTILITIES	94.66
01-28	AP	E0111604	GREATER HAZELTON CAN DO INC	02/01/14	02/28/14	DISTRICT OFFICE PARKING	240.00
02-05	AP	E0114990	CENTURYLINK	12/21/13	01/20/14	UTILITIES	233.02
02-05	AP	E0114992	PENTELEDATA	01/24/14	02/24/14	UTILITIES	112.07
02-10	AP	E0116529	VERIZON PENNSYLVANIA	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	249.50
02-16	AP	00711942	STEPHANIE E CHERTOK	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
02-16	AP 00711943	GREATER HAZELTON CAN DO INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	
02-16	AP 00712441	OLS PARTNERS LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
02-16	AP 00712660	MARK WALBERG	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-18	AP E0119295	SERVICE ELECTRIC CABLE	02/03/14 03/02/14	UTILITIES	76.31	
02-21	AP E0121094	COMCAST CABLEVISION	02/17/14 03/16/14	UTILITIES	108.86	
02-21	AP E0121120	GREATER HAZELTON CAN DO INC	03/01/14 03/31/14	DISTRICT OFFICE PARKING	240.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	103.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,130.95	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.95	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.76	
02-27	AP E0122934	VERIZON PENNSYLVANIA	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	403.98	
02-27	AP E0122935	SERVICE ELECTRIC CABLE	02/21/14 03/20/14	UTILITIES	94.66	
02-27	AP E0122973	VERIZON NEW JERSEY INC	01/14/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	38.36	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/27/14 02/27/14	POSTAGE / COURIER / BOX RENTAL	9.37	
03-07	AP E0126246	GERDES III, JOSEPH H.	02/21/14 02/21/14	TEMPORARY SPACE RENTAL	265.00	
03-07	AP E0126249	COMCAST CABLEVISION	03/01/14 03/28/14	UTILITIES	454.24	
03-07	AP E0126251	VERIZON PENNSYLVANIA	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	249.60	
03-07	AP E0126258	PENTELEDATA	02/24/14 03/24/14	UTILITIES	110.07	
03-13	AP E0128947	HAZLETON PARKING AUTHORITY	01/01/14 06/30/14	DISTRICT OFFICE PARKING	360.00	
03-13	AP E0128954	CENTURYLINK	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE	241.53	
03-13	AP E0128960	SERVICE ELECTRIC CABLE	03/03/14 04/02/14	UTILITIES	77.45	
03-16	AP 00717655	STEPHANIE E CHERTOK	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50	
03-16	AP 00717656	GREATER HAZELTON CAN DO INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	
03-16	AP 00718149	OLS PARTNERS LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
03-16	AP 00718366	MARK WALBERG	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-18	AP E0131024	VERIZON PENNSYLVANIA	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	404.44	
03-19	AP E0130844	GREATER HAZELTON CAN DO INC	04/01/14 04/30/14	DISTRICT OFFICE PARKING	240.00	
03-19	AP E0130846	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/11/14 02/11/14	TELECOMSRV/EQ/TOLL CHARGE	3,608.36	
03-20	AP 00721437	COMCAST	03/17/14 04/16/14	UTILITIES	108.86	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	37.34	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP E0132781	SERVICE ELECTRIC CABLE	03/21/14 04/20/14	UTILITIES	94.66	
03-25	AP E0133173	COMCAST CABLE	03/29/14 04/28/14	UTILITIES	554.19	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	5.30	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	103.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,108.29	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	37.95	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,462.43
PRINTING AND REPRODUCTION						
02-03	AP E0113342	ACCURATE WORD LLC.	01/27/14 01/27/14	PRINTING & REPRODUCTION	208.00	

02-03	AP	E0113343	ACCURATE WORD LLC	01/27/14	01/27/14	PRINTING & REPRODUCTION	69.95
03-07	AP	E0126252	ACCURATE WORD LLC	02/21/14	02/21/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							347.90
OTHER SERVICES							
01-13	AP	E0105821	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
02-03	AP	E0113344	VISUAL CLEANING SERVICE LLC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	42.40
02-05	AP	E0114809	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-05	AP	E0114812	EXECUTIVE CLEANING&SUPPLY INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	221.87
02-10	AR	AC-09049	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	-750.00
02-16	AP	00712767	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-07	AP	E0126264	EXECUTIVE CLEANING&SUPPLY INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	221.87
03-13	AP	E0128950	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-16	AP	00718471	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-31	AP	E0135041	VISUAL CLEANING SERVICE LLC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	42.40
03-31	AP	E0135042	VISUAL CLEANING SERVICE LLC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	42.40
OTHER SERVICES TOTALS:							4,925.94
SUPPLIES AND MATERIALS							
01-13	AP	E0105823	THE WATER GUY	01/03/14	01/03/14	WATER	4.24
01-22	AP	E0109320	CRYSTAL SPRINGS	12/30/13	01/06/14	WATER	28.05
01-28	AP	E0111600	GEORGE W ALLEN COMPANY INC	01/10/14	01/10/14	FOOD & BEVERAGE	83.65
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	99.99
02-03	AP	E0113341	ACKERMAN, EMILY B.	01/21/14	01/21/14	FOOD & BEVERAGE	156.28
02-03	AP	E0113503	GLEN SUMMIT SPRINGS WATER CO	01/27/14	01/27/14	WATER	3.95
02-03	AP	E0113507	THE WATER GUY	01/23/14	01/23/14	WATER	13.73
02-05	AP	E0114811	HON. LOUIS BARLETTA	01/21/14	01/21/14	FOOD & BEVERAGE	41.02
02-05	AP	E0114987	GEORGE W ALLEN COMPANY INC	01/29/14	01/29/14	FOOD & BEVERAGE	27.50
02-18	AP	E0119318	GLEN SUMMIT SPRINGS WATER CO	01/31/14	01/31/14	WATER	0.50
02-18	AP	E0119345	CRYSTAL SPRINGS	01/27/14	02/03/14	WATER	28.01
02-21	AP	E0121119	EXECUTIVE CLEANING&SUPPLY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	73.94
02-24	AP	E0119296	GLEN SUMMIT SPRINGS WATER CO	01/14/14	01/14/14	WATER	12.72
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	50.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	193.31
03-07	AP	E0126250	WALDOCK, ANDREA	02/21/14	02/21/14	FOOD & BEVERAGE	153.49
03-13	AP	E0128957	GLEN SUMMIT SPRINGS WATER CO	02/11/14	02/11/14	WATER	12.72
03-13	AP	E0128958	GLEN SUMMIT SPRINGS WATER CO	02/28/14	02/28/14	WATER	0.50
03-13	AP	E0128959	CRYSTAL SPRINGS	02/24/14	03/03/14	WATER	28.05
03-19	AP	E0130840	OFFICE DEPOT INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	13.99
03-19	AP	E0130841	OFFICE DEPOT INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	67.00
03-19	AP	E0130843	OFFICE DEPOT INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	8.37
03-19	AP	E0130849	OFFICE DEPOT INC	03/04/14	03/04/14	FOOD & BEVERAGE	13.99
03-19	AP	E0130850	OFFICE DEPOT INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	200.53
03-19	AP	E0131025	OFFICE DEPOT INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	30.58
03-25	AP	E0133178	THE WATER GUY	03/20/14	03/20/14	WATER	21.46
03-25	AP	E0133181	MURTAUGH, TIMOTHY M	03/18/14	03/18/14	FOOD & BEVERAGE	180.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	50.00
03-31	AP	E0135040	GREATER CARLISLE AREA	03/20/14	03/20/14	FOOD & BEVERAGE	20.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	469.16	
					SUPPLIES AND MATERIALS TOTALS:	2,051.13
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	390.03	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	390.03	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	390.03	
					EQUIPMENT TOTALS:	1,170.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,497.98
					OFFICE TOTALS:	261,497.98
2013 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	815.24	
					FRANKED MAIL TOTALS:	815.24
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	01/01/14 01/02/14	STAFF ASSISTANT	183.33	
		ELLIOTT, JENNIFER L	01/01/14 01/02/14	SHARED EMPLOYEE	83.33	
		GERDES III,JOSEPH H	01/01/14 01/02/14	DISTRICT DIRECTOR	527.78	
		HASTINGS, KELLY B	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	472.22	
		HOMA,CHERIE A	12/01/13 01/02/14	EXECUTIVE ASSISTANT	3,305.56	
		KAWCHAK,CATHERINE E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	255.56	
		KRELL,BRUCE D	01/01/14 01/02/14	FIELD REPRESENTATIVE	266.67	
		KUNDRIK III,VINCENT J	01/01/14 01/02/14	CASEWORKER	183.33	
		LAMBERTI,THOMAS	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	266.67	
		MARSICO,JODI A	01/01/14 01/02/14	CASEWORKER	266.67	
		MURTAUGH,TIMOTHY M	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	361.11	
		PEREZ,MEGAN C	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	200.00	
		ROGAN,PAT I	01/01/14 01/02/14	CASEWORKER	216.67	
		SHAY,MICHAEL D.	01/01/14 01/02/14	CASEWORKER	238.89	
		SWISHER JR, JAY C.	01/01/14 01/02/14	CASEWORKER/FIELD REPRESENTATIV	316.67	
		WALDOCK,ANDREA M	10/01/13 01/02/14	CHIEF OF STAFF	3,483.17	
					PERSONNEL COMPENSATION TOTALS:	10,627.63
TRAVEL						
01-02	AP	E0102240	12/05/13 12/19/13	MURTAUGH, TIMOTHY M COMMERCIAL TRANSPORTATION	413.00	
01-02	AP	E0102240	12/05/13 12/19/13	MURTAUGH, TIMOTHY M TRAVEL SUBSISTENCE	538.89	
01-03	AP	00700766	10/26/13 10/26/13	WALDOCK, ANDREA TAXI/PARKING/TOLLS	-95.41	
01-03	AP	E0086088	10/02/13 10/11/13	KRELL, BRUCE D. PRIVATE AUTO MILEAGE	-295.13	
01-03	AP	E0086088	10/11/13 10/29/13	KRELL, BRUCE D. PRIVATE AUTO MILEAGE	-293.82	
01-03	AP	E0086088	10/29/13 10/30/13	KRELL, BRUCE D. PRIVATE AUTO MILEAGE	-28.70	
01-03	AP	E0102241	12/16/13 12/16/13	KRELL, BRUCE D. MEALS	27.53	
01-03	AP	E0102241	12/03/13 12/19/13	KRELL, BRUCE D. PRIVATE AUTO MILEAGE	344.95	
01-03	AP	E0102241	12/06/13 12/17/13	KRELL, BRUCE D. TAXI/PARKING/TOLLS	17.39	

01-09	AP	00706173	MURTAUGH, TIMOTHY M	11/06/13	11/07/13	COMMERCIAL TRANSPORTATION	99.00
01-09	AP	00706173	MURTAUGH, TIMOTHY M	11/06/13	11/07/13	TRAVEL SUBSISTENCE	167.68
01-09	AP	E0105525	ROGAN, PAT I.	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	238.53
01-09	AP	E0105529	WALDOCK, ANDREA	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	126.48
01-09	AP	E0105530	KRELL, BRUCE D.	11/21/13	11/21/13	MEALS	21.20
01-09	AP	E0105530	KRELL, BRUCE D.	11/01/13	11/20/13	PRIVATE AUTO MILEAGE	152.10
01-09	AP	E0105530	KRELL, BRUCE D.	11/20/13	11/21/13	PRIVATE AUTO MILEAGE	123.66
01-09	AP	E0105530	KRELL, BRUCE D.	11/02/13	11/22/13	TAXI/PARKING/TOLLS	11.52
01-09	AP	E0105531	MURTAUGH, TIMOTHY M	11/24/13	11/25/13	COMMERCIAL TRANSPORTATION	132.00
01-09	AP	E0105531	MURTAUGH, TIMOTHY M	11/24/13	11/25/13	TRAVEL SUBSISTENCE	278.98
01-09	AP	E0105533	KUNDRIK III, VINCENT J.	12/05/13	12/31/13	PRIVATE AUTO MILEAGE	229.76
01-13	AP	E0105532	GERDES III, JOSEPH H.	12/02/13	12/31/13	PRIVATE AUTO MILEAGE	485.52
01-13	AP	E0105532	GERDES III, JOSEPH H.	12/06/13	12/17/13	TRAVEL SUBSISTENCE	277.05
01-13	AP	E0105824	SHAY, MICHAEL	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	95.68
01-13	AP	E0105825	SWISHER JR, JAY C.	12/05/13	12/30/13	PRIVATE AUTO MILEAGE	100.88
01-21	AP	E0109314	HON. LOUIS BARLETTA	11/01/13	11/15/13	PRIVATE AUTO MILEAGE	478.74
01-21	AP	E0109314	HON. LOUIS BARLETTA	11/18/13	12/06/13	PRIVATE AUTO MILEAGE	591.97
01-21	AP	E0109314	HON. LOUIS BARLETTA	12/06/13	12/19/13	PRIVATE AUTO MILEAGE	428.86
01-23	AP	E0109917	MURTAUGH, TIMOTHY M	07/11/13	07/12/13	LODGING	97.01
01-27	AP	E0111567	ROGAN, PAT I.	12/06/13	12/20/13	PRIVATE AUTO MILEAGE	136.27
01-28	AP	E0111601	GERDES III, JOSEPH H.	11/04/13	11/20/13	PRIVATE AUTO MILEAGE	583.44
01-28	AP	E0111601	GERDES III, JOSEPH H.	11/22/13	11/27/13	PRIVATE AUTO MILEAGE	202.98
03-26	AP	E0133172	LAMBERTI, THOMAS	08/27/13	09/02/13	TRAVEL SUBSISTENCE	569.27
						TRAVEL TOTALS:	6,257.28
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0105526	VERIZON PENNSYLVANIA	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	246.35
01-09	AP	E0105536	PENNSYLVANIA AMERICAN WATER CO	11/26/13	12/23/13	UTILITIES	14.56
01-10	AP	E0105528	CENTURYLINK	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	231.16
01-16	AP	00706872	STEPHANIE E CHERTOK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50
01-16	AP	00706873	GREATER HAZELTON CAN DO INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75
01-16	AP	00707363	OLS PARTNERS LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
01-16	AP	00707578	MARK WALBERG	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-21	AP	E0109276	PENTELEDATA	12/24/13	01/24/14	UTILITIES	110.07
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,030.02
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.95
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.19
01-28	AP	E0111572	VERIZON NEW JERSEY INC	12/13/13	12/29/13	TELECOMSRV/EQ/TOLL CHARGE	35.46
01-28	AP	E0111573	VERIZON PENNSYLVANIA	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	398.92
03-19	AP	E0130847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/10/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,646.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,608.81
			PRINTING AND REPRODUCTION				
01-03	AP	E0102242	MAJORITY STRATEGIES	12/24/13	12/24/13	PRINTING & REPRODUCTION	5,000.00
01-10	AP	00706224	PUBLIC PRINTER	11/12/13	11/12/13	PRINTING & REPRODUCTION	48.74
03-10	AP	00717017	PUBLIC PRINTER	01/10/13	01/10/13	PRINTING & REPRODUCTION	290.28
						PRINTING AND REPRODUCTION TOTALS:	5,339.02
			OTHER SERVICES				
01-03	AP	E0102243	VISUAL CLEANING SERVICE LLC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOU BARLETTA—Con.						
01-13	AP	E0105822	12/30/13	12/30/13	JANITORIAL AND MAINT SERV	221.87
01-16	AP	00706661	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00707683	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-22	AP	E0109286	01/01/14	06/30/14	SECURITY SERVICE	432.00
02-10	AR	AC-09038	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09039	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09040	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09041	05/01/13	05/31/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09042	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09043	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09044	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09045	04/01/13	04/30/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09046	03/01/13	03/31/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09047	02/01/13	02/28/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09048	01/01/13	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
02-10	AR	AC-09053	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	-750.00
03-25	AP	E0133184	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	221.87
					OTHER SERVICES TOTALS:	13,180.74
SUPPLIES AND MATERIALS						
01-02	AP	E0102240	12/06/13	12/06/13	FOOD & BEVERAGE	37.52
01-09	AP	00706173	11/06/13	11/06/13	FOOD & BEVERAGE	174.00
01-09	AP	E0105530	11/07/13	11/07/13	FOOD & BEVERAGE	142.50
01-10	AP	E0105826	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	3,117.67
01-21	AP	00710430	12/31/13	12/31/13	WATER	0.50
01-21	AP	E0109278	12/31/13	12/31/13	WATER	0.50
01-21	AP	E0109280	12/31/13	12/31/13	WATER	12.72
01-21	AP	E0109284	12/02/13	12/02/13	WATER	12.72
01-22	AP	E0109238	12/27/13	12/27/13	FOOD & BEVERAGE	3.99
01-22	AP	E0109239	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	179.04
01-22	AP	E0109241	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	4.81
01-22	AP	E0109242	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	105.39
01-22	AP	E0109243	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	121.81
01-22	AP	E0109244	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	56.32
01-22	AP	E0109245	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	139.63
01-22	AP	E0109270	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	223.90
01-22	AP	E0109271	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	51.73
01-22	AP	E0109275	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	111.80
01-22	AP	E0109277	12/30/13	12/30/13	WATER	3.95
01-22	AP	E0109295	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	95.30
01-23	AP	E0109928	02/28/13	02/28/13	WATER	12.72
01-27	AP	00710724	12/31/13	12/31/13	WATER	50.00
02-27	AP	E0122936	12/30/13	12/31/13	FOOD & BEVERAGE	183.75
03-25	AP	E0133182	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	465.00

03-26	AP	E0133177	TV NEWS WATCHERS	12/16/13	12/16/13	PUBLICATIONS/REFERENCE MAT'L	157.25
						SUPPLIES AND MATERIALS TOTALS:	5,464.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,293.24
						OFFICE TOTALS:	52,293.24

2014 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,428.67	2,428.67
PERSONNEL COMPENSATION	216,114.17	216,114.17
TRAVEL	9,749.76	9,749.76
RENT, COMMUNICATION, UTILITIES	19,209.37	19,209.37
PRINTING AND REPRODUCTION	666.94	666.94
OTHER SERVICES	12,781.73	12,781.73
SUPPLIES AND MATERIALS	2,339.67	2,339.67
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,530.31	263,530.31
OFFICE TOTALS:	263,530.31	263,530.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	UNITED STATES POSTAL SERVICE	01/20/14	01/31/14	FRANKED MAIL	-12.60
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	803.06
02-28	GL	FLG0037067	UNITED STATES POSTAL SERVICE	02/20/14	02/28/14	FRANKED MAIL	-5.85
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,682.21
03-31	GL	FLG0037927	UNITED STATES POSTAL SERVICE	03/20/14	03/31/14	FRANKED MAIL	-38.15
						FRANKED MAIL TOTALS:	2,428.67

PERSONNEL COMPENSATION

BROOKE JR, FRANCIS J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,333.33
BUNNING, ERIC W	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,555.57
CHANEY, COLLEEN B	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00
CONE, CARLTON T	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,222.23
DALE, TATUM E	01/03/14	03/31/14	SCHEDULER	11,000.00
DEWITT, JAN	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,933.33
ESPINOSA, MARISSA B	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,311.10
GATEWOOD, CATHERINE E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90
HAWKINGS, ELISABETH W.	01/03/14	03/31/14	CHIEF OF STAFF	40,333.33
HIGHTOWER, JAMES A	01/03/14	03/31/14	SENIOR ADVISOR	19,555.57
HOST, DAVID L	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,933.33
LANDIS, ERIC G	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
MILWARD, AMANDA B	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,000.00
STERN, DAVID B	01/03/14	03/31/14	LEGIS DIRECTOR/COUNSEL	19,555.57
THOMPSON, AARON B	01/03/14	03/31/14	CONSTITUENT SERVICES ASSISTANT	8,555.57
THOMPSON, AARON B	02/01/14	02/01/14	CONSTITUENT SERVICES ASSISTANT (OVERTIME)	25.24
WHITE, JUSTIN T	01/03/14	03/31/14	CONSTITUENT SERVICES REP	11,000.00
WITT, WILLIAM E	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,911.10
			PERSONNEL COMPENSATION TOTALS:	216,114.17

TRAVEL

01-24	AP	E0110571	GATEWOOD, CATHERINE	01/10/14	01/13/14	COMMERCIAL TRANSPORTATION	367.00
01-24	AP	E0110571	GATEWOOD, CATHERINE	01/12/14	01/13/14	LODGING	107.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
02-04	AP E0114792	WHITE, JUSTIN T.	01/04/14 01/31/14	PRIVATE AUTO MILEAGE	648.62	
02-06	AP E0114779	HAWKINGS, ELISABETH W.	01/07/13 01/27/14	PRIVATE AUTO MILEAGE	67.20	
02-11	AP E0116897	CHANEY, COLLEEN B.	01/06/14 01/28/14	PRIVATE AUTO MILEAGE	247.35	
02-11	AP E0116899	CITIBANK GOV CARD SERVICE	01/10/14 01/31/14	COMMERCIAL TRANSPORTATION	2,698.30	
02-11	AP E0116899	CITIBANK GOV CARD SERVICE	01/10/14 01/17/14	TAXI/PARKING/TOLLS	72.00	
02-11	AP E0116900	MILWARD, AMANDA B.	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	406.00	
03-07	AP E0125258	HAWKINGS, ELISABETH W.	02/17/14 02/20/14	CAR RENTAL	187.10	
03-07	AP E0125258	HAWKINGS, ELISABETH W.	02/17/14 02/20/14	GASOLINE	14.10	
03-07	AP E0125258	HAWKINGS, ELISABETH W.	02/03/14 02/20/14	PRIVATE AUTO MILEAGE	80.64	
03-07	AP E0125258	HAWKINGS, ELISABETH W.	02/17/14 02/20/14	TAXI/PARKING/TOLLS	56.00	
03-07	AP E0125259	WHITE, JUSTIN T.	02/05/14 02/27/14	PRIVATE AUTO MILEAGE	623.27	
03-07	AP E0125261	CONE, CARLTON T.	02/17/14 02/21/14	PRIVATE AUTO MILEAGE	677.60	
03-07	AP E0125264	DALE, TATUM E.	02/17/14 02/21/14	PRIVATE AUTO MILEAGE	645.12	
03-07	AP E0125267	ESPINOSA, MARISSA B.	01/14/14 01/14/14	PRIVATE AUTO MILEAGE	18.40	
03-07	AP E0125269	ESPINOSA, MARISSA B.	02/17/14 02/20/14	PRIVATE AUTO MILEAGE	153.30	
03-10	AP E0125256	CITIBANK GOV CARD SERVICE	01/27/14 02/25/14	COMMERCIAL TRANSPORTATION	1,690.50	
03-10	AP E0125256	CITIBANK GOV CARD SERVICE	02/01/14 02/14/14	TAXI/PARKING/TOLLS	117.00	
03-11	AP E0126089	MILWARD, AMANDA B.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	443.52	
03-18	AP E0130248	GATEWOOD, CATHERINE	02/17/14 02/20/14	COMMERCIAL TRANSPORTATION	273.00	
03-18	AP E0130262	CHANEY, COLLEEN B.	02/13/14 02/20/14	PRIVATE AUTO MILEAGE	118.25	
03-21	AP E0132170	THOMPSON, AARON B.	02/12/14 02/12/14	PRIVATE AUTO MILEAGE	37.74	
				TRAVEL TOTALS:	9,749.76	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707321	FIRST CORBIN LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
01-22	AP E0108968	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	351.51	
01-23	AP E0108978	FRONT PORCH STRATEGIES	01/09/14 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,702.55	
02-11	AP E0116904	WINDSTREAM COMMUNICATIONS INC	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	443.05	
02-16	AP 00712397	FIRST CORBIN LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
02-21	AP 00715879	CITI PCARD-USPS	01/03/14 01/28/14	POSTAGE / COURIER / BOX RENTAL	138.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	8.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	717.60	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.46	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.71	
03-10	AP E0126102	WINDSTREAM COMMUNICATIONS INC	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	432.59	
03-16	AP 00718107	FIRST CORBIN LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
03-21	AP 00721607	CITI PCARD-WSC WINDSTREAM PMT&FEE	01/29/14 02/28/14	UTILITIES	405.62	
03-21	AP E0132168	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	351.51	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	4.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	116.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	875.10	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	67.46	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	34.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,209.37	

PRINTING AND REPRODUCTION									
01-15	AP	E0105996	ACCURATE WORD LLC.	01/08/14	01/08/14	PRINTING & REPRODUCTION			129.90
01-24	AP	E0110567	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION			34.95
03-10	AP	00717017	PUBLIC PRINTER	02/07/14	02/07/14	PRINTING & REPRODUCTION			145.14
03-18	AP	E0130261	ACCURATE WORD LLC.	03/11/14	03/11/14	PRINTING & REPRODUCTION			317.00
03-27	AP	E0133388	ACCURATE WORD LLC.	03/14/14	03/14/14	PRINTING & REPRODUCTION			39.95
PRINTING AND REPRODUCTION TOTALS:									666.94
OTHER SERVICES									
01-16	AP	00707038	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
01-16	AP	00707756	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,000.00
02-12	AP	00711518	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV			299.00
02-16	AP	00712110	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-16	AP	00712840	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,000.00
03-11	AP	E0125254	THE CONGRESSIONAL INSTITUTE INC	02/17/14	02/18/14	TRAINING			3,528.73
03-16	AP	00717823	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-16	AP	00718542	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,000.00
03-26	AP	00718967	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV			299.00
OTHER SERVICES TOTALS:									12,781.73
SUPPLIES AND MATERIALS									
01-07	AP	E0103875	MT STERLING ADVOCATE	04/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			17.80
01-24	AP	E0110571	GATEWOOD, CATHERINE	01/22/14	01/22/14	FOOD & BEVERAGE			28.68
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-26.60
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			60.07
02-04	AP	E0114782	THE BOURBON COUNTY CITIZEN	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			24.00
02-14	AP	E0118459	BEREA CITIZEN	03/07/14	03/07/15	PUBLICATIONS/REFERENCE MAT'L			35.00
02-14	AP	E0118463	THE CARLISLE MERCURY	03/07/14	03/07/15	PUBLICATIONS/REFERENCE MAT'L			30.00
02-14	AP	E0118465	GEORGETOWN-SCOTT CTY CHAMBER OF COMMERCE	02/11/14	02/11/14	FOOD & BEVERAGE			14.00
02-21	AP	00715879	CITI PCARD-BEST BUY MHT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			228.96
02-21	AP	00715879	CITI PCARD-D J WALL ST JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			26.99
02-21	AP	00715879	CITI PCARD-INSTANT SIGNS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			77.38
02-21	AP	00715879	CITI PCARD-PAYPAL ALPHAPHIALP	01/03/14	01/28/14	FOOD & BEVERAGE			40.00
02-21	AP	00715879	CITI PCARD-SQ THE LEXINGTON FORU	01/03/14	01/28/14	FOOD & BEVERAGE			35.00
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			43.56
02-25	GL	FRM0036972		01/30/14	01/30/14	FRAMING (TRANSFER)			31.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-13.05
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			548.81
03-07	AP	E0125253	WOLFE COUNTY NEWS	04/13/14	04/12/15	PUBLICATIONS/REFERENCE MAT'L			27.00
03-10	AP	E0125270	CITIZEN VOICE&TIMES	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			32.00
03-18	AP	E0130241	GEORGETOWN-SCOTT CTY CHAMBER OF COMMERCE	03/10/14	03/10/14	FOOD & BEVERAGE			14.00
03-18	AP	E0130257	KY NEWS GROUP	03/05/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L			80.00
03-18	AP	E0130267	THE MENIFEE COUNTY NEWS	03/01/14	03/01/14	PUBLICATIONS/REFERENCE MAT'L			20.00
03-19	AP	E0130253	THE ROBERTSON COUNTY NEWS	03/01/14	03/01/14	PUBLICATIONS/REFERENCE MAT'L			20.00
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			48.23
03-21	AP	00721607	CITI PCARD-CHICK-FIL-A	01/29/14	02/28/14	FOOD & BEVERAGE			221.70
03-21	AP	00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			26.99
03-21	AP	00721607	CITI PCARD-DEER PARK WATER	01/29/14	02/28/14	WATER			31.76
03-21	AP	00721607	CITI PCARD-MEIJER INC	01/29/14	02/28/14	FOOD & BEVERAGE			72.23
03-21	AP	00721607	CITI PCARD-PAYPAL WOMENLEADIN	01/29/14	02/28/14	FOOD & BEVERAGE			35.00
03-21	AP	00721607	CITI PCARD-STAPLES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			230.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
03-21	AP	E0132170	02/17/14 02/17/14	FOOD & BEVERAGE		24.47
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-104.60
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		359.16
					SUPPLIES AND MATERIALS TOTALS:	2,339.67
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		80.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		80.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,530.31
					OFFICE TOTALS:	263,530.31
2013 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		208.10
					FRANKED MAIL TOTALS:	208.10
PERSONNEL COMPENSATION						
		BROOKE JR, FRANCIS J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		166.67
		BUNNING, ERIC W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		194.44
		CHANEY, COLLEEN B	01/01/14 01/02/14	DISTRICT DIRECTOR		500.00
		CONE, CARLTON T	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		277.78
		DALE, TATUM E	01/01/14 01/02/14	SCHEDULER		250.00
		DEWITT, JAN	01/01/14 01/02/14	PART-TIME EMPLOYEE		66.67
		ESPINOSA, MARISSA B	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		188.89
		GATEWOOD, CATHERINE E	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		361.11
		HAWKINGS, ELISABETH W.	01/01/14 01/02/14	CHIEF OF STAFF		916.67
		HIGHTOWER, JAMES A	01/01/14 01/02/14	SENIOR ADVISOR		444.44
		HOST, DAVID L	01/01/14 01/02/14	PART-TIME EMPLOYEE		66.67
		LANDIS, ERIC G	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		MILWARD, AMANDA B	01/01/14 01/02/14	FIELD REPRESENTATIVE		250.00
		STERN, DAVID B	01/01/14 01/02/14	LEGIS DIRECTOR/COUNSEL		444.44
		THOMPSON, AARON B	01/01/14 01/02/14	CONSTITUENT SERVICES ASSISTANT		194.44
		WHITE, JUSTIN T	01/01/14 01/02/14	CONSTITUENT SERVICES REP		250.00
		WITT, WILLIAM E	01/01/14 01/02/14	PART-TIME EMPLOYEE		88.89
					PERSONNEL COMPENSATION TOTALS:	4,911.11
TRAVEL						
01-07	AP	E0103862	12/03/13 12/18/13	PRIVATE AUTO MILEAGE		217.53
01-07	AP	E0103874	12/02/13 12/11/13	PRIVATE AUTO MILEAGE		46.33
01-08	AP	E0104619	12/02/13 12/09/13	COMMERCIAL TRANSPORTATION		951.70
01-08	AP	E0104619	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		776.70
01-16	AP	E0106000	12/06/13 12/20/13	PRIVATE AUTO MILEAGE		183.31
01-16	AP	E0106000	12/09/13 12/10/13	TRAVEL SUBSISTENCE		234.68

01-17	AR	PRB-00305-BD	ESPINOSA, MARISSA B.	07/19/13	07/26/13	PRIVATE AUTO MILEAGE	-53.15
01-22	AP	E0108981	WHITE, JUSTIN T.	12/04/13	12/18/13	PRIVATE AUTO MILEAGE	583.69
02-11	AP	E0116900	MILWARD, AMANDA B.	12/30/13	01/02/14	PRIVATE AUTO MILEAGE	80.64
						TRAVEL TOTALS:	3,021.43
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103854	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	351.12
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	696.48
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.46
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,273.78
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	11/22/13	11/22/13	PRINTING & REPRODUCTION	97.48
02-10	AP	00711372	PUBLIC PRINTER	11/22/13	11/22/13	PRINTING & REPRODUCTION	208.31
02-12	AP	E0118466	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	128.93
						PRINTING AND REPRODUCTION TOTALS:	434.72
			OTHER SERVICES				
01-03	AP	00705493	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-22	AP	E0108963	FRANKINGGRID	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-22	AP	E0108966	FRANKINGGRID	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-22	AP	E0108967	FRANKINGGRID	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-22	AP	E0108976	FRANKINGGRID	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
02-12	AP	00711457	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	12,848.00
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-CARLISLE COURIER	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-24	AP	00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	26.99
01-24	AP	00710582	CITI PCARD-THE CYNTHIANA DEMOCRAT	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	49.82
01-24	AP	00710582	CITI PCARD-WOODFORD SUN	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	19.50
02-04	AP	E0114788	THE ESTILL COUNTY TRIBUNE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	25.16
02-21	AP	00715879	CITI PCARD-DEER PARK WATER	12/29/13	01/02/14	WATER	59.97
02-21	AP	00715879	CITI PCARD-PAYPAL WOMENLEADIN	12/29/13	01/02/14	FOOD & BEVERAGE	35.00
						SUPPLIES AND MATERIALS TOTALS:	241.44
			EQUIPMENT				
03-10	AP	00716865	HOUSECALL	01/17/14	01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,607.00
03-10	AP	00716865	HOUSECALL	01/17/14	01/17/14	WARRANTIES QTY - 3	297.00
						EQUIPMENT TOTALS:	1,904.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,842.58
						OFFICE TOTALS:	24,842.58

2014 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,888.72	15,888.72
PERSONNEL COMPENSATION	197,322.21	197,322.21
TRAVEL	7,407.54	7,407.54
RENT, COMMUNICATION, UTILITIES	18,315.30	18,315.30
PRINTING AND REPRODUCTION	1,380.20	1,380.20
OTHER SERVICES	5,020.00	5,020.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
				SUPPLIES AND MATERIALS	2,198.86	2,198.86
				EQUIPMENT	337.50	337.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,870.33	247,870.33
				OFFICE TOTALS:	247,870.33	247,870.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-35.90
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		4,918.73
02-26	AP	00715940	01/03/14 01/31/14	FRANKED MAIL		2,473.28
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-26.95
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		1,702.15
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		6,891.56
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-34.15
				FRANKED MAIL TOTALS:		15,888.72
PERSONNEL COMPENSATION						
		AMODEO,FRANCESCA T	01/03/14 03/31/14	PAID INTERN		2,933.33
		ANDREWS,JESSICA	01/03/14 03/31/14	SR. LEG. CORR/SCHEDULER		11,333.34
		AROGETI, JONATHAN W	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		13,855.56
		CARBO,RICHARD A	01/03/14 01/21/14	COMMUNICATIONS DIRECTOR		3,694.44
		CARBO,RICHARD A	03/12/14 03/31/14	SENIOR POLICY ADVISOR		3,694.44
		CARBO,RICHARD A	01/21/14 01/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		CURE,VANNA S	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,233.33
		FULFORD, KRISTIN C.	01/03/14 03/31/14	CONSTITUENT OUTREACH DIRECTOR		12,877.78
		GROM, JOHN D	02/01/14 02/28/14	SHARED EMPLOYEE		3,500.00
		HERRINGTON, BEVERLY K	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		8,311.10
		HOWELL, TAYLOR C	01/03/14 03/31/14	STAFF ASSISTANT		5,866.67
		JONES, MEREDITH A	01/03/14 03/31/14	CHIEF OF STAFF		37,888.90
		KLEINSORGE, MATTHEW A	01/03/14 03/31/14	CONSTITUENT CASEWORKER		9,172.23
		MATTHEWS, MACEY	02/01/14 03/31/14	COMMUNICATIONS DIRECTOR		8,333.34
		MCCOY, DEMETRIUS E	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		8,311.10
		OWENS, LYNTHIA R.	01/03/14 03/31/14	DISTRICT DIRECTOR		18,666.67
		PORTER, ASA S	01/03/14 03/31/14	STAFF ASSISTANT		7,011.11
		THOMAS IV, JOSEPH H	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		28,111.10
		WINDHAM, TROY C.	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,527.77
				PERSONNEL COMPENSATION TOTALS:		197,322.21
TRAVEL						
02-05	AP	E0113061	01/20/14 01/20/14	TRAVEL SUBSISTENCE		40.00
02-05	AP	E0113063	01/20/14 01/21/14	TRAVEL SUBSISTENCE		104.74
02-07	AP	E0114351	01/11/14 01/26/14	PRIVATE AUTO MILEAGE		678.14
02-20	AP	E0119434	01/23/14 01/23/14	PRIVATE AUTO MILEAGE		35.19
02-20	AP	E0119435	01/23/14 01/23/14	PRIVATE AUTO MILEAGE		81.60
02-20	AP	E0119445	01/06/14 02/05/14	TRAVEL SUBSISTENCE		1,712.36

02-20	AP	E0119448	OWENS, LYNTHIA R.	01/06/14	01/23/14	PRIVATE AUTO MILEAGE	91.29
02-20	AP	E0119449	FULFORD, KRISTIN C.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	669.63
02-20	AP	E0119450	WINDHAM, TROY C.	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	74.46
03-19	AP	E0129134	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	TRAVEL SUBSISTENCE	2,465.81
03-19	AP	E0129140	MATTHEWS,MACEY	02/23/14	02/23/14	TRAVEL SUBSISTENCE	44.66
03-19	AP	E0129141	MATTHEWS,MACEY	02/17/14	02/18/14	TRAVEL SUBSISTENCE	56.02
03-19	AP	E0129151	CITIBANK GOV CARD SERVICE	02/02/14	02/02/14	TRAVEL SUBSISTENCE	135.25
03-26	AP	E0133035	WINDHAM, TROY C.	02/15/14	02/24/14	PRIVATE AUTO MILEAGE	165.24
03-26	AP	E0133036	OWENS, LYNTHIA R.	02/15/14	02/20/14	PRIVATE AUTO MILEAGE	100.47
03-26	AP	E0133042	KLEINSORGE,MATTHEW A	02/05/14	02/26/14	PRIVATE AUTO MILEAGE	283.56
03-26	AP	E0133045	FULFORD, KRISTIN C.	02/04/14	02/25/14	PRIVATE AUTO MILEAGE	600.27
03-26	AP	E0133046	HERRINGTON, BEVERLY K.	02/27/14	02/27/14	PRIVATE AUTO MILEAGE	68.85
						TRAVEL TOTALS:	7,407.54
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707462	MELAVER ENTERPRISE MILL LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
01-23	AP	E0110357	VERIZON WIRELESS	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	323.42
01-29	AP	E0110438	WOW!	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	282.66
01-29	AP	E0110440	AT & T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	119.82
01-29	AP	E0110441	AT & T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	252.22
02-05	AP	E0113030	FRONTIER	01/22/14	02/21/14	UTILITIES	201.12
02-12	AP	E0115434	THE WINDING CREEK GROUP INC	01/10/14	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	4,325.89
02-16	AP	00712542	MELAVER ENTERPRISE MILL LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
02-20	AP	E0119439	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	122.67
02-20	AP	E0119491	VERIZON WIRELESS	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	253.89
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	57.28
02-25	AP	E0119433	THE WINDING CREEK GROUP INC	02/05/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	702.63
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	418.18
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	29.04
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.55
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	40.00
02-27	AP	E0122290	WOW!	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	338.62
02-28	AP	E0122291	AT & T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	94.03
03-16	AP	00718250	MELAVER ENTERPRISE MILL LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
03-19	AP	E0129133	VERIZON BUSINESS	02/01/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	114.72
03-19	AP	E0129135	VERIZON WIRELESS	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	576.33
03-19	AP	E0129136	THE WINDING CREEK GROUP INC	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,716.02
03-19	AP	E0129137	THE WINDING CREEK GROUP INC	02/14/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	281.37
03-19	AP	E0129139	THE WINDING CREEK GROUP INC	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	232.30
03-19	AP	E0129143	FRONTIER	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	201.12
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	27.05
03-26	AP	E0132992	WOW!	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	312.50
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	20.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	392.04
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	29.04
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	24.05
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
PRINTING AND REPRODUCTION						
02-21	AP E0119446	WBYZ-FM	01/08/14 01/11/14	ADVERTISEMENTS		396.00
02-25	AP E0119436	VIDALIA COMMUNICATIONS INC	01/09/14 01/11/14	ADVERTISEMENTS		186.00
02-25	AP E0119437	VIDALIA COMMUNICATIONS INC	01/09/14 01/11/14	ADVERTISEMENTS		248.50
02-25	AP E0119438	VIDALIA COMMUNICATIONS INC	01/09/14 01/11/14	ADVERTISEMENTS		248.50
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		23.10
02-27	AP E0122292	DAVID L. ANDRUKITUS INC	02/19/14 02/19/14	PRINTING & REPRODUCTION		87.50
02-28	AP E0122519	DAVID L. ANDRUKITUS INC	02/18/14 02/18/14	PRINTING & REPRODUCTION		87.50
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		23.10
03-26	AP E0133898	WHKN-FM	02/13/14 02/14/14	ADVERTISEMENTS		80.00
					PRINTING AND REPRODUCTION TOTALS:	1,380.20
OTHER SERVICES						
01-16	AP 00707074	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00712146	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00718810	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	5,020.00
SUPPLIES AND MATERIALS						
01-29	AP E0110443	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-92.25
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		96.74
02-05	AP E0113056	ADVANCE-PROGRESS	01/10/14 01/09/15	PUBLICATIONS/REFERENCE MAT'L		50.00
02-10	AP E0114553	TURNBULL LAW FIRM PLLC	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		500.00
02-20	AP E0119447	OWENS, LYNTHIA R.	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		69.55
02-20	AP E0119495	CITIZEN NEWSPAPERS	03/10/14 03/10/15	PUBLICATIONS/REFERENCE MAT'L		33.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		42.98
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-105.55
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		100.98
03-19	AP E0129162	MORRIS PUBLISHING GROUP	03/24/14 03/24/15	PUBLICATIONS/REFERENCE MAT'L		122.60
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		42.98
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-74.50
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		212.33
					SUPPLIES AND MATERIALS TOTALS:	2,198.86
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		112.50
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		112.50
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		112.50
					EQUIPMENT TOTALS:	337.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,870.33
					OFFICE TOTALS:	247,870.33
2013 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		503.23

02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	22,333.72
						FRANKED MAIL TOTALS:	22,836.95
			PERSONNEL COMPENSATION				
			AMODEO,FRANCESCA T	01/01/14	01/02/14	PAID INTERN	66.67
			ANDREWS,JESSICA	01/01/14	01/02/14	SR. LEG. CORR/SCHEDULER	250.00
			AROGETI, JONATHAN W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	311.11
			CARBO,RICHARD A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	388.89
			CURE,VANNA S	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	172.22
			FULFORD, KRISTIN C.	01/01/14	01/02/14	CONSTITUENT OUTREACH DIRECTOR	288.89
			HERRINGTON,BEVERLY K	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	188.89
			HOWELL,TAYLOR C	01/01/14	01/02/14	STAFF ASSISTANT	133.33
			JONES, MEREDITH A	01/01/14	01/02/14	CHIEF OF STAFF	861.11
			KLEINSORGE,MATTHEW A	01/01/14	01/02/14	CONSTITUENT CASEWORKER	202.78
			MCCOY,DEMETRIUS E	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	188.89
			OWENS, LYNTHIA R.	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67
			PORTER,ASA S	01/01/14	01/02/14	STAFF ASSISTANT	155.56
			THOMAS IV,JOSEPH H	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	638.89
			WINDHAM, TROY C.	01/01/14	01/02/14	PART-TIME EMPLOYEE	97.22
						PERSONNEL COMPENSATION TOTALS:	4,361.12
			TRAVEL				
01-24	AP	E0109841	CITIBANK GOV CARD SERVICE	12/07/13	12/10/13	TRAVEL SUBSISTENCE	377.88
01-24	AP	E0109881	CITIBANK GOV CARD SERVICE	12/01/13	12/18/13	TRAVEL SUBSISTENCE	1,785.60
01-28	AP	E0110424	KLEINSORGE,MATTHEW A	12/04/13	12/21/13	PRIVATE AUTO MILEAGE	302.43
01-29	AP	E0110425	FULFORD, KRISTIN C.	12/04/13	12/21/13	PRIVATE AUTO MILEAGE	443.70
01-29	AP	E0110688	WINDHAM, TROY C.	12/07/13	12/08/13	PRIVATE AUTO MILEAGE	140.76
01-29	AP	E0110689	HERRINGTON, BEVERLY K.	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	68.85
01-29	AP	E0110690	MCCOY, DEMETRIUS E.	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	22.90
02-07	AP	E0114388	HON. JOHN BARROW	12/14/13	12/21/13	PRIVATE AUTO MILEAGE	462.48
						TRAVEL TOTALS:	3,604.60
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	426.35
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	62.28
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.64
01-23	AP	E0110395	FRONTIER	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	200.56
01-23	AP	E0110437	AT&T	04/10/13	05/09/13	TELECOMSRV/EQ/TOLL CHARGE	258.31
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	5.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,131.59
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	11/19/13	11/19/13	PRINTING & REPRODUCTION	242.62
01-10	AP	E0104467	CARBO, RICHARD A	11/23/13	11/30/13	ADVERTISEMENTS	221.73
01-13	AP	E0104468	DAVID L. ANDRUKITUS INC	08/19/13	08/19/13	PRINTING & REPRODUCTION	87.50
01-27	AP	E0110422	DAVID L. ANDRUKITUS INC	06/06/13	06/06/13	PRINTING & REPRODUCTION	115.00
01-27	AP	E0110692	WPMX	10/23/13	10/26/13	ADVERTISEMENTS	210.00
01-29	AP	E0110429	RADIO JONES LLC	11/13/13	11/16/13	ADVERTISEMENTS	351.00
01-29	AP	E0110430	RADIO JONES LLC	11/13/13	11/16/13	ADVERTISEMENTS	351.00
01-29	AP	E0110431	WHKN-FM	10/24/13	10/25/13	ADVERTISEMENTS	140.00
01-29	AP	E0110433	WMCD-FM	10/23/13	10/26/13	ADVERTISEMENTS	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN BARROW—Con.						
01-29	AP E0110435	GEORGIA EAGLE MEDIA - WZBX-FM	10/24/13 10/25/13	ADVERTISEMENTS		140.00
01-29	AP E0110444	PEAKE DELANCEY PRINTERS LLC	12/11/13 12/11/13	PRINTING & REPRODUCTION		500.00
02-10	AP 00711372	PUBLIC PRINTER	12/11/13 12/11/13	PRINTING & REPRODUCTION		968.32
02-18	AP E0119689	CARBO, RICHARD A.	11/30/13 12/19/13	ADVERTISEMENTS		743.04
02-21	AP E0119493	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		1,090.00
03-10	AP 00717017	PUBLIC PRINTER	08/19/13 08/19/13	PRINTING & REPRODUCTION		242.62
				PRINTING AND REPRODUCTION TOTALS:		5,612.83
OTHER SERVICES						
01-10	AP E0104389	TURNBULL LAW FIRM PLLC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		500.00
01-16	AP 00706942	CAPITOL IDEA TECHNOLOGY INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		18,000.00
03-26	AP E0132993	TARGETSMART COMMUNICATIONS LLC	12/13/13 12/13/13	TECHNOLOGY SERVICE CONTRACTS		1,500.00
				OTHER SERVICES TOTALS:		20,000.00
SUPPLIES AND MATERIALS						
01-09	AP E0103512	ABOUT THYME CAFE	12/07/13 12/07/13	FOOD & BEVERAGE		151.74
01-10	AP E0104387	OFFICE DEPOT INC	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		29.95
01-24	AP E0109842	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		1,128.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		42.98
01-29	AP E0110693	OFFICE DEPOT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		974.73
02-21	AP E0119432	CHICK-FIL-A AT AUGUSTA EXCHANGE	11/12/13 11/12/13	FOOD & BEVERAGE		475.00
				SUPPLIES AND MATERIALS TOTALS:		2,802.40
EQUIPMENT						
02-04	AP 00710993	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,122.00
				EQUIPMENT TOTALS:		5,122.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,471.49
				OFFICE TOTALS:		65,471.49
2014 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18.51	18.51
				PERSONNEL COMPENSATION	206,172.77	206,172.77
				TRAVEL	11,362.21	11,362.21
				RENT, COMMUNICATION, UTILITIES	20,176.57	20,176.57
				PRINTING AND REPRODUCTION	66.30	66.30
				OTHER SERVICES	11,029.66	11,029.66
				SUPPLIES AND MATERIALS	4,137.89	4,137.89
				EQUIPMENT	517.47	517.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,481.38	253,481.38
				OFFICE TOTALS:	253,481.38	253,481.38
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-28.50
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		67.42

02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-34.70
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	62.89	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-48.60
							FRANKED MAIL TOTALS:	18.51
PERSONNEL COMPENSATION								
		BROWN,SEAN		01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,128.00	
		DUNHAM,WILL		02/01/14	02/28/14	SHARED EMPLOYEE	2,500.00	
		GAGE,ABIGAIL P		01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		GILLESPIE, LINDA J.		01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	27,863.73	
		GUILLORY,EMMANUAL A		01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	10,930.10	
		MOONEY,BRANDON P		01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67	
		MURPHY,AMY E		01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,944.43	
		RHYNE,CURTIS E		02/01/14	02/28/14	PROFESSIONAL STAFF MEMBER	7,500.00	
		ROLLINS, DEBORAH L		01/03/14	03/31/14	CONSTITUENT LIAISON	14,494.57	
		ROSENTHALL, KRISTA		01/03/14	03/31/14	SHARED EMPLOYEE	4,155.57	
		ROSENTHALL, KRISTA		02/01/14	03/31/14	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		SAEGESSER, JODI H.		01/03/14	03/31/14	SPECIAL PROJECT DIRECTOR	11,810.83	
		SAEGESSER, JODI H.		02/01/14	02/28/14	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)	100.00	
		SHELAT,NINA N		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,044.43	
		TAYLOR, MICHAEL P.		01/03/14	03/02/14	DEPUTY DISTRICT DIRECTOR	12,074.84	
		THOMPSON, RYAN		01/03/14	03/31/14	CHIEF OF STAFF	32,026.13	
		TOWNSEND, CHRISTI M.		01/03/14	03/31/14	CASEWORK DIRECTOR	14,494.57	
		WEEMS, CHARLES M.		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,105.57	
							PERSONNEL COMPENSATION TOTALS:	206,172.77
TRAVEL								
01-15	AP	E0106259	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	466.90	
01-16	AP	00707917	CREDIT UNION OF TEXAS / FAIR LEASE	01/01/14	01/31/14	AUTOMOBILE LEASE	884.67	
01-17	AP	E0108954	ROLLINS, DEBORAH L.	01/10/14	01/11/14	PRIVATE AUTO MILEAGE	245.21	
01-17	AP	E0108955	TAYLOR, MICHAEL P.	01/08/14	01/13/14	PRIVATE AUTO MILEAGE	109.43	
01-17	AP	E0108957	TOWNSEND, CHRISTI M.	01/10/14	01/11/14	PRIVATE AUTO MILEAGE	171.76	
01-17	AP	E0108959	GUILLORY,EMMANUAL A	01/07/14	01/08/14	MEALS	76.02	
01-29	AP	E0112047	GILLESPIE, LINDA J.	01/16/14	01/16/14	PRIVATE AUTO MILEAGE	64.41	
01-29	AP	E0112048	SAEGESSER, JODI H.	01/09/14	01/17/14	PRIVATE AUTO MILEAGE	255.95	
01-29	AP	E0112049	SAEGESSER, JODI H.	01/09/14	01/09/14	TAXI/PARKING/TOLLS	7.00	
02-16	AP	00713009	CREDIT UNION OF TEXAS / FAIR LEASE	02/01/14	02/28/14	AUTOMOBILE LEASE	884.67	
02-18	AP	E0118628	SAEGESSER, JODI H.	02/04/14	02/07/14	PRIVATE AUTO MILEAGE	113.12	
02-18	AP	E0118631	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	MEALS	31.76	
02-18	AP	E0118633	CITIBANK GOV CARD SERVICE	01/10/14	01/11/14	LODGING	453.00	
02-18	AP	E0118636	GILLESPIE, LINDA J.	01/30/14	02/02/14	GASOLINE	55.79	
02-18	AP	E0118638	CITIBANK GOV CARD SERVICE	01/08/14	01/31/14	COMMERCIAL TRANSPORTATION	3,268.90	
02-18	AP	E0118639	CITIBANK GOV CARD SERVICE	01/11/14	01/24/14	GASOLINE	90.24	
02-18	AP	E0118642	SAEGESSER, JODI H.	02/04/14	02/04/14	TAXI/PARKING/TOLLS	1.00	
02-18	AP	E0118651	SAEGESSER, JODI H.	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	47.46	
03-13	AP	E0128457	ROLLINS, DEBORAH L.	02/28/14	03/06/14	PRIVATE AUTO MILEAGE	114.24	
03-13	AP	E0128459	TOWNSEND, CHRISTI M.	01/29/14	02/19/14	PRIVATE AUTO MILEAGE	57.12	
03-13	AP	E0128460	GILLESPIE, LINDA J.	02/12/14	03/06/14	GASOLINE	79.68	
03-13	AP	E0128461	TAYLOR, MICHAEL P.	02/14/14	02/14/14	PRIVATE AUTO MILEAGE	40.32	
03-13	AP	E0128462	TAYLOR, MICHAEL P.	02/18/14	02/21/14	GASOLINE	63.83	
03-16	AP	00718886	LEASE SERVICES	03/01/14	03/31/14	AUTOMOBILE LEASE	884.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
03-18	AP E0128444	CITIBANK GOV CARD SERVICE	02/02/14 03/04/14	COMMERCIAL TRANSPORTATION		1,868.00
03-18	AP E0130658	SAEGESSER, JODI H.	02/12/14 03/12/14	PRIVATE AUTO MILEAGE		342.72
03-19	AP E0130659	SAEGESSER, JODI H.	02/28/14 02/28/14	TAXI/PARKING/TOLLS		4.00
03-21	AP E0132354	ROLLINS, DEBORAH L.	01/18/14 01/18/14	PRIVATE AUTO MILEAGE		44.80
03-24	AP E0132653	SAEGESSER, JODI H.	03/17/14 03/20/14	PRIVATE AUTO MILEAGE		142.80
03-24	AP E0132655	THOMPSON, RYAN	03/17/14 03/21/14	LODGING		375.16
03-28	AP E0134753	GILLESPIE, LINDA J.	03/24/14 03/26/14	GASOLINE		80.62
03-28	AP E0134755	GILLESPIE, LINDA J.	03/26/14 03/26/14	PRIVATE AUTO MILEAGE		36.96
					TRAVEL TOTALS:	11,362.21
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0106241	CHARTER COMMUNICATIONS	01/04/14 02/03/14	UTILITIES		214.42
01-16	AP 00707109	RP PARTNERS LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
01-16	AP 00707416	CODY PARTNERS-1 LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-17	AP E0108940	TXU ENERGY RETAIL CO LLC	12/06/13 01/07/14	UTILITIES		328.93
01-29	AP E0112050	DIRECTV	01/22/14 02/21/14	UTILITIES		21.74
01-29	AP E0112051	CHARTER COMMUNICATIONS	02/04/14 03/03/14	UTILITIES		214.42
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		35.08
02-12	AP E0118595	AT&T	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		1,104.31
02-16	AP 00712182	RP PARTNERS LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
02-16	AP 00712494	CODY PARTNERS-1 LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-18	AP E0118596	AT&T	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		238.00
02-18	AP E0118644	CITY OF ENNIS	12/27/13 01/27/14	UTILITIES		26.45
02-18	AP E0118645	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		351.74
02-18	AP E0118652	TXU ENERGY RETAIL CO LLC	01/08/14 02/04/14	UTILITIES		354.49
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		42.74
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		695.80
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		52.66
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		5.15
03-13	AP E0128467	CITY OF ENNIS	01/27/14 02/25/14	UTILITIES		28.73
03-13	AP E0128468	AT&T	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		1,159.52
03-13	AP E0128469	AT&T	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		238.00
03-13	AP E0128470	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		79.70
03-13	AP E0128472	CHARTER COMMUNICATIONS	03/04/14 04/03/14	UTILITIES		214.42
03-13	AP E0128473	DIRECTV	02/22/14 03/21/14	UTILITIES		30.83
03-13	AP E0128496	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		377.25
03-13	AP E0128497	TXU ENERGY RETAIL CO LLC	02/05/14 03/05/14	UTILITIES		311.42
03-16	AP 00717894	RP PARTNERS LTD	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
03-16	AP 00718202	CODY PARTNERS-1 LTD	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-18	AP E0130661	VERIZON BUSINESS SERVICES	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		79.57
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		56.47
03-24	AP E0132355	TELECOMM WIZARDS	03/18/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		170.00

03-24	AP	E0132356	TELECOMM WIZARDS	03/18/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,120.00
03-28	AP	E0134756	DIRECTV	03/22/14	04/21/14	UTILITIES	30.83
03-28	AP	E0134757	CHARTER COMMUNICATIONS	04/04/14	05/03/14	UTILITIES	214.42
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	719.57
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	48.91
RENT, COMMUNICATION, UTILITIES TOTALS:							20,176.57
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
02-18	AP	E0118646	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	24.95
03-13	AP	E0128474	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							66.30
OTHER SERVICES							
01-13	AP	E0106233	FIRE & SAFETY PROTECTION	01/03/14	01/03/14	JANITORIAL AND MAINT SERV	13.00
01-16	AP	00707853	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
02-16	AP	00712940	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
02-18	AP	E0118648	MARY SAUCEDA	01/29/14	01/29/14	JANITORIAL AND MAINT SERV	75.00
02-18	AP	E0118650	MARY SAUCEDA	02/12/14	02/12/14	JANITORIAL AND MAINT SERV	75.00
03-13	AP	E0128478	MARY SAUCEDA	02/27/14	02/27/14	JANITORIAL AND MAINT SERV	75.00
03-13	AP	E0128481	STATE FARM INSURANCE SUPPORT CENTER	03/28/14	09/28/14	INSURANCE	666.66
03-16	AP	00718641	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
03-19	AP	E0130662	MARY SAUCEDA	03/12/14	03/12/14	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							11,029.66
SUPPLIES AND MATERIALS							
01-13	AP	E0106239	ENNIS DAILY NEWS	01/29/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L	84.00
01-13	AP	E0106240	TAYLOR, MICHAEL P.	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	43.18
01-17	AP	E0108951	ROLLINS, DEBORAH L.	01/10/14	01/10/14	FOOD & BEVERAGE	28.33
01-17	AP	E0108952	ROLLINS, DEBORAH L.	01/11/14	01/11/14	FOOD & BEVERAGE	982.82
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-40.10
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	51.49
02-18	AP	E0118632	CITIBANK GOV CARD SERVICE	01/11/14	01/11/14	FOOD & BEVERAGE	393.15
02-18	AP	E0118634	GILLESPIE, LINDA J.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	5.38
02-18	AP	E0118640	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	FOOD & BEVERAGE	500.00
02-18	AP	E0118641	SULLY FRAMING AND ART	01/25/14	01/25/14	HABITATION EXPENSE	471.43
02-18	AP	E0118647	TEXAS STATE DIRECTORY PRESS	02/03/14	02/03/14	PUBLICATIONS/REFERENCE MAT'L	129.35
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	45.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-52.95
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	24.83
03-13	AP	E0128445	CITIBANK GOV CARD SERVICE	02/18/14	02/21/14	FOOD & BEVERAGE	64.28
03-13	AP	E0128463	TAYLOR, MICHAEL P.	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	172.72
03-13	AP	E0128477	STAPLES CREDIT PLAN	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	299.50
03-13	AP	E0128493	THE WALL STREET JOURNAL	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	501.80
03-19	AP	E0130660	SAEGESSER, JODI H.	02/07/14	03/07/14	FOOD & BEVERAGE	88.76
03-21	AP	E0132357	CROWLEY AREA CHAMBER OF COMMERCE	03/18/14	03/18/14	FOOD & BEVERAGE	20.00
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	2.14
03-24	AP	E0132654	GRAND PRAIRIE CHAMBER OF	03/20/14	03/20/14	FOOD & BEVERAGE	50.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	8.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-93.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	357.83	
					SUPPLIES AND MATERIALS TOTALS:	4,137.89
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	65.00	
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES	38.47	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	65.00	
03-13	GL	AMR0037350	02/28/14 02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	65.00	
					EQUIPMENT TOTALS:	517.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,481.38
					OFFICE TOTALS:	253,481.38
2013 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	182.47	
					FRANKED MAIL TOTALS:	182.47
PERSONNEL COMPENSATION						
		BROWN,SEAN	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	412.00	
		GAGE,ABIGAIL P	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		GILLESPIE, LINDA J.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	633.27	
		GUILLORY,EMMANUEL A	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	248.41	
		MOONEY,BRANDON P	01/01/14 01/02/14	SHARED EMPLOYEE	83.33	
		MURPHY,AMY E	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	180.56	
		ROLLINS, DEBORAH L.	01/01/14 01/02/14	CONSTITUENT LIAISON	329.42	
		ROSENTHALL, KRISTA	01/01/14 01/02/14	SHARED EMPLOYEE	94.44	
		SAEGESSER, JODI H.	01/01/14 01/02/14	SPECIAL PROJECT DIRECTOR	268.43	
		SHELAT,NINA N	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	205.56	
		TAYLOR, MICHAEL P.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR	402.49	
		THOMPSON, RYAN	01/01/14 01/02/14	CHIEF OF STAFF	727.87	
		TOWNSEND, CHRISTI M.	01/01/14 01/02/14	CASEWORK DIRECTOR	329.42	
		WEEMS, CHARLES M.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	456.94	
					PERSONNEL COMPENSATION TOTALS:	4,538.81
TRAVEL						
01-13	AP	E0106092	12/26/13 12/26/13	GAGE, ABIGAIL P. PRIVATE AUTO MILEAGE	5.00	
01-13	AP	E0106250	01/02/14 01/02/14	TAYLOR, MICHAEL P. GASOLINE	49.26	
01-14	AP	E0106090	12/05/13 12/13/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	933.80	
02-18	AP	E0118594	12/12/13 12/20/13	SAEGESSER, JODI H. PRIVATE AUTO MILEAGE	212.00	
					TRAVEL TOTALS:	1,200.06
RENT, COMMUNICATION, UTILITIES						
01-13	AP	00706261	01/10/13 01/10/13	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	180.53	
01-13	AP	E0106094	11/25/13 12/27/13	CITY OF ENNIS UTILITIES	69.68	
01-13	AP	E0106096	11/21/13 12/20/13	AT&T TELECOMSRV/EQ/TOLL CHARGE	238.00	

01-13	AP	E0106098	AT&T	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,101.00
01-17	AP	E0108942	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.47
01-17	AP	E0108943	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	343.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	690.53
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.64
01-29	AP	E0112030	PREMIER GLOBAL SERVICES	12/20/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	122.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,006.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0106232	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	20.00
01-29	AP	E0112029	STAPLES CREDIT PLAN	12/17/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	824.37
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,061.06
03-13	AP	E0128465	GRAND PRAIRIE CHAMBER OF	11/21/13	11/21/13	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	3,120.43
			EQUIPMENT				
03-18	AP	00718922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/03/14	03/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,415.28
03-18	AP	00718924	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/14	02/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,825.00
						EQUIPMENT TOTALS:	11,240.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,288.05
						OFFICE TOTALS:	23,288.05

2014 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	705.92	705.92
PERSONNEL COMPENSATION	223,488.65	223,488.65
TRAVEL	14,335.45	14,335.45
RENT, COMMUNICATION, UTILITIES	22,194.12	22,194.12
PRINTING AND REPRODUCTION	3,248.37	3,248.37
OTHER SERVICES	6,120.74	6,120.74
SUPPLIES AND MATERIALS	10,213.11	10,213.11
EQUIPMENT	285.00	285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,591.36	280,591.36
OFFICE TOTALS:	280,591.36	280,591.36

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	697.88
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	31.74
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-23.70
						FRANKED MAIL TOTALS:	705.92
			PERSONNEL COMPENSATION				
			ADKINS, TRAVIS L	02/06/14	03/31/14	STAFF DIRECTOR	2,363.89
			ALICEA, ADRIANE J	01/03/14	03/31/14	STAFF ASSISTANT	8,166.67
			ALVI, HINA R	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
			ERWING, CHARLES A	02/01/14	03/31/14	FIELD REPRESENTATIVE	8,333.34
			FIALKOV, ALLISON B.	01/03/14	03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	12,722.23
			HAMILTON, JACQUELINE C	02/01/14	03/31/14	FIELD REPRESENTATIVE	9,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
		HENDERSON, STANLEY	01/03/14 03/31/14	FIELD REPRESENTATIVE		3,422.23
		KARACCUSIAN,MARAL V	01/03/14 02/28/14	PART-TIME EMPLOYEE		8,069.44
		KARACCUSIAN,MARAL V	03/01/14 03/31/14	CASEWORK MANAGER		4,375.00
		KOHNS,CARRIE S	01/03/14 03/31/14	CHIEF OF STAFF		29,333.33
		MCMCRUISTON,AONYA D	01/03/14 03/31/14	DEPUTY PRESS SECRETARY		8,555.57
		MOORE, SHANE	01/03/14 03/31/14	SHARED EMPLOYEE		4,400.00
		MORGAN,JARED A	01/03/14 03/31/14	CASEWORKER		11,166.66
		NITZ,SARA K	01/03/14 03/31/14	LEGISLATIVE CORR/STAFF ASST.		10,355.55
		RADOSEVISH,MARTIN	01/03/14 01/30/14	SHARED EMPLOYEE		2,566.67
		RANDLE,CHRISTOPHER J	01/03/14 03/31/14	LEGISLATIVE COUNSEL		11,000.00
		RIVERA,SOLOMON J	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		24,444.43
		ROTH,DANIEL F	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		15,888.90
		SULLIVAN,MARGOT A	01/03/14 03/31/14	SENIOR POLICY ADVISOR		6,702.53
		VALENCIA,KAREN M	01/03/14 03/31/14	JUNIOR FIELD REPRESENTATIVE		9,388.89
		WILLIAMS,ERIC B	01/03/14 01/30/14	STAFF DIRECTOR		3,733.33
		WOOD,JENNIFER P	01/03/14 03/31/14	ACTING CHIEF OF STAFF		24,444.43
				PERSONNEL COMPENSATION TOTALS:		223,488.65
TRAVEL						
01-16	AP 00707488	CHASE MANHATTAN BANK (FORD CR)	01/01/14 01/31/14	AUTOMOBILE LEASE		562.11
01-28	AP E0111133	WOOD, JENNY	01/19/14 01/21/14	LODGING		358.92
01-28	AP E0111133	WOOD, JENNY	01/19/14 01/21/14	CAR RENTAL		110.94
01-28	AP E0111135	NITZ, SARA K.	01/21/14 01/21/14	MEALS		9.57
01-29	AP E0112031	ROTH, DANIEL F.	01/21/14 01/21/14	MEALS		14.13
01-29	AP E0112031	ROTH, DANIEL F.	01/22/14 01/22/14	MEALS		15.59
01-29	AP E0112031	ROTH, DANIEL F.	01/20/14 01/22/14	CAR RENTAL		158.37
02-03	AP E0113674	CITIBANK GOV CARD SERVICE	01/10/14 01/22/14	COMMERCIAL TRANSPORTATION		2,310.90
02-11	AP E0117295	CITIBANK GOV CARD SERVICE	02/06/14 02/09/14	COMMERCIAL TRANSPORTATION		2,757.00
02-16	AP 00712566	CHASE MANHATTAN BANK (FORD CR)	02/01/14 02/28/14	AUTOMOBILE LEASE		562.11
02-20	AP E0119066	FIALKOV,ALLISON B.	02/10/14 02/10/14	TAXI/PARKING/TOLLS		88.82
02-20	AP E0119067	ANNENBERG COMMUNITY BEACH	02/08/14 02/08/14	TAXI/PARKING/TOLLS		88.00
02-20	AP E0120761	KARACCUSIAN, MARAL V.	01/11/14 02/08/14	PRIVATE AUTO MILEAGE		38.30
02-20	AP E0120763	NITZ, SARA K.	02/06/14 02/06/14	TAXI/PARKING/TOLLS		30.31
02-20	AP E0120763	NITZ, SARA K.	02/09/14 02/09/14	TAXI/PARKING/TOLLS		69.00
02-20	AP E0120766	VALENCIA, KAREN M.	01/17/14 02/02/14	PRIVATE AUTO MILEAGE		40.39
02-20	AP E0120766	VALENCIA, KAREN M.	01/20/14 01/28/14	PRIVATE AUTO MILEAGE		41.31
02-20	AP E0120766	VALENCIA, KAREN M.	01/27/14 02/08/14	PRIVATE AUTO MILEAGE		43.76
02-20	AP E0120766	VALENCIA, KAREN M.	02/02/14 02/02/14	PRIVATE AUTO MILEAGE		3.06
02-20	AP E0120766	VALENCIA, KAREN M.	02/07/14 02/07/14	TAXI/PARKING/TOLLS		5.00
02-20	AP E0120767	MORGAN, JARED A.	01/26/14 02/08/14	PRIVATE AUTO MILEAGE		27.64
02-20	AP E0120767	MORGAN, JARED A.	02/07/14 02/07/14	TAXI/PARKING/TOLLS		5.64
02-20	AP E0120769	FIALKOV,ALLISON B.	01/07/14 01/27/14	PRIVATE AUTO MILEAGE		134.98
02-24	AP E0121815	KARACCUSIAN, MARAL V.	02/07/14 02/07/14	TAXI/PARKING/TOLLS		5.00
02-26	AP E0121811	WOOD, JENNY	02/06/14 02/06/14	CAR RENTAL		780.55

03-16	AP	00718273	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	562.11
03-18	AP	E0129496	CITIBANK GOV CARD SERVICE	01/27/14	02/20/14	COMMERCIAL TRANSPORTATION	2,180.00
03-18	AP	E0129496	CITIBANK GOV CARD SERVICE	01/27/14	02/20/14	LODGING	3,210.19
03-18	AP	E0129496	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	TAXI/PARKING/TOLLS	34.22
03-20	AP	E0131754	RANDLE, CHRISTOPHER J.	03/13/14	03/16/14	CAR RENTAL	87.53
						TRAVEL TOTALS:	14,335.45
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0105381	VERIZON WIRELESS	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	511.79
01-24	AP	00710468	UNITED PARCEL SERVICE	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	39.52
01-24	AP	00710469	UNITED PARCEL SERVICE	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL	4.02
01-24	AP	E0109776	U S TELPACIFIC CORP	01/03/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	374.26
01-24	AP	E0109778	DIRECTV	01/03/14	02/02/14	UTILITIES	6.00
01-28	AP	00710759	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	135.80
02-03	AP	E0113676	VERIZON WIRELESS	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	512.36
02-06	AP	00711061	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	5.87
02-16	AP	00712382	4929 WILSHIRE LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,811.75
02-18	AP	E0119060	DIRECTV	01/15/14	02/02/14	UTILITIES	6.00
02-19	AP	00713244	4929 WILSHIRE LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	166.05
02-19	AP	00713244	4929 WILSHIRE LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	166.05
02-20	AP	E0120764	MCMCRUISTON, AONYA D.	02/06/14	02/06/14	UTILITIES	15.00
02-20	AP	E0120766	VALENCIA, KAREN M.	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	7.35
02-21	AP	00715879	CITI PCARD-ACT SM-ACTIVITIES	01/03/14	01/28/14	TEMPORARY SPACE RENTAL	350.00
02-21	AP	00715879	CITI PCARD-TMC TIME WARNER COM	01/03/14	01/28/14	UTILITIES	256.56
02-24	AP	E0121810	REGAN MUSIC SERVICE	02/11/14	02/11/14	EQUIP RENTAL (EFF 1/3/03)	900.00
02-24	AP	E0121814	RANDLE, CHRISTOPHER J.	02/06/14	02/06/14	UTILITIES	15.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	152.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	172.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	2,442.60
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
02-27	AP	E0123321	U S TELPACIFIC CORP	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	367.98
03-06	AP	E0126149	VERIZON WIRELESS	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	512.36
03-06	AP	E0126236	WOOD, JENNY	02/06/14	02/08/14	UTILITIES	53.84
03-06	AP	E0126238	STANDARD PARKING	03/01/14	03/31/14	DISTRICT OFFICE PARKING	480.00
03-20	AP	E0131755	U S TELPACIFIC CORP	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	373.92
03-20	AP	E0131756	DIRECTV	03/03/14	04/02/14	UTILITIES	13.99
03-21	AP	00721607	CITI PCARD-COMCAST OF WASHINGTON	01/29/14	02/28/14	UTILITIES	462.99
03-21	AP	00721607	CITI PCARD-TMC TIME WARNER COM	01/29/14	02/28/14	UTILITIES	256.49
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	32.90
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	32.90
03-31	AP	00722309	4929 WILSHIRE LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,811.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	172.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,394.60
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,194.12
02-20	AP	E0120768	ACTION WITHOUT BORDERS	01/12/14	01/12/14	ADVERTISEMENTS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
02-20	AP	E0120787	01/28/14 01/28/14	TELEPHONE TOWNHALL MEETING INC		2,841.67
02-20	AP	E0121089	02/12/14 02/12/14	DAVID L. ANDRUKITUS INC		58.50
02-24	AP	E0121812	02/12/14 02/14/14	DAVID L. ANDRUKITUS INC		70.00
02-25	GL	PIX0036866	02/01/14 02/28/14	.....		11.20
03-25	AP	E0133431	03/18/14 03/18/14	DAVID L. ANDRUKITUS INC		58.50
03-25	AP	E0133432	03/18/14 03/18/14	DAVID L. ANDRUKITUS INC		58.50
03-25	AP	E0133434	03/18/14 03/18/14	DAVID L. ANDRUKITUS INC		70.00
					PRINTING AND REPRODUCTION TOTALS:	3,248.37
OTHER SERVICES						
01-16	AP	00708001	01/01/14 01/31/14	ICONSTITUENT LLC		1,780.00
01-28	AP	E0111134	01/23/14 01/23/14	KOHNS, CARRIE S.		215.00
02-06	AP	E0115875	01/30/14 01/30/14	NETROOTS NATION		565.74
02-16	AP	00713098	02/01/14 02/28/14	ICONSTITUENT LLC		1,780.00
03-16	AP	00718798	03/01/14 03/31/14	ICONSTITUENT LLC		1,780.00
					OTHER SERVICES TOTALS:	6,120.74
SUPPLIES AND MATERIALS						
01-23	AP	E0109774	01/08/14 01/08/14	WOOD, JENNY		33.60
01-28	AP	E0111133	01/20/14 01/20/14	WOOD, JENNY		13.54
01-31	GL	RMS0036285	01/01/14 01/31/14	.....		670.46
02-03	AP	E0113678	01/12/14 01/12/14	WOOD, JENNY		47.56
02-06	AP	E0115876	02/03/14 02/03/14	WOOD, JENNY		1,440.00
02-07	AP	00711224	01/31/14 01/31/14	BOISE CASCADE		109.45
02-07	AP	00711224	01/31/14 01/31/14	BOISE CASCADE		664.15
02-20	AP	E0120760	01/07/14 01/07/14	CDW GOVERNMENT INC. C/O ISM IN		281.78
02-20	AP	E0120761	01/13/14 01/13/14	KARACUSIAN, MARAL V.		18.00
02-20	AP	E0120761	02/06/14 02/06/14	KARACUSIAN, MARAL V.		88.57
02-20	AP	E0120761	02/08/14 02/08/14	KARACUSIAN, MARAL V.		57.88
02-20	AP	E0120762	02/05/14 02/05/14	WOOD, JENNY		898.78
02-20	AP	E0120762	02/07/14 02/07/14	WOOD, JENNY		368.84
02-20	AP	E0120763	01/30/14 01/30/14	NITZ, SARA K.		2.59
02-20	AP	E0120767	02/08/14 02/08/14	MORGAN, JARED A.		7.58
02-21	AP	E0121088	02/11/14 02/11/14	CAPITOL HOST		2,085.00
02-24	AP	E0121813	01/24/14 01/24/14	RIVERA, SOLOMON		34.56
02-24	AP	E0121813	02/06/14 02/06/14	RIVERA, SOLOMON		541.24
02-24	AP	E0121813	02/07/14 02/07/14	RIVERA, SOLOMON		26.43
02-24	AP	E0121813	02/08/14 02/08/14	RIVERA, SOLOMON		342.90
02-24	AP	E0121815	02/06/14 02/06/14	KARACUSIAN, MARAL V.		7.19
02-24	AP	E0121815	02/07/14 02/07/14	KARACUSIAN, MARAL V.		456.66
02-24	AP	E0121815	02/08/14 02/08/14	KARACUSIAN, MARAL V.		33.12
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK		218.94
02-28	GL	RMS0037068	02/01/14 02/28/14	.....		218.93
03-06	AP	E0126236	02/19/14 02/19/14	WOOD, JENNY		13.50
03-12	AP	E0127294	02/28/14 02/28/14	CAPITOLHOST		93.75

03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	5.76
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	316.22
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	105.65
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	363.32
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	225.92
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-109.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	530.29
SUPPLIES AND MATERIALS TOTALS:							10,213.11
EQUIPMENT							
02-28	GL	MNT0037022	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	95.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	95.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	95.00
EQUIPMENT TOTALS:							285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,591.36
OFFICE TOTALS:							280,591.36
2013 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	126.16
FRANKED MAIL TOTALS:							126.16
PERSONNEL COMPENSATION							
			ALICEA, ADRIANE J	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			ALVI, HINA R	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
			FIALKOV, ALLISON B.	01/01/14	01/02/14	SCHEDULER/EXECUTIVE ASSISTANT	277.78
			HENDERSON, STANLEY	01/01/14	01/02/14	FIELD REPRESENTATIVE	77.78
			KARACCIUSIAN, MARAL V	01/01/14	01/02/14	PART-TIME EMPLOYEE	263.89
			KOHNS, CARRIE S	01/01/14	01/02/14	CHIEF OF STAFF	666.67
			MCMCRUISTON, AONYA D	01/01/14	01/02/14	DEPUTY PRESS SECRETARY	194.44
			MOORE, SHANE	01/01/14	01/02/14	SHARED EMPLOYEE	100.00
			MORGAN, JARED A	01/01/14	01/02/14	CASEWORKER	250.00
			NITZ, SARA K	01/01/14	01/02/14	LEGISLATIVE CORR/STAFF ASST.	227.78
			RADOSEVISH, MARTIN	01/01/14	01/02/14	SHARED EMPLOYEE	183.33
			RANDLE, CHRISTOPHER J	01/01/14	01/02/14	LEGISLATIVE COUNSEL	250.00
			RIVERA, SOLOMON J	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	555.56
			ROTH, DANIEL F	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11
			SULLIVAN, MARGOT A	12/01/13	01/02/14	SENIOR POLICY ADVISOR	6,097.80
			SULLIVAN, MARGOT A	01/01/14	01/02/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,867.00
			VALENCIA, KAREN M	01/01/14	01/02/14	JUNIOR FIELD REPRESENTATIVE	194.44
			WILLIAMS, ERIC B	12/01/13	12/01/13	COMMUNICATIONS DIRECTOR	5,958.33
			WILLIAMS, ERIC B	01/01/14	01/02/14	STAFF DIRECTOR	266.67
			WILLIAMS, ERIC B	01/01/14	01/02/14	STAFF DIRECTOR (OTHER COMPENSATION)	4,000.00
			WOOD, JENNIFER P	01/01/14	01/02/14	ACTING CHIEF OF STAFF	555.56
PERSONNEL COMPENSATION TOTALS:							22,625.92
TRAVEL							
01-08	AP	E0103812	WOOD, JENNY	11/03/13	11/04/13	LODGING	163.71
01-08	AP	E0103812	WOOD, JENNY	12/26/13	12/27/13	LODGING	140.62
01-08	AP	E0103812	WOOD, JENNY	11/02/13	11/04/13	CAR RENTAL	75.80
01-08	AP	E0103812	WOOD, JENNY	09/03/13	12/28/13	PRIVATE AUTO MILEAGE	303.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KAREN BASS—Con.						
01-08	AP E0103812	WOOD, JENNY	12/04/13	12/04/13	TAXI/PARKING/TOLLS	17.50
01-08	AP E0103812	WOOD, JENNY	12/27/13	12/27/13	TAXI/PARKING/TOLLS	15.55
01-09	AP E0103814	FIALKOV,ALLISON B.	12/15/13	12/15/13	COMMERCIAL TRANSPORTATION	25.00
01-09	AP E0103814	FIALKOV,ALLISON B.	12/15/13	12/15/13	MEALS	34.42
01-09	AP E0103814	FIALKOV,ALLISON B.	12/16/13	12/16/13	MEALS	21.86
01-09	AP E0103814	FIALKOV,ALLISON B.	12/17/13	12/17/13	MEALS	22.44
01-09	AP E0103814	FIALKOV,ALLISON B.	12/18/13	12/18/13	MEALS	11.23
01-09	AP E0103814	FIALKOV,ALLISON B.	12/18/13	12/18/13	GASOLINE	15.00
01-09	AP E0103814	FIALKOV,ALLISON B.	12/18/13	12/18/13	TAXI/PARKING/TOLLS	16.00
01-13	AP 00706260	CITIBANK GOV CARD SERVICE	12/05/13	12/29/13	COMMERCIAL TRANSPORTATION	4,689.90
01-13	AP 00706260	CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	LODGING	500.13
01-13	AP 00706260	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	TAXI/PARKING/TOLLS	34.22
01-28	AP E0111131	ROTH, DANIEL F.	12/18/13	12/18/13	CAR RENTAL	46.87
TRAVEL TOTALS:						6,134.22
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00705931	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	4.02
01-07	AP E0103055	STANDARD PARKING	01/01/14	01/31/14	DISTRICT OFFICE PARKING	453.75
01-16	AP 00707306	4929 WILSHIRE LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,811.75
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	172.75
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,449.84
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.66
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
01-24	AP 00710468	UNITED PARCEL SERVICE	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	158.08
01-24	AP 00710582	CITI PCARD-COMCAST OF ALEXANDRIA	11/29/13	12/28/13	UTILITIES	179.04
01-24	AP 00710582	CITI PCARD-TMC TIME WARNER COM	11/29/13	12/28/13	UTILITIES	256.46
01-27	AP E0111137	RIVERA, SOLOMON	10/21/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	80.00
02-06	AP E0115260	WEST LA COLLEGE	11/10/13	11/10/13	TEMPORARY SPACE RENTAL	1,981.93
02-20	AP E0120765	WOOD, JENNY	02/06/13	02/06/13	UTILITIES	12.99
03-11	AP E0126247	SPECIAL EVENTS OFFICE & PUBLIC PROGRAMS	11/20/13	11/20/13	TEMPORARY SPACE RENTAL	1,154.27
RENT, COMMUNICATION, UTILITIES TOTALS:						11,833.34
PRINTING AND REPRODUCTION						
01-06	AP E0103057	DAVID L. ANDRUKITUS INC	01/02/14	01/02/14	PRINTING & REPRODUCTION	2,187.50
01-06	AP E0103059	DAVID L. ANDRUKITUS INC	01/02/14	01/02/14	PRINTING & REPRODUCTION	363.00
01-24	AP E0109772	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	237.50
PRINTING AND REPRODUCTION TOTALS:						2,788.00
OTHER SERVICES						
01-06	AP E0103049	FARMERS INSURANCE EXCHANGE	01/16/14	07/16/14	INSURANCE	946.60
01-13	AP E0105377	KOHNS, CARRIE S.	12/23/13	12/23/13	WEB DEV HST,EMAIL & RLTD SERV	215.00
02-04	AP E0111136	SYMFODIUM LLC	12/17/13	12/17/13	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:						3,661.60
SUPPLIES AND MATERIALS						
01-08	AP E0103056	BLOOMBERG FINANCE LP	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00

01-08	AP	E0103812	WOOD, JENNY	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	30.50	
01-08	AP	E0103812	WOOD, JENNY	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	39.59	
01-24	AP	E0110174	XEROX CORPORATION	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	422.00	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	68.00	
01-28	AP	E0111130	THE WASHINGTON POST	09/03/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	62.37	
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,105.34	
03-21	AP	E0130521	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.50	
							SUPPLIES AND MATERIALS TOTALS:	9,656.30
EQUIPMENT								
02-03	AP	00710881	MORE DIRECT INC	11/20/13	11/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	915.00	
02-03	AP	00710881	MORE DIRECT INC	11/20/13	11/20/13	WARRANTIES	89.00	
							EQUIPMENT TOTALS:	1,004.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,829.54
							OFFICE TOTALS:	57,829.54

2014 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	150.37	150.37
PERSONNEL COMPENSATION	191,031.15	191,031.15
TRAVEL	9,700.49	9,700.49
RENT, COMMUNICATION, UTILITIES	19,446.10	19,446.10
PRINTING AND REPRODUCTION	9,064.58	9,064.58
OTHER SERVICES	3,703.75	3,703.75
SUPPLIES AND MATERIALS	4,768.23	4,768.23
EQUIPMENT	481.59	481.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,346.26	238,346.26
OFFICE TOTALS:	238,346.26	238,346.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	138.27	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-16.75	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	28.85	
							FRANKED MAIL TOTALS:	150.37

PERSONNEL COMPENSATION

AWAN, IMRAN	01/03/14	03/31/14	SHARED EMPLOYEE	6,111.10
BESWICK, GREGORY J	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00
BRANDT, BARBARA	01/03/14	01/30/14	TEMPORARY EMPLOYEE	1,866.67
BRANDT, BARBARA	02/01/14	03/31/14	PAID INTERN	2,520.00
BROWNLEE, VERONICA L	01/03/14	03/31/14	CASEWORK MANAGER	12,222.23
CAHILL, RYAN W	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
CASTRO, KAREN E	01/03/14	03/31/14	DISTRICT AIDE	8,555.57
COLEMAN, MICHAELA A	01/03/14	03/31/14	LEGIS CORR/PRESS ASST	9,288.90
EVANS, EMILY A	01/07/14	03/31/14	DISTRICT AIDE	7,466.67
HAWES-SAUNDERS, DONNICA L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
LAWSON, DION A	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
LYNCH, JASON B	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
MCGUIRE, TILLMAN R	01/03/14	03/31/14	DEPUTY DIRECTOR OF OUTREACH	17,111.10
ROSHAN, QAIS	01/03/14	03/31/14	STAFF ASST/LEGISLATIVE CORRES	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
		ROSS, KIMBERLY W.	01/03/14 03/31/14	CHIEF OF STAFF		33,244.43
		STORIPAN,JENNIFER M	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		17,111.10
		THOMAS,ASHLEY-DIOR S	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER		10,755.57
					PERSONNEL COMPENSATION TOTALS:	191,031.15
TRAVEL						
02-10	AP E0115266	STORIPAN, JENNIFER M.	01/29/14 01/31/14	MEALS		22.05
02-10	AP E0115266	STORIPAN, JENNIFER M.	02/02/14 02/02/14	TAXI/PARKING/TOLLS		17.00
02-11	AP E0115265	ROSS, KIMBERLY W.	01/29/14 01/31/14	MEALS		403.92
02-14	AP E0117307	CITIBANK GOV CARD SERVICE	01/29/14 01/31/14	COMMERCIAL TRANSPORTATION		722.00
02-18	AP E0117446	CITIBANK GOV CARD SERVICE	01/10/14 02/10/14	PRIVATE AUTO MILEAGE		798.10
02-26	AP E0122104	ROSS, KIMBERLY W.	02/20/14 02/20/14	TAXI/PARKING/TOLLS		23.00
02-28	AP E0122917	MOTORISTS MUTUAL INSURANCE CO	01/01/14 01/31/14	TAXI/PARKING/TOLLS		2.00
03-04	AP E0123016	ROSS, KIMBERLY W.	02/25/14 02/25/14	PRIVATE AUTO MILEAGE		42.11
03-04	AP E0123145	CAHILL, RYAN W.	01/29/14 02/02/14	MEALS		12.67
03-12	AP 00717129	CITIBANK GOV CARD SERVICE	01/10/14 02/10/14	COMMERCIAL TRANSPORTATION		798.10
03-12	AP 00717129	CITIBANK GOV CARD SERVICE	01/10/14 02/10/14	PRIVATE AUTO MILEAGE		-798.10
03-13	AP E0129103	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		276.00
03-19	AP E0129121	CITIBANK GOV CARD SERVICE	01/29/14 02/26/14	COMMERCIAL TRANSPORTATION		3,167.10
03-19	AP E0129121	CITIBANK GOV CARD SERVICE	01/30/14 02/25/14	LODGING		2,079.02
03-19	AP E0129121	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	MEALS		16.09
03-19	AP E0129121	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	CAR RENTAL		118.64
03-19	AP E0129121	CITIBANK GOV CARD SERVICE	02/20/14 02/20/14	TAXI/PARKING/TOLLS		22.00
03-21	AP E0129122	CITIBANK GOV CARD SERVICE	01/29/14 03/24/14	COMMERCIAL TRANSPORTATION		1,964.00
03-24	AP E0131235	ROSS, KIMBERLY W.	03/18/14 03/18/14	TAXI/PARKING/TOLLS		14.79
					TRAVEL TOTALS:	9,700.49
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00705943	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		12.88
01-16	AP 00707628	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/14 02/02/14	DISTRICT OFFICE PARKING		83.34
01-16	AP 00707864	MOTORISTS MUTUAL INSURANCE CO	01/03/14 02/02/14	DISTRICT OFFICE PARKING		26.50
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		65.38
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		21.23
02-10	AP E0115212	RONALD N BRYANT	12/29/13 01/28/14	RECORDING (OUTSIDE)		750.00
02-16	AP 00712619	MOTORISTS MUTUAL INSURANCE CO	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
02-16	AP 00712952	MOTORISTS MUTUAL INSURANCE CO	02/03/14 03/02/14	DISTRICT OFFICE PARKING		26.50
02-18	AP E0117620	COLUMBUS STATE COMMUNITY COLLEGE	01/30/14 01/30/14	TEMPORARY SPACE RENTAL		1,775.00
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		10.00
02-21	AP 00715879	CITI PCARD-USPS	01/03/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		690.00
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		30.09
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		436.22
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		61.19
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20

02-27	GL	GRP0036971	.....	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	140.00
02-28	AP	E0123382	FIRESIDE21	01/16/14	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	2,088.72
03-16	AP	00718326	MOTORISTS MUTUAL INSURANCE CO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
03-16	AP	00718653	MOTORISTS MUTUAL INSURANCE CO	03/03/14	04/02/14	DISTRICT OFFICE PARKING	26.50
03-21	AP	00721581	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/14	03/31/14	DISTRICT OFFICE PARKING	83.34
03-21	AP	00721607	CITI PCARD-ATT BILL PAYMENT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	145.13
03-21	AP	00721607	CITI PCARD-TWC NATIONAL BUSINESS	01/29/14	02/28/14	UTILITIES	95.97
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	16.23
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	977.53
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	61.19
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							19,446.10
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	200.40
02-21	AP	00715879	CITI PCARD-COLUMBUS DISP/THISWEEK	01/03/14	01/28/14	ADVERTISEMENTS	2,865.75
02-21	AP	00715879	CITI PCARD-COLUMBUS POST	01/03/14	01/28/14	ADVERTISEMENTS	1,680.00
02-21	AP	00715879	CITI PCARD-COMMUNICATOR NEWS	01/03/14	01/28/14	ADVERTISEMENTS	1,500.00
02-21	AP	00715879	CITI PCARD-FIREBALL PRESS	01/03/14	01/28/14	PRINTING & REPRODUCTION	697.63
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	87.85
03-13	AP	E0127221	ACCURATE WORD LLC	03/05/14	03/05/14	PRINTING & REPRODUCTION	119.00
03-13	AP	E0129125	XEROX CORPORATION	12/21/13	01/21/14	PRINTING & REPRODUCTION	66.07
03-20	AP	E0131231	PATIO PRINTING INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	959.00
03-21	AP	00721607	CITI PCARD-FASTSIGNS	01/29/14	02/28/14	PRINTING & REPRODUCTION	279.97
03-21	AP	00721607	CITI PCARD-FEDEXOFFICE	01/29/14	02/28/14	PRINTING & REPRODUCTION	21.41
03-21	AP	00721607	CITI PCARD-SHELLEE FISHER PHOTOGR	01/29/14	02/28/14	PRINTING & REPRODUCTION	390.00
03-24	AP	E0131232	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	197.50
PRINTING AND REPRODUCTION TOTALS:							9,064.58
OTHER SERVICES							
02-03	AP	E0112056	ARAMARK UNIFORM SERVICES	01/22/14	01/22/14	JANITORIAL AND MAINT SERV	26.75
02-03	AP	E0112059	ARAMARK UNIFORM SERVICES	01/08/14	01/08/14	JANITORIAL AND MAINT SERV	26.75
02-16	AP	00711821	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-24	AP	E0120857	ARAMARK UNIFORM SERVICES	02/05/14	02/05/14	JANITORIAL AND MAINT SERV	26.75
03-12	AP	E0125217	ARAMARK UNIFORM SERVICES	02/19/14	02/19/14	JANITORIAL AND MAINT SERV	26.75
03-12	AP	E0125218	ARAMARK UNIFORM SERVICES	02/05/14	02/05/14	JANITORIAL AND MAINT SERV	26.75
03-16	AP	00717535	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							3,703.75
SUPPLIES AND MATERIALS							
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	852.97
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	13.07
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	FOOD & BEVERAGE	105.28
02-21	AP	00715879	CITI PCARD-DISPATCH SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	23.99
02-21	AP	00715879	CITI PCARD-FASTSIGNS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	475.85
02-21	AP	E0120848	MCGUIRE, TILLMAN R.	02/10/14	02/10/14	FOOD & BEVERAGE	62.38
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	30.00
02-27	AP	E0122103	CAPITOLHOST	02/04/14	02/04/14	FOOD & BEVERAGE	1,791.39
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-49.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	88.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOYCE BEATTY—Con.						
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	140.94	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	29.21	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	38.34	
03-21	AP 00721607	CITI PCARD-COX MEDIA GROUP	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-21	AP 00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99	
03-21	AP 00721607	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	23.99	
03-21	AP 00721607	CITI PCARD-DISPATCH-INTERNET	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	56.00	
03-21	AP 00721607	CITI PCARD-GIANT-EAGLE	01/29/14 02/28/14	FOOD & BEVERAGE	20.04	
03-21	AP 00721607	CITI PCARD-MAGNETIC SPRINGS WATER	01/29/14 02/28/14	WATER	139.83	
03-21	AP 00721607	CITI PCARD-TIM HORTON'S	01/29/14 02/28/14	FOOD & BEVERAGE	745.53	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	30.00	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	112.93	
				SUPPLIES AND MATERIALS TOTALS:		4,768.23
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	100.50	
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES	60.03	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	100.50	
02-28	GL RPY0037022	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES	60.03	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	100.50	
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES	60.03	
				EQUIPMENT TOTALS:		481.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,346.26
				OFFICE TOTALS:		238,346.26
2013 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	100.55	
				FRANKED MAIL TOTALS:		100.55
PERSONNEL COMPENSATION						
		AWAN, IMRAN	01/01/14 01/02/14	SHARED EMPLOYEE	138.89	
		BESWICK,GREGORY J	01/01/14 01/02/14	DISTRICT DIRECTOR	500.00	
		BRANDT, BARBARA	01/01/14 01/02/14	TEMPORARY EMPLOYEE	133.33	
		BROWNLEE, VERONICA L	01/01/14 01/02/14	CASEWORK MANAGER	277.78	
		CAHILL, RYAN W	01/01/14 01/02/14	STAFF ASSISTANT	194.44	
		CASTRO, KAREN E	01/01/14 01/02/14	DISTRICT AIDE	194.44	
		COLEMAN, MICHAELA A	01/01/14 01/02/14	LEGIS CORR/PRESS ASST	211.11	
		HAWES-SAUNDERS, DONNICA L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22	
		JACKSON, CIARA C.	12/01/13 12/31/13	PAID INTERN	500.00	
		LAWSON, DION A	01/01/14 01/02/14	SHARED EMPLOYEE	111.11	
		LYNCH, JASON B	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	250.00	
		MCGUIRE, TILLMAN R	01/01/14 01/02/14	DEPUTY DIRECTOR OF OUTREACH	388.89	
		ROSHAN, QAIS	01/01/14 01/02/14	STAFF ASST/LEGISLATIVE CORRES	194.44	

		ROSS, KIMBERLY W.	01/01/14	01/02/14	CHIEF OF STAFF	755.56
		STORIPAN,JENNIFER M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
		THOMAS,ASHLEY-DIOR S	01/01/14	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	244.44
					PERSONNEL COMPENSATION TOTALS:	4,705.54
		TRAVEL				
01-06	AP	E0101955 CITIBANK GOV CARD SERVICE	12/06/13	01/29/14	COMMERCIAL TRANSPORTATION	2,618.54
01-06	AP	E0101955 CITIBANK GOV CARD SERVICE	12/06/13	12/09/13	LODGING	1,593.70
01-06	AP	E0101955 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	MEALS	331.49
01-06	AP	E0101955 CITIBANK GOV CARD SERVICE	12/05/13	12/09/13	TAXI/PARKING/TOLLS	520.00
01-09	AP	E0101949 CITIBANK GOV CARD SERVICE	12/08/13	02/03/14	COMMERCIAL TRANSPORTATION	2,100.20
01-10	AP	E0104025 CASTRO, KAREN E.	11/19/13	11/19/13	PRIVATE AUTO MILEAGE	167.24
01-10	AP	E0104025 CASTRO, KAREN E.	11/19/13	11/19/13	TAXI/PARKING/TOLLS	14.00
02-03	AP	E0112333 LYNCH, JASON B.	12/19/13	12/19/13	TAXI/PARKING/TOLLS	22.00
02-28	AP	E0122919 MOTORISTS MUTUAL INSURANCE CO	08/01/13	11/30/13	TAXI/PARKING/TOLLS	41.00
03-04	AP	E0122918 MOTORISTS MUTUAL INSURANCE CO	12/01/13	12/31/13	TAXI/PARKING/TOLLS	9.00
03-04	AR	FIN-00412-BD CAHILL, RYAN W.	11/06/13	11/08/13	CAR RENTAL	-173.45
					TRAVEL TOTALS:	7,243.72
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707537 MOTORISTS MUTUAL INSURANCE CO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	224.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	533.77
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	61.19
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-24	AP	00710582 CITI PCARD-TWC NATIONAL BUSINESS	11/29/13	12/28/13	UTILITIES	191.86
02-21	AP	00715879 CITI PCARD-AT&T BUS PHONE PMT	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	319.22
02-21	AP	00715879 CITI PCARD-ATT BILL PAYMENT	12/29/13	01/02/14	UTILITIES	329.57
02-21	AP	00715879 CITI PCARD-TWC NATIONAL BUSINESS	12/29/13	01/02/14	UTILITIES	90.16
03-28	AP	E0133981 FIRESIDE21	10/30/13	10/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,323.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,944.39
		PRINTING AND REPRODUCTION				
01-02	AP	E0101099 DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	1,047.50
01-02	AP	E0101100 DAVID L. ANDRUKITUS INC	12/19/13	12/19/13	PRINTING & REPRODUCTION	327.50
01-13	AP	E0105048 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	279.50
01-16	AP	E0106972 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	327.50
01-16	AP	E0106973 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	357.50
01-28	AP	E0110589 XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	66.87
02-10	AP	E0115440 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	297.50
02-18	AP	E0117611 XEROX CORPORATION	10/01/13	12/30/13	PRINTING & REPRODUCTION	241.50
02-18	AP	E0117886 XEROX CORPORATION	09/21/13	12/30/13	PRINTING & REPRODUCTION	468.53
02-19	AP	E0118525 XEROX CORPORATION	11/21/13	12/21/13	PRINTING & REPRODUCTION	75.65
					PRINTING AND REPRODUCTION TOTALS:	3,489.55
		OTHER SERVICES				
01-16	AP	00706723 FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-24	AP	00710582 CITI PCARD-UNIFORM&CAREER APPAREL	11/29/13	12/28/13	JANITORIAL AND MAINT SERV	133.69
01-29	AP	E0112336 ARAMARK UNIFORM SERVICES	12/11/13	12/11/13	JANITORIAL AND MAINT SERV	26.75
01-29	AP	E0112338 ARAMARK UNIFORM SERVICES	11/27/13	11/27/13	JANITORIAL AND MAINT SERV	26.75
01-29	AP	E0112339 ARAMARK UNIFORM SERVICES	11/13/13	11/13/13	JANITORIAL AND MAINT SERV	26.75
					OTHER SERVICES TOTALS:	1,998.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOYCE BEATTY—Con.							
SUPPLIES AND MATERIALS							
01-02	AP	E0101143	09/17/13	10/16/13	PUBLICATIONS/REFERENCE MAT'L	487.50	
01-02	AP	E0101145	12/17/13	01/16/14	PUBLICATIONS/REFERENCE MAT'L	487.50	
01-03	AP	E0101146	10/17/13	11/16/13	PUBLICATIONS/REFERENCE MAT'L	487.50	
01-03	AP	E0101147	01/17/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,590.00	
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	13.74	
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	26.99	
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	23.99	
01-24	AP	00710582	11/29/13	12/28/13	HABITATION EXPENSE	205.63	
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	17.97	
01-24	AP	00710582	11/29/13	12/28/13	FOOD & BEVERAGE	600.00	
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	29.98	
01-27	AP	00710724	12/31/13	12/31/13	WATER	50.00	
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	12,009.11	
02-21	AP	00715879	12/29/13	01/02/14	FOOD & BEVERAGE	222.88	
02-21	AP	00715879	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	173.95	
02-21	AP	00715879	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	150.32	
02-21	AP	00715879	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	71.82	
02-21	AP	00715879	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-21	AP	00715879	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	26.99	
02-21	AP	00715879	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	248.71	
02-21	AP	00715879	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	23.99	
02-21	AP	00715879	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	845.94	
03-04	AR	FIN-00411-BD	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	-21.59	
03-21	AP	00721607	12/29/13	01/02/14	FOOD & BEVERAGE	805.33	
SUPPLIES AND MATERIALS TOTALS:						22,598.23	
EQUIPMENT							
02-26	AP	00716077	02/18/14	02/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,146.00	
02-26	AP	00716077	02/18/14	02/18/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,953.00	
02-26	AP	00716077	02/18/14	02/18/14	WARRANTIES	890.00	
03-05	AP	00716475	02/18/14	02/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,146.00	
03-05	AP	00716475	02/18/14	02/18/14	WARRANTIES	853.00	
EQUIPMENT TOTALS:						20,988.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						72,068.92	
OFFICE TOTALS:						72,068.92	
2014 HON. XAVIER BECARRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,335.50	2,335.50
					PERSONNEL COMPENSATION	238,075.41	238,075.41
					TRAVEL	7,091.69	7,091.69
					RENT, COMMUNICATION, UTILITIES	13,452.07	13,452.07

PRINTING AND REPRODUCTION	4,842.83	4,842.83
OTHER SERVICES	4,394.88	4,394.88
SUPPLIES AND MATERIALS	781.71	781.71
EQUIPMENT	297.30	297.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,271.39	271,271.39
OFFICE TOTALS:	271,271.39	271,271.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-7.90	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	315.02
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	508.92
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,527.36
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	2,335.50

PERSONNEL COMPENSATION

ALVI,HINA R	01/03/14	03/31/14	SHARED EMPLOYEE	1,711.10
AWAN, IMRAN	01/03/14	03/31/14	SHARED EMPLOYEE	2,688.90
CROSWELL,SEATON D	01/03/14	03/31/14	SCHEDULING ASSISTANT	6,355.57
CROSWELL,SEATON D	01/01/14	02/28/14	SCHEDULING ASSISTANT (OVERTIME)	665.62
DARNER,MICHAEL P	03/01/14	03/31/14	SHARED EMPLOYEE	2,000.00
DE LA O,IRVIN F	01/15/14	03/31/14	STAFF ASSISTANT	5,488.90
DE LA O,IRVIN F	01/15/14	02/28/14	STAFF ASSISTANT (OVERTIME)	215.62
DIXON, DEBRA A.	01/03/14	03/31/14	CHIEF OF STAFF	38,199.55
GARCIA, EVA A.	01/03/14	03/31/14	CASEWORKER	13,800.60
GARCIA,JUAN M	01/03/14	01/30/14	STAFF ASSISTANT	2,022.23
GARCIA,JUAN M	01/01/14	01/31/14	STAFF ASSISTANT (OVERTIME)	89.06
GARCIA,JUAN M	01/31/14	01/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,914.00
GLEESON,JAMES M	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	293.33
GONZAGA,RACHEL	01/03/14	01/30/14	STAFF ASSISTANT	2,224.44
GREENBERG, GAYLE	01/03/14	03/31/14	FIELD/CONSTIT OUTREACH SUPERVI	15,431.03
HA,YOOME C	01/03/14	03/31/14	FIELD DEPUTY	8,936.17
KESSELL, MATTHEW A.	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,867.60
MARTINEZ,GRISSELLA M	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,911.10
MCCLUSKIE,SEAN E	01/03/14	01/30/14	POLICY DIRECTOR	3.33
MONTIEL,JOHANNA L	02/03/14	03/31/14	STAFF ASSISTANT	4,188.89
MONTIEL,JOHANNA L	02/03/14	02/28/14	STAFF ASSISTANT (OVERTIME)	412.50
NIELSEN, MICHAEL A.	01/03/14	03/31/14	CASEWORK SUPERVISOR/OFC MGR	16,381.43
NSIAH,JOSEPH K	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,533.33
OH,ESTHER H	01/03/14	03/31/14	TAX COUNSEL	16,377.77
PACHECO JR, ALVARO	01/03/14	03/31/14	PRESS SECRETARY	13,200.00
PALAFIX,CYNTHIA M	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	10,868.00
RADOSEVISH,MARTIN	01/03/14	01/30/14	SHARED EMPLOYEE	2,566.67
SALDIVAR,ELIZABETH	01/03/14	03/31/14	DISTRICT DIRECTOR	25,806.00
SIFFORD, DUSTIN J.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT/AIDE	8,066.67
VARGAS,BRENDA E	01/03/14	03/31/14	FIELD DEPUTY	9,856.00
PERSONNEL COMPENSATION TOTALS:				238,075.41

TRAVEL

02-12	AP	E0118159	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	258.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
02-12	AP E0118159	CITIBANK GOV CARD SERVICE	01/16/14 01/18/14	COMMERCIAL TRANSPORTATION		1,400.00
02-12	AP E0118159	CITIBANK GOV CARD SERVICE	01/16/14 01/19/14	COMMERCIAL TRANSPORTATION		350.00
02-12	AP E0118159	CITIBANK GOV CARD SERVICE	01/16/14 01/20/14	COMMERCIAL TRANSPORTATION		433.00
02-12	AP E0118159	CITIBANK GOV CARD SERVICE	01/19/14 01/19/14	COMMERCIAL TRANSPORTATION		197.00
02-12	AP E0118159	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	COMMERCIAL TRANSPORTATION		197.00
02-12	AP E0118163	NIELSEN, MICHAEL A.	01/16/14 01/19/14	TRAVEL SUBSISTENCE		90.91
02-12	AP E0118164	CITIBANK GOV CARD SERVICE	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION		197.00
02-12	AP E0118164	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		126.00
02-12	AP E0118164	CITIBANK GOV CARD SERVICE	01/16/14 01/18/14	LODGING		1,493.08
02-12	AP E0118164	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	TAXI/PARKING/TOLLS		60.50
02-12	AP E0118164	CITIBANK GOV CARD SERVICE	01/25/14 01/25/14	TAXI/PARKING/TOLLS		61.00
03-06	AP E0125562	NIELSEN, MICHAEL A.	02/10/14 02/14/14	TRAVEL SUBSISTENCE		155.09
03-12	AP E0127025	VARGAS,BRENDA E	02/24/14 02/24/14	TAXI/PARKING/TOLLS		6.00
03-12	AP E0127025	VARGAS,BRENDA E	01/16/14 01/17/14	TRAVEL SUBSISTENCE		27.51
03-12	AP E0127025	VARGAS,BRENDA E	02/10/14 02/14/14	TRAVEL SUBSISTENCE		58.68
03-24	AP E0132611	CITIBANK GOV CARD SERVICE	02/09/14 02/11/14	COMMERCIAL TRANSPORTATION		394.00
03-24	AP E0132611	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		516.00
03-24	AP E0132611	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		538.00
03-24	AP E0132611	CITIBANK GOV CARD SERVICE	02/19/14 02/23/14	COMMERCIAL TRANSPORTATION		394.00
03-24	AP E0132640	GREENBERG, GAYLE	01/09/14 01/28/14	PRIVATE AUTO MILEAGE		38.00
03-24	AP E0132640	GREENBERG, GAYLE	01/09/14 01/09/14	TAXI/PARKING/TOLLS		6.00
03-24	AP E0132640	GREENBERG, GAYLE	01/16/14 01/20/14	TRAVEL SUBSISTENCE		94.92
				TRAVEL TOTALS:		7,091.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707579	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,300.00
01-16	AP 00707580	ATHENA PARKING INC	01/03/14 02/02/14	DISTRICT OFFICE PARKING		82.50
01-24	AP 00710469	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		6.00
01-24	AP 00710469	UNITED PARCEL SERVICE	01/18/14 01/18/14	POSTAGE / COURIER / BOX RENTAL		247.69
01-24	AP E0110896	VERIZON WIRELESS	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		67.44
01-28	AP 00710759	UNITED PARCEL SERVICE	01/14/14 01/14/14	POSTAGE / COURIER / BOX RENTAL		19.75
02-06	AP 00711061	UNITED PARCEL SERVICE	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL		8.43
02-06	AP 00711061	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		8.43
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL		11.12
02-12	AP E0118162	AT&T	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		759.39
02-12	AP E0118173	VERIZON WIRELESS	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE		67.42
02-16	AP 00712661	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,300.00
02-16	AP 00712662	ATHENA PARKING INC	02/03/14 03/02/14	DISTRICT OFFICE PARKING		82.50
02-18	AP 00713209	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		103.69
02-20	AP 00711471	UNITED PARCEL SERVICE	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL		30.53
02-21	AP 00715879	CITI PCARD-TWC TIME WARNER CABLE	01/03/14 01/28/14	UTILITIES		232.69
02-26	AP 00716089	UNITED PARCEL SERVICE	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL		6.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.75

02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	668.60
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.28
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.70
03-06	AP	00716608	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	31.92
03-16	AP	00718367	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
03-16	AP	00718368	ATHENA PARKING INC	03/03/14	04/02/14	DISTRICT OFFICE PARKING	82.50
03-21	AP	00721607	CITI PCARD-TWC TIME WARNER CABLE	01/29/14	02/28/14	UTILITIES	126.91
03-24	AP	E0132618	VERIZON WIRELESS	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	27.84
03-24	AP	E0132635	AT&T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	867.01
03-25	AP	00721433	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	13.55
03-25	AP	00721666	UNITED PARCEL SERVICE	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	26.72
03-25	AP	00721666	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	27.14
03-28	AP	00721928	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-4,300.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	658.45
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	63.28
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	34.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,452.07
			PRINTING AND REPRODUCTION				
02-10	AP	00711372	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	97.48
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	48.60
03-06	AP	E0125577	DAVID L. ANDRUKITUS INC	02/07/14	02/10/14	PRINTING & REPRODUCTION	40.00
03-24	AP	E0132612	DAVID L. ANDRUKITUS INC	02/25/14	02/26/14	PRINTING & REPRODUCTION	15.00
03-24	AP	E0132616	XEROX CORPORATION	12/30/13	01/20/14	PRINTING & REPRODUCTION	19.55
03-24	AP	E0132633	SEASIDE PRINTING	02/10/14	02/10/14	PRINTING & REPRODUCTION	4,589.00
03-24	AP	E0132637	DAVID L. ANDRUKITUS INC	02/25/14	02/26/14	PRINTING & REPRODUCTION	15.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	4,842.83
			OTHER SERVICES				
02-16	AP	00712969	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-12	AP	E0127038	AMERICAN LANGUAGE SERVICES	02/19/14	02/19/14	TRANSLATN AND INTERPRET SERV	295.00
03-16	AP	00718670	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-21	AP	00721607	CITI PCARD-ADTSECURITY MYADT.COM	01/29/14	02/28/14	SECURITY SERVICE	539.88
						OTHER SERVICES TOTALS:	4,394.88
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-2,030.72
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-52.90
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	475.39
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	-60.60
02-12	AP	E0118147	QUILL CORPORATION	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	81.91
02-12	AP	E0118153	LOS ANGELES BUSINESS JOURNAL	02/04/14	02/03/15	PUBLICATIONS/REFERENCE MAT'L	99.95
02-12	AP	E0118154	QUILL CORPORATION	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	114.57
02-12	AP	E0118156	QUILL CORPORATION	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	65.93
02-21	AP	00715879	CITI PCARD-FRY'S ELECTRONICS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	41.14
02-21	AP	00715879	CITI PCARD-TARGET	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	200.19
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	19.99
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	83.32
03-06	AP	E0125558	TROPICAL INTERIOR PLANTS	01/01/14	01/31/14	HABITATION EXPENSE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
03-06	AP E0125560	QUILL CORPORATION	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)	18.28	
03-06	AP E0125561	SPARKLETT'S AND SIERRA SPRINGS	01/13/14 01/28/14	WATER	52.48	
03-06	AP E0125562	NIELSEN, MICHAEL A.	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)	19.62	
03-06	AP E0125568	CARROLL PUBLISHING	05/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	550.00	
03-06	AP E0125570	QUILL CORPORATION	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)	55.18	
03-12	AP E0127025	VARGAS,BRENDA E	02/07/14 02/07/14	FOOD & BEVERAGE	30.00	
03-12	AP E0127025	VARGAS,BRENDA E	02/19/14 02/19/14	FOOD & BEVERAGE	33.35	
03-12	AP E0127025	VARGAS,BRENDA E	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	4.87	
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	72.92	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	35.91	
03-24	AP E0132615	SPARKLETT'S AND SIERRA SPRINGS	02/11/14 02/25/14	WATER	60.91	
03-24	AP E0132634	LOS ANGELES TIMES	03/04/14 03/02/15	PUBLICATIONS/REFERENCE MAT'L	369.20	
03-24	AP E0132638	QUILL CORPORATION	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)	64.23	
03-24	AP E0132640	GREENBERG, GAYLE	01/23/14 01/23/14	FOOD & BEVERAGE	19.95	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	19.99	
03-31	AP E0135515	QUILL CORPORATION	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	50.57	
03-31	AP E0135518	TROPICAL INTERIOR PLANTS	02/01/14 02/28/14	HABITATION EXPENSE	75.00	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-37.10	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	173.18	
				SUPPLIES AND MATERIALS TOTALS:	781.71	
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	99.10	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	99.10	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	99.10	
				EQUIPMENT TOTALS:	297.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,271.39	
				OFFICE TOTALS:	271,271.39	
2013 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	1,014.20	
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	19,905.41	
				FRANKED MAIL TOTALS:	20,919.61	
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/14 01/02/14	SHARED EMPLOYEE	38.89	
		AWAN, IMRAN	01/01/14 01/02/14	SHARED EMPLOYEE	61.11	
		CROSWELL,SEATON D	12/01/13 01/02/14	SCHEDULING ASSISTANT	1,690.44	
		CROSWELL,SEATON D	12/01/13 12/31/13	SCHEDULING ASSISTANT (OVERTIME)	208.84	
		DIXON, DEBRA A.	01/01/14 01/02/14	CHIEF OF STAFF	868.95	
		GARCIA, EVA A.	12/01/13 01/02/14	CASEWORKER	4,073.65	
		GARCIA,JUAN M	12/01/13 01/02/14	STAFF ASSISTANT	2,116.44	
		GARCIA,JUAN M	12/01/13 12/31/13	STAFF ASSISTANT (OVERTIME)	358.15	

		GLEESON, JAMES M	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	6.67
		GONZAGA, RACHEL	12/01/13	01/02/14	STAFF ASSISTANT	2,726.89
		GONZAGA, RACHEL	12/01/13	12/31/13	STAFF ASSISTANT (OVERTIME)	225.35
		GREENBERG, GAYLE	12/01/13	01/02/14	FIELD/CONSTIT OUTREACH SUPERVI	3,402.71
		HA, YOOME C	12/01/13	01/02/14	FIELD DEPUTY	2,439.09
		KESSELL, MATTHEW A.	12/01/13	01/02/14	PART-TIME EMPLOYEE	1,466.90
		MARTINEZ, GRISELLA M	12/01/13	01/02/14	SENIOR LEGISLATIVE ASSISTANT	2,318.89
		MCCLUSKIE, SEAN E	01/01/14	01/02/14	POLICY DIRECTOR	6.67
		NIELSEN, MICHAEL A.	12/01/13	01/02/14	CASEWORK SUPERVISOR/OFC MGR	4,038.31
		NSIAH, JOSEPH K	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	2,142.67
		OH, ESTHER H	12/01/13	01/02/14	TAX COUNSEL	2,616.22
		PACHECO JR, ALVARO	12/01/13	01/02/14	PRESS SECRETARY	2,257.00
		PALAFIX, CYNTHIA M	12/01/13	01/02/14	SCHEDULER/OFFICE MANAGER	2,375.00
		RADOSEVISH, MARTIN	01/01/14	01/02/14	SHARED EMPLOYEE	183.33
		SALDIVAR, ELIZABETH	12/01/13	01/02/14	DISTRICT DIRECTOR	2,714.50
		SIFFORD, DUSTIN J.	12/01/13	01/02/14	LEGISLATIVE CORRESPONDENT/AIDE	2,109.33
		VARGAS, BRENDA E	12/01/13	01/02/14	FIELD DEPUTY	2,507.00
					PERSONNEL COMPENSATION TOTALS:	42,953.00
		TRAVEL				
01-06	AP	E0102693 NIELSEN, MICHAEL A.	11/09/13	11/09/13	PRIVATE AUTO MILEAGE	22.95
01-06	AP	E0102699 GREENBERG, GAYLE	12/05/13	12/17/13	PRIVATE AUTO MILEAGE	48.71
01-06	AP	E0102699 GREENBERG, GAYLE	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	20.15
01-27	AP	E0110890 CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	196.90
01-27	AP	E0110890 CITIBANK GOV CARD SERVICE	12/07/13	12/07/13	COMMERCIAL TRANSPORTATION	196.90
01-27	AP	E0110890 CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	TAXI/PARKING/TOLLS	60.00
03-12	AP	E0127021 VARGAS, BRENDA E	11/15/13	11/15/13	TAXI/PARKING/TOLLS	14.00
03-24	AP	E0132609 NSIAH, JOSEPH K.	02/04/13	02/14/13	PRIVATE AUTO MILEAGE	101.36
03-24	AP	E0132609 NSIAH, JOSEPH K.	02/04/13	02/04/13	TAXI/PARKING/TOLLS	25.00
					TRAVEL TOTALS:	685.97
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0102699 GREENBERG, GAYLE	08/10/13	08/10/13	TEMPORARY SPACE RENTAL	122.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	664.32
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.28
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.98
01-24	AP	00710468 UNITED PARCEL SERVICE	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	19.73
01-24	AP	E0110885 AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	695.46
01-28	AP	00710759 UNITED PARCEL SERVICE	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL	8.43
03-28	AP	00721928 LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,098.45
		PRINTING AND REPRODUCTION				
01-06	AP	E0102673 XEROX CORPORATION	09/25/13	10/21/13	PRINTING & REPRODUCTION	64.54
01-06	AP	E0102688 DAVID L. ANDRUKITUS INC	12/13/13	12/13/13	PRINTING & REPRODUCTION	207.50
02-12	AP	E0118161 XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION	79.10
02-12	AP	E0118174 XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	25.26
02-24	AP	E0121401 SEASIDE PRINTING	12/26/13	12/27/13	PRINTING & REPRODUCTION	21,508.00
03-06	AP	E0125566 XEROX CORPORATION	11/21/13	12/21/13	PRINTING & REPRODUCTION	79.88
03-24	AP	E0132629 U.S. CAPITOL HISTORICAL SOCIET	12/03/13	12/03/13	PRINTING & REPRODUCTION	1,165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. XAVIER BECARRA—Con.						
03-24	AP E0132632	SEASIDE PRINTING	11/27/13 11/27/13	PRINTING & REPRODUCTION	5,509.00	
					PRINTING AND REPRODUCTION TOTALS:	28,638.28
OTHER SERVICES						
01-06	AP 00705947	GOVTRENDS LLC	01/03/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV	2,223.00	
01-06	AP E0102676	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	195.00	
01-06	AP E0102677	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	500.00	
01-06	AP E0102705	ICONSTITUENT LLC	12/31/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	4,800.00	
01-16	AP 00707881	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-21	AP 00715879	CITI PCARD-ADTSECURITY MYADT.COM	12/29/13 01/02/14	SECURITY SERVICE	699.00	
					OTHER SERVICES TOTALS:	10,197.00
SUPPLIES AND MATERIALS						
01-03	AP E0102768	TROPICAL INTERIOR PLANTS	10/01/13 10/31/13	HABITATION EXPENSE	75.00	
01-06	AP E0102670	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
01-06	AP E0102671	QUILL CORPORATION	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	12.18	
01-06	AP E0102678	INSIDE WASHINGTON PUBLISHERS	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,180.00	
01-06	AP E0102696	SPARKLETTES AND SIERRA SPRINGS	10/22/13 11/05/13	WATER	77.11	
01-06	AP E0102698	TROPICAL INTERIOR PLANTS	11/01/13 11/30/13	HABITATION EXPENSE	75.00	
01-06	AP E0102701	GOVTRENDS LLC	01/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,425.00	
01-24	AP 00710582	CITI PCARD-CAL ENDOW CATE	11/29/13 12/28/13	FOOD & BEVERAGE	297.03	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	292.46	
01-27	AP E0110892	SALDIVAR,ELIZABETH	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,101.00	
01-27	AP E0110894	SPARKLETTES AND SIERRA SPRINGS	11/19/13 12/03/13	WATER	69.75	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	2,063.18	
02-12	AP E0118155	TROPICAL INTERIOR PLANTS	12/01/13 12/31/13	HABITATION EXPENSE	75.00	
02-12	AP E0118318	SPARKLETTES AND SIERRA SPRINGS	12/17/13 12/31/13	WATER	87.08	
03-12	AP E0127021	VARGAS,BRENDA E	12/04/13 12/04/13	FOOD & BEVERAGE	20.00	
03-12	AP E0127021	VARGAS,BRENDA E	12/07/13 12/07/13	FOOD & BEVERAGE	5.18	
					SUPPLIES AND MATERIALS TOTALS:	16,852.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,345.28
					OFFICE TOTALS:	126,345.28
2012 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-13	AP 00706259	MORE DIRECT INC	08/13/13 08/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,755.12	
					SUPPLIES AND MATERIALS TOTALS:	1,755.12
EQUIPMENT						
01-13	AP 00706259	MORE DIRECT INC	08/13/13 08/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,289.00	
01-13	AP 00706259	MORE DIRECT INC	08/13/13 08/13/13	WARRANTIES	23.13	
					EQUIPMENT TOTALS:	2,312.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,067.25
					OFFICE TOTALS:	4,067.25

2014 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,159.32	15,159.32
PERSONNEL COMPENSATION	195,543.26	195,543.26
TRAVEL	10,304.04	10,304.04
RENT, COMMUNICATION, UTILITIES	16,499.42	16,499.42
PRINTING AND REPRODUCTION	5,413.93	5,413.93
OTHER SERVICES	8,730.00	8,730.00
SUPPLIES AND MATERIALS	2,364.39	2,364.39
EQUIPMENT	1,095.51	1,095.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,109.87	255,109.87
OFFICE TOTALS:	255,109.87	255,109.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-43.92
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	1,030.91
02-26	AP	00715940	01/03/14	01/31/14	FRANKED MAIL	1,663.94
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-60.70
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	2,849.05
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	9,785.74
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-65.70
					FRANKED MAIL TOTALS:	15,159.32

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
BILLINGS, JOHN W.	01/03/14	03/31/14	CHIEF OF STAFF	34,588.90
BLOUGH, DANIEL J.	01/03/14	03/31/14	SPECIAL ASSISTANT	10,951.56
BONINI, KYLE S.	01/03/14	03/31/14	PRESS SECRETARY	13,322.23
CHRISTOFANELLI, PHILIP J.	01/21/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,000.00
GROSSMAN, SAMUEL F.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
HADFIELD, THOMAS A.	01/03/14	03/21/14	SPECIAL ASSISTANT	9,216.67
HODGKINS, SHELBY E.	03/24/14	03/31/14	PRESS ASSISTANT	719.44
JAHNKE, TRACI L.	01/03/14	03/31/14	SPECIAL ASSISTANT	15,155.56
LANE, MICHELLE L.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,966.67
LEE, MATTHEW P.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,777.77
MILLER, KAY M.	01/03/14	03/31/14	SPECIAL ASSISTANT	11,488.90
OSMER, JESSE R.	01/03/14	03/31/14	SPECIAL ASSISTANT	11,733.33
PALLARITO, DENISE K.	01/03/14	03/31/14	DISTRICT ADMINISTRATOR	9,777.77
STEWART, CHRISTOPHER J.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.56
VAN DEUREN, JENNIFER L.	01/03/14	03/31/14	SPECIAL ASSISTANT	8,155.56
VIVIAN, JORDAN A.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	11,000.00
			PERSONNEL COMPENSATION TOTALS:	195,543.26

TRAVEL

01-16	AP	E0106797	HON DANIEL BENISHEK	01/07/14	01/07/14	PRIVATE AUTO MILEAGE	19.00
01-23	AP	E0109611	OSMER, JESSE	01/03/14	01/03/14	PRIVATE AUTO MILEAGE	85.50
02-01	AP	E0113748	CITIBANK GOV CARD SERVICE	01/16/14	01/27/14	COMMERCIAL TRANSPORTATION	1,326.10
02-04	AP	E0112862	JAHNKE, TRACI L.	01/10/14	01/10/14	PRIVATE AUTO MILEAGE	79.40
02-05	AP	E0113840	BILLINGS, JOHN	01/21/14	01/22/14	PRIVATE AUTO MILEAGE	19.00
02-05	AP	E0113886	HON DANIEL BENISHEK	01/27/14	01/27/14	PRIVATE AUTO MILEAGE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
02-10	AP E0115775	CITIBANK GOV CARD SERVICE	01/14/14 01/23/14	TRAVEL SUBSISTENCE	864.79	
02-11	AP E0115773	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	MEALS	32.98	
02-11	AP E0115862	CITIBANK GOV CARD SERVICE	01/03/14 01/24/14	TRAVEL SUBSISTENCE	1,413.22	
02-20	AP E0119155	HON DANIEL BENISHEK	02/03/14 02/03/14	TAXI/PARKING/TOLLS	15.00	
02-20	AP E0119203	VAN DEUREN, JENNIFER L	01/17/14 01/17/14	PRIVATE AUTO MILEAGE	101.50	
02-20	AP E0119206	LEE, MATTHEW P	02/06/14 02/07/14	PRIVATE AUTO MILEAGE	81.85	
02-24	AP E0120374	CITIBANK GOV CARD SERVICE	01/24/14 01/25/14	TRAVEL SUBSISTENCE	105.77	
03-04	AP E0124526	PALLARITO, DENISE	01/30/14 02/26/14	PRIVATE AUTO MILEAGE	133.00	
03-05	AP E0124522	CITIBANK GOV CARD SERVICE	01/06/14 01/24/14	TRAVEL SUBSISTENCE	1,079.01	
03-05	AP E0124525	OSMER, JESSE	02/07/14 02/25/14	PRIVATE AUTO MILEAGE	522.50	
03-05	AP E0124583	PALLARITO, DENISE	01/15/14 01/21/14	GASOLINE	69.00	
03-05	AP E0124583	PALLARITO, DENISE	01/15/14 01/21/14	TAXI/PARKING/TOLLS	8.00	
03-11	AP E0126778	LEE, MATTHEW P	02/26/14 02/28/14	PRIVATE AUTO MILEAGE	87.80	
03-12	AP E0126777	HON DANIEL BENISHEK	02/19/14 02/19/14	PRIVATE AUTO MILEAGE	40.00	
03-12	AP E0127163	HON DANIEL BENISHEK	02/13/14 02/13/14	MEALS	9.31	
03-12	AP E0127163	HON DANIEL BENISHEK	02/11/14 02/11/14	TAXI/PARKING/TOLLS	18.00	
03-12	AP E0127165	CITIBANK GOV CARD SERVICE	02/08/14 02/25/14	TRAVEL SUBSISTENCE	936.11	
03-12	AP E0127166	CITIBANK GOV CARD SERVICE	01/27/14 02/21/14	TRAVEL SUBSISTENCE	1,851.91	
03-12	AP E0127173	VAN DEUREN, JENNIFER L	02/13/14 02/13/14	PRIVATE AUTO MILEAGE	121.00	
03-21	AP E0130682	LEE, MATTHEW P	03/06/14 03/11/14	PRIVATE AUTO MILEAGE	401.90	
03-24	AP E0130550	VAN DEUREN, JENNIFER L	02/25/14 02/27/14	GASOLINE	74.65	
03-24	AP E0130678	CITIBANK GOV CARD SERVICE	02/07/14 02/24/14	TRAVEL SUBSISTENCE	626.94	
03-24	AP E0130683	VAN DEUREN, JENNIFER L	02/28/14 03/10/14	PRIVATE AUTO MILEAGE	154.80	
03-27	AP E0132699	HON DANIEL J BENISHEK	03/11/14 03/11/14	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	10,304.04	
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00706219	FEDERAL EXPRESS CORP	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	157.82	
01-15	AP E0106787	RINGCENTRAL INC	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	406.40	
01-16	AP 00706874	NORTHERN MICHIGAN BANK AND TRUST	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP 00707200	DALE J SMITH	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-16	AP 00707228	WATERMARQ LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00	
01-16	AP 00707366	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00	
01-16	AP E0106795	CHARTER COMMUNICATIONS	01/09/14 02/08/14	UTILITIES	150.34	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL	23.97	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	11.46	
02-03	AP E0112864	CHARTER COMMUNICATIONS	01/12/14 02/11/14	UTILITIES	134.89	
02-05	AP E0113839	CHARTER COMMUNICATIONS	01/12/14 02/26/14	UTILITIES	456.81	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/21/14 01/21/14	POSTAGE / COURIER / BOX RENTAL	18.69	
02-16	AP 00711944	NORTHERN MICHIGAN BANK AND TRUST	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 00712277	DALE J SMITH	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-16	AP 00712301	WATERMARQ LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00	
02-16	AP 00712445	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL	3.92	

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02-18	AP	00713209	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	34.09
02-19	AP	E0119207	CHARTER COMMUNICATIONS	02/09/14	03/08/14	UTILITIES	150.34
02-20	AP	00711471	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	5.54
02-20	AP	E0119213	RINGCENTRAL INC	02/02/14	03/01/14	TELECOMSRVEQ/TOLL CHARGE	406.40
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	782.92
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	48.76
03-05	AP	E0124520	CHARTER COMMUNICATIONS	02/12/14	03/26/14	UTILITIES	321.54
03-05	AP	E0124585	VERIZON WIRELESS	01/27/14	02/26/14	TELECOMSRVEQ/TOLL CHARGE	242.18
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	24.21
03-12	AP	E0127174	HOMETOWN COMMUNICATION	02/03/14	02/03/14	TELECOMSRVEQ/TOLL CHARGE	2,284.58
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.40
03-16	AP	00717657	NORTHERN MICHIGAN BANK AND TRUST	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00717990	DALE J SMITH	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00718013	WATERMARQ LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	820.00
03-16	AP	00718153	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
03-20	AP	00721371	CHARTER COMMUNICATIONS	03/09/14	04/08/14	UTILITIES	150.34
03-20	AP	E0130689	VERIZON WIRELESS	02/27/13	03/26/14	TELECOMSRVEQ/TOLL CHARGE	242.13
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	7.30
03-25	AP	00721666	UNITED PARCEL SERVICE	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	11.30
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/17/14	03/17/14	POSTAGE / COURIER / BOX RENTAL	20.84
03-26	AP	00721789	UNITED PARCEL SERVICE	03/20/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	12.67
03-27	AP	E0132700	CHARTER COMMUNICATIONS	03/12/14	04/11/14	TELECOMSRVEQ/TOLL CHARGE	134.89
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	974.69
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,499.42
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
02-05	AP	E0113890	ACCURATE WORD LLC	01/20/14	01/20/14	PRINTING & REPRODUCTION	64.95
02-20	AP	E0119150	ACCURATE WORD LLC	01/28/14	01/28/14	PRINTING & REPRODUCTION	229.80
02-25	AP	E0121548	BONINI, KYLE	01/30/14	01/30/14	PRINTING & REPRODUCTION	15.98
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	33.20
03-21	AP	E0130672	HOMETOWN COMMUNICATION	01/14/14	01/14/14	PRINTING & REPRODUCTION	4,975.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	73.50
						PRINTING AND REPRODUCTION TOTALS:	5,413.93
			OTHER SERVICES				
01-16	AP	00706730	BEACON IT SERVICES LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	00707400	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711827	BEACON IT SERVICES LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00712478	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717541	BEACON IT SERVICES LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	00718186	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	00718964	MRYTLE POINT HERALD	02/15/14	02/15/14	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	8,730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
SUPPLIES AND MATERIALS						
01-09	AP E0103189	INVESTOR'S BUSINESS DAILY	12/25/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L		411.37
01-16	AP E0106796	ACORNLEY, MARK A.	01/05/14 01/05/14	OFFICE SUPPLIES (OUTSIDE)		52.85
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		88.23
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-162.35
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		258.64
02-03	AP E0112828	PURE WATER WORKS INC	01/13/14 01/13/14	WATER		20.00
02-05	AP E0113892	BILLINGS, JOHN	01/21/14 01/21/14	FOOD & BEVERAGE		136.88
02-05	AP E0113892	BILLINGS, JOHN	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)		131.17
02-05	AP E0113893	HAGUE QUALITY WATER OF MD INC	01/25/14 02/24/14	WATER		63.00
02-05	AP E0113894	THE RECORD-EAGLE	02/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		179.86
02-11	AP E0115861	WANDELS' WATERCARE	01/01/14 01/31/14	WATER		11.50
02-20	AP E0119212	CHARLEVOIX AREA CHAMBER OF COMMERCE	02/06/14 02/06/14	FOOD & BEVERAGE		60.00
02-24	AP E0119216	SAULT AREA CHAMBER OF COMMERCE	02/05/14 02/05/14	FOOD & BEVERAGE		35.00
02-25	AP E0121633	PURE WATER WORKS INC	02/13/14 02/13/14	WATER		20.00
02-25	GL FRM0036972	.....	01/31/14 01/31/14	FRAMING (TRANSFER)		62.00
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-432.00
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		620.93
03-04	AP E0124468	PURE WATER WORKS INC	02/26/14 02/26/14	WATER		150.00
03-05	AP E0124470	HAGUE QUALITY WATER OF MD INC	02/25/14 03/24/14	WATER		63.00
03-12	AP E0127171	PETOSKEY CHAMBER OF COMMERCE	02/07/14 02/07/14	FOOD & BEVERAGE		60.00
03-21	AP E0130548	ALPENA AREA CHAMBER OF COMMERCE	02/19/14 02/19/14	FOOD & BEVERAGE		30.00
03-21	AP E0130549	ALPENA AREA CHAMBER OF COMMERCE	02/19/14 02/19/14	FOOD & BEVERAGE		30.00
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		67.28
03-27	AP E0132764	PURE WATER WORKS INC	03/01/14 03/31/14	WATER		20.00
03-31	AP E0134023	ST IGNACE NEWS	03/15/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		52.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-321.05
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		791.08
				SUPPLIES AND MATERIALS TOTALS:		2,364.39
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		365.17
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		365.17
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		365.17
				EQUIPMENT TOTALS:		1,095.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,109.87
				OFFICE TOTALS:		255,109.87
2013 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,125.82
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		1,159.06
				FRANKED MAIL TOTALS:		2,284.88

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PERSONNEL COMPENSATION									
					01/01/14	01/02/14	SHARED EMPLOYEE		83.33
					01/01/14	01/02/14	CHIEF OF STAFF		750.00
					01/01/14	01/02/14	SPECIAL ASSISTANT		37.33
					01/01/14	01/02/14	PRESS SECRETARY		288.89
					01/01/14	01/02/14	LEGISLATIVE ASSISTANT		222.22
					01/01/14	01/02/14	SPECIAL ASSISTANT		222.22
					01/01/14	01/02/14	SPECIAL ASSISTANT		222.22
					01/01/14	01/02/14	LEGISLATIVE DIRECTOR		388.89
					01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT		200.00
					01/01/14	01/02/14	SPECIAL ASSISTANT		250.00
					01/01/14	01/02/14	SPECIAL ASSISTANT		250.00
					01/01/14	01/02/14	DISTRICT ADMINISTRATOR		222.22
					01/01/14	01/02/14	LEGISLATIVE ASSISTANT		233.33
					01/01/14	01/02/14	SPECIAL ASSISTANT		166.67
					01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT		233.33
							PERSONNEL COMPENSATION TOTALS:		3,770.65
TRAVEL									
01-03	AP	E0101619	BILLINGS, JOHN		12/17/13	12/19/13	PRIVATE AUTO MILEAGE		44.00
01-03	AP	E0101621	BILLINGS, JOHN		12/14/13	12/14/13	COMMERCIAL TRANSPORTATION		705.80
01-03	AP	E0101621	BILLINGS, JOHN		12/20/13	12/20/13	CAR RENTAL		212.00
01-03	AP	E0101621	BILLINGS, JOHN		12/19/13	12/19/13	GASOLINE		57.00
01-03	AP	E0101621	BILLINGS, JOHN		12/19/13	12/19/13	TAXI/PARKING/TOLLS		36.00
01-03	AP	E0101621	BILLINGS, JOHN		12/16/13	12/20/13	TRAVEL SUBSISTENCE		404.11
01-03	AP	E0102256	BLOUGH, DANIEL J		12/19/13	12/19/13	PRIVATE AUTO MILEAGE		43.00
01-03	AP	E0102312	VAN DEUREN, JENNIFER L		12/19/13	12/19/13	PRIVATE AUTO MILEAGE		101.00
01-03	AP	E0102313	PALLARITO, DENISE		11/26/13	11/26/13	MEALS		13.00
01-03	AP	E0102313	PALLARITO, DENISE		09/25/13	11/13/13	GASOLINE		39.82
01-03	AP	E0102320	OSMER, JESSE		12/04/13	12/05/13	PRIVATE AUTO MILEAGE		81.00
01-03	AP	E0102321	JAHNKE, TRACI L		12/11/13	12/11/13	PRIVATE AUTO MILEAGE		58.20
01-03	AP	E0102321	JAHNKE, TRACI L		12/13/13	12/13/13	PRIVATE AUTO MILEAGE		79.80
01-06	AP	E0102258	PALLARITO, DENISE		12/12/13	12/18/13	PRIVATE AUTO MILEAGE		81.00
01-14	AP	E0105434	CITIBANK GOV CARD SERVICE		12/02/13	12/18/13	TRAVEL SUBSISTENCE		104.49
01-14	AP	E0105435	CITIBANK GOV CARD SERVICE		11/26/13	12/23/13	TRAVEL SUBSISTENCE		304.17
01-14	AP	E0105438	CITIBANK GOV CARD SERVICE		12/03/13	12/05/13	TRAVEL SUBSISTENCE		311.93
01-15	AP	E0106775	HON DANIEL BENISHEK		12/14/13	12/18/13	PRIVATE AUTO MILEAGE		164.00
01-15	AP	E0106788	BILLINGS, JOHN		12/30/13	12/30/13	PRIVATE AUTO MILEAGE		7.00
01-15	AP	E0106788	BILLINGS, JOHN		11/12/13	12/03/13	TAXI/PARKING/TOLLS		13.55
01-23	AP	E0109528	OSMER, JESSE		12/18/13	01/02/14	PRIVATE AUTO MILEAGE		117.00
01-29	AP	E0111011	BILLINGS, JOHN		12/20/13	12/31/13	TRAVEL SUBSISTENCE		666.27
01-29	AP	E0111076	CITIBANK GOV CARD SERVICE		10/25/13	11/21/13	TRAVEL SUBSISTENCE		5,117.80
02-10	AP	E0115775	CITIBANK GOV CARD SERVICE		01/02/14	01/02/14	TRAVEL SUBSISTENCE		111.23
02-11	AP	E0115862	CITIBANK GOV CARD SERVICE		01/02/14	01/02/14	TRAVEL SUBSISTENCE		4.76
03-05	AP	E0124522	CITIBANK GOV CARD SERVICE		01/02/14	01/02/14	TRAVEL SUBSISTENCE		243.36
							TRAVEL TOTALS:		9,121.29
RENT, COMMUNICATION, UTILITIES									
01-03	AP	E0102259	OPERATION ACTION UP		01/28/13	01/28/13	TEMPORARY SPACE RENTAL		50.00
01-06	AP	00705931	UNITED PARCEL SERVICE		12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL		195.87
01-08	AP	E0102983	CHARTER COMMUNICATIONS		12/13/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE		456.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DAN BENISHEK—Con.							
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	134.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	766.54	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
RENT, COMMUNICATION, UTILITIES TOTALS:						1,644.80	
PRINTING AND REPRODUCTION							
01-08	AP	E0102985	12/23/13	12/23/13	LAKE SUPERIOR PRESS INC PRINTING & REPRODUCTION	4,573.25	
01-08	AP	E0103194	12/23/13	12/23/13	LAKE SUPERIOR PRESS INC PRINTING & REPRODUCTION	892.10	
01-08	AP	E0103199	12/23/13	12/23/13	LAKE SUPERIOR PRESS INC PRINTING & REPRODUCTION	3,425.10	
01-14	AP	E0105433	12/04/13	12/04/13	BONINI, KYLE PRINTING & REPRODUCTION	15.98	
03-04	AP	E0124586	09/26/13	09/26/13	ACCURATE WORD LLC. PRINTING & REPRODUCTION	129.90	
03-21	AP	E0130679	12/30/13	12/30/13	HOMETOWN COMMUNICATION PRINTING & REPRODUCTION	2,000.00	
PRINTING AND REPRODUCTION TOTALS:						11,036.33	
SUPPLIES AND MATERIALS							
01-02	AP	E0101620	12/31/13	12/30/14	ST IGNACE NEWS PUBLICATIONS/REFERENCE MAT'L	52.00	
01-03	AP	E0101489	12/14/13	12/13/14	THE ALPENA NEWS PUBLICATIONS/REFERENCE MAT'L	260.00	
01-03	AP	E0102311	09/29/13	09/29/14	THE EVENING NEWS PUBLICATIONS/REFERENCE MAT'L	117.05	
01-03	AP	E0102314	12/13/13	12/13/13	PURE WATER WORKS INC WATER	20.00	
01-07	AP	E0102978	12/25/13	12/25/13	HAGUE QUALITY WATER OF MD INC WATER	63.00	
01-08	AP	E0103188	12/23/13	12/24/13	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)	20.00	
02-11	AP	E0115860	12/01/13	12/31/13	WANDELS' WATERCARE WATER	11.50	
SUPPLIES AND MATERIALS TOTALS:						543.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,401.50	
OFFICE TOTALS:						28,401.50	
2012 HON. DAN BENISHEK							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-12	AP	E0127177	05/26/12	05/26/12	HON DANIEL BENISHEK NON-TECHNOLOGY SERVICE CONTR	2,697.00	
OTHER SERVICES TOTALS:						2,697.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,697.00	
OFFICE TOTALS:						2,697.00	
2014 HON. KERRY L. BENTIVOLIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,102.38	5,102.38
					PERSONNEL COMPENSATION	269,590.71	269,590.71
					TRAVEL	12,783.13	12,783.13
					RENT, COMMUNICATION, UTILITIES	13,657.32	13,657.32
					PRINTING AND REPRODUCTION	1,038.40	1,038.40
					OTHER SERVICES	10,375.85	10,375.85
					SUPPLIES AND MATERIALS	6,416.51	6,416.51
					EQUIPMENT	451.74	451.74

OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,416.04	319,416.04
OFFICE TOTALS:	319,416.04	319,416.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL				-20.55
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL				1,786.11
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL				-15.60
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL				3,407.87
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL				-55.45
FRANKED MAIL TOTALS:										5,102.38

PERSONNEL COMPENSATION

CENTANI, AMY E	01/03/14	03/31/14	GENERAL COUNSEL	15,888.90						
CHISHOLM, MATTHEW T	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90						
COLLINSWORTH, MELANIE L	01/03/14	03/31/14	DISTRICT SCHEDULER/CASEWORKER	11,833.34						
DEANGELI, ADAM M	01/03/14	02/10/14	IT DIRECTOR/LEG ASST	5,805.55						
DEANGELI, ADAM M	02/01/14	02/10/14	IT DIRECTOR/LEG ASST (OTHER COMPENSATION)	2,750.00						
DHADLI, TEJVEER S	01/03/14	03/31/14	CASEWORKER	9,939.10						
DUVALL, LINDSAY K	01/03/14	03/31/14	SCHEDULER/LEGISLATIVE ASST	8,555.57						
EMMETT, SHELBY S	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	4,433.33						
EMMETT, SHELBY S	02/01/14	03/31/14	LEGISLATIVE COUNSEL	9,500.00						
GINTHER, COLE M	01/03/14	01/30/14	OFFICE MANAGER / LA	4,277.78						
GINTHER, COLE M	02/01/14	03/31/14	LEGISLATIVE ASSISTANT	9,166.66						
GINTHER, COLE M	02/01/14	02/28/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,700.00						
KNUTH, MEGAN M	01/03/14	03/31/14	STAFF ASSISTANT	4,888.90						
LEDFORD, SARAH J	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	10,462.23						
LIS, ANTHONY M	01/03/14	03/31/14	DISTRICT DIRECTOR	24,155.56						
MATLE, CALVIN J	01/03/14	03/31/14	DISTRICT OFFICE MANAGER	10,462.23						
MCINTOSH, MICHAEL A	02/11/14	03/31/14	CHIEF OF STAFF	20,833.33						
OSHEA, BENJAMIN K	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,346.67						
PAULUS, CARL L	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	15,888.90						
SALVIA, JOSEPH	01/03/14	03/31/14	CASEWORKER	11,000.00						
SNYDER, ISAAC Z	01/03/14	03/31/14	STAFF ASSISTANT	8,369.77						
TEHAKO, FRANKLIN E	01/03/14	03/31/14	PART-TIME EMPLOYEE	8,800.00						
WASINGER, ROBERT K	01/03/14	02/04/14	CHIEF OF STAFF	14,969.86						
WASINGER, ROBERT K	02/01/14	02/04/14	CHIEF OF STAFF (OTHER COMPENSATION)	12,163.02						
WITT, TIMOTHY M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,511.10						
WRIGHT-HENDRICKSON, KATHRYN E	01/03/14	03/14/14	STAFF ASSISTANT	4,000.01						
PERSONNEL COMPENSATION TOTALS:										269,590.71

TRAVEL

01-15	AP	E0106275	CITIBANK GOV CARD SERVICE	01/05/14	01/05/14	TRAVEL SUBSISTENCE				169.90
01-16	AP	00707897	HEALTHY OFFICE ON WHEELS	01/01/14	01/31/14	AUTOMOBILE LEASE				800.00
02-14	AP	E0117537	CITIBANK GOV CARD SERVICE	01/14/14	01/27/14	TRAVEL SUBSISTENCE				1,839.72
02-16	AP	00712984	HEALTHY OFFICE ON WHEELS	02/01/14	02/28/14	AUTOMOBILE LEASE				800.00
02-21	AP	E0121360	CITIBANK GOV CARD SERVICE	01/06/14	02/02/14	TRAVEL SUBSISTENCE				2,547.00
03-06	AP	E0125012	TEHAKO, FRANKLIN E	01/20/14	02/01/14	PRIVATE AUTO MILEAGE				132.40
03-06	AP	E0125018	TEHAKO, FRANKLIN E	01/05/14	01/20/14	PRIVATE AUTO MILEAGE				140.80
03-06	AP	E0125021	COLLINSWORTH, MELANIE L	01/16/14	01/29/14	PRIVATE AUTO MILEAGE				71.28
03-07	AP	E0125011	SALVIA, JOSEPH	02/07/14	02/23/14	PRIVATE AUTO MILEAGE				66.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KERRY L. BENTIVOLIO—Con.						
03-11	AP E0126184	EMMETT, SHELBY S	01/14/14 01/14/14	PRIVATE AUTO MILEAGE		7.72
03-11	AP E0126184	EMMETT, SHELBY S	02/12/14 02/12/14	PRIVATE AUTO MILEAGE		20.24
03-13	AP E0127378	CITIBANK GOV CARD SERVICE	01/27/14 01/31/14	TRAVEL SUBSISTENCE		2,178.67
03-14	AP E0128303	CITIBANK GOV CARD SERVICE	01/28/14 03/14/14	TRAVEL SUBSISTENCE		3,209.00
03-16	AP 00718685	HEALTHY OFFICE ON WHEELS	03/01/14 03/31/14	AUTOMOBILE LEASE		800.00
				TRAVEL TOTALS:		12,783.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707428	PROFESSIONAL RENOVATION SERVICES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,303.40
01-30	GL GRP0036165	.....	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		40.00
02-16	AP 00712507	PROFESSIONAL RENOVATION SERVICES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,303.40
02-21	AP 00715879	CITI PCARD-COMCAST OF WALLED LAK	01/03/14 01/28/14	UTILITIES		368.04
02-21	AP 00715879	CITI PCARD-CONSENERGY-TELEPAYMENT	01/03/14 01/28/14	UTILITIES		223.13
02-21	AP 00715879	CITI PCARD-CONSUMERS ENERGY CONVE	01/03/14 01/28/14	UTILITIES		6.25
02-21	AP 00715879	CITI PCARD-DTE ENERGY	01/03/14 01/28/14	UTILITIES		258.43
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,029.87
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-27	GL GRP0036971	.....	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)		120.00
03-16	AP 00718215	PROFESSIONAL RENOVATION SERVICES	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,303.40
03-21	AP 00721607	CITI PCARD-COMCAST OF WALLED LAK	01/29/14 02/28/14	UTILITIES		368.26
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,010.49
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,657.32
PRINTING AND REPRODUCTION						
03-11	AP E0126181	ACCURATE WORD LLC	02/28/14 02/28/14	PRINTING & REPRODUCTION		584.00
03-21	AP 00721607	CITI PCARD-ACCURATE WORD LLC	01/29/14 02/28/14	PRINTING & REPRODUCTION		454.40
				PRINTING AND REPRODUCTION TOTALS:		1,038.40
OTHER SERVICES						
01-16	AP 00706669	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP 00711773	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-21	AP 00715879	CITI PCARD-MAILCHIMP	01/03/14 01/28/14	WEB DEV HST,EMAIL & RLTD SERV		190.00
02-21	AP 00715879	CITI PCARD-PROTECTION	01/03/14 01/28/14	SECURITY SERVICE		79.90
02-21	AP 00715879	CITI PCARD-WWW.5PMWEB.COM	01/03/14 01/28/14	WEB DEV HST,EMAIL & RLTD SERV		28.00
03-16	AP 00717487	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-21	AP 00721607	CITI PCARD-ACT MICHIGAN ECONOMIC	01/29/14 02/28/14	TRAINING		150.00
03-21	AP 00721607	CITI PCARD-MAILCHIMP	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		185.00
03-21	AP 00721607	CITI PCARD-PROTECTION	01/29/14 02/28/14	SECURITY SERVICE		39.95
03-21	AP 00721607	CITI PCARD-WWW.5PMWEB.COM	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		28.00
				OTHER SERVICES TOTALS:		10,375.85
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-48.65

01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	50.99
02-21	AP	00715879	CITI PCARD-CBI NITRO PDF	01/03/14	01/28/14	SOFTWARE LESS THAN \$500	168.97
02-21	AP	00715879	CITI PCARD-DETROIT MEDIA PARTNERS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
02-21	AP	00715879	CITI PCARD-HILLERS MARKET	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	11.87
02-21	AP	00715879	CITI PCARD-NOVI CHAMBER OF COMME	01/03/14	01/28/14	FOOD & BEVERAGE	23.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-31.80
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	289.02
03-05	AP	00716341	GEM LASER EXPRESS INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	183.19
03-10	AP	00717040	XARISMA INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	52.78
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	5,248.83
03-21	AP	00721607	CITI PCARD-DEER PARK WATER	01/29/14	02/28/14	WATER	46.76
03-21	AP	00721607	CITI PCARD-DETROIT MEDIA PARTNERS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
03-21	AP	00721607	CITI PCARD-KROGER	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	36.03
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-131.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	436.92
						SUPPLIES AND MATERIALS TOTALS:	6,416.51
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	102.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	48.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	102.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	48.58
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	102.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	451.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,416.04
						OFFICE TOTALS:	319,416.04

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2013 HON. KERRY L. BENTIVOLIO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	19.63
						FRANKED MAIL TOTALS:	19.63
			PERSONNEL COMPENSATION				
			CHISHOLM, MATTHEW T	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11
			COLLINSWORTH, MELANIE L	01/01/14	01/02/14	DISTRICT SCHEDULER/CASEWORKER	250.00
			DEANGELI, ADAM M	01/01/14	01/02/14	IT DIRECTOR/LEG ASST	305.56
			DHADLI, TEJVEER S	01/01/14	01/02/14	CASEWORKER	225.89
			DUVALL, LINDSAY K	01/01/14	01/02/14	SCHEDULER/LEGISLATIVE ASST	194.44
			EMMETT, SHELBY S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	316.67
			KNUTH, MEGAN M	01/01/14	01/02/14	STAFF ASSISTANT	111.11
			LEDFORD, SARAH J	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	237.78
			LIS, ANTHONY M	01/01/14	01/02/14	DISTRICT DIRECTOR	472.22
			MATLE, CALVIN J	01/01/14	01/02/14	DISTRICT OFFICE MANAGER	237.78
			OSHEA, BENJAMIN K	01/01/14	01/02/14	PART-TIME EMPLOYEE	53.33
			PAULUS, CARL L	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	361.11
			SALVIA, JOSEPH	01/01/14	01/02/14	CASEWORKER	250.00
			SNYDER, ISAAC Z	01/01/14	01/02/14	STAFF ASSISTANT	190.22
			TEHAKO, FRANKLIN E	01/01/14	01/02/14	PART-TIME EMPLOYEE	200.00
			WASINGER, ROBERT K	01/01/14	01/02/14	CHIEF OF STAFF	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
		WITT,TIMOTHY M	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		488.89
		WRIGHT-HENDRICKSON,KATHRYN E	01/01/14 01/02/14	STAFF ASSISTANT		111.11
				PERSONNEL COMPENSATION TOTALS:		5,302.84
TRAVEL						
01-02	AP E0098020	DHADLI, TEJVEER S.	11/19/13 11/19/13	TRAVEL SUBSISTENCE		113.92
01-14	AP E0105100	CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	CAR RENTAL		593.77
01-15	AP E0106275	CITIBANK GOV CARD SERVICE	12/01/13 12/13/13	TRAVEL SUBSISTENCE		428.90
				TRAVEL TOTALS:		1,136.59
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		964.18
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
01-24	AP 00710582	CITI PCARD-COMCAST OF WALLED LAK	11/29/13 12/28/13	UTILITIES		366.91
01-24	AP 00710582	CITI PCARD-CONSENERGY-TELEPAYMENT	11/29/13 12/28/13	UTILITIES		235.18
01-24	AP 00710582	CITI PCARD-CONSUMERS ENERGY CONVE	11/29/13 12/28/13	UTILITIES		6.25
01-24	AP 00710582	CITI PCARD-DTE ENERGY	11/29/13 12/28/13	UTILITIES		392.04
01-24	AP 00710582	CITI PCARD-VZWRSS IVR VB	11/29/13 12/28/13	UTILITIES		387.07
02-12	AP E0117696	GINTHER, COLE M.	12/24/13 01/23/14	UTILITIES		387.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,896.15
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	10/22/13 10/22/13	PRINTING & REPRODUCTION		145.14
01-10	AP 00706224	PUBLIC PRINTER	10/25/13 10/25/13	PRINTING & REPRODUCTION		163.70
01-13	AP E0104545	CAPITOL FRANKING GROUP LLC	10/14/13 10/14/13	PRINTING & REPRODUCTION		3,715.00
02-10	AP 00711372	PUBLIC PRINTER	09/30/13 09/30/13	PRINTING & REPRODUCTION		54.57
				PRINTING AND REPRODUCTION TOTALS:		4,078.41
OTHER SERVICES						
01-24	AP 00710582	CITI PCARD-MAILCHIMP	11/29/13 12/28/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-24	AP 00710582	CITI PCARD-PROTECTION	11/29/13 12/28/13	SECURITY SERVICE		39.95
03-05	AP E0124105	GINTHER, COLE M.	10/01/13 10/01/13	NON-TECHNOLOGY SERVICE CONTR		152.00
03-05	AP E0124105	GINTHER, COLE M.	10/04/13 10/04/13	NON-TECHNOLOGY SERVICE CONTR		128.00
03-05	AP E0124105	GINTHER, COLE M.	10/07/13 10/07/13	NON-TECHNOLOGY SERVICE CONTR		60.00
03-05	AP E0124105	GINTHER, COLE M.	10/15/13 10/15/13	NON-TECHNOLOGY SERVICE CONTR		55.00
03-05	AP E0124105	GINTHER, COLE M.	10/21/13 10/21/13	NON-TECHNOLOGY SERVICE CONTR		150.00
				OTHER SERVICES TOTALS:		734.95
SUPPLIES AND MATERIALS						
01-24	AP 00710582	CITI PCARD-DEER PARK WATER	11/29/13 12/28/13	WATER		41.51
01-24	AP 00710582	CITI PCARD-DETROIT MEDIA PARTNERS	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		40.00
02-18	AP E0118692	GEORGE W ALLEN COMPANY INC	07/29/13 07/29/13	FOOD & BEVERAGE		54.69
02-18	AP E0118711	GEORGE W ALLEN COMPANY INC	09/09/13 09/09/13	FOOD & BEVERAGE		97.70
02-19	AP E0118698	GEORGE W ALLEN COMPANY INC	05/29/13 05/29/13	FOOD & BEVERAGE		89.75
02-19	AP E0118707	GEORGE W ALLEN COMPANY INC	10/02/13 10/02/13	FOOD & BEVERAGE		39.39
02-19	AP E0118709	GEORGE W ALLEN COMPANY INC	09/18/13 09/18/13	FOOD & BEVERAGE		117.08

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02-19	AP	E0118710	GEORGE W ALLEN COMPANY INC	09/30/13	09/30/13	FOOD & BEVERAGE	77.70	
02-19	AP	E0118717	GEORGE W ALLEN COMPANY INC	07/31/13	07/31/13	FOOD & BEVERAGE	9.95	
02-21	AP	00715879	CITI PCARD-DEER PARK WATER	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	41.46	
							SUPPLIES AND MATERIALS TOTALS:	609.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,777.80
							OFFICE TOTALS:	<u>14,777.80</u>

2014 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,570.17	20,570.17
PERSONNEL COMPENSATION	209,682.22	209,682.22
TRAVEL	13,240.12	13,240.12
RENT, COMMUNICATION, UTILITIES	22,859.43	22,859.43
PRINTING AND REPRODUCTION	38,728.96	38,728.96
OTHER SERVICES	3,825.00	3,825.00
SUPPLIES AND MATERIALS	2,465.52	2,465.52
EQUIPMENT	585.33	585.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>311,956.75</u>	<u>311,956.75</u>
OFFICE TOTALS:	<u>311,956.75</u>	<u>311,956.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-79.50
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	286.50	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-59.65
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	270.29	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	20,178.88	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-26.35
							FRANKED MAIL TOTALS:	20,570.17

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	01/03/14	03/31/14	CASEWORKER/FIELD REP	9,777.77	
CLARK, LISA	01/03/14	03/31/14	CONSTITUENT SERVICES/FIELD REP	8,800.00	
FYFFE, ERIN J	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	14,666.67	
GROM, JOHN D.	02/01/14	02/28/14	SHARED EMPLOYEE	2,685.00	
IRITANI, DANIEL J	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
JIMENEZ, MARK CASEY L	01/03/14	03/31/14	STAFF ASSISTANT	8,066.67	
LARUE, PHILIP J	02/01/14	02/28/14	SHARED EMPLOYEE	625.00	
LUM, KELVIN B	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33	
NICKSON, MICHAEL A	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00	
O'QUINN, ERIN A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.57	
OBERMILLER, CHAD	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10	
RADOSEVISH, MARTIN	03/01/14	03/31/14	SHARED EMPLOYEE	2,750.00	
RILEY, KEATON M	01/03/14	03/31/14	CASEWORKER/FIELD REPRESENTATIVE	8,066.67	
RIVAS, KELLY F	01/03/14	03/31/14	FIELD DIR & DEP PRESS SECRETAR	15,888.90	
STECKLOW, ERIC	01/03/14	03/31/14	CONSTITUENT OUTREACH DIRECTOR	11,244.43	
TEIXEIRA, ALLISON L	01/03/14	03/31/14	PRESS SECRETARY	14,666.67	
TIMMARAJU, RUKMINI	01/03/14	03/31/14	CHIEF OF STAFF	36,666.67	
TRUJILLO, JOSEPH L	01/03/14	03/31/14	STAFF ASSISTANT	6,844.44	
WHITMORE, FLORENCE F	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00	
				PERSONNEL COMPENSATION TOTALS:	209,682.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
TRAVEL						
01-24	AP E0110667	CITIBANK GOV CARD SERVICE	01/07/14 01/16/14	COMMERCIAL TRANSPORTATION		1,279.60
01-29	AP E0112214	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		319.90
02-05	AP E0114864	CLARK, LISA	01/07/14 01/07/14	PRIVATE AUTO MILEAGE		9.90
02-05	AP E0114867	RILEY, KEATON M.	01/16/14 01/24/14	PRIVATE AUTO MILEAGE		20.46
02-05	AP E0114869	WHITMORE, FLORENCE F.	01/07/14 01/31/14	PRIVATE AUTO MILEAGE		172.15
02-05	AP E0114871	BENNIGSON, DANEEN K.	01/18/14 01/21/14	PRIVATE AUTO MILEAGE		36.41
02-05	AP E0114881	RIVAS, KELLY F.	01/09/14 01/30/14	PRIVATE AUTO MILEAGE		154.94
02-10	AP E0116761	JIMENEZ, MARK CASEY L.	01/07/14 02/03/14	PRIVATE AUTO MILEAGE		99.39
02-10	AP E0116763	IRITANI, DANIEL J.	01/07/14 01/24/14	PRIVATE AUTO MILEAGE		268.89
02-10	AP E0116764	TIMMARAJU, RUKMINI	01/13/14 02/03/14	PRIVATE AUTO MILEAGE		97.52
02-10	AP E0116775	TEIXEIRA, ALLISON L.	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		31.57
02-12	AP E0118078	FYFFE, ERIN J.	01/31/14 01/31/14	TAXI/PARKING/TOLLS		1.50
02-12	AP E0118078	FYFFE, ERIN J.	01/29/14 02/01/14	TRAVEL SUBSISTENCE		78.76
02-12	AP E0118100	CITIBANK GOV CARD SERVICE	01/06/14 02/10/14	COMMERCIAL TRANSPORTATION		2,741.70
03-06	AP E0125697	CITIBANK GOV CARD SERVICE	02/12/14 02/25/14	COMMERCIAL TRANSPORTATION		960.00
03-13	AP E0127802	TIMMARAJU, RUKMINI	02/17/14 02/23/14	CAR RENTAL		400.26
03-13	AP E0127802	TIMMARAJU, RUKMINI	02/19/14 02/23/14	TAXI/PARKING/TOLLS		32.00
03-13	AP E0127802	TIMMARAJU, RUKMINI	02/17/14 02/23/14	TRAVEL SUBSISTENCE		62.05
03-13	AP E0127802	TIMMARAJU, RUKMINI	02/19/14 02/19/14	TRAVEL SUBSISTENCE		13.38
03-13	AP E0127804	IRITANI, DANIEL J.	01/29/14 02/26/14	PRIVATE AUTO MILEAGE		449.41
03-13	AP E0127805	RILEY, KEATON M.	02/06/14 02/26/14	PRIVATE AUTO MILEAGE		186.56
03-13	AP E0127806	WHITMORE, FLORENCE F.	02/08/14 02/12/14	COMMERCIAL TRANSPORTATION		50.00
03-13	AP E0127806	WHITMORE, FLORENCE F.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE		260.15
03-13	AP E0127806	WHITMORE, FLORENCE F.	02/10/14 02/26/14	TAXI/PARKING/TOLLS		25.50
03-13	AP E0127806	WHITMORE, FLORENCE F.	02/13/14 02/13/14	TRAVEL SUBSISTENCE		72.80
03-13	AP E0127807	CITIBANK GOV CARD SERVICE	01/29/14 02/24/14	COMMERCIAL TRANSPORTATION		1,336.00
03-13	AP E0127807	CITIBANK GOV CARD SERVICE	01/30/14 02/19/14	LODGING		2,621.18
03-13	AP E0127807	CITIBANK GOV CARD SERVICE	01/30/14 02/01/14	CAR RENTAL		270.74
03-13	AP E0127807	CITIBANK GOV CARD SERVICE	02/01/14 02/01/14	GASOLINE		24.73
03-13	AP E0127818	RIVAS, KELLY F.	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		60.00
03-13	AP E0127818	RIVAS, KELLY F.	02/04/14 02/20/14	PRIVATE AUTO MILEAGE		228.64
03-13	AP E0127818	RIVAS, KELLY F.	02/09/14 02/12/14	TRAVEL SUBSISTENCE		42.82
03-13	AP E0128013	O'QUINN, ERIN A.	03/03/14 03/06/14	TAXI/PARKING/TOLLS		44.79
03-18	AP E0127788	TEIXEIRA, ALLISON L.	02/12/14 02/18/14	CAR RENTAL		304.48
03-18	AP E0127788	TEIXEIRA, ALLISON L.	02/18/14 02/18/14	GASOLINE		33.23
03-18	AP E0127788	TEIXEIRA, ALLISON L.	02/12/14 02/24/14	TRAVEL SUBSISTENCE		98.07
03-19	AP E0130060	TEIXEIRA, ALLISON L.	02/10/14 02/25/14	PRIVATE AUTO MILEAGE		148.61
03-19	AP E0130062	JIMENEZ, MARK CASEY L.	02/24/14 02/27/14	PRIVATE AUTO MILEAGE		55.33
03-21	AP E0131805	TIMMARAJU, RUKMINI	02/18/14 02/18/14	TAXI/PARKING/TOLLS		45.00
03-21	AP E0131805	TIMMARAJU, RUKMINI	02/18/14 02/20/14	TRAVEL SUBSISTENCE		101.70
				TRAVEL TOTALS:		13,240.12
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0107218	KYON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		300.00

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01-27	AP	E0110651	VERIZON WIRELESS	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	943.77
01-29	AP	E0112226	AT&T	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	333.66
02-16	AP	00712512	KARLIN CAPITAL CENTER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
02-26	AP	E0122479	VERIZON WIRELESS	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	943.77
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	968.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.01
03-04	AP	E0124158	AT&T	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	477.22
03-06	AP	E0125696	KYVON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-13	AP	E0127801	CCS INC	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
03-13	AP	E0127802	TIMMARAJU, RUKMINI	02/17/14	02/17/14	UTILITIES	12.99
03-16	AP	00718220	KARLIN CAPITAL CENTER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,917.00
03-18	AP	E0127788	TEIXEIRA, ALLISON L	02/26/14	02/26/14	UTILITIES	8.00
03-27	AP	E0134166	STONES' PHONES INC	02/15/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,822.63
03-27	AP	E0134170	AT&T	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	473.58
03-31	AP	E0135507	VERIZON WIRELESS	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	943.77
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	985.87
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	28.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,859.43
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	126.50
02-10	AP	E0116767	ACCURATE WORD LLC	01/29/14	01/29/14	PRINTING & REPRODUCTION	159.90
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	26.30
03-06	AP	E0125682	THE PIVOT GROUP INC	02/05/14	02/25/14	PRINTING & REPRODUCTION	18,650.00
03-10	AP	00717017	PUBLIC PRINTER	01/09/14	01/09/14	PRINTING & REPRODUCTION	1,209.86
03-13	AP	E0127800	THE PIVOT GROUP INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	18,550.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	38,728.96
			OTHER SERVICES				
02-05	AP	E0114867	RILEY, KEATON M.	01/22/14	01/22/14	TRAINING	155.00
02-16	AP	00711720	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-13	AP	E0127805	RILEY, KEATON M.	03/07/14	03/07/14	TRAINING	100.00
03-16	AP	00717433	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,825.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-114.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	395.35
02-03	AP	E0114000	FYFFE, ERIN J.	01/28/14	01/28/14	FOOD & BEVERAGE	124.90
02-05	AP	E0114869	WHITMORE, FLORENCE F.	01/15/14	01/15/14	FOOD & BEVERAGE	110.00
02-05	AP	E0114881	RIVAS, KELLY F.	01/23/14	01/23/14	FOOD & BEVERAGE	26.83
02-05	AP	E0114881	RIVAS, KELLY F.	01/27/14	01/27/14	FOOD & BEVERAGE	50.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	120.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-96.25
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	344.16
03-04	AP	E0124164	JIMENEZ, MARK CASEY L.	02/22/14	02/22/14	OFFICE SUPPLIES (OUTSIDE)	10.75
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	35.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		1,108.60
03-13	AP E0127803	BENNIGSON, DANEEN K.	02/17/14 02/17/14	OFFICE SUPPLIES (OUTSIDE)		39.95
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		8.00
03-31	AP E0135517	WHITMORE, FLORENCE F.	03/21/14 03/21/14	FOOD & BEVERAGE		45.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-50.60
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		308.42
				SUPPLIES AND MATERIALS TOTALS:		2,465.52
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		195.11
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		195.11
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		195.11
				EQUIPMENT TOTALS:		585.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,956.75
				OFFICE TOTALS:		311,956.75
2013 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		509.41
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		18,968.51
				FRANKED MAIL TOTALS:		19,477.92
PERSONNEL COMPENSATION						
		BENNIGSON, DANEEN	01/01/14 01/02/14	CASEWORKER/FIELD REP		222.22
		CLARK, LISA	01/01/14 01/02/14	CONSTITUENT SERVICES/FIELD REP		200.00
		FYFFE, ERIN J	01/01/14 01/02/14	DIRECTOR OF OPERATIONS		333.33
		IRITANI, DANIEL J	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		JIMENEZ, MARK CASEY L	01/01/14 01/02/14	STAFF ASSISTANT		183.33
		LUM, KELVIN B	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
		NICKSON, MICHAEL A	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		O'QUINN, ERIN A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		244.44
		OBERMILLER, CHAD	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		RILEY, KEATON M	01/01/14 01/02/14	CASEWORKER/FIELD REPRESENTATIVE		183.33
		RIVAS, KELLY F	01/01/14 01/02/14	FIELD DIR & DEP PRESS SECRETARY		361.11
		STECKLOW, ERIC	01/01/14 01/02/14	CONSTITUENT OUTREACH DIRECTOR		255.56
		TEIXEIRA, ALLISON L	01/01/14 01/02/14	PRESS SECRETARY		333.33
		TIMMARAJU, RUKMINI	01/01/14 01/02/14	CHIEF OF STAFF		833.33
		WHITMORE, FLORENCE F	01/01/14 01/02/14	DISTRICT DIRECTOR		500.00
				PERSONNEL COMPENSATION TOTALS:		4,472.21
TRAVEL						
01-10	AP 00706223	KAZANJIAN, GAREN M.	11/09/13 11/18/13	PRIVATE AUTO MILEAGE		53.90
01-16	AP E0107241	HO, JENNIFER M.	12/20/13 12/20/13	TAXI/PARKING/TOLLS		7.40
01-23	AP E0109456	CITIBANK GOV CARD SERVICE	12/07/13 12/09/13	COMMERCIAL TRANSPORTATION		470.80
01-23	AP E0109456	CITIBANK GOV CARD SERVICE	12/08/13 12/09/13	LODGING		200.93

01-27	AP	E0110655	JIMENEZ, MARK CASEY L.	12/20/13	12/21/13	PRIVATE AUTO MILEAGE	12.10
01-29	AP	E0112227	JIMENEZ, MARK CASEY L.	01/01/14	01/01/14	COMMERCIAL TRANSPORTATION	25.00
01-29	AP	E0112227	JIMENEZ, MARK CASEY L.	12/06/13	12/06/13	TAXI/PARKING/TOLLS	55.20
02-03	AP	E0114007	RIVAS, KELLY F.	11/18/13	12/19/13	PRIVATE AUTO MILEAGE	395.95
02-03	AP	E0114007	RIVAS, KELLY F.	12/03/13	12/05/13	TRAVEL SUBSISTENCE	48.18
TRAVEL TOTALS:							1,269.46
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0107229	CCS INC	12/10/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE	6,768.74
01-17	AP	E0108916	STONES' PHONES INC	01/02/14	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	7,700.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,135.65
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.95
01-29	GL	HRS0036115		12/01/13	12/31/13	RECORDING - (TRANSFER)	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,900.09
PRINTING AND REPRODUCTION							
01-10	AP	00706223	KAZANJIAN, GAREN M.	11/09/13	11/18/13	PRINTING & REPRODUCTION	-53.90
01-15	AP	E0107242	ACCURATE WORD LLC	12/16/13	12/16/13	PRINTING & REPRODUCTION	552.00
01-17	AP	E0108904	ONTARIO STREET DIGITAL LLC	11/21/13	11/21/13	ADVERTISEMENTS	17,438.00
01-17	AP	E0108921	THE PIVOT GROUP INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	18,550.00
PRINTING AND REPRODUCTION TOTALS:							36,486.10
OTHER SERVICES							
01-06	AP	E0102363	NICKSON, MICHAEL	12/19/13	12/19/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-06	AP	E0102364	ACQUIREWEB INC	12/20/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,184.01
01-06	AP	E0102376	V12 GROUP	12/20/13	12/20/13	WEB DEV HST,EMAIL & RLTD SERV	1,060.32
01-16	AP	00706598	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							4,779.33
SUPPLIES AND MATERIALS							
01-06	AP	E0102365	WHITMORE, FLORENCE F.	12/18/13	12/18/13	FOOD & BEVERAGE	468.72
01-16	AP	E0107221	GG & LOLA'S LLC	12/19/13	12/19/13	FOOD & BEVERAGE	40.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	8.00
02-05	AP	E0114872	CANON SOLUTIONS AMERICA INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,420.00
03-24	AP	00721637	CAPITOL MARKING PRODUCTS INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	10.00
03-24	AP	00721637	CAPITOL MARKING PRODUCTS INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00
SUPPLIES AND MATERIALS TOTALS:							1,971.72
EQUIPMENT							
01-14	AP	00706325	VERIZON WIRELESS	12/24/13	12/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	479.99
01-31	GL	MNT0036218		01/04/13	01/31/13	MAINTENANCE / REPAIRS	-56.86
01-31	GL	MNT0036218		02/01/13	02/28/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		03/01/13	03/31/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		04/01/13	04/30/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		05/01/13	05/31/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		06/01/13	06/30/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		07/01/13	07/31/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		08/01/13	08/31/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		09/01/13	09/30/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		10/01/13	10/31/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		11/01/13	11/30/13	MAINTENANCE / REPAIRS	-60.78
01-31	GL	MNT0036218		12/01/13	12/31/13	MAINTENANCE / REPAIRS	-60.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AMI BERA—Con.						
					EQUIPMENT TOTALS:	-245.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>84,111.38</u>
					OFFICE TOTALS:	<u><u>84,111.38</u></u>
2014 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,501.06
					PERSONNEL COMPENSATION	202,833.34
					TRAVEL	7,667.09
					RENT, COMMUNICATION, UTILITIES	17,403.35
					PRINTING AND REPRODUCTION	152.00
					OTHER SERVICES	11,668.39
					SUPPLIES AND MATERIALS	384.27
					EQUIPMENT	3,581.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,191.17
					OFFICE TOTALS:	<u><u>254,191.17</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	1,057.24
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	8,997.43
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	446.39
					FRANKED MAIL TOTALS:	10,501.06
PERSONNEL COMPENSATION						
			BURKE, CATHERINE M	01/03/14 02/13/14	STAFF ASSISTANT	2,847.22
			BURKE, CATHERINE M	02/14/14 03/31/14	STAFF ASSISTANT/SYSTEM ADMIN	3,430.56
			CIMINNA, MICHAEL J	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR	13,444.43
			COHEN, LEE S	01/03/14 03/31/14	PART-TIME EMPLOYEE	3,666.67
			CRISER, SARAH L	01/03/14 02/02/14	PRESS SECRETARY	4,000.00
			ELLISON, CAROL E	01/03/14 03/31/14	CASEWORKER INTAKE MANAGER	7,333.33
			GRENELLE, EDWIN J	01/03/14 03/31/14	CASEWORKER	9,900.00
			HATFIELD, ROBERT F	01/03/14 03/31/14	CONGRESSIONAL AIDE	2,450.00
			HITTOS, ELIZABETH	01/03/14 03/31/14	CHIEF OF STAFF	26,888.90
			HOAR, RICHARD	01/03/14 03/31/14	DEPUTY CHIEF AND LEGIS DIRECTO	20,288.90
			KEIM, MIRIAM J	01/03/14 02/10/14	LEGISLATIVE ASSISTANT	4,433.34
			MARTORANA, ANTHONY I	01/03/14 02/02/14	LEGISLATIVE CORRESPONDENT	2,458.33
			MARTORANA, ANTHONY I	02/03/14 03/31/14	PRESS AIDE	6,122.23
			MILLADO, JOSEPH	02/14/14 03/31/14	LEGISLATIVE ASSISTANT	5,222.22
			O'BRIEN, TUCKER	01/03/14 03/31/14	DISTRICT AIDE	5,500.00
			O'CONNOR, MARY M.	01/03/14 03/31/14	SHARED EMPLOYEE	5,377.77
			PAASCH, DANIEL	01/03/14 03/31/14	DISTRICT AIDE	9,022.23
			PEDERSON, JEREMY L	02/14/14 03/31/14	LEGISLATIVE CORRESPONDENT	4,569.45
			POWERS, THOMASS PHAN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,344.43

		REINER, JOSHUA A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33
		ROBERTSON, SUMMER T	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33
		SELLAS, KRISTEN W	01/03/14	03/31/14	DIRECTOR OF CASEWORK	15,400.00
		TRACY, TIMOTHY	01/03/14	03/31/14	SCHEDULE COORDINATOR	8,066.67
					PERSONNEL COMPENSATION TOTALS:	202,833.34
		TRAVEL				
01-08	AP	E0103424 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	TRAVEL SUBSISTENCE	86.90
01-16	AP	00707489 JEFFERSON LEASING	01/01/14	01/31/14	AUTOMOBILE LEASE	387.00
02-03	AP	E0112708 CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	TRAVEL SUBSISTENCE	323.70
02-04	AP	E0112707 POWERS, THOMAS PHAN	01/14/14	01/14/14	TAXI/PARKING/TOLLS	10.00
02-06	AP	E0113816 CITIBANK GOV CARD SERVICE	01/10/14	01/27/14	TRAVEL SUBSISTENCE	1,810.00
02-07	AP	E0113812 CITIBANK GOV CARD SERVICE	01/04/14	01/24/14	TRAVEL SUBSISTENCE	155.59
02-16	AP	00712567 JEFFERSON LEASING	02/01/14	02/28/14	AUTOMOBILE LEASE	387.00
02-18	AP	E0118038 CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	TRAVEL SUBSISTENCE	129.00
02-18	AP	E0118055 PAASCH, DANIEL	01/07/14	01/16/14	PRIVATE AUTO MILEAGE	60.12
02-28	AP	E0122836 CITIBANK GOV CARD SERVICE	02/03/14	02/25/14	TRAVEL SUBSISTENCE	366.70
03-07	AP	E0125735 CITIBANK GOV CARD SERVICE	01/31/14	03/03/14	TRAVEL SUBSISTENCE	2,879.00
03-07	AP	E0125736 ROBERTSON, SUMMER T.	01/04/14	02/17/14	PRIVATE AUTO MILEAGE	136.46
03-07	AP	E0125736 ROBERTSON, SUMMER T.	02/17/14	02/28/14	PRIVATE AUTO MILEAGE	73.26
03-07	AP	E0125740 CITIBANK GOV CARD SERVICE	02/03/14	02/23/14	TRAVEL SUBSISTENCE	219.67
03-14	AP	E0128502 CIMINNA, MICHAEL	02/21/14	03/10/14	PRIVATE AUTO MILEAGE	255.69
03-16	AP	00718274 JEFFERSON LEASING	03/01/14	03/31/14	AUTOMOBILE LEASE	387.00
					TRAVEL TOTALS:	7,667.09
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0105362 BRIGHT HOUSE NETWORKS	01/03/14	02/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.57
01-16	AP	00707289 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00
01-16	AP	00707817 JOSEPH KALARICKAL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
01-16	AP	00707991 MICHAEL SAVIGNANO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
02-01	AP	00710967 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	20.73
02-03	AP	E0112706 BRIGHT HOUSE NETWORKS	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.75
02-10	AP	E0114938 WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/20/13	01/23/14	UTILITIES	114.24
02-10	AP	E0114947 BRIGHT HOUSE NETWORKS	01/30/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	528.86
02-11	AP	E0115696 BRIGHT HOUSE NETWORKS	02/03/14	03/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.75
02-16	AP	00712365 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00
02-16	AP	00712904 JOSEPH KALARICKAL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
02-16	AP	00713089 MICHAEL SAVIGNANO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
02-18	AP	E0118052 WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/27/13	01/28/14	UTILITIES	341.70
02-21	AP	E0120336 VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.35
02-24	AP	00715882 FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	6.75
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,447.58
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	73.77
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-26	GL	HRS0036914	01/01/14	01/31/14	RECORDING - (TRANSFER)	282.19
02-27	AP	00716180 KYVON	12/09/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	125.00
03-07	AP	E0125721 BRIGHT HOUSE NETWORKS	03/03/14	04/02/14	TELECOMSRV/EQ/TOLL CHARGE	185.75
03-07	AP	E0125726 BRIGHT HOUSE NETWORKS	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	138.75
03-07	AP	E0125729 BRIGHT HOUSE NETWORKS	03/01/14	03/29/14	TELECOMSRV/EQ/TOLL CHARGE	529.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
03-14	AP E0128503	WITHLAGOOCHEE RIVER ELECTRIC COOP INC	01/23/14 02/21/14	UTILITIES	165.50	
03-14	AP E0128509	WITHLAGOOCHEE RIVER ELECTRIC COOP INC	01/28/14 02/26/14	UTILITIES	290.59	
03-16	AP 00718077	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	355.00	
03-16	AP 00718606	JOSEPH KALARICKAL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
03-16	AP 00718789	MICHAEL SAVIGNANO	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
03-19	AP E0129989	VERIZON BUSINESS SERVICES	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	15.84	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	121.25	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,398.96	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	73.77	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,403.35
PRINTING AND REPRODUCTION						
03-10	AP 00716675	DAVID L. ANDRUKITUS INC	02/19/14 02/19/14	PRINTING & REPRODUCTION	38.00	
03-28	AP 00721911	DAVID L. ANDRUKITUS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION	38.00	
03-31	AP 00721956	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION	76.00	
				PRINTING AND REPRODUCTION TOTALS:		152.00
OTHER SERVICES						
01-16	AP 00706808	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
02-04	AP E0112831	GOVTRENDS LLC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	845.00	
02-10	AP E0114937	GOVTRENDS LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	845.00	
02-16	AP 00711888	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-05	AP E0124103	THE HARTFORD	03/06/14 09/06/14	INSURANCE	1,499.39	
03-07	AP E0125739	GOVTRENDS LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	845.00	
03-16	AP 00717601	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
				OTHER SERVICES TOTALS:		11,668.39
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	123.83	
02-10	AP E0114939	B HIVE THOPHY INC	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	13.92	
02-10	AP E0114941	HAGUE QUALITY WATER OF MD INC	02/01/14 02/28/14	WATER	63.00	
02-21	AP E0120333	O'BRIEN, TUCKER	01/31/14 03/31/15	AUTO EXPENSES	98.15	
02-24	AP E0120564	POWERS,THOMAS PHAN	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	17.99	
02-27	AP E0122840	HITTOS, ELIZABETH	02/18/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	18.94	
02-28	AP E0122838	GREATER TAMPA CHAMBER OF COMMERCE INC	02/25/14 02/25/14	FOOD & BEVERAGE	15.00	
02-28	AP E0123268	HAGUE QUALITY WATER OF MD INC	01/01/14 01/31/14	WATER	63.00	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	156.07	
03-07	AP E0125737	HAGUE QUALITY WATER OF MD INC	03/01/14 03/31/14	WATER	63.00	
03-14	AP E0128512	HATFIELD, ROBERT F.	01/14/14 03/04/14	FOOD & BEVERAGE	40.00	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	12.99	
03-28	AP E0133679	HITTOS, ELIZABETH	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	37.41	
03-31	AP E0134190	O'BRIEN, TUCKER	03/19/14 03/19/14	FOOD & BEVERAGE	90.94	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-500.00	

03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	47.54
					SUPPLIES AND MATERIALS TOTALS:	384.27
		EQUIPMENT				
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	382.72
01-31	GL	RPY0036216	01/01/14	01/31/14	EQUIPMENT PURCHASES	823.29
02-28	GL	MNT0037022	02/01/14	02/04/14	MAINTENANCE / REPAIRS	2.80
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	363.14
02-28	GL	RPY0037023	02/01/14	02/28/14	EQUIPMENT PURCHASES	823.29
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	363.14
03-31	GL	RPY0037868	03/01/14	03/31/14	EQUIPMENT PURCHASES	823.29
					EQUIPMENT TOTALS:	3,581.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,191.17
					OFFICE TOTALS:	254,191.17

2013 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	225.40
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	8,971.88
						FRANKED MAIL TOTALS:	9,197.28

PERSONNEL COMPENSATION

		BURKE,CATHERINE M	01/01/14	01/02/14	STAFF ASSISTANT	138.89
		CIMINNA,MICHAEL J	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	305.56
		COHEN,LEE S	01/01/14	01/02/14	PART-TIME EMPLOYEE	83.33
		CRISER,SARAH L	01/01/14	01/02/14	PRESS SECRETARY	266.67
		ELLISON,CAROL E	01/01/14	01/02/14	CASEWORKER INTAKE MANAGER	166.67
		GRENELLE,EDWIN J	01/01/14	01/02/14	CASEWORKER	225.00
		HATFIELD,ROBERT F	01/01/14	01/02/14	CONGRESSIONAL AIDE	50.00
		HITTOS,ELIZABETH	01/01/14	01/02/14	CHIEF OF STAFF	611.11
		HOAR, RICHARD	01/01/14	01/02/14	DEPUTY CHIEF AND LEGIS DIRECTO	461.11
		KEIM,MIRIAM J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33
		MARTORANA,ANTHONY I	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	163.89
		O'BRIEN,TUCKER	01/01/14	01/02/14	DISTRICT AIDE	125.00
		O'CONNOR, MARY M.	01/01/14	01/02/14	SHARED EMPLOYEE	122.22
		PAASCH,DANIEL	01/01/14	01/02/14	DISTRICT AIDE	202.78
		POWERS,THOMASS PHAN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	280.56
		REINER,JOSHUA A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
		ROBERTSON,SUMMER T	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67
		SELLAS,KRISTEN W	01/01/14	01/02/14	DIRECTOR OF CASEWORK	350.00
		TRACY,TIMOTHY	01/01/14	01/02/14	SCHEDULE COORDINATOR	183.33
					PERSONNEL COMPENSATION TOTALS:	4,652.79

TRAVEL

01-08	AP	E0103417	CITIBANK GOV CARD SERVICE	12/09/13	12/17/13	TRAVEL SUBSISTENCE	585.17
01-08	AP	E0103423	ROBERTSON, SUMMER T.	12/02/13	12/11/13	PRIVATE AUTO MILEAGE	154.65
01-08	AP	E0103423	ROBERTSON, SUMMER T.	12/11/13	12/19/13	PRIVATE AUTO MILEAGE	157.81
01-08	AP	E0103423	ROBERTSON, SUMMER T.	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	34.46
01-08	AP	E0103424	CITIBANK GOV CARD SERVICE	12/13/13	12/19/13	TRAVEL SUBSISTENCE	1,511.40
01-08	AP	E0103432	PAASCH,DANIEL	12/12/13	12/14/13	PRIVATE AUTO MILEAGE	99.61
					TRAVEL TOTALS:	2,543.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GUS M. BILIRAKIS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103511	BRIGHT HOUSE NETWORKS	12/30/13 01/29/14	TELECOMSRV/EQ/TOLL CHARGE		528.86
01-08	AP E0103419	BRIGHT HOUSE NETWORKS	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		138.57
01-08	AP E0103761	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/20/13 12/20/13	UTILITIES		77.13
01-08	AP E0103767	KYVON	12/23/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		9,316.00
01-14	AP E0105357	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/25/13 12/27/13	UTILITIES		205.94
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		121.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,398.98
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		73.77
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.20
02-03	AP E0112705	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.84
03-04	AP E0122839	KYVON	01/04/13 01/11/13	TELECOMSRV/EQ/TOLL CHARGE		4,617.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,544.54
PRINTING AND REPRODUCTION						
01-07	AP E0103422	SHARP BUSINESS SYSTEMS	07/01/13 10/01/13	PRINTING & REPRODUCTION		34.26
01-10	AP 00706224	PUBLIC PRINTER	10/23/13 10/23/13	PRINTING & REPRODUCTION		484.16
01-17	AP 00706322	DAVID L. ANDRUKITUS INC	12/24/13 12/24/13	PRINTING & REPRODUCTION		38.00
02-03	AP E0112710	THE FRANKING GROUP	12/04/13 12/04/13	PRINTING & REPRODUCTION		9,468.00
02-12	AP 00711387	DAVID L. ANDRUKITUS INC	01/30/14 01/30/14	PRINTING & REPRODUCTION		38.00
02-19	AP E0118718	XEROX CORPORATION	09/21/13 12/30/13	PRINTING & REPRODUCTION		21.91
					PRINTING AND REPRODUCTION TOTALS:	10,084.33
OTHER SERVICES						
01-16	AP 00708018	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	1,885.00
SUPPLIES AND MATERIALS						
01-09	AP E0103770	HOAR, RICHARD	12/09/13 01/07/14	PUBLICATIONS/REFERENCE MAT'L		12.00
01-15	AP E0106730	OFFICE DEPOT CREDIT PLAN	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		16.86
01-16	AP E0106724	OFFICE DEPOT CREDIT PLAN	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		56.99
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		15.98
02-06	AP E0113951	HITTOS, ELIZABETH	12/19/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		34.12
02-11	AP E0115689	HOAR, RICHARD	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		12.00
					SUPPLIES AND MATERIALS TOTALS:	147.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,054.99
					OFFICE TOTALS:	45,054.99
2014 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	467.21
					PERSONNEL COMPENSATION	215,955.49
					TRAVEL	23,769.65
					RENT, COMMUNICATION, UTILITIES	10,465.66
					PRINTING AND REPRODUCTION	74.85

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OTHER SERVICES	9,164.68	9,164.68
SUPPLIES AND MATERIALS	2,607.75	2,607.75
EQUIPMENT	1,014.51	1,014.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,519.80	263,519.80
OFFICE TOTALS:	263,519.80	263,519.80

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			278.62
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL			-316.00
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			548.04
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL			-43.45
									FRANKED MAIL TOTALS:
									467.21

PERSONNEL COMPENSATION									
			BRADSHAW,DARREL W	01/03/14	03/31/14	CONSTITUENT LIAISON			14,177.77
			ESTHEIMER,EMILY A	01/06/14	03/31/14	PAID INTERN			5,100.00
			FERGUSON,FRED C	01/03/14	03/31/14	LEGISLATIVE DIRECTOR			18,577.77
			GARDINER,ADAM S	01/03/14	02/02/14	CONSTITUENT LIAISON			4,333.33
			JENKS, PETER H.	01/03/14	03/31/14	DISTRICT DIRECTOR			26,644.43
			MELVILLE,MELISSA	01/06/14	03/31/14	PAID INTERN			5,100.00
			PARKER, SCOTT B.	01/03/14	03/31/14	CHIEF OF STAFF			33,244.43
			PETERS, NORMA C.	01/03/14	03/31/14	OFFICE MANAGER/DISTRICT OFFICE			11,733.33
			PETERSEN, STEVEN T.	01/03/14	03/31/14	COUNSEL/SENIOR POLICY ADVISOR			38,133.33
			SANFORD,JESSICA L	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER			13,444.43
			SOMERS, JENNIFER L.	01/03/14	03/31/14	CONSTITUENT LIAISON			16,377.77
			SUBBOTIN, MELISSA	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR			16,866.67
			WISER, DEVIN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT			12,222.23
									PERSONNEL COMPENSATION TOTALS:
									215,955.49

TRAVEL									
01-30	AP	E0111810	PARKER, SCOTT B.	01/24/14	01/24/14	TRAVEL SUBSISTENCE			61.07
01-30	AP	E0112310	FERGUSON,FRED C	01/21/14	01/27/14	TRAVEL SUBSISTENCE			604.95
02-05	AP	E0111806	PARKER, SCOTT B.	01/24/14	01/24/14	TRAVEL SUBSISTENCE			8.27
02-05	AP	E0111814	CITIBANK GOV CARD SERVICE	01/12/14	01/31/14	COMMERCIAL TRANSPORTATION			3,321.20
02-06	AP	E0114284	PARKER, SCOTT B.	01/30/14	01/30/14	TAXI/PARKING/TOLLS			20.00
02-06	AP	E0114786	JENKS, PETER H.	01/07/14	01/31/14	PRIVATE AUTO MILEAGE			329.00
02-18	AP	E0118688	GARDINER, ADAM S.	01/24/14	01/24/14	TAXI/PARKING/TOLLS			3.00
02-18	AP	E0118696	PARKER, SCOTT B.	02/09/14	02/10/14	TRAVEL SUBSISTENCE			254.82
02-19	AP	E0118686	GARDINER, ADAM S.	01/06/14	01/31/14	PRIVATE AUTO MILEAGE			448.00
02-19	AP	E0118687	BRADSHAW,DARREL W	01/21/14	01/23/14	PRIVATE AUTO MILEAGE			149.50
02-19	AP	E0118690	GARDINER, ADAM S.	01/17/14	01/28/14	MEALS			13.66
02-24	AP	E0120906	JENKS, PETER H.	01/18/14	01/18/14	TAXI/PARKING/TOLLS			12.00
02-25	AP	E0122052	FERGUSON,FRED C	02/19/14	02/23/14	TRAVEL SUBSISTENCE			1,167.41
02-28	AP	E0123209	CITIBANK GOV CARD SERVICE	01/13/14	02/24/14	COMMERCIAL TRANSPORTATION			3,535.40
03-05	AP	E0124472	PARKER, SCOTT B.	02/20/14	02/22/14	TRAVEL SUBSISTENCE			242.86
03-05	AP	E0124505	JENKS, PETER H.	02/01/14	02/26/14	PRIVATE AUTO MILEAGE			470.25
03-10	AP	E0125765	PARKER, SCOTT B.	02/22/14	02/22/14	TRAVEL SUBSISTENCE			199.16
03-13	AP	E0128254	PARKER, SCOTT B.	03/06/14	03/06/14	TRAVEL SUBSISTENCE			140.28
03-14	AP	E0129826	CITIBANK GOV CARD SERVICE	02/02/14	02/28/14	COMMERCIAL TRANSPORTATION			9,003.00
03-19	AP	E0129840	BRADSHAW,DARREL W	02/11/14	03/11/14	PRIVATE AUTO MILEAGE			258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ROB BISHOP—Con.							
03-26	AP	E0132608	PARKER, SCOTT B.	03/20/14 03/21/14	TRAVEL SUBSISTENCE	175.18	
03-26	AP	E0132619	PETERS, NORMA C.	01/27/14 03/08/14	PRIVATE AUTO MILEAGE	140.00	
03-27	AP	E0132626	JENKS, PETER H.	03/11/14 03/13/14	TRAVEL SUBSISTENCE	1,727.45	
03-27	AP	E0132627	PETERSEN, STEVEN T.	03/16/14 03/19/14	TRAVEL SUBSISTENCE	1,485.19	
						TRAVEL TOTALS:	23,769.65
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	6.03	
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	6.01	
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00	
01-30	AP	E0111811	DIRECTV	01/07/14 02/06/14	UTILITIES	100.92	
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	5.88	
02-01	AP	E0111813	PARKER, SCOTT B.	01/24/14 01/24/14	UTILITIES	20.95	
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	12.06	
02-07	AP	E0114924	CENTURYLINK	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	218.30	
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	14.75	
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00	
02-26	AP	E0122063	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.80	
02-26	AP	E0122065	DIRECTV	02/08/14 02/08/14	UTILITIES	108.35	
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,327.42	
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.11	
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.90	
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	7.27	
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	6.05	
03-13	AP	E0128260	DIRECTV	02/22/14 03/21/14	UTILITIES	153.01	
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	20.97	
03-20	AP	E0130189	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.88	
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,850.00	
03-26	AP	E0132641	DIRECTV	03/07/14 04/06/14	UTILITIES	108.35	
03-27	AP	E0132622	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-27	AP	E0132628	CENTURYLINK	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	518.29	
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	113.50	
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,549.90	
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	38.11	
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	8.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,465.66
PRINTING AND REPRODUCTION							
01-28	AP	E0110505	ACCURATE WORD LLC.	01/16/14 01/16/14	PRINTING & REPRODUCTION	49.90	
02-24	AP	E0120904	ACCURATE WORD LLC.	02/14/14 02/14/14	PRINTING & REPRODUCTION	24.95	
						PRINTING AND REPRODUCTION TOTALS:	74.85
OTHER SERVICES							
01-16	AP	00706795	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	936.56
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711878	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	936.56
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717591	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	936.56
						OTHER SERVICES TOTALS:	9,164.68
			SUPPLIES AND MATERIALS				
01-30	AP	E0111812	PETERSEN, STEVEN T.	01/12/14	01/12/14	OFFICE SUPPLIES (OUTSIDE)	83.74
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	836.87
02-01	AP	E0111809	MEDIA ONE OF UTAH	01/06/14	02/05/15	PUBLICATIONS/REFERENCE MAT'L	119.60
02-10	AP	E0114919	STANDARD-EXAMINER	02/04/14	02/03/15	PUBLICATIONS/REFERENCE MAT'L	213.20
02-24	AP	E0120903	JENKS, PETER H.	01/08/14	01/31/14	FOOD & BEVERAGE	97.79
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	80.92
02-28	AP	E0123212	MOUNT OLYMPUS WATERS	01/30/14	01/30/14	WATER	24.25
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-1,109.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	609.18
03-05	AP	00716251	GEM LASER EXPRESS INC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	409.36
03-19	AP	00718973	GEM LASER EXPRESS INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.50
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	75.92
03-26	AP	E0132621	MOUNT OLYMPUS WATERS	03/09/14	03/09/14	WATER	11.43
03-27	AP	E0132610	JENKS, PETER H.	02/08/14	03/18/14	FOOD & BEVERAGE	229.00
03-27	AP	E0132617	PETERS, NORMA C.	02/04/14	02/16/14	OFFICE SUPPLIES (OUTSIDE)	50.42
03-27	AP	E0132620	JENKS, PETER H.	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	31.94
03-28	AP	00721863	GEM LASER EXPRESS INC	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	619.80
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-153.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	138.13
						SUPPLIES AND MATERIALS TOTALS:	2,607.75
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	338.17
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	338.17
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	338.17
						EQUIPMENT TOTALS:	1,014.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,519.80
						OFFICE TOTALS:	263,519.80
			2013 HON. ROB BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	126.13
02-28	GL	FLG0037067	.....	12/01/13	12/31/13	FRANKED MAIL	-67.15
						FRANKED MAIL TOTALS:	58.98
			PERSONNEL COMPENSATION				
			BRADSHAW,DARREL W	01/01/14	01/02/14	CONSTITUENT LIAISON	322.22
			BRADSHAW,DARREL W	01/01/14	01/02/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	800.00
			FERGUSON,FRED C	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	422.22
			FERGUSON,FRED C	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	800.00
			GARDINER,ADAM S	01/01/14	01/02/14	CONSTITUENT LIAISON	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROB BISHOP—Con.						
		GARDINER, ADAM S	01/01/14 01/02/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	800.00	
		JENKS, PETER H.	01/01/14 01/02/14	DISTRICT DIRECTOR	605.56	
		JENKS, PETER H.	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	800.00	
		PARKER, SCOTT B.	01/01/14 01/02/14	CHIEF OF STAFF	755.56	
		PARKER, SCOTT B.	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	800.00	
		PETERS, NORMA C.	01/01/14 01/02/14	OFFICE MANAGER/DISTRICT OFFICE	266.67	
		PETERS, NORMA C.	01/01/14 01/02/14	OFFICE MANAGER/DISTRICT OFFICE (OTHER COMPENSATION)	800.00	
		PETERSEN, STEVEN T.	01/01/14 01/02/14	COUNSEL/SENIOR POLICY ADVISOR	866.67	
		PETERSEN, STEVEN T.	01/01/14 01/02/14	COUNSEL/SENIOR POLICY ADVISOR (OTHER COMPENSATION)	800.00	
		SANFORD, JESSICA L.	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER	305.56	
		SANFORD, JESSICA L.	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	800.00	
		SOMERS, JENNIFER L.	01/01/14 01/02/14	CONSTITUENT LIAISON	372.22	
		SOMERS, JENNIFER L.	01/01/14 01/02/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	800.00	
		SUBBOTIN, MELISSA	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	383.33	
		SUBBOTIN, MELISSA	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	800.00	
		WISER, DEVIN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	277.78	
		WISER, DEVIN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00	
				PERSONNEL COMPENSATION TOTALS:		13,666.68
TRAVEL						
01-03	AP E0102443	BRADSHAW, DARREL W	11/05/13 11/26/13	PRIVATE AUTO MILEAGE	183.00	
01-03	AP E0102444	GARDINER, ADAM S.	11/29/13 12/07/13	TRAVEL SUBSISTENCE	150.42	
01-06	AP E0102438	HON. ROB BISHOP	07/02/13 12/14/13	PRIVATE AUTO MILEAGE	974.00	
01-08	AP E0102436	GARDINER, ADAM S.	11/22/13 12/07/13	PRIVATE AUTO MILEAGE	98.00	
01-08	AP E0102441	JENKS, PETER H.	12/04/13 12/18/13	PRIVATE AUTO MILEAGE	232.00	
01-08	AP E0102446	BRADSHAW, DARREL W	11/29/13 12/07/13	TRAVEL SUBSISTENCE	136.38	
01-15	AP E0106499	GRIFFITH, JENNIFER L.	10/10/13 10/10/13	MEALS	6.49	
02-19	AP E0118686	GARDINER, ADAM S.	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	22.50	
02-19	AP E0118693	GARDINER, ADAM S.	12/20/13 12/23/13	MEALS	19.31	
02-19	AP E0118694	GARDINER, ADAM S.	12/31/13 12/31/13	PRIVATE AUTO MILEAGE	18.50	
				TRAVEL TOTALS:		1,840.60
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0102437	CENTURYLINK	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	218.00	
01-16	AP E0106567	DIRECTV	12/23/13 01/21/14	UTILITIES	296.16	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	113.50	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,479.88	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.11	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.13	
01-28	AP E0110512	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	225.38	
01-29	GL HRS00036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)	130.00	
02-07	AP E0114921	CENTURYLINK	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	512.07	
02-07	AP E0114923	CENTURYLINK	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	215.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,275.71

OTHER SERVICES							
01-09	AP 00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS							
01-03	AP E0102440	JENKS, PETER H.	11/12/13	12/18/13	FOOD & BEVERAGE		131.33
01-07	AP E0102439	MOUNT OLYMPUS WATERS	11/17/13	11/17/13	WATER		11.43
01-08	AP E0102646	E & E PUBLISHING LLC	04/15/14	04/14/15	PUBLICATIONS/REFERENCE MAT'L		1,065.00
01-15	AP E0106499	GRIFFITH JENNIFER L.	09/06/13	11/26/13	FOOD & BEVERAGE		36.38
01-22	AP E0108274	E & E PUBLISHING LLC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,290.00
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13	WATER		45.97
02-07	AP E0114931	MOUNT OLYMPUS WATERS	12/19/13	01/02/14	WATER		63.03
02-28	GL FLG0037067	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		-257.85
						SUPPLIES AND MATERIALS TOTALS:	5,385.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,577.26
						OFFICE TOTALS:	24,577.26

2014 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,492.88	5,492.88
PERSONNEL COMPENSATION	207,514.03	207,514.03
TRAVEL	9,966.78	9,966.78
RENT, COMMUNICATION, UTILITIES	18,719.84	18,719.84
PRINTING AND REPRODUCTION	845.89	845.89
OTHER SERVICES	10,070.00	10,070.00
SUPPLIES AND MATERIALS	3,276.42	3,276.42
EQUIPMENT	959.73	959.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,845.57	256,845.57
OFFICE TOTALS:	256,845.57	256,845.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL		178.25
02-28	GL FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL		-29.40
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL		4,035.27
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL		1,308.76
						FRANKED MAIL TOTALS:	5,492.88
PERSONNEL COMPENSATION							
		BRYANT, MICHAEL F.	01/03/14	03/31/14	FIELD REPRESENTATIVE		12,222.23
		CRAWFORD, HARRY L.	01/03/14	03/31/14	CASEWORKER/FIELD REP		11,488.90
		CUTTS, KENNETH J.	01/03/14	03/31/14	DISTRICT DIRECTOR		18,333.33
		GIGLE, MAXWELL E.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		11,733.33
		GILLISPIE, DORIS E.	01/03/14	03/31/14	FIELD REPRESENTATIVE		12,222.23
		HALPERN, JONATHAN L.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR		19,800.00
		JOHNSON, JULIAN M.	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER		11,000.00
		KELSON, SHAWANA D.	01/03/14	03/31/14	STAFF ASSISTANT		6,111.10
		MILLS, VANESSA T.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT		8,066.67
		PICKEL, TONI	01/03/14	03/31/14	CASEWORKER		11,733.33
		REED, MICHAEL J.	01/03/14	03/31/14	SHARED EMPLOYEE		2,058.47
		RICHTER, SHARON R.	01/03/14	03/31/14	DIR OF CONSTITUENT SVCS		13,688.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANFORD D. BISHOP, JR.—Con.						
		ROSALES,ADILENE	01/03/14 03/31/14	LEGISLATIVE CORRES/OFFICE MGR	9,777.77	
		SAGUL,PEGGY D	01/03/14 03/31/14	STAFF ASSISTANT	8,311.10	
		SANDS,MICHELLE R	01/03/14 03/31/14	FIELD REPRESENTATIVE	11,000.00	
		SIMONETTI, MIRNA	01/03/14 03/31/14	SHARED EMPLOYEE	3,666.67	
		THORNTON,TRACEY E	01/03/14 03/31/14	CHIEF OF STAFF	36,300.00	
				PERSONNEL COMPENSATION TOTALS:	207,514.03	
TRAVEL						
02-14	AP	E0116359 CUTTS, KENNETH J.	01/07/14 01/27/14	PRIVATE AUTO MILEAGE	1,165.20	
02-14	AP	E0116369 CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	306.00	
02-20	AP	E0119503 SANDS, MICHELLE R.	01/09/14 01/23/14	PRIVATE AUTO MILEAGE	176.28	
02-20	AP	E0119505 BRYANT, MICHAEL F.	01/07/14 01/30/14	PRIVATE AUTO MILEAGE	893.60	
02-20	AP	E0119528 CITIBANK GOV CARD SERVICE	01/08/14 01/17/14	TRAVEL SUBSISTENCE	977.71	
02-20	AP	E0119535 GILLISPIE, DORIS E.	01/13/14 01/28/14	PRIVATE AUTO MILEAGE	320.80	
02-25	AP	E0119542 CITIBANK GOV CARD SERVICE	01/07/14 02/21/14	COMMERCIAL TRANSPORTATION	2,186.40	
02-28	AP	E0123830 HALPERN, JONATHAN L.	02/20/14 02/22/14	TRAVEL SUBSISTENCE	352.26	
03-10	AP	E0126480 CITIBANK GOV CARD SERVICE	02/10/14 02/11/14	TRAVEL SUBSISTENCE	303.10	
03-10	AP	E0126482 GILLISPIE, DORIS E.	02/04/14 02/27/14	PRIVATE AUTO MILEAGE	472.00	
03-10	AP	E0126486 CUTTS, KENNETH J.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	1,310.80	
03-10	AP	E0126490 BRYANT, MICHAEL F.	02/03/14 02/25/14	PRIVATE AUTO MILEAGE	935.60	
03-19	AP	E0129717 CITIBANK GOV CARD SERVICE	02/19/14 02/21/14	TRAVEL SUBSISTENCE	85.88	
03-26	AP	E0132316 GIGLE, MAXWELL E.	03/07/14 03/09/14	TRAVEL SUBSISTENCE	77.67	
03-26	AP	E0132327 SANDS, MICHELLE R.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	403.48	
				TRAVEL TOTALS:	9,966.78	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00705935 FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	6.75	
01-28	AP	00710757 FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	47.15	
02-04	AP	00711059 AT&T	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE	-1,326.43	
02-07	AP	00711284 FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	10.52	
02-14	AP	E0116357 COX COMMUNICATIONS INC	01/24/14 02/23/14	UTILITIES	565.61	
02-16	AP	00711945 ALBANY TOWERS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00	
02-16	AP	00712274 CITY OF MACON	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP	00712400 CASS INVESTMENTS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-20	AP	E0119500 AT&T	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,330.40	
02-20	AP	E0119515 COX COMMUNICATIONS INC	01/24/14 02/23/14	UTILITIES	66.08	
02-24	AP	00715882 FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	5.92	
02-25	AP	E0121346 VERIZON WIRELESS	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	568.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	159.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	816.07	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	74.60	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.88	
02-26	GL	HRS0036914	01/01/14 01/31/14	RECORDING - (TRANSFER)	140.00	
03-04	AP	00716417 FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	23.02	

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03-04	AP	E0123838	COX COMMUNICATIONS INC	02/24/14	03/23/14	UTILITIES	591.93
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.70
03-16	AP	00717658	ALBANY TOWERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
03-16	AP	00717987	CITY OF MACON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00718110	CASS INVESTMENTS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-20	AP	00719022	AT&T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,326.43
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	E0132318	VERIZON WIRELESS	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	554.09
03-26	AP	E0132326	AT&T	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,353.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	159.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	822.13
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	75.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,719.84
			PRINTING AND REPRODUCTION				
02-20	AP	E0119498	AUTOMATED BUSINESS MACHINES	01/21/14	02/20/14	PRINTING & REPRODUCTION	18.23
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	19.20
03-10	AP	00717017	PUBLIC PRINTER	01/15/14	01/15/14	PRINTING & REPRODUCTION	242.62
03-10	AP	E0126481	DAVID L. ANDRUKITUS INC	02/27/14	02/27/14	PRINTING & REPRODUCTION	397.50
03-26	AP	E0132317	AUTOMATED BUSINESS MACHINES	04/01/13	03/31/14	PRINTING & REPRODUCTION	168.34
						PRINTING AND REPRODUCTION TOTALS:	845.89
			OTHER SERVICES				
02-16	AP	00711674	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717386	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	E0132320	BURSAR'S OFFICE	01/01/14	09/30/14	TRAINING	6,300.00
						OTHER SERVICES TOTALS:	10,070.00
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	864.67
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	369.93
02-25	GL	FRM0036972	.....	01/29/14	01/29/14	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-116.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	1,364.28
03-10	AP	E0126488	JOHNSON, JULIAN	02/04/14	02/04/14	FOOD & BEVERAGE	184.42
03-11	AP	E0126484	THE TELEGRAPH	03/12/14	09/12/14	PUBLICATIONS/REFERENCE MAT'L	64.27
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	263.32
03-19	AP	E0129732	QUENCH USA LLC	01/01/14	03/31/14	WATER	120.56
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	111.07
						SUPPLIES AND MATERIALS TOTALS:	3,276.42
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	319.91
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	319.91
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	319.91
						EQUIPMENT TOTALS:	959.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,845.57
						OFFICE TOTALS:	256,845.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		347.26
					FRANKED MAIL TOTALS:	347.26
PERSONNEL COMPENSATION						
		BRYANT, MICHAEL F.	01/01/14 01/02/14	FIELD REPRESENTATIVE		277.78
		CRAWFORD, HARRY L.	01/01/14 01/02/14	CASEWORKER/FIELD REP		261.11
		CUTTS, KENNETH J.	01/01/14 01/02/14	DISTRICT DIRECTOR		416.67
		GIGLE, MAXWELL E.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		266.67
		GILLISPIE, DORIS E.	01/01/14 01/02/14	FIELD REPRESENTATIVE		277.78
		HALPERN, JONATHAN L.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		450.00
		JOHNSON, JULIAN M.	01/01/14 01/02/14	SCHEDULER/OFFICE MANAGER		250.00
		KELSON, SHAWANA D.	01/01/14 01/02/14	STAFF ASSISTANT		138.89
		MILLS, VANESSA T.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		183.33
		PICKEL, TONI	01/01/14 01/02/14	CASEWORKER		266.67
		REED, MICHAEL J.	01/01/14 01/02/14	SHARED EMPLOYEE		46.78
		RICHTER, SHARON R.	01/01/14 01/02/14	DIR OF CONSTITUENT SVCS		311.11
		ROSALES, ADILENE	01/01/14 01/02/14	LEGISLATIVE CORRES/OFFICE MGR		222.22
		SAGUL, PEGGY D.	01/01/14 01/02/14	STAFF ASSISTANT		188.89
		SANDS, MICHELLE R.	01/01/14 01/02/14	FIELD REPRESENTATIVE		250.00
		SIMONETTI, MIRNA	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		THORNTON, TRACEY E.	01/01/14 01/02/14	CHIEF OF STAFF		825.00
					PERSONNEL COMPENSATION TOTALS:	4,716.23
TRAVEL						
01-15	AP E0106539	PICKEL, TONI	12/07/13 12/19/13	PRIVATE AUTO MILEAGE		181.84
01-15	AP E0106539	PICKEL, TONI	12/13/13 12/13/13	TRAVEL SUBSISTENCE		18.39
01-15	AP E0106542	GILLISPIE, DORIS E.	12/02/13 12/28/13	PRIVATE AUTO MILEAGE		211.60
01-15	AP E0106550	BRYANT, MICHAEL F.	12/05/13 12/10/13	PRIVATE AUTO MILEAGE		311.20
01-15	AP E0106557	BRYANT, MICHAEL F.	12/11/13 12/19/13	PRIVATE AUTO MILEAGE		277.60
01-16	AP E0106540	CITIBANK GOV CARD SERVICE	12/02/13 12/23/13	TRAVEL SUBSISTENCE		257.08
01-16	AP E0106547	CUTTS, KENNETH J.	12/16/13 12/23/13	PRIVATE AUTO MILEAGE		510.80
01-16	AP E0106554	CITIBANK GOV CARD SERVICE	12/07/13 12/26/13	TRAVEL SUBSISTENCE		1,199.12
02-20	AP E0119520	SANDS, MICHELLE R.	12/01/13 12/11/13	PRIVATE AUTO MILEAGE		132.36
					TRAVEL TOTALS:	3,099.99
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		9.95
01-15	AP E0106545	SIMONETTI, MIRNA	10/03/13 10/03/13	UTILITIES		148.21
01-15	AP E0106546	COX COMMUNICATIONS INC	12/24/13 01/23/14	UTILITIES		565.53
01-16	AP 00706875	ALBANY TOWERS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,934.00
01-16	AP 00707197	CITY OF MACON	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00707324	CASS INVESTMENTS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP E0106538	VERIZON WIRELESS	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		531.20
01-16	AP E0106551	COX COMMUNICATIONS INC	12/24/13 01/23/14	UTILITIES		91.07

01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	159.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	964.88
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	74.60
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	71.69
02-04	AP	00711059	AT&T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,326.43
02-28	AP	E0123829	SIMONETTI, MIRNA	11/24/13	12/23/13	UTILITIES	45.57
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	25.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,588.48
PRINTING AND REPRODUCTION							
01-09	AP	E0103466	ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	149.90
01-10	AP	E0103460	U.S. CAPITOL HISTORICAL SOCIET	12/02/13	12/02/13	PRINTING & REPRODUCTION	1,800.00
						PRINTING AND REPRODUCTION TOTALS:	1,949.90
OTHER SERVICES							
01-03	AP	00705495	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-07	AP	00705968	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	897.00
01-16	AP	00706547	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707212	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	15,000.00
02-12	AP	00711450	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	18,380.00
SUPPLIES AND MATERIALS							
01-03	AP	E0103236	COLUMBUS LEDGER-ENQUIRER	12/31/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	223.95
01-09	AP	E0103455	JOHNSON, JULIAN	12/19/13	12/19/13	FOOD & BEVERAGE	204.20
01-09	AP	E0103464	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-13	AP	E0106108	EVENTS BY FRANCES LLC	12/16/13	12/16/13	FOOD & BEVERAGE	600.00
01-15	AP	E0106555	MORE DIRECT INC	06/28/13	06/28/13	OFFICE SUPPLIES (OUTSIDE)	32.16
01-17	AP	E0108565	THE STEWART-WEBSTER JOURNAL	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	30.00
02-05	AP	E0113456	LEE COUNTY LEDGER	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	20.00
02-28	AP	E0123831	MORE DIRECT INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	29.66
						SUPPLIES AND MATERIALS TOTALS:	6,138.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,220.83
						OFFICE TOTALS:	44,220.83

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2014 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	302.60	302.60
PERSONNEL COMPENSATION	207,292.02	207,292.02
TRAVEL	7,034.12	7,034.12
RENT, COMMUNICATION, UTILITIES	26,223.90	26,223.90
PRINTING AND REPRODUCTION	6.40	6.40
OTHER SERVICES	10,484.24	10,484.24
SUPPLIES AND MATERIALS	3,359.43	3,359.43
EQUIPMENT	768.00	768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,470.71	255,470.71
OFFICE TOTALS:	255,470.71	255,470.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	168.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	152.44
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-18.20
						FRANKED MAIL TOTALS:
						302.60
PERSONNEL COMPENSATION						
		BAUMGARTNER,KRYSZYNA M	01/03/14	03/31/14	COMMUNITY OUTREACH COORDINATOR	11,488.90
		BEEDENBENDER,BRIAN J	01/03/14	01/10/14	DISTRICT DIRECTOR	2,000.00
		D'ELETTO, ERIN M.	01/03/14	03/31/14	SENIOR CONGRESSIONAL AIDE	16,231.10
		DOVELL,ELIZABETH R	01/03/14	03/31/14	STAFF ASSISTANT	7,088.90
		FINALBORGO, JANE	01/03/14	03/31/14	DIRECTOR OF SPECIAL PROJECTS	10,266.67
		FISCHEDICK,JARED W	01/03/14	03/31/14	CONGRESSIONAL AIDE	8,066.67
		MALIK, BILAL M.	01/03/14	03/31/14	CONGRESSIONAL AIDE	10,471.10
		MALONEY,RYAN M	01/06/14	03/31/14	STAFF ASST/DISTRICT SCHEDULER	6,611.10
		POLMAN, WILLIAM R	01/03/14	03/31/14	DEP. CHIEF OF STAFF FOR ADMIN.	24,896.48
		POWERS,TIMOTHY W	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,097.77
		SANTIAGO,ADAM G	01/03/14	03/31/14	DISTRICT DIRECTOR	21,511.10
		SHIMKUS,EDDIE	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	15,253.33
		SJURSEN,TARYN S	01/03/14	03/31/14	LEGISLATIVE CORR/PRESS AIDE	8,250.00
		SPIRO, PETER M.	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33
		SULLIVAN, LEAH M.	01/03/14	03/31/14	CASEWORKER	16,475.57
		WATERS, EDWARD A.	01/03/14	03/31/14	LEGISLATIVE AIDE	8,250.00
						PERSONNEL COMPENSATION TOTALS:
						207,292.02
TRAVEL						
01-30	AP	E0112355	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	6.00
01-30	AP	E0112355	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	152.00
02-12	AP	E0117883	01/02/14	01/31/14	PRIVATE AUTO MILEAGE	613.76
02-12	AP	E0117897	01/20/14	01/20/14	TAXI/PARKING/TOLLS	5.00
03-04	AP	E0123591	01/07/14	01/27/14	COMMERCIAL TRANSPORTATION	2,614.00
03-12	AP	E0128342	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	455.84
03-13	AP	E0128340	01/16/14	02/24/14	PRIVATE AUTO MILEAGE	186.82
03-13	AP	E0128341	02/09/14	02/09/14	TAXI/PARKING/TOLLS	23.11
03-13	AP	E0128341	02/21/14	02/21/14	TAXI/PARKING/TOLLS	28.00
03-25	AP	E0132982	01/27/14	02/28/14	TRAVEL SUBSISTENCE	2,949.59
						TRAVEL TOTALS:
						7,034.12
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00705935	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	19.27
01-13	AP	E0106715	01/08/14	02/07/14	UTILITIES	135.84
01-16	AP	00706886	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-16	AP	00707646	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-23	AP	00710505	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	21.30
01-29	AP	E0112346	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	89.47
01-29	AP	E0112348	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	602.02
01-29	AP	E0112353	12/06/13	01/09/14	UTILITIES	620.46
02-01	AP	00710967	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	206.47

02-12	AP	E0117879	NATIONAL GRID	12/06/13	01/07/14	UTILITIES	480.91
02-12	AP	E0117882	CABLEVISION	02/08/14	03/07/14	UTILITIES	135.86
02-12	AP	E0117884	VERIZON	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	99.11
02-16	AP	00711957	TEC HOLDINGS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	00712729	137 ASSOCIATES INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	26.52
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	20.30
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	736.46
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.90
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	88.16
02-28	AP	E0123560	VERIZON	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	733.57
02-28	AP	E0123608	VERIZON	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.61
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	36.48
03-12	AP	E0128284	LIPA	01/09/14	02/06/14	UTILITIES	533.88
03-12	AP	E0128284	LIPA	02/07/14	02/07/14	UTILITIES	2.16
03-12	AP	E0128285	NATIONAL GRID	01/07/14	02/04/14	UTILITIES	441.68
03-12	AP	E0128285	NATIONAL GRID	02/06/14	02/06/14	UTILITIES	11.80
03-12	AP	E0128286	VERIZON	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	97.69
03-13	AP	E0128288	CABLEVISION	03/08/14	04/07/14	UTILITIES	135.86
03-16	AP	00717670	TEC HOLDINGS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	00718434	137 ASSOCIATES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-21	AP	E0132350	NATIONAL GRID	02/04/14	03/06/14	UTILITIES	468.53
03-21	AP	E0132351	LIPA	02/06/14	03/08/14	UTILITIES	734.47
03-21	AP	E0132351	LIPA	03/10/14	03/10/14	UTILITIES	27.95
03-26	AP	E0133733	VERIZON	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	723.01
03-26	AP	E0133734	VERIZON	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	735.92
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	69.90
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	83.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,223.90
03-24	GL	PIX0037649	PRINTING AND REPRODUCTION	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
			OTHER SERVICES				
01-13	AP	E0106718	DIAMOND SECURITY INC	01/01/14	01/31/14	SECURITY SERVICE	23.08
01-16	AP	00706784	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-12	AP	E0117891	E & E MAINTENANCE L.L.C.	01/08/14	01/29/14	JANITORIAL AND MAINT SERV	320.00
02-12	AP	E0117909	DIAMOND SECURITY INC	02/01/14	02/28/14	SECURITY SERVICE	23.08
02-16	AP	00711869	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-28	AP	E0123592	E & E MAINTENANCE L.L.C.	02/05/14	02/26/14	JANITORIAL AND MAINT SERV	320.00
03-12	AP	E0128339	DIAMOND SECURITY INC	03/01/14	03/31/14	SECURITY SERVICE	23.08
03-16	AP	00717583	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-25	AP	E0132981	LYUBOV V PECHENYUK	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	50.00
03-25	AP	E0132981	LYUBOV V PECHENYUK	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	10,484.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
SUPPLIES AND MATERIALS						
01-13	AP	E0106719	01/08/14	01/08/14	FOOD & BEVERAGE	16.45
01-30	AP	E0112356	01/03/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	445.42
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	126.73
02-07	AP	00711224	01/31/14	01/31/14	FOOD & BEVERAGE	26.87
02-07	AP	00711224	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	141.79
02-12	AP	E0117880	01/03/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	349.70
02-12	AP	E0117894	01/29/14	01/29/14	FOOD & BEVERAGE	16.45
02-12	AP	E0117896	01/25/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)	178.00
02-12	AP	E0117899	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	18.50
02-12	AP	E0117899	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	65.50
02-14	AP	E0117901	01/25/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)	15.38
02-14	AP	E0117901	02/01/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)	165.47
02-14	AP	E0117901	02/08/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)	33.18
02-25	AP	00716007	01/31/14	01/31/14	WATER	97.55
02-28	AP	E0123587	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	61.97
02-28	AP	E0123589	02/12/14	02/12/14	FOOD & BEVERAGE	16.45
02-28	AP	E0123590	02/17/14	02/17/14	FOOD & BEVERAGE	101.61
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	204.16
03-13	AP	00717252	02/28/14	02/28/14	FOOD & BEVERAGE	45.62
03-13	AP	00717252	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	149.08
03-13	AP	00717257	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	53.04
03-13	AP	E0128120	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	156.42
03-13	AP	E0128282	03/02/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	410.28
03-13	AP	E0128338	03/05/14	03/05/14	FOOD & BEVERAGE	16.45
03-24	AP	00721674	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	42.78
03-25	AP	E0132980	03/17/14	03/17/14	FOOD & BEVERAGE	198.00
03-25	AP	E0132980	03/18/14	03/18/14	FOOD & BEVERAGE	52.09
03-26	AP	00717288	02/28/14	02/28/14	WATER	102.55
03-26	AP	E0133732	03/18/14	03/18/14	PUBLICATIONS/REFERENCE MAT'L	72.08
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-95.55
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	75.41
SUPPLIES AND MATERIALS TOTALS:						3,359.43
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	256.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	256.00
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	256.00
EQUIPMENT TOTALS:						768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,470.71
OFFICE TOTALS:						<u>255,470.71</u>

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2013 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			226.74
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			26,604.32
								FRANKED MAIL TOTALS:	26,831.06
PERSONNEL COMPENSATION									
			BAUMGARTNER, KRYSZYNA M	01/01/14	01/02/14	COMMUNITY OUTREACH COORDINATOR			261.11
			BAUMGARTNER, KRYSZYNA M	12/01/13	12/17/13	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)			1,000.00
			BEEDENBENDER, BRIAN J	01/01/14	01/02/14	DISTRICT DIRECTOR			500.00
			D'ELETTO, ERIN M.	01/01/14	01/02/14	SENIOR CONGRESSIONAL AIDE			368.89
			DOVELL, ELIZABETH R	01/01/14	01/02/14	STAFF ASSISTANT			161.11
			FINALBORGO, JANE	01/01/14	01/02/14	DIRECTOR OF SPECIAL PROJECTS			233.33
			FISCHEDICK, JARED W	01/01/14	01/02/14	CONGRESSIONAL AIDE			183.33
			MALIK, BILAL M.	01/01/14	01/02/14	CONGRESSIONAL AIDE			578.89
			POLMAN, WILLIAM R.	01/01/14	01/02/14	DEP. CHIEF OF STAFF FOR ADMIN.			935.62
			POWERS, TIMOTHY W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT			252.22
			SANTIAGO, ADAM G	01/01/14	01/02/14	DISTRICT DIRECTOR			488.89
			SHIMKUS, EDDIE	01/01/14	01/02/14	LEGISLATIVE DIRECTOR			346.67
			SJURSEN, TARYN S	01/01/14	01/02/14	LEGISLATIVE CORR/PRESS AIDE			187.50
			SPIRO, PETER M.	01/01/14	01/02/14	CHIEF OF STAFF			935.62
			SPIRO, PETER M.	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)			1,000.00
			SULLIVAN, LEAH M.	01/01/14	01/02/14	CASEWORKER			374.44
			WATERS, EDWARD A	01/01/14	01/02/14	LEGISLATIVE AIDE			187.50
								PERSONNEL COMPENSATION TOTALS:	7,995.12
TRAVEL									
01-13	AP	E0106703	SPIRO, PETER M.	10/05/13	12/06/13	PRIVATE AUTO MILEAGE			97.92
01-13	AP	E0106705	HON. TIMOTHY BISHOP	12/02/13	12/20/13	PRIVATE AUTO MILEAGE			566.10
01-13	AP	E0106709	SHIMKUS, EDDIE	12/06/13	12/06/13	TAXI/PARKING/TOLLS			19.00
01-29	AP	E0112345	CITIBANK GOV CARD SERVICE	12/02/13	12/23/13	COMMERCIAL TRANSPORTATION			601.70
								TRAVEL TOTALS:	1,284.72
RENT, COMMUNICATION, UTILITIES									
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL			34.44
01-13	AP	E0106710	VERIZON	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE			89.78
01-13	AP	E0106711	VERIZON	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE			704.31
01-13	AP	E0106713	ICONSTITUENT LLC	10/15/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE			4,972.15
01-13	AP	E0106714	ICONSTITUENT LLC	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE			4,750.00
01-13	AP	E0106714	ICONSTITUENT LLC	12/10/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE			3,700.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			118.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,111.83
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			69.90
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			72.39
01-29	AP	E0112350	VERIZON	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE			97.52
01-29	AP	E0112351	LIPA	12/09/13	12/09/13	UTILITIES			19.61
01-29	AP	E0112352	LIPA	11/06/13	12/06/13	UTILITIES			563.05
02-01	AP	E0112354	NATIONAL GRID	11/06/13	12/06/13	UTILITIES			305.88
03-18	AP	E0130338	LONG ISLAND LIGHTING COMPANY	09/07/13	10/08/13	UTILITIES			720.42
03-19	AP	00721369	LONG ISLAND LIGHTING COMPANY	10/08/13	11/06/13	UTILITIES			587.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY H. BISHOP—Con.						
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	18.00	
		PRINTING AND REPRODUCTION				17,971.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-13	AP E0106712	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	190.00	
02-03	AP E0112349	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	16,276.50	
02-12	AP E0117878	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	112.50	
				PRINTING AND REPRODUCTION TOTALS:	16,579.00	
OTHER SERVICES						
01-03	AP E0102162	E & E MAINTENANCE L.L.C.	12/04/13 12/25/13	JANITORIAL AND MAINT SERV	240.00	
01-03	AP E0102206	ICONSTITUENT LLC	01/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	7,140.00	
				OTHER SERVICES TOTALS:	7,380.00	
SUPPLIES AND MATERIALS						
01-02	AP E0102160	POLMAN, WILLIAM R.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	53.86	
01-02	AP E0102205	BLOOMBERG FINANCE LP	12/19/13 12/18/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-13	AP E0106707	POLMAN, WILLIAM R.	11/15/13 11/15/13	FOOD & BEVERAGE	37.99	
01-13	AP E0106707	POLMAN, WILLIAM R.	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)	7.84	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	121.70	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	55.56	
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	337.50	
				SUPPLIES AND MATERIALS TOTALS:	6,464.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,505.35	
				OFFICE TOTALS:	84,505.35	
2014 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,658.06	1,658.06
				PERSONNEL COMPENSATION	186,479.16	186,479.16
				TRAVEL	13,109.60	13,109.60
				RENT, COMMUNICATION, UTILITIES	11,781.10	11,781.10
				PRINTING AND REPRODUCTION	5,434.15	5,434.15
				OTHER SERVICES	8,802.21	8,802.21
				SUPPLIES AND MATERIALS	1,772.03	1,772.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,036.31	229,036.31
				OFFICE TOTALS:	229,036.31	229,036.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	738.13	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL	-5.85	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	949.83	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL	-24.05	
				FRANKED MAIL TOTALS:	1,658.06	
PERSONNEL COMPENSATION						
		BALCH,KENNA C	01/03/14 03/31/14	CASEWORKER	7,700.00	

		BROWN,TUCKER	01/03/14	01/10/14	LEGISLATIVE ASSISTANT	777.78	
		CASTELLAW,MOLLY	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10	
		COGAN,ROBERT	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,883.33	
		DETWILER,MICHAEL	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,833.33	
		DONCHES, MICHELLE M.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67	
		DOWELL,GREG	01/03/14	03/31/14	STAFF ASSISTANT	6,505.56	
		FLANGIN,THOMAS	01/03/14	03/31/14	PRESS SECRETARY	15,888.90	
		FRANK,JONATHAN	01/03/14	03/31/14	ASST PRESS SECY/MAIL MGR	7,944.43	
		GARDNER JR,WILLIAM S	01/03/14	01/05/14	SPECIAL PROJECT COORDINATOR	270.83	
		GARDNER JR,WILLIAM S	01/06/14	03/31/14	FIELD REPRESENTATIVE	10,388.90	
		KOEBERLEIN,TERESA R	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33	
		LUDWIG,MARY A	01/03/14	03/31/14	LEGISLATIVE AIDE	8,416.67	
		MALIN, ELLEN K.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,511.10	
		PARKINSON,ANDREW Z	01/03/14	01/12/14	STAFF ASSISTANT	750.00	
		PARKINSON,ANDREW Z	01/13/14	03/31/14	LEGISLATIVE CORRESPONDENT	6,500.00	
		SCHNEIDER,CHARLES E	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33	
		SCHUSSLER,REBECCA	01/03/14	03/31/14	SCHEDULER/EXEC ASST	12,222.23	
		WARREN,BONNY	01/03/14	03/31/14	CASEWORKER	9,441.67	
					PERSONNEL COMPENSATION TOTALS:	186,479.16	
		TRAVEL					
02-01	AP	E0112750	KOEBERLEIN, TERESA	01/06/14	01/10/14	TAXI/PARKING/TOLLS	68.00
02-01	AP	E0112750	KOEBERLEIN, TERESA	01/13/14	01/18/14	TAXI/PARKING/TOLLS	56.00
02-06	AP	E0112783	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	COMMERCIAL TRANSPORTATION	3,002.60
02-06	AP	E0115745	CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	COMMERCIAL TRANSPORTATION	316.30
02-07	AP	E0116075	KOEBERLEIN, TERESA	01/21/14	01/23/14	TAXI/PARKING/TOLLS	42.00
02-07	AP	E0116077	FLANGIN, THOMAS	01/29/14	02/01/14	COMMERCIAL TRANSPORTATION	50.00
02-07	AP	E0116078	COGAN, ROBERT	02/01/14	02/01/14	COMMERCIAL TRANSPORTATION	25.00
02-12	AP	E0118413	BALCH, KENNA C.	01/29/14	02/01/14	PRIVATE AUTO MILEAGE	55.88
02-12	AP	E0118414	GARDNER, WILLIAM S	01/10/14	01/28/14	PRIVATE AUTO MILEAGE	152.97
02-12	AP	E0118426	DETWILER, MICHAEL	01/08/14	01/29/14	PRIVATE AUTO MILEAGE	136.08
02-12	AP	E0118427	SCHNEIDER, CHARLES E.	01/06/14	02/01/14	PRIVATE AUTO MILEAGE	194.16
02-12	AP	E0118430	CASTELLAW, MOLLY	01/10/14	01/15/14	PRIVATE AUTO MILEAGE	123.20
03-06	AP	E0124772	KOEBERLEIN, TERESA	02/03/14	02/12/14	TAXI/PARKING/TOLLS	98.00
03-07	AP	E0125483	DETWILER, MICHAEL	02/01/14	02/25/14	PRIVATE AUTO MILEAGE	159.00
03-07	AP	E0125484	SCHNEIDER, CHARLES E.	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	276.72
03-07	AP	E0125486	GARDNER, WILLIAM S	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	99.37
03-07	AP	E0125506	CITIBANK GOV CARD SERVICE	02/01/14	02/24/14	TRAVEL SUBSISTENCE	6,498.97
03-25	AP	00721750	CITIBANK GOV CARD SERVICE	02/03/14	03/24/14	COMMERCIAL TRANSPORTATION	1,740.00
03-28	AP	E0134682	KOEBERLEIN, TERESA	03/24/14	03/24/14	MEALS	15.35
					TRAVEL TOTALS:	13,109.60	
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	7.39
01-14	AP	E0106245	CHARTER COMMUNICATIONS	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	266.13
01-14	AP	E0106257	VOLFIRST	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	196.18
01-16	AP	00706876	HERITAGE COMMERCIAL HOLDINGS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	862.00
01-16	AP	00706877	SUMNER COUNTY TN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00707469	LOUIS E MORRISON JR	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	17.56
01-24	AP	E0110308	COMCAST	01/26/14	02/25/14	UTILITIES	126.01

01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	122.56
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	132.31
02-07	AP	E0116075	KOEBERLEIN, TERESA	01/31/14	01/31/14	FOOD & BEVERAGE	358.98
02-12	AP	E0118431	CARTHAGE COURIER	02/02/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
02-20	AP	00713223	GEM LASER EXPRESS INC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	583.67
02-28	AP	E0122937	QUENCH USA LLC	02/01/14	04/30/14	WATER	74.91
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	82.21
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	260.41
03-25	AP	00721646	CAPITOL MARKING PRODUCTS INC	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	15.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-70.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	175.18

SUPPLIES AND MATERIALS TOTALS: 1,772.03
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 229,036.31
 OFFICE TOTALS: 229,036.31

2013 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	367.78
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	8,229.69
FRANKED MAIL TOTALS:							8,597.47

PERSONNEL COMPENSATION

		BALCH, KENNA C	01/01/14	01/02/14	CASEWORKER	175.00	
		BROWN, TUCKER	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	194.44	
		CASTELLAW, MOLLY	01/01/14	01/02/14	STAFF ASSISTANT	138.89	
		COGAN, ROBERT	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	429.17	
		DETWILER, MICHAEL	01/01/14	01/02/14	FIELD REPRESENTATIVE	291.67	
		DONCHES, MICHELLE M.	01/01/14	01/02/14	SHARED EMPLOYEE	83.33	
		DOWELL, GREG	01/01/14	01/02/14	STAFF ASSISTANT	138.89	
		FLANGIN, THOMAS	01/01/14	01/02/14	PRESS SECRETARY	361.11	
		FRANK, JONATHAN	01/01/14	01/02/14	ASST PRESS SECY/MAIL MGR	180.56	
		GARDNER JR, WILLIAM S	01/01/14	01/02/14	SPECIAL PROJECT COORDINATOR	180.56	
		KOEBERLEIN, TERESA R	01/01/14	01/02/14	CHIEF OF STAFF	666.67	
		LUDWIG, MARY A	01/01/14	01/02/14	LEGISLATIVE AIDE	166.67	
		MALIN, ELLEN K.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	238.89	
		PARKINSON, ANDREW Z	01/01/14	01/02/14	STAFF ASSISTANT	150.00	
		SCHNEIDER, CHARLES E	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67	
		SCHUSSLER, REBECCA	01/01/14	01/02/14	SCHEDULER/EXEC ASST	277.78	
		WARREN, BONNY	01/01/14	01/02/14	CASEWORKER	214.58	
PERSONNEL COMPENSATION TOTALS:							4,304.88

TRAVEL

01-14	AP	E0106101	CITIBANK GOV CARD SERVICE	12/05/13	12/10/13	COMMERCIAL TRANSPORTATION	1,584.70
01-16	AP	E0107163	CITIBANK GOV CARD SERVICE	12/03/13	12/10/13	COMMERCIAL TRANSPORTATION	780.60
01-17	AP	E0108192	SCHNEIDER, CHARLES E.	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	259.56
01-17	AP	E0108198	GARDNER, WILLIAM S	12/04/13	12/20/13	PRIVATE AUTO MILEAGE	79.60
01-17	AP	E0108201	DETWILER, MICHAEL	12/09/13	12/18/13	PRIVATE AUTO MILEAGE	98.36
TRAVEL TOTALS:							2,802.82

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0101405	COMCAST CABLE	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	114.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DIANE BLACK—Con.						
01-06	AP E0103074	VERIZON WIRELESS	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		297.75
01-14	AP E0106260	VOLUNTEER ENERGY COOPERATIVE	12/31/13 12/31/13	UTILITIES		75.49
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		790.23
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-19	AP E0119660	AT & T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		517.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,966.70
PRINTING AND REPRODUCTION						
01-02	AP E0101963	ACCURATE WORD LLC.	12/11/13 12/11/13	PRINTING & REPRODUCTION		2,985.40
02-06	AP E0115857	ACCURATE WORD LLC.	12/23/13 12/23/13	PRINTING & REPRODUCTION		69.90
				PRINTING AND REPRODUCTION TOTALS:		3,055.30
OTHER SERVICES						
01-16	AP 00706500	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00707118	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		21,265.00
SUPPLIES AND MATERIALS						
01-17	AP E0108193	BALCH, KENNA C.	12/06/13 12/06/13	FOOD & BEVERAGE		49.03
01-17	AP E0108198	GARDNER, WILLIAM S	12/07/13 12/07/13	FOOD & BEVERAGE		37.15
01-17	AP E0108199	DOWELL, GREG	12/07/13 12/07/13	FOOD & BEVERAGE		25.50
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		267.32
				SUPPLIES AND MATERIALS TOTALS:		379.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,371.17
				OFFICE TOTALS:		42,371.17
2012 HON. DIANE BLACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-03	AP 00576307	THE GALLATIN NEWS	11/01/12 10/31/14	PUBLICATIONS/REFERENCE MAT'L		-40.00
				SUPPLIES AND MATERIALS TOTALS:		-40.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-40.00
				OFFICE TOTALS:		-40.00
2014 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	155.71	155.71
				PERSONNEL COMPENSATION	242,375.65	242,375.65
				TRAVEL	9,018.62	9,018.62
				RENT, COMMUNICATION, UTILITIES	14,869.70	14,869.70
				PRINTING AND REPRODUCTION	221.71	221.71
				OTHER SERVICES	6,906.04	6,906.04
				SUPPLIES AND MATERIALS	5,615.43	5,615.43
				EQUIPMENT	216.00	216.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,378.86	279,378.86
OFFICE TOTALS:	279,378.86	279,378.86

OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-16.45
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	172.16
						FRANKED MAIL TOTALS:
						155.71

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	01/03/14	03/31/14	SENIOR POLICY ADVISOR	17,237.73
ANDERSON, DARY N	01/03/14	03/31/14	ACTING DISTRICT DIRECTOR	9,777.77
ANFINSON, SUSAN	01/03/14	03/31/14	SHARED EMPLOYEE	2,547.37
ANFINSON, THOMAS E.	01/03/14	03/31/14	SHARED EMPLOYEE	1,466.67
BLAKELY, JOHN R.	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,600.00
BUENTELLO, MARY A	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,475.57
BURCH, VIRGINIA G	01/03/14	03/31/14	EXECUTIVE ASSISTANT	12,711.10
COLLINS, JACKIE W	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,888.90
DUNHAM, WILL	01/03/14	01/30/14	PROFESSIONAL STAFF MEMBER	10,000.00
GRAHAM, ASHLEY E	01/03/14	03/31/14	DEPUTY COMM DIRECTOR	12,222.23
IVENS, CHELSEA M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33
MAVES, BRIAN B	01/03/14	03/31/14	STAFF ASSISTANT	8,555.56
PARKER, CLAUDETTE	01/03/14	03/31/14	SR CASEWORKER	12,711.10
PATTEN, DAVID	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,000.00
PLATT JR, MICHAEL	01/03/14	03/31/14	CHIEF OF STAFF	39,111.10
REYNARD, MICHAEL H	01/03/14	03/31/14	DEPUTY COS/COMMUNICATIONS DIR.	22,733.33
SCOTT, STEPHANIE L	01/03/14	03/31/14	SENIOR CASEWORKER	12,808.90
SEAN MCLEAN	01/03/14	03/31/14	POLICY DIRECTOR	17,111.10
STUDDARD, KEITH S	01/03/14	01/03/14	LEGISLATIVE DIRECTOR	208.33
STUDDARD, KEITH S	01/03/14	01/03/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,083.33
SUMMAR, KAREN L	02/03/14	03/31/14	LEGISLATIVE COUNSEL	15,305.56
TIPTON, MARGARET M	01/03/14	03/31/14	LEGIS ASST/LEGISLATIVE CORRES	10,486.67
			PERSONNEL COMPENSATION TOTALS:	242,375.65

TRAVEL

01-10	AP	E0105712	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	157.40
01-24	AP	E0110483	PARKER, CLAUDETTE	01/13/14	01/13/14	PRIVATE AUTO MILEAGE	93.01
02-01	AP	E0113268	HON. MARSHA BLACKBURN	01/04/14	01/23/14	PRIVATE AUTO MILEAGE	81.03
02-20	AP	E0120951	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	159.00
02-20	AP	E0120951	CITIBANK GOV CARD SERVICE	01/14/14	01/14/14	COMMERCIAL TRANSPORTATION	157.50
02-20	AP	E0120951	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	159.00
02-20	AP	E0120951	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION	662.50
02-20	AP	E0120951	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	455.00
02-20	AP	E0120951	CITIBANK GOV CARD SERVICE	01/23/14	01/26/14	LODGING	453.79
02-20	AP	E0120951	CITIBANK GOV CARD SERVICE	01/06/14	01/26/14	MEALS	29.95
02-20	AP	E0120951	CITIBANK GOV CARD SERVICE	01/23/14	01/29/14	TAXI/PARKING/TOLLS	90.84
02-20	AP	E0120955	HON. MARSHA BLACKBURN	01/29/14	02/10/14	PRIVATE AUTO MILEAGE	81.03
02-20	AP	E0120955	HON. MARSHA BLACKBURN	01/25/14	01/25/14	TAXI/PARKING/TOLLS	142.00
03-07	AP	E0125389	ALLBROOKS, HUBERT S.	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	569.99
03-11	AP	E0126757	BLAKELY, JOHN R.	01/03/14	02/21/14	PRIVATE AUTO MILEAGE	740.93
03-11	AP	E0126766	PLATT JR, MICHAEL	01/23/14	01/28/14	TRAVEL SUBSISTENCE	165.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
03-11	AP E0127857	HON. MARSHA BLACKBURN	01/16/14 01/17/14	MEALS		8.32
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION		159.00
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		157.50
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION		159.00
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		157.50
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		159.00
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION		157.50
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	02/26/14 02/26/14	COMMERCIAL TRANSPORTATION		464.50
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		157.50
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	02/13/14 02/13/14	LODGING		101.55
03-13	AP E0129386	CITIBANK GOV CARD SERVICE	02/03/14 02/24/14	MEALS		26.95
03-13	AP E0129388	CITIBANK GOV CARD SERVICE	02/15/14 02/15/14	COMMERCIAL TRANSPORTATION		498.50
03-13	AP E0129388	CITIBANK GOV CARD SERVICE	02/16/14 02/18/14	LODGING		848.52
03-13	AP E0129388	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	MEALS		13.55
03-13	AP E0129388	CITIBANK GOV CARD SERVICE	02/18/14 02/18/14	MEALS		6.18
03-13	AP E0129388	CITIBANK GOV CARD SERVICE	02/16/14 02/17/14	TAXI/PARKING/TOLLS		56.08
03-18	AP E0130785	PLATT JR, MICHAEL	01/24/14 01/26/14	LODGING		677.16
03-20	AP E0131959	PATTEN, DAVID	01/14/14 01/14/14	MEALS		9.75
03-20	AP E0131959	PATTEN, DAVID	01/21/14 03/07/14	PRIVATE AUTO MILEAGE		430.13
03-20	AP E0131959	PATTEN, DAVID	01/29/14 02/06/14	TAXI/PARKING/TOLLS		22.00
03-20	AP E0131959	PATTEN, DAVID	02/26/14 02/28/14	TRAVEL SUBSISTENCE		550.41
				TRAVEL TOTALS:		9,018.62
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00706219	FEDERAL EXPRESS CORP	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL		34.03
01-16	AP E0107551	COMCAST	01/15/14 02/14/14	UTILITIES		298.08
01-23	AP 00710476	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		113.79
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		26.14
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		11.98
02-01	AP E0113273	CHARTER COMMUNICATIONS	01/12/14 02/11/14	UTILITIES		281.26
02-01	AP E0113280	VERIZON WIRELESS	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		200.04
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		11.94
02-16	AP 00713024	WILLIAMSON COUNTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
02-16	AP 00713037	CBRE AAF, REGIONS BANK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,111.63
02-19	AP E0119225	COMCAST	02/15/14 03/14/14	UTILITIES		298.25
02-20	AP E0120949	CHARTER COMMUNICATIONS	02/12/14 03/11/14	UTILITIES		281.26
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		67.80
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		7.24
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		108.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,445.40
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		35.32
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.80
03-04	AP 00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		48.60

03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	10.90
03-11	AP	E0126758	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	200.04
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	39.04
03-16	AP	00718725	WILLIAMSON COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
03-16	AP	00718738	CBRE AAF, REGIONS BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,111.63
03-18	AP	E0130773	COMCAST	03/15/14	04/14/14	UTILITIES	298.25
03-18	AP	E0130789	CHARTER COMMUNICATIONS	03/12/14	04/11/14	UTILITIES	30.20
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	47.78
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,442.18
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	35.32
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,869.70
PRINTING AND REPRODUCTION							
02-20	AP	E0120947	ACCURATE WORD LLC	02/07/14	02/07/14	PRINTING & REPRODUCTION	194.95
03-18	AP	E0130781	XEROX CORPORATION	12/21/13	01/21/14	PRINTING & REPRODUCTION	16.34
03-25	AP	E0133269	XEROX CORPORATION	12/21/13	01/21/14	PRINTING & REPRODUCTION	10.42
						PRINTING AND REPRODUCTION TOTALS:	221.71
OTHER SERVICES							
02-01	AP	E0113266	WILLIAMSON COUNTY	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00712863	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-07	AP	E0125369	WILLIAMSON COUNTY	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	100.00
03-07	AP	E0125386	OPEN DOOR DESIGN AND TECHNOLOGY LLC	02/22/14	02/22/14	CONSULTANT CONTRACT SERVICE	156.04
03-16	AP	00718565	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-20	AP	E0131967	WILLIAMSON COUNTY	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	10.00
03-28	AP	E0134860	WILLIAMSON COUNTY	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	90.00
						OTHER SERVICES TOTALS:	6,906.04
SUPPLIES AND MATERIALS							
01-22	AP	E0108775	THE LEAF-CHRONICLE	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	20.00
01-22	AP	E0108779	PLATT JR, MICHAEL	01/06/14	01/06/14	FOOD & BEVERAGE	263.08
01-22	AP	E0108788	THE WALL STREET JOURNAL	02/22/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	501.80
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	95.82
02-01	AP	E0113263	PARKER, CLAUDETTE	01/14/14	01/14/14	FOOD & BEVERAGE	9.75
02-01	AP	E0113264	CLARKSVILLE AREA CHAMBER OF COMMERCE	01/21/14	01/21/14	FOOD & BEVERAGE	35.00
02-01	AP	E0113275	MOORES OFFICE SUPPLIES	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	314.70
02-12	AP	E0117817	BLR	01/21/14	01/21/14	PUBLICATIONS/REFERENCE MAT'L	253.12
02-12	AP	E0117827	CRYSTAL SPRINGS	01/10/14	01/10/14	WATER	50.68
02-19	AP	E0119188	MY OFFICE PRODUCTS COM	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	126.08
02-19	AP	E0119191	BURCH, VIRGINIA G.	01/28/14	01/28/14	FOOD & BEVERAGE	16.91
02-20	AP	E0120950	THE TENNESSEAN	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	32.00
02-20	AP	E0120952	THE LEAF-CHRONICLE	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	22.00
02-20	AP	E0120953	MOORES OFFICE SUPPLIES	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	329.99
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	70.00
02-25	AP	E0122403	THE TENNESSEAN	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	409.50
02-28	AP	E0123488	COLLINS, JACKIE W.	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	124.55
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-70.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	1,083.80
03-07	AP	E0125372	CRYSTAL SPRINGS	02/15/14	02/15/14	WATER	6.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
03-07	AP E0125392	MOORES OFFICE SUPPLIES	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		381.09
03-11	AP E0126757	BLAKELY, JOHN R.	01/17/14 01/25/14	FOOD & BEVERAGE		120.00
03-11	AP E0127872	THE TENNESSEAN	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		64.00
03-11	AP E0127878	COLLINS, JACKIE W.	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		87.39
03-18	AP E0130786	THE LEAF-CHRONICLE	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		22.00
03-18	AP E0130788	CAPITOLHOST	02/27/14 02/27/14	FOOD & BEVERAGE		604.83
03-18	AP E0130801	COLLINS, JACKIE W.	03/06/14 03/06/14	FOOD & BEVERAGE		43.12
03-20	AP E0131959	PATTEN, DAVID	01/14/14 01/14/14	HABITATION EXPENSE		54.75
03-21	AP E0132434	MOORES OFFICE SUPPLIES	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		88.98
03-25	AP E0133275	CLARKSVILLE AREA CHAMBER OF COMMERCE	03/10/14 03/10/14	FOOD & BEVERAGE		60.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		15.98
03-27	AP E0134534	PARKER, CLAUDETTE	01/21/14 01/21/14	FOOD & BEVERAGE		30.00
03-27	AP E0134548	CRYSTAL SPRINGS	03/15/14 03/15/14	WATER		6.56
03-27	AP E0134553	MY OFFICE PRODUCTS COM	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		81.55
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-239.90
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		500.34
				SUPPLIES AND MATERIALS TOTALS:		5,615.43
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		72.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		72.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		72.00
				EQUIPMENT TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,378.86
				OFFICE TOTALS:		279,378.86
2013 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		8.25
				FRANKED MAIL TOTALS:		8.25
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/01/14 01/02/14	SENIOR POLICY ADVISOR		391.77
		ANDERSON, DARY N	01/01/14 01/02/14	ACTING DISTRICT DIRECTOR		222.22
		ANFINSON, SUSAN	01/01/14 01/02/14	SHARED EMPLOYEE		57.89
		ANFINSON, THOMAS E.	01/01/14 01/02/14	SHARED EMPLOYEE		33.33
		BLAKELY, JOHN R.	01/01/14 01/02/14	PART-TIME EMPLOYEE		150.00
		BUENTELLO, MARY A	01/01/14 01/02/14	PART-TIME EMPLOYEE		124.44
		BURCH, VIRGINIA G	01/01/14 01/02/14	EXECUTIVE ASSISTANT		288.89
		COLLINS, JACKIE W	01/01/14 01/02/14	PART-TIME EMPLOYEE		111.11
		GRAHAM, ASHLEY E	01/01/14 01/02/14	DEPUTY COMM DIRECTOR		277.78
		MAVES, BRIAN B	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		PARKER, CLAUDETTE	01/01/14 01/02/14	SR CASEWORKER		288.89
		PATTEN, DAVID	01/01/14 01/02/14	FIELD REPRESENTATIVE		250.00

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		PLATT JR, MICHAEL	01/01/14	01/02/14	CHIEF OF STAFF	888.89	
		REYNARD, MICHAEL H	01/01/14	01/02/14	DEPUTY COS/COMMUNICATIONS DIR.	516.67	
		SCOTT, STEPHANIE L	01/01/14	01/02/14	SENIOR CASEWORKER	291.11	
		SEAN MCLEAN	01/01/14	01/02/14	POLICY DIRECTOR	344.44	
		STUDDARD, KEITH S	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67	
		TIPTON, MARGARET M	01/01/14	01/02/14	LEGIS ASST/LEGISLATIVE CORRES	216.67	
					PERSONNEL COMPENSATION TOTALS:	5,037.44	
		TRAVEL					
01-06	AP	E0102537	TIPTON, MARGARET M.	12/16/13	12/17/13	CAR RENTAL	190.72
01-06	AP	E0102541	SEAN MCLEAN	12/16/13	12/17/13	TRAVEL SUBSISTENCE	57.85
01-06	AP	E0102543	STUDDARD, KEITH S	12/16/13	12/17/13	TRAVEL SUBSISTENCE	118.12
01-06	AP	E0102547	HON. MARSHA BLACKBURN	10/25/13	11/21/13	MEALS	7.70
01-06	AP	E0102547	HON. MARSHA BLACKBURN	11/21/13	11/25/13	TAXI/PARKING/TOLLS	24.00
01-06	AP	E0102550	MAVES, BRIAN B.	12/16/13	12/17/13	TRAVEL SUBSISTENCE	489.63
01-06	AP	E0102551	PLATT JR, MICHAEL	12/16/13	12/18/13	TRAVEL SUBSISTENCE	214.43
01-06	AP	E0102553	HON. MARSHA BLACKBURN	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	189.26
01-06	AP	E0102555	BURCH, VIRGINIA G.	12/16/13	12/17/13	TRAVEL SUBSISTENCE	330.66
01-06	AP	E0102556	REYNARD, MICHAEL H.	11/15/13	11/18/13	TRAVEL SUBSISTENCE	418.94
01-06	AP	E0102556	REYNARD, MICHAEL H.	12/16/13	12/17/13	TRAVEL SUBSISTENCE	126.47
01-10	AP	E0105711	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	158.90
01-10	AP	E0105711	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	794.50
01-10	AP	E0105711	CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	COMMERCIAL TRANSPORTATION	787.00
01-10	AP	E0105727	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	157.40
01-10	AP	E0105727	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	158.90
01-10	AP	E0105727	CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	COMMERCIAL TRANSPORTATION	316.30
01-10	AP	E0105727	CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	COMMERCIAL TRANSPORTATION	157.40
01-10	AP	E0105727	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	LODGING	598.00
01-10	AP	E0105727	CITIBANK GOV CARD SERVICE	11/30/13	12/16/13	MEALS	30.72
01-17	AP	E0107549	CITIBANK GOV CARD SERVICE	03/27/13	03/27/13	MEALS	80.82
02-01	AP	E0113269	ALLBROOKS, HUBERT S.	08/13/13	08/30/13	MEALS	26.29
02-01	AP	E0113269	ALLBROOKS, HUBERT S.	08/02/13	08/31/13	PRIVATE AUTO MILEAGE	956.82
02-01	AP	E0113269	ALLBROOKS, HUBERT S.	08/22/13	08/22/13	TAXI/PARKING/TOLLS	5.00
02-01	AP	E0113279	ALLBROOKS, HUBERT S.	09/11/13	09/11/13	MEALS	6.30
02-01	AP	E0113279	ALLBROOKS, HUBERT S.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	1,115.55
02-01	AP	E0113279	ALLBROOKS, HUBERT S.	09/12/13	09/12/13	TAXI/PARKING/TOLLS	6.00
02-20	AP	E0120960	ALLBROOKS, HUBERT S.	10/04/13	10/27/13	MEALS	43.53
03-20	AP	E0131949	PATTEN, DAVID	10/30/13	12/20/13	TAXI/PARKING/TOLLS	14.00
03-27	AP	E0134551	BLAKELY, JOHN R.	11/13/13	12/20/13	PRIVATE AUTO MILEAGE	463.43
03-27	AP	E0134554	ALLBROOKS, HUBERT S.	10/01/13	10/29/13	PRIVATE AUTO MILEAGE	836.94
03-27	AP	E0134554	ALLBROOKS, HUBERT S.	11/13/13	11/26/13	PRIVATE AUTO MILEAGE	233.10
03-27	AP	E0134554	ALLBROOKS, HUBERT S.	12/03/13	12/27/13	PRIVATE AUTO MILEAGE	291.93
						TRAVEL TOTALS:	9,406.61
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0102540	VERIZON WIRELESS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	199.71
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,564.04
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.32
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARSHA BLACKBURN—Con.						
02-01	AP	E0113269	08/18/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
02-01	AP	E0113279	09/18/13	10/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
02-20	AP	E0120960	10/18/13	11/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
02-20	AP	E0120960	11/18/13	12/17/13	TELECOMSRV/EQ/TOLL CHARGE	59.99
03-04	AP	E0123489	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	4,050.00
RENT, COMMUNICATION, UTILITIES TOTALS:						6,238.83
PRINTING AND REPRODUCTION						
01-06	AP	E0102542	09/25/13	10/21/13	PRINTING & REPRODUCTION	20.79
01-10	AP	00706224	10/31/13	10/31/13	PRINTING & REPRODUCTION	242.62
01-22	AP	E0108793	10/21/13	11/21/13	PRINTING & REPRODUCTION	28.85
02-01	AP	E0113260	12/31/13	12/31/13	PRINTING & REPRODUCTION	1,906.75
02-01	AP	E0113336	10/21/13	11/21/13	PRINTING & REPRODUCTION	35.62
02-19	AP	E0119190	11/21/13	12/21/13	PRINTING & REPRODUCTION	29.11
02-20	AP	E0120946	11/21/13	12/21/13	PRINTING & REPRODUCTION	30.78
PRINTING AND REPRODUCTION TOTALS:						2,294.52
OTHER SERVICES						
01-06	AP	E0102898	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-07	AP	00705972	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-10	AP	E0105721	12/19/13	12/19/13	JANITORIAL AND MAINT SERV	100.00
01-16	AP	00707777	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-23	AP	E0109297	12/19/13	12/19/13	SECURITY SERVICE	852.50
01-24	AP	E0110475	12/12/13	12/12/13	SECURITY SERVICE	603.08
OTHER SERVICES TOTALS:						16,935.58
SUPPLIES AND MATERIALS						
01-06	AP	E0102560	12/30/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	189.72
01-06	AP	E0102561	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	239.44
01-10	AP	E0105729	12/21/13	12/21/13	WATER	6.56
01-10	AP	E0105732	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	32.00
01-14	AP	E0107460	11/19/13	12/05/13	FOOD & BEVERAGE	235.35
01-17	AP	E0107549	03/11/13	03/27/13	FOOD & BEVERAGE	96.36
01-17	AP	E0107572	12/17/13	12/17/13	FOOD & BEVERAGE	362.77
01-27	AP	00710724	12/31/13	12/31/13	WATER	35.00
01-31	GL	FLG0036273	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-280.55
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	41.60
02-01	AP	E0113269	08/13/13	08/23/13	FOOD & BEVERAGE	35.00
02-01	AP	E0113279	09/10/13	09/28/13	FOOD & BEVERAGE	84.00
02-20	AP	E0120960	10/12/13	10/17/13	FOOD & BEVERAGE	32.00
02-21	AR	AC-09086	12/02/13	12/02/13	FOOD & BEVERAGE	-44.40
02-28	GL	FLG0037067	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-74.70
03-20	AP	E0131949	10/17/13	10/30/13	FOOD & BEVERAGE	12.00
SUPPLIES AND MATERIALS TOTALS:						1,002.15
EQUIPMENT						
02-25	AP	00715966	12/04/13	12/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,242.71

2014 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,242.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: 42,166.09
OFFICE TOTALS: 42,166.09

FRANKED MAIL 151.40 151.40
PERSONNEL COMPENSATION 232,111.55 232,111.55
TRAVEL 6,323.40 6,323.40
RENT, COMMUNICATION, UTILITIES 15,228.13 15,228.13
PRINTING AND REPRODUCTION 282.52 282.52
OTHER SERVICES 3,428.75 3,428.75
SUPPLIES AND MATERIALS 2,141.08 2,141.08
EQUIPMENT 226.74 226.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 259,893.57 259,893.57
OFFICE TOTALS: 259,893.57 259,893.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0036273 01/20/14 01/31/14 FRANKED MAIL -22.20
02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 30.73
02-28 GL FLG0037067 02/20/14 02/28/14 FRANKED MAIL -22.50
03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 176.62
03-31 GL FLG0037927 03/20/14 03/31/14 FRANKED MAIL -11.25
FRANKED MAIL TOTALS: 151.40

PERSONNEL COMPENSATION

ARMITAGE,REE C 01/03/14 03/31/14 FIELD REPRESENTATIVE 11,366.67
AULAKH,KELSEY L 02/04/14 03/31/14 STAFF ASSISTANT 4,433.33
AULAKH,KELSEY L 02/04/14 02/28/14 STAFF ASSISTANT (OVERTIME) 161.54
BALMER,PAUL M 01/03/14 03/31/14 LEGIS CORRESPONDENT/STAFF ASST 8,888.89
BARBOUR, HILLARY 01/03/14 03/31/14 DEPUTY DISTRICT DIRECTOR 13,750.00
CAUDLE,MICHAEL A 01/03/14 03/31/14 CASEWORKER 7,333.33
DONHEFFNER,KRISTEN R 01/06/14 03/31/14 LEGISLATIVE ASSISTANT 14,166.67
HAROLD,MICHAEL A 01/03/14 03/31/14 SENIOR LEGISLATIVE ASSISTANT 15,077.77
HEBRON,EMILY M 01/03/14 03/31/14 CASEWORK MANAGER/FIELD REPRES 10,327.77
LITTLE,JASON M 01/03/14 03/31/14 SCHEDULER/STAFF ASSISTANT 7,822.23
MALONE,PATRICK M 01/03/14 03/31/14 COMMUNICATIONS DIRECTOR 15,766.67
PHILLIPS,STEPHANIE A 01/03/14 03/31/14 LEGISLATIVE ASSISTANT 10,511.10
POMEROY, JULIA J. 01/03/14 03/31/14 CHIEF OF STAFF 32,816.67
POZZI,KEVIN M 01/03/14 03/31/14 FIELD REPRESENTATIVE 9,288.90
ROBERTSON,ARRAN B 01/03/14 03/31/14 DISTRICT MEDIA DIRECTOR 11,366.67
SKILLMAN,DAVID J 01/03/14 03/31/14 LEGISLATIVE DIRECTOR & COUNSEL 25,177.77
SMITH, WILLIAM D. 01/03/14 03/31/14 DISTRICT DIRECTOR 24,200.00
WEILER,CORINE B 01/03/14 03/31/14 EA/SCHEDULER 9,655.57
PERSONNEL COMPENSATION TOTALS: 232,111.55

TRAVEL

01-29 AP 00710585 HON. EARL BLUMENAUER 01/11/14 01/14/14 TAXI/PARKING/TOLLS 38.00
01-29 AP 00710590 PHILLIPS,STEPHANIE A 01/06/14 01/06/14 COMMERCIAL TRANSPORTATION 159.90
02-24 AP 00715746 HON. EARL BLUMENAUER 01/16/14 02/06/14 TAXI/PARKING/TOLLS 74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
02-24	AP 00715750	BARBOUR, HILLARY	12/05/13 01/22/14	TAXI/PARKING/TOLLS		6.00
02-25	AP 00710584	HON. EARL BLUMENAUER	01/07/14 01/16/14	COMMERCIAL TRANSPORTATION		1,239.60
02-25	AP 00715738	HON. EARL BLUMENAUER	01/28/14 02/12/14	COMMERCIAL TRANSPORTATION		1,859.50
03-24	AP 00721440	HON. EARL BLUMENAUER	02/26/14 02/26/14	COMMERCIAL TRANSPORTATION		91.00
03-24	AP 00721443	HON. EARL BLUMENAUER	02/17/14 03/10/14	MEALS		49.42
03-24	AP 00721444	HON. EARL BLUMENAUER	02/17/14 03/06/14	TAXI/PARKING/TOLLS		111.65
03-24	AP 00721445	HON. EARL BLUMENAUER	01/03/14 03/07/14	PRIVATE AUTO MILEAGE		168.00
03-24	AP 00721446	HON. EARL BLUMENAUER	02/26/14 02/27/14	LODGING		181.97
03-24	AP 00721448	SKILLMAN, DAVID J	03/02/14 03/03/14	LODGING		489.06
03-24	AP 00721449	SKILLMAN, DAVID J	02/28/14 03/03/14	TAXI/PARKING/TOLLS		155.68
03-24	AP 00721450	SKILLMAN, DAVID J	02/28/14 03/03/14	MEALS		131.65
03-24	AP 00721451	SKILLMAN, DAVID J	02/26/14 02/27/14	LODGING		181.97
03-24	AP 00721452	SKILLMAN, DAVID J	02/26/14 02/27/14	TAXI/PARKING/TOLLS		96.53
03-24	AP 00721453	SKILLMAN, DAVID J	02/27/14 02/27/14	MEALS		49.57
03-25	AP 00721438	HON. EARL BLUMENAUER	02/24/14 03/14/14	COMMERCIAL TRANSPORTATION		1,239.90
						TRAVEL TOTALS:
						6,323.40
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00705957	INTEGRA TELECOM	12/11/13 01/10/14	UTILITIES		831.19
01-29	AP 00710586	HON. EARL BLUMENAUER	01/03/14 01/03/14	UTILITIES		44.95
02-16	AP 00713020	AAT LLOYD DISTRICT LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
02-25	AP 00715743	HON. EARL BLUMENAUER	02/03/14 02/03/14	UTILITIES		44.95
02-25	AP 00715762	INTEGRA TELECOM	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		837.94
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		561.66
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
03-16	AP 00718721	AAT LLOYD DISTRICT LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
03-24	AP 00721447	HON. EARL BLUMENAUER	03/03/14 03/03/14	UTILITIES		44.95
03-25	AP 00721462	INTEGRA TELECOM	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE		834.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		596.98
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:
						15,228.13
PRINTING AND REPRODUCTION						
02-24	AP 00715763	DAVID L. ANDRUKITUS INC	02/11/14 02/11/14	PRINTING & REPRODUCTION		120.00
02-25	AP 00715760	CTX BUSINESS SOLUTIONS INC	10/14/13 01/12/14	PRINTING & REPRODUCTION		156.12
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:
						282.52
OTHER SERVICES						
02-16	AP 00711810	SYMFODIUM LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-16	AP 00717524	SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-25	AP 00721459	AMERICAN ASSETS TRUST LP	02/10/14 02/10/14	JANITORIAL AND MAINT SERV		28.75
						OTHER SERVICES TOTALS:
						3,428.75

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SUPPLIES AND MATERIALS									
01-24	GL	FRM0036052	01/06/14	01/06/14	FRAMING (TRANSFER)			31.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-37.10
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			9.00
02-24	AP	00715752	BARBOUR, HILLARY	01/16/14	01/16/14	FOOD & BEVERAGE			12.58
02-25	AP	00715739	HON. EARL BLUMENAUER	01/19/14	01/21/15	PUBLICATIONS/REFERENCE MAT'L			1,757.60
02-25	AP	00715741	HON. EARL BLUMENAUER	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)			46.89
02-25	AP	00715742	HON. EARL BLUMENAUER	02/12/14	02/12/14	PUBLICATIONS/REFERENCE MAT'L			81.00
02-25	AP	00715748	HON. EARL BLUMENAUER	02/04/14	02/12/14	FOOD & BEVERAGE			78.20
02-25	AP	00715757	SIERRA SPRINGS	01/11/14	01/11/14	WATER			39.50
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-26.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			29.49
03-24	AP	00721455	LITTLE, JASON M.	02/24/14	02/24/14	FOOD & BEVERAGE			11.95
03-24	AP	00721457	POZZI, KEVIN M.	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)			16.99
03-24	AP	00721460	OFFICE DEPOT INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)			18.26
03-24	AP	00721461	OFFICE DEPOT INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)			21.52
03-25	AP	00721463	SIERRA SPRINGS	01/17/14	01/17/14	WATER			39.50
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-13.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			24.60
SUPPLIES AND MATERIALS TOTALS:									2,141.08

EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			75.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			75.58
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			75.58
EQUIPMENT TOTALS:									226.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									259,893.57
OFFICE TOTALS:									259,893.57

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2013 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			327.38
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			15,448.35
FRANKED MAIL TOTALS:									15,775.73

PERSONNEL COMPENSATION

ARMITAGE, REE C	01/01/14	01/02/14	FIELD REPRESENTATIVE	258.33
BALMER, PAUL M	01/01/14	01/02/14	LEGIS CORRESPONDENT/STAFF ASST	194.44
BALMER, PAUL M	11/01/13	12/31/13	LEGIS CORRESPONDENT/STAFF ASST (OVERTIME)	338.94
BARBOUR, HILLARY	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	312.50
CAUDLE, MICHAEL A	01/01/14	01/02/14	CASEWORKER	166.67
HAROLD, MICHAEL A	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	297.22
HEBBRON, EMILY M	01/01/14	01/02/14	CASEWORK MANAGER/FIELD REPRESE	234.72
LITTLE, JASON M	01/01/14	01/02/14	SCHEDULER/STAFF ASSISTANT	177.78
MALONE, PATRICK M	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	358.33
PHILLIPS, STEPHANIE A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	238.89
POMEROY, JULIA J	01/01/14	01/02/14	CHIEF OF STAFF	745.83
POZZI, KEVIN M	01/01/14	01/02/14	FIELD REPRESENTATIVE	211.11
ROBERTSON, ARRAN B	01/01/14	01/02/14	DISTRICT MEDIA DIRECTOR	258.33
SKILLMAN, DAVID J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR & COUNSEL	572.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EARL BLUMENAUER—Con.						
		SMITH, WILLIAM D.	01/01/14 01/02/14	DISTRICT DIRECTOR		550.00
		WEILER,CORINE B	01/01/14 01/02/14	EA/SCHEDULER		219.44
					PERSONNEL COMPENSATION TOTALS:	5,134.75
TRAVEL						
01-06	AP 00705752	ARMITAGE,REE C	11/06/13 11/25/13	TAXI/PARKING/TOLLS		4.00
01-07	AP 00705867	ARMITAGE,REE C	11/05/13 12/19/13	PRIVATE AUTO MILEAGE		47.85
01-13	AP 00705955	BALMER, PAUL M.	12/01/13 12/01/13	COMMERCIAL TRANSPORTATION		309.90
01-29	AP 00710583	HON. EARL BLUMENAUER	12/13/13 12/13/13	TAXI/PARKING/TOLLS		26.00
01-29	AP 00710590	PHILLIPS, STEPHANIE A.	12/14/13 12/14/13	COMMERCIAL TRANSPORTATION		159.90
01-29	AP E0111190	POMEROY, JULIA J.	11/18/13 12/02/13	PRIVATE AUTO MILEAGE		22.20
02-24	AP E0120627	POMEROY, JULIA J.	01/01/14 01/01/14	TAXI/PARKING/TOLLS		96.00
03-24	AP 00721444	HON. EARL BLUMENAUER	08/02/13 08/02/13	TAXI/PARKING/TOLLS		27.00
					TRAVEL TOTALS:	692.85
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707928	AAT LLOYD DISTRICT LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,528.83
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		545.43
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
02-24	AP E0120627	POMEROY, JULIA J.	12/12/13 01/11/14	UTILITIES		24.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,284.81
PRINTING AND REPRODUCTION						
02-20	AP E0120572	WINNING MARK	12/31/13 12/31/13	PRINTING & REPRODUCTION		21,382.68
					PRINTING AND REPRODUCTION TOTALS:	21,382.68
OTHER SERVICES						
01-06	AP 00705613	DCS CONGRESSIONAL LLC	01/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		4,296.00
01-16	AP 00706220	GOVTRENDS LLC	06/01/13 06/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
01-16	AP 00706709	SYMFODIUM LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
01-16	AP 00706732	BEACON IT SERVICES LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		7,560.00
01-28	AP 00706359	GOVTRENDS LLC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		195.00
02-25	AP 00715759	AMERICAN ASSETS TRUST LP	11/21/13 11/21/13	JANITORIAL AND MAINT SERV		5.00
02-28	AP 00715758	ABM JANITORIAL -NORTHWEST INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		850.00
					OTHER SERVICES TOTALS:	14,801.00
SUPPLIES AND MATERIALS						
01-07	AP 00705838	HAGUE QUALITY WATER OF MD INC	01/01/14 12/31/14	WATER		756.00
01-10	AP 00705956	SIERRA SPRINGS	12/14/13 12/14/13	WATER		39.50
01-29	AP 00710587	OFFICE DEPOT INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		146.76
01-29	AP 00710588	OFFICE DEPOT INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		29.99
01-29	AP 00710589	OFFICE DEPOT INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		26.11
01-30	AP 00710687	ARMITAGE,REE C	12/02/13 12/02/13	FOOD & BEVERAGE		45.00
02-24	AP 00713344	HAGUE QUALITY WATER OF MD INC	12/01/13 12/31/13	WATER		63.00
02-24	AP 00713345	IL CREATIONS	11/20/13 11/20/13	FOOD & BEVERAGE		188.00
02-25	AP 00715748	HON. EARL BLUMENAUER	11/27/13 11/27/13	FOOD & BEVERAGE		23.00

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02-25	AP	00715753	OFFICE DEPOT INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	349.49
02-25	AP	00715755	OFFICE DEPOT INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	47.59
02-26	AP	E0121414	DCS CONGRESSIONAL LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,200.00
						SUPPLIES AND MATERIALS TOTALS:	11,914.44
			EQUIPMENT				
02-28	GL	AMM0037077	.....	04/01/13	09/30/13	MAINTENANCE / REPAIRS	-279.82
02-28	GL	AMM0037077	.....	10/01/13	12/31/13	MAINTENANCE / REPAIRS	-141.48
						EQUIPMENT TOTALS:	-421.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,564.96
						OFFICE TOTALS:	75,564.96

2014 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,373.06	1,373.06
PERSONNEL COMPENSATION	219,419.67	219,419.67
TRAVEL	11,176.14	11,176.14
RENT, COMMUNICATION, UTILITIES	17,955.44	17,955.44
PRINTING AND REPRODUCTION	24.95	24.95
OTHER SERVICES	6,605.13	6,605.13
SUPPLIES AND MATERIALS	3,032.21	3,032.21
EQUIPMENT	1,084.29	1,084.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,670.89	260,670.89
OFFICE TOTALS:	260,670.89	260,670.89

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-149.38
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	341.04
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	-101.38
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	1,376.92
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	-94.14
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	1,373.06
						FRANKED MAIL TOTALS:	1,373.06

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	01/03/14	03/31/14	SHARED EMPLOYEE	6,784.80
BUNKER, ANDREW R.	01/03/14	03/31/14	CONGRESSIONAL STAFF	11,000.00
CLEMONS, ERIN M.	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,777.77
DAY, RYAN	01/03/14	03/31/14	CHIEF OF STAFF	33,855.57
DEBROSSE, FRANK	01/03/14	03/31/14	DISTRICT DIRECTOR	19,066.67
DONCHES, MICHELLE M.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
FRITZ, CORY M.	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,466.67
FYFFE-HUGHES, SHARON	01/03/14	03/31/14	STAFF ASSISTANT	11,463.23
GARDNER, GRANT B.	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
HARRAH, ANGELA D.	01/03/14	03/31/14	CASEWORKER	11,849.43
HAUCK, KARA	01/03/14	03/31/14	PRESS SECRETARY	12,711.10
KANTAKEVICH, MAURA M.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	24,444.43
LEIVA, DANIEL G.	01/03/14	03/31/14	LA	11,000.00
MARTIN, CHRIS D.	01/03/14	03/31/14	SPRINGFIELD OFF MGR/CASEWORKER	9,777.77
MILAM, LAURA M.	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
NEIN, BRODY T.	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
		PALMER, ASHLEY M.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		WEIS, TRISTAN L.	01/03/14 03/31/14	VA/MILT CSW & OUTREACH COOR	11,488.90	
		WILLIAMS, JEFFREY T.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,288.90	
					PERSONNEL COMPENSATION TOTALS:	219,419.67
TRAVEL						
01-23	AP E0109103	CITIBANK GOV CARD SERVICE	01/14/14 01/14/14	COMMERCIAL TRANSPORTATION	399.80	
01-23	AP E0109104	DEBROSSE, FRANK	01/07/14 01/13/14	PRIVATE AUTO MILEAGE	190.12	
01-23	AP E0109110	DAY, RYAN	01/05/14 01/05/14	PRIVATE AUTO MILEAGE	502.46	
01-27	AP E0109924	WEIS, TRISTAN L.	01/07/14 01/15/14	PRIVATE AUTO MILEAGE	97.97	
01-27	AP E0109929	SATZGER ERIN	01/08/14 01/14/14	PRIVATE AUTO MILEAGE	111.55	
02-04	AP E0112782	WEIS, TRISTAN L.	01/17/14 01/27/14	PRIVATE AUTO MILEAGE	159.08	
02-07	AP E0115174	SATZGER ERIN	01/16/14 01/23/14	PRIVATE AUTO MILEAGE	113.98	
02-10	AP E0115158	SATZGER ERIN	01/29/14 02/03/14	PRIVATE AUTO MILEAGE	77.60	
02-12	AP E0116276	MARTIN, CHRIS D.	01/13/14 01/21/14	PRIVATE AUTO MILEAGE	120.53	
02-12	AP E0116280	WEIS, TRISTAN L.	01/28/14 02/04/14	PRIVATE AUTO MILEAGE	189.16	
02-18	AP E0118250	WEIS, TRISTAN L.	02/06/14 02/07/14	PRIVATE AUTO MILEAGE	15.52	
02-18	AP E0118250	WEIS, TRISTAN L.	02/06/14 02/07/14	TRAVEL SUBSISTENCE	71.32	
02-21	AP E0119716	NEIN, BRODY	02/07/14 02/07/14	TRAVEL SUBSISTENCE	23.53	
02-24	AP E0119715	HARRAH, ANGELA D.	02/06/14 02/07/14	MEALS	10.95	
02-24	AP E0119715	HARRAH, ANGELA D.	02/06/14 02/07/14	TRAVEL SUBSISTENCE	39.28	
02-24	AP E0120157	CITIBANK GOV CARD SERVICE	01/03/14 02/10/14	TRAVEL SUBSISTENCE	4,051.24	
02-24	AP E0120465	FYFFE-HUGHES, SHARON	02/05/14 02/09/14	PRIVATE AUTO MILEAGE	111.55	
02-24	AP E0120465	FYFFE-HUGHES, SHARON	02/05/14 02/09/14	TRAVEL SUBSISTENCE	123.95	
02-24	AP E0120466	DEBROSSE, FRANK	01/16/14 02/11/14	PRIVATE AUTO MILEAGE	962.24	
02-24	AP E0120469	SATZGER ERIN	02/13/14 02/14/14	PRIVATE AUTO MILEAGE	77.60	
02-24	AP E0120470	DAY, RYAN	01/10/14 02/10/14	PRIVATE AUTO MILEAGE	145.99	
02-24	AP E0120470	DAY, RYAN	01/13/14 02/10/14	TAXI/PARKING/TOLLS	182.40	
02-24	AP E0120491	SATZGER ERIN	02/12/14 02/12/14	PRIVATE AUTO MILEAGE	50.93	
02-24	AP E0120491	SATZGER ERIN	02/08/14 02/08/14	TRAVEL SUBSISTENCE	154.07	
02-28	AP E0122852	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	400.00	
03-04	AP E0123824	SATZGER ERIN	02/20/14 02/25/14	PRIVATE AUTO MILEAGE	99.43	
03-04	AP E0123826	HARRAH, ANGELA D.	02/19/14 02/19/14	PRIVATE AUTO MILEAGE	49.47	
03-06	AP E0124040	CITIBANK GOV CARD SERVICE	01/14/14 01/14/14	COMMERCIAL TRANSPORTATION	399.80	
03-07	AP E0123912	FYFFE-HUGHES, SHARON	02/14/14 02/18/14	PRIVATE AUTO MILEAGE	19.40	
03-10	AP E0124716	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	199.90	
03-11	AP E0126322	NEIN, BRODY	02/06/14 02/07/14	LODGING	210.68	
03-11	AP E0126323	WEIS, TRISTAN L.	02/11/14 02/18/14	PRIVATE AUTO MILEAGE	131.44	
03-11	AP E0126325	BUNKER, ANDREW R.	02/25/14 03/01/14	CAR RENTAL	472.77	
03-11	AP E0126384	SATZGER ERIN	02/27/14 02/28/14	PRIVATE AUTO MILEAGE	126.10	
03-19	AP E0129672	MARTIN, CHRIS D.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	224.56	
03-19	AP E0129672	MARTIN, CHRIS D.	02/06/14 02/08/14	TRAVEL SUBSISTENCE	176.01	
03-19	AP E0129864	WEIS, TRISTAN L.	02/19/14 03/04/14	PRIVATE AUTO MILEAGE	283.24	
03-24	AP E0131487	SATZGER ERIN	03/05/14 03/06/14	PRIVATE AUTO MILEAGE	92.15	

03-25	AP	E0131778	DAY, RYAN	02/25/14	03/11/14	PRIVATE AUTO MILEAGE	111.07	
03-25	AP	E0131778	DAY, RYAN	02/25/14	03/11/14	TAXI/PARKING/TOLLS	110.00	
03-25	AP	E0131796	SATZGER ERIN	03/11/14	03/14/14	PRIVATE AUTO MILEAGE	87.30	
							TRAVEL TOTALS:	11,176.14
RENT, COMMUNICATION, UTILITIES								
01-27	AP	E0109922	VERIZON WIRELESS	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	754.55	
01-27	AP	E0109930	CINCINNATI BELL	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	568.59	
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	4.82	
02-16	AP	00711948	MIM PROPERTIES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66	
02-16	AP	00712444	CITY OF SPRINGFIELD OHIO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40	
02-16	AP	00713088	JAMES D UTRECHT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
02-18	AP	E0118001	DONCHES, MICHELLE M.	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	100.76	
02-18	AP	E0118255	TIME WARNER CABLE	01/08/14	02/07/14	UTILITIES	189.81	
02-21	AP	E0119661	CINCINNATI BELL	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	580.20	
02-21	AP	E0119710	DIRECTV	01/30/14	02/28/14	UTILITIES	12.70	
02-21	AP	E0119713	TIME WARNER CABLE	02/08/14	03/07/14	UTILITIES	189.81	
02-25	AP	E0122235	TIME WARNER CABLE	01/23/14	02/22/14	UTILITIES	383.68	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	575.02	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	64.49	
02-28	AP	00716291	DUKE ENERGY	01/14/14	02/12/14	UTILITIES	356.14	
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	19.63	
03-04	AP	E0123861	DUKE ENERGY	01/14/14	02/12/14	UTILITIES	157.12	
03-04	AP	E0123863	AT&T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	142.43	
03-04	AP	E0123918	AT&T	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	113.34	
03-05	AP	E0123920	TIME WARNER CABLE	02/23/14	03/22/14	UTILITIES	383.68	
03-06	AP	E0123919	VERIZON WIRELESS	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	754.55	
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	94.92	
03-16	AP	00717661	MIM PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66	
03-16	AP	00718152	CITY OF SPRINGFIELD OHIO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40	
03-16	AP	00718788	JAMES D UTRECHT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
03-19	AP	E0129670	TIME WARNER CABLE	03/08/14	04/07/14	UTILITIES	182.31	
03-19	AP	E0129671	CINCINNATI BELL	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	579.83	
03-24	AP	E0131486	DIRECTV	02/28/14	03/29/14	UTILITIES	17.06	
03-24	AP	E0131490	AT&T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	153.55	
03-26	AP	E0131776	VERIZON WIRELESS	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	613.46	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.00	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	566.85	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	69.20	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	97.62	
RENT, COMMUNICATION, UTILITIES TOTALS:							17,955.44	
PRINTING AND REPRODUCTION								
03-05	AP	E0123864	ACCURATE WORD LLC.	02/11/14	02/11/14	PRINTING & REPRODUCTION	24.95	
PRINTING AND REPRODUCTION TOTALS:							24.95	
OTHER SERVICES								
02-04	AP	E0112748	GARY DAVIS	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	180.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
02-04	AP	E0112786	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	75.00
02-10	AP	00711374	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	00711453	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00712463	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-05	AP	E0123915	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	180.00
03-07	AP	E0123912	02/14/14	02/14/14	JANITORIAL AND MAINT SERV	85.70
03-11	AP	E0126380	02/17/14	02/17/14	JANITORIAL AND MAINT SERV	217.43
03-12	AP	00717163	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-14	AP	00717240	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00718171	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-25	AP	E0131488	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	6,605.13
SUPPLIES AND MATERIALS						
01-15	AP	E0106462	01/15/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	256.31
01-23	AP	E0109106	02/04/14	08/04/14	PUBLICATIONS/REFERENCE MAT'L	25.00
01-23	AP	E0109164	01/08/14	01/08/14	FOOD & BEVERAGE	84.60
01-23	AP	E0109165	02/04/14	08/04/14	PUBLICATIONS/REFERENCE MAT'L	24.00
01-24	AP	E0109107	02/04/14	08/04/14	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-416.80
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	511.30
02-07	AP	E0115172	01/07/14	01/07/14	FOOD & BEVERAGE	81.50
02-07	AP	E0115173	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	123.50
02-12	AP	E0116280	01/23/14	01/31/14	FOOD & BEVERAGE	55.00
02-18	AP	E0116281	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	413.40
02-18	AP	E0118253	02/04/14	02/04/14	FOOD & BEVERAGE	69.48
02-24	AP	E0120469	02/13/14	02/13/14	FOOD & BEVERAGE	30.98
02-25	AP	00716007	01/31/14	01/31/14	WATER	19.99
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-325.10
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	385.63
03-05	AP	E0123860	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	142.43
03-05	AP	E0123917	02/18/14	02/18/14	FOOD & BEVERAGE	107.64
03-19	AP	E0129863	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	134.61
03-19	AP	E0129867	02/15/14	02/15/14	FOOD & BEVERAGE	473.48
03-26	AP	00717288	02/28/14	02/28/14	WATER	19.99
03-26	AP	E0131777	03/18/14	03/18/14	FOOD & BEVERAGE	60.12
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-179.45
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	909.60
					SUPPLIES AND MATERIALS TOTALS:	3,032.21
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	361.43
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	361.43
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	361.43
					EQUIPMENT TOTALS:	1,084.29

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 260,670.89

OFFICE TOTALS: 260,670.89

2013 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			475.39
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL			-7.37
								FRANKED MAIL TOTALS:	468.02
PERSONNEL COMPENSATION									
			BENJAMIN, WILLIAM C.	01/01/14	01/02/14	SHARED EMPLOYEE			154.20
			BUNKER, ANDREW R.	01/01/14	01/02/14	CONGRESSIONAL STAFF			250.00
			CLEMONS, ERIN M.	01/01/14	01/02/14	FIELD REPRESENTATIVE			222.22
			DAY, RYAN	01/01/14	01/02/14	CHIEF OF STAFF			769.44
			DEBROSSE, FRANK	01/01/14	01/02/14	DISTRICT DIRECTOR			433.33
			DONCHES, MICHELLE M.	12/01/13	12/01/13	SHARED EMPLOYEE			-1,176.00
			DONCHES, MICHELLE M.	12/01/13	01/02/14	SHARED EMPLOYEE			1,259.33
			FRITZ, CORY M.	01/01/14	01/02/14	PART-TIME EMPLOYEE			33.33
			FYFFE-HUGHES, SHARON	01/01/14	01/02/14	STAFF ASSISTANT			260.53
			GARDNER, GRANT B.	01/01/14	01/02/14	STAFF ASSISTANT			166.67
			HARRAH, ANGELA D.	01/01/14	01/02/14	CASEWORKER			269.31
			HAUCK, KARA	01/01/14	01/02/14	PRESS SECRETARY			288.89
			KANTAKEVICH, MAURA M.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR			555.56
			LEIVA, DANIEL G.	01/01/14	01/02/14	LA			250.00
			MARTIN, CHRIS D.	01/01/14	01/02/14	SPRINGFIELD OFF MGR/CASEWORKER			222.22
			MILAM, LAURA M.	01/01/14	01/02/14	STAFF ASSISTANT			166.67
			NEIN, BRODY T.	01/01/14	01/02/14	STAFF ASSISTANT			166.67
			PALMER, ASHLEY M.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT			222.22
			WEIS, TRISTAN L.	01/01/14	01/02/14	VA/MILT CSW & OUTREACH COOR			261.11
			WILLIAMS, JEFFREY T.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT			211.11
								PERSONNEL COMPENSATION TOTALS:	4,986.81
TRAVEL									
01-08	AP	00706049	CITIBANK GOV CARD SERVICE	10/18/13	10/27/13	COMMERCIAL TRANSPORTATION			186.90
01-08	AP	E0102935	SATZGER ERIN	12/19/13	12/20/13	PRIVATE AUTO MILEAGE			123.68
01-08	AP	E0102939	DAY, RYAN	12/02/13	12/17/13	PRIVATE AUTO MILEAGE			101.85
01-08	AP	E0102939	DAY, RYAN	12/05/13	12/12/13	TAXI/PARKING/TOLLS			105.00
01-14	AP	E0106230	MARTIN, CHRIS D.	12/03/13	12/23/13	PRIVATE AUTO MILEAGE			179.74
01-15	AP	E0106223	NEIN, BRODY	10/24/13	12/12/13	PRIVATE AUTO MILEAGE			315.25
01-23	AP	E0109104	DEBROSSE, FRANK	12/20/13	12/23/13	PRIVATE AUTO MILEAGE			111.55
01-23	AP	E0109167	CITIBANK GOV CARD SERVICE	12/03/13	12/17/13	TRAVEL SUBSISTENCE			437.02
02-12	AP	E0116276	MARTIN, CHRIS D.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE			2.32
02-24	AP	E0120157	CITIBANK GOV CARD SERVICE	12/31/13	12/31/13	TRAVEL SUBSISTENCE			25.00
								TRAVEL TOTALS:	1,588.31
RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0101305	DUKE ENERGY	11/07/13	12/11/13	UTILITIES			156.57
01-02	AP	E0101306	DUKE ENERGY	11/08/13	12/11/13	UTILITIES			281.49
01-02	AP	E0101308	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE			182.37
01-03	AP	00705907	DUKE ENERGY	10/09/13	11/07/13	UTILITIES			143.64
01-08	AP	00706048	AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE			302.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN A. BOEHNER—Con.						
01-14	AP	E0106113	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	99.36
01-14	AP	E0106234	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	557.18
01-15	AP	E0106106	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	753.11
01-15	AP	E0106114	12/23/13	01/22/14	UTILITIES	376.06
01-16	AP	E0106121	04/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	249.29
01-16	AP	E0106121	11/08/13	12/07/13	UTILITIES	182.31
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	540.38
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.20
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	114.03
01-23	AP	E0106231	12/08/13	01/07/14	UTILITIES	189.81
01-23	AP	E0109105	12/30/13	01/29/14	UTILITIES	13.34
01-27	AP	E0109920	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	161.61
01-28	AP	E0110799	12/11/13	01/14/14	UTILITIES	374.47
01-28	AP	E0110800	12/11/13	01/14/14	UTILITIES	166.65
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,201.23
PRINTING AND REPRODUCTION						
01-14	AP	E0106237	12/23/13	12/23/13	PRINTING & REPRODUCTION	104.85
01-27	AP	E0109921	12/27/13	12/27/13	PRINTING & REPRODUCTION	575.00
					PRINTING AND REPRODUCTION TOTALS:	679.85
OTHER SERVICES						
01-02	AP	E0101304	01/01/14	12/31/14	SECURITY SERVICE	252.00
01-07	AP	00705972	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-07	AP	E0103171	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	225.00
01-09	AP	00706170	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-15	AP	E0106226	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	75.00
01-16	AP	00707384	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
					OTHER SERVICES TOTALS:	3,448.00
SUPPLIES AND MATERIALS						
01-02	AP	E0101303	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	150.36
01-02	AP	E0101307	12/29/13	02/22/14	PUBLICATIONS/REFERENCE MAT'L	198.28
01-23	AP	E0109108	12/16/13	12/16/13	WATER	47.75
01-23	AP	E0109109	12/02/13	12/02/13	WATER	23.85
01-23	AP	E0109166	12/01/13	12/31/13	WATER	4.00
01-27	AP	00710724	12/31/13	12/31/13	WATER	19.99
01-31	GL	FLG0036273	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-118.50
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	120.72
02-04	AP	E0112747	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	301.47
					SUPPLIES AND MATERIALS TOTALS:	747.92
EQUIPMENT						
02-26	AP	00716070	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	30,765.00

EQUIPMENT TOTALS: 30,765.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 47,885.14
OFFICE TOTALS: 47,885.14

2012 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
01-06 AR AC-08889 THE WASHINGTON POST 12/06/12 12/05/13 PUBLICATIONS/REFERENCE MAT'L -11.18
SUPPLIES AND MATERIALS TOTALS: -11.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: -11.18
OFFICE TOTALS: -11.18

2014 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 410.48 410.48
PERSONNEL COMPENSATION 230,633.34 230,633.34
TRAVEL 8,495.47 8,495.47
RENT, COMMUNICATION, UTILITIES 19,242.10 19,242.10
PRINTING AND REPRODUCTION 121.30 121.30
OTHER SERVICES 5,655.00 5,655.00
SUPPLIES AND MATERIALS 480.54 480.54
EQUIPMENT 375.63 375.63
OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,413.86 265,413.86
OFFICE TOTALS: 265,413.86 265,413.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0036273 01/20/14 01/31/14 FRANKED MAIL -22.50
02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 275.96
03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 157.02
FRANKED MAIL TOTALS: 410.48

PERSONNEL COMPENSATION

ALLEN, BARBARA H 01/03/14 03/31/14 DISTRICT SCHEDULER 12,000.00
ANDERSON, ADRIAN 02/10/14 03/31/14 LEGISLATIVE ASSISTANT 6,800.00
ARRIAGA, DANIEL J 01/03/14 03/31/14 LEGISLATIVE CORRESPONDENT 8,555.57
BORNSTEIN, RACHAEL A 01/03/14 03/31/14 CHIEF OF STAFF 30,800.00
BURGESS, AMY E 01/03/14 03/31/14 SHARED EMPLOYEE 6,444.44
DARNER, MICHAEL P 03/01/14 03/31/14 SHARED EMPLOYEE 2,000.00
DEFFEBACH, ANNA L 01/03/14 03/31/14 STAFF ASSISTANT 7,333.33
FFITCH, ERIC A 01/03/14 03/31/14 SENIOR LEGISLATIVE ASSISTANT 12,399.99
FLEMING, JOYCE 01/03/14 03/31/14 DISTRICT REPRESENTATIVE 11,500.00
GILLILAND, ALEXANDRA C 02/05/14 03/31/14 PRESS SECRETARY 7,466.67
JEVNING, MARSHAL F 01/03/14 03/31/14 DISTRICT REPRESENTATIVE 11,500.00
KELLEY, PATRICK R 01/03/14 03/31/14 LEGISLATIVE DIRECTOR & COUNSEL 20,877.77
KOOPS-WRABEK, KIMBERLY A 01/03/14 03/31/14 SCHEDULER 9,777.77
LAVIGNE, JESSICA F 01/03/14 03/31/14 STAFF ASSISTANT 7,333.33
MANN, RYAN M 01/03/14 03/31/14 DISTRICT REPRESENTATIVE 12,033.34
PLINSKI, BRIAN W 01/03/14 03/31/14 DISTRICT REPRESENTATIVE 11,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
		RASMUSSEN, KRISTIN A	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,000.00
		SEPT, NATALIE	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,000.00
		THOMPSON, CORA A.	01/03/14 03/31/14	SHARED EMPLOYEE		3,422.23
		TIBBS, ABIGAIL C	01/03/14 03/31/14	DEPUTY DIRECTOR		26,888.90
					PERSONNEL COMPENSATION TOTALS:	230,633.34
TRAVEL						
01-16	AP E0107376	HON SUZANNE BONAMICI	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		916.00
01-16	AP E0107376	HON SUZANNE BONAMICI	01/07/14 01/07/14	TAXI/PARKING/TOLLS		75.50
02-03	AP E0112905	RASMUSSEN, KRISTIN A.	01/02/14 01/28/14	PRIVATE AUTO MILEAGE		34.16
02-11	AP E0116007	HON SUZANNE BONAMICI	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		159.90
02-11	AP E0116007	HON SUZANNE BONAMICI	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		159.90
02-11	AP E0116007	HON SUZANNE BONAMICI	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		159.90
02-11	AP E0116012	PLINSKI, BRIAN W.	01/17/14 01/23/14	PRIVATE AUTO MILEAGE		62.72
02-11	AP E0116021	MANN, RYAN M.	01/08/14 01/29/14	PRIVATE AUTO MILEAGE		75.60
02-21	AP E0120359	HON SUZANNE BONAMICI	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		159.90
02-21	AP E0120359	HON SUZANNE BONAMICI	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		159.90
02-21	AP E0120359	HON SUZANNE BONAMICI	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		159.90
02-21	AP E0120359	HON SUZANNE BONAMICI	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		159.90
03-04	AP E0123674	BORNSTEIN, RACHAEL A.	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION		530.00
03-04	AP E0123674	BORNSTEIN, RACHAEL A.	02/17/14 02/21/14	COMMERCIAL TRANSPORTATION		620.00
03-04	AP E0123674	BORNSTEIN, RACHAEL A.	02/17/14 02/21/14	LODGING		580.58
03-04	AP E0123674	BORNSTEIN, RACHAEL A.	02/17/14 02/25/14	MEALS		126.15
03-04	AP E0123674	BORNSTEIN, RACHAEL A.	02/17/14 02/21/14	TAXI/PARKING/TOLLS		75.49
03-04	AP E0123682	RASMUSSEN, KRISTIN A.	02/05/14 02/21/14	PRIVATE AUTO MILEAGE		103.04
03-05	AP E0123666	GILLILAND, ALEXANDRA C.	02/17/14 02/22/14	LODGING		896.20
03-05	AP E0123666	GILLILAND, ALEXANDRA C.	02/18/14 02/22/14	MEALS		9.94
03-05	AP E0123666	GILLILAND, ALEXANDRA C.	02/17/14 02/22/14	CAR RENTAL		651.36
03-05	AP E0123666	GILLILAND, ALEXANDRA C.	02/20/14 02/21/14	GASOLINE		56.06
03-05	AP E0123666	GILLILAND, ALEXANDRA C.	02/18/14 02/21/14	TAXI/PARKING/TOLLS		9.00
03-06	AP E0123672	HON SUZANNE BONAMICI	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		159.90
03-18	AP E0128917	HON SUZANNE BONAMICI	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		160.00
03-18	AP E0128917	HON SUZANNE BONAMICI	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		160.00
03-21	AP E0131205	HON SUZANNE BONAMICI	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		160.00
03-26	AP E0132103	MANN, RYAN M.	03/10/14 03/15/14	COMMERCIAL TRANSPORTATION		550.00
03-26	AP E0132103	MANN, RYAN M.	03/10/14 03/14/14	LODGING		1,117.52
03-26	AP E0132103	MANN, RYAN M.	03/10/14 03/15/14	MEALS		182.95
03-26	AP E0132103	MANN, RYAN M.	03/11/14 03/12/14	TAXI/PARKING/TOLLS		27.00
03-26	AP E0132103	MANN, RYAN M.	03/15/14 03/15/14	TAXI/PARKING/TOLLS		37.00
					TRAVEL TOTALS:	8,495.47
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707747	CITY OF BEAVERTON OREGON	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
02-14	AP E0117435	FRONTIER	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		576.43
02-14	AP E0117458	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		465.93

02-16	AP	00712831	CITY OF BEAVERTON OREGON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	624.30
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	73.47
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.94
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	561.21
03-04	AP	E0123674	BORNSTEIN, RACHAEL A.	02/21/14	02/21/14	UTILITIES	7.00
03-04	AP	E0123684	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	82.38
03-16	AP	00718534	CITY OF BEAVERTON OREGON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
03-24	AP	E0131217	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	465.93
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	609.76
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	73.47
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	16.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,242.10
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	43.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	4.80
03-11	AP	E0125977	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	40.00
03-11	AP	E0125987	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	121.30
			OTHER SERVICES				
01-16	AP	00706538	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711665	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717377	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	8.80
01-28	AP	E0110608	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER	59.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	62.67
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	21.91
03-04	AP	E0123685	HAGUE QUALITY WATER OF MD INC	02/19/14	03/18/14	WATER	59.00
03-04	AP	E0123691	CANNON BEACH GAZETTE	03/27/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L	55.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	43.32
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	72.25
03-26	AP	E0132103	MANN, RYAN M.	02/24/14	02/24/14	FOOD & BEVERAGE	20.00
03-26	AP	E0132111	HAGUE QUALITY WATER OF MD INC	03/19/14	04/18/14	WATER	59.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	54.94
						SUPPLIES AND MATERIALS TOTALS:	480.54
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	125.21
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	125.21
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	125.21
						EQUIPMENT TOTALS:	375.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,413.86
						OFFICE TOTALS:	265,413.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		145.72
					FRANKED MAIL TOTALS:	145.72
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	12/01/13 01/02/14	DISTRICT SCHEDULER		4,250.00
		ARRIAGA, DANIEL J	12/01/13 01/02/14	LEGISLATIVE CORRESPONDENT		4,194.44
		BORNSTEIN, RACHAEL A.	12/01/13 01/02/14	CHIEF OF STAFF		4,234.25
		BURGESS, AMY E.	12/01/13 01/02/14	SHARED EMPLOYEE		2,638.89
		DEFFEBACH, ANNA L.	12/01/13 01/02/14	STAFF ASSISTANT		2,166.67
		FFITCH, ERIC A	12/01/13 12/01/13	LEGISLATIVE ASSISTANT		4,000.00
		FFITCH, ERIC A	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		266.67
		FLEMING, JOYCE	12/01/13 01/02/14	DISTRICT REPRESENTATIVE		4,250.00
		JEVNING, MARSHAL F.	12/01/13 01/02/14	DISTRICT REPRESENTATIVE		4,250.00
		KELLEY, PATRICK R	12/01/13 01/02/14	LEGISLATIVE DIRECTOR & COUNSEL		4,455.56
		KOOPS-WRABEK, KIMBERLY A	12/01/13 01/02/14	SCHEDULER		2,722.22
		LAVIGNE, JESSICA F	12/01/13 01/02/14	STAFF ASSISTANT		1,166.67
		MANN, RYAN M	12/01/13 01/02/14	DISTRICT REPRESENTATIVE		6,250.00
		PLINSKI, BRIAN W	12/01/13 01/02/14	DISTRICT REPRESENTATIVE		4,250.00
		RASMUSSEN, KRISTIN A	12/01/13 01/02/14	FIELD REPRESENTATIVE		4,250.00
		SEPT, NATALIE	12/01/13 01/02/14	FIELD REPRESENTATIVE		4,250.00
		THOMPSON, CORA A.	01/01/14 01/02/14	SHARED EMPLOYEE		77.78
		TIBBS, ABIGAIL C	12/01/13 01/02/14	DEPUTY DIRECTOR		4,586.11
					PERSONNEL COMPENSATION TOTALS:	62,259.26
TRAVEL						
01-16	AP E0107383	PLINSKI, BRIAN W	12/13/13 12/17/13	PRIVATE AUTO MILEAGE		43.68
01-30	AP E0110606	KELLEY, PATRICK R.	12/15/13 12/15/13	COMMERCIAL TRANSPORTATION		25.00
01-30	AP E0110606	KELLEY, PATRICK R.	12/15/13 12/21/13	COMMERCIAL TRANSPORTATION		660.70
01-30	AP E0110606	KELLEY, PATRICK R.	12/21/13 12/21/13	COMMERCIAL TRANSPORTATION		25.00
01-30	AP E0110606	KELLEY, PATRICK R.	12/16/13 12/21/13	MEALS		137.38
01-30	AP E0110606	KELLEY, PATRICK R.	12/15/13 12/21/13	CAR RENTAL		212.47
01-30	AP E0110606	KELLEY, PATRICK R.	12/21/13 12/21/13	GASOLINE		34.66
01-30	AP E0110606	KELLEY, PATRICK R.	12/17/13 12/19/13	TAXI/PARKING/TOLLS		5.20
01-30	AP E0110606	KELLEY, PATRICK R.	12/15/13 12/21/13	TRAVEL SUBSISTENCE		1,108.12
02-04	AP E0112909	RASMUSSEN, KRISTIN A.	12/16/13 12/23/13	PRIVATE AUTO MILEAGE		69.44
02-20	AP E0120889	HON SUZANNE BONAMICI	10/22/13 10/22/13	COMMERCIAL TRANSPORTATION		309.90
02-20	AP E0120889	HON SUZANNE BONAMICI	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		170.80
					TRAVEL TOTALS:	2,802.35
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102189	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		80.81
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		603.07
01-16	AP E0107398	FRONTIER	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		575.98
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		64.00

01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	503.54
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	73.47
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.76
01-23	AP	E0107380	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	465.16
02-03	AP	E0112902	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	81.08
02-14	AP	E0117437	FRONTIER	09/20/13	10/19/13	TELECOMSRV/EQ/TOLL CHARGE	575.80
02-14	AP	E0117445	FRONTIER	01/20/13	02/19/13	TELECOMSRV/EQ/TOLL CHARGE	570.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,722.34
		PRINTING AND REPRODUCTION					
01-03	AP	E0102192	WINNING MARK	12/01/13	12/31/13	ADVERTISEMENTS	1,250.00
01-03	AP	E0102193	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	75.00
01-24	AP	00710480	NU WAY PRINTING	09/20/13	09/20/13	PRINTING & REPRODUCTION	1,970.00
02-11	AP	E0116009	SHARP BUSINESS SYSTEMS	10/01/13	01/01/14	PRINTING & REPRODUCTION	307.77
02-11	AP	E0116015	WINNING MARK	11/01/13	11/30/13	PRINTING & REPRODUCTION	1,200.00
02-14	AP	E0117431	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	230.00
02-14	AP	E0117466	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00
02-14	AP	E0117469	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00
02-19	AP	E0118715	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	123.00
03-10	AP	00717017	PUBLIC PRINTER	12/13/13	12/13/13	PRINTING & REPRODUCTION	145.14
						PRINTING AND REPRODUCTION TOTALS:	5,450.91
		OTHER SERVICES					
01-03	AP	E0102194	NORTHWEST COMMERCIAL CARPET&FLR CLEANING	12/28/13	12/28/13	JANITORIAL AND MAINT SERV	290.00
						OTHER SERVICES TOTALS:	290.00
		SUPPLIES AND MATERIALS					
01-03	AP	E0102195	BURGESS, AMY E.	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	39.98
01-06	AP	E0102196	HAGUE QUALITY WATER OF MD INC	12/19/13	01/18/14	WATER	59.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	43.97
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	395.31
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	473.07
02-03	AP	00710985	GEORGE W ALLEN COMPANY INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
						SUPPLIES AND MATERIALS TOTALS:	1,065.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,735.91
						OFFICE TOTALS:	75,735.91
		2013 HON. JO BONNER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	82.72
						FRANKED MAIL TOTALS:	82.72
		TRAVEL					
01-16	AP	E0106727	GALLAGHER, THOMAS P.	12/12/13	12/13/13	TRAVEL SUBSISTENCE	260.61
01-16	AP	E0106760	CITIBANK GOV CARD SERVICE	12/04/13	12/11/13	TRAVEL SUBSISTENCE	545.64
						TRAVEL TOTALS:	806.25
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0103141	RSA BUILDING ESPENSE FUND	10/01/13	10/31/13	DISTRICT OFFICE PARKING	480.00
01-03	AP	E0103146	RSA BUILDING ESPENSE FUND	10/01/13	10/31/13	DISTRICT OFFICE PARKING	480.00
01-07	AP	00705935	FEDERAL EXPRESS CORP	12/26/13	12/26/13	POSTAGE / COURIER / BOX RENTAL	24.28
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	7.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JO BONNER—Con.						
01-13	AP	00706274	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	305.61
01-16	AP	E0107112	11/01/13	11/30/13	DISTRICT OFFICE PARKING	480.00
01-17	AP	E0108462	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	535.71
01-30	AP	E0111189	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	129.27
01-30	AP	E0111191	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	129.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,571.55
OTHER SERVICES						
01-03	AP	E0102804	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	110.00
01-03	AP	E0102812	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	110.00
01-03	AP	E0102813	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	80.00
01-03	AP	E0103134	12/01/13	12/30/13	JANITORIAL AND MAINT SERV	80.00
01-30	AP	E0111178	12/13/13	12/13/13	JANITORIAL AND MAINT SERV	48.75
02-19	AP	00713257	02/13/14	02/13/14	NON-TECHNOLOGY SERVICE CONTR	2,450.00
					OTHER SERVICES TOTALS:	2,878.75
SUPPLIES AND MATERIALS						
01-27	AP	00710724	12/31/13	12/31/13	DEER PARK	24.99
01-29	AP	E0111179	12/04/13	12/19/13	KENTWOOD SPRINGS	35.26
01-29	AP	E0111185	12/02/13	12/02/13	KENTWOOD SPRINGS	8.00
					SUPPLIES AND MATERIALS TOTALS:	68.25
EQUIPMENT						
02-25	AP	00715955	01/31/14	01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,300.00
					EQUIPMENT TOTALS:	7,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,707.52
					OFFICE TOTALS:	13,707.52
2014 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23.77
					PERSONNEL COMPENSATION	144,397.22
					TRAVEL	24,366.73
					RENT, COMMUNICATION, UTILITIES	36,826.07
					PRINTING AND REPRODUCTION	451.87
					OTHER SERVICES	5,883.00
					SUPPLIES AND MATERIALS	2,498.31
					EQUIPMENT	873.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,319.97
					OFFICE TOTALS:	215,319.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	UNITED STATES POSTAL SERVICE	5.06
02-28	GL	FLG0037067	02/20/14	02/28/14	UNITED STATES POSTAL SERVICE	-9.79
03-27	AP	00721797	02/01/14	02/28/14	UNITED STATES POSTAL SERVICE	28.50
					FRANKED MAIL TOTALS:	23.77

		PERSONNEL COMPENSATION					
		BLAS, CECILIA G.	01/03/14	01/30/14	SCHEDULER	3,422.23	
		BLAS, CECILIA G.	01/31/14	01/31/14	SCHEDULER (OTHER COMPENSATION)	595.83	
		CALVO JR, JON	01/03/14	01/14/14	POLICY ADVISOR	1,500.00	
		CALVO JR, JON	01/15/14	03/31/14	DISTRICT DIRECTOR	10,555.56	
		CARBULLIDO, ADAM P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,900.00	
		CUSTODIO, KAYE L.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	11,244.43	
		HERRMANN, MATTHEW	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,000.00	
		MENO, ROSANNE R.	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	18,333.33	
		PANGELINAN, HOWARD D	01/03/14	03/31/14	STAFF ASSISTANT	5,377.77	
		RAZON, DIOSDADO C.	01/03/14	01/30/14	CONSTITUENT SERVICES REP	3,266.67	
		RAZON, DIOSDADO C.	01/31/14	01/31/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	495.83	
		SHELTON, AMANDA L	01/06/14	03/31/14	PRESS SECRETARY	10,388.90	
		TACUYAN, NAOMI T	01/15/14	03/31/14	LEGISLATIVE ASSISTANT	11,611.10	
		TENORIO, ANDREW	01/03/14	01/03/14	CONSTITUENT SERVICES REPRESENT	127.78	
		TENORIO, ANDREW	01/03/14	01/03/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,555.56	
		WHITT, JOHN J.	01/03/14	03/31/14	CHIEF OF STAFF	32,022.23	
					PERSONNEL COMPENSATION TOTALS:	144,397.22	
		TRAVEL					
01-30	AP	E0112824	PANGELINAN, HOWARD D.	01/16/14	01/16/14	TAXI/PARKING/TOLLS	15.25
01-30	AP	E0112825	HERRMANN, MATTHEW	01/16/14	01/25/14	TRAVEL SUBSISTENCE	3,010.19
02-06	AP	E0115779	PANGELINAN, HOWARD D.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	23.75
02-26	AP	E0123099	CITIBANK GOV CARD SERVICE	01/21/14	01/23/14	TRAVEL SUBSISTENCE	819.10
02-26	AP	E0123100	CITIBANK GOV CARD SERVICE	01/28/14	01/28/14	TRAVEL SUBSISTENCE	3,599.76
02-26	AP	E0123101	CITIBANK GOV CARD SERVICE	01/12/14	01/23/14	TRAVEL SUBSISTENCE	7,105.39
02-27	AP	E0123629	CITIBANK GOV CARD SERVICE	01/13/14	01/15/14	TRAVEL SUBSISTENCE	3,446.89
03-05	AP	E0123628	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	TRAVEL SUBSISTENCE	3,089.76
03-18	AP	E0130664	PANGELINAN, HOWARD D.	03/06/14	03/06/14	TAXI/PARKING/TOLLS	41.25
03-31	AP	E0134622	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	TRAVEL SUBSISTENCE	3,215.39
					TRAVEL TOTALS:	24,366.73	
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0107117	DOCOMO PACIFIC	01/01/14	01/31/14	UTILITIES	228.76
01-16	AP	00707229	ADA'S TRUST & INVESTMENT INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	50.75
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	59.19
02-05	AP	E0115180	GUAM POWER AUTHORITY	01/02/14	01/10/14	UTILITIES	472.96
02-05	AP	E0115181	GUAM POWER AUTHORITY	01/10/14	01/10/14	UTILITIES	480.99
02-05	AP	E0115183	GTA	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	681.72
02-11	AP	00711367	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	32.71
02-16	AP	00712302	ADA'S TRUST & INVESTMENT INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	22.59
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,721.19
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	203.04
03-05	AP	E0123630	CALVO JR, JON	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	55.65
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	15.84
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	25.83
03-16	AP	00718014	ADA'S TRUST & INVESTMENT INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MADELINE Z. BORDALLO—Con.						
03-18	AP E0130470	GUAM TELEPHONE AUTHORITY	03/01/14 03/31/14	UTILITIES	680.95	
03-18	AP E0130471	DOCOMO PACIFIC	03/01/14 03/31/14	UTILITIES	120.56	
03-18	AP E0130474	GUAM POWER AUTHORITY	02/11/14 02/11/14	UTILITIES	1,070.03	
03-18	AP E0130475	GUAM POWER AUTHORITY	02/11/14 02/11/14	UTILITIES	1,710.02	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	3,391.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,826.07
PRINTING AND REPRODUCTION						
02-05	AP E0115178	ACCURATE WORD LLC.	01/29/14 01/29/14	PRINTING & REPRODUCTION	159.70	
02-06	AP E0115780	ACCURATE WORD LLC.	01/31/14 01/31/14	PRINTING & REPRODUCTION	24.95	
02-06	AP E0115926	ACCURATE WORD LLC.	01/31/14 01/31/14	PRINTING & REPRODUCTION	24.95	
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	35.20	
03-18	AP E0130477	XEROX CORPORATION	12/21/13 01/21/14	PRINTING & REPRODUCTION	17.87	
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	34.30	
03-28	AP E0134617	ACCURATE WORD LLC.	03/17/14 03/17/14	PRINTING & REPRODUCTION	109.95	
03-31	AP E0135379	ACCURATE WORD LLC.	01/10/14 01/10/14	PRINTING & REPRODUCTION	44.95	
					PRINTING AND REPRODUCTION TOTALS:	451.87
OTHER SERVICES						
01-16	AP 00707848	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
02-16	AP 00712935	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-16	AP 00718636	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
					OTHER SERVICES TOTALS:	5,883.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	555.91	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-50.15	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	487.61	
03-18	AP E0130473	COST U LESS	02/14/14 02/14/14	FOOD & BEVERAGE	36.95	
03-19	AP E0130469	FIRST CHOICE COFFEE SERVICES	01/07/14 01/07/14	FOOD & BEVERAGE	175.41	
03-19	AP E0130472	COST U LESS	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	62.46	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	79.80	
03-21	AP 00721607	CITI PCARD-APPLE STORE	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	158.90	
03-21	AP 00721607	CITI PCARD-BEST BUY	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	129.97	
03-21	AP 00721607	CITI PCARD-CASH AND CARRY	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	34.90	
03-21	AP 00721607	CITI PCARD-SUNNY WHOLESALE	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-28	AP E0134615	HON. MADELINE Z BORDALLO	03/26/14 03/26/14	FOOD & BEVERAGE	145.00	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	656.55	
					SUPPLIES AND MATERIALS TOTALS:	2,498.31
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	291.00	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	291.00	
03-31	GL MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	291.00	
					EQUIPMENT TOTALS:	873.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,319.97
						OFFICE TOTALS:	215,319.97
2013 HON. MADELEINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	104.44
						FRANKED MAIL TOTALS:	104.44
PERSONNEL COMPENSATION							
			BLAS, CECILIA G.	01/01/14	01/02/14	SCHEDULER	244.44
			CALVO JR, JON	01/01/14	01/02/14	POLICY ADVISOR	250.00
			CALVO JR, JON	01/01/14	01/02/14	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
			CARBULLIDO, ADAM P	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33
			CARBULLIDO, ADAM P	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			CUSTODIO, KAYE L.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	255.56
			CUSTODIO, KAYE L.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
			HERRMANN, MATTHEW	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00
			HERRMANN, MATTHEW	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			MENO, ROSANNE R.	01/01/14	01/02/14	OFFICE MANAGER/SCHEDULER	416.67
			MENO, ROSANNE R.	01/01/14	01/02/14	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,000.00
			PANGELINAN, HOWARD D	01/01/14	01/02/14	STAFF ASSISTANT	122.22
			PANGELINAN, HOWARD D	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			RAZON, DIOSDADO C.	01/01/14	01/02/14	CONSTITUENT SERVICES REP	233.33
			RAZON, DIOSDADO C.	01/01/14	01/02/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
			TENORIO, ANDREW	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	255.55
			WHITT, JOHN J.	01/01/14	01/02/14	CHIEF OF STAFF	727.78
			WHITT, JOHN J.	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	21,238.88
TRAVEL							
01-29	AP	E0112823	CITIBANK GOV CARD SERVICE	12/01/13	12/01/13	TRAVEL SUBSISTENCE	705.73
01-30	AP	E0112821	CITIBANK GOV CARD SERVICE	12/01/13	12/27/13	TRAVEL SUBSISTENCE	231.50
01-30	AP	E0112822	CITIBANK GOV CARD SERVICE	11/28/13	12/27/13	TRAVEL SUBSISTENCE	2,729.94
						TRAVEL TOTALS:	3,667.17
RENT, COMMUNICATION, UTILITIES							
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	39.02
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	203.04
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	3,391.65
02-01	AP	00710900	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	72.75
02-01	AP	00710900	FEDERAL EXPRESS CORP	09/30/13	09/30/13	POSTAGE / COURIER / BOX RENTAL	26.40
02-01	AP	00710900	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	15.84
02-01	AP	00710900	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	115.85
02-01	AP	00710900	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	18.10
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	85.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,118.96
OTHER SERVICES							
01-16	AP	00706768	HOUSECALL	01/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	9,690.00
						OTHER SERVICES TOTALS:	9,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MADELEINE Z. BORDALLO—Con.						
SUPPLIES AND MATERIALS						
02-06	AP E0115778	CQ ROLL CALL	05/14/13 05/12/14	PUBLICATIONS/REFERENCE MAT'L		523.75
02-11	AP E0117638	COST U LESS	06/18/13 06/18/13	FOOD & BEVERAGE		22.76
02-11	AP E0117692	COST U LESS	07/18/13 07/18/13	FOOD & BEVERAGE		51.93
02-11	AP E0117693	COST U LESS	05/21/13 05/21/13	FOOD & BEVERAGE		122.35
02-11	AP E0117868	COST U LESS	07/26/13 07/26/13	OFFICE SUPPLIES (OUTSIDE)		17.99
02-11	AP E0117869	COST U LESS	07/18/13 07/18/13	OFFICE SUPPLIES (OUTSIDE)		35.94
02-11	AP E0117870	COST U LESS	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE)		6.99
02-11	AP E0117871	COST U LESS	05/17/13 05/17/13	OFFICE SUPPLIES (OUTSIDE)		85.95
02-11	AP E0117873	COST U LESS	04/08/13 04/08/13	OFFICE SUPPLIES (OUTSIDE)		47.99
02-24	AP E0117872	COST U LESS	04/12/13 04/12/13	OFFICE SUPPLIES (OUTSIDE)		10.98
02-27	AP E0123661	FRAME OF MINE	06/03/13 06/03/13	OFFICE SUPPLIES (OUTSIDE)		161.63
					SUPPLIES AND MATERIALS TOTALS:	1,088.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,907.71
					OFFICE TOTALS:	39,907.71

2014 HON. CHARLES W. BOUSTANY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	644.84	644.84
PERSONNEL COMPENSATION	230,159.55	230,159.55
TRAVEL	7,602.92	7,602.92
RENT, COMMUNICATION, UTILITIES	20,198.04	20,198.04
PRINTING AND REPRODUCTION	291.59	291.59
OTHER SERVICES	6,018.29	6,018.29
SUPPLIES AND MATERIALS	2,163.76	2,163.76
EQUIPMENT	181.74	181.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,260.73	267,260.73
OFFICE TOTALS:	267,260.73	267,260.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-49.15
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		537.35
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-78.00
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		278.14
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-43.50
					FRANKED MAIL TOTALS:	644.84
PERSONNEL COMPENSATION						
	BROUSSARD, KRISTIE T. ....	.....	01/03/14 03/31/14	CASEWORKER		8,921.59
	CHANDLER, DANNY .....	.....	01/03/14 03/31/14	SHARED EMPLOYEE		3,520.00
	DALGLEISH, CHARLES K .....	.....	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,000.00
	DOBROZSI, JEFFREY J. ....	.....	01/03/14 03/31/14	CHIEF OF STAFF		40,603.17
	FINLEY, JOAN A. ....	.....	01/03/14 03/31/14	DISTRICT DIRECTOR		18,311.36

		FISH, TERESA	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,144.43
		GUILLORY, MARTIN P.	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,973.33
		HARE, MICHAEL H.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	14,055.57
		HENSGENS, ADAM R.	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,266.67
		HENSGENS, PAIGE E.	01/03/14	03/28/14	SCHEDULER	11,944.45
		HENSGENS, PAIGE E.	03/01/14	03/28/14	SCHEDULER (OTHER COMPENSATION)	972.22
		MARTIN, THERESA L.	01/03/14	03/31/14	CASEWORKER	8,842.62
		MCGIBBONEY, KEELY L.	01/03/14	03/31/14	STAFF ASSISTANT LEGISLATION	7,822.23
		MOSCA, KRISTINA M.	01/03/14	03/31/14	CASEWORKER	4,400.00
		PATEL, NEAL A.	01/03/14	03/31/14	COMMUNICATIONS DIR/COUNSEL	17,600.00
		ROSS, JOHN E.	01/03/14	03/31/14	SHARED EMPLOYEE	923.95
		SIGHINOLFI, KAITLIN M.	01/03/14	03/31/14	TRADE POLICY ADVISOR	13,933.33
		STEWART, AMBER P.	01/03/14	03/31/14	CASEWORKER/CONSTITUENT SERVICE	7,750.00
		THOMPSON JR, MICHAEL F.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,055.57
		WANDEL, BRYAN P.	01/03/14	03/31/14	SHARED EMPLOYEE	4,119.06
				PERSONNEL COMPENSATION TOTALS:		230,159.55
	TRAVEL					
02-01	AP	E0113542 CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	370.00
02-01	AP	E0113542 CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	368.50
02-01	AP	E0113542 CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	358.00
02-03	AP	E0113541 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	369.80
02-03	AP	E0113541 CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	179.80
02-03	AP	E0114039 DALGLEISH, CHARLES K.	01/08/14	01/23/14	PRIVATE AUTO MILEAGE	227.50
02-03	AP	E0114041 HARE, MICHAEL H.	01/07/14	01/22/14	PRIVATE AUTO MILEAGE	280.00
02-12	AP	E0118293 CITIBANK GOV CARD SERVICE	02/01/14	02/05/14	COMMERCIAL TRANSPORTATION	357.00
02-12	AP	E0118293 CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	368.50
02-12	AP	E0118293 CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	180.00
02-20	AP	E0120817 CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	413.00
02-20	AP	E0120817 CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	COMMERCIAL TRANSPORTATION	413.00
02-24	AP	E0121730 CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	COMMERCIAL TRANSPORTATION	179.80
02-26	AP	E0122870 DALGLEISH, CHARLES K.	02/03/14	02/20/14	PRIVATE AUTO MILEAGE	317.50
02-26	AP	E0122871 GUILLORY, MARTIN P.	01/07/14	02/17/14	PRIVATE AUTO MILEAGE	468.80
02-26	AP	E0122872 HARE, MICHAEL H.	02/11/14	02/24/14	PRIVATE AUTO MILEAGE	179.50
03-06	AP	E0125903 HENSGENS, ADAM R.	01/07/14	02/11/14	PRIVATE AUTO MILEAGE	430.20
03-13	AP	E0128083 CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	29.00
03-13	AP	E0128083 CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	178.50
03-13	AP	E0128083 CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	370.00
03-13	AP	E0128083 CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	LODGING	347.26
03-13	AP	E0128083 CITIBANK GOV CARD SERVICE	02/21/14	02/21/14	LODGING	137.76
03-18	AP	E0130356 CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	368.50
03-31	AP	E0134727 CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	360.50
03-31	AP	E0134727 CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	350.50
				TRAVEL TOTALS:		7,602.92
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0104721 VERIZON WIRELESS	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	109.12
01-15	AP	E0108110 COX COMMUNICATION	01/07/14	02/06/14	UTILITIES	442.32
01-24	AP	00710469 UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	6.00
01-28	AP	00710757 FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	16.06
01-29	AP	00710682 GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,686.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
01-29	AP E0112682	AT & T	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		534.42
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		6.18
02-05	AP E0115457	VERIZON WIRELESS	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE		109.34
02-06	AP 00711061	UNITED PARCEL SERVICE	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL		65.81
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		7.49
02-11	AP 00711445	AT & T	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		-534.42
02-11	AP 00711456	VERIZON WIRELESS	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		-109.12
02-16	AP 00712344	HERTZ LAKE CHARLES ONE LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
02-20	AP E0120236	AT & T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		407.63
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		17.08
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		29.66
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		2,686.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		128.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		737.97
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.81
02-28	AP E0123873	AT & T	01/17/14 02/16/14	TELECOMSRV/EQ/TOLL CHARGE		504.54
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		20.81
03-13	AP E0127753	CITIZEN DIALOG LLC	02/17/14 02/17/14	TELECOMSRV/EQ/TOLL CHARGE		332.00
03-13	AP E0127754	VERIZON WIRELESS	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE		109.34
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		5.15
03-16	AP 00718056	HERTZ LAKE CHARLES ONE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
03-19	AP E0131243	AT & T	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		404.09
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		21.67
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)		2,686.00
03-27	AP E0134235	CITIZEN DIALOG LLC	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		841.34
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		36.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,198.04
PRINTING AND REPRODUCTION						
01-29	AP E0112694	ACCURATE WORD LLC	01/16/14 01/16/14	PRINTING & REPRODUCTION		152.90
02-07	AP E0116277	XEROX CORPORATION	12/30/13 01/30/14	PRINTING & REPRODUCTION		6.09
02-20	AP E0120235	ACCURATE WORD LLC	02/06/14 02/06/14	PRINTING & REPRODUCTION		24.95
03-07	AP E0125920	DIGITECH OFFICE MACHINES	02/01/14 02/28/14	PRINTING & REPRODUCTION		6.82
03-07	AP E0126513	XEROX CORPORATION	01/30/14 02/21/14	PRINTING & REPRODUCTION		10.98
03-24	AP E0132974	ACCURATE WORD LLC	03/13/14 03/13/14	PRINTING & REPRODUCTION		89.85
				PRINTING AND REPRODUCTION TOTALS:		291.59
OTHER SERVICES						
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE		749.43
02-16	AP 00711734	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		749.43

03-16	AP	00717447	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	749.43
						OTHER SERVICES TOTALS:	6,018.29
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-92.25
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	374.98
02-03	AP	E0114040	MELLO JOY DISTRIBUTING COMPANY LLC	01/17/14	01/17/14	FOOD & BEVERAGE	104.60
02-06	AP	E0115456	STANDARD COFFEE SERVICE COMPANY	01/22/14	01/22/14	FOOD & BEVERAGE	3.04
02-12	AP	E0118295	ACADIANA'S OFFICE PRODUCTS	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	40.88
02-20	AP	E0120818	HARE, MICHAEL H.	01/21/14	01/21/14	FOOD & BEVERAGE	95.64
02-21	AP	00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
02-28	AP	E0123872	CDW GOVERNMENT INC. C/O ISM IN	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	484.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-319.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	227.49
03-05	AP	E0124548	KENTWOOD SPRINGS	02/26/14	02/26/14	WATER	31.00
03-06	AP	E0125880	CDW GOVERNMENT INC. C/O ISM IN	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	64.99
03-06	AP	E0125919	COMMUNITY COFFEE COMPANY LLC	02/28/14	02/28/14	FOOD & BEVERAGE	64.00
03-07	AP	E0126515	ACADIANA'S OFFICE PRODUCTS	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	5.18
03-12	AP	E0126514	ACADIANA'S OFFICE PRODUCTS	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	170.95
03-13	AP	E0127752	STANDARD COFFEE SERVICE CO	02/20/14	02/20/14	FOOD & BEVERAGE	102.62
03-19	AP	E0131242	MELLO JOY DISTRIBUTING COMPANY LLC	02/27/14	02/27/14	FOOD & BEVERAGE	219.08
03-21	AP	00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
03-27	AP	E0134234	GUILLORY, MARTIN P.	02/19/14	02/19/14	FOOD & BEVERAGE	408.75
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-103.50
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	235.68
						SUPPLIES AND MATERIALS TOTALS:	2,163.76
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	60.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	60.58
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	60.58
						EQUIPMENT TOTALS:	181.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,260.73
						OFFICE TOTALS:	267,260.73
			2013 HON. CHARLES W. BOUSTANY, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	312.85
						FRANKED MAIL TOTALS:	312.85
			PERSONNEL COMPENSATION				
			BROUSSARD, KRISTIE T.	01/01/14	01/02/14	CASEWORKER	202.76
			CHANDLER, DANNY	01/01/14	01/02/14	SHARED EMPLOYEE	80.00
			DALGLEISH, CHARLES K	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.00
			DOBROZSI, JEFFREY J.	01/01/14	01/02/14	CHIEF OF STAFF	922.80
			FINLEY, JOAN A.	01/01/14	01/02/14	DISTRICT DIRECTOR	416.17
			FISH, TERESA	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	480.56
			GUILLORY, MARTIN P.	01/01/14	01/02/14	FIELD REPRESENTATIVE	226.67
			HARE, MICHAEL H.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	319.44
			HENSGENS, ADAM R	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. BOUSTANY, JR.—Con.						
		HENSGENS, PAIGE E	01/01/14 01/02/14	SCHEDULER		277.78
		MARTIN, THERESA L	01/01/14 01/02/14	CASEWORKER		200.97
		MCGIBBONEY, KEELY L	01/01/14 01/02/14	STAFF ASSISTANT LEGISLATION		177.78
		MOSCA, KRISTINA M.	01/01/14 01/02/14	CASEWORKER		100.00
		PATEL, NEAL A	01/01/14 01/02/14	COMMUNICATIONS DIR/COUNSEL		400.00
		ROSS, JOHN E.	01/01/14 01/02/14	SHARED EMPLOYEE		32.45
		SIGINOLFI, KAITLIN M	01/01/14 01/02/14	TRADE POLICY ADVISOR		316.67
		STEWART, AMBER P	01/01/14 01/02/14	CASEWORKER/CONSTITUENT SERVICE		166.67
		THOMPSON JR, MICHAEL F.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		319.44
		WANDEL, BRYAN P	01/01/14 01/02/14	SHARED EMPLOYEE		59.52
				PERSONNEL COMPENSATION TOTALS:		5,183.01
		TRAVEL				
01-16	AP	E0108191 DOBROZSI, JEFFREY J.	12/16/13 12/16/13	LODGING		278.88
01-16	AP	E0108191 DOBROZSI, JEFFREY J.	11/14/13 11/14/13	TRAVEL SUBSISTENCE		143.60
03-12	AP	E0126557 CITIBANK GOV CARD SERVICE	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION		677.10
03-12	AP	E0126557 CITIBANK GOV CARD SERVICE	11/02/13 11/02/13	COMMERCIAL TRANSPORTATION		179.80
03-12	AP	E0126557 CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		179.80
				TRAVEL TOTALS:		1,459.18
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		5.88
01-16	AP	00707268 HERTZ LAKE CHARLES ONE LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,933.99
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		100.75
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		947.99
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		24.44
02-01	AP	00710900 FEDERAL EXPRESS CORP	08/30/13 08/30/13	POSTAGE / COURIER / BOX RENTAL		5.85
02-01	AP	00710900 FEDERAL EXPRESS CORP	09/06/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		22.96
02-11	AP	00711445 AT & T	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		534.42
02-11	AP	00711456 VERIZON WIRELESS	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		109.12
03-19	AP	00721365 AT & T	10/05/13 11/04/13	TELECOMSRV/EQ/TOLL CHARGE		20.71
03-20	AP	00721507 AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		409.42
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		63.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,214.82
		PRINTING AND REPRODUCTION				
01-06	AP	E0102044 ASI OFFICE SYSTEMS	01/01/14 12/31/14	PRINTING & REPRODUCTION		294.96
01-14	AP	E0106444 XEROX CORPORATION	11/21/13 12/30/13	PRINTING & REPRODUCTION		5.99
02-11	AP	00711446 ASI OFFICE SYSTEMS	01/01/14 12/31/14	PRINTING & REPRODUCTION		-294.96
				PRINTING AND REPRODUCTION TOTALS:		5.99
		OTHER SERVICES				
01-16	AP	00706613 DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-05	AP	E0124606 BAYOU FIRE&SECURITY SERVICES LLC	09/20/13 09/20/13	SECURITY SERVICE		3,585.00
				OTHER SERVICES TOTALS:		5,470.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0101389 KENTWOOD SPRINGS	11/08/13 11/22/13	WATER		48.85

01-02	AP	E0101390	KENTWOOD SPRINGS	12/06/13	12/20/13	WATER	164.80
01-02	AP	E0102043	KENTWOOD SPRINGS	12/11/13	12/16/13	WATER	121.75
01-07	AP	E0103751	ACADIANA'S OFFICE PRODUCTS	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	65.91
01-07	AP	E0103752	LAKE CHARLES OFFICE SUPPLY	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	78.76
01-07	AP	E0103753	LAKE CHARLES OFFICE SUPPLY	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	61.99
01-07	AP	E0103754	LAKE CHARLES OFFICE SUPPLY	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	8.46
01-15	AP	E0108104	MARTIN, THERESA L	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	20.82
01-15	AP	E0108121	STANDARD COFFEE SERVICE CO	12/26/13	12/26/13	FOOD & BEVERAGE	46.33
01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
01-27	AP	E0110900	QUENCH USA LLC	10/09/13	11/08/13	WATER	24.97
01-27	AP	E0110900	QUENCH USA LLC	11/09/13	12/08/13	WATER	24.97
01-28	AP	00710547	B & H PHOTO & ELECTRONICS CORP	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	437.00
SUPPLIES AND MATERIALS TOTALS:							1,127.60
EQUIPMENT							
01-15	AP	00706318	VERIZON WIRELESS	09/16/13	09/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
02-03	AP	00710875	MORE DIRECT INC	01/06/14	01/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,425.00
02-11	AP	00711446	ASI OFFICE SYSTEMS	01/01/14	12/31/14	MAINTENANCE / REPAIRS	294.96
EQUIPMENT TOTALS:							5,249.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,023.40
OFFICE TOTALS:							<u>23,023.40</u>

2014 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	194.33	194.33
PERSONNEL COMPENSATION	170,963.35	170,963.35
TRAVEL	9,075.99	9,075.99
RENT, COMMUNICATION, UTILITIES	16,755.34	16,755.34
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	11,460.00	11,460.00
SUPPLIES AND MATERIALS	3,601.54	3,601.54
EQUIPMENT	572.40	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>212,662.95</u>	<u>212,662.95</u>
OFFICE TOTALS:	<u>212,662.95</u>	<u>212,662.95</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-86.50
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	262.11
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-30.90
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	171.42
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-121.80
FRANKED MAIL TOTALS:							194.33
PERSONNEL COMPENSATION							
		BROUSSARD, ARIELLE C	01/06/14	03/31/14	PAID INTERN		1,416.67
		CALMUS, DIANE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		9,777.77
		COLGAN, ANDRIU C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		13,444.43
		DICKERSON, MATTHEW	02/11/14	02/28/14	PROFESSIONAL STAFF MEMBER		3,444.44
		EVANS, TRACEE	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		13,688.90
		GREENE, CHRISTINE N	01/08/14	03/31/14	DISTRICT SCHEDULER		6,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN BRADY—Con.						
		HARJU, LORI J	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	23,222.23	
		KLUCK, SHANA J	01/03/14 03/31/14	PRESS SECRETARY	13,688.90	
		MARTINEZ, RUSSELL A	01/03/14 03/14/14	DEPUTY DISTRICT DIRECTOR	10,000.00	
		MARTINEZ, RUSSELL A	03/01/14 03/14/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	694.44	
		MURPHY, HEATHER L	03/03/14 03/31/14	EXECUTIVE ASSISTANT	3,422.22	
		PEREZ, ANTONIO E	01/03/14 03/31/14	SENIOR ADVISOR	12,222.23	
		QURESHI, JANET L	01/03/14 03/31/14	SPECIAL PROJECTS DIRECTOR	12,222.23	
		RIVERA, JACQUELINE N	01/03/14 02/21/14	SHARED EMPLOYEE	163.33	
		ROBERTS, PAYTON G	01/03/14 03/31/14	REGIONAL FIELD REPRESENTATIVES	6,844.43	
		SHROYER, TUCKER R	01/22/14 03/31/14	PAID INTERN	1,150.00	
		STEPHENS, PHILLIP T.	01/03/14 03/31/14	DISTRICT DIRECTOR	16,622.23	
		SWARERS, VITA	01/03/14 03/31/14	CASEWORKER	9,288.90	
		VELLION, JUSTIN G	01/03/14 02/26/14	EXECUTIVE ASSISTANT	5,400.00	
		WEINHART, JENNIFER M	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	170,963.35	
TRAVEL						
01-27	AP E0111213	EVANS, TRACEE	01/20/14 01/20/14	PRIVATE AUTO MILEAGE	94.92	
01-27	AP E0111217	ROBERTS, PAYTON G.	01/07/14 01/13/14	PRIVATE AUTO MILEAGE	303.63	
01-27	AP E0111217	ROBERTS, PAYTON G.	01/13/14 01/23/14	PRIVATE AUTO MILEAGE	273.12	
01-27	AP E0111217	ROBERTS, PAYTON G.	01/23/14 01/23/14	PRIVATE AUTO MILEAGE	27.85	
01-27	AP E0111220	VELLION, JUSTIN	01/07/14 01/16/14	PRIVATE AUTO MILEAGE	23.07	
01-28	AP E0111223	MARTINEZ, RUSSELL A.	01/20/14 01/20/14	MEALS	80.00	
02-04	AP E0113791	MARTINEZ, RUSSELL A.	01/09/14 01/25/14	PRIVATE AUTO MILEAGE	225.90	
02-12	AP E0118187	STEPHENS, PHILLIP T.	01/07/14 01/30/14	PRIVATE AUTO MILEAGE	223.44	
02-12	AP E0118201	STEPHENS, PHILLIP T.	01/10/14 01/31/14	PRIVATE AUTO MILEAGE	52.64	
02-18	AP E0118555	CITIBANK GOV CARD SERVICE	01/13/14 01/31/14	TRAVEL SUBSISTENCE	1,308.85	
02-18	AP E0118736	EVANS, TRACEE	01/23/14 02/07/14	PRIVATE AUTO MILEAGE	112.56	
02-19	AP E0119748	ROBERTS, PAYTON G.	01/27/14 02/10/14	PRIVATE AUTO MILEAGE	297.81	
02-19	AP E0119752	MARTINEZ, RUSSELL A.	01/31/14 02/04/14	PRIVATE AUTO MILEAGE	50.29	
02-20	AP E0119755	ROBERTS, PAYTON G.	02/10/14 02/13/14	PRIVATE AUTO MILEAGE	144.87	
02-21	AP E0120721	STEPHENS, PHILLIP T.	01/07/14 01/25/14	TRAVEL SUBSISTENCE	198.95	
02-21	AP E0121339	VELLION, JUSTIN	01/27/14 02/05/14	PRIVATE AUTO MILEAGE	25.42	
02-21	AP E0121340	SWARERS, VITA	01/07/14 02/04/14	PRIVATE AUTO MILEAGE	129.80	
02-21	AP E0121341	QURESHI, JANET L.	01/29/14 01/29/14	PRIVATE AUTO MILEAGE	29.68	
02-21	AP E0121344	SWARERS, VITA	01/29/14 02/06/14	PRIVATE AUTO MILEAGE	178.75	
02-21	AP E0121347	VELLION, JUSTIN	02/05/14 02/12/14	PRIVATE AUTO MILEAGE	24.70	
02-21	AP E0121348	SWARERS, VITA	01/13/14 02/04/14	PRIVATE AUTO MILEAGE	101.36	
02-27	AP 00716173	JEFFERSON LEASING	01/01/14 01/31/14	AUTOMOBILE LEASE	431.00	
03-05	AP E0124109	EVANS, TRACEE	02/14/14 02/24/14	PRIVATE AUTO MILEAGE	89.60	
03-05	AP E0124337	QURESHI, JANET L.	02/05/14 02/28/14	PRIVATE AUTO MILEAGE	79.52	
03-06	AP E0125965	MARTINEZ, RUSSELL A.	02/17/14 02/25/14	PRIVATE AUTO MILEAGE	102.59	
03-12	AP E0127027	ROBERTS, PAYTON G.	02/15/14 02/28/14	PRIVATE AUTO MILEAGE	245.17	
03-12	AP E0127027	ROBERTS, PAYTON G.	02/28/14 03/06/14	PRIVATE AUTO MILEAGE	255.53	

03-13	AP	E0129276	MARTINEZ, RUSSELL A	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	46.82
03-13	AP	E0129280	STEPHENS, PHILLIP T.	02/01/14	02/24/14	PRIVATE AUTO MILEAGE	201.60
03-14	AP	00718855	JEFFERSON LEASING	02/01/14	02/28/14	AUTOMOBILE LEASE	431.00
03-16	AP	00718435	JEFFERSON LEASING	03/01/14	03/31/14	AUTOMOBILE LEASE	431.00
03-18	AP	E0129555	CITIBANK GOV CARD SERVICE	01/30/14	02/27/14	TRAVEL SUBSISTENCE	2,854.55
						TRAVEL TOTALS:	9,075.99
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0103628	CONSOLIDATED COMMUNICATIONS	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,025.46
01-27	AP	E0111222	AT&T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	346.88
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	6.62
02-04	AP	E0113780	DATAVOX INC	01/24/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	87.50
02-04	AP	E0113795	CONSOLIDATED COMMUNICATIONS	01/21/14	02/20/14	UTILITIES	1,010.43
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	113.02
02-16	AP	00711949	HUNTSVILLE INVESTMENTS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
02-16	AP	00712088	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	12.68
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	24.43
02-24	AP	E0121579	AT&T	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	377.36
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,343.99
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.92
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.39
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	5.35
03-05	AP	E0124086	CONSOLIDATED COMMUNICATIONS	02/21/14	03/20/14	UTILITIES	1,007.03
03-16	AP	00717662	HUNTSVILLE INVESTMENTS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16
03-16	AP	00717801	FIRST NATIONAL BANK OF HUNTSVILLE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
03-24	AP	E0132948	AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	415.01
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	105.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,256.83
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	45.92
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	14.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,755.34
02-18	AP	E0118733	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES							
01-09	AP	E0104252	ICONSTITUENT LLC	01/06/14	01/06/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
01-16	AP	00707023	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-12	AP	E0118190	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
02-16	AP	00712096	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-06	AP	E0125255	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
03-16	AP	00717809	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,460.00
SUPPLIES AND MATERIALS							
01-10	AP	E0106058	STATE FARM INSURANCE SUPPORT CENTER	01/08/14	07/08/14	AUTO EXPENSES	402.91
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-162.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN BRADY—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	367.27	
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	345.57	
02-12	AP	E0118202	01/13/14 02/06/14	FOOD & BEVERAGE	115.75	
02-19	AP	E0118185	03/08/14 03/07/15	PUBLICATIONS/REFERENCE MAT'L	120.00	
02-19	AP	E0119403	02/12/14 02/12/14	PUBLICATIONS/REFERENCE MAT'L	109.45	
02-19	AP	E0119747	02/14/14 02/14/14	FOOD & BEVERAGE	15.00	
02-25	AP	00716007	01/31/14 01/31/14	WATER	63.49	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-50.65	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	447.23	
03-05	AP	E0124998	03/19/14 03/18/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-06	AP	E0125959	01/21/14 01/20/15	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-12	AP	E0127027	01/09/14 03/03/14	FOOD & BEVERAGE	47.00	
03-12	AP	E0127347	03/19/14 03/18/15	PUBLICATIONS/REFERENCE MAT'L	47.00	
03-13	AP	00717252	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	43.70	
03-13	AP	00717257	02/14/14 02/14/14	FOOD & BEVERAGE	213.88	
03-13	AP	00717257	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	345.68	
03-18	AP	E0129577	01/30/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	530.65	
03-24	AP	00721674	03/14/14 03/14/14	FOOD & BEVERAGE	29.70	
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	436.57	
03-26	AP	00717288	02/28/14 02/28/14	WATER	68.00	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-441.95	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	435.99	
					SUPPLIES AND MATERIALS TOTALS:	3,601.54
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	190.80	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	190.80	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	190.80	
					EQUIPMENT TOTALS:	572.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,662.95
					OFFICE TOTALS:	212,662.95
2013 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL	170.86	
					FRANKED MAIL TOTALS:	170.86
PERSONNEL COMPENSATION						
		CALMUS,DIANE	12/01/13 12/20/13	CONGRESSIONAL STAFF	4,000.00	
		CALMUS,DIANE	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22	
		COLGAN,AINDRIU C	12/01/13 01/02/14	LEGISLATIVE ASSISTANT	4,305.56	
		EVANS,TRACEE	12/01/13 12/20/13	PRESS SECRETARY	7,600.00	
		EVANS,TRACEE	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	311.11	
		HARJU,LORI J	12/01/13 12/01/13	SENIOR POLICY ADVISOR	6,000.00	

		HARJU, LORI J	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	527.78
		KLUCK, SHANA J	12/01/13	01/02/14	PRESS SECRETARY	3,311.11
		MARTINEZ, RUSSELL A	12/01/13	01/02/14	DEPUTY DISTRICT DIRECTOR	2,277.78
		PEREZ, ANTONIO E	12/01/13	01/02/14	SENIOR ADVISOR	2,277.78
		QURESHI, JANET L	12/01/13	01/02/14	SPECIAL PROJECTS DIRECTOR	6,277.78
		RIVERA, JACQUELINE N	01/01/14	01/02/14	SHARED EMPLOYEE	6.67
		ROBERTS, PAYTON G	12/01/13	01/02/14	REGIONAL FIELD REPRESENTATIVES	1,655.56
		STEPHENS, PHILLIP T.	12/01/13	12/20/13	LEGISLATIVE ASSISTANT	4,000.00
		STEPHENS, PHILLIP T.	01/01/14	01/02/14	DISTRICT DIRECTOR	377.78
		SWARERS, VITA	12/01/13	01/02/14	CASEWORKER	3,211.11
		VEILLON, JUSTIN G	12/01/13	12/20/13	ORANGE OFFICE - FIELD REP	3,000.00
		VEILLON, JUSTIN G	01/01/14	01/02/14	EXECUTIVE ASSISTANT	200.00
		WEINHART, JENNIFER M	12/01/13	01/02/14	LEGISLATIVE CORRESPONDENT	1,166.67
					PERSONNEL COMPENSATION TOTALS:	50,728.91
		TRAVEL				
01-14	AP	E0107104 CITIBANK GOV CARD SERVICE	11/27/13	12/20/13	TRAVEL SUBSISTENCE	1,046.03
02-20	AP	E0120726 STEPHENS, PHILLIP T.	11/01/13	12/27/13	TRAVEL SUBSISTENCE	188.48
02-21	AP	E0121329 SWARERS, VITA	11/08/13	11/09/13	PRIVATE AUTO MILEAGE	114.85
02-21	AP	E0121330 SWARERS, VITA	10/01/13	11/07/13	PRIVATE AUTO MILEAGE	280.11
02-21	AP	E0121331 SWARERS, VITA	12/03/13	12/05/13	PRIVATE AUTO MILEAGE	158.98
02-21	AP	E0121349 SWARERS, VITA	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	36.85
					TRAVEL TOTALS:	1,825.30
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0102017 ICONSTITUENT LLC	08/20/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
01-08	AP	E0102021 ICONSTITUENT LLC	10/01/13	10/01/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	5.51
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,193.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.92
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,034.61
		PRINTING AND REPRODUCTION				
01-02	AP	E0102004 DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	40.00
01-02	AP	E0102006 DAVID L. ANDRUKITUS INC	09/24/13	09/24/13	PRINTING & REPRODUCTION	80.00
01-09	AP	E0104270 DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES				
01-02	AP	E0102005 ICONSTITUENT LLC	12/30/13	12/30/13	WEB DEV HST, EMAIL & RLTD SERV	4,000.00
02-11	AR	AC-09050 STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/08/13	07/08/13	INSURANCE	-12.68
03-12	AP	E0127344 ICONSTITUENT LLC	12/01/13	12/31/13	WEB DEV HST, EMAIL & RLTD SERV	595.00
03-12	AP	E0127348 ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST, EMAIL & RLTD SERV	595.00
					OTHER SERVICES TOTALS:	5,177.32
		SUPPLIES AND MATERIALS				
01-02	AP	E0102022 ICONSTITUENT LLC	05/31/13	05/31/13	PUBLICATIONS/REFERENCE MAT'L	6,975.00
01-03	AP	E0102191 ARISTOTLE INTERNATIONAL INC	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-09	AP	E0103621 MESSENGER	01/02/14	01/02/14	PUBLICATIONS/REFERENCE MAT'L	22.00
01-14	AP	E0106419 CENTERVILLE NEWS	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	10.00
01-14	AP	E0107114 NORMANGEE STAR	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KEVIN BRADY—Con.							
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13	WATER	43.00	
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	189.81	
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	663.98	
01-31	GL RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	480.50
02-18	AP E0118556	QUORUM REPORT	12/30/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	325.00	
02-21	AP E0121334	SWARERS, VITA	11/07/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	307.10	
03-12	AP E0127355	ICONSTITUENT LLC	12/03/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
						SUPPLIES AND MATERIALS TOTALS:	15,541.39
EQUIPMENT							
02-25	AP 00715973	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,739.90	
02-25	AP 00715973	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,173.74	
						EQUIPMENT TOTALS:	5,913.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,592.03
						OFFICE TOTALS:	88,592.03
2012 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-09	AP E0102020	ICONSTITUENT LLC	12/31/12	12/31/12	ADVERTISEMENTS	1,500.00	
						PRINTING AND REPRODUCTION TOTALS:	1,500.00
OTHER SERVICES							
01-02	AP E0102018	ICONSTITUENT LLC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
01-02	AP E0102019	ICONSTITUENT LLC	11/01/12	11/30/12	WEB DEV HST,EMAIL & RLTD SERV	550.00	
						OTHER SERVICES TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.00
						OFFICE TOTALS:	2,600.00
2014 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	130.56	130.56
					PERSONNEL COMPENSATION	279,804.85	279,804.85
					TRAVEL	2,085.65	2,085.65
					RENT, COMMUNICATION, UTILITIES	24,251.81	24,251.81
					PRINTING AND REPRODUCTION	73.50	73.50
					OTHER SERVICES	10,600.00	10,600.00
					SUPPLIES AND MATERIALS	2,684.69	2,684.69
					EQUIPMENT	1,281.25	1,281.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,912.31	320,912.31
					OFFICE TOTALS:	320,912.31	320,912.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-67.40	

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02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	62.75	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	141.41	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-6.20
							FRANKED MAIL TOTALS:	130.56
PERSONNEL COMPENSATION								
			BIRTS, DONALD	01/03/14	03/31/14	COMMUNITY LIAISON	6,656.07	
			BIRTS, DONALD	01/10/14	01/30/14	COMMUNITY LIAISON (OTHER COMPENSATION)	682.15	
			BLACKWELL, THOMAS W	01/03/14	03/31/14	COMMUNITY LIAISON	12,199.08	
			BLACKWELL, THOMAS W	01/10/14	01/30/14	COMMUNITY LIAISON (OTHER COMPENSATION)	1,250.00	
			CACCIAVILLANO, ANTHONY R.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	23,864.83	
			CACCIAVILLANO, ANTHONY R.	01/10/14	01/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,088.88	
			ENGGASSER, HARRY L	01/03/14	03/31/14	COMMUNITY LIAISON	12,199.08	
			ENGGASSER, HARRY L	01/10/14	01/30/14	COMMUNITY LIAISON (OTHER COMPENSATION)	1,250.00	
			GREGORY, SHIRLEY	01/03/14	03/31/14	DISTRICT DIRECTOR	19,432.80	
			GREGORY, SHIRLEY	01/10/14	01/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,102.58	
			JENOFISKY, ILENE	01/03/14	03/31/14	DISTRICT ADMINISTRATOR	10,503.40	
			JENOFISKY, ILENE	01/10/14	01/30/14	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	1,076.24	
			JOHNSON, THOMAS J	01/03/14	03/31/14	COMMUNITY LIAISON	12,809.03	
			JOHNSON, THOMAS J	01/10/14	01/30/14	COMMUNITY LIAISON (OTHER COMPENSATION)	1,312.49	
			KIRKLAND, SUSIE	01/03/14	03/31/14	CONGRESSIONAL AIDE	12,809.03	
			KIRKLAND, SUSIE	01/10/14	01/30/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,312.49	
			KRESCHOLLEK, LAURA	01/03/14	03/31/14	CONSTITUENT SERVICES REP	8,966.32	
			KRESCHOLLEK, LAURA	01/10/14	01/30/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	408.32	
			LEIBOWITZ, ELIZABETH S	01/03/14	03/31/14	STAFF ASSISTANT	8,051.39	
			LEIBOWITZ, ELIZABETH S	01/10/14	01/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	825.01	
			PEREZ, GEORGE L.	01/03/14	03/31/14	CONSTITUENT SERVICES REP	10,247.22	
			PEREZ, GEORGE L.	01/10/14	01/30/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,050.01	
			RAINES, WARREN	01/03/14	03/31/14	STAFF ASSISTANT	10,958.33	
			RAINES, WARREN	01/10/14	01/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
			RZEPSKI, MARGARET A.	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,412.19	
			RZEPSKI, MARGARET A.	01/10/14	01/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	452.09	
			SHILLINGSBURG, ASHLEY L	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,518.53	
			SHILLINGSBURG, ASHLEY L	01/10/14	01/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,999.99	
			SUBBIO, RICHARD	01/03/14	03/31/14	SHARED EMPLOYEE	2,444.44	
			SUBBIO, RICHARD	01/10/14	01/30/14	SHARED EMPLOYEE (OTHER COMPENSATION)	55.56	
			VISALLI, LILLIAN E.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,638.89	
			VISALLI, LILLIAN E.	01/10/14	01/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,502.01	
			WARRINGTON, KAREN	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,534.19	
			WARRINGTON, KAREN	01/10/14	01/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,899.16	
			WHERRITY, KYLE P.	01/03/14	03/31/14	SHARED EMPLOYEE	9,759.25	
			WHERRITY, KYLE P.	01/10/14	01/30/14	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			WHITE, STANLEY V.	01/03/14	03/31/14	CHIEF OF STAFF	41,033.80	
							PERSONNEL COMPENSATION TOTALS:	279,804.85
TRAVEL								
02-06	AP	E0115880	WHITE, STANLEY V.	01/22/14	02/01/14	TRAVEL SUBSISTENCE	211.63	
02-20	AP	E0119983	WHITE, STANLEY V.	02/09/14	02/10/14	TRAVEL SUBSISTENCE	445.02	
03-06	AP	E0125597	WHERRITY, KYLE P.	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	146.70	
03-06	AP	E0125615	WHERRITY, KYLE P.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	13.82	
03-14	AP	E0129534	WHITE, STANLEY V.	02/25/14	03/11/14	TRAVEL SUBSISTENCE	255.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY—Con.						
03-14	AP E0129553	CITIBANK GOV CARD SERVICE	01/27/14 02/07/14	TRAVEL SUBSISTENCE	995.94	
03-25	AP E0133363	ENGGASSER, HARRY L.	03/20/14 03/20/14	TRAVEL SUBSISTENCE	17.00	
					TRAVEL TOTALS:	2,085.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707250	4D'S CORPORATION	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00	
01-16	AP 00707260	JAMES J MCKENZIE JR	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00	
01-16	AP 00707261	RONALD R DONATUCCI ESQ	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
01-16	AP 00707626	UNIVERSITY TECHNOLOGY PARK INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL	15.00	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	6.42	
02-06	AP E0115881	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	432.98	
02-06	AP E0115883	PHILADELPHIA GAS WORKS	12/26/13 01/27/14	UTILITIES	172.91	
02-10	AP E0116960	PECO ENERGY CO	12/14/13 01/14/14	UTILITIES	70.55	
02-16	AP 00712324	4D'S CORPORATION	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00	
02-16	AP 00712335	JAMES J MCKENZIE JR	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00	
02-16	AP 00712336	RONALD R DONATUCCI ESQ	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
02-16	AP 00712706	UNIVERSITY TECHNOLOGY PARK INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-21	AP 00715879	CITI PCARD-BILLMATRIX CORPORATION	01/03/14 01/28/14	UTILITIES	2.35	
02-21	AP 00715879	CITI PCARD-COMCAST OF DELCO	01/03/14 01/28/14	UTILITIES	258.06	
02-21	AP 00715879	CITI PCARD-COMCAST OF PHILLY	01/03/14 01/28/14	UTILITIES	761.60	
02-21	AP 00715879	CITI PCARD-PECO	01/03/14 01/28/14	UTILITIES	335.15	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	86.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	859.19	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	93.39	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.35	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/27/14 02/27/14	POSTAGE / COURIER / BOX RENTAL	5.59	
03-06	AP E0125604	PHILADELPHIA GAS WORKS	01/27/14 02/26/14	UTILITIES	179.71	
03-14	AP E0129533	VERIZON	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	225.33	
03-14	AP E0129535	VERIZON	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	142.03	
03-14	AP E0129545	VERIZON	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE	212.61	
03-16	AP 00718036	4D'S CORPORATION	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00	
03-16	AP 00718047	JAMES J MCKENZIE JR	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00	
03-16	AP 00718048	RONALD R DONATUCCI ESQ	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
03-16	AP 00718412	UNIVERSITY TECHNOLOGY PARK INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-21	AP 00721607	CITI PCARD-COMCAST OF DELCO	01/29/14 02/28/14	UTILITIES	261.05	
03-21	AP 00721607	CITI PCARD-COMCAST OF PHILLY	01/29/14 02/28/14	UTILITIES	767.95	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	19.97	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL	18.63	
03-25	AP E0133355	PECO ENERGY CO	02/13/14 03/14/14	UTILITIES	102.48	
03-25	AP E0133367	PECO ENERGY CO	01/14/14 02/13/14	UTILITIES	102.45	
03-25	AP E0133368	PECO ENERGY CO	02/19/14 03/20/14	UTILITIES	38.44	
03-25	AP E0133370	PECO ENERGY CO	12/17/13 01/21/14	UTILITIES	51.36	

03-25	AP	E0133372	PECO ENERGY CO	01/21/14	02/19/14	UTILITIES	43.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	86.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	854.94
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	93.39
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	11.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,251.81
			PRINTING AND REPRODUCTION				
02-06	AP	E0115887	DAVID L. ANDRUKITUS INC	01/24/14	01/24/14	PRINTING & REPRODUCTION	40.00
02-07	AP	E0115882	DAVID L. ANDRUKITUS INC	01/27/14	01/27/14	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	73.50
			OTHER SERVICES				
01-09	AP	E0105291	WIDENER UNIVERSITY	01/03/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	70.00
01-16	AP	00706499	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00706825	COMPUTERWORKS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	00711636	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711901	COMPUTERWORKS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	00717347	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717614	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,600.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-166.25
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	535.30
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	47.96
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	195.46
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	600.05
03-14	AP	00717305	STAPLES CREDIT PLAN	01/07/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	364.17
03-21	AP	00721607	CITI PCARD-FRASER ADVANCED INFORM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	246.30
03-21	AP	00721607	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	377.52
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	14.78
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	186.74
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	62.96
03-27	AP	00721864	B & H PHOTO & ELECTRONICS CORP	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	68.99
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	163.76
						SUPPLIES AND MATERIALS TOTALS:	2,684.69
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	277.16
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	27.75
02-28	GL	MNT0037022	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-21.16
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	256.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	242.75
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	256.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	242.75
						EQUIPMENT TOTALS:	1,281.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,912.31
						OFFICE TOTALS:	320,912.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		48.04
					FRANKED MAIL TOTALS:	48.04
PERSONNEL COMPENSATION						
		WHITE, STANLEY V.	01/01/14 01/02/14	CHIEF OF STAFF		668.93
					PERSONNEL COMPENSATION TOTALS:	668.93
TRAVEL						
01-14	AP E0106838	CITIBANK GOV CARD SERVICE	12/10/13 12/13/13	TRAVEL SUBSISTENCE		137.60
					TRAVEL TOTALS:	137.60
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00705931	UNITED PARCEL SERVICE	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		8.36
01-09	AP E0104985	PHILADELPHIA GAS WORKS	11/25/13 12/26/13	UTILITIES		136.58
01-09	AP E0104992	VERIZON	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		234.41
01-09	AP E0104993	VERIZON	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		142.78
01-13	AP E0106837	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		375.32
01-13	AP E0106844	AT&T MOBILITY	09/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		363.76
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		86.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		888.99
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		93.39
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.28
01-24	AP 00710582	CITI PCARD-COMCAST OF DELCO	11/29/13 12/28/13	UTILITIES		258.06
01-24	AP 00710582	CITI PCARD-COMCAST OF PHILLY	11/29/13 12/28/13	UTILITIES		760.07
03-25	AP E0133358	PECO ENERGY CO	11/14/13 12/17/13	UTILITIES		39.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,434.59
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	09/26/13 09/26/13	PRINTING & REPRODUCTION		24.80
					PRINTING AND REPRODUCTION TOTALS:	24.80
SUPPLIES AND MATERIALS						
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		56.92
					SUPPLIES AND MATERIALS TOTALS:	56.92
EQUIPMENT						
02-28	GL MNT0037022		06/27/13 06/30/13	MAINTENANCE / REPAIRS		-2.82
02-28	GL MNT0037022		07/01/13 07/31/13	MAINTENANCE / REPAIRS		-21.16
02-28	GL MNT0037022		08/01/13 08/31/13	MAINTENANCE / REPAIRS		-21.16
02-28	GL MNT0037022		09/01/13 09/30/13	MAINTENANCE / REPAIRS		-21.16
02-28	GL MNT0037022		10/01/13 10/31/13	MAINTENANCE / REPAIRS		-21.16
02-28	GL MNT0037022		11/01/13 11/30/13	MAINTENANCE / REPAIRS		-21.16
02-28	GL MNT0037022		12/01/13 12/31/13	MAINTENANCE / REPAIRS		-21.16
					EQUIPMENT TOTALS:	-129.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,241.10
					OFFICE TOTALS:	4,241.10

2012 HON. ROBERT A. BRADY		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	00571835	PECO ENERGY COMPANY	10/17/12	11/15/12	UTILITIES	-3.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.63
						OFFICE TOTALS:	-3.63

2014 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,059.33	9,059.33
PERSONNEL COMPENSATION	236,356.24	236,356.24
TRAVEL	6,905.89	6,905.89
RENT, COMMUNICATION, UTILITIES	16,023.60	16,023.60
OTHER SERVICES	6,281.90	6,281.90
SUPPLIES AND MATERIALS	1,458.83	1,458.83
EQUIPMENT	4,032.40	4,032.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,118.19	280,118.19
OFFICE TOTALS:	280,118.19	280,118.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	41.33
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	2,334.24
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-88.57
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	568.60
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	6,346.53
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-142.80
						FRANKED MAIL TOTALS:	9,059.33

PERSONNEL COMPENSATION

ADAMS, MITCHELL S	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,388.90
AYISH, KIRA M.	01/03/14	02/15/14	PRESS SECRETARY	5,076.39
AYISH, KIRA M.	02/01/14	02/15/14	PRESS SECRETARY (OTHER COMPENSATION)	1,770.83
BRAU, ANDREW M	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,500.00
DATTA, AKSHAI	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,611.10
DAVIS, JOHN	01/03/14	03/31/14	CHIEF OF STAFF	35,634.43
DYKSTRA, KYLE D	01/03/14	03/31/14	VETERANS COORD/OUTREACH COORD	9,777.77
GIERTZ, JEFFREY W	01/03/14	01/05/14	COMMUNICATIONS DIRECTOR	666.67
GOLDSMITH, ROBERT	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,764.78
GOODMAN, MICHAEL T.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	28,747.49
GRADY, MOLLY G	01/03/14	03/31/14	OUTREACH COORDINATOR	8,555.57
HALL, TAVIS	01/03/14	03/31/14	DIST OUTREACH REPRESENTATIVE	9,329.78
HARTMAN, KIRSTEN M	01/03/14	03/31/14	PRESS ASSISTANT	8,555.57
MCINTEE, WILLIAM T	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	8,902.79
MOHLING, ARDIE M	01/03/14	03/31/14	CASEWORKER	9,252.77
MURPHY, JOHN L	01/03/14	03/31/14	DISTRICT DIRECTOR	16,622.23
NOBLE, MARK T	01/03/14	03/31/14	SHARED EMPLOYEE	4,986.67
PANTHER, ALLISON M	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	14,066.66
PUSATERI, ANDREW M	01/06/14	03/31/14	COMMUNICATIONS DIRECTOR	19,479.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
		SIDDALL, KATHERINE E.	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	236,356.24	
		TRAVEL				
01-15	AP 00706353	HON. BRUCE L BRALEY	01/07/14 01/08/14	TRAVEL SUBSISTENCE	110.92	
01-16	AP E0107349	BRAU, ANDREW M.	01/07/14 01/13/14	PRIVATE AUTO MILEAGE	167.01	
01-29	AP E0110490	BRAU, ANDREW M.	01/13/14 01/21/14	PRIVATE AUTO MILEAGE	193.58	
01-29	AP E0110490	BRAU, ANDREW M.	01/07/14 01/21/14	TRAVEL SUBSISTENCE	50.91	
01-29	AP E0110701	MOHLING,ARDIE M	01/21/14 01/21/14	PRIVATE AUTO MILEAGE	84.19	
01-30	AP E0111980	HON. BRUCE L BRALEY	01/10/14 01/27/14	TRAVEL SUBSISTENCE	36.15	
02-06	AP E0113952	MCINTEE, WILLIAM T.	01/20/14 01/30/14	PRIVATE AUTO MILEAGE	445.89	
02-06	AP E0113962	CITIBANK GOV CARD SERVICE	01/07/14 01/13/14	TRAVEL SUBSISTENCE	586.50	
02-07	AP E0114637	BRAU, ANDREW M.	01/25/14 02/03/14	PRIVATE AUTO MILEAGE	362.59	
02-07	AP E0114639	DYKSTRA, KYLE D.	01/22/14 01/31/14	PRIVATE AUTO MILEAGE	318.18	
02-14	AP E0117004	HALL,TAVIS	01/28/14 01/28/14	PRIVATE AUTO MILEAGE	80.99	
02-19	AP E0117538	CITIBANK GOV CARD SERVICE	01/02/14 02/03/14	TRAVEL SUBSISTENCE	1,822.20	
02-27	AP E0122530	BRAU, ANDREW M.	01/27/14 02/18/14	TRAVEL SUBSISTENCE	11.12	
03-04	AP E0123963	HON. BRUCE L BRALEY	02/11/14 02/14/14	TRAVEL SUBSISTENCE	22.02	
03-06	AP E0124803	MCINTEE, WILLIAM T.	02/14/14 02/22/14	PRIVATE AUTO MILEAGE	572.72	
03-06	AP E0124888	DYKSTRA, KYLE D.	02/25/14 02/25/14	PRIVATE AUTO MILEAGE	31.15	
03-13	AP E0127735	CITIBANK GOV CARD SERVICE	02/10/14 02/20/14	TRAVEL SUBSISTENCE	981.89	
03-14	AP E0127444	BRAU, ANDREW M.	02/11/14 02/23/14	PRIVATE AUTO MILEAGE	304.11	
03-14	AP E0127449	BRAU, ANDREW M.	03/09/14 03/09/14	PRIVATE AUTO MILEAGE	55.89	
03-14	AP E0127450	BRAU, ANDREW M.	03/07/14 03/08/14	PRIVATE AUTO MILEAGE	113.03	
03-14	AP E0127729	CITIBANK GOV CARD SERVICE	02/04/14 02/20/14	TRAVEL SUBSISTENCE	224.96	
03-18	AP E0128945	CITIBANK GOV CARD SERVICE	02/17/14 02/17/14	TRAVEL SUBSISTENCE	208.32	
03-26	AP E0132440	HARTMAN, KIRSTEN M.	01/10/14 03/14/14	PRIVATE AUTO MILEAGE	46.76	
03-31	AP E0134037	BRAU, ANDREW M.	03/24/14 03/24/14	PRIVATE AUTO MILEAGE	55.89	
03-31	AP E0134037	BRAU, ANDREW M.	02/23/14 03/09/14	TRAVEL SUBSISTENCE	18.92	
				TRAVEL TOTALS:	6,905.89	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00706879	UPPER MAIN COMMERCIAL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33	
01-16	AP 00706880	FOUR EAST VILLAGE PROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-16	AP 00707185	ARMSTRONG DEVELOPMENT COMPANY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
01-16	AP E0106962	MEDIACOM	01/07/14 02/06/14	UTILITIES	90.55	
01-22	AP E0109060	MOHLING,ARDIE M	01/01/14 01/31/14	DISTRICT OFFICE PARKING	50.00	
01-29	AP E0110490	BRAU, ANDREW M.	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL	1.84	
02-06	AP E0113953	MEDIACOM	01/03/14 02/02/14	UTILITIES	80.16	
02-06	AP E0113973	MEDIACOM	02/03/14 03/02/14	UTILITIES	80.16	
02-12	AP 00711473	CENTURYLINK	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	277.20	
02-12	AP E0115524	ARMSTRONG DEVELOPMENT COMPANY	01/01/14 01/31/14	DISTRICT OFFICE PARKING	58.85	
02-12	AP E0115600	ARMSTRONG DEVELOPMENT COMPANY	12/19/13 01/23/14	UTILITIES	355.17	
02-14	AP E0117011	MOHLING,ARDIE M	02/01/14 02/28/14	DISTRICT OFFICE PARKING	50.00	
02-16	AP 00711950	UPPER MAIN COMMERCIAL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33	

02-16	AP	00711951	FOUR EAST VILLAGE PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00712262	ARMSTRONG DEVELOPMENT COMPANY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-18	AP	E0117536	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	697.80
02-18	AP	E0117549	MEDIACOM	02/07/14	03/06/14	UTILITIES	90.55
02-20	AP	00715783	CENTURYLINK	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	277.20
02-25	AP	E0120804	CENTURYLINK	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	283.20
02-25	AP	E0120808	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	284.11
02-25	AP	E0120856	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	283.27
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	773.87
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.72
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	200.00
03-05	AP	E0124806	ARMSTRONG DEVELOPMENT COMPANY	01/23/14	02/21/14	UTILITIES	304.24
03-06	AP	E0124890	ARMSTRONG DEVELOPMENT COMPANY	02/01/14	02/28/14	DISTRICT OFFICE PARKING	58.85
03-11	AP	E0127139	MOHLING,ARDIE M	03/01/14	03/31/14	DISTRICT OFFICE PARKING	50.00
03-13	AP	E0127727	MEDIACOM	03/03/14	04/02/14	UTILITIES	85.77
03-13	AP	E0127728	MEDIACOM	03/07/14	04/06/14	UTILITIES	90.55
03-13	AP	E0127732	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	11.14
03-16	AP	00717663	UPPER MAIN COMMERCIAL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
03-16	AP	00717664	FOUR EAST VILLAGE PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00717975	ARMSTRONG DEVELOPMENT COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-26	AP	E0132417	MEDIACOM	01/03/14	02/02/14	UTILITIES	80.16
03-26	AP	E0132437	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	284.28
03-26	AP	E0132652	UPPER MAIN COMMERCIAL	01/28/14	02/25/14	UTILITIES	144.12
03-26	AP	E0132656	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	284.11
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	245.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	559.71
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	31.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,023.60
			OTHER SERVICES				
01-13	AP	E0104621	COMTELEC SERVICES INC	01/01/14	02/01/14	SECURITY SERVICE	27.00
01-16	AP	00707056	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-06	AP	E0113964	COMTELEC SERVICES INC	02/01/14	03/01/14	SECURITY SERVICE	27.00
02-16	AP	00712128	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	E0117533	HAWKEYE ALARM & SIGNAL	01/01/14	01/31/14	SECURITY SERVICE	21.00
02-21	AP	E0119554	UPPER MAIN COMMERCIAL	12/27/13	01/28/14	JANITORIAL AND MAINT SERV	157.40
03-04	AP	E0123955	COMTELEC SERVICES INC	03/01/14	04/01/14	SECURITY SERVICE	27.00
03-06	AP	E0124799	HAWKEYE ALARM & SIGNAL	02/01/14	02/28/14	SECURITY SERVICE	21.00
03-16	AP	00717841	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	00719019	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	02/21/14	02/21/14	TECHNOLOGY SERVICE CONTRACTS	346.50
						OTHER SERVICES TOTALS:	6,281.90
			SUPPLIES AND MATERIALS				
01-13	AP	E0104711	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER	63.00
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	143.81

		BRAU,ANDREW M	01/01/14	01/02/14	PART-TIME EMPLOYEE	125.00
		DATTA,AKSHAI	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	263.89
		DAVIS,JOHN	01/01/14	01/02/14	CHIEF OF STAFF	809.87
		DYKSTRA,KYLE D	01/01/14	01/02/14	VETERANS COORD/OUTREACH COORD	222.22
		GIERTZ,JEFFREY W	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	444.44
		GOLDSMITH,ROBERT	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	290.11
		GOODMAN, MICHAEL T.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	653.35
		GRADY,MOLLY G	01/01/14	01/02/14	OUTREACH COORDINATOR	194.44
		HALL,TAVIS	01/01/14	01/02/14	DIST OUTREACH REPRESENTATIVE	208.00
		HARTMAN,KIRSTEN M	01/01/14	01/02/14	PRESS ASSISTANT	194.44
		MCINTEE,WILLIAM T	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	194.44
		MOHLING,ARDIE M	01/01/14	01/02/14	CASEWORKER	205.56
		MURPHY,JOHN L	01/01/14	01/02/14	DISTRICT DIRECTOR	377.78
		NOBLE,MARK T	01/01/14	01/02/14	SHARED EMPLOYEE	113.33
		PANTHER,ALLISON M	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	277.78
		SIDDALL, KATHERINE E.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	333.33
					PERSONNEL COMPENSATION TOTALS:	5,380.20
	TRAVEL					
01-15	AP	00706355 HON. BRUCE L BRALEY	10/23/13	12/13/13	TRAVEL SUBSISTENCE	51.33
02-06	AP	E0113962 CITIBANK GOV CARD SERVICE	11/27/13	12/23/13	TRAVEL SUBSISTENCE	655.00
					TRAVEL TOTALS:	706.33
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0104615 ARMSTRONG DEVELOPMENT COMPANY	12/01/13	12/31/13	UTILITIES	293.44
01-13	AP	E0104617 ARMSTRONG DEVELOPMENT COMPANY	12/01/13	12/31/13	DISTRICT OFFICE PARKING	58.85
01-13	AP	E0104622 UPPER MAIN COMMERCIAL	11/20/13	12/27/13	UTILITIES	164.25
01-17	AP	E0108469 VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	696.57
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	710.09
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	37.36
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.10
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	210.00
02-01	AP	E0112033 CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	277.91
02-01	AP	E0112038 CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	284.11
03-14	AP	E0127436 LANDMARK STRATEGIES INC	09/27/13	09/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,892.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,826.93
	OTHER SERVICES					
01-16	AP	E0107346 HAWKEYE ALARM & SIGNAL	12/01/13	12/31/13	SECURITY SERVICE	21.00
					OTHER SERVICES TOTALS:	21.00
		SUPPLIES AND MATERIALS				
01-24	AP	00710582 CITI PCARD-LEE NEWSPAPERS E PAY	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	0.99
01-24	AP	00710582 CITI PCARD-MASON CITY GLOBE GAZET	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	1.95
01-24	AP	00710582 CITI PCARD-NEWZ GROUP	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	418.20
01-24	AP	00710582 CITI PCARD-THE GAZETTE	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
02-07	AP	00711266 MORE DIRECT INC	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	89.00
02-21	AP	00715879 CITI PCARD-MASON CITY GLOBE GAZET	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	1.95
02-21	AP	00715879 CITI PCARD-QCT MJ NEWSPAPER CIRCU	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	11.90
02-21	AP	00715879 CITI PCARD-WATERLOO CEDAR FALLS C	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	1.95
					SUPPLIES AND MATERIALS TOTALS:	535.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRUCE L. BRALEY—Con.						
EQUIPMENT						
01-23	AP 00710496	DELL MARKETING LP	10/27/13 10/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		956.34
					EQUIPMENT TOTALS:	956.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,600.36
					OFFICE TOTALS:	12,600.36
2012 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	AR AC-08900	CITIBANK	11/30/12 12/17/12	TRAVEL SUBSISTENCE		-244.07
					TRAVEL TOTALS:	-244.07
RENT, COMMUNICATION, UTILITIES						
02-25	AP E0120805	CENTURYLINK	09/07/12 10/06/12	TELECOMSRV/EQ/TOLL CHARGE		278.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	278.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.69
					OFFICE TOTALS:	34.69
2014 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	224.28
					PERSONNEL COMPENSATION	184,246.65
					TRAVEL	6,540.41
					RENT, COMMUNICATION, UTILITIES	12,753.09
					PRINTING AND REPRODUCTION	1,110.59
					OTHER SERVICES	3,575.00
					SUPPLIES AND MATERIALS	3,979.60
					EQUIPMENT	567.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,996.62
					OFFICE TOTALS:	212,996.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-65.70
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		214.47
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-28.50
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		163.26
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-59.25
					FRANKED MAIL TOTALS:	224.28
PERSONNEL COMPENSATION						
			01/03/14 01/30/14	LEGISLATIVE DIRECTOR		6,222.23
			03/01/14 03/31/14	PAID INTERN		1,000.00
			01/03/14 03/31/14	CONGRESSIONAL AIDE/OFFICE MGR		8,311.10
			01/03/14 03/31/14	CHIEF OF STAFF		22,000.00

		KAUFMAN, SHERYL E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,111.10	
		LAFORTUNE, KATHRYN A	01/03/14	03/14/14	PART-TIME EMPLOYEE	3,600.00	
		MAZOL, JAMES G	01/03/14	01/30/14	MILITARY LEGISLATIVE ASSISTANT	4,666.66	
		MAZOL, JAMES G	02/01/14	03/31/14	LEGISLATIVE DIRECTOR	11,666.66	
		MINARDI, SANDRA K	01/03/14	03/31/14	CONSTIT SVCS-CASEWORKER	11,611.10	
		NEWHOUSE, JOSEPH W	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,400.00	
		O'HARA, BRIAN	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	14,666.67	
		PILAND, MARK D	01/03/14	02/28/14	LEGISLATIVE CORRESPONDENT	5,638.90	
		PILAND, MARK D	03/01/14	03/31/14	LEGISLATIVE AIDE	3,333.33	
		RYDIN, MATTHEW M	01/03/14	03/31/14	DEPUTY DIRECTOR COMMUNICATIONS	13,444.43	
		SCHMITT, KAREN A	01/03/14	03/31/14	STAFF ASST/DIST OFFICE MANAGER	8,555.57	
		SHERMAN, GABRIEL J	01/03/14	03/31/14	DISTRICT DIRECTOR	19,555.57	
		SPARKS, HARVEY L	01/03/14	02/28/14	SCHEDULER/OFFICE MANAGER	10,472.23	
		TOWNE, KRISTINE A	01/03/14	02/28/14	PAID INTERN	580.00	
		TOWNE, KRISTINE A	03/01/14	03/31/14	PART-TIME EMPLOYEE	300.00	
		ZOELLNER, GEORGE E	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	184,246.65	
	TRAVEL						
02-03	AP	E0114170	HON JAMES F BRIDENSTINE	01/17/14	01/24/14	PRIVATE AUTO MILEAGE	322.40
02-03	AP	E0114172	O'HARA, BRIAN	01/07/14	01/29/14	PRIVATE AUTO MILEAGE	521.20
02-03	AP	E0114172	O'HARA, BRIAN	01/15/14	01/15/14	TAXI/PARKING/TOLLS	6.00
02-03	AP	E0114173	NEWHOUSE, JOSEPH W.	01/06/14	01/23/14	PRIVATE AUTO MILEAGE	400.32
02-03	AP	E0114173	NEWHOUSE, JOSEPH W.	01/07/14	01/27/14	TAXI/PARKING/TOLLS	31.25
02-03	AP	E0114174	SHERMAN, GABRIEL J.	01/17/14	01/24/14	PRIVATE AUTO MILEAGE	205.60
02-03	AP	E0114176	MINARDI, SANDRA K	01/09/14	01/29/14	PRIVATE AUTO MILEAGE	286.80
02-03	AP	E0114177	ZOELLNER, GEORGE E.	01/07/14	01/23/14	PRIVATE AUTO MILEAGE	77.60
02-04	AP	E0114285	KAUFMAN, JOSEPH W.	01/26/14	01/26/14	TAXI/PARKING/TOLLS	5.00
02-25	AP	E0122049	CITIBANK GOV CARD SERVICE	01/06/14	01/26/14	COMMERCIAL TRANSPORTATION	1,129.50
03-12	AP	E0127338	NEWHOUSE, JOSEPH W.	02/07/14	02/07/14	MEALS	10.82
03-12	AP	E0127338	NEWHOUSE, JOSEPH W.	02/05/14	02/27/14	PRIVATE AUTO MILEAGE	345.76
03-12	AP	E0127338	NEWHOUSE, JOSEPH W.	02/07/14	02/07/14	TAXI/PARKING/TOLLS	7.40
03-12	AP	E0127341	LAFORTUNE, KATHRYN A.	02/08/14	02/25/14	PRIVATE AUTO MILEAGE	50.00
03-12	AP	E0127341	LAFORTUNE, KATHRYN A.	02/11/14	02/11/14	TAXI/PARKING/TOLLS	5.00
03-12	AP	E0127342	O'HARA, BRIAN	02/17/14	02/18/14	MEALS	21.21
03-12	AP	E0127342	O'HARA, BRIAN	01/30/14	02/25/14	PRIVATE AUTO MILEAGE	780.00
03-12	AP	E0127345	MAZOL, JAMES G	02/22/14	02/22/14	TAXI/PARKING/TOLLS	27.16
03-12	AP	E0127350	KAUFMAN, JOSEPH W.	02/18/14	02/23/14	MEALS	54.91
03-12	AP	E0127350	KAUFMAN, JOSEPH W.	02/03/14	02/25/14	TAXI/PARKING/TOLLS	142.00
03-12	AP	E0127352	JONES, SAMANTHA L.	02/11/14	02/19/14	PRIVATE AUTO MILEAGE	36.80
03-12	AP	E0127356	RYDIN, MATTHEW M.	02/17/14	02/23/14	PRIVATE AUTO MILEAGE	47.20
03-12	AP	E0127356	RYDIN, MATTHEW M.	02/17/14	02/20/14	TAXI/PARKING/TOLLS	32.56
03-13	AP	E0127351	HON JAMES F BRIDENSTINE	02/03/14	02/15/14	PRIVATE AUTO MILEAGE	113.20
03-13	AP	E0128853	SHERMAN, GABRIEL J.	02/10/14	02/10/14	MEALS	7.68
03-13	AP	E0128853	SHERMAN, GABRIEL J.	01/31/14	02/28/14	PRIVATE AUTO MILEAGE	298.00
03-13	AP	E0128853	SHERMAN, GABRIEL J.	02/12/14	02/12/14	TAXI/PARKING/TOLLS	6.00
03-18	AP	E0129996	CITIBANK GOV CARD SERVICE	02/01/14	02/28/14	CAR RENTAL	274.84
03-18	AP	E0129996	CITIBANK GOV CARD SERVICE	02/01/14	02/28/14	GASOLINE	8.98
03-18	AP	E0130002	CITIBANK GOV CARD SERVICE	02/07/14	02/24/14	COMMERCIAL TRANSPORTATION	665.50
03-18	AP	E0130002	CITIBANK GOV CARD SERVICE	02/07/14	02/24/14	LODGING	287.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
03-18	AP	E0130002	02/07/14	02/24/14	MEALS	86.09
03-18	AP	E0130002	02/07/14	02/24/14	CAR RENTAL	171.85
03-18	AP	E0130002	02/07/14	02/24/14	GASOLINE	20.01
03-18	AP	E0130002	02/07/14	02/24/14	TAXI/PARKING/TOLLS	54.25
TRAVEL TOTALS:						6,540.41
RENT, COMMUNICATION, UTILITIES						
01-17	AP	E0109154	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	324.97
01-23	AP	00710476	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	12.59
02-03	AP	00711021	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	875.00
02-06	AP	E0116004	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	322.56
02-07	AP	E0116017	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	15.40
02-16	AP	00712087	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
02-21	AP	00715879	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-24	AP	00715865	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	9.83
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,193.90
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-14	AP	00718852	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	8.69
03-16	AP	00717800	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
03-19	AP	E0129991	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	315.18
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	160.00
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-27	GL	GLA0037759	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	62.23
03-27	GL	GLA0037760	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	61.97
03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	10.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	220.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,778.71
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:						12,753.09
PRINTING AND REPRODUCTION						
01-28	AP	E0111459	01/13/14	01/13/14	PRINTING & REPRODUCTION	24.95
02-18	AP	E0119410	02/04/14	02/04/14	PRINTING & REPRODUCTION	59.90
02-25	AP	E0122050	02/20/14	02/20/14	PRINTING & REPRODUCTION	24.95
03-21	AP	00721607	01/29/14	02/28/14	ADVERTISEMENTS	1,000.79
PRINTING AND REPRODUCTION TOTALS:						1,110.59
OTHER SERVICES						
02-16	AP	00711935	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-12	AP	E0127341	02/08/14	02/08/14	TRAINING	5.00
03-16	AP	00717648	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						3,575.00
SUPPLIES AND MATERIALS						
01-09	AP	E0105914	01/05/14	01/05/14	FOOD & BEVERAGE	68.83

01-17	AP	E0109152	QUENCH USA LLC	11/01/13	01/31/14	WATER	90.00
01-17	AP	E0109153	SCHMITT, KAREN A.	01/15/14	01/15/14	FOOD & BEVERAGE	52.87
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-108.30
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	208.47
02-03	AP	E0114171	SCHMITT, KAREN A.	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	124.20
02-03	AP	E0114172	O'HARA, BRIAN	01/09/14	01/28/14	FOOD & BEVERAGE	305.50
02-03	AP	E0114173	NEWHOUSE, JOSEPH W.	01/06/14	01/27/14	FOOD & BEVERAGE	66.89
02-03	AP	E0114174	SHERMAN, GABRIEL J.	01/24/14	01/29/14	FOOD & BEVERAGE	57.59
02-03	AP	E0114176	MINARDI, SANDRA K.	01/14/14	01/29/14	FOOD & BEVERAGE	28.19
02-03	AP	E0114177	ZOELLNER, GEORGE E.	01/08/14	01/17/14	FOOD & BEVERAGE	46.45
02-03	AP	E0114178	KAUFMAN, JOSEPH W.	01/27/14	01/28/14	FOOD & BEVERAGE	658.27
02-03	AP	E0114178	KAUFMAN, JOSEPH W.	01/23/14	01/23/14	HABITATION EXPENSE	104.37
02-04	AP	E0114290	KAUFMAN, JOSEPH W.	02/02/14	02/02/14	OFFICE SUPPLIES (OUTSIDE)	127.18
02-07	AP	E0116017	SCHMITT, KAREN A.	02/01/14	02/01/14	FOOD & BEVERAGE	117.95
02-07	AP	E0116017	SCHMITT, KAREN A.	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	12.10
02-21	AP	00715879	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99
02-21	AP	00715879	CITI PCARD-BEST BUY MHT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	72.94
02-21	AP	00715879	CITI PCARD-SPROUT SOCIAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00
02-21	AP	00715879	CITI PCARD-WAL-MART	01/03/14	01/28/14	FOOD & BEVERAGE	181.69
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-48.65
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	487.53
03-12	AP	E0127338	NEWHOUSE, JOSEPH W.	02/05/14	02/27/14	FOOD & BEVERAGE	111.84
03-12	AP	E0127341	LAFORTUNE, KATHRYN A.	02/08/14	02/25/14	FOOD & BEVERAGE	24.25
03-12	AP	E0127342	O'HARA, BRIAN	02/05/14	02/24/14	FOOD & BEVERAGE	353.62
03-12	AP	E0127349	SCHMITT, KAREN A.	02/20/14	02/20/14	FOOD & BEVERAGE	49.74
03-12	AP	E0127349	SCHMITT, KAREN A.	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	40.46
03-12	AP	E0127352	JONES, SAMANTHA L.	02/18/14	02/18/14	FOOD & BEVERAGE	24.00
03-13	AP	E0128853	SHERMAN, GABRIEL J.	02/18/14	02/21/14	FOOD & BEVERAGE	26.99
03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	32.50
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	74.97
03-21	AP	00721607	CITI PCARD-MAILCHIMP	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	50.00
03-21	AP	00721607	CITI PCARD-SPROUT SOCIAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	39.00
03-21	AP	00721607	CITI PCARD-STAPLES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	115.07
03-21	AP	00721607	CITI PCARD-WAL-MART	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	224.20
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-155.20
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	215.11
SUPPLIES AND MATERIALS TOTALS:							3,979.60
EQUIPMENT							
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	139.00
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	139.00
03-21	AP	00721607	CITI PCARD-COMPUTER RESCUE	01/29/14	02/28/14	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	139.00
EQUIPMENT TOTALS:							567.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212,996.62
OFFICE TOTALS:							212,996.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		37.47
					FRANKED MAIL TOTALS:	37.47
PERSONNEL COMPENSATION						
		COUHIG,BENJAMIN H	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
		JONES,SAMANTHA L	01/01/14 01/02/14	CONGRESSIONAL AIDE/OFFICE MGR		188.89
		KAUFMAN,JOSEPH W	01/01/14 01/02/14	CHIEF OF STAFF		500.00
		KAUFMAN,SHERYL E	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		388.89
		LAFORTUNE,KATHRYN A	01/01/14 01/02/14	PART-TIME EMPLOYEE		100.00
		MAZOL,JAMES G	01/01/14 01/02/14	MILITARY LEGISLATIVE ASSISTANT		333.34
		MINARDI,SANDRA K	01/01/14 01/02/14	CONSTIT SVCS-CASEWORKER		263.89
		NEWHOUSE,JOSEPH W	01/01/14 01/02/14	PART-TIME EMPLOYEE		100.00
		O'HARA,BRIAN	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		333.33
		PILAND,MARK D	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		RYDIN,MATTHEW M	01/01/14 01/02/14	DEPUTY DIRECTOR COMMUNICATIONS		305.56
		SCHMITT,KAREN A	01/01/14 01/02/14	STAFF ASST/DIST OFFICE MANAGER		194.44
		SHERMAN,GABRIEL J	01/01/14 01/02/14	DISTRICT DIRECTOR		444.44
		SPARKS,HARVEY L	01/01/14 01/02/14	SCHEDULER/OFFICE MANAGER		361.11
		TOWNE,KRISTINE A	01/01/14 01/02/14	PAID INTERN		20.00
		ZOELLNER,GEORGE E	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		388.89
					PERSONNEL COMPENSATION TOTALS:	4,561.66
TRAVEL						
01-13	AP E0105906	SHERMAN, GABRIEL J.	12/17/13 12/30/13	PRIVATE AUTO MILEAGE		248.00
01-13	AP E0105913	O'HARA, BRIAN	12/17/13 12/20/13	PRIVATE AUTO MILEAGE		154.80
01-13	AP E0105930	MINARDI, SANDRA K.	12/10/13 12/12/13	PRIVATE AUTO MILEAGE		24.80
01-13	AP E0105936	NEWHOUSE, JOSEPH W.	12/14/13 12/23/13	PRIVATE AUTO MILEAGE		182.40
01-28	AP E0111467	KAUFMAN, JOSEPH W.	12/15/13 01/03/14	PRIVATE AUTO MILEAGE		980.80
02-03	AP E0114179	MINARDI, SANDRA K.	12/13/13 12/13/13	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	1,598.80
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		113.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,081.07
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-21	AP 00715879	CITI PCARD-LAUNCH INC	12/29/13 01/02/14	RECORDING (OUTSIDE)		640.00
02-21	AP 00715879	CITI PCARD-VZWRLSS PREPAID PYMNT	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,921.27
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	10/24/13 10/24/13	PRINTING & REPRODUCTION		24.80
01-10	AP 00706224	PUBLIC PRINTER	12/17/13 12/17/13	PRINTING & REPRODUCTION		97.48
01-13	AP E0105933	BSL - GEM LASER EXPRESS INC	10/01/13 12/31/13	PRINTING & REPRODUCTION		126.84
01-24	AP 00710582	CITI PCARD-FACEBK	11/29/13 12/28/13	ADVERTISEMENTS		5,555.82

01-24	AP	00710582	CITI PCARD-TWITTER ADVERTISING	11/29/13	12/28/13	ADVERTISEMENTS	1,093.04
02-21	AP	00715879	CITI PCARD-FACEBK	12/29/13	01/02/14	ADVERTISEMENTS	2,558.36
03-10	AP	00717017	PUBLIC PRINTER	12/17/13	12/17/13	PRINTING & REPRODUCTION	24.80
						PRINTING AND REPRODUCTION TOTALS:	9,481.14
			OTHER SERVICES				
01-16	AP	00706865	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	1,785.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0105914	SCHMITT, KAREN A.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	16.96
01-13	AP	E0105913	O'HARA, BRIAN	12/17/13	12/18/13	FOOD & BEVERAGE	294.85
01-13	AP	E0105913	O'HARA, BRIAN	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	70.52
01-13	AP	E0105930	MINARDI, SANDRA K.	12/10/13	12/12/13	FOOD & BEVERAGE	16.00
01-13	AP	E0105936	NEWHOUSE, JOSEPH W.	12/14/13	12/23/13	FOOD & BEVERAGE	35.95
01-24	AP	00710582	CITI PCARD-BEST BUY MHT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	169.98
01-24	AP	00710582	CITI PCARD-MAILCHIMP	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	50.00
01-24	AP	00710582	CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	313.76
01-24	AP	00710582	CITI PCARD-OFFICE MAX	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	412.35
01-24	AP	00710582	CITI PCARD-SPROUT SOCIAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	39.00
01-24	AP	00710582	CITI PCARD-STAPLES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	374.99
01-24	AP	00710582	CITI PCARD-WAL-MART	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	79.06
02-04	AP	E0114289	SCHMITT, KAREN A.	12/08/13	12/08/13	FOOD & BEVERAGE	40.97
02-04	AP	E0114289	SCHMITT, KAREN A.	12/08/13	12/08/13	HABITATION EXPENSE	17.02
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	324.47
02-21	AP	00715879	CITI PCARD-AMAZON.COM	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	37.98
02-21	AP	00715879	CITI PCARD-MAILCHIMP	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	50.00
03-18	AP	00719007	PC MALL GOV INC (PCMG)	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	473.20
03-18	AP	00719007	PC MALL GOV INC (PCMG)	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,147.41
						SUPPLIES AND MATERIALS TOTALS:	3,964.47
			EQUIPMENT				
01-10	AP	00706229	DELL MARKETING LP	08/09/13	08/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	926.59
01-15	AP	00706398	MORE DIRECT INC	09/23/13	09/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
01-24	AP	00710582	CITI PCARD-MATHIS BROS FURN CO	11/29/13	12/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,040.93
03-18	AP	00719007	PC MALL GOV INC (PCMG)	01/13/14	01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,526.83
						EQUIPMENT TOTALS:	9,093.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,443.16
						OFFICE TOTALS:	32,443.16

2014 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	504.46	504.46
PERSONNEL COMPENSATION	203,432.94	203,432.94
TRAVEL	5,280.87	5,280.87
RENT, COMMUNICATION, UTILITIES	15,997.84	15,997.84
PRINTING AND REPRODUCTION	835.21	835.21
OTHER SERVICES	11,460.00	11,460.00
SUPPLIES AND MATERIALS	2,526.79	2,526.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,038.11	240,038.11
OFFICE TOTALS:	240,038.11	240,038.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-137.85
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		311.84
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-42.75
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		500.17
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-126.95
					FRANKED MAIL TOTALS:	504.46
PERSONNEL COMPENSATION						
		ANDERSON,CRAIG H	01/06/14 03/31/14	PAID INTERN		2,833.33
		CAMPBELL,ANNA H	01/03/14 03/31/14	SENIOR POLICY ADVISOR		15,888.90
		CAMPBELL,ANNA H	03/01/14 03/31/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		722.22
		CHANDLER,DYLAN C	01/06/14 03/31/14	PAID INTERN		2,833.33
		DAVIS,STEPHEN B	01/03/14 02/28/14	SENIOR POLICY ADVISOR		10,230.56
		DAVIS,STEPHEN B	03/01/14 03/31/14	LEG DIR.,NATIONAL SECURITY		5,556.25
		ECHOLS,DEBORAH P	01/03/14 03/31/14	CASEWORKER		9,680.00
		GARVEY,SANDRA L	01/03/14 03/31/14	CASEWORKER/SPECIAL PROJ COORD		4,840.00
		JACKSON,TIMOTHY S	01/03/14 03/31/14	CASEWORKER		9,411.10
		KELLER,ANNALYSE D	01/03/14 01/31/14	PRESS SECRETARY/LC		-194.44
		KELLER,ANNALYSE D	01/27/14 03/31/14	PRESS SECRETARY/LC		9,816.67
		MURRAY,KATHRYN A	01/03/14 03/31/14	DISTRICT FIELD REPRESENTATIVE		4,840.00
		NOEL, TIFFANY	01/03/14 03/31/14	DISTRICT DIRECTOR		21,755.57
		PETTITT,MARK R	01/03/14 03/31/14	CHIEF OF STAFF		37,888.90
		SMITH, LAURA W.	01/03/14 03/31/14	DISTRICT FIELD REPRESENTATIVE		14,422.23
		THARP,ANDREW P	01/03/14 01/31/14	LEGISLATIVE ASSISTANT		-222.22
		THARP,ANDREW P	01/27/14 03/31/14	LEGISLATIVE ASSISTANT		10,711.11
		TURNER,JOHNNY L	01/03/14 03/31/14	DISTRICT FIELD REPRESENTATIVE		11,244.43
		VANDIVER,LAUREN	01/03/14 03/31/14	LEGISLATIVE/PRESS ASSISTANT		14,788.90
		WHITE,PETER J	03/10/14 03/31/14	LEGISLATIVE COUNSEL		3,208.33
		ZAMS,KELLY L	01/03/14 01/31/14	OFFICE & FINANCE MANAGER		-283.33
		ZAMS,KELLY L	01/27/14 03/31/14	OFFICE & FINANCE MANAGER		13,461.10
					PERSONNEL COMPENSATION TOTALS:	203,432.94
TRAVEL						
01-09	AP	E0103954	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		114.90
01-09	AP	E0103954	01/06/14 01/06/14	TAXI/PARKING/TOLLS		37.45
01-15	AP	E0106159	01/03/14 01/07/14	PRIVATE AUTO MILEAGE		47.94
01-16	AP	E0107334	01/10/14 01/13/14	COMMERCIAL TRANSPORTATION		229.80
01-16	AP	E0107334	01/10/14 01/10/14	TAXI/PARKING/TOLLS		1.95
01-16	AP	E0107334	01/13/14 01/13/14	TAXI/PARKING/TOLLS		2.45
01-16	AP	E0107375	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		229.80
01-30	AP	E0111636	01/23/14 01/23/14	TAXI/PARKING/TOLLS		10.00
01-30	AP	E0111646	01/16/14 01/27/14	COMMERCIAL TRANSPORTATION		229.80
01-30	AP	E0111646	01/16/14 01/16/14	TAXI/PARKING/TOLLS		1.95

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01-30	AP	E0111646	PETTITT, MARK	01/27/14	01/27/14	TAXI/PARKING/TOLLS	2.45
02-10	AP	E0114638	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	200.00
02-10	AP	E0114638	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	240.00
02-11	AP	E0115522	PETTITT, MARK	01/29/14	02/02/14	COMMERCIAL TRANSPORTATION	230.00
02-11	AP	E0115522	PETTITT, MARK	01/29/14	01/29/14	TAXI/PARKING/TOLLS	1.95
02-11	AP	E0115522	PETTITT, MARK	02/02/14	02/02/14	TAXI/PARKING/TOLLS	2.45
02-25	AP	E0122058	HON. MORRIS BROOKS, JR.	02/13/14	02/13/14	PRIVATE AUTO MILEAGE	361.08
02-25	AP	E0122058	HON. MORRIS BROOKS, JR.	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	87.22
02-25	AP	E0122060	THARP, ANDREW P.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	7.60
02-28	AP	E0123024	DAVIS,STEPHEN B	02/19/14	02/19/14	MEALS	14.67
02-28	AP	E0123024	DAVIS,STEPHEN B	02/20/14	02/20/14	MEALS	21.51
02-28	AP	E0123024	DAVIS,STEPHEN B	02/21/14	02/21/14	MEALS	15.37
02-28	AP	E0123024	DAVIS,STEPHEN B	02/21/14	02/21/14	CAR RENTAL	119.02
02-28	AP	E0123024	DAVIS,STEPHEN B	02/21/14	02/21/14	GASOLINE	9.09
02-28	AP	E0123024	DAVIS,STEPHEN B	02/19/14	02/19/14	TAXI/PARKING/TOLLS	12.80
02-28	AP	E0123025	PETTITT, MARK	02/06/14	02/25/14	COMMERCIAL TRANSPORTATION	240.00
02-28	AP	E0123025	PETTITT, MARK	02/06/14	02/06/14	TAXI/PARKING/TOLLS	1.95
02-28	AP	E0123025	PETTITT, MARK	02/19/14	02/19/14	TAXI/PARKING/TOLLS	5.00
02-28	AP	E0123025	PETTITT, MARK	02/20/14	02/20/14	TAXI/PARKING/TOLLS	5.00
02-28	AP	E0123025	PETTITT, MARK	02/25/14	02/25/14	TAXI/PARKING/TOLLS	15.72
02-28	AP	E0123029	DAVIS,STEPHEN B	02/19/14	02/21/14	LODGING	352.18
03-06	AP	E0125120	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	0.10
03-06	AP	E0125120	CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	COMMERCIAL TRANSPORTATION	776.00
03-06	AP	E0125120	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	250.00
03-06	AP	E0125120	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	230.00
03-10	AP	E0126162	HON. MORRIS BROOKS, JR.	03/02/14	03/02/14	MEALS	8.00
03-10	AP	E0126162	HON. MORRIS BROOKS, JR.	03/02/14	03/02/14	PRIVATE AUTO MILEAGE	353.43
03-10	AP	E0126165	ZAMS, KELLY L.	03/05/14	03/05/14	TAXI/PARKING/TOLLS	20.00
03-13	AP	E0127369	NOEL, TIFFANY	01/23/14	01/28/14	PRIVATE AUTO MILEAGE	82.62
03-13	AP	E0127371	NOEL, TIFFANY	01/07/14	01/23/14	PRIVATE AUTO MILEAGE	135.66
03-13	AP	E0127379	NOEL, TIFFANY	02/05/14	02/28/14	PRIVATE AUTO MILEAGE	56.10
03-13	AP	E0127382	PETTITT, MARK	02/28/14	03/03/14	COMMERCIAL TRANSPORTATION	230.00
03-13	AP	E0127382	PETTITT, MARK	02/28/14	02/28/14	TAXI/PARKING/TOLLS	1.95
03-13	AP	E0127382	PETTITT, MARK	03/10/14	03/10/14	TAXI/PARKING/TOLLS	2.45
03-24	AP	E0131714	CAMPBELL, ANNA H.	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	3.06
03-24	AP	E0131714	CAMPBELL, ANNA H.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	6.00
03-28	AP	E0133708	PETTITT, MARK	03/14/14	03/24/14	COMMERCIAL TRANSPORTATION	270.00
03-28	AP	E0133708	PETTITT, MARK	03/14/14	03/14/14	TAXI/PARKING/TOLLS	1.95
03-28	AP	E0133708	PETTITT, MARK	03/24/14	03/24/14	TAXI/PARKING/TOLLS	2.45
						TRAVEL TOTALS:	5,280.87
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707372	2101 W CLINTON LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
01-27	AP	E0110553	AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	511.15
01-27	AP	E0110556	VERIZON WIRELESS	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.68
01-30	AP	E0111634	AT & T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	166.21
02-04	AP	E0113470	FEDEX	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	6.73
02-14	AP	E0116376	FEDEX	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	6.62
02-16	AP	00712451	2101 W CLINTON LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65
02-21	AP	E0120264	FEDEX	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
02-21	AP E0120270	FEDEX	01/14/14 01/14/14	POSTAGE / COURIER / BOX RENTAL	9.39	
02-25	AP E0121593	AT & T	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	513.54	
02-25	AP E0122064	FEDEX	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	6.71	
02-26	AP E0121576	AT & T	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	166.37	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	493.83	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.39	
02-28	AP E0123030	VERIZON WIRELESS	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	231.67	
03-06	AP E0125132	SOUTHEASTERN BUSINESS MACHINES INC	02/01/14 02/28/14	EQUIP RENTAL (EFF 1/3/03)	53.82	
03-16	AP 00718159	2101 W CLINTON LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65	
03-28	AP E0133665	AT & T	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	577.70	
03-28	AP E0133671	VERIZON WIRELESS	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.68	
03-28	AP E0133674	AT & T	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	179.58	
03-28	AP E0133707	FEDEX	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	6.20	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	509.98	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	29.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,997.84
PRINTING AND REPRODUCTION						
01-13	AP E0105306	ACCURATE WORD LLC	01/07/14 01/07/14	PRINTING & REPRODUCTION	104.85	
02-10	AP E0114838	SOUTHEASTERN BUSINESS MACHINES INC	01/01/14 01/31/14	PRINTING & REPRODUCTION	114.26	
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	91.00	
03-06	AP E0125132	SOUTHEASTERN BUSINESS MACHINES INC	02/01/14 02/28/14	PRINTING & REPRODUCTION	85.00	
03-10	AP E0126354	ACCURATE WORD LLC	02/25/14 02/25/14	PRINTING & REPRODUCTION	24.95	
03-24	AP E0131715	ACCURATE WORD LLC	03/13/14 03/13/14	PRINTING & REPRODUCTION	89.85	
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	295.35	
03-28	AP E0133673	ACCURATE WORD LLC	03/21/14 03/21/14	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	835.21
OTHER SERVICES						
01-09	AP E0103956	ICONSTITUENT LLC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
01-16	AP 00706853	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-10	AP E0114859	ICONSTITUENT LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
02-16	AP 00711926	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-06	AP E0125134	ICONSTITUENT LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
03-16	AP 00717639	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	11,460.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-363.70	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	740.66	
02-14	AP E0116297	JACKSON, TIMOTHY S.	01/31/14 01/31/14	HABITATION EXPENSE	18.90	
02-21	AP 00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90	

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02-21	AP	00715879	CITI PCARD-QUILL CORPORATION	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	37.94
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-98.55
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	207.03
03-05	AP	00716308	GEM LASER EXPRESS INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	183.18
03-10	AP	E0126163	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	459.65
03-10	AP	E0126183	MORE DIRECT INC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	91.08
03-10	AP	E0126186	MORE DIRECT INC	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	100.34
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	233.64
03-21	AP	00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
03-21	AP	00721607	CITI PCARD-THE HUNTSVILLE TIMES	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	166.40
03-21	AP	00721607	CITI PCARD-TIMESDAILY	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	195.00
03-24	AP	E0131719	QUENCH USA LLC	01/01/14	12/31/14	WATER	299.64
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-328.45
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	552.23
SUPPLIES AND MATERIALS TOTALS:							2,526.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,038.11
OFFICE TOTALS:							240,038.11

2013 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	282.80
FRANKED MAIL TOTALS:							282.80
PERSONNEL COMPENSATION							
			CAMPBELL, ANNA H	01/01/14	01/02/14	SENIOR POLICY ADVISOR	361.11
			DAVIS, STEPHEN B	01/01/14	01/02/14	SENIOR POLICY ADVISOR	352.78
			ECHOLS, DEBORAH P	01/01/14	01/02/14	CASEWORKER	220.00
			FRY, MIRIAM E	01/01/14	01/01/14	STAFF ASSISTANT/LEG CORRES	97.77
			GARVEY, SANDRA L	01/01/14	01/02/14	CASEWORKER/SPECIAL PROJ COORD	110.00
			JACKSON, TIMOTHY S	01/01/14	01/02/14	CASEWORKER	213.89
			KELLER, ANNALYSE D	01/01/14	01/02/14	PRESS SECRETARY/LC	194.44
			MURRAY, KATHRYN A	01/01/14	01/02/14	DISTRICT FIELD REPRESENTATIVE	110.00
			NOEL, TIFFANY	01/01/14	01/02/14	DISTRICT DIRECTOR	494.44
			PETTITT, MARK R	01/01/14	01/02/14	CHIEF OF STAFF	861.11
			SMITH, LAURA W.	01/01/14	01/02/14	DISTRICT FIELD REPRESENTATIVE	327.78
			THARP, ANDREW P	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			TURNER, JOHNNY L	01/01/14	01/02/14	DISTRICT FIELD REPRESENTATIVE	255.56
			VANDIVER, LAUREN	01/01/14	01/02/14	LEGISLATIVE/PRESS ASSISTANT	336.11
			ZAMS, KELLY L	01/01/14	01/02/14	OFFICE & FINANCE MANAGER	283.33
PERSONNEL COMPENSATION TOTALS:							4,440.54
TRAVEL							
01-09	AP	E0103960	PETTITT, MARK	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	114.90
01-09	AP	E0103960	PETTITT, MARK	12/13/13	12/13/13	TAXI/PARKING/TOLLS	1.95
01-13	AP	E0105308	TURNER, JOHNNY	11/12/13	11/21/13	PRIVATE AUTO MILEAGE	80.58
01-13	AP	E0105309	TURNER, JOHNNY	09/17/13	11/11/13	PRIVATE AUTO MILEAGE	308.04
01-15	AP	E0106164	NOEL, TIFFANY	12/16/13	12/19/13	PRIVATE AUTO MILEAGE	62.22
01-15	AP	E0106170	NOEL, TIFFANY	11/21/13	12/13/13	PRIVATE AUTO MILEAGE	190.23
01-16	AP	E0107324	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	229.80
01-16	AP	E0107324	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	229.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MO BROOKS—Con.							
01-16	AP	E0107375	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	495.90	
01-16	AP	E0107375	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	225.00	
01-16	AP	E0107375	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	387.90	
						TRAVEL TOTALS:	2,326.32
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0103303	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	166.21	
01-03	AP	E0103318	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	510.24	
01-06	AP	E0103309	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	218.24	
01-10	AP	E0103968	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	7.69	
01-15	AP	E0106152	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	19.92	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	537.84	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	39.73	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.87	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,663.24
PRINTING AND REPRODUCTION							
01-10	AP	00706224	12/10/13	12/10/13	PRINTING & REPRODUCTION	48.74	
						PRINTING AND REPRODUCTION TOTALS:	48.74
SUPPLIES AND MATERIALS							
01-03	AP	E0103313	12/01/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	112.60	
01-16	AP	E0107341	10/01/13	10/31/13	FOOD & BEVERAGE	15.90	
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	496.70	
03-10	AP	E0126294	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	1,249.25	
						SUPPLIES AND MATERIALS TOTALS:	1,890.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,651.99
						OFFICE TOTALS:	10,651.99
2014 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,011.74	16,011.74
					PERSONNEL COMPENSATION	196,851.08	196,851.08
					TRAVEL	9,159.61	9,159.61
					RENT, COMMUNICATION, UTILITIES	8,877.75	8,877.75
					PRINTING AND REPRODUCTION	23,970.93	23,970.93
					OTHER SERVICES	3,920.00	3,920.00
					SUPPLIES AND MATERIALS	531.68	531.68
					EQUIPMENT	708.36	708.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,031.15	260,031.15
					OFFICE TOTALS:	260,031.15	260,031.15

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-6.85	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	470.57	
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-6.85	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	445.53	
03-31	AP	00722057	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	15,147.90	
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-38.56	
							FRANKED MAIL TOTALS:	16,011.74
PERSONNEL COMPENSATION								
		BOVIS, ALEXANDRA M.		01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23	
		BURIAN JR, DAVID F.		01/03/14	03/31/14	CONSTITUENT SERVICES REP	9,777.77	
		CORR, MICHAEL F.		01/03/14	03/31/14	EXECUTIVE ASSISTANT	8,555.57	
		DAMRON, ALEXANDER E.		01/03/14	03/31/14	PRESS SECRETARY	12,222.23	
		GLASER, KAREN K.		01/03/14	03/31/14	DISTRICT DIRECTOR	20,044.43	
		HERZOG, EMILY		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
		KING, ANDREW W.		01/03/14	03/31/14	STAFF ASSISTANT	6,111.10	
		LUEDERS, MARY M.		01/03/14	03/31/14	DIR OF CONST. SER AND GRANTS	11,977.77	
		MANDELSON, PAUL W.		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
		MEEKER, AUTUMN		01/03/14	03/31/14	CONSTITUENT SERVICES REP	7,822.23	
		RAINES, MICHELE L.		01/03/14	03/31/14	CHIEF OF STAFF	34,222.23	
		ROSS, JOHN E.		01/03/14	03/31/14	SHARED EMPLOYEE	2,220.94	
		RUSHTON, KERRIE R.		01/03/14	03/31/14	COMMUNICATIONS ASSISTANT	4,400.00	
		SAVAGE, MEGAN H.		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,944.43	
		SULC, KEVIN A.		01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	13,444.43	
		URBAHNS, ALAINA C.		01/03/14	03/31/14	STAFF ASSISTANT	6,844.43	
		WANDEL, BRYAN P.		01/03/14	03/31/14	SHARED EMPLOYEE	2,619.06	
		WATKINS, CATHERINE M.		01/03/14	03/31/14	DISTRICT SCHEDULER	7,822.23	
							PERSONNEL COMPENSATION TOTALS:	196,851.08
TRAVEL								
02-04	AP	E0113014	RAINES, MICHELE L.	01/07/14	01/16/14	PRIVATE AUTO MILEAGE	17.60	
02-04	AP	E0113018	CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	COMMERCIAL TRANSPORTATION	359.80	
02-04	AP	E0113018	CITIBANK GOV CARD SERVICE	01/13/14	01/16/14	COMMERCIAL TRANSPORTATION	359.80	
02-12	AP	E0116632	DAMRON, ALEXANDER E.	01/20/14	01/24/14	CAR RENTAL	219.96	
02-12	AP	E0116632	DAMRON, ALEXANDER E.	01/24/14	01/24/14	TRAVEL SUBSISTENCE	24.89	
02-12	AP	E0116633	SAVAGE, MEGAN H.	01/18/14	01/26/14	PRIVATE AUTO MILEAGE	542.96	
02-12	AP	E0116633	SAVAGE, MEGAN H.	01/21/14	01/23/14	TRAVEL SUBSISTENCE	17.00	
02-12	AP	E0116634	LUEDERS, MARY M.	01/21/14	01/29/14	PRIVATE AUTO MILEAGE	57.56	
02-12	AP	E0116636	SULC, KEVIN A.	01/14/14	01/22/14	PRIVATE AUTO MILEAGE	102.96	
02-12	AP	E0116647	HON SUSAN BROOKS	01/17/14	01/24/14	PRIVATE AUTO MILEAGE	120.12	
02-12	AP	E0116647	HON SUSAN BROOKS	01/17/14	01/28/14	TRAVEL SUBSISTENCE	22.00	
02-14	AP	E0116635	BURIAN JR, DAVID F.	01/09/14	01/30/14	PRIVATE AUTO MILEAGE	200.01	
02-14	AP	E0116646	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	535.20	
02-14	AP	E0116646	CITIBANK GOV CARD SERVICE	01/18/14	01/26/14	COMMERCIAL TRANSPORTATION	359.80	
02-14	AP	E0116646	CITIBANK GOV CARD SERVICE	01/27/14	01/31/14	COMMERCIAL TRANSPORTATION	360.00	
02-14	AP	E0116646	CITIBANK GOV CARD SERVICE	02/02/14	02/06/14	COMMERCIAL TRANSPORTATION	300.00	
02-14	AP	E0116646	CITIBANK GOV CARD SERVICE	02/03/14	02/06/14	COMMERCIAL TRANSPORTATION	360.00	
02-14	AP	E0116646	CITIBANK GOV CARD SERVICE	02/06/14	02/08/14	COMMERCIAL TRANSPORTATION	360.00	
02-19	AP	E0118678	KING, ANDREW W.	01/10/14	01/30/14	PRIVATE AUTO MILEAGE	82.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
02-19	AP E0118680	GLASER, KAREN K.	01/07/14 01/30/14	PRIVATE AUTO MILEAGE	196.24	
02-19	AP E0118680	GLASER, KAREN K.	01/07/14 01/23/14	TRAVEL SUBSISTENCE	42.00	
02-19	AP E0118681	WATKINS, CATHERINE M.	01/16/14 01/30/14	PRIVATE AUTO MILEAGE	141.20	
02-19	AP E0118681	WATKINS, CATHERINE M.	01/16/14 01/21/14	TRAVEL SUBSISTENCE	10.00	
03-04	AP 00716152	AUTUMN MEEKER	01/15/14 01/23/14	PRIVATE AUTO MILEAGE	110.44	
03-12	AP E0126506	HON SUSAN BROOKS	02/02/14 02/20/14	PRIVATE AUTO MILEAGE	116.16	
03-12	AP E0126506	HON SUSAN BROOKS	02/06/14 02/08/14	TRAVEL SUBSISTENCE	14.62	
03-12	AP E0126507	RAINES, MICHELE L.	02/06/14 02/08/14	CAR RENTAL	66.55	
03-12	AP E0126507	RAINES, MICHELE L.	02/10/14 02/28/14	PRIVATE AUTO MILEAGE	17.60	
03-12	AP E0126507	RAINES, MICHELE L.	02/06/14 02/08/14	TRAVEL SUBSISTENCE	33.90	
03-12	AP E0126510	BURIAN JR, DAVID F.	02/11/14 02/27/14	PRIVATE AUTO MILEAGE	154.67	
03-12	AP E0126511	WATKINS, CATHERINE M.	02/03/14 02/25/14	PRIVATE AUTO MILEAGE	168.96	
03-12	AP E0126512	SULC, KEVIN A.	02/13/14 02/20/14	PRIVATE AUTO MILEAGE	143.44	
03-12	AP E0126541	GLASER, KAREN K.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE	174.68	
03-12	AP E0126542	LUEDERS, MARY M.	02/04/14 02/18/14	PRIVATE AUTO MILEAGE	55.75	
03-12	AP E0126543	KING, ANDREW W.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	171.25	
03-12	AP E0126544	HERZOG, EMILY	02/18/14 02/21/14	CAR RENTAL	257.28	
03-12	AP E0126544	HERZOG, EMILY	02/06/14 02/06/14	PRIVATE AUTO MILEAGE	4.40	
03-12	AP E0126544	HERZOG, EMILY	02/18/14 02/21/14	TRAVEL SUBSISTENCE	150.61	
03-19	AP E0130108	AUTUMN MEEKER	02/19/14 02/28/14	PRIVATE AUTO MILEAGE	81.40	
03-20	AP E0130109	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	360.00	
03-20	AP E0130109	CITIBANK GOV CARD SERVICE	02/18/14 02/21/14	COMMERCIAL TRANSPORTATION	360.00	
03-20	AP E0130109	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	180.00	
03-20	AP E0130109	CITIBANK GOV CARD SERVICE	03/02/14 03/02/14	COMMERCIAL TRANSPORTATION	140.00	
03-20	AP E0130109	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	406.00	
03-20	AP E0130109	CITIBANK GOV CARD SERVICE	02/02/14 02/06/14	LODGING	842.72	
03-20	AP E0130109	CITIBANK GOV CARD SERVICE	02/18/14 02/21/14	LODGING	319.20	
03-20	AP E0130114	GLASER, KAREN K.	02/01/14 02/27/14	TRAVEL SUBSISTENCE	12.00	
03-20	AP E0130115	SULC, KEVIN A.	02/18/14 02/18/14	TRAVEL SUBSISTENCE	8.00	
03-20	AP E0130120	WATKINS, CATHERINE M.	02/12/14 02/20/14	TRAVEL SUBSISTENCE	18.16	
				TRAVEL TOTALS:	9,159.61	
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	4.66	
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	4.99	
02-04	AP E0112977	AT&T U-VERSE (SM)	01/08/14 02/07/14	UTILITIES	93.00	
02-14	AP E0116631	VERIZON WIRELESS	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE	895.53	
02-14	AP E0116642	BRIGHT HOUSE NETWORKS	01/04/14 02/03/14	UTILITIES	80.84	
02-14	AP E0116645	AT&T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	37.85	
02-16	AP 00712796	ZELLER-CARMEL LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17	
02-16	AP 00712979	CITY OF ANDERSON INDIANA	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00	
02-19	AP E0118675	AT&T	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	103.17	
02-19	AP E0118676	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.12	
02-19	AP E0118679	BRIGHT HOUSE NETWORKS	02/04/14 03/03/14	UTILITIES	80.84	

02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	102.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	109.23
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.63
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	340.34
03-07	AP	E0124584	AT&T U-VERSE (SM)	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	93.00
03-16	AP	00718499	ZELLER-CARMEL LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
03-16	AP	00718680	CITY OF ANDERSON INDIANA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
03-20	AP	E0130111	VERIZON WIRELESS	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	770.63
03-20	AP	E0130112	BRIGHT HOUSE NETWORKS	03/04/14	04/03/14	UTILITIES	80.84
03-20	AP	E0130117	AT&T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	182.15
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	102.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	79.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	37.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,877.75
PRINTING AND REPRODUCTION							
02-19	AP	E0118678	KING, ANDREW W.	01/17/14	01/17/14	PRINTING & REPRODUCTION	259.26
02-21	AP	00715879	CITI PCARD-1142 ZIONSVILLE TIMES	01/03/14	01/28/14	ADVERTISEMENTS	440.00
02-21	AP	00715879	CITI PCARD-CURRENT PUBLISHING LLC	01/03/14	01/28/14	ADVERTISEMENTS	350.00
02-21	AP	00715879	CITI PCARD-NEWSPAPER SERVICES	01/03/14	01/28/14	ADVERTISEMENTS	1,324.00
03-12	AP	E0126508	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	139.90
03-12	AP	E0126509	XEROX CORPORATION	12/30/13	01/23/14	PRINTING & REPRODUCTION	33.70
03-20	AP	E0130121	MCH MAILING SERVICES LLC	02/03/14	02/03/14	PRINTING & REPRODUCTION	11,718.27
03-21	AP	00721607	CITI PCARD-ELWOOD PUBLISHING CO	01/29/14	02/28/14	ADVERTISEMENTS	505.80
03-28	AP	E0132882	DIGITAL FRANKING LLC	01/22/14	01/31/14	ADVERTISEMENTS	5,000.00
03-28	AP	E0132884	DIGITAL FRANKING LLC	01/24/14	01/31/14	ADVERTISEMENTS	4,200.00
						PRINTING AND REPRODUCTION TOTALS:	23,970.93
OTHER SERVICES							
02-14	AP	E0116630	MCH MAILING SERVICES LLC	01/30/14	01/30/14	NON-TECHNOLOGY SERVICE CONTR	150.00
02-16	AP	00711656	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717368	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,920.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	4.54
02-04	AP	E0113019	LADWIG ENTERPRISES INC	01/01/14	12/31/14	WATER	110.41
02-12	AP	E0116644	OFFICE DEPOT INC	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	33.99
02-19	AP	E0118678	KING, ANDREW W.	01/13/14	01/13/14	FOOD & BEVERAGE	30.45
02-19	AP	E0118681	WATKINS, CATHERINE M.	01/18/14	01/18/14	FOOD & BEVERAGE	45.20
02-21	AP	00715879	CITI PCARD-GAN INDIANANEWSAPRCIR	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	23.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-26.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	152.17
03-04	AP	00716152	AUTUMN MEEKER	01/20/14	01/20/14	FOOD & BEVERAGE	24.56
03-19	AP	E0130113	KING, ANDREW W.	02/27/14	02/27/14	FOOD & BEVERAGE	17.97
03-19	AP	E0130113	KING, ANDREW W.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	9.18
03-19	AP	E0130118	AUTUMN MEEKER	02/08/14	02/20/14	FOOD & BEVERAGE	59.88
03-20	AP	E0130110	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	03/03/14	03/03/14	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
03-20	AP	E0130116	02/13/14 02/13/14	LADWIG ENTERPRISES INC WATER		14.50
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		8.94
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-GAN INDIANANEWSPPAPRCR PUBLICATIONS/REFERENCE MAT'L		30.00
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-186.85
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		168.39
					SUPPLIES AND MATERIALS TOTALS:	531.68
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/30/14	MAINTENANCE / REPAIRS		19.35
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		164.67
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		164.67
02-28	GL	MNT0037022	02/12/14 02/28/14	MAINTENANCE / REPAIRS		119.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		240.67
					EQUIPMENT TOTALS:	708.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,031.15
					OFFICE TOTALS:	260,031.15
2013 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		607.64
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		14,307.53
					FRANKED MAIL TOTALS:	14,915.17
PERSONNEL COMPENSATION						
		BOVIS,ALEXANDRA M.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		177.78
		BURIAN JR, DAVID F.	01/01/14 01/02/14	CONSTITUENT SERVICES REP		222.22
		CORR,MICHAEL F	01/01/14 01/02/14	EXECUTIVE ASSISTANT		194.44
		DAMRON,ALEXANDER E	01/01/14 01/02/14	PRESS SECRETARY		277.78
		GLASER,KAREN K	01/01/14 01/02/14	DISTRICT DIRECTOR		455.56
		HERZOG,EMILY	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		KING,ANDREW W	01/01/14 01/02/14	STAFF ASSISTANT		138.89
		LUEDERS,MARY M	01/01/14 01/02/14	DIR OF CONST. SER AND GRANTS		272.22
		MANDELSON,PAUL W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		MEEKER,AUTUMN	01/01/14 01/02/14	CONSTITUENT SERVICES REP		177.78
		RAINES,MICHELE L	01/01/14 01/02/14	CHIEF OF STAFF		777.78
		ROSS, JOHN E.	01/01/14 01/02/14	SHARED EMPLOYEE		50.48
		RUSHTON,KERRIE R	01/01/14 01/02/14	COMMUNICATIONS ASSISTANT		100.00
		SAVAGE,MEGAN H	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		430.56
		SULC, KEVIN A.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		305.56
		URBAHNS,ALAINA C	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		WANDEL,BRYAN P	01/01/14 01/02/14	SHARED EMPLOYEE		59.52
		WATKINS,CATHERINE M	01/01/14 01/02/14	DISTRICT SCHEDULER		177.78
					PERSONNEL COMPENSATION TOTALS:	4,473.91
TRAVEL						
01-13	AP	E0105254	12/05/13 12/15/13	WATKINS, CATHERINE M. PRIVATE AUTO MILEAGE		126.28

01-13	AP	E0105256	KING, ANDREW W.	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	51.92
01-13	AP	E0105256	KING, ANDREW W.	12/16/13	12/16/13	TRAVEL SUBSISTENCE	2.00
01-14	AP	E0105251	SULC, KEVIN A.	12/04/13	12/18/13	PRIVATE AUTO MILEAGE	129.36
01-14	AP	E0105252	BURIAN JR, DAVID F.	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	162.10
01-14	AP	E0105253	LUEDERS, MARY M.	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	29.04
01-14	AP	E0105255	WATKINS, CATHERINE M.	12/05/13	12/15/13	TRAVEL SUBSISTENCE	10.00
01-14	AP	E0105259	RAINES, MICHELE L.	12/17/13	12/21/13	CAR RENTAL	99.08
01-14	AP	E0105259	RAINES, MICHELE L.	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	17.60
01-14	AP	E0105259	RAINES, MICHELE L.	12/17/13	12/29/13	TRAVEL SUBSISTENCE	173.10
01-14	AP	E0105261	GLASER, KAREN K.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	148.72
01-14	AP	E0105261	GLASER, KAREN K.	12/18/13	12/19/13	TRAVEL SUBSISTENCE	9.25
01-14	AP	E0105274	HON SUSAN BROOKS	12/09/13	12/18/13	PRIVATE AUTO MILEAGE	39.60
01-14	AP	E0105275	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	226.00
01-14	AP	E0105276	AUTUMN MEEKER	12/09/13	12/18/13	PRIVATE AUTO MILEAGE	44.00
01-15	AP	E0105247	CITIBANK GOV CARD SERVICE	12/17/13	12/29/13	COMMERCIAL TRANSPORTATION	585.80
01-15	AP	E0105249	CITIBANK GOV CARD SERVICE	12/10/13	12/13/13	COMMERCIAL TRANSPORTATION	359.80
02-18	AP	E0118637	SAVAGE, MEGAN H.	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	259.60
02-19	AP	E0118682	GLASER, KAREN K.	12/18/13	12/18/13	TRAVEL SUBSISTENCE	3.25
						TRAVEL TOTALS:	2,476.50
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	340.34
01-13	AP	E0105257	AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	41.58
01-16	AP	00707712	ZELLER-CARMEL LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,586.17
01-16	AP	00707892	CITY OF ANDERSON INDIANA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	170.00
01-16	AP	E0105258	VERIZON WIRELESS	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	931.83
01-22	AP	E0108313	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.12
01-22	AP	E0108419	AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	200.01
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	102.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	72.57
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	46.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,554.29
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	12/04/13	12/04/13	PRINTING & REPRODUCTION	968.32
01-14	AP	E0105255	WATKINS, CATHERINE M.	12/26/13	12/26/13	PRINTING & REPRODUCTION	16.20
01-15	AP	E0105260	ACCURATE WORD LLC.	12/11/13	12/11/13	PRINTING & REPRODUCTION	1,386.50
03-12	AP	E0126500	XEROX CORPORATION	11/25/13	12/30/13	PRINTING & REPRODUCTION	18.86
03-12	AP	E0126539	XEROX CORPORATION	09/26/13	10/25/13	PRINTING & REPRODUCTION	17.34
03-20	AP	E0130107	XEROX CORPORATION	10/25/13	11/25/13	PRINTING & REPRODUCTION	52.35
03-20	AP	E0130119	MCH MAILING SERVICES LLC	12/12/13	12/12/13	PRINTING & REPRODUCTION	14,184.57
						PRINTING AND REPRODUCTION TOTALS:	16,644.14
			OTHER SERVICES				
01-16	AP	00706529	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00706742	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	21,265.00
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-1100 NEWS ADVERT/SUBSC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	215.88
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	653.49
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	20.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUSAN W. BROOKS—Con.						
01-24	AP 00710582	CITI PCARD-GAN INDIANANEWSAPRCIR	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		23.00
01-24	AP 00710582	CITI PCARD-HNE NEWSPAPERS	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		39.00
01-24	AP 00710582	CITI PCARD-PAYPAL ELWOODPUBLI	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		450.00
01-24	AP 00710582	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		134.30
01-24	AP 00710582	CITI PCARD-WW - NEWS TIMES	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		136.50
02-04	AP E0112974	OFFICE DEPOT INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		163.93
02-04	AP E0112975	OFFICE DEPOT INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		458.18
02-04	AP E0112976	QUENCH USA LLC	11/29/13 12/28/13	WATER		30.00
02-04	AP E0112976	QUENCH USA LLC	12/01/13 12/31/13	WATER		31.00
02-19	AP E0118682	GLASER, KAREN K.	12/11/13 12/11/13	FOOD & BEVERAGE		25.00
02-21	AP 00715879	CITI PCARD-OFFICE DEPOT	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		1,747.93
03-05	AP 00716514	B & H PHOTO & ELECTRONICS CORP	12/01/13 12/01/13	OFFICE SUPPLIES (OUTSIDE)		379.90
				SUPPLIES AND MATERIALS TOTALS:		4,508.60
EQUIPMENT						
02-21	AP 00715830	DBA SHARP BUSINESS SYSTEMS	01/31/14 01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		9,400.00
03-05	AP 00716514	B & H PHOTO & ELECTRONICS CORP	12/01/13 12/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,549.00
03-05	AP 00716515	B & H PHOTO & ELECTRONICS CORP	11/12/13 11/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000		796.95
				EQUIPMENT TOTALS:		11,745.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,583.56
				OFFICE TOTALS:		80,583.56
2014 HON. PAUL C. BROUN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,984.05	24,984.05
				PERSONNEL COMPENSATION	202,009.30	202,009.30
				TRAVEL	7,205.73	7,205.73
				RENT, COMMUNICATION, UTILITIES	22,982.96	22,982.96
				PRINTING AND REPRODUCTION	27,264.02	27,264.02
				OTHER SERVICES	16,142.00	16,142.00
				SUPPLIES AND MATERIALS	3,229.12	3,229.12
				EQUIPMENT	1,696.98	1,696.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,514.16	305,514.16
				OFFICE TOTALS:	305,514.16	305,514.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	UNITED STATES POSTAL SERVICE	01/20/14 01/31/14	FRANKED MAIL		-13.05
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		232.34
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		11,971.89
02-28	GL FLG0037067	UNITED STATES POSTAL SERVICE	02/20/14 02/28/14	FRANKED MAIL		-13.05
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		18.07
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		12,817.90
03-31	GL FLG0037927	UNITED STATES POSTAL SERVICE	03/20/14 03/31/14	FRANKED MAIL		-30.05
				FRANKED MAIL TOTALS:		24,984.05

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PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/20/14	03/10/14	SHARED EMPLOYEE	2,500.00
ANFINSON, T E	01/21/14	03/31/14	SHARED EMPLOYEE	1,400.00
ANFINSON, THOMAS E.	01/03/14	03/31/14	SHARED EMPLOYEE	586.67
BERG, ABIGAIL	01/03/14	01/30/14	STAFF ASSISTANT	1,583.33
BIBEE, BOB	01/03/14	03/31/14	PART-TIME EMPLOYEE	8,800.00
BLALOCK, ANN M	01/03/14	03/31/14	CASEWORKER	9,777.77
BOWSER, DAVID G.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
BURRELL, JANEY E	01/03/14	03/31/14	FIELD REP/DEP PRESS SEC	8,311.10
CARSON, AUSTIN F	01/03/14	03/31/14	DEPUTY PRESS SECRETARY	11,733.33
FERGUSON, FRED C	01/03/14	01/30/14	SHARED EMPLOYEE	999.99
HARDMAN, CHRISTINE S	01/03/14	03/31/14	PRESS SECRETARY	12,222.23
HAYES, JESSICA M.	01/03/14	03/31/14	DISTRICT DIRECTOR	17,111.10
HEENAN, DAVID A	01/03/14	03/31/14	CONGRESSIONAL AIDE	5,377.77
HORGAN, CASEY LYN M	01/22/14	03/31/14	STAFF ASSISTANT	5,366.66
HYTHA, EMILY M	02/01/14	02/28/14	SHARED EMPLOYEE	2,000.00
MARSH, JULIE C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	1,955.56
MARTIN, DESSIE W	01/03/14	03/31/14	DIR, GRANTS & CONSTITUENT SVCS	11,855.56
MECHAN, AUSTIN A	01/15/14	03/31/14	PART-TIME EMPLOYEE	3,800.00
MILLER, ERIKA	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,533.33
NORTON, THEODORA K	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	14,177.77
PEDEN, JARED J	01/03/14	01/03/14	CASEWORKER	94.44
REITZ, TIMOTHY H	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,433.33
TATE, WANDA H.	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	12,222.23
			PERSONNEL COMPENSATION TOTALS:	202,009.30

TRAVEL

02-19	AP	E0117945	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	153.00
02-19	AP	E0117945	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	198.00
02-19	AP	E0117945	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	198.00
02-19	AP	E0117945	CITIBANK GOV CARD SERVICE	01/17/14	01/17/14	COMMERCIAL TRANSPORTATION	198.00
02-19	AP	E0117945	CITIBANK GOV CARD SERVICE	01/28/14	01/28/14	COMMERCIAL TRANSPORTATION	153.00
02-20	AP	E0119178	HARDMAN, CHRISTINE S.	01/30/14	02/02/14	TRAVEL SUBSISTENCE	618.01
03-07	AP	E0125391	HARDMAN, CHRISTINE S.	02/18/14	02/23/14	TRAVEL SUBSISTENCE	1,777.48
03-07	AP	E0125394	TATE, WANDA H.	01/16/14	02/26/14	MEALS	29.08
03-07	AP	E0125394	TATE, WANDA H.	01/16/14	02/26/14	PRIVATE AUTO MILEAGE	276.75
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	198.00
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	351.00
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	198.00
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	198.00
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	198.00
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	213.00
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	375.00
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	306.00
03-11	AP	E0126739	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	153.00
03-21	AP	E0130770	MORRIS JESSICA J	01/17/14	01/17/14	MEALS	11.70
03-21	AP	E0130776	MORRIS JESSICA J	02/19/14	02/19/14	MEALS	8.01
03-21	AP	E0130776	MORRIS JESSICA J	01/23/14	03/11/14	PRIVATE AUTO MILEAGE	765.90
03-21	AP	E0130779	MORRIS JESSICA J	01/06/14	01/21/14	PRIVATE AUTO MILEAGE	358.20
03-25	AP	E0131904	HEENAN, DAVID A.	02/05/14	02/27/14	PRIVATE AUTO MILEAGE	255.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROUN—Con.						
03-25	AP E0131904	HEENAN, DAVID A.	02/25/14 02/27/14	TAX/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	7,205.73
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00706881	PORTERFIELD DEVELOPMENT LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,940.00
01-17	AP E0107636	VERIZON WIRELESS	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		573.00
01-27	AP E0110407	CHARTER COMMUNICATIONS	01/20/14 02/19/14	UTILITIES		92.46
01-28	AP E0110412	WOW!	01/14/14 02/13/14	UTILITIES		163.34
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP 00711952	PORTERFIELD DEVELOPMENT LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,940.00
02-18	AP E0117938	FEDEX	01/06/14 01/06/14	POSTAGE / COURIER / BOX RENTAL		4.82
02-18	AP E0117943	GEORGIA POWER COMPANY	12/22/13 01/23/14	UTILITIES		33.08
02-18	AP E0117955	AT & T	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		358.86
02-20	AP E0119167	FEDEX	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		4.94
02-20	AP E0119843	VERIZON WIRELESS	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE		576.09
02-20	AP E0119849	WINDSTREAM COMMUNICATIONS INC	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		422.19
02-21	AP E0119846	VERIZON BUSINESS SERVICES	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.80
02-21	AP E0120931	CHARTER COMMUNICATIONS	02/20/14 03/19/14	UTILITIES		93.84
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		105.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		927.45
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		106.91
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.36
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)		20.00
02-28	AP E0122398	CONSTITUENT SERVICES INC	02/18/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
02-28	AP E0122404	WOW!	02/14/14 03/13/14	UTILITIES		153.34
03-04	AP E0122397	CONSTITUENT SERVICES INC	01/28/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
03-07	AP E0125370	GEORGIA POWER COMPANY	01/23/14 02/23/14	UTILITIES		32.09
03-16	AP 00717665	PORTERFIELD DEVELOPMENT LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,940.00
03-19	AP E0129307	AT & T	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		358.91
03-19	AP E0129315	FEDEX	02/14/14 02/20/14	POSTAGE / COURIER / BOX RENTAL		50.53
03-21	AP E0130774	VERIZON WIRELESS	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE		592.31
03-21	AP E0130778	WINDSTREAM COMMUNICATIONS INC	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		259.40
03-21	AP E0130784	MCI COMM SERVICE	02/07/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE		114.06
03-21	AP E0130790	FEDEX	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL		4.85
03-21	AP E0130792	CHARTER COMMUNICATIONS	03/20/14 04/19/14	UTILITIES		92.46
03-25	AP E0131931	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		15.24
03-28	AP E0133237	WOW!	03/14/14 04/13/14	UTILITIES		163.34
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		105.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,003.67
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		39.18
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		25.94
		RENT, COMMUNICATION, UTILITIES TOTALS:				22,982.96

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PRINTING AND REPRODUCTION							
03-04	AP	E0122413	CAPITAL MAIL SERVICES LLC	01/16/14	01/20/14	ADVERTISEMENTS	15,126.40
03-21	AP	E0130767	REVOLVIS CONSULTING INC	02/19/14	02/19/14	PRINTING & REPRODUCTION	12,123.60
03-21	AP	E0130776	MORRIS JESSICA J	01/27/14	01/27/14	PRINTING & REPRODUCTION	14.02
						PRINTING AND REPRODUCTION TOTALS:	27,264.02
OTHER SERVICES							
01-16	AP	00706697	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00706780	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-05	AP	E0113214	CREATIVE CONCEPTS KITCHEN & BATH LLC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	25.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711799	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00711865	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-18	AP	E0117954	ATHENS CLEANING COMPANY	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	184.00
02-19	AP	E0117941	O'DONNELL & ASSOC LTD	01/01/14	01/31/14	TRAINING	2,500.00
03-07	AP	E0125365	ATHENS CLEANING COMPANY	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	184.00
03-07	AP	E0125377	CREATIVE CONCEPTS KITCHEN & BATH LLC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	25.00
03-11	AP	E0126725	O'DONNELL & ASSOC LTD	02/01/14	02/28/14	TRAINING	2,500.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717513	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717579	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-27	AP	E0133247	ATHENS CLEANING COMPANY	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	184.00
						OTHER SERVICES TOTALS:	16,142.00
SUPPLIES AND MATERIALS							
01-15	AP	E0105655	MORRIS PUBLISHING GROUP SSC-CIRCULATION	01/26/14	01/25/15	PUBLICATIONS/REFERENCE MAT'L	186.84
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	39.49
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-50.50
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	199.76
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	68.16
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	50.12
02-18	AP	E0117960	QUILL CORPORATION	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	73.44
02-21	AP	E0119834	DEER PARK WATER	12/27/13	01/26/14	WATER	63.35
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-77.85
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	34.77
03-07	AP	E0125384	RAWSON MEDIA MONITORING LLC	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	1,431.00
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	17.60
03-21	AP	E0130770	MORRIS JESSICA J	01/20/14	01/20/14	FOOD & BEVERAGE	64.20
03-21	AP	E0130770	MORRIS JESSICA J	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	8.60
03-21	AP	E0130776	MORRIS JESSICA J	02/03/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	180.80
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	420.45
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	139.72
03-24	AP	E0131892	QUILL CORPORATION	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	6.00
03-24	AP	E0131929	QUILL CORPORATION	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	21.85
03-24	AP	E0131930	DEER PARK WATER	01/27/14	02/26/14	WATER	86.84
03-24	AP	E0131965	QUILL CORPORATION	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	2.42
03-28	AP	E0133240	QUILL CORPORATION	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	222.21
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-135.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	175.75
						SUPPLIES AND MATERIALS TOTALS:	3,229.12
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	166.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROUN—Con.						
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES		399.33
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		166.33
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		399.33
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		166.33
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		399.33
					EQUIPMENT TOTALS:	1,696.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,514.16
					OFFICE TOTALS:	305,514.16
2013 HON. PAUL C. BROUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	15.19
					FRANKED MAIL TOTALS:	15.19
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/14 01/02/14	SHARED EMPLOYEE		13.33
		BERG, ABIGAIL	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		BIBEE, BOB	01/01/14 01/02/14	PART-TIME EMPLOYEE		200.00
		BLALOCK, ANN M	01/01/14 01/02/14	CASEWORKER		200.00
		BOWSER, DAVID G.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		BURRELL, JANEY E	01/01/14 01/02/14	FIELD REP/DEP PRESS SEC		188.89
		CARSON, AUSTIN F	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		244.44
		HARDMAN, CHRISTINE S	01/01/14 01/02/14	PRESS SECRETARY		277.78
		HAYES, JESSICA M.	01/01/14 01/02/14	DISTRICT DIRECTOR		388.89
		HEENAN, DAVID A	01/01/14 01/02/14	CONGRESSIONAL AIDE		122.22
		MARSH, JULIE C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		33.33
		MARTIN, DESSIE W	01/01/14 01/02/14	DIR, GRANTS & CONSTITUENT SVCS		255.56
		MILLER, ERIKA	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
		NORTON, THEODORA K	01/01/14 01/02/14	DIRECTOR OF OPERATIONS		294.44
		PEDEN, JARED J	01/01/14 01/02/14	CASEWORKER		188.89
		REITZ, TIMOTHY H	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		177.78
		TATE, WANDA H.	01/01/14 01/02/14	DIR OF CONSTITUENT SERVICES		255.56
					PERSONNEL COMPENSATION TOTALS:	4,387.84
TRAVEL						
01-02	AP	E0101708	BOWSER, DAVID G.	09/19/13 09/24/13	TRAVEL SUBSISTENCE	613.63
01-02	AP	E0101708	BOWSER, DAVID G.	10/23/13 11/14/13	TRAVEL SUBSISTENCE	387.26
01-03	AP	E0103387	TATE, WANDA H.	11/11/13 11/11/13	MEALS	7.27
01-03	AP	E0103387	TATE, WANDA H.	08/08/13 11/11/13	PRIVATE AUTO MILEAGE	233.78
01-14	AP	E0105636	CITIBANK GOV CARD SERVICE	12/03/13 12/03/13	COMMERCIAL TRANSPORTATION	197.90
01-14	AP	E0105636	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION	197.90
01-14	AP	E0105636	CITIBANK GOV CARD SERVICE	12/08/13 12/08/13	COMMERCIAL TRANSPORTATION	152.90
01-14	AP	E0105636	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	381.60
01-14	AP	E0105636	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION	152.90

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01-14	AP	E0105636	CITIBANK GOV CARD SERVICE	12/12/13	12/12/13	LODGING	104.74
01-22	AP	E0108806	MORRIS JESSICA J	11/15/13	11/15/13	MEALS	8.68
01-22	AP	E0108806	MORRIS JESSICA J	10/31/13	11/23/13	PRIVATE AUTO MILEAGE	324.90
02-20	AP	E0119173	MORRIS JESSICA J	12/17/13	12/17/13	MEALS	15.88
02-20	AP	E0119175	MORRIS JESSICA J	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	409.05
02-20	AP	E0119178	HARDMAN, CHRISTINE S.	01/02/14	01/02/14	TRAVEL SUBSISTENCE	50.00
02-20	AP	E0119845	REITZ, TIMOTHY H.	12/10/13	12/11/13	TRAVEL SUBSISTENCE	63.58
02-28	AP	E0122415	CITIBANK GOV CARD SERVICE	09/28/13	09/28/13	COMMERCIAL TRANSPORTATION	152.90
03-07	AP	E0125381	BURRELL, JANEY E.	08/12/13	12/20/13	PRIVATE AUTO MILEAGE	618.17
03-21	AP	E0130782	MORRIS JESSICA J	12/23/13	12/23/13	PRIVATE AUTO MILEAGE	10.80
						TRAVEL TOTALS:	4,083.84
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101709	GEORGIA POWER COMPANY	11/20/13	12/22/13	UTILITIES	31.36
01-03	AP	E0101729	WOW!	12/14/13	01/13/14	UTILITIES	144.85
01-10	AP	E0104228	AT&T	03/28/13	04/27/13	TELECOMSRV/EQ/TOLL CHARGE	366.16
01-10	AP	E0104246	AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	381.35
01-17	AP	E0107625	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.29
01-17	AP	E0107629	FEDEX	12/16/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	20.85
01-17	AP	E0107641	FEDEX	12/02/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	179.99
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	105.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	915.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	106.91
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.95
03-12	AP	E0126730	FEDEX	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	17.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,354.90
			PRINTING AND REPRODUCTION				
02-28	AP	E0122409	REVOLVIS CONSULTING INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	10,245.60
						PRINTING AND REPRODUCTION TOTALS:	10,245.60
			OTHER SERVICES				
01-07	AP	E0102604	CREATIVE CONCEPTS KITCHEN & BATH LLC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	25.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-13	AP	E0104219	O'DONNELL & ASSOC LTD	12/01/13	12/31/13	TRAINING	2,500.00
01-27	AP	E0110399	FIRESIDE21	10/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	47.50
01-31	AP	E0057831	ATHENS CLEANING COMPANY	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	-184.00
02-01	AP	00710926	ATHENS CLEANING COMPANY	08/01/13	08/31/13	JANITORIAL AND MAINT SERV	184.00
02-19	AP	E0117940	ATHENS CLEANING COMPANY	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	184.00
						OTHER SERVICES TOTALS:	3,106.50
			SUPPLIES AND MATERIALS				
01-02	AP	E0101717	THE TOCCOA RECORD	01/29/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L	32.00
01-13	AP	E0104240	RAWSON MEDIA MONITORING LLC	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	631.00
01-22	AP	E0108806	MORRIS JESSICA J	10/21/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	100.24
01-27	AP	E0110401	DEER PARK WATER	11/27/13	12/26/13	WATER	75.52
02-05	AP	E0113208	BOWSER, DAVID G.	09/24/13	09/24/13	FOOD & BEVERAGE	75.94
02-18	AP	E0117933	RAWSON MEDIA MONITORING LLC	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,148.00
02-20	AP	E0119163	QUILL CORPORATION	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	20.32
02-20	AP	E0119170	QUILL CORPORATION	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	173.32
02-20	AP	E0119173	MORRIS JESSICA J	12/16/13	12/16/13	FOOD & BEVERAGE	32.90
03-27	AP	E0133248	BLOOMBERG FINANCE LP	12/13/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
						SUPPLIES AND MATERIALS TOTALS:	8,139.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL C. BROWN—Con.						
EQUIPMENT						
02-03	AP 00710919	MORE DIRECT INC	12/16/13 12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		769.48
					EQUIPMENT TOTALS:	769.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,102.59
					OFFICE TOTALS:	33,102.59
2012 HON. PAUL C. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-28	AP E0123070	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		197.80
					TRAVEL TOTALS:	197.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.80
					OFFICE TOTALS:	197.80
2014 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	428.11
					PERSONNEL COMPENSATION	234,152.26
					TRAVEL	11,527.38
					RENT, COMMUNICATION, UTILITIES	29,188.39
					PRINTING AND REPRODUCTION	445.30
					OTHER SERVICES	5,990.31
					SUPPLIES AND MATERIALS	17,085.01
					EQUIPMENT	2,383.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,200.29
					OFFICE TOTALS:	301,200.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		186.90
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		241.21
					FRANKED MAIL TOTALS:	428.11
PERSONNEL COMPENSATION						
					ALEXANDER, VONCIER M.	6,249.99
					ANIM-YANKAH,STEPHANIE	9,999.99
					BOWDEN, GLENEL	18,999.99
					BRYANT, HOPE	9,275.00
					CHATMAN, CAROLYN	19,374.99
					DARNER,MICHAEL P	1,750.00
					FOOTER, LEWIS H.	12,999.99
					GASS,CATHERINE	9,000.00
					GLOVER, CHESTER	9,275.01
					GRAY, JACQUELINE B.	12,000.00

HARDY, DONNA D.	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,750.00
ISOM, MONICA S.	01/03/14	03/31/14	PART-TIME EMPLOYEE	9,111.11
ISOM, MONICA S.	03/01/14	03/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
MARTINELLI, NICHOLAS L.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	12,500.05
PINCKNEY,JANNA L.	01/03/14	03/31/14	I.T. SPECIALIST	4,500.00
ROBINSON,GENESIS A.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,500.00
ROBINSON,GENESIS A.	03/01/14	03/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
SANDERS, RONITA M.	01/03/14	03/31/14	ORLANDO AREA DIRECTOR	12,500.05
SIMMONS, ELIAS R.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
SIMMONS, ELIAS R.	01/03/14	01/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	935.00
SIMON, DAVID	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,000.07
SMITH, ALICE V.	01/03/14	03/31/14	CONGRESSIONAL AIDE	9,375.00
STANBERRY,CHARLYN M.	01/03/14	01/30/14	SHARED EMPLOYEE	3,888.89

PERSONNEL COMPENSATION TOTALS: 234,152.26

TRAVEL							
01-15	AP	E0106147	HON CORRINE BROWN	01/05/14	01/05/14	COMMERCIAL TRANSPORTATION	264.00
01-15	AP	E0106166	HON CORRINE BROWN	01/08/14	01/08/14	COMMERCIAL TRANSPORTATION	331.00
01-22	AP	E0108898	SIMMONS, ELIAS R.	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	424.00
02-01	AP	E0112944	HON CORRINE BROWN	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	301.00
02-01	AP	E0112948	HON CORRINE BROWN	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	301.00
02-04	AP	E0112949	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	01/04/14	01/04/14	TAXI/PARKING/TOLLS	430.90
02-07	AP	E0116074	HON CORRINE BROWN	02/07/14	02/07/14	COMMERCIAL TRANSPORTATION	331.00
02-10	AP	E0116659	MARTINELLI, NICHOLAS L.	01/30/14	02/03/14	COMMERCIAL TRANSPORTATION	480.00
02-10	AP	E0116659	MARTINELLI, NICHOLAS L.	01/30/14	02/03/14	MEALS	29.81
02-10	AP	E0116659	MARTINELLI, NICHOLAS L.	01/30/14	02/03/14	CAR RENTAL	181.70
02-10	AP	E0116659	MARTINELLI, NICHOLAS L.	02/03/14	02/03/14	GASOLINE	26.32
02-10	AP	E0116659	MARTINELLI, NICHOLAS L.	01/30/14	01/30/14	TAXI/PARKING/TOLLS	20.00
02-10	AP	E0116660	HON CORRINE BROWN	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	365.00
02-11	AP	E0115697	BOWDEN, GLENEL	01/23/14	01/24/14	LODGING	138.38
02-11	AP	E0115697	BOWDEN, GLENEL	01/31/14	02/03/14	LODGING	431.94
02-14	AP	E0116363	BOWDEN, GLENEL	01/23/14	01/25/14	CAR RENTAL	106.42
02-14	AP	E0116363	BOWDEN, GLENEL	01/24/14	01/24/14	TAXI/PARKING/TOLLS	3.25
02-14	AP	E0116664	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	01/05/14	01/05/14	TAXI/PARKING/TOLLS	173.98
02-14	AP	E0118750	HON CORRINE BROWN	01/23/14	01/25/14	LODGING	138.38
02-14	AP	E0118753	HON CORRINE BROWN	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	361.00
02-19	AP	E0118800	GLOVER, CHESTER	01/09/14	01/16/14	MEALS	18.00
02-19	AP	E0118800	GLOVER, CHESTER	01/09/14	01/20/14	PRIVATE AUTO MILEAGE	138.00
03-04	AP	E0123797	HON CORRINE BROWN	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	301.00
03-04	AP	E0124839	HON CORRINE BROWN	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	424.00
03-07	AP	E0126403	BOWDEN, GLENEL	02/19/14	02/20/14	LODGING	111.24
03-07	AP	E0126403	BOWDEN, GLENEL	02/19/14	02/19/14	MEALS	21.37
03-07	AP	E0126403	BOWDEN, GLENEL	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	908.50
03-07	AP	E0126404	ROBINSON, GENESIS A.	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	141.00
03-07	AP	E0126405	HON CORRINE BROWN	03/07/14	03/07/14	COMMERCIAL TRANSPORTATION	424.00
03-07	AP	E0126406	BOWDEN, GLENEL	01/08/14	01/28/14	PRIVATE AUTO MILEAGE	584.00
03-07	AP	E0126407	HON CORRINE BROWN	03/05/14	03/05/14	COMMERCIAL TRANSPORTATION	271.00
03-10	AP	E0126959	BOWDEN, GLENEL	01/17/14	01/20/14	CAR RENTAL	125.61
03-10	AP	E0126959	BOWDEN, GLENEL	01/30/14	02/03/14	CAR RENTAL	212.84
03-10	AP	E0126959	BOWDEN, GLENEL	01/20/14	02/03/14	GASOLINE	157.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
03-10	AP E0126959	BOWDEN, GLENEL	02/03/14 02/03/14	TAXI/PARKING/TOLLS		3.75
03-11	AP E0126479	MARTINELLI, NICHOLAS L	02/19/14 02/24/14	COMMERCIAL TRANSPORTATION		375.00
03-18	AP E0126957	CHATMAN, CAROLYN	01/23/14 01/24/14	LODGING		204.38
03-18	AP E0126957	CHATMAN, CAROLYN	01/31/14 02/03/14	LODGING		415.14
03-18	AP E0126957	CHATMAN, CAROLYN	01/17/14 02/07/14	PRIVATE AUTO MILEAGE		269.50
03-18	AP E0126957	CHATMAN, CAROLYN	01/31/14 02/03/14	TAXI/PARKING/TOLLS		23.51
03-28	AP E0134177	MARTINELLI, NICHOLAS L	03/24/14 03/24/14	MEALS		7.58
03-28	AP E0134178	GLOVER, CHESTER	02/13/14 02/13/14	MEALS		8.37
03-28	AP E0134178	GLOVER, CHESTER	02/20/14 02/20/14	MEALS		12.31
03-28	AP E0134178	GLOVER, CHESTER	02/24/14 02/24/14	MEALS		32.20
03-28	AP E0134178	GLOVER, CHESTER	02/10/14 02/24/14	PRIVATE AUTO MILEAGE		117.60
03-28	AP E0134182	MARTINELLI, NICHOLAS L	03/21/14 03/24/14	COMMERCIAL TRANSPORTATION		470.00
03-28	AP E0134749	HON CORRINE BROWN	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION		301.00
03-31	AP E0135282	ROBINSON, GENESIS A	03/11/14 03/16/14	CAR RENTAL		360.08
03-31	AP E0135283	ROBINSON, GENESIS A	03/16/14 03/16/14	COMMERCIAL TRANSPORTATION		250.00
					TRAVEL TOTALS:	11,527.38
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		11.12
01-15	AP E0106004	DISH NETWORK	12/30/13 01/29/14	UTILITIES		95.06
01-16	AP 00707920	CENTRAL FLORIDA REGIONAL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
01-16	AP 00707948	11 EPISCOPAL DISTRICT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		154.76
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		164.69
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		137.51
02-01	AP E0112939	AT & T	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		570.14
02-01	AP E0112940	DISH NETWORK	01/30/14 02/28/14	UTILITIES		102.06
02-03	AP E0112945	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		529.63
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		514.06
02-16	AP 00713012	CENTRAL FLORIDA REGIONAL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
02-16	AP 00713042	11 EPISCOPAL DISTRICT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
02-20	AP E0118804	GRANITE	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		802.12
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		226.72
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		24.64
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,415.04
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		31.65
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		286.70
03-04	AP E0123799	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		1,310.19
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		160.56
03-10	AP E0126958	AT & T	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE		579.75
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		20.59

03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	103.18
03-16	AP	00718713	CENTRAL FLORIDA REGIONAL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
03-16	AP	00718743	11 EPISCOPAL DISTRICT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
03-18	AP	E0128809	GRANITE TELECOMMUNICATIONS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	828.39
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	248.53
03-27	AP	E0134134	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,514.68
03-27	AP	E0134135	AT & T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	559.67
03-28	AP	E0134181	DISH NETWORK	03/30/14	04/29/14	UTILITIES	107.72
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,597.33
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	31.65
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,188.39
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	24.70
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	97.40
03-04	AP	E0123942	ACCURATE WORD LLC.	02/24/14	02/24/14	PRINTING & REPRODUCTION	281.90
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	41.30
						PRINTING AND REPRODUCTION TOTALS:	445.30
OTHER SERVICES							
01-15	AP	E0106001	PROTECTION ONE ALARM MONITORING INC	12/25/13	01/24/14	SECURITY SERVICE	11.77
01-15	AP	E0106163	DCS CONGRESSIONAL LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-16	AP	00707525	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-14	AP	E0116670	PROTECTION ONE ALARM MONITORING INC	01/25/14	02/24/14	SECURITY SERVICE	11.77
02-16	AP	00712604	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-10	AP	E0126483	PROTECTION ONE ALARM MONITORING INC	02/25/14	03/24/14	SECURITY SERVICE	11.77
03-16	AP	00718311	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,990.31
SUPPLIES AND MATERIALS							
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	106.42
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	576.86
02-01	AP	00710799	U.S. CAPITOL HISTORICAL SOCIET	01/27/14	01/27/14	PUBLICATIONS/REFERENCE MAT'L	10,436.50
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	92.68
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	1,138.82
02-14	AP	E0116363	BOWDEN, GLENEL	01/23/14	01/23/14	FOOD & BEVERAGE	12.65
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	82.43
02-28	AP	E0123944	HAGUE QUALITY WATER OF MD INC	01/03/14	01/31/14	WATER	63.00
02-28	AP	E0123951	HAGUE QUALITY WATER OF MD INC	02/01/14	02/28/14	WATER	63.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	36.50
03-06	AP	E0124944	DCS CONGRESSIONAL LLC	01/03/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
03-10	AP	E0126477	THE ORLANDO TIMES	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	680.00
03-13	AP	00717156	GEORGE W ALLEN COMPANY INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	12.00
03-13	AP	00717156	GEORGE W ALLEN COMPANY INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	595.50
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	32.06
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	448.87
03-18	AP	00718978	GEORGE W ALLEN COMPANY INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	282.00
03-18	AP	E0128808	SMITH, ALICE V.	01/14/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L	337.19
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	503.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		118.87
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		65.75
				SUPPLIES AND MATERIALS TOTALS:		17,085.01
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		518.51
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		518.51
03-18	AP 00718976	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		729.00
03-18	AP 00718976	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	WARRANTIES		99.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		518.51
				EQUIPMENT TOTALS:		2,383.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,200.29
				OFFICE TOTALS:		301,200.29
2013 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		29.13
01-31	GL FLG0036273	.....	12/01/13 12/31/13	FRANKED MAIL		-4.05
				FRANKED MAIL TOTALS:		25.08
PERSONNEL COMPENSATION						
		STANBERRY,CHARLYN M	01/01/14 01/02/14	SHARED EMPLOYEE		277.78
				PERSONNEL COMPENSATION TOTALS:		277.78
TRAVEL						
01-15	AP E0105999	GRAY, JACQUELINE B.	11/04/13 11/18/13	PRIVATE AUTO MILEAGE		54.00
01-15	AP E0106005	HON CORRINE BROWN	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		300.90
01-15	AP E0106007	CHATMAN, CAROLYN	11/22/13 11/24/13	LODGING		351.34
01-15	AP E0106007	CHATMAN, CAROLYN	11/22/13 11/24/13	CAR RENTAL		80.97
01-15	AP E0106007	CHATMAN, CAROLYN	11/24/13 11/24/13	GASOLINE		58.04
01-15	AP E0106008	HON CORRINE BROWN	11/22/13 11/24/13	LODGING		366.26
02-01	AP E0112946	SUNNY'S WORLDWIDE CHAUFFEURED TRANS	12/28/13 12/28/13	TAXI/PARKING/TOLLS		167.56
02-19	AP E0118812	GLOVER, CHESTER	12/05/13 12/19/13	PRIVATE AUTO MILEAGE		77.00
				TRAVEL TOTALS:		1,456.07
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		82.49
01-14	AP E0105666	AT&T	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		580.44
01-15	AP E0106850	GRANITE TELECOMMUNICATIONS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		790.78
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		2,719.85
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		31.65
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
01-24	AP E0105665	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		473.95
02-01	AP 00710900	FEDERAL EXPRESS CORP	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		126.23

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02-20	AR	AC-09068	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	-143.45
02-20	AR	AC-09077	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	-11.33
02-20	AR	AC-09079	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	-168.15
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	87.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,726.58
SUPPLIES AND MATERIALS							
01-15	AP	E0105997	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	63.00
01-15	AP	E0105998	HAGUE QUALITY WATER OF MD INC	11/01/13	11/30/13	WATER	63.00
01-15	AP	E0106006	HAGUE QUALITY WATER OF MD INC	10/01/13	10/31/13	WATER	63.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	105.89
01-28	AP	00710720	GEORGE W ALLEN COMPANY INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	85.00
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
						SUPPLIES AND MATERIALS TOTALS:	362.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,847.85
						OFFICE TOTALS:	6,847.85
2012 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-03	AP	00553313	DISH NETWORK	09/30/12	10/29/12	UTILITIES	-93.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	-93.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.01
						OFFICE TOTALS:	-93.01
2014 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	23,446.94
						PERSONNEL COMPENSATION	197,337.47
						TRAVEL	5,973.04
						RENT, COMMUNICATION, UTILITIES	12,516.47
						PRINTING AND REPRODUCTION	1,361.53
						OTHER SERVICES	3,560.00
						SUPPLIES AND MATERIALS	1,458.47
						EQUIPMENT	830.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,484.01
						OFFICE TOTALS:	246,484.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-56.25
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	342.73
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-71.35
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	356.02
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	22,946.69
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-70.90
						FRANKED MAIL TOTALS:	23,446.94
PERSONNEL COMPENSATION							
						ABE, MELANIE K	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
		ARMENTA,CARINA E	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		17,111.10
		BRONSTEIN,JONATHAN	01/03/14 02/28/14	PART-TIME EMPLOYEE		4,591.67
		COUSIMANO,JONATHAN F	01/03/14 03/31/14	SCHEDULER		12,222.23
		DELGADO,SANDRA M	01/03/14 03/31/14	FIELD REPRESENTATIVE		7,822.23
		FLORES,GENEVIEVE G	01/03/14 03/31/14	CASEWORKER		6,477.77
		FUNDAKOWSKI, JEAN M	01/03/14 03/31/14	LEGISLATIVE AIDE		11,000.00
		GRITLEFELD,ALEXANDRA B	03/10/14 03/31/14	DISTRICT SCHEDULER		1,633.33
		HUDSON,KENNETH B	01/03/14 03/31/14	FIELD REPRESENTATIVE		9,777.77
		LAUNER,SPENCER L	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,000.00
		ORGEL,CHERYL L	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		9,777.77
		PARKER,ERIC S	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		15,277.77
		PLASENCIA,MARICRUZ	01/03/14 03/17/14	STAFF ASSISTANT		6,300.00
		POSTAL,ANDREW D	01/03/14 03/31/14	PART-TIME EMPLOYEE		1,466.67
		RADOSEVISH,MARTIN	03/01/14 03/31/14	SHARED EMPLOYEE		2,750.00
		RANA,HASEEB A	01/03/14 03/31/14	SHARED EMPLOYEE		4,888.90
		ROSA,JUSTIN N	01/03/14 03/31/14	FIELD REPRESENTATIVE		7,333.33
		ROSS,GAVIN A	03/12/14 03/31/14	STAFF ASSISTANT		1,662.50
		WAGENER, SHARON M	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		22,000.00
		YOUNG,LEONARD P	01/03/14 03/31/14	CHIEF OF STAFF		35,444.43
				PERSONNEL COMPENSATION TOTALS:		197,337.47
		TRAVEL				
01-14	AP	E0107125	WAGENER, SHARON M	12/16/13 12/17/14	TRAVEL SUBSISTENCE	65.44
02-20	AP	E0120177	CITIBANK GOV CARD SERVICE	01/03/14 01/28/14	COMMERCIAL TRANSPORTATION	1,556.90
03-19	AP	E0130885	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	COMMERCIAL TRANSPORTATION	2,939.00
03-20	AP	E0131315	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	TAXI/PARKING/TOLLS	75.45
03-20	AP	E0131441	DELGADO, SANDRA M	02/04/14 02/24/14	PRIVATE AUTO MILEAGE	29.89
03-20	AP	E0131449	ABE, MELANIE	02/05/14 02/15/14	PRIVATE AUTO MILEAGE	55.79
03-20	AP	E0131449	ABE, MELANIE	02/15/14 02/27/14	PRIVATE AUTO MILEAGE	59.92
03-20	AP	E0131449	ABE, MELANIE	02/27/14 02/28/14	PRIVATE AUTO MILEAGE	6.51
03-21	AP	E0131439	YOUNG, LEONARD P	01/20/14 02/18/14	PRIVATE AUTO MILEAGE	140.88
03-21	AP	E0131439	YOUNG, LEONARD P	02/18/14 02/20/14	PRIVATE AUTO MILEAGE	22.05
03-21	AP	E0132106	HON. JULIA A. BROWNLEY	01/07/14 01/22/14	PRIVATE AUTO MILEAGE	128.66
03-21	AP	E0132106	HON. JULIA A. BROWNLEY	01/23/14 02/06/14	PRIVATE AUTO MILEAGE	145.85
03-21	AP	E0132106	HON. JULIA A. BROWNLEY	02/07/14 02/21/14	PRIVATE AUTO MILEAGE	107.94
03-21	AP	E0132106	HON. JULIA A. BROWNLEY	02/21/14 03/11/14	PRIVATE AUTO MILEAGE	56.04
03-21	AP	E0132416	COUSIMANO, JONATHAN F	02/18/14 02/21/14	PRIVATE AUTO MILEAGE	163.66
03-21	AP	E0132425	HUDSON, KENNETH B.	01/08/14 01/17/14	PRIVATE AUTO MILEAGE	39.36
03-21	AP	E0132425	HUDSON, KENNETH B.	01/20/14 01/23/14	PRIVATE AUTO MILEAGE	16.91
03-21	AP	E0132425	HUDSON, KENNETH B.	02/05/14 02/20/14	PRIVATE AUTO MILEAGE	79.94
03-21	AP	E0132425	HUDSON, KENNETH B.	02/15/14 02/15/14	PRIVATE AUTO MILEAGE	8.61
03-24	AP	E0132517	CITIBANK GOV CARD SERVICE	01/28/14 02/27/14	TAXI/PARKING/TOLLS	91.58
03-25	AP	E0133203	ROSA, JUSTIN N	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	71.89
03-26	AP	E0133213	PLASENCIA, MARICRUZ	02/03/14 02/11/14	PRIVATE AUTO MILEAGE	14.32

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03-26	AP	E0133213	PLASENCIA, MARICRUZ	02/11/14	02/28/14	PRIVATE AUTO MILEAGE	5.85
03-26	AP	E0133213	PLASENCIA, MARICRUZ	03/04/14	03/13/14	PRIVATE AUTO MILEAGE	9.35
03-26	AP	E0133213	PLASENCIA, MARICRUZ	03/14/14	03/14/14	PRIVATE AUTO MILEAGE	3.75
03-27	AP	E0134427	HON. JULIA A. BROWNLEY	03/24/14	03/24/14	TAX/PARKING/TOLLS	77.50
						TRAVEL TOTALS:	5,973.04
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0107122	HON. JULIA A. BROWNLEY	01/07/14	01/07/14	UTILITIES	15.00
01-14	AP	E0107123	BRONSTEIN, JONATHAN	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	48.00
02-16	AP	00712794	SINCLAIR COMPANY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00712803	DUESENBERG INVESTMENT COMPANY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	128.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	738.70
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.73
03-05	AP	E0124820	YOUNG, LEONARD P.	02/11/14	02/11/14	UTILITIES	12.99
03-05	AP	E0124825	HON. JULIA A. BROWNLEY	01/16/14	02/06/14	UTILITIES	75.00
03-05	AP	E0124830	VERIZON COMMUNICATIONS	01/28/14	02/27/14	UTILITIES	264.99
03-06	AP	E0124836	COUSIMANO, JONATHAN F.	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	19.95
03-16	AP	00718498	SINCLAIR COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00718506	DUESENBERG INVESTMENT COMPANY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-25	AP	E0133189	HON. JULIA A. BROWNLEY	03/06/14	03/11/14	UTILITIES	22.50
03-25	AP	E0133217	DELGADO, SANDRA M.	02/19/14	02/19/14	UTILITIES	22.00
03-26	AP	E0133213	PLASENCIA, MARICRUZ	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	129.82
03-27	AP	E0134429	VERIZON	03/13/14	04/12/14	UTILITIES	76.25
03-27	AP	E0134434	VERIZON	02/12/14	02/12/14	UTILITIES	76.25
03-27	AP	E0134435	VERIZON	02/13/14	03/12/14	UTILITIES	76.25
03-27	AP	E0134439	YOUNG, LEONARD P.	12/25/13	01/24/14	TELECOMSRVEQ/TOLL CHARGE	1,253.33
03-27	AP	E0134439	YOUNG, LEONARD P.	12/25/13	01/25/14	TELECOMSRVEQ/TOLL CHARGE	859.01
03-28	AP	E0134449	VERIZON	12/13/13	01/12/14	UTILITIES	181.24
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	636.97
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	3.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,516.47
			PRINTING AND REPRODUCTION				
01-24	AP	E0107120	YOUNG, LEONARD P.	12/13/13	01/04/14	ADVERTISEMENTS	5,140.18
02-03	AP	00711013	YOUNG, LEONARD P.	12/13/13	01/04/14	ADVERTISEMENTS	-5,140.18
02-03	AP	00711013	YOUNG, LEONARD P.	01/03/14	01/04/14	ADVERTISEMENTS	415.18
02-10	AP	00711372	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	725.70
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	20.80
03-06	AP	E0124827	DAVE BUTTNER PHOTOGRAPHICS	01/11/14	01/11/14	PRINTING & REPRODUCTION	50.00
03-25	AP	E0133224	ACCURATE WORD LLC.	03/18/14	03/18/14	PRINTING & REPRODUCTION	149.85
						PRINTING AND REPRODUCTION TOTALS:	1,361.53
			OTHER SERVICES				
02-16	AP	00711741	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00717454	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	3,560.00
			SUPPLIES AND MATERIALS				
01-14	AP	E0107126	QUENCH USA LLC	01/01/14	12/31/14	WATER	372.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		10.44
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-66.50
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		446.96
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-99.30
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		77.29
03-05	AP E0124824	ORGEL, CHERYL L.	01/09/14 01/11/14	FOOD & BEVERAGE		93.06
03-05	AP E0124828	ACCURATE WORD LLC.	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		64.50
03-05	AP E0124829	ACCURATE WORD LLC.	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		69.90
03-05	AP E0124833	ORGEL, CHERYL L.	01/11/14 01/11/14	FOOD & BEVERAGE		170.85
03-05	AP E0124833	ORGEL, CHERYL L.	01/11/14 01/11/14	OFFICE SUPPLIES (OUTSIDE)		4.28
03-05	AP E0124837	ARMENTA, CARINA E.	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		64.44
03-25	AP E0133204	ORGEL, CHERYL L.	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		195.10
03-27	AP E0133209	HUDSON, KENNETH B.	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)		18.23
03-27	AP E0134438	ACCURATE WORD LLC.	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		69.90
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-103.60
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		70.92
				SUPPLIES AND MATERIALS TOTALS:		1,458.47
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/08/14	MAINTENANCE / REPAIRS		22.45
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		321.00
02-28	GL MNT0037022	.....	02/01/14 02/06/14	MAINTENANCE / REPAIRS		18.64
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		234.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		234.00
				EQUIPMENT TOTALS:		830.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,484.01
				OFFICE TOTALS:		246,484.01
2013 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,390.47
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		62,629.02
				FRANKED MAIL TOTALS:		64,019.49
PERSONNEL COMPENSATION						
		ABE, MELANIE K	01/01/14 01/02/14	FIELD REPRESENTATIVE		200.00
		ARMENTA, CARINA E	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		388.89
		BRONSTEIN, JONATHAN	01/01/14 01/02/14	PART-TIME EMPLOYEE		158.33
		COUSIMANO, JONATHAN F	01/02/14 01/02/14	SCHEDULER		138.89
		CRUZ, CHRISTIAN O	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		DELGADO, SANDRA M	01/01/14 01/02/14	FIELD REPRESENTATIVE		177.78
		FLORES, GENEVIEVE G	01/01/14 01/02/14	CASEWORKER		147.22
		FUNDAKOWSKI, JEAN M	01/01/14 01/02/14	LEGISLATIVE AIDE		250.00
		GREGORY, CHRISTOPHER A	11/12/13 11/19/13	SCHEDULER		3,208.33

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		HUDSON,KENNETH B	01/01/14	01/02/14	FIELD REPRESENTATIVE	222.22
		LAUNER,SPENCER L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
		ORGEL,CHERYL L	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	222.22
		PARKER,ERIC S	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	347.22
		PLASENCIA,MARICRUZ	01/02/14	01/02/14	STAFF ASSISTANT	87.50
		POSTAL,ANDREW D	01/01/14	01/02/14	PART-TIME EMPLOYEE	33.33
		RANA,HASEEB A	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
		ROSA,JUSTIN N	01/01/14	01/02/14	FIELD REPRESENTATIVE	166.67
		WAGENER, SHARON M.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00
		YOUNG,LEONARD P	01/01/14	01/02/14	CHIEF OF STAFF	805.56
					PERSONNEL COMPENSATION TOTALS:	7,581.94
	TRAVEL					
01-02	AP	E0102247 PARKER,ERIC S	12/16/13	12/19/13	TAXI/PARKING/TOLLS	41.00
01-03	AP	00705872 LAUNER, SPENCER L.	12/19/13	12/19/13	GASOLINE	10.00
01-03	AP	00705874 LAUNER, SPENCER L.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	19.98
01-03	AP	E0100700 BUTCHER, COURTNEY R.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	-19.98
01-03	AP	E0100721 BUTCHER, COURTNEY R.	12/19/13	12/19/13	GASOLINE	-10.00
01-03	AP	E0102246 PARKER,ERIC S	12/23/13	12/23/13	TRAVEL SUBSISTENCE	26.98
01-06	AP	E0102973 WAGENER, SHARON M.	12/26/13	12/26/13	COMMERCIAL TRANSPORTATION	270.00
01-09	AP	E0105875 LAUNER, SPENCER L.	12/23/13	12/23/13	COMMERCIAL TRANSPORTATION	270.00
01-14	AP	E0107124 WAGENER, SHARON M.	12/16/13	12/26/13	TAXI/PARKING/TOLLS	42.00
01-15	AP	E0107119 CITIBANK GOV CARD SERVICE	12/05/13	12/26/13	COMMERCIAL TRANSPORTATION	2,955.50
01-16	AP	E0108158 CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	TAXI/PARKING/TOLLS	69.00
01-27	AP	E0111034 FUNDAKOWSKI, JEAN M.	12/28/13	12/28/13	COMMERCIAL TRANSPORTATION	270.00
02-27	AP	E0123161 CRUZ, CHRISTIAN O.	12/16/13	12/19/13	TRAVEL SUBSISTENCE	38.12
03-21	AP	E0132425 HUDSON, KENNETH B.	12/17/13	12/18/13	PRIVATE AUTO MILEAGE	15.33
03-28	AP	E0134443 HUDSON, KENNETH B.	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	66.85
					TRAVEL TOTALS:	4,064.78
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0105807 LAUNER, SPENCER L.	12/26/13	12/26/13	POSTAGE / COURIER / BOX RENTAL	59.79
01-16	AP	00707710 SINCLAIR COMPANY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00707719 DUESENBERG INVESTMENT COMPANY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	648.69
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.28
03-14	AP	00717272 KYVON	03/07/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	2,520.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,179.76
	PRINTING AND REPRODUCTION					
01-10	AP	00706224 PUBLIC PRINTER	11/18/13	11/18/13	PRINTING & REPRODUCTION	97.48
02-03	AP	00711013 YOUNG, LEONARD P.	12/13/13	01/02/14	ADVERTISEMENTS	4,725.00
02-28	AP	E0124121 AMERICAN DIRECT MAIL	12/12/13	12/12/13	PRINTING & REPRODUCTION	18,853.99
02-28	AP	E0124122 AMERICAN DIRECT MAIL	12/17/13	12/17/13	PRINTING & REPRODUCTION	12,340.79
03-25	AP	E0133211 ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	399.75
03-25	AP	E0133225 ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	224.90
					PRINTING AND REPRODUCTION TOTALS:	36,641.91
	OTHER SERVICES					
01-16	AP	00706620 ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
					OTHER SERVICES TOTALS:	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JULIA BROWNLEY—Con.							
SUPPLIES AND MATERIALS							
01-02	AP	E0102249	CDW GOVERNMENT INC. C/O ISM IN	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	265.42	
01-02	AP	E0102250	ARMENTA, CARINA E.	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)	120.66	
01-02	AP	E0102252	ORGEL, CHERYL L.	12/05/13 12/05/13	FOOD & BEVERAGE	45.00	
01-02	AP	E0102253	ORGEL, CHERYL L.	12/17/13 12/17/13	FOOD & BEVERAGE	80.93	
01-02	AP	E0102254	CDW GOVERNMENT INC. C/O ISM IN	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	265.42	
01-02	AP	E0102255	CDW GOVERNMENT INC. C/O ISM IN	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	102.13	
01-02	AP	E0102257	ARMENTA, CARINA E.	12/15/13 12/15/13	FOOD & BEVERAGE	212.64	
01-09	AP	E0105808	ORGEL, CHERYL L.	12/19/13 12/19/13	FOOD & BEVERAGE	325.00	
01-14	AP	E0107105	V12 GROUP	12/19/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L	1,057.31	
						SUPPLIES AND MATERIALS TOTALS:	2,474.51
EQUIPMENT							
01-31	GL	MNT0036218		12/24/13 12/31/13	MAINTENANCE / REPAIRS	-9.46	
01-31	GL	MNT0036218		12/31/13 12/31/13	MAINTENANCE / REPAIRS	4.84	
02-28	AP	00716188	XEROX CORPORATION	02/08/14 02/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00	
						EQUIPMENT TOTALS:	6,870.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,612.77
						OFFICE TOTALS:	130,612.77
2014 HON. VERN G. BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,000.97	38,000.97
					PERSONNEL COMPENSATION	213,184.82	213,184.82
					TRAVEL	3,184.24	3,184.24
					RENT, COMMUNICATION, UTILITIES	31,347.44	31,347.44
					PRINTING AND REPRODUCTION	2,316.20	2,316.20
					OTHER SERVICES	4,120.00	4,120.00
					SUPPLIES AND MATERIALS	2,232.73	2,232.73
					EQUIPMENT	449.85	449.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,836.25
						OFFICE TOTALS:	294,836.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14 01/31/14	FRANKED MAIL	-73.70	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	367.00	
02-28	GL	FLG0037067		02/20/14 02/28/14	FRANKED MAIL	-38.05	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	10.69	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	2,466.63	
03-31	AP	00722057	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	35,277.15	
03-31	GL	FLG0037927		03/20/14 03/31/14	FRANKED MAIL	-8.75	
						FRANKED MAIL TOTALS:	38,000.97
PERSONNEL COMPENSATION							
		ARPAIA,REBECCA J		01/03/14 03/27/14	CONSTITUENT SERVICES REP	8,015.70	

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BAZELL, BARBARA	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,346.30
BILYEU, DANIEL L	01/03/14	03/31/14	FIELD REPRESENTATIVE	13,549.48
BRADY, SEAN P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,215.07
GATES, JILLIAN R	01/03/14	03/31/14	STAFF ASSISTANT	6,923.90
GOODMAN, MAX J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	23,222.23
GURLEY, EMILY H	01/03/14	03/31/14	SHARED EMPLOYEE	2,408.90
HANSEN, JOAN D	01/03/14	03/31/14	CASEWORKER	11,778.54
KARVELAS, DAVID M.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
REISING, JOHN B	02/03/14	02/28/14	SHARED EMPLOYEE	4,666.67
RICHEY, HOBART C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,822.23
ROSS, JOHN E	01/03/14	03/31/14	SHARED EMPLOYEE	2,600.74
SPENCE, SYDNEY B	01/03/14	01/30/14	DIRECTOR OF OPERATIONS	-308.20
SPENCE, SYDNEY B	01/23/14	03/31/14	DIRECTOR OF OPERATIONS	10,170.71
STEPHENS, RACHEL C	01/03/14	03/31/14	STAFF ASSISTANT	6,923.90
TATUM, THOMAS J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,581.77
TIBBETTS, GARY L	01/03/14	03/31/14	SPECIAL ASSISTANT	11,669.91
TIBBETTS, SALLY DIONNE	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	25,963.17
WANDEL, BRYAN P	01/16/14	01/30/14	SHARED EMPLOYEE	300.00
WISE, KATHRYN	02/24/14	03/31/14	POLICY DIRECTOR	6,166.67
			PERSONNEL COMPENSATION TOTALS:	213,184.82

TRAVEL							
01-30	AP	E0111139	KARVELAS, DAVID M.	01/03/14	01/05/14	CAR RENTAL	221.16
01-30	AP	E0111139	KARVELAS, DAVID M.	01/04/14	01/05/14	TRAVEL SUBSISTENCE	112.35
02-11	AP	E0115602	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	461.00
02-11	AP	E0115602	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	250.00
03-11	AP	E0126398	TIBBETTS, GARY L	01/09/14	02/06/14	PRIVATE AUTO MILEAGE	144.54
03-11	AP	E0126398	TIBBETTS, GARY L	02/07/14	02/27/14	PRIVATE AUTO MILEAGE	174.20
03-19	AP	E0129054	HANSEN, JOAN D	01/11/14	02/13/14	PRIVATE AUTO MILEAGE	87.67
03-19	AP	E0129056	TIBBETTS, SALLY DIONNE	01/09/14	02/25/14	PRIVATE AUTO MILEAGE	108.27
03-19	AP	E0129058	CITIBANK GOV CARD SERVICE	02/04/14	02/04/14	COMMERCIAL TRANSPORTATION	310.00
03-19	AP	E0129058	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	25.00
03-19	AP	E0129058	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	247.00
03-19	AP	E0129058	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	440.00
03-19	AP	E0129058	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	440.00
03-27	AP	E0133056	BILYEU, DANIEL L	01/20/14	02/27/14	PRIVATE AUTO MILEAGE	163.05
						TRAVEL TOTALS:	3,184.24

RENT, COMMUNICATION, UTILITIES							
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	12.00
01-17	AP	E0108157	VERIZON WIRELESS	01/04/13	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	336.15
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	9.95
01-23	AP	E0109705	VERIZON FLORIDA INC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	288.87
01-23	AP	E0109717	VERIZON FLORIDA INC	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	419.02
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	11.02
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	12.08
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	11.02
02-16	AP	00711953	CITY OF SARASOTA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99
02-16	AP	00712892	BOARD OF CTY COMMISSIONERS OF MANATEE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-18	AP	00713160	VERIZON FLORIDA INC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-288.87
02-19	AP	E0118526	VERIZON FLORIDA INC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	289.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	24.03	
02-21	AP 00715879	CITI PCARD-COMCAST OF SARASOTA	01/03/14 01/28/14	UTILITIES	22.50	
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	5.54	
02-26	AP E0122190	VERIZON WIRELESS	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	316.80	
02-26	AP E0122194	VERIZON FLORIDA INC	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	439.59	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	115.75	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	838.70	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.81	
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	5.54	
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	28.69	
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	9.39	
03-16	AP 00717666	CITY OF SARASOTA	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,432.99	
03-16	AP 00718594	BOARD OF CITY COMMISSIONERS OF MANATEE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
03-18	AP E0128486	CONSTITUENT TOWN HALL SERVICES	01/08/14 01/08/14	TELECOMSRV/EQ/TOLL CHARGE	941.18	
03-18	AP E0128637	TELE-TOWN HALL	02/05/14 02/05/14	TELECOMSRV/EQ/TOLL CHARGE	966.33	
03-21	AP 00721607	CITI PCARD-COMCAST OF SARASOTA	01/29/14 02/28/14	UTILITIES	22.50	
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	5.54	
03-24	AP E0131507	VERIZON FLORIDA INC	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	286.91	
03-24	AP E0131508	VERIZON WIRELESS	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	412.89	
03-24	AP E0131509	VERIZON FLORIDA INC	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	427.90	
03-31	AP E0134153	TELE-TOWN HALL	01/27/14 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	5,302.50	
03-31	AP E0134200	TELE-TOWN HALL	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,832.50	
03-31	AP E0134201	TELE-TOWN HALL	03/11/14 03/11/14	TELECOMSRV/EQ/TOLL CHARGE	5,302.50	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	115.75	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,273.75	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	19.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,347.44	
		PRINTING AND REPRODUCTION				
02-04	AP E0112686	THE FRANKING GROUP	01/06/14 01/06/14	PRINTING & REPRODUCTION	2,120.00	
03-18	AP E0129050	DAVID L. ANDRUKITUS INC	02/27/14 02/27/14	PRINTING & REPRODUCTION	75.00	
03-19	AP E0129061	DAVID L. ANDRUKITUS INC	02/27/14 02/27/14	PRINTING & REPRODUCTION	75.00	
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	46.20	
				PRINTING AND REPRODUCTION TOTALS:	2,316.20	
		OTHER SERVICES				
01-17	AP E0108161	A SHRED AHEAD	01/13/14 01/13/14	JANITORIAL AND MAINT SERV	99.00	
02-16	AP 00711710	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-16	AP 00717423	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-31	AP E0134199	A SHRED AHEAD	02/10/14 02/10/14	JANITORIAL AND MAINT SERV	99.00	
				OTHER SERVICES TOTALS:	4,120.00	
		SUPPLIES AND MATERIALS				
01-30	AP E0111614	KARVELAS, DAVID M.	01/24/14 01/25/14	OFFICE SUPPLIES (OUTSIDE)	164.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VERN G. BUCHANAN—Con.						
		HANSEN,JOAN D	01/01/14 01/02/14	CASEWORKER		267.69
		KARVELAS, DAVID M.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		RICHEY,HOBART C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		177.78
		ROSS, JOHN E.	01/01/14 01/02/14	SHARED EMPLOYEE		38.74
		SPENCE,SYDNEY B	01/01/14 01/02/14	DIRECTOR OF OPERATIONS		308.20
		STEPHENS,RACHEL C	01/01/14 01/02/14	STAFF ASSISTANT		157.36
		TATUM,THOMAS J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		263.22
		TIBBETTS, GARY L	01/01/14 01/02/14	SPECIAL ASSISTANT		265.23
		TIBBETTS,SALLY DIONNE	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		590.07
				PERSONNEL COMPENSATION TOTALS:		4,648.55
		TRAVEL				
01-14	AP E0105538	CITIBANK GOV CARD SERVICE	12/29/13 12/29/13	COMMERCIAL TRANSPORTATION		543.80
01-14	AP E0105539	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		439.90
01-29	AP E0111138	KARVELAS, DAVID M.	12/29/13 01/02/14	CAR RENTAL		368.61
				TRAVEL TOTALS:		1,352.31
		RENT, COMMUNICATION, UTILITIES				
01-03	AP E0101344	BRIGHT HOUSE NETWORKS	12/23/13 01/22/14	UTILITIES		180.71
01-09	AP E0102990	BRIGHT HOUSE NETWORKS	01/02/14 01/02/15	UTILITIES		2,173.52
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		21.49
01-16	AP 00706882	CITY OF SARASOTA	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,432.99
01-16	AP 00707806	BOARD OF CITY COMMISSIONERS OF MANATEE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		115.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		805.81
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.17
01-24	AP 00710582	CITI PCARD-COMCAST OF SARASOTA	11/29/13 12/28/13	UTILITIES		44.82
02-18	AP 00713160	VERIZON FLORIDA INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		288.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,402.13
		PRINTING AND REPRODUCTION				
02-04	AP E0112684	THE FRANKING GROUP	12/27/13 12/27/13	PRINTING & REPRODUCTION		24,174.00
02-14	AP E0116130	FRANKING GROUP ONLINE	10/04/13 10/04/13	ADVERTISEMENTS		2,000.00
02-25	AP E0122099	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		26,214.00
		OTHER SERVICES				
01-03	AP E0101334	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		7,020.00
01-03	AP E0101418	GOVTRENDS LLC	01/03/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		2,850.00
01-03	AP E0101623	GUSTAVO DIAZ CLEANING SERVICE	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		2,280.00
01-16	AP 00706518	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00706588	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
01-28	AR AC-08974	ICONSTITUENT LLC	01/03/13 01/02/14	WEB DEV HST.EMAIL & RLTD SERV		-712.50
				OTHER SERVICES TOTALS:		32,778.50
		SUPPLIES AND MATERIALS				
01-02	AP E0102094	KARVELAS, DAVID M.	12/21/13 12/21/13	OFFICE SUPPLIES (OUTSIDE)		132.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
		CAUSEY, JONATHAN H	01/03/14 03/31/14	CHIEF OF STAFF	38,622.23	
		HERVIG, JANELLE M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,733.33	
		HUCKLEBY, MATTHEW S	01/03/14 01/30/14	SENIOR FIELD REPRESENTATIVE	5,444.44	
		HUCKLEBY, MATTHEW S	02/01/14 03/31/14	DISTRICT DIRECTOR	11,666.66	
		JONES, CAROL L	01/03/14 02/28/14	DISTRICT DIRECTOR	9,263.90	
		JONES, CAROL L	03/01/14 03/31/14	CONSTITUENT SERVICES REPRESENT	4,791.67	
		KILLEEN, SARAH S	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
		LENTZ, CONNOR J	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	8,066.67	
		LESTER, DEAN A	01/03/14 03/31/14	SHARED EMPLOYEE	5,622.23	
		LUCAS, JEFFREY K	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33	
		MCGEE, NICHOLAS C	01/03/14 03/31/14	PRESS SECRETARY	13,472.23	
		ORDNER, LARRY W	01/03/14 03/31/14	FIELD DIRECTOR	15,888.90	
		PUGH, ERIN M	01/03/14 02/28/14	STAFF ASSISTANT	5,316.67	
		PUGH, ERIN M	03/01/14 03/31/14	DIRECTOR OF SPECIAL PROJECTS	2,750.00	
		REEDER, SAMANTHA J	01/03/14 03/31/14	CONSTITUENT SERVICES REP	7,822.23	
		ROTHFUS, MARILYN A	01/16/14 03/31/14	SCHEDULER	7,291.67	
		TRENTI, KAREN E	01/03/14 01/10/14	SCHEDULER	777.78	
				PERSONNEL COMPENSATION TOTALS:	194,486.17	
		TRAVEL				
02-05	AP	E0113663	PUGH, ERIN M	01/14/14 01/21/14	MEALS	19.49
02-05	AP	E0113663	PUGH, ERIN M	01/14/14 01/21/14	PRIVATE AUTO MILEAGE	95.85
02-05	AP	E0113697	CITIBANK GOV CARD SERVICE	01/08/14 01/31/14	COMMERCIAL TRANSPORTATION	3,359.80
02-05	AP	E0113697	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	LODGING	188.42
02-12	AP	E0116698	ORDNER, LARRY W	01/07/14 01/23/14	MEALS	18.34
02-12	AP	E0116698	ORDNER, LARRY W	01/06/14 01/28/14	PRIVATE AUTO MILEAGE	589.95
02-12	AP	E0116699	REEDER, SAMANTHA J	01/08/14 01/29/14	PRIVATE AUTO MILEAGE	139.50
02-12	AP	E0116700	LENTZ, CONNOR J	01/03/14 01/25/14	PRIVATE AUTO MILEAGE	216.00
02-26	AP	E0121823	HUCKLEBY, MATTHEW S	01/15/14 01/31/14	PRIVATE AUTO MILEAGE	420.03
02-26	AP	E0121824	CAUSEY, JONATHAN	02/18/14 02/20/14	COMMERCIAL TRANSPORTATION	50.00
02-26	AP	E0121824	CAUSEY, JONATHAN	02/18/14 02/20/14	MEALS	132.52
02-26	AP	E0121824	CAUSEY, JONATHAN	02/18/14 02/20/14	CAR RENTAL	317.39
02-26	AP	E0121824	CAUSEY, JONATHAN	02/20/14 02/20/14	GASOLINE	32.73
02-26	AP	E0121824	CAUSEY, JONATHAN	02/18/14 02/20/14	TAXI/PARKING/TOLLS	102.00
02-26	AP	E0121825	JONES, CAROL	01/28/14 01/30/14	COMMERCIAL TRANSPORTATION	50.00
02-26	AP	E0121825	JONES, CAROL	01/23/14 01/30/14	MEALS	114.99
02-26	AP	E0121825	JONES, CAROL	01/30/14 01/31/14	CAR RENTAL	146.73
02-26	AP	E0121825	JONES, CAROL	01/23/14 01/30/14	PRIVATE AUTO MILEAGE	258.75
02-26	AP	E0121825	JONES, CAROL	01/28/14 01/30/14	TAXI/PARKING/TOLLS	103.58
03-12	AP	E0127245	REEDER, SAMANTHA J	02/12/14 02/20/14	PRIVATE AUTO MILEAGE	66.60
03-12	AP	E0127254	HON. LARRY BUCSHON	02/11/14 03/04/14	TAXI/PARKING/TOLLS	20.28
03-12	AP	E0127306	JONES, CAROL	02/18/14 02/20/14	PRIVATE AUTO MILEAGE	49.50
03-13	AP	E0127246	LENTZ, CONNOR J	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	559.35
03-13	AP	E0127247	ORDNER, LARRY W	01/31/14 02/27/14	MEALS	76.05

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03-13	AP	E0127247	ORDNER, LARRY W.	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	965.70
03-13	AP	E0127249	PUGH, ERIN M.	02/11/14	02/20/14	MEALS	41.19
03-13	AP	E0127249	PUGH, ERIN M.	02/04/14	02/24/14	PRIVATE AUTO MILEAGE	303.75
03-13	AP	E0127249	PUGH, ERIN M.	02/12/14	02/18/14	TAXI/PARKING/TOLLS	11.55
03-19	AP	E0129174	CITIBANK GOV CARD SERVICE	02/03/14	03/01/14	COMMERCIAL TRANSPORTATION	1,054.81
03-19	AP	E0129174	CITIBANK GOV CARD SERVICE	01/28/14	02/19/14	LODGING	1,220.38
03-24	AP	E0131401	HUCKLEBY, MATTHEW S.	02/01/14	02/13/14	PRIVATE AUTO MILEAGE	476.02
03-24	AP	E0131401	HUCKLEBY, MATTHEW S.	02/19/14	02/25/14	PRIVATE AUTO MILEAGE	165.92
						TRAVEL TOTALS:	11,367.17
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	14.99
01-07	AP	E0103092	TIME WARNER CABLE	12/11/13	01/10/14	UTILITIES	191.62
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	25.88
01-22	AP	00710466	TIME WARNER CABLE	12/11/13	01/10/14	UTILITIES	-191.62
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	41.95
01-23	AP	E0109427	TIME WARNER CABLE	01/03/14	02/02/14	UTILITIES	77.74
01-23	AP	E0109428	FRONTIER	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	461.74
01-24	AP	E0109825	TIME WARNER CABLE	01/11/14	02/10/14	UTILITIES	191.62
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	13.95
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,375.00
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	6.01
02-05	AP	E0113696	DUKE ENERGY	12/13/13	01/16/14	UTILITIES	119.83
02-06	AP	E0113659	VERIZON WIRELESS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.57
02-16	AP	00712491	THOMPSON THRIFT PROPERTIESLLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	18.12
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	7.85
02-24	AP	00715904	DUKE ENERGY	12/13/13	01/16/14	UTILITIES	-119.83
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	1,375.00
02-26	AP	E0121818	AT&T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	102.96
02-26	AP	E0121821	TIME WARNER CABLE	02/03/14	03/02/14	UTILITIES	85.77
02-26	AP	E0121822	TIME WARNER CABLE	02/11/14	03/10/14	UTILITIES	191.62
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	883.60
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.41
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.78
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	176.89
02-27	AP	E0121817	FRONTIER	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.43
02-27	AP	E0121820	VECTREN ENERGY DELIVERY	12/30/13	01/30/14	UTILITIES	116.45
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	33.47
03-04	AP	E0121819	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.89
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	9.71
03-13	AP	E0127243	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.57
03-13	AP	E0127305	DUKE ENERGY	01/16/14	02/14/14	UTILITIES	2.10
03-13	AP	E0127742	VECTREN ENERGY DELIVERY	01/30/14	02/27/14	UTILITIES	92.67
03-13	AP	E0129193	FRONTIER	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	461.10
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	9.99
03-16	AP	00718199	THOMPSON THRIFT PROPERTIESLLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	28.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		4.85
03-24	AP E0131399	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		80.08
03-24	AP E0131400	TIME WARNER CABLE	03/03/14 04/02/14	UTILITIES		85.77
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,375.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		113.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		831.16
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		54.41
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		39.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,235.60
PRINTING AND REPRODUCTION						
02-12	AP E0116698	ORDNER, LARRY W.	01/21/14 01/21/14	PRINTING & REPRODUCTION		44.74
03-12	AP E0127244	BIGGS, LORA L.	02/03/14 02/03/14	PRINTING & REPRODUCTION		13.17
				PRINTING AND REPRODUCTION TOTALS:		57.91
OTHER SERVICES						
02-16	AP 00712409	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00718118	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		3,770.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-720.90
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		236.38
02-05	AP E0113660	PARKE COUNTY CHAMBER OF COMMERCE	01/16/14 01/16/14	FOOD & BEVERAGE		8.00
02-05	AP E0113662	LESTER, DEAN A.	01/23/14 01/22/15	PUBLICATIONS/REFERENCE MAT'L		95.00
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		50.30
02-26	AP E0121928	BRAZIL TIMES	02/26/14 03/25/15	PUBLICATIONS/REFERENCE MAT'L		123.00
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-392.40
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		68.20
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		347.53
03-13	AP E0127247	ORDNER, LARRY W.	02/06/14 02/25/14	FOOD & BEVERAGE		45.00
03-13	AP E0127249	PUGH, ERIN M.	02/14/14 02/19/14	FOOD & BEVERAGE		93.76
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		84.74
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-276.70
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		909.49
				SUPPLIES AND MATERIALS TOTALS:		671.40
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		21.16
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		21.16
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		21.16
				EQUIPMENT TOTALS:		63.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,447.95
				OFFICE TOTALS:		235,447.95

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2013 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	122.22
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	13,380.46
						FRANKED MAIL TOTALS:
						13,502.68
		PERSONNEL COMPENSATION				
		BIGGS, LORA L	01/01/14	01/02/14	STAFF ASSISTANT	155.56
		BUCKLEY, TERESA E	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44
		CAUSEY, JONATHAN H	01/01/14	01/02/14	CHIEF OF STAFF	877.78
		HERVIG, JANELLE M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
		HUCKLEBY, MATTHEW S	01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE	388.89
		JONES, CAROL L	01/01/14	01/02/14	DISTRICT DIRECTOR	319.44
		KILLEEN, SARAH S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
		LENTZ, CONNOR J	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	183.33
		LESTER, DEAN A	01/01/14	01/02/14	SHARED EMPLOYEE	127.78
		LUCAS, JEFFREY K	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67
		MCGEE, NICHOLAS C	01/01/14	01/02/14	PRESS SECRETARY	277.78
		ORDNER, LARRY W	01/01/14	01/02/14	FIELD DIRECTOR	361.11
		PUGH, ERIN M	01/01/14	01/02/14	STAFF ASSISTANT	183.33
		REEDER, SAMANTHA J	01/01/14	01/02/14	CONSTITUENT SERVICES REP	177.78
		TRENTI, KAREN E	01/01/14	01/02/14	SCHEDULER	194.44
						PERSONNEL COMPENSATION TOTALS:
						4,402.78
		TRAVEL				
01-07	AP E0103097	PUGH, ERIN M	12/17/13	12/17/13	MEALS	24.98
01-07	AP E0103097	PUGH, ERIN M	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	186.75
01-07	AP E0103097	PUGH, ERIN M	12/17/13	12/17/13	TAXI/PARKING/TOLLS	6.00
01-08	AP E0102507	HUCKLEBY, MATTHEW S	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	25.00
01-08	AP E0102507	HUCKLEBY, MATTHEW S	12/09/13	12/11/13	MEALS	45.59
01-08	AP E0102507	HUCKLEBY, MATTHEW S	12/02/13	12/21/13	PRIVATE AUTO MILEAGE	600.53
01-08	AP E0102507	HUCKLEBY, MATTHEW S	12/09/13	12/11/13	TAXI/PARKING/TOLLS	54.00
01-08	AP E0102510	CITIBANK GOV CARD SERVICE	12/07/13	12/18/13	COMMERCIAL TRANSPORTATION	2,086.10
01-08	AP E0102510	CITIBANK GOV CARD SERVICE	11/27/13	12/19/13	LODGING	718.30
01-10	AP E0104479	REEDER, SAMANTHA J	12/04/13	12/18/13	PRIVATE AUTO MILEAGE	49.05
01-13	AP E0104401	JONES, CAROL	12/19/13	12/19/13	MEALS	7.16
01-13	AP E0104401	JONES, CAROL	12/11/13	12/19/13	PRIVATE AUTO MILEAGE	107.37
01-13	AP E0104402	BIGGS, LORA L	12/11/13	12/18/13	MEALS	21.03
01-13	AP E0104402	BIGGS, LORA L	12/11/13	12/18/13	PRIVATE AUTO MILEAGE	109.80
01-13	AP E0104403	LENTZ, CONNOR J	12/12/13	12/12/13	MEALS	6.20
01-13	AP E0104403	LENTZ, CONNOR J	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	95.85
01-13	AP E0104481	ORDNER, LARRY W	12/05/13	12/06/13	LODGING	68.53
01-13	AP E0104481	ORDNER, LARRY W	11/26/13	12/19/13	MEALS	24.80
01-13	AP E0104481	ORDNER, LARRY W	11/26/13	12/19/13	PRIVATE AUTO MILEAGE	669.15
01-27	AP E0109826	MCGEE, NICHOLAS C	12/20/13	12/20/13	PRIVATE AUTO MILEAGE	131.85
03-12	AP E0127251	HON. LARRY BUCSHON	10/12/13	11/21/13	MEALS	27.79
						TRAVEL TOTALS:
						5,065.83
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0102500	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	94.14
01-07	AP E0102509	LESTER, DEAN A	12/21/13	12/21/13	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LARRY BUCSHON—Con.						
01-07	AP E0103095	DUKE ENERGY	11/13/13 12/13/13	UTILITIES	113.27	
01-08	AP E0102503	VERIZON WIRELESS	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	312.46	
01-08	AP E0103544	KYVON	02/26/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	195.00	
01-10	AP E0104398	VECTREN ENERGY DELIVERY	11/27/13 12/30/13	UTILITIES	89.37	
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	176.89	
01-16	AP 00707413	THOMPSON THRIFT PROPERTIESLLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25	
01-17	AP E0103090	DUKE ENERGY	11/13/13 12/13/13	UTILITIES	113.27	
01-22	AP 00710466	TIME WARNER CABLE	12/11/13 01/10/14	UTILITIES	191.62	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	113.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	712.74	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	54.41	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.83	
01-23	AP E0109425	VERIZON BUSINESS	12/01/13 12/30/13	TELECOMSRV/EQ/TOLL CHARGE	79.68	
02-05	AP E0113658	AT&T	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE	102.92	
02-24	AP 00715904	DUKE ENERGY	12/13/13 01/16/14	UTILITIES	119.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,784.68	
PRINTING AND REPRODUCTION						
01-13	AP E0104399	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION	273.85	
01-27	AP E0109932	PREMIER FRANKING SERVICES INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	1,500.00	
01-27	AP E0110017	PREMIER FRANKING SERVICES INC	12/16/13 12/16/13	PRINTING & REPRODUCTION	10,723.80	
				PRINTING AND REPRODUCTION TOTALS:	12,497.65	
OTHER SERVICES						
01-16	AP 00707333	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	15,625.00	
				OTHER SERVICES TOTALS:	15,625.00	
SUPPLIES AND MATERIALS						
01-07	AP E0102509	LESTER, DEAN A.	12/05/13 12/05/13	FOOD & BEVERAGE	11.95	
01-08	AP E0102505	CAPITOL CONTENDER	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	12,000.00	
01-08	AP E0102507	HUCKLEBY, MATTHEW S.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	149.99	
01-13	AP E0104400	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	454.50	
01-13	AP E0104402	BIGGS, LORA L.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	6.41	
01-14	AP E0105478	LESTER, DEAN A.	01/01/14 01/01/14	FOOD & BEVERAGE	42.98	
01-14	AP E0105478	LESTER, DEAN A.	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)	332.99	
01-23	AP E0109426	LESTER, DEAN A.	01/01/14 01/01/14	OFFICE SUPPLIES (OUTSIDE)	398.00	
01-27	AP E0109860	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	148.50	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,722.88	
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	856.66	
02-05	AP E0113661	LESTER, DEAN A.	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	107.72	
				SUPPLIES AND MATERIALS TOTALS:	16,232.58	
EQUIPMENT						
03-06	AP 00716591	VERIZON WIRELESS	01/17/14 01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.97	
				EQUIPMENT TOTALS:	1,589.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,701.17	

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2014 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 73,701.17

FRANKED MAIL	349.70	349.70
PERSONNEL COMPENSATION	221,467.82	221,467.82
TRAVEL	7,522.04	7,522.04
RENT, COMMUNICATION, UTILITIES	11,213.45	11,213.45
PRINTING AND REPRODUCTION	229.41	229.41
OTHER SERVICES	5,005.00	5,005.00
SUPPLIES AND MATERIALS	2,395.95	2,395.95
EQUIPMENT	997.26	997.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>249,180.63</u>	<u>249,180.63</u>
OFFICE TOTALS:	<u>249,180.63</u>	<u>249,180.63</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-10.10
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	169.77
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-40.40
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	245.58
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-15.15
					FRANKED MAIL TOTALS:	349.70

PERSONNEL COMPENSATION

BAKER III, JAMES W	01/03/14	02/28/14	SR LEGISLATIVE CORRESPONDENT	5,558.33		
BAKER III, JAMES W	03/01/14	03/31/14	LEGISLATIVE ASSISTANT	3,041.67		
BALDWIN, AMANDA	01/03/14	03/31/14	SCHEDULER	17,196.67		
BROWN, SARAH M.	01/17/14	03/31/14	STAFF ASSISTANT	6,250.00		
DECKER, JAMES A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33		
EVERETT, MEGAN D.	02/10/14	03/31/14	OUTREACH COORDINATOR	4,958.34		
GURLEY, EMILY H	01/03/14	03/31/14	SHARED EMPLOYEE	1,808.90		
HARRIS, AMBER E	01/16/14	01/30/14	SHARED EMPLOYEE	200.00		
HARVIE, BRUCE P	01/03/14	01/16/14	COMMUNICATIONS DIRECTOR	2,411.11		
JOHNSON, SARAH A	01/03/14	03/16/14	LEGISLATIVE ASSISTANT	7,811.12		
LIEBERMAN, DAVID	01/03/14	02/28/14	LEGISLATIVE COUNSEL	6,766.67		
LIEBERMAN, DAVID	03/01/14	03/31/14	SENIOR LEGISLATIVE COUNSEL	3,500.00		
LOOMIS, JANE A	01/03/14	03/31/14	CONSTITUENT LIAISON	10,022.23		
MCCORMICK-TORRES, M A	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	12,222.23		
PALUSKIEWICZ, JAMES	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	24,444.43		
ROSS, JOHN E	01/03/14	03/31/14	SHARED EMPLOYEE	1,964.43		
SELF, JOAN E	01/03/14	03/31/14	STAFF ASSISTANT	8,610.24		
SHATZEN, JILL C	02/10/14	03/31/14	COMMUNICATIONS DIRECTOR	8,500.00		
SIMONELLI, ADRIANNA M	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,466.67		
SMILEY, MEREDITH W	01/03/14	01/21/14	STAFF ASSISTANT	1,688.89		
STRICKLAND, KELLE A	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13		
VAUGHAN, ROBIN G	01/03/14	03/31/14	CASEWORKER	12,498.76		
WITH, ERIK L	01/03/14	03/31/14	DISTRICT DIRECTOR	21,046.67		
			PERSONNEL COMPENSATION TOTALS:	<u>221,467.82</u>		
TRAVEL						
02-06	AP	E0115585	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	467.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
02-06	AP E0115585	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	467.00	
02-06	AP E0115585	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	467.00	
02-06	AP E0115585	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION	659.00	
02-06	AP E0115585	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	COMMERCIAL TRANSPORTATION	427.00	
02-06	AP E0115585	CITIBANK GOV CARD SERVICE	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION	299.00	
02-06	AP E0115585	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	467.00	
02-06	AP E0115585	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION	417.00	
02-06	AP E0115588	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	466.90	
02-07	AP E0116124	HON. MICHAEL C BURGESS	01/20/14 01/20/14	TRAVEL SUBSISTENCE	53.53	
02-07	AP E0116124	HON. MICHAEL C BURGESS	01/21/14 01/21/14	TRAVEL SUBSISTENCE	37.15	
02-07	AP E0116124	HON. MICHAEL C BURGESS	01/22/14 01/24/14	TRAVEL SUBSISTENCE	80.00	
02-25	AP E0122196	SELF, JOAN E.	01/08/14 01/31/14	PRIVATE AUTO MILEAGE	140.00	
02-25	AP E0122196	SELF, JOAN E.	01/09/14 01/31/14	TRAVEL SUBSISTENCE	19.05	
03-13	AP E0128479	SELF, JOAN E.	02/01/14 02/27/14	PRIVATE AUTO MILEAGE	154.50	
03-13	AP E0128479	SELF, JOAN E.	02/01/14 02/18/14	TRAVEL SUBSISTENCE	22.91	
03-13	AP E0129062	EVERETT, MEGAN D.	02/12/14 02/28/14	PRIVATE AUTO MILEAGE	246.00	
03-13	AP E0129062	EVERETT, MEGAN D.	02/20/14 02/20/14	TRAVEL SUBSISTENCE	5.00	
03-18	AP E0129057	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	467.00	
03-18	AP E0129057	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	467.00	
03-18	AP E0129057	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	467.00	
03-18	AP E0129057	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	467.00	
03-18	AP E0129057	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	467.00	
03-20	AP E0131516	BALDWIN,AMANDA	01/06/14 02/28/14	PRIVATE AUTO MILEAGE	94.00	
03-27	AP E0134147	HON. MICHAEL C BURGESS	01/17/14 01/30/14	PRIVATE AUTO MILEAGE	82.50	
03-27	AP E0134147	HON. MICHAEL C BURGESS	02/10/14 02/28/14	PRIVATE AUTO MILEAGE	115.50	
				TRAVEL TOTALS:	7,522.04	
RENT, COMMUNICATION, UTILITIES						
01-27	AP E0111068	DISH NETWORK	01/28/14 01/27/15	UTILITIES	903.09	
01-30	AP E0112732	R S TELECOM LTD	01/14/14 01/14/14	TELECOMSRV/EQ/TOLL CHARGE	315.00	
01-30	AP E0112734	VERIZON WIRELESS	01/17/14 02/16/14	TELECOMSRV/EQ/TOLL CHARGE	318.75	
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	18.00	
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	4.57	
02-12	AP E0118529	VERIZON COMMUNICATIONS	01/01/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	634.92	
02-12	AP E0118542	AT&T	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE	45.43	
02-16	AP 00711954	VISTA NORTH PARTNERS LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,331.67	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	129.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	581.84	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.33	
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	4.60	
03-05	AP E0124144	VERIZON WIRELESS	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE	318.75	
03-13	AP E0129067	AT&T	01/27/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE	35.81	
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	4.60	

03-16	AP	00717667	VISTA NORTH PARTNERS LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,331.67
03-18	AP	E0129068	VERIZON SOUTH	02/01/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	446.16
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	500.48
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	28.78
RENT, COMMUNICATION, UTILITIES TOTALS:							11,213.45
PRINTING AND REPRODUCTION							
02-20	AP	E0120452	ACCURATE WORD LLC.	02/06/14	02/06/14	PRINTING & REPRODUCTION	74.85
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	154.56
PRINTING AND REPRODUCTION TOTALS:							229.41
OTHER SERVICES							
02-16	AP	00711690	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0120453	NORTH TEXAS COMMISSION	01/31/14	01/31/14	TRAINING	110.00
02-21	AP	00715879	CITI PCARD-MANAGER TOOLS, LLC	01/03/14	01/28/14	TRAINING	1,100.00
02-25	AP	E0122098	NORTHWEST METROPORT	02/11/14	02/11/14	TRAINING	25.00
03-16	AP	00717403	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,005.00
SUPPLIES AND MATERIALS							
01-23	AP	E0110207	HON. MICHAEL C BURGESS	01/18/14	01/18/14	PUBLICATIONS/REFERENCE MAT'L	7.57
01-23	AP	E0110207	HON. MICHAEL C BURGESS	01/20/14	01/20/14	PUBLICATIONS/REFERENCE MAT'L	21.64
01-29	AP	E0112733	HON. MICHAEL C BURGESS	01/24/14	01/24/14	PUBLICATIONS/REFERENCE MAT'L	6.48
01-29	AP	E0112788	GREATER KELLER CHAMBER OF	01/09/14	01/09/14	FOOD & BEVERAGE	20.00
01-30	AP	E0112731	FRISCO CHAMBER OF COMMERCE	01/23/14	01/23/14	FOOD & BEVERAGE	85.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-50.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	355.22
02-06	AP	E0115558	LEWISVILLE AREA CHAMBER OF COMMERCE	01/08/14	01/08/14	FOOD & BEVERAGE	50.00
02-06	AP	E0115566	AUBREY CHAMBER OF COMMERCE	01/10/14	01/10/14	FOOD & BEVERAGE	12.00
02-06	AP	E0115567	NORTHEAST TARRANT CHAMBER OF COMMERCE	01/08/14	01/08/14	FOOD & BEVERAGE	20.00
02-06	AP	E0115605	NORTH DALLAS CHAMBER OF	01/08/14	01/08/14	FOOD & BEVERAGE	40.00
02-07	AP	E0116124	HON. MICHAEL C BURGESS	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	15.88
02-07	AP	E0116124	HON. MICHAEL C BURGESS	01/21/14	01/21/14	PUBLICATIONS/REFERENCE MAT'L	3.73
02-20	AP	E0120457	HON. MICHAEL C BURGESS	02/16/14	02/16/14	PUBLICATIONS/REFERENCE MAT'L	7.57
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	70.97
02-25	AP	E0122187	LEWISVILLE AREA CHAMBER OF COMMERCE	02/12/14	02/12/14	FOOD & BEVERAGE	50.00
02-25	AP	E0122196	SELF, JOAN E.	01/09/14	01/15/14	FOOD & BEVERAGE	32.50
02-25	GL	FRM0036972	.....	01/10/14	01/10/14	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-114.65
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	439.15
03-05	AP	E0124135	HON. MICHAEL C BURGESS	02/20/14	02/20/14	PUBLICATIONS/REFERENCE MAT'L	21.64
03-07	AP	E0126396	HON. MICHAEL C BURGESS	02/24/14	02/24/14	PUBLICATIONS/REFERENCE MAT'L	6.48
03-12	AP	E0127140	NORTHWEST METROPORT	02/28/14	02/28/14	FOOD & BEVERAGE	22.00
03-12	AP	E0127141	AUBREY CHAMBER OF COMMERCE	02/20/14	02/20/14	FOOD & BEVERAGE	12.00
03-12	AP	E0127144	LEWISVILLE AREA CHAMBER OF COMMERCE	02/18/14	02/18/14	FOOD & BEVERAGE	30.00
03-12	AP	E0127149	DENTON PUBLISHING COMPANY	02/22/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	143.40
03-13	AP	E0127148	DENTON CHAMBER OF COMMERCE	02/24/14	02/24/14	FOOD & BEVERAGE	30.00
03-13	AP	E0128479	SELF, JOAN E.	02/05/14	02/05/14	FOOD & BEVERAGE	15.00
03-13	AP	E0128479	SELF, JOAN E.	02/11/14	02/11/14	FOOD & BEVERAGE	20.00
03-13	AP	E0128479	SELF, JOAN E.	02/13/14	02/13/14	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
03-13	AP	E0128479	02/14/14	02/14/14	FOOD & BEVERAGE	8.37
03-13	AP	E0128479	02/19/14	02/19/14	FOOD & BEVERAGE	12.50
03-13	AP	E0129062	02/18/14	02/18/14	FOOD & BEVERAGE	30.00
03-21	AP	00721607	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	19.45
03-21	AP	00721607	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	350.13
03-21	AP	00721607	01/29/14	02/28/14	FOOD & BEVERAGE	50.00
03-21	AP	E0132383	03/18/14	03/18/14	PUBLICATIONS/REFERENCE MAT'L	7.57
03-21	AP	E0132404	03/20/14	03/20/14	PUBLICATIONS/REFERENCE MAT'L	21.64
03-26	AP	00717288	02/28/14	02/28/14	WATER	210.85
03-27	AP	E0134148	03/24/14	03/24/14	PUBLICATIONS/REFERENCE MAT'L	6.48
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-59.40
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	311.18
SUPPLIES AND MATERIALS TOTALS:						2,395.95
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	332.42
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	332.42
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	332.42
EQUIPMENT TOTALS:						997.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,180.63
OFFICE TOTALS:						249,180.63
2013 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	256.34
FRANKED MAIL TOTALS:						256.34
PERSONNEL COMPENSATION						
		BAKER III,JAMES W	01/01/14	01/02/14	SR LEGISLATIVE CORRESPONDENT	191.67
		BALDWIN,AMANDA	01/01/14	01/02/14	SCHEDULER	390.83
		DECKER,JAMES A	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67
		GURLEY,EMILY H	01/01/14	01/02/14	SHARED EMPLOYEE	41.11
		HARVIE,BRUCE P	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	344.45
		JOHNSON, SARAH A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	211.11
		LIEBERMAN,DAVID	01/01/14	01/02/14	LEGISLATIVE COUNSEL	233.33
		LOOMIS,JANE A	01/01/14	01/02/14	CONSTITUENT LIAISON	227.78
		MCCORMICK-TORRES, M A	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR	277.78
		OVERLANDER,WILL A	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		PALUSKIEWICZ, JAMES	01/01/14	01/02/14	DEPUTY CHEIF OF STAFF	555.56
		ROSS, JOHN E.	01/01/14	01/02/14	SHARED EMPLOYEE	35.56
		SELF, JOAN E.	01/01/14	01/02/14	STAFF ASSISTANT	195.69
		SMILEY,MEREDITH W	01/01/14	01/02/14	STAFF ASSISTANT	177.78
		STRICKLAND, KELLE A	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		VAUGHAN, ROBIN G.	01/01/14	01/02/14	CASEWORKER	284.06

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		WITH, ERIK L	01/01/14	01/02/14	DISTRICT DIRECTOR		478.33
						PERSONNEL COMPENSATION TOTALS:	5,164.00
		TRAVEL					
01-09	AP	E0104417 HON. MICHAEL C BURGESS	12/02/13	12/20/13	PRIVATE AUTO MILEAGE		123.00
01-09	AP	E0104419 BALDWIN,AMANDA	12/02/13	12/13/13	PRIVATE AUTO MILEAGE		30.00
01-09	AP	E0105540 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION		466.90
01-09	AP	E0105540 CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION		466.90
01-09	AP	E0105540 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION		466.90
01-09	AP	E0105540 CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	COMMERCIAL TRANSPORTATION		477.30
01-24	AP	E0110946 SELF, JOAN E.	11/06/13	11/14/13	PRIVATE AUTO MILEAGE		46.00
01-24	AP	E0110946 SELF, JOAN E.	12/12/13	12/13/13	PRIVATE AUTO MILEAGE		31.00
01-24	AP	E0110946 SELF, JOAN E.	11/06/13	11/14/13	TRAVEL SUBSISTENCE		6.23
01-24	AP	E0110946 SELF, JOAN E.	12/12/13	12/13/13	TRAVEL SUBSISTENCE		5.08
02-06	AP	E0115609 CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION		60.00
02-07	AP	E0116127 HON. MICHAEL C BURGESS	12/09/13	12/09/13	TRAVEL SUBSISTENCE		13.96
02-07	AP	E0116127 HON. MICHAEL C BURGESS	12/13/13	12/13/13	TRAVEL SUBSISTENCE		2.00
02-07	AP	E0116127 HON. MICHAEL C BURGESS	12/17/13	12/17/13	TRAVEL SUBSISTENCE		103.46
03-18	AP	E0129057 CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION		467.00
						TRAVEL TOTALS:	2,765.73
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0101492 VERIZON WIRELESS	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE		318.25
01-10	AP	E0105628 AT&T	07/27/13	08/26/13	TELECOMSRV/EQ/TOLL CHARGE		32.10
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL		4.59
01-14	AP	E0106568 AT&T	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE		35.25
01-16	AP	00706883 VISTA NORTH PARTNERS LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,331.67
01-16	AP	E0108162 VERIZON SOUTHWEST	12/01/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE		643.83
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		481.58
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.11
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL		9.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,054.58
		PRINTING AND REPRODUCTION					
01-10	AP	00706224 PUBLIC PRINTER	10/30/13	10/30/13	PRINTING & REPRODUCTION		68.20
						PRINTING AND REPRODUCTION TOTALS:	68.20
		OTHER SERVICES					
01-03	AP	E0092006 KELLTECH SYSTEMS	12/02/13	12/02/13	SECURITY SERVICE		-170.00
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLD SERV		350.00
01-13	AP	00706339 KELLTECH SYSTEMS	12/02/13	12/02/13	SECURITY SERVICE		170.00
01-16	AP	00706565 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP	00706568 ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,940.00
						OTHER SERVICES TOTALS:	20,175.00
		SUPPLIES AND MATERIALS					
01-17	AP	00706271 GEM LASER EXPRESS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		140.50
01-24	AP	00710582 CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)		217.62
01-24	AP	00710582 CITI PCARD-WORLD AFFAIRS DFW	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L		60.00
01-24	AP	E0110946 SELF, JOAN E.	11/14/13	11/14/13	FOOD & BEVERAGE		20.00
01-24	AP	E0110946 SELF, JOAN E.	12/12/13	12/12/13	FOOD & BEVERAGE		20.00
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER		62.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL C. BURGESS—Con.						
01-29	AP 00710807	GEORGE W ALLEN COMPANY INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		120.00
02-06	AP E0115568	FORT WORTH CHAMBER OF COMMERCE	12/12/13 12/12/13	FOOD & BEVERAGE		40.00
					SUPPLIES AND MATERIALS TOTALS:	681.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,164.95
					OFFICE TOTALS:	34,164.95
2012 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	AR AC-08899	CITIBANK	12/03/12 12/21/12	TRAVEL SUBSISTENCE		-126.31
					TRAVEL TOTALS:	-126.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-126.31
					OFFICE TOTALS:	-126.31
2014 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	266.22
					PERSONNEL COMPENSATION	199,498.86
					TRAVEL	11,732.16
					RENT, COMMUNICATION, UTILITIES	12,882.84
					PRINTING AND REPRODUCTION	838.70
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	3,039.63
					EQUIPMENT	1,212.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,126.04
					OFFICE TOTALS:	235,126.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-49.75
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		376.40
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-97.30
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		242.37
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-205.50
					FRANKED MAIL TOTALS:	266.22
PERSONNEL COMPENSATION						
					BLUM-EVITTS,LYRON	8,811.10
					COLGAN,ANDREW P	2,333.33
					COLGAN,ANDREW P	5,500.00
					FINKE,ALEXANDER M	10,633.33
					FRENCH,MIRANDA S	7,333.33
					GLESING,LAURA E	1,555.56

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		GLESING, LAURA E	02/01/14	03/31/14	CONSTITUENT ADVOCATE	5,000.00	
		GOLDROSEN, BRUCE H	01/03/14	02/28/14	STAFF ASSISTANT	4,833.33	
		GRAY, CATHERINE E	01/03/14	03/31/14	CONSTITUENT ADVOCATE	7,333.33	
		HILL, HANNAH A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,611.11	
		JASLOW, ALLISON	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33	
		MILLER, MELISSA A	01/03/14	03/31/14	SCHEDULER/EXEC ASST	10,194.44	
		MILLIGAN, COLIN D	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90	
		MYERS, KERRY E	01/03/14	03/31/14	EVENT COOR/SPECIAL ASST	8,555.57	
		NOBLE, MARK T	01/03/14	03/31/14	SHARED EMPLOYEE	4,693.33	
		PAPA, KATHERINE A	01/03/14	03/31/14	SHARED EMPLOYEE	4,277.77	
		POND, KATHRYN E	03/10/14	03/31/14	STAFF ASSISTANT	1,633.33	
		SCHULTZ, HEIDI A	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00	
		SIDDIQUI, FAISAL	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00	
		TAUBERG, JONATHAN M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,400.01	
		VANHECKE, LUCIE E	01/03/14	03/31/14	CONSTITUENT ADVOCATE	7,344.43	
		WOLF, TODD A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,833.33	
					PERSONNEL COMPENSATION TOTALS:	199,498.86	
		TRAVEL					
01-15	AP	E0106037	HON CHERI L BUSTOS	01/07/14	01/07/14	TAXI/PARKING/TOLLS	19.74
01-30	AP	E0112849	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	TRAVEL SUBSISTENCE	949.00
02-03	AP	E0112839	FRENCH, MIRANDA S	01/09/14	01/23/14	PRIVATE AUTO MILEAGE	88.01
02-03	AP	E0112840	MILLIGAN, COLIN D	01/29/14	01/29/14	TAXI/PARKING/TOLLS	15.43
02-04	AP	E0112847	MYERS, KERRY E	01/18/14	01/23/14	PRIVATE AUTO MILEAGE	312.07
02-04	AP	E0112847	MYERS, KERRY E	01/23/14	01/23/14	TAXI/PARKING/TOLLS	3.60
02-07	AP	E0114897	VANHECKE, LUCIE E	01/14/14	01/28/14	PRIVATE AUTO MILEAGE	252.11
02-11	AP	E0115979	GLESING, LAURA E	01/17/14	01/17/14	PRIVATE AUTO MILEAGE	106.49
02-11	AP	E0115995	CITIBANK GOV CARD SERVICE	01/06/14	02/01/14	TRAVEL SUBSISTENCE	2,138.20
02-18	AP	E0118063	COLGAN, ANDREW P	01/09/14	02/04/14	PRIVATE AUTO MILEAGE	151.65
02-19	AP	E0118464	CITIBANK GOV CARD SERVICE	01/23/14	01/26/14	TRAVEL SUBSISTENCE	304.76
02-21	AP	E0120285	VANHECKE, LUCIE E	02/02/14	02/06/14	TRAVEL SUBSISTENCE	115.13
03-05	AP	E0123667	MYERS, KERRY E	02/08/14	02/24/14	PRIVATE AUTO MILEAGE	243.49
03-07	AP	E0125010	FRENCH, MIRANDA S	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	99.66
03-07	AP	E0125014	VANHECKE, LUCIE E	02/11/14	02/25/14	PRIVATE AUTO MILEAGE	133.83
03-11	AP	E0125992	SCHULTZ, HEIDI A	01/03/14	02/28/14	PRIVATE AUTO MILEAGE	1,304.55
03-11	AP	E0125992	SCHULTZ, HEIDI A	02/09/14	02/11/14	TAXI/PARKING/TOLLS	67.15
03-14	AP	E0128266	CITIBANK GOV CARD SERVICE	02/03/14	03/10/14	TRAVEL SUBSISTENCE	3,630.00
03-24	AP	E0130956	CITIBANK GOV CARD SERVICE	02/16/14	02/24/14	TRAVEL SUBSISTENCE	323.33
03-24	AP	E0130958	FINKE, ALEXANDER M	01/21/14	03/05/14	PRIVATE AUTO MILEAGE	962.46
03-28	AP	E0133477	MILLIGAN, COLIN D	03/16/14	03/17/14	TRAVEL SUBSISTENCE	29.56
03-28	AP	E0133477	MILLIGAN, COLIN D	03/16/14	03/20/14	TRAVEL SUBSISTENCE	481.94
					TRAVEL TOTALS:	11,732.16	
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	E0106051	COMCAST	01/06/14	02/05/14	UTILITIES	207.80
01-16	AP	00707337	THE STRONG BUSINESS CENTER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	00707711	GERALD F TUITE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00707988	JACKSON SQUARE LOFTS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00
01-24	AP	00710468	UNITED PARCEL SERVICE	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	13.62
01-24	AP	00710468	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	9.61
01-24	AP	00710469	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	7.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
01-24	AP 00710469	UNITED PARCEL SERVICE	01/14/14 01/14/14	POSTAGE / COURIER / BOX RENTAL		4.80
01-27	AP E0109947	MIDAMERICAN ENERGY	12/04/13 01/07/14	UTILITIES	327.59	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		7.88
02-03	AP E0112833	MIDAMERICAN ENERGY	12/04/13 01/07/14	UTILITIES	94.74	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL		5.43
02-06	AP 00711061	UNITED PARCEL SERVICE	01/28/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		11.42
02-16	AP 00712413	THE STRONG BUSINESS CENTER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-16	AP 00712795	GERALD F TUTE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-16	AP 00713085	JACKSON SQUARE LOFTS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		4.19
02-18	AP E0118308	COMCAST	02/06/14 03/05/14	UTILITIES	207.80	
02-19	AP E0118456	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	204.04	
02-21	AP E0120277	MIDAMERICAN ENERGY	01/07/14 02/04/14	UTILITIES	258.81	
02-21	AP E0120288	GRANITE TELECOMMUNICATIONS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,077.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	140.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	131.25	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	670.25	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	49.34	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
02-27	AP E0122638	MIDAMERICAN ENERGY	01/07/14 02/06/14	UTILITIES	122.72	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL	34.63	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/24/14 02/24/14	POSTAGE / COURIER / BOX RENTAL	16.03	
03-07	AP E0125019	MILLER, MELISSA A	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	49.00	
03-16	AP 00718122	THE STRONG BUSINESS CENTER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-16	AP 00718785	JACKSON SQUARE LOFTS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,372.00	
03-24	AP E0130943	COMCAST	03/06/14 04/05/14	UTILITIES	207.80	
03-24	AP E0130961	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	204.02	
03-24	AP E0130967	GRANITE	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	996.78	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/27/14 02/27/14	POSTAGE / COURIER / BOX RENTAL	16.73	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	24.56	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	8.59	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	5.65	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL	35.20	
03-26	AP 00718841	119 NORTH CHURCH BUILDING LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	33.33	
03-26	AP 00718842	119 NORTH CHURCH BUILDING LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-31	AP E0133474	MIDAMERICAN ENERGY	02/06/14 03/07/14	UTILITIES	115.64	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	134.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	626.82	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	49.34	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,882.84
01-24	GL PIX0035965	PRINTING AND REPRODUCTION	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		123.50

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02-19	AP	E0118458	ACCURATE WORD LLC	02/11/14	02/11/14	PRINTING & REPRODUCTION	194.85
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	144.85
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	275.60
03-25	AP	E0132099	ACCURATE WORD LLC	03/19/14	03/19/14	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	838.70
			OTHER SERVICES				
01-16	AP	00707111	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00712184	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717896	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-27	AP	E0109601	AHEAD OF OUR TIME PUBLISHING INC	01/16/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-103.70
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	367.19
02-04	AP	E0112835	MOLINE DISPATCH PUBLISHING COMPANY LLC	02/12/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	187.50
02-04	AP	E0112848	QUAD CITY TIMES	01/15/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L	247.00
02-21	AP	E0118070	WOLF, TODD A	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	185.90
02-24	AP	E0120279	ROCKFORD REGISTER STAR	02/21/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	338.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-376.90
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	755.92
03-05	AP	E0123667	MYERS, KERRY E.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	129.89
03-05	AP	E0123676	TALLGRASS BUSINESS RESOURCES	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	234.89
03-11	AP	E0125971	COLGAN, ANDREW P.	02/11/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	53.98
03-14	AP	E0128263	TAUBERG, JONATHAN M.	03/10/14	03/10/14	FOOD & BEVERAGE	66.57
03-19	AP	E0122624	RICOH USA INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	248.52
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-2,032.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	2,236.87
						SUPPLIES AND MATERIALS TOTALS:	3,039.63
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	375.58
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	375.58
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	28.63
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	375.58
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	1,212.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,126.04
						OFFICE TOTALS:	235,126.04
			2013 HON. CHERI BUSTOS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	131.59
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	10,236.12
						FRANKED MAIL TOTALS:	10,367.71
			PERSONNEL COMPENSATION				
			BLUM-EVITTS,LYRON	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89
			COLGAN,ANDREW P	01/01/14	01/02/14	CONSTITUENT ADVOCATE	166.67
			FINKE,ALEXANDER M	01/01/14	01/02/14	OUTREACH DIRECTOR	241.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHERI BUSTOS—Con.						
		FRENCH, MIRANDA S	01/01/14 01/02/14	CONSTITUENT ADVOCATE	166.67	
		GLESING, LAURA E	01/01/14 01/02/14	PART-TIME EMPLOYEE	111.11	
		GOLDROSEN, BRUCE H	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		GRAY, CATHERINE E	01/01/14 01/02/14	CONSTITUENT ADVOCATE	166.67	
		HILL, HANNAH A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22	
		JASLOW, ALLISON	01/01/14 01/02/14	CHIEF OF STAFF	666.67	
		MILLER, MELISSA A	01/01/14 01/02/14	SCHEDULER/EXEC ASST	222.22	
		MILLIGAN, COLIN D	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	361.11	
		MYERS, KERRY E	01/01/14 01/02/14	EVENT COOR/SPECIAL ASST	194.44	
		NOBLE, MARK T	01/01/14 01/02/14	SHARED EMPLOYEE	106.67	
		PAPA, KATHERINE A	01/01/14 01/02/14	SHARED EMPLOYEE	97.22	
		SCHULTZ, HEIDI A	01/01/14 01/02/14	DISTRICT DIRECTOR	500.00	
		SIDDIQUI, FAISAL	01/01/14 01/02/14	SHARED EMPLOYEE	100.00	
		TAUBERG, JONATHAN M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	183.33	
		VANHECKE, LUCIE E	01/01/14 01/02/14	CONSTITUENT ADVOCATE	155.56	
		WOLF, TODD A	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	416.67	
				PERSONNEL COMPENSATION TOTALS:	4,434.46	
TRAVEL						
01-02	AP	E0101779 MYERS, KERRY E	12/14/13 12/17/13	PRIVATE AUTO MILEAGE	45.72	
01-03	AP	E0101787 COLGAN, ANDREW P	11/07/13 11/22/13	PRIVATE AUTO MILEAGE	253.35	
01-08	AP	E0102620 SCHULTZ, HEIDI A	11/19/13 12/18/13	PRIVATE AUTO MILEAGE	625.50	
01-13	AP	E0104551 JASLOW, ALLISON	12/16/13 12/19/13	TRAVEL SUBSISTENCE	209.15	
01-16	AP	E0106078 CITIBANK GOV CARD SERVICE	12/03/13 12/15/13	TRAVEL SUBSISTENCE	1,893.51	
01-22	AP	E0107809 CITIBANK GOV CARD SERVICE	12/08/13 12/16/13	TRAVEL SUBSISTENCE	483.85	
02-03	AP	E0112839 FRENCH, MIRANDA S	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	49.78	
03-11	AP	E0125989 SCHULTZ, HEIDI A	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	6.30	
				TRAVEL TOTALS:	3,567.16	
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0102617 SCHULTZ, HEIDI A	05/14/13 05/14/13	POSTAGE / COURIER / BOX RENTAL	9.20	
01-13	AR	AC-08934 FEDERAL EXPRESS CORP	11/29/13 11/29/13	POSTAGE / COURIER / BOX RENTAL	-29.54	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	131.25	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	624.97	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	49.34	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	384.60	
01-23	AP	E0107808 VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	203.71	
01-24	AP	00710467 UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL	16.88	
01-24	AP	E0109564 GRANITE TELECOMMUNICATIONS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,324.59	
02-18	AP	E0118065 HUGHES NETWORK TECHNOLOGIES	05/30/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	95.00	
02-18	AP	E0118074 HUGHES NETWORK TECHNOLOGIES	10/01/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	4,761.63	
03-04	AP	00716307 ALLIANCE TECHNOLOGY GROUP LLC	01/03/14 01/03/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	833.00	
03-04	AP	00716307 ALLIANCE TECHNOLOGY GROUP LLC	01/03/14 01/03/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.90	
03-04	AP	00716307 ALLIANCE TECHNOLOGY GROUP LLC	01/03/14 01/03/14	TELECOMSRV/EQ/TOLL CHARGE	3,905.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,276.59	

PRINTING AND REPRODUCTION							
01-06	AP	E0102624	QUAD CITY PRESS	10/11/13	10/11/13	PRINTING & REPRODUCTION	30.00
01-07	AP	E0102613	QUAD CITY PRESS	10/31/13	10/31/13	PRINTING & REPRODUCTION	100.00
01-07	AP	E0102619	QUAD CITY PRESS	12/30/13	12/30/13	PRINTING & REPRODUCTION	1,065.00
01-14	AP	00706331	THE PIVOT GROUP INC	11/08/13	11/08/13	PRINTING & REPRODUCTION	11,500.00
01-22	AP	E0107811	NOBLE, MARK	12/18/13	12/18/13	ADVERTISEMENTS	1,000.00
02-25	AP	00715936	THE PIVOT GROUP INC	12/12/13	12/12/13	PRINTING & REPRODUCTION	11,000.00
PRINTING AND REPRODUCTION TOTALS:							24,695.00
OTHER SERVICES							
01-13	AP	E0104535	CONGRESSIONAL MANAGEMENT FOUNDATION	12/20/13	12/20/13	TRAINING	3,000.00
01-13	AP	E0104547	NEW HEIGHTS COMMUNICATIONS	12/31/13	12/31/13	TRAINING	3,000.00
01-15	AP	E0106077	CONGRESSIONAL MANAGEMENT FOUNDATION	01/01/14	01/01/14	TRAINING	3,000.00
OTHER SERVICES TOTALS:							9,000.00
SUPPLIES AND MATERIALS							
01-02	AP	E0101789	TALLGRASS BUSINESS RESOURCES	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	218.45
01-02	AP	E0101817	FINKE, ALEXANDER M.	12/05/13	12/05/13	HABITATION EXPENSE	175.00
01-03	AP	E0101780	TALLGRASS BUSINESS RESOURCES	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	13.49
01-03	AP	E0101783	TALLGRASS BUSINESS RESOURCES	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	77.28
01-03	AP	E0101785	TALLGRASS BUSINESS RESOURCES	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	10.81
01-03	AP	E0101790	TALLGRASS BUSINESS RESOURCES	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	152.74
01-03	AP	E0101791	TALLGRASS BUSINESS RESOURCES	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	10.81
01-03	AP	E0101793	HAGUE QUALITY WATER OF MD INC	01/01/14	12/31/14	WATER	756.00
01-06	AP	E0102617	SCHULTZ, HEIDI A.	03/20/13	06/30/13	HABITATION EXPENSE	1,440.07
01-06	AP	E0102617	SCHULTZ, HEIDI A.	04/09/13	04/09/13	HABITATION EXPENSE	42.96
01-10	AP	E0104532	JASLOW,ALLISON	12/20/13	12/20/13	HABITATION EXPENSE	130.95
01-14	AP	E0107055	SUBWAY 42722	12/09/13	12/09/13	FOOD & BEVERAGE	310.00
01-15	AP	E0106047	JASLOW,ALLISON	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	124.56
01-23	AP	E0104543	JASLOW,ALLISON	12/20/13	12/20/13	HABITATION EXPENSE	183.96
01-23	AP	E0109563	TALLGRASS BUSINESS RESOURCES	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	114.85
01-23	AP	E0109602	TALLGRASS BUSINESS RESOURCES	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	122.88
01-27	AP	E0109958	TALLGRASS BUSINESS RESOURCES	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	844.56
01-28	AP	E0109950	V12 GROUP	12/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,121.01
02-04	AP	00710918	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	426.00
02-07	AP	E0114915	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	159.00
02-28	AP	E0122644	JASLOW,ALLISON	01/02/13	01/02/13	OFFICE SUPPLIES (OUTSIDE)	1,285.60
03-14	AP	E0128419	TALLGRASS BUSINESS RESOURCES	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	690.35
SUPPLIES AND MATERIALS TOTALS:							9,411.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							74,752.25
OFFICE TOTALS:							<u>74,752.25</u>

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2014 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,789.98	3,789.98
PERSONNEL COMPENSATION	215,092.24	215,092.24
TRAVEL	12,219.33	12,219.33
RENT, COMMUNICATION, UTILITIES	15,036.51	15,036.51
PRINTING AND REPRODUCTION	125.24	125.24
OTHER SERVICES	4,300.00	4,300.00
SUPPLIES AND MATERIALS	688.85	688.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
				EQUIPMENT	553.02	553.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,805.17	251,805.17
				OFFICE TOTALS:	251,805.17	251,805.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-26.80
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		2,114.91
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		1,725.82
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-23.95
				FRANKED MAIL TOTALS:		3,789.98
PERSONNEL COMPENSATION						
		ASATA,HEATHER O	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER		9,777.77
		ATTERBURY,KEZMICHE	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		15,888.90
		BLOODWORTH, SONJA B.	01/03/14 01/30/14	SPECIAL PROJECTS MANAGER		3,733.33
		BLOODWORTH, SONJA B.	02/01/14 03/31/14	OFFICE MANAGER		8,083.34
		BRITTON, CAMMIE H.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		9,983.34
		BURWELL, DOLLIE B.	01/03/14 03/31/14	DIR OF CONSTITUENT SERVICES		20,777.77
		CLAIR,TROY G	01/03/14 03/31/14	CHIEF OF STAFF		31,388.89
		COLEMAN,BRANDON S	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,311.10
		ELLIOTT, JENNIFER L	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR		3,666.67
		HERNANDEZ, SAUL Z.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		16,305.56
		MALICDEM,AARON-JOHN	01/03/14 01/30/14	TEMPORARY EMPLOYEE		653.33
		MALICDEM,AARON-JOHN	02/01/14 03/31/14	STAFF ASSISTANT		5,000.00
		MCCRIMMON,REGINALD A	01/03/14 01/30/14	STAFF ASSISTANT		2,333.33
		MCCRIMMON,REGINALD A	02/01/14 03/31/14	SPECIAL ASSISTANT		5,333.34
		PARKER,KYLE L	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,944.45
		RICKS, ROSENA A.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		9,738.89
		ROGERS,ARTHUR R	01/03/14 03/31/14	DISTRICT DIRECTOR		16,305.56
		SILLS,DENNIS ROBERT	01/03/14 01/30/14	LEGISLATIVE ASSISTANT		3,422.23
		SILLS,DENNIS ROBERT	02/01/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		7,666.66
		SPEIGHT,REGINALD L	01/03/14 03/31/14	ECONOMIC DEVELOPMENT DIRECTOR		15,205.56
		TAYLOR,ANNETTE R	01/03/14 03/31/14	DIR OF COMMUNITY ENGAGEMENT		11,572.22
				PERSONNEL COMPENSATION TOTALS:		215,092.24
TRAVEL						
01-10	AP	E0105818	01/04/14 01/04/14	TRAVEL SUBSISTENCE		84.90
01-16	AP	00707371	01/01/14 01/31/14	AUTOMOBILE LEASE		999.50
01-22	AP	E0109304	01/10/14 01/12/14	PRIVATE AUTO MILEAGE		288.60
02-16	AP	00712450	02/01/14 02/28/14	AUTOMOBILE LEASE		999.50
02-20	AP	E0118996	12/27/13 01/26/14	TRAVEL SUBSISTENCE		4,537.96
02-20	AP	E0119000	02/02/14 02/02/14	GASOLINE		72.11
02-20	AP	E0120079	01/06/14 01/20/14	PRIVATE AUTO MILEAGE		355.00
02-20	AP	E0120079	02/10/14 02/14/14	TRAVEL SUBSISTENCE		153.41

02-20	AP	E0120146	BURWELL, DOLLIE B.	01/17/14	01/21/14	PRIVATE AUTO MILEAGE	155.00
03-16	AP	00718158	GMAC/ALLY PAYMENT PROCESSING	03/01/14	03/31/14	AUTOMOBILE LEASE	999.50
03-20	AP	E0131373	CITIBANK GOV CARD SERVICE	01/27/14	03/03/14	TRAVEL SUBSISTENCE	3,163.32
03-20	AP	E0131374	HON. G.K. BUTTERFIELD	02/12/14	02/23/14	PRIVATE AUTO MILEAGE	288.60
03-25	AP	E0133168	HERNADEZ, SAUL Z.	02/20/13	03/12/14	TRAVEL SUBSISTENCE	121.93
						TRAVEL TOTALS:	12,219.33
RENT, COMMUNICATION, UTILITIES							
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	30.56
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	5.88
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	13.49
02-16	AP	00711955	STEVE R LEDER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	00711956	LEGACY TOWER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
02-20	AP	E0119000	HERNADEZ, SAUL Z.	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	9.80
02-21	AP	00715879	CITI PCARD-AT&T DATA	01/03/14	01/28/14	UTILITIES	25.00
02-21	AP	00715879	CITI PCARD-C2G-UTILITIES	01/03/14	01/28/14	UTILITIES	777.66
02-21	AP	00715879	CITI PCARD-DTV DIRECTV SERVICE	01/03/14	01/28/14	UTILITIES	299.60
02-21	AP	00715879	CITI PCARD-GREENLIGHT-ONLINE	01/03/14	01/28/14	UTILITIES	564.49
02-21	AP	00715879	CITI PCARD-TWC TIME WARNER CABLE	01/03/14	01/28/14	UTILITIES	542.53
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	6.77
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,450.13
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	34.83
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	52.74
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	15.17
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	25.73
03-16	AP	00717668	STEVE R LEDER	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	00717669	LEGACY TOWER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
03-21	AP	00721607	CITI PCARD-AT&T DATA	01/29/14	02/28/14	UTILITIES	25.00
03-21	AP	00721607	CITI PCARD-C2G-UTILITIES	01/29/14	02/28/14	UTILITIES	819.82
03-21	AP	00721607	CITI PCARD-GREENLIGHT-ONLINE	01/29/14	02/28/14	UTILITIES	561.01
03-21	AP	00721607	CITI PCARD-TWC TIME WARNER CABLE	01/29/14	02/28/14	UTILITIES	571.28
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	18.30
03-28	GL	GRP0037883		03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	80.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,500.77
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	34.83
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,036.51
PRINTING AND REPRODUCTION							
02-04	AP	E0114814	DAVID L. ANDRUKITUS INC	01/22/14	01/22/14	PRINTING & REPRODUCTION	70.00
03-10	AP	00717017	PUBLIC PRINTER	01/09/14	01/09/14	PRINTING & REPRODUCTION	48.74
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	125.24
OTHER SERVICES							
01-22	AP	E0108695	CLAUDE BROWN	12/15/13	01/15/14	JANITORIAL AND MAINT SERV	300.00
02-16	AP	00713097	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
02-20	AP E0119298	CLAUDE BROWN	01/15/14 02/15/14	JANITORIAL AND MAINT SERV	300.00	
03-16	AP 00718797	SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-28	AP E0135069	CLAUDE BROWN	02/15/14 03/15/14	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	4,300.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-92.95	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	75.13	
02-20	AP E0120079	ROGERS, RAY	01/12/14 01/12/14	OFFICE SUPPLIES (OUTSIDE)	21.29	
02-21	AP 00715879	CITI PCARD-DECOMPILERFLASH	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	3.95	
02-21	AP 00715879	CITI PCARD-FOUNDATION CENTER-FDOL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95	
02-21	AP 00715879	CITI PCARD-N&O PUBLISHING CIRCULA	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	311.28	
02-21	AP 00715879	CITI PCARD-NY TIMES NATL SALES	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	445.42	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	47.95	
03-06	AP E0124671	STAPLES INC & SUBSIDIARIES	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)	16.79	
03-10	AP E0126317	REDDING'S WATERCARE	02/03/14 02/03/14	WATER	14.00	
03-11	AP E0126321	REDDING'S WATERCARE	03/01/14 03/31/14	WATER	14.00	
03-11	AP E0126324	STAPLES INC & SUBSIDIARIES	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	15.49	
03-11	AP E0126385	REDDING'S WATERCARE	02/01/14 02/28/14	WATER	14.00	
03-21	AP 00721607	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	60.00	
03-21	AP 00721607	CITI PCARD-FOUNDATION CENTER-FDOL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	59.95	
03-25	AP E0133160	THE SIGN STOP INC	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)	21.35	
03-27	AP E0133163	DOUG HENRY CHEVROLET BUICK GMC INC	03/05/14 03/05/14	AUTO EXPENSES	384.86	
03-31	AP 00722619	CITIBANK P CARD	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	-756.70	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-99.00	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	72.09	
					SUPPLIES AND MATERIALS TOTALS:	688.85
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	254.34	
02-28	GL MNT0037022		01/01/14 01/31/14	MAINTENANCE / REPAIRS	-70.00	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	184.34	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	184.34	
					EQUIPMENT TOTALS:	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,805.17
					OFFICE TOTALS:	251,805.17
2013 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	80.81	
					FRANKED MAIL TOTALS:	80.81
PERSONNEL COMPENSATION						
		ASATA,HEATHER O	01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	222.22	
		ATTERBURY,KEZMICHE	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	361.11	

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		BLOODWORTH, SONJA B.	01/01/14	01/02/14	SPECIAL PROJECTS MANAGER	266.67	
		BRITTON, CAMMIE H.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	225.00	
		BURWELL, DOLLIE B.	01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES	472.22	
		CLAIR, TROY G.	01/01/14	01/02/14	CHIEF OF STAFF	694.44	
		CLAIR, TROY G.	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,900.00	
		COLEMAN, BRANDON S.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89	
		ELLIOTT, JENNIFER L.	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	83.33	
		HERNANDEZ, SAUL Z.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	361.11	
		MALICDEM, AARON-JOHN.	01/01/14	01/02/14	TEMPORARY EMPLOYEE	46.67	
		MCCRIMMON, REGINALD A.	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
		PARKER, KYLE L.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22	
		RICKS, ROSENA A.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	219.44	
		ROGERS, ARTHUR R.	01/01/14	01/02/14	DISTRICT DIRECTOR	361.11	
		SILLS, DENNIS ROBERT.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	244.44	
		SPEIGHT, REGINALD L.	01/01/14	01/02/14	ECONOMIC DEVELOPMENT DIRECTOR	336.11	
		TAYLOR, ANNETTE R.	01/01/14	01/02/14	DIR OF COMMUNITY ENGAGEMENT	261.11	
					PERSONNEL COMPENSATION TOTALS:	6,632.76	
		TRAVEL					
01-10	AP	E0105817	SPEIGHT, REGINALD L.	12/06/13	12/21/13	PRIVATE AUTO MILEAGE	311.00
01-10	AP	E0105817	SPEIGHT, REGINALD L.	12/21/13	12/28/13	PRIVATE AUTO MILEAGE	45.50
01-10	AP	E0105818	CITIBANK GOV CARD SERVICE	11/26/13	12/27/13	TRAVEL SUBSISTENCE	3,763.08
01-22	AP	E0109309	CITIBANK GOV CARD SERVICE	12/03/13	12/10/13	TRAVEL SUBSISTENCE	4,657.96
02-01	AP	E0113339	BURWELL, DOLLIE B.	12/12/13	12/20/13	PRIVATE AUTO MILEAGE	169.50
03-20	AP	E0131430	HERNANDEZ, SAUL Z.	12/06/13	12/06/13	MEALS	29.21
						TRAVEL TOTALS:	8,976.25
		RENT, COMMUNICATION, UTILITIES					
01-15	AR	AC-08948	TOWN OF WELDON	06/17/13	06/20/13	UTILITIES	-30.00
01-15	AR	AC-08950	TOWN OF WELDON	05/20/13	05/20/13	UTILITIES	-7.60
01-16	AP	00706884	STEVE R LEDER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	00706885	LEGACY TOWER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,386.45
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	77.20
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.20
01-24	AP	00710582	CITI PCARD-003 CENTURYLINK MY ACC	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	122.83
01-24	AP	00710582	CITI PCARD-AT&T DATA	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-24	AP	00710582	CITI PCARD-C2G-UTILITIES	11/29/13	12/28/13	UTILITIES	669.92
01-24	AP	00710582	CITI PCARD-TWC TIME WARNER CABLE	11/29/13	12/28/13	UTILITIES	542.53
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	63.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,639.70
		PRINTING AND REPRODUCTION					
01-10	AP	00706224	PUBLIC PRINTER	11/13/13	11/13/13	PRINTING & REPRODUCTION	48.74
01-22	AP	E0109236	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	33.50
01-24	AP	00710582	CITI PCARD-GREENLIGHT-ONLINE	11/29/13	12/28/13	MISCELLANEOUS PRINTING	554.43
						PRINTING AND REPRODUCTION TOTALS:	636.67
		OTHER SERVICES					
01-06	AP	E0102925	NEOPOST	01/03/14	01/02/15	TECHNOLOGY SERVICE CONTRACTS	840.00
01-16	AP	00708000	SYMFODIUM LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. G.K. BUTTERFIELD—Con.						
01-24	AP 00710582	CITI PCARD-FOUNDATION CENTER-FDOL	11/29/13 12/28/13	MISCELLANEOUS OTHER SERVICES		59.95
01-24	AP 00710582	CITI PCARD-STATE FARM INSURANCE	11/29/13 12/28/13	INSURANCE		799.50
02-19	AP E0119684	RID A PEST	12/10/13 12/10/13	JANITORIAL AND MAINT SERV		62.50
					OTHER SERVICES TOTALS:	3,461.95
SUPPLIES AND MATERIALS						
01-07	AP E0103993	DOUG HENRY CHEVROLET BUICK GMC INC	12/20/13 12/20/13	AUTO EXPENSES		1,066.55
01-07	AP E0104042	GEORGE W ALLEN COMPANY INC	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		594.79
01-10	AP E0105817	SPEIGHT, REGINALD L	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		186.59
01-10	AP E0105819	GEORGE W ALLEN COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		608.00
01-10	AP E0105820	CLAIR,TROY G	12/15/13 12/15/13	FOOD & BEVERAGE		14.83
01-22	AP E0109231	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		3,456.71
01-22	AP E0109234	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		504.00
01-22	AP E0109240	GEORGE W ALLEN COMPANY INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		100.00
01-22	AP E0109310	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		3,368.84
01-22	AP E0109311	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		1,611.90
01-24	AP 00710582	CITI PCARD-BEST BUY MHT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		94.97
01-24	AP 00710582	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		60.00
01-24	AP 00710582	CITI PCARD-EGG BLACK ENTERPRISE	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		14.99
01-24	AP 00710582	CITI PCARD-KERR DRUG	11/29/13 12/28/13	FOOD & BEVERAGE		13.96
01-24	AP 00710582	CITI PCARD-STAPLES	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		60.00
01-24	AP 00710582	CITI PCARD-TCE HRDIREC/TRACKSMART	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		229.00
01-30	AP E0111386	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		420.00
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		7,580.32
02-01	AP E0113337	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		294.00
02-01	AP E0113338	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		115.00
02-04	AP E0114815	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		70.00
02-04	AP E0114816	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		220.00
02-07	AP E0102161	NC DIVISION OF MOTOR VEHICLES	10/28/13 10/28/13	AUTO EXPENSES		-734.24
02-19	AP E0120081	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		824.00
02-20	AP E0118997	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		180.18
02-20	AP E0118998	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		247.20
02-20	AP E0118999	DEER PARK WATER	12/01/13 12/31/13	WATER		72.76
02-20	AP E0119297	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		123.00
02-20	AP E0119350	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		210.00
02-21	AP 00715878	NC DIVISION OF MOTOR VEHICLES	10/28/13 10/28/13	AUTO EXPENSES		734.24
02-21	AP 00715879	CITI PCARD-COLUMBIA BOOKS, INC.	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		1,099.00
02-21	AP 00715879	CITI PCARD-COOKE NEWSPAPERS	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		216.00
02-21	AP 00715879	CITI PCARD-CTC CONSTANTCONTACT.CO	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		60.00
02-28	GL RMS0037068	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		278.24
03-06	AP E0124754	CLAIR,TROY G	11/07/13 11/07/13	FOOD & BEVERAGE		7.66
03-06	AP E0124754	CLAIR,TROY G	11/08/13 11/08/13	FOOD & BEVERAGE		5.88
03-06	AP E0124755	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		379.00
03-11	AP E0126314	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		58.00

03-11	AP	E0126383	RESTAURANT ASSOCIATES	09/12/13	09/12/13	FOOD & BEVERAGE	348.20
03-11	AP	E0126386	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	101.25
03-21	AP	00721607	CITI PCARD-WILSON TIMES COMPANY	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	114.71
03-25	AP	E0133164	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	18.00
03-25	AP	E0133165	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	112.00
03-25	AP	E0133166	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	98.00
03-25	AP	E0133167	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	82.00
03-25	AP	E0133169	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	658.50
03-25	AP	E0133180	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	112.00
03-31	AP	00722619	CITIBANK P CARD	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	756.70
						SUPPLIES AND MATERIALS TOTALS:	26,846.73
			EQUIPMENT				
02-11	AP	00711057	DESKTOP SOLUTIONS INC	06/05/13	06/05/13	MAINTENANCE / REPAIRS	1,885.00
02-20	AP	E0120895	GEORGE W ALLEN COMPANY INC	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,894.00
02-20	AP	E0120902	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,620.00
						EQUIPMENT TOTALS:	8,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,673.87
						OFFICE TOTALS:	61,673.87

2014 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,825.36	17,825.36
PERSONNEL COMPENSATION	196,655.56	196,655.56
TRAVEL	9,717.20	9,717.20
RENT, COMMUNICATION, UTILITIES	25,434.26	25,434.26
PRINTING AND REPRODUCTION	1,952.83	1,952.83
OTHER SERVICES	6,033.60	6,033.60
SUPPLIES AND MATERIALS	1,973.93	1,973.93
EQUIPMENT	1,435.50	1,435.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,028.24	261,028.24
OFFICE TOTALS:	261,028.24	261,028.24

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	121.53
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-159.07
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	190.85
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	17,701.45
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-29.40
						FRANKED MAIL TOTALS:	17,825.36
			PERSONNEL COMPENSATION				
			ANTRUL BRYANT, ERRICAL	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	18,333.33
			CAREY, AMANDA N	01/06/14	03/31/14	CONSTITUENT SERVICES REPRESENT	7,083.33
			CATLIN, DANIEL M	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,266.66
			CLARK, ALLISON J	01/03/14	03/31/14	CONSTITUENT SERVICES REP	10,875.00
			CRAVEN, STEVEN D	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
			FRY, MIRIAM E	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,666.66
			GALLAGHER, THOMAS P	01/03/14	03/31/14	SHARED EMPLOYEE	3,911.10
			HOBBS, LORA E	02/18/14	03/31/14	LEGISLATIVE ASSISTANT	5,016.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
		JACKSON, BRANDY M	01/03/14 03/31/14	CONSTITUENT SERVICES REP		11,358.34
		PANDOL, JACK J	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		12,222.23
		PAYNE, LAWRENCE F.	01/03/14 01/30/14	DISTRICT DIRECTOR		4,938.89
		PAYNE, LAWRENCE F.	02/01/14 03/31/14	DISTRICT REPRESENTATIVE		10,583.34
		RONEY, ELIZABETH B.	01/03/14 03/31/14	DISTRICT DIRECTOR		21,266.67
		SCHRIVER, ALEXANDER R	01/03/14 03/31/14	CHIEF OF STAFF		31,777.77
		SIMMONS, MARTHA M	01/03/14 03/31/14	SPEICAL PROGRAMS COOR		12,466.67
		WEINSTEIN, MATTHEW B.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		19,555.57
					PERSONNEL COMPENSATION TOTALS:	196,655.56
TRAVEL						
01-23	AP E0109361	HON BRADLEY BYRNE	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION		204.30
01-23	AP E0109361	HON BRADLEY BYRNE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		206.00
01-23	AP E0109361	HON BRADLEY BYRNE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		204.50
01-23	AP E0109361	HON BRADLEY BYRNE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		769.00
02-14	AP E0117532	JACKSON ALLISON	01/17/14 01/31/14	TAXI/PARKING/TOLLS		30.00
02-14	AP E0117535	SIMMONS, MARTHA M.	01/14/14 01/15/14	PRIVATE AUTO MILEAGE		248.64
02-14	AP E0117535	SIMMONS, MARTHA M.	01/15/14 01/15/14	TAXI/PARKING/TOLLS		8.00
02-14	AP E0117539	CAREY, AMANDA N.	01/06/14 01/09/14	TAXI/PARKING/TOLLS		40.00
02-14	AP E0117542	PANDOL, JACK J.	01/24/14 01/26/14	COMMERCIAL TRANSPORTATION		410.50
02-14	AP E0117544	PAYNE, LAWRENCE F.	01/22/14 01/24/14	CAR RENTAL		389.83
02-14	AP E0117544	PAYNE, LAWRENCE F.	01/23/14 01/23/14	GASOLINE		59.21
02-14	AP E0117550	HON BRADLEY BYRNE	01/03/14 01/03/14	COMMERCIAL TRANSPORTATION		204.50
02-14	AP E0117550	HON BRADLEY BYRNE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		767.50
02-14	AP E0117550	HON BRADLEY BYRNE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		251.00
02-18	AP E0117540	SCHRIVER, ALEXANDER R.	01/23/14 01/26/14	COMMERCIAL TRANSPORTATION		410.50
02-18	AP E0117540	SCHRIVER, ALEXANDER R.	01/23/14 01/26/14	CAR RENTAL		11.81
02-18	AP E0117540	SCHRIVER, ALEXANDER R.	01/26/14 01/26/14	GASOLINE		27.24
02-18	AP E0117541	CATLIN, DANIEL M.	01/02/14 01/05/14	PRIVATE AUTO MILEAGE		152.55
02-18	AP E0117541	CATLIN, DANIEL M.	01/17/14 01/24/14	PRIVATE AUTO MILEAGE		240.80
02-18	AP E0117541	CATLIN, DANIEL M.	01/17/14 01/24/14	TAXI/PARKING/TOLLS		20.00
02-18	AP E0117543	RONEY, ELIZABETH B.	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		50.40
02-18	AP E0117546	WEINSTEIN, MATT	01/24/14 01/26/14	COMMERCIAL TRANSPORTATION		410.50
02-18	AP E0117546	WEINSTEIN, MATT	01/24/14 01/24/14	MEALS		28.49
02-18	AP E0117546	WEINSTEIN, MATT	01/26/14 01/26/14	MEALS		6.82
02-19	AP E0117531	ANTRUL BRYANT, ERRICAL	01/24/14 01/26/14	COMMERCIAL TRANSPORTATION		549.00
02-19	AP E0117531	ANTRUL BRYANT, ERRICAL	01/24/14 01/26/14	LODGING		294.12
02-19	AP E0117531	ANTRUL BRYANT, ERRICAL	01/26/14 01/26/14	MEALS		10.28
02-19	AP E0117531	ANTRUL BRYANT, ERRICAL	01/24/14 01/24/14	TAXI/PARKING/TOLLS		22.00
02-19	AP E0117531	ANTRUL BRYANT, ERRICAL	01/26/14 01/26/14	TAXI/PARKING/TOLLS		30.00
02-21	AP E0120109	HON BRADLEY BYRNE	02/12/14 02/12/14	CAR RENTAL		126.19
02-24	AP E0120523	HON BRADLEY BYRNE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		542.50
02-26	AP E0122234	JACKSON ALLISON	01/06/14 01/06/14	PRIVATE AUTO MILEAGE		50.85
02-26	AP E0122234	JACKSON ALLISON	01/17/14 01/31/14	PRIVATE AUTO MILEAGE		151.20

03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/20/14	02/20/14	MEALS	55.97
03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/07/14	02/07/14	CAR RENTAL	34.31
03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/21/14	02/21/14	CAR RENTAL	453.93
03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/07/14	02/07/14	GASOLINE	38.38
03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/18/14	02/18/14	GASOLINE	37.44
03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/19/14	02/19/14	GASOLINE	74.51
03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/21/14	02/21/14	GASOLINE	44.80
03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/07/14	02/12/14	PRIVATE AUTO MILEAGE	27.12
03-05	AP	E0124292	PAYNE, LAWRENCE F.	02/14/14	02/28/14	PRIVATE AUTO MILEAGE	34.47
03-06	AP	E0125042	HON BRADLEY BYRNE	02/03/14	02/03/14	TAXI/PARKING/TOLLS	17.71
03-26	AP	E0132176	JACKSON ALLISON	02/05/14	02/28/14	PRIVATE AUTO MILEAGE	207.20
03-26	AP	E0132176	JACKSON ALLISON	02/05/14	02/28/14	TAXI/PARKING/TOLLS	30.00
03-26	AP	E0132199	JACKSON, BRANDY M.	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	66.55
03-26	AP	E0132209	PAYNE, LAWRENCE F.	03/06/14	03/06/14	MEALS	72.50
03-26	AP	E0132209	PAYNE, LAWRENCE F.	03/11/14	03/12/14	CAR RENTAL	41.83
03-26	AP	E0132209	PAYNE, LAWRENCE F.	03/11/14	03/11/14	GASOLINE	43.84
03-26	AP	E0132209	PAYNE, LAWRENCE F.	02/26/14	03/06/14	PRIVATE AUTO MILEAGE	50.85
03-26	AP	E0132338	CATLIN, DANIEL M.	02/21/14	03/07/14	PRIVATE AUTO MILEAGE	378.00
03-26	AP	E0132338	CATLIN, DANIEL M.	02/27/14	03/06/14	PRIVATE AUTO MILEAGE	162.40
03-27	AP	E0132250	RONEY, ELIZABETH B.	02/18/14	02/18/14	MEALS	6.38
03-27	AP	E0132250	RONEY, ELIZABETH B.	02/21/14	02/21/14	MEALS	78.58
03-27	AP	E0133125	CITIBANK GOV CARD SERVICE	02/19/14	03/27/14	TRAVEL SUBSISTENCE	832.20
						TRAVEL TOTALS:	9,717.20
			RENT, COMMUNICATION, UTILITIES				
02-18	AP	E0117543	RONEY, ELIZABETH B.	01/16/14	01/16/14	TEMPORARY SPACE RENTAL	75.00
02-24	AP	E0120522	FEDEX	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL	36.37
02-25	AP	00716207	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,833.83
02-26	AP	00716206	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50
02-26	AP	E0122304	BALDWIN COUNTY COMMISSION	01/03/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	133.57
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,126.57
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	213.00
02-28	AP	00716095	FEDEX	02/03/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	15.15
03-04	AP	00716093	RSA BUILDING ESPENSE FUND	01/01/14	01/31/14	DISTRICT OFFICE PARKING	480.00
03-05	AP	E0122306	AT & T	12/25/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	40.16
03-12	AP	00717133	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	305.61
03-12	AP	E0126774	FEDEX	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	10.86
03-12	AP	E0126864	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	36.13
03-16	AP	00718843	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50
03-18	AP	E0126856	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.77
03-26	AP	E0132361	TEACHERS RETIREMENT SYSTEM	03/01/14	03/01/14	DISTRICT OFFICE RENT (FEDERAL)	5,577.50
03-28	AP	E0133398	FEDEX	02/19/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	31.24
03-28	AP	E0134001	TEACHERS RETIREMENT SYSTEM	02/01/14	02/28/14	DISTRICT OFFICE PARKING	480.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	608.65
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,434.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		36.50
02-24	AP	E0120513 DAVID L. ANDRUKITUS INC	01/30/14 01/30/14	PRINTING & REPRODUCTION		179.50
02-24	AP	E0120520 ACCURATE WORD LLC	01/13/14 01/13/14	PRINTING & REPRODUCTION		354.35
02-28	AP	E0122946 ACCURATE WORD LLC	02/20/14 02/20/14	PRINTING & REPRODUCTION		139.80
03-06	AP	E0122279 ARTCRAFT PRESS	02/04/14 02/04/14	PRINTING & REPRODUCTION		145.00
03-07	AP	E0125221 CALAGAZ PHOTO SUPPLY	01/31/14 01/31/14	PRINTING & REPRODUCTION		51.06
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		319.12
03-27	AP	E0133137 ACCURATE WORD LLC	03/11/14 03/11/14	PRINTING & REPRODUCTION		727.50
PRINTING AND REPRODUCTION TOTALS:						1,952.83
OTHER SERVICES						
01-16	AP	00708012 DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-14	AP	E0117535 SIMMONS, MARTHA M.	01/06/14 01/06/14	TRAINING		150.00
02-14	AP	E0117547 SHRED-IT MOBILE	01/16/14 01/16/14	JANITORIAL AND MAINT SERV		32.10
02-16	AP	00713108 DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP	E0122239 STANLEY CONVERGENT SECURITY SOLUTIONS	03/01/14 03/31/14	SECURITY SERVICE		54.00
02-26	AP	E0122295 SLATON MOVING&WAREHOUSING	01/06/14 01/06/14	NON-TECHNOLOGY SERVICE CONTR		142.50
03-16	AP	00718807 DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
OTHER SERVICES TOTALS:						6,033.60
SUPPLIES AND MATERIALS						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		652.54
02-14	AP	E0117544 PAYNE, LAWRENCE F.	01/23/14 01/23/14	FOOD & BEVERAGE		162.10
02-18	AP	E0117543 RONEY, ELIZABETH B.	01/24/14 01/24/14	FOOD & BEVERAGE		393.20
02-18	AP	E0117543 RONEY, ELIZABETH B.	01/25/14 01/25/14	FOOD & BEVERAGE		61.39
02-24	AP	E0120518 KENTWOOD SPRINGS	01/01/14 01/17/14	WATER		18.98
02-24	AP	E0120519 KENTWOOD SPRINGS	01/09/14 01/09/14	WATER		21.31
02-25	AP	00716007 DEER PARK	01/31/14 01/31/14	WATER		40.97
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-414.70
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		513.93
03-12	AP	E0126775 KENTWOOD SPRINGS	01/29/14 02/14/14	WATER		47.08
03-26	AP	00717288 DEER PARK	02/28/14 02/28/14	WATER		19.99
03-26	AP	00721760 CAPITOL MARKING PRODUCTS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		81.00
03-26	AP	E0132360 GALLAGHER, THOMAS P.	02/28/14 03/02/14	OFFICE SUPPLIES (OUTSIDE)		47.99
03-27	AP	E0132250 RONEY, ELIZABETH B.	01/31/14 01/31/14	FOOD & BEVERAGE		244.38
03-27	AP	E0132250 RONEY, ELIZABETH B.	03/10/14 03/10/14	FOOD & BEVERAGE		16.00
03-27	AP	E0132250 RONEY, ELIZABETH B.	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		27.49
03-27	AP	E0132250 RONEY, ELIZABETH B.	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		20.89
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-78.30
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		97.69
SUPPLIES AND MATERIALS TOTALS:						1,973.93
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		137.00
02-26	AP	E0122236 RAYCO SUPPLY INC	02/07/14 02/07/14	MAINTENANCE / REPAIRS		1,024.50

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	137.00	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	1,435.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,028.24
						OFFICE TOTALS:	261,028.24

2013 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			01/01/14	01/02/14	DIRECTOR OF OPERATIONS	416.67	
		ANTRUL BRYANT, ERRICAL	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	116.67	
		CATLIN, DANIEL M	01/01/14	01/02/14	CONSTITUENT SERVICES REP	250.00	
		CLARK, ALLISON J.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22	
		FRY, MIRIAM E	12/01/13	01/02/14	SHARED EMPLOYEE	666.67	
		GALLAGHER, THOMAS P.	01/01/14	01/02/14	CONSTITUENT SERVICES REP	261.11	
		JACKSON, BRANDY M	12/01/13	01/02/14	COMMUNICATIONS DIRECTOR	2,083.34	
		PANDOL, JACK J	12/01/13	01/02/14	DISTRICT DIRECTOR	2,645.84	
		PAYNE, LAWRENCE F.	12/01/13	01/02/14	DISTRICT DIRECTOR	3,625.00	
		RONEY, ELIZABETH B.	01/01/14	01/02/14	CHIEF OF STAFF	722.22	
		SCHRIVER, ALEXANDER R	01/01/14	01/02/14	SPECIAL PROGRAMS COOR	283.33	
		SIMMONS, MARTHA M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44	
		WEINSTEIN, MATTHEW B.	01/01/14	01/02/14			
						PERSONNEL COMPENSATION TOTALS:	11,737.51

TRAVEL

02-14	AP	E0117535	SIMMONS, MARTHA M.	12/23/13	12/23/13	TAXI/PARKING/TOLLS	16.00
02-18	AP	E0117541	CATLIN, DANIEL M.	01/02/14	01/02/14	TAXI/PARKING/TOLLS	16.00
02-26	AP	E0122234	JACKSON ALLISON	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	50.85
						TRAVEL TOTALS:	82.85

RENT, COMMUNICATION, UTILITIES

01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	836.86
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	971.16

EQUIPMENT

03-04	AP	E0122552	CALAGAZ PHOTO SUPPLY	01/01/14	01/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,071.85
						EQUIPMENT TOTALS:	1,071.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,863.37
						OFFICE TOTALS:	13,863.37

2014 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	283.64	283.64
PERSONNEL COMPENSATION	189,814.60	189,814.60
TRAVEL	5,602.44	5,602.44
RENT, COMMUNICATION, UTILITIES	12,817.28	12,817.28
PRINTING AND REPRODUCTION	10,089.62	10,089.62
OTHER SERVICES	3,922.00	3,922.00
SUPPLIES AND MATERIALS	1,716.66	1,716.66
EQUIPMENT	1,061.40	1,061.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KEN CALVERT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,307.64	225,307.64
					OFFICE TOTALS:	225,307.64	225,307.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		240.66	
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-177.75	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		280.33	
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL		-59.60	
					FRANKED MAIL TOTALS:	283.64	
PERSONNEL COMPENSATION							
		BERENTER,ALEXANDRA L	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		8,311.10	
		CONTRERAS, DEANNA	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		16,644.43	
		CUEVAS,COURTNEY A	01/03/14 03/31/14	STAFF ASSISTANT		7,355.56	
		EVANS, PATRICIA D.	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF/EXC ASST		293.33	
		FOLEY, IAN D.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,488.90	
		GAGNON, JASON J.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		18,088.90	
		HARRIS,AMBER E	01/03/14 03/31/14	SHARED EMPLOYEE		3,414.82	
		KEIGHTLEY, REBECCA R.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		19,555.57	
		LANSING,JACQUELINE	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		7,700.00	
		LOWE,MOLLY E	01/03/14 03/31/14	STAFF ASSISTANT		7,333.33	
		MCGAVRAN,KATHLEEN M	01/03/14 03/31/14	STAFF ASSISTANT		8,555.57	
		MURPHY, JOLYN	01/03/14 03/31/14	DISTRICT DIRECTOR		25,666.67	
		RAMEY, DAVID	01/03/14 03/31/14	CHIEF OF STAFF		41,167.13	
		RIMKE, SHAWNA L.	01/03/14 03/31/14	CASEWORKER		12,711.10	
		ROSS, JOHN E.	01/03/14 03/31/14	SHARED EMPLOYEE		1,528.19	
					PERSONNEL COMPENSATION TOTALS:	189,814.60	
TRAVEL							
01-14	AP E0106720	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		233.90	
01-14	AP E0106720	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		233.90	
02-04	AP E0114117	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		140.60	
02-04	AP E0114117	CITIBANK GOV CARD SERVICE	01/03/14 01/03/14	CAR RENTAL		193.95	
02-04	AP E0114117	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	CAR RENTAL		408.54	
02-04	AP E0114117	CITIBANK GOV CARD SERVICE	01/06/14 01/06/14	TRAVEL SUBSISTENCE		164.83	
02-04	AP E0114117	CITIBANK GOV CARD SERVICE	01/08/14 01/08/14	TRAVEL SUBSISTENCE		100.00	
02-06	AP E0115215	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		258.00	
02-06	AP E0115215	CITIBANK GOV CARD SERVICE	02/01/14 02/01/14	COMMERCIAL TRANSPORTATION		15.00	
03-12	AP E0127454	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		258.00	
03-12	AP E0127454	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		197.00	
03-12	AP E0127454	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		296.00	
03-12	AP E0127454	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		60.00	
03-12	AP E0127454	CITIBANK GOV CARD SERVICE	03/03/14 03/31/14	COMMERCIAL TRANSPORTATION		815.00	
03-12	AP E0127454	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		197.00	

03-12	AP	E0127454	CITIBANK GOV CARD SERVICE	02/06/14	02/10/14	CAR RENTAL	145.64
03-12	AP	E0127454	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	TRAVEL SUBSISTENCE	25.90
03-13	AP	E0129007	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	815.00
03-24	AP	E0132963	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION	815.00
03-28	AP	E0134743	HON KEN CALVERT	01/07/14	03/10/14	TRAVEL SUBSISTENCE	229.18
						TRAVEL TOTALS:	5,602.44
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707009	DOS LAGOS OFFICE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	10.58
01-28	AP	00710754	DOS LAGOS OFFICE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-3,666.60
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	9.32
01-30	AP	E0112787	TIME WARNER CABLE	01/27/14	02/26/14	UTILITIES	242.34
01-30	AP	E0112792	MCI COMM SERVICE	12/19/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	12.71
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	11.26
02-05	AP	E0115217	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	857.11
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	17.72
02-12	AP	00711576	MCI COMM SERVICE	12/19/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	-12.71
02-12	AP	E0118284	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	240.36
02-16	AP	00712081	DOS LAGOS OFFICE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60
02-20	AP	E0120785	AT&T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	32.78
02-20	AP	E0120791	AT&T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	191.12
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	10.91
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	19.40
02-26	AP	E0123052	TIME WARNER CABLE	02/27/14	03/26/14	UTILITIES	242.34
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	149.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	343.60
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.07
02-28	AP	E0123865	MCI COMM SERVICE	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	12.71
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	11.86
03-07	AP	E0126598	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,103.49
03-13	AP	E0129008	AT&T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	611.71
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	12.42
03-16	AP	00717794	DOS LAGOS OFFICE LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60
03-19	AP	E0130276	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	244.13
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	9.95
03-24	AP	E0132965	AT&T	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	180.48
03-24	AP	E0132966	AT&T	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	35.91
03-26	AP	E0133735	TIME WARNER CABLE	03/27/14	04/26/14	UTILITIES	242.34
03-31	AP	E0134742	MCI COMM SERVICE	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	12.71
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	149.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	356.66
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	9.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,817.28
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
02-20	AP	E0120780	ACCURATE WORD LLC	02/10/14	02/10/14	PRINTING & REPRODUCTION	34.95
03-21	AP	E0132579	BIEBER COMMUNICATIONS	03/04/14	03/04/14	PRINTING & REPRODUCTION	9,951.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEN CALVERT—Con.						
03-24	AP E0132964	ACCURATE WORD LLC	03/03/14 03/03/14	PRINTING & REPRODUCTION	89.90	
				PRINTING AND REPRODUCTION TOTALS:		10,089.62
OTHER SERVICES						
02-16	AP 00711696	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-16	AP 00717409	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
				OTHER SERVICES TOTALS:		3,922.00
SUPPLIES AND MATERIALS						
01-14	AP E0106780	LEADERSHIP DIRECTORIES INC	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L	595.00	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	294.89	
02-05	AP E0115216	CORONA CHAMBER OF COMMERCE	02/03/14 02/03/14	FOOD & BEVERAGE	20.00	
02-12	AP E0118329	STAPLES INC & SUBSIDIARIES	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)	169.30	
02-20	AP E0120781	DAIHS FIRST CHOICE COFFEE SERVICES	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	23.25	
02-20	AP E0120784	DAIHS FIRST CHOICE COFFEE SERVICES	02/05/14 02/05/14	FOOD & BEVERAGE	103.71	
02-21	AP 00715879	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96	
02-24	AP E0121299	USW HOLDING CO LLC	03/01/14 05/31/14	WATER	90.95	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	130.28	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-323.50	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	178.85	
03-06	AP E0125495	CORONA CHAMBER OF COMMERCE	03/03/14 03/03/14	FOOD & BEVERAGE	20.00	
03-12	AP E0127568	EVANS, PATRICIA D.	02/28/14 02/28/14	FOOD & BEVERAGE	55.32	
03-21	AP 00721607	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96	
03-21	AP E0132519	EVANS, PATRICIA D.	02/10/14 03/15/14	OFFICE SUPPLIES (OUTSIDE)	45.20	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	114.70	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-101.50	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	276.29	
				SUPPLIES AND MATERIALS TOTALS:		1,716.66
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	353.80	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	353.80	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	353.80	
				EQUIPMENT TOTALS:		1,061.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,307.64
				OFFICE TOTALS:		225,307.64
2013 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	151.80	
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	13,031.50	
				FRANKED MAIL TOTALS:		13,183.30
PERSONNEL COMPENSATION						
		BERENTER, ALEXANDRA L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	188.89	
		CONTRERAS, DEANNA	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	355.56	

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		CUEVAS,COURTNEY A	01/01/14	01/02/14	STAFF ASSISTANT	144.44
		EVANS, PATRICIA D.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/EXC ASST	6.67
		FOLEY, IAN D.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11
		GAGNON, JASON J.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	411.11
		HARRIS, AMBER E	01/01/14	01/02/14	SHARED EMPLOYEE	43.52
		KEIGHTLEY, REBECCA R.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44
		LANSING, JACQUELINE	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	175.00
		LOWE, MOLLY E	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		MCGAVRAN, KATHLEEN M	01/01/14	01/02/14	STAFF ASSISTANT	194.44
		MURPHY, JOLYN	01/01/14	01/02/14	DISTRICT DIRECTOR	583.33
		RAMSEY, DAVID	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		RIMKE, SHAWNA L.	01/01/14	01/02/14	CASEWORKER	288.89
		ROSS, JOHN E.	01/01/14	01/02/14	SHARED EMPLOYEE	48.45
					PERSONNEL COMPENSATION TOTALS:	4,248.14
	TRAVEL					
01-06	AP	E0102992 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	174.90
01-06	AP	E0102992 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	654.90
01-06	AP	E0102992 CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	CAR RENTAL	357.46
01-06	AP	E0102992 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	CAR RENTAL	177.01
01-06	AP	E0102992 CITIBANK GOV CARD SERVICE	12/01/13	12/10/13	TRAVEL SUBSISTENCE	91.15
01-06	AP	E0102992 CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	TRAVEL SUBSISTENCE	45.69
01-06	AP	E0102992 CITIBANK GOV CARD SERVICE	12/24/13	12/24/13	TRAVEL SUBSISTENCE	36.79
02-03	AP	E0114111 CITIBANK GOV CARD SERVICE	12/13/13	01/02/14	CAR RENTAL	814.59
03-31	AP	E0134741 HON KEN CALVERT	12/13/13	12/13/13	TRAVEL SUBSISTENCE	15.00
					TRAVEL TOTALS:	2,367.49
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	E0104731 VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	871.01
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	19.20
01-13	AP	E0106099 AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	559.70
01-15	AP	E0107490 AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	233.91
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	353.69
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.46
01-24	AP	E0110195 AT&T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	166.08
01-24	AP	E0110196 AT&T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	32.39
01-28	AP	00710754 DOS LAGOS OFFICE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.60
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	105.00
02-12	AP	00711576 MCI COMM SERVICE	12/19/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	12.71
02-12	AP	E0118327 AT&T	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	559.63
02-13	AP	E0094497 AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	-555.72
03-18	AP	00717286 AT&T	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	555.72
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	18.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,811.06
	PRINTING AND REPRODUCTION					
01-17	AP	E0109076 U.S. CAPITOL HISTORICAL SOCIET	12/31/13	12/31/13	PRINTING & REPRODUCTION	600.00
01-17	AP	E0109077 BIEBER COMMUNICATIONS	12/17/13	12/17/13	PRINTING & REPRODUCTION	13,909.56
02-03	AP	E0114112 ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	922.50
02-10	AP	00711372 PUBLIC PRINTER	11/27/13	11/27/13	PRINTING & REPRODUCTION	242.62
					PRINTING AND REPRODUCTION TOTALS:	15,674.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEN CALVERT—Con.						
OTHER SERVICES						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-16	AP 00706526	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00706572	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-31	AP 00722003	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/27/14 03/27/14	NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	26,686.00
SUPPLIES AND MATERIALS						
01-07	AP E0103580	EVANS, PATRICIA D.	01/02/14 01/02/14	FOOD & BEVERAGE		89.10
01-09	AP E0104746	DAIHS FIRST CHOICE COFFEE SERVICES	12/19/13 12/19/13	FOOD & BEVERAGE		181.00
01-15	AP E0107491	STAPLES INC & SUBSIDIARIES	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		651.95
01-15	AP E0107492	STAPLES INC & SUBSIDIARIES	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		57.75
01-15	AP E0107493	STAPLES INC & SUBSIDIARIES	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		10.44
01-15	AP E0107674	STAPLES INC & SUBSIDIARIES	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		142.77
01-15	AP E0107675	STAPLES INC & SUBSIDIARIES	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		3.51
01-24	AP 00710582	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		23.92
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		51.94
03-12	AP E0127453	DAIHS FIRST CHOICE COFFEE SERVICES	10/23/13 10/23/13	FOOD & BEVERAGE		99.38
					SUPPLIES AND MATERIALS TOTALS:	1,311.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,282.43
					OFFICE TOTALS:	70,282.43
2014 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,138.84
					PERSONNEL COMPENSATION	215,433.83
					TRAVEL	6,231.90
					RENT, COMMUNICATION, UTILITIES	16,034.51
					PRINTING AND REPRODUCTION	525.45
					OTHER SERVICES	3,998.15
					SUPPLIES AND MATERIALS	1,831.70
					EQUIPMENT	808.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,002.46
					OFFICE TOTALS:	246,002.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-114.55
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		912.83
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-134.30
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		696.06
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-221.20
					FRANKED MAIL TOTALS:	1,138.84
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L.	3,177.77

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		BORTZ, ASHTON M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,955.57
		BRANDELL, JAMES F.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
		BRUNINK, TARIN M.	01/03/14	03/31/14	STAFF ASSISTANT	18,088.90
		DORRIEN, ERIC A.	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE	10,266.67
		NAPIER, JEREMIAH W.	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	7,822.23
		PRADKO, ADAM H.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33
		RUTH, KAREN M.	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE	13,444.43
		SCHACHTNER, LINDSAY C.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,488.90
		SMITH, THOMAS C.	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE	13,444.43
		TARRANT, RYAN J.	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33
		WALKER, ALEXANDRIA L.	01/03/14	03/31/14	PRESS SECRETARY	10,113.90
		WILCOX, KATELYN S.	01/03/14	03/31/14	DIRECTOR OF CONSTITUENT SVCS	13,200.00
		WISE, SHARON A.	01/03/14	03/31/14	PART-TIME EMPLOYEE	12,222.23
		WURTZEL-BROOKS, SARAH N.	01/03/14	02/28/14	PART-TIME EMPLOYEE	2,819.44
		ZIMMER, NATHANIEL W.	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
					PERSONNEL COMPENSATION TOTALS:	215,433.83
		TRAVEL				
02-01	AP	E0111824 WISE, SHARON A.	01/08/14	01/23/14	PRIVATE AUTO MILEAGE	425.13
02-03	AP	E0112660 SMITH, THOMAS C.	01/16/14	01/24/14	PRIVATE AUTO MILEAGE	181.50
02-06	AP	E0114235 CITIBANK GOV CARD SERVICE	01/06/14	01/10/14	COMMERCIAL TRANSPORTATION	716.00
02-06	AP	E0114235 CITIBANK GOV CARD SERVICE	01/10/14	01/12/14	TRAVEL SUBSISTENCE	386.47
02-06	AP	E0114236 NAPIER, JEREMIAH W.	01/09/14	01/23/14	PRIVATE AUTO MILEAGE	190.30
02-10	AP	E0115761 CITIBANK GOV CARD SERVICE	01/13/14	01/30/14	COMMERCIAL TRANSPORTATION	2,205.40
02-20	AP	E0119040 CITIBANK GOV CARD SERVICE	01/20/14	01/22/14	LODGING	515.06
03-11	AP	E0126347 WALKER, ALEXANDRIA L.	01/20/14	01/23/14	TRAVEL SUBSISTENCE	16.96
03-13	AP	E0127280 CITIBANK GOV CARD SERVICE	02/03/14	02/10/14	COMMERCIAL TRANSPORTATION	842.80
03-18	AP	E0128795 WISE, SHARON A.	02/11/14	02/14/14	PRIVATE AUTO MILEAGE	204.24
03-24	AP	E0130598 CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	250.00
03-28	AP	E0133740 NAPIER, JEREMIAH W.	02/06/14	02/22/14	PRIVATE AUTO MILEAGE	298.04
					TRAVEL TOTALS:	6,231.90
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103380 VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	113.73
01-14	AP	E0105273 FRONTIER	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.08
01-16	AP	E0106978 AIRESRING INC	01/01/14	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	522.77
01-24	AP	00710468 UNITED PARCEL SERVICE	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	8.87
01-24	AP	00710468 UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	5.87
01-24	AP	00710468 UNITED PARCEL SERVICE	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	7.00
01-24	AP	00710469 UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	5.30
01-24	AP	00710469 UNITED PARCEL SERVICE	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	8.87
01-24	AP	E0109846 AT&T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	185.21
01-24	AP	E0109882 CONSUMERS ENERGY	12/13/13	01/16/14	UTILITIES	142.08
01-27	AP	00710729 AIRESRING INC	01/01/14	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	-522.77
01-28	AP	00710759 UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	8.87
01-30	AP	E0111761 CHARTER COMMUNICATIONS	01/27/14	02/26/14	UTILITIES	112.79
01-30	AP	E0111762 AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	140.49
01-30	AP	E0111765 AT&T LONG DISTANCE	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	78.11
02-06	AP	00711061 UNITED PARCEL SERVICE	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	14.17
02-06	AP	00711061 UNITED PARCEL SERVICE	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	7.59
02-06	AP	E0114713 VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	113.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
02-06	AP E0114715	CONSUMERS ENERGY	01/03/14 01/29/14	UTILITIES	229.51	
02-07	AP E0114714	CONSUMERS ENERGY	01/03/14 01/29/14	UTILITIES	187.92	
02-10	AP E0115759	DTE ENERGY	12/26/13 01/28/14	UTILITIES	129.86	
02-14	AP E0117052	AIRESPRING INC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	519.60	
02-14	AP E0117612	FRONTIER	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	137.50	
02-16	AP 00711960	L&M LEASING	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
02-16	AP 00712278	KEITH R TIANEN	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00	
02-16	AP 00712526	STAMAS PROPERTIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	8.87	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL	11.48	
02-20	AP 00711471	UNITED PARCEL SERVICE	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	20.74	
02-20	AP 00711471	UNITED PARCEL SERVICE	02/03/14 02/03/14	POSTAGE / COURIER / BOX RENTAL	5.30	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	8.87	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL	11.83	
02-26	AP E0121837	CONSUMERS ENERGY	01/17/14 02/12/14	UTILITIES	120.98	
02-26	AP E0121838	AT&T	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	185.43	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	136.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	451.61	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.31	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.45	
02-27	AP E0122278	CHARTER COMMUNICATIONS	02/27/14 03/26/14	UTILITIES	112.75	
02-28	AP E0122908	AT&T LONG DISTANCE	02/09/14 03/08/14	TELECOMSRV/EQ/TOLL CHARGE	78.85	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	9.08	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	11.59	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/27/14 02/27/14	POSTAGE / COURIER / BOX RENTAL	11.59	
03-07	AP E0124672	AT&T	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	151.28	
03-11	AP E0125897	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	113.86	
03-11	AP E0125908	CONSUMERS ENERGY	01/30/14 02/28/14	UTILITIES	282.31	
03-12	AP E0126527	CONSUMERS ENERGY	01/30/14 02/28/14	UTILITIES	254.83	
03-13	AP E0127773	FRONTIER	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.23	
03-13	AP E0127775	DTE ENERGY	01/28/14 03/03/14	UTILITIES	128.69	
03-16	AP 00717673	L&M LEASING	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
03-16	AP 00717991	KEITH R TIANEN	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00	
03-16	AP 00718234	STAMAS PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-18	AP E0127774	AIRESPRING INC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	518.78	
03-21	AP E0130592	AT&T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	185.76	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	8.43	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL	5.59	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	8.43	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL	5.98	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	

03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	8.43
03-27	AP	E0132345	CONSUMERS ENERGY	02/13/14	03/14/14	UTILITIES	137.77
03-31	AP	E0133057	AT&T LONG DISTANCE	02/23/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	87.64
03-31	AP	E0133059	CHARTER COMMUNICATIONS	03/27/14	04/26/14	UTILITIES	112.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	447.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	126.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	6.42
RENT, COMMUNICATION, UTILITIES TOTALS:							16,034.51
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
03-10	AP	00717017	PUBLIC PRINTER	01/24/14	01/24/14	PRINTING & REPRODUCTION	145.14
03-10	AP	00717017	PUBLIC PRINTER	01/31/14	01/31/14	PRINTING & REPRODUCTION	97.48
03-10	AP	00717017	PUBLIC PRINTER	02/04/14	02/04/14	PRINTING & REPRODUCTION	193.88
03-10	AP	E0125216	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	34.95
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	35.80
PRINTING AND REPRODUCTION TOTALS:							525.45
OTHER SERVICES							
01-16	AP	E0106975	CINTAS CORPORATION NO 2	01/07/14	01/07/14	JANITORIAL AND MAINT SERV	25.35
01-21	AP	E0108190	CINTAS	01/14/14	01/14/14	JANITORIAL AND MAINT SERV	25.35
02-03	AP	E0112640	CINTAS CORPORATION NO 2	01/21/14	01/21/14	JANITORIAL AND MAINT SERV	25.35
02-11	AP	E0115760	CINTAS CORPORATION NO 2	01/28/14	01/28/14	JANITORIAL AND MAINT SERV	25.35
02-12	AP	E0116511	CINTAS CORPORATION NO 2	02/04/14	02/04/14	JANITORIAL AND MAINT SERV	25.35
02-16	AP	00712599	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-06	AP	E0124676	CINTAS CORPORATION NO 2	02/25/14	02/25/14	JANITORIAL AND MAINT SERV	25.35
03-06	AP	E0124677	CINTAS CORPORATION NO 2	02/18/14	02/18/14	JANITORIAL AND MAINT SERV	25.35
03-07	AP	E0124675	CINTAS CORPORATION NO 2	02/11/14	02/11/14	JANITORIAL AND MAINT SERV	25.35
03-16	AP	00718306	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	E0130599	CINTAS CORPORATION NO 2	03/04/14	03/04/14	JANITORIAL AND MAINT SERV	25.35
OTHER SERVICES TOTALS:							3,998.15
SUPPLIES AND MATERIALS							
01-22	AP	E0108170	ONE SOURCE OFFICE PRODUCTS	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	174.95
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-373.45
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	854.62
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	79.20
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	146.97
02-14	AP	E0117051	SHAY WATER COMPANY INC	01/23/14	01/23/14	WATER	12.00
02-14	AP	E0117613	BLANKENSHIP, APRIL L.	02/05/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	113.40
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	299.87
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-354.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	495.35
03-13	AP	E0127772	SHAY WATER COMPANY INC	02/20/14	02/20/14	WATER	18.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	245.89
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-666.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	785.50
SUPPLIES AND MATERIALS TOTALS:							1,831.70
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	269.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		269.36
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		269.36
					EQUIPMENT TOTALS:	808.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,002.46
					OFFICE TOTALS:	246,002.46
2013 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	766.36
01-31	GL	FLG0036273	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	-23.70
					FRANKED MAIL TOTALS:	742.66
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/14 01/02/14	SHARED EMPLOYEE		72.22
		BORTZ, ASHTON M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		294.44
		BRANDELL, JAMES F.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		BRUNINK, TARIN M.	01/01/14 01/02/14	STAFF ASSISTANT		411.11
		DORRIEN, ERIC A.	01/01/14 01/02/14	CONSTITUENT REPRESENTATIVE		233.33
		NAPIER, JEREMIAH W	01/01/14 01/02/14	CONSTITUENT SERVICE REP.		177.78
		PRADKO, ADAM H	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		416.67
		RUTH, KAREN M	01/01/14 01/02/14	CONSTITUENT REPRESENTATIVE		305.56
		SCHACHTNER, LINDSAY C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		261.11
		SMITH, THOMAS C.	01/01/14 01/02/14	CONSTITUENT REPRESENTATIVE		305.56
		TARRANT, RYAN J.	01/01/14 01/02/14	DISTRICT DIRECTOR		416.67
		WALKER, ALEXANDRIA L	01/01/14 01/02/14	PRESS SECRETARY		229.86
		WILCOX, KATELYN S	01/01/14 01/02/14	DIRECTOR OF CONSTITUENT SVCS		300.00
		WISE, SHARON A.	01/01/14 01/02/14	PART-TIME EMPLOYEE		277.78
		WURTZEL-BROOKS, SARAH N	01/01/14 01/02/14	PART-TIME EMPLOYEE		97.22
		ZIMMER, NATHANIEL W	01/01/14 01/02/14	STAFF ASSISTANT		194.44
					PERSONNEL COMPENSATION TOTALS:	4,929.37
TRAVEL						
01-08	AP	E0103233	WISE, SHARON A.	12/06/13 12/09/13	PRIVATE AUTO MILEAGE	204.24
01-15	AP	E0105816	CITIBANK GOV CARD SERVICE	12/12/13 12/22/13	COMMERCIAL TRANSPORTATION	621.70
01-15	AP	E0105816	CITIBANK GOV CARD SERVICE	12/09/13 12/22/13	TRAVEL SUBSISTENCE	113.58
01-16	AP	E0107028	CITIBANK GOV CARD SERVICE	12/05/13 12/12/13	COMMERCIAL TRANSPORTATION	426.80
01-23	AP	E0109212	CITIBANK GOV CARD SERVICE	11/20/13 12/08/13	COMMERCIAL TRANSPORTATION	622.40
02-04	AP	E0112659	SMITH, THOMAS C.	12/19/13 12/19/13	PRIVATE AUTO MILEAGE	61.05
02-06	AP	E0114234	CITIBANK GOV CARD SERVICE	12/27/13 12/27/13	TRAVEL SUBSISTENCE	1,863.11
					TRAVEL TOTALS:	3,912.88
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0101608	CHARTER COMMUNICATIONS	12/27/13 01/26/14	UTILITIES	112.94
01-03	AP	E0101434	AT&T LONG DISTANCE	12/09/13 01/08/14	TELECOMSRV/EQ/TOLL CHARGE	82.60
01-03	AP	E0101435	AT&T	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE	140.42

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01-13	AP	E0104840	DTE ENERGY	11/25/13	12/26/13	UTILITIES	55.87
01-13	AP	E0104841	CONSUMERS ENERGY	11/28/13	01/02/14	UTILITIES	254.76
01-14	AP	E0104839	CONSUMERS ENERGY	11/28/13	01/02/14	UTILITIES	282.41
01-16	AP	00706889	L&M LEASING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
01-16	AP	00707202	KEITH R TIANEN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	825.00
01-16	AP	00707446	STAMAS PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	437.48
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	126.31
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.99
01-27	AP	00710729	AIRESPRING INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	522.77
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,017.30
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	12/09/13	12/09/13	PRINTING & REPRODUCTION	145.14
						PRINTING AND REPRODUCTION TOTALS:	145.14
			OTHER SERVICES				
01-02	AP	E0101960	FIRESIDE21	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-03	AP	E0097968	ALLIANCE SECURITY LLC	01/01/14	12/31/14	SECURITY SERVICE	180.00
01-03	AP	E0101433	CINTAS CORPORATION NO 2	12/10/13	12/10/13	JANITORIAL AND MAINT SERV	25.35
01-03	AP	E0101929	CINTAS CORPORATION NO 2	12/03/13	12/03/13	JANITORIAL AND MAINT SERV	25.35
01-03	AP	E0101930	FOUR SEASONS PROPERTY MANAGEMENT	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	1,872.00
01-03	AP	E0101957	LINDA BRADY	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	5,720.00
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00706639	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00707519	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	E0106976	CINTAS CORPORATION NO 2	12/24/13	12/24/13	JANITORIAL AND MAINT SERV	25.35
01-16	AP	E0106977	CINTAS CORPORATION NO 2	12/17/13	12/17/13	JANITORIAL AND MAINT SERV	25.35
01-16	AP	E0107016	CINTAS CORPORATION NO 2	12/31/13	12/31/13	JANITORIAL AND MAINT SERV	25.35
01-28	AP	E0109797	CINTAS CORPORATION NO 2	11/19/13	11/19/13	JANITORIAL AND MAINT SERV	25.35
						OTHER SERVICES TOTALS:	41,344.10
			SUPPLIES AND MATERIALS				
01-03	AP	E0101437	INSIDE MICHIGAN POLITICS	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	155.00
01-10	AP	E0104142	SHAY WATER COMPANY INC	12/31/13	12/31/13	WATER	132.00
01-10	AP	E0104143	SHAY WATER COMPANY INC	12/20/13	12/20/13	WATER	5.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	8.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	17.03
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-85.50
02-24	AP	E0120880	THE BAY CITY TIMES	10/27/13	10/26/14	PUBLICATIONS/REFERENCE MAT'L	205.92
02-25	AP	E0120878	THE VALLEY FARMER	07/01/13	06/30/15	PUBLICATIONS/REFERENCE MAT'L	32.00
						SUPPLIES AND MATERIALS TOTALS:	469.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,560.90
						OFFICE TOTALS:	58,560.90

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2014 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL -144.98 -144.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN CAMPBELL—Con.							
					PERSONNEL COMPENSATION	235,499.99	235,499.99
					TRAVEL	5,528.39	5,528.39
					RENT, COMMUNICATION, UTILITIES	22,620.20	22,620.20
					PRINTING AND REPRODUCTION	100.50	100.50
					OTHER SERVICES	10,161.57	10,161.57
					SUPPLIES AND MATERIALS	1,741.55	1,741.55
					EQUIPMENT	960.99	960.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,468.21	276,468.21
					OFFICE TOTALS:	276,468.21	276,468.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-91.45	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	76.56	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-60.10	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	136.91	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-206.90	
						FRANKED MAIL TOTALS:	-144.98
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/14	03/31/14	SHARED EMPLOYEE	1,733.34	
		ANFINSON, T E	01/10/14	01/30/14	SHARED EMPLOYEE	36.47	
		ASPLEN,LAYLA C	01/03/14	03/31/14	ADMINISTRATIVE COUNSEL	19,666.67	
		BLATTY,PAUL W	02/01/14	03/31/14	PAID INTERN	2,400.00	
		BOGNANNO, CHRISTOPHER J.	01/03/14	03/31/14	COMMUNICATIONS DIR/LEG ASST	22,111.10	
		DAY, LUCILLE M.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13	
		DUVALL, LESLIE	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	19,900.00	
		FRATTER, BONNIE B.	01/03/14	03/31/14	SHARED EMPLOYEE	2,933.33	
		GENTRY,TYLER E	01/03/14	03/31/14	CASEWORKER	14,500.00	
		JOHN,ALU N	01/03/14	03/31/14	STAFF ASSISTANT	14,500.00	
		MALECH,DAVID H	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	31,756.48	
		OKAMOTO,GEOFFREY W	01/03/14	03/06/14	SENIOR POLICY ADVISOR	14,673.23	
		PALMER, CHRISTOPHER R.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	24,555.57	
		PLUTO,LIZA J	01/03/14	01/30/14	STAFF ASSISTANT	2,333.33	
		PLUTO,LIZA J	02/01/14	03/31/14	DEPUTY PRESS SECTY/STAFF ASST	8,000.00	
		POBLETE, YLEEM D.	01/03/14	03/31/14	SPECIAL PROJECTS	1,466.67	
		UKROPINA,MAX M	01/03/14	03/31/14	LEG ASST/LEG CORRESPONDENT	13,766.67	
						PERSONNEL COMPENSATION TOTALS:	235,499.99
TRAVEL							
01-16	AP	E0108837	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	639.90	
01-16	AP	E0108857	01/06/14	01/06/14	TAXI/PARKING/TOLLS	28.00	
01-29	AP	E0112125	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	416.00	
01-29	AP	E0112125	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	639.90	
02-01	AP	E0113201	01/17/14	01/17/14	TAXI/PARKING/TOLLS	28.00	

02-11	AP	E0117700	HON JOHN CAMPBELL	01/17/14	01/17/14	COMMERCIAL TRANSPORTATION	351.00
02-27	AP	E0123425	HON JOHN CAMPBELL	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	639.90
02-27	AP	E0123425	HON JOHN CAMPBELL	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	469.89
02-27	AP	E0123425	HON JOHN CAMPBELL	02/03/14	02/03/14	TAXI/PARKING/TOLLS	26.00
02-27	AP	E0123425	HON JOHN CAMPBELL	02/06/14	02/06/14	TAXI/PARKING/TOLLS	28.00
03-13	AP	E0127887	HON JOHN CAMPBELL	02/25/14	02/25/14	TAXI/PARKING/TOLLS	27.00
03-13	AP	E0129334	HON JOHN CAMPBELL	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	640.00
03-13	AP	E0129355	HON JOHN CAMPBELL	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	379.00
03-18	AP	E0129346	HON JOHN CAMPBELL	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	639.90
03-25	AP	E0133195	DAY, LUCILLE M.	03/07/14	03/07/14	TAXI/PARKING/TOLLS	25.00
03-25	AP	E0133223	PALMER, CHRISTOPHER R.	01/06/14	02/28/14	PRIVATE AUTO MILEAGE	225.90
03-25	AP	E0133232	HON JOHN CAMPBELL	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	325.00
						TRAVEL TOTALS:	5,528.39
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0105940	VERIZON WIRELESS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.61
01-16	AP	00707691	ACE PARKING MANAGEMENT INC	01/03/14	02/02/14	DISTRICT OFFICE PARKING	495.00
01-29	AP	E0112116	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.93
01-29	AP	E0112120	COX COMMUNICATIONS	01/08/14	02/07/14	UTILITIES	121.69
01-29	AP	E0112134	VERIZON WIRELESS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.79
02-01	AP	E0113200	UPS	01/10/14	01/18/14	POSTAGE / COURIER / BOX RENTAL	4.02
02-11	AP	E0117704	UPS	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	4.02
02-16	AP	00712769	THE IRVINE COMPANY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
02-16	AP	00712775	ACE PARKING MANAGEMENT INC	02/03/14	03/02/14	DISTRICT OFFICE PARKING	495.00
02-18	AP	E0119379	DAY, LUCILLE M.	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	145.38
02-19	AP	E0119378	AT&T	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	388.57
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	814.63
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	107.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
02-27	AP	E0123428	COX COMMUNICATIONS	02/08/14	03/07/14	UTILITIES	121.69
03-06	AP	E0125298	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	4.51
03-06	AP	E0125306	UNITED PARCEL SERVICE	02/22/14	02/22/14	POSTAGE / COURIER / BOX RENTAL	5.06
03-06	AP	E0125309	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.83
03-06	AP	E0125310	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.79
03-13	AP	E0127882	ASPLEN, LAYLA C.	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	49.98
03-16	AP	00718473	THE IRVINE COMPANY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,547.00
03-16	AP	00718479	ACE PARKING MANAGEMENT INC	03/03/14	04/02/14	DISTRICT OFFICE PARKING	495.00
03-19	AP	E0130809	UPS	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	4.51
03-25	AP	E0133205	AT&T	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	388.56
03-25	AP	E0133221	COX COMMUNICATIONS	03/08/14	04/07/14	UTILITIES	121.69
03-27	AP	E0134437	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.83
03-28	AP	E0134442	VERIZON WIRELESS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	82.79
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	93.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	829.62
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	107.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	3.60
			RENT, COMMUNICATION, UTILITIES TOTALS:				22,620.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CAMPBELL—Con.						
PRINTING AND REPRODUCTION						
03-06	AP E0125299	DAVID L. ANDRUKITUS INC	02/19/14 02/19/14	PRINTING & REPRODUCTION		33.50
03-18	AP E0130817	DAVID L. ANDRUKITUS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION		33.50
03-19	AP E0130815	DAVID L. ANDRUKITUS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION		33.50
PRINTING AND REPRODUCTION TOTALS:						100.50
OTHER SERVICES						
01-30	AP E0112121	ROMULO J DE VERA	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
02-11	AP E0117701	THE IRVINE COMPANY LLC	02/01/14 02/01/14	SECURITY SERVICE		2,101.57
02-16	AP 00712014	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-27	AP E0123437	ROMULO J DE VERA	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
03-13	AP E0129333	ROMULO J DE VERA	03/01/14 03/31/14	NON-TECHNOLOGY SERVICE CONTR		1,500.00
03-16	AP 00717727	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
OTHER SERVICES TOTALS:						10,161.57
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-188.85
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		150.95
02-12	AP E0117708	ASPLEN, LAYLA C.	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		89.98
02-19	AP E0119406	DEER PARK WATER	01/01/14 01/31/14	WATER		86.01
02-27	AP E0123419	MORE DIRECT INC	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		195.83
02-27	AP E0123421	MORE DIRECT INC	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		587.49
02-27	AP E0123440	SPARKLETTS AND SIERRA SPRINGS	01/14/14 01/28/14	WATER		61.19
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-86.00
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		252.53
03-13	AP E0129332	DEER PARK WATER	02/01/14 02/28/14	WATER		105.02
03-13	AP E0129356	THE WALL STREET JOURNAL	01/18/14 01/18/15	PUBLICATIONS/REFERENCE MAT'L		491.40
03-25	AP E0133188	SPARKLETTS AND SIERRA SPRINGS	02/11/14 02/25/14	WATER		58.43
03-25	AP E0133231	THE ORANGE COUNTY REGISTER	03/17/14 05/12/14	PUBLICATIONS/REFERENCE MAT'L		77.76
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-386.30
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		246.11
SUPPLIES AND MATERIALS TOTALS:						1,741.55
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		320.33
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		320.33
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		320.33
EQUIPMENT TOTALS:						960.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,468.21
OFFICE TOTALS:						276,468.21
2013 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		86.70
FRANKED MAIL TOTALS:						86.70

PERSONNEL COMPENSATION									
				01/01/14	01/02/14	SHARED EMPLOYEE			233.33
				01/01/14	01/02/14	SHARED EMPLOYEE			273.39
				12/05/13	01/02/14	ADMINISTRATIVE COUNSEL			4,666.66
				01/01/14	01/02/14	COMMUNICATIONS DIR/LEG ASST			388.89
				01/01/14	01/02/14	CHIEF OF STAFF			935.62
				01/01/14	01/02/14	CONSTITUENT SERVICE REP.			350.00
				01/01/14	01/02/14	SHARED EMPLOYEE			66.67
				01/01/14	01/02/14	CASEWORKER			250.00
				01/01/14	01/02/14	STAFF ASSISTANT			250.00
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR			611.11
				01/01/14	01/02/14	SENIOR POLICY ADVISOR			194.44
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR			444.44
				01/01/14	01/02/14	STAFF ASSISTANT			166.67
				01/01/14	01/02/14	SPECIAL PROJECTS			33.33
				01/01/14	01/02/14	LEG ASST/LEG CORRESPONDENT			233.33
									PERSONNEL COMPENSATION TOTALS:
									9,097.88
TRAVEL									
01-02	AP	E0101743	HON JOHN CAMPBELL	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION			710.90
01-02	AP	E0101746	DAY, LUCILLE M.	12/04/13	12/04/13	TAXI/PARKING/TOLLS			15.00
01-02	AP	E0101751	HON JOHN CAMPBELL	12/10/13	12/11/13	TAXI/PARKING/TOLLS			28.25
01-13	AP	E0104373	CITIBANK GOV CARD SERVICE	08/13/13	08/13/13	LODGING			610.59
01-13	AP	E0105922	HON JOHN CAMPBELL	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION			639.90
01-13	AP	E0105942	DAY, LUCILLE M.	07/11/13	12/20/13	TAXI/PARKING/TOLLS			178.43
01-15	AP	E0107671	DUVALL, LESLIE	12/13/13	12/13/13	PRIVATE AUTO MILEAGE			51.00
01-15	AP	E0107676	ENTRY, TYLER E.	12/12/13	12/12/13	PRIVATE AUTO MILEAGE			47.70
01-15	AP	E0107685	PALMER, CHRISTOPHER R.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE			74.10
									TRAVEL TOTALS:
									2,355.87
RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0101751	HON JOHN CAMPBELL	10/05/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE			151.38
01-02	AP	E0101751	HON JOHN CAMPBELL	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL			18.40
01-02	AP	E0101754	COX COMMUNICATIONS	12/08/13	01/07/14	UTILITIES			121.69
01-02	AP	E0101760	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE			72.77
01-13	AP	E0105942	DAY, LUCILLE M.	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE			145.12
01-13	AP	E0105942	DAY, LUCILLE M.	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE			50.08
01-13	AP	E0105946	UNITED PARCEL SERVICE	12/21/13	12/21/13	POSTAGE / COURIER / BOX RENTAL			4.02
01-15	AP	E0107652	UPS	12/17/13	12/18/13	POSTAGE / COURIER / BOX RENTAL			10.87
01-15	AP	E0107662	UNITED PARCEL SERVICE	12/19/13	12/28/13	POSTAGE / COURIER / BOX RENTAL			4.02
01-16	AP	00707685	THE IRVINE COMPANY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			8,547.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			132.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			93.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			885.46
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			107.25
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			3.60
01-29	AP	E0110376	AT&T	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE			388.24
02-20	AP	00713316	KYVON	02/14/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE			95.00
03-07	AP	E0126048	UPS	11/22/13	11/30/13	POSTAGE / COURIER / BOX RENTAL			7.22
									RENT, COMMUNICATION, UTILITIES TOTALS:
									10,837.12
PRINTING AND REPRODUCTION									
01-13	AP	E0105925	DAVID L. ANDRUKITUS INC	12/24/13	12/24/13	PRINTING & REPRODUCTION			118.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CAMPBELL—Con.						
01-13	AP	E0105935	12/24/13	12/24/13	PRINTING & REPRODUCTION	73.50
01-13	AP	E0105943	12/24/13	12/24/13	PRINTING & REPRODUCTION	355.04
01-30	AP	E0113187	12/30/13	12/30/13	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						580.58
OTHER SERVICES						
01-02	AP	E0101758	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	1,500.00
01-16	AP	00706943	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,120.00
OTHER SERVICES TOTALS:						20,620.00
SUPPLIES AND MATERIALS						
01-09	AP	E0101764	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	92.86
01-13	AP	E0105941	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	31.48
01-13	AP	E0105942	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	8.85
01-13	AP	E0105942	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	376.91
01-13	AP	E0105945	11/19/13	12/03/13	WATER	75.67
01-27	AP	E0110379	12/01/12	12/31/13	WATER	12.00
01-29	AP	E0111848	12/19/13	02/13/14	PUBLICATIONS/REFERENCE MAT'L	196.57
01-29	AP	E0112132	12/11/13	12/17/13	WATER	48.44
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	96.40
02-27	AP	E0123424	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,535.84
02-27	AP	E0123434	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	2,491.99
02-27	AP	E0123435	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	518.51
02-27	AP	E0123439	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	91.92
SUPPLIES AND MATERIALS TOTALS:						5,577.44
EQUIPMENT						
02-12	AP	00711093	04/09/13	04/09/13	MAINTENANCE / REPAIRS	2,450.00
02-18	AP	00711501	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,403.47
EQUIPMENT TOTALS:						3,853.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,009.06
OFFICE TOTALS:						53,009.06
2012 HON. FRANCISCO "QUICO" CANSECO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		STRAESSLE,BRIAN A	01/01/13	01/01/13	LEGISLATIVE CORRESPONDENT	5,000.00
PERSONNEL COMPENSATION TOTALS:						5,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,000.00
OFFICE TOTALS:						5,000.00
2014 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,088.07
					PERSONNEL COMPENSATION	243,142.51
					TRAVEL	3,137.41

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RENT, COMMUNICATION, UTILITIES	16,615.71	16,615.71
PRINTING AND REPRODUCTION	814.18	814.18
OTHER SERVICES	8,401.62	8,401.62
SUPPLIES AND MATERIALS	3,533.61	3,533.61
EQUIPMENT	1,505.24	1,505.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,238.35	279,238.35
OFFICE TOTALS:	279,238.35	279,238.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-56.15
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	920.76
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-92.20
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,413.01
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-97.35
						FRANKED MAIL TOTALS:	2,088.07

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	01/03/14	03/31/14	CASEWORK DIRECTOR	17,600.00
BARRERA, AMY D	01/03/14	03/31/14	SCHEDULER	14,300.00
BUSH, COURTNEY T	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33
CUMMINGS, TIMOTHY P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,822.23
GUSTAFSON, NICOLE M	01/03/14	03/31/14	POLICY ADVISOR & LEGIS. COUNS.	10,555.55
HUANG, SARAH	01/03/14	03/31/14	STAFF ASSISTANT	5,866.67
JAEGER, CHERYL L.	01/03/14	03/31/14	POLICY ADVISOR	9,631.10
JOSEPH, COURTNEY E	01/03/14	03/31/14	SCHEDULING ASSISTANT	2,933.33
LENHART, LLOYD A.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	16,133.33
MAHAN, ROGER A	01/03/14	03/31/14	SHARED EMPLOYEE	14,177.77
MANGINI, DAVID F	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	6,111.10
NEWCOMB, MARY C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,555.57
NOLEN, JENNIFER P.	01/03/14	03/31/14	DISTRICT DIRECTOR	20,533.33
SNIDER, CHRISTOPHER H	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	8,555.57
VILLARI, GENEVIEVE C	02/01/14	03/31/14	SHARED EMPLOYEE	1,666.66
WAY, KRISTI	01/03/14	03/31/14	SENIOR ADVISOR	40,766.97
WHITTEMORE, MEGAN	01/03/14	03/31/14	PRESS SECRETARY	21,022.23
WILLIAMS, KELLY K.	01/03/14	03/31/14	DIRECTOR OF ADMINISTRATION	12,466.67
WOLFORD, JASON T	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10
			PERSONNEL COMPENSATION TOTALS:	243,142.51

TRAVEL

02-10	AP	E0116721	WILLIAMS, KELLY K.	01/09/14	01/24/14	PRIVATE AUTO MILEAGE	178.42
02-10	AP	E0116726	LENHART, LLOYD A.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	283.05
02-10	AP	E0116726	LENHART, LLOYD A.	01/14/14	01/14/14	TAXI/PARKING/TOLLS	5.00
02-10	AP	E0116727	CUMMINGS, TIMOTHY P.	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	65.65
02-10	AP	E0116728	BARNEY, SUSAN M.	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	64.16
02-10	AP	E0116729	NEWCOMB, MARY C.	01/09/14	01/22/14	PRIVATE AUTO MILEAGE	173.51
02-18	AP	E0118654	NOLEN, JENNIFER P.	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	136.91
02-18	AP	E0118658	BUSH, COURTNEY	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	96.00
02-18	AP	E0118659	WAY, KRISTI	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION	33.00
02-18	AP	E0118660	HUANG, SARAH	01/20/14	01/22/14	PRIVATE AUTO MILEAGE	29.89
02-18	AP	E0118660	HUANG, SARAH	01/20/14	01/20/14	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
02-18	AP	E0118671	02/06/14	02/07/14	PRIVATE AUTO MILEAGE	123.94
02-18	AP	E0118672	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	16.83
02-18	AP	E0118673	01/31/14	02/05/14	PRIVATE AUTO MILEAGE	35.70
02-24	AP	E0121736	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	154.33
02-24	AP	E0121747	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	78.35
02-24	AP	E0121752	02/07/14	02/07/14	PRIVATE AUTO MILEAGE	14.48
02-24	AP	E0121752	02/07/14	02/07/14	TAXI/PARKING/TOLLS	8.00
02-24	AP	E0121773	02/07/14	02/18/14	PRIVATE AUTO MILEAGE	29.58
02-25	AP	E0121774	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	8.57
03-11	AP	E0127521	02/13/14	02/13/14	COMMERCIAL TRANSPORTATION	33.00
03-11	AP	E0127521	02/13/14	02/17/14	LODGING	246.86
03-11	AP	E0127521	02/06/14	02/14/14	MEALS	140.25
03-11	AP	E0127521	01/29/14	02/18/14	CAR RENTAL	367.08
03-11	AP	E0127521	02/01/14	02/18/14	GASOLINE	86.43
03-11	AP	E0127521	02/01/14	02/15/14	TAXI/PARKING/TOLLS	78.79
03-11	AP	E0127528	02/26/14	02/26/14	PRIVATE AUTO MILEAGE	14.67
03-11	AP	E0127529	02/26/14	02/27/14	PRIVATE AUTO MILEAGE	45.36
03-11	AP	E0127537	02/24/14	02/24/14	PRIVATE AUTO MILEAGE	24.86
03-12	AP	E0128073	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	20.16
03-12	AP	E0128074	03/05/14	03/05/14	PRIVATE AUTO MILEAGE	17.69
03-12	AP	E0128074	03/05/14	03/05/14	TAXI/PARKING/TOLLS	9.00
03-12	AP	E0128076	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	9.13
03-13	AP	E0128039	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	58.00
03-13	AP	E0128075	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	242.28
03-24	AP	E0132810	03/09/14	03/09/14	TAXI/PARKING/TOLLS	60.00
03-24	AP	E0132811	02/24/14	02/25/14	PRIVATE AUTO MILEAGE	144.48
					TRAVEL TOTALS:	3,137.41
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00705935	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	35.19
01-16	AP	00707629	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
01-16	AP	00707630	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
01-23	AP	00710505	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	4.82
01-28	AP	00710757	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	4.94
02-01	AP	00710967	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	4.94
02-06	AP	E0115373	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	171.08
02-06	AP	E0115377	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.20
02-07	AP	00711284	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	5.11
02-14	AP	E0118662	01/16/14	02/15/14	UTILITIES	96.60
02-14	AP	E0118667	01/24/14	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	0.47
02-16	AP	00712708	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
02-16	AP	00712709	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
02-18	AP	E0118657	01/21/14	02/20/14	UTILITIES	51.99
02-18	AP	E0118663	01/03/14	01/03/14	EQUIP RENTAL (EFF 1/3/03)	20.90

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02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	4.85
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.98
02-24	AP	E0121750	VERIZON WIRELESS	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.20
02-24	AP	E0121764	DIAMOND SPRINGS	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	20.90
02-24	AP	E0121772	VERIZON	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	58.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	140.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	631.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.42
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.14
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	4.98
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.15
03-10	AP	E0127527	VERIZON	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	226.21
03-11	AP	E0127525	DIRECTV	02/21/14	03/20/14	UTILITIES	55.64
03-11	AP	E0127526	COMCAST CABLE	02/16/14	03/15/14	UTILITIES	92.04
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.98
03-16	AP	00718414	CULPEPER OFFICE ASSOC II	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,172.34
03-16	AP	00718415	REGIONAL HEADQUARTERS INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.86
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	4.98
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	58.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	140.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	620.99
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	63.42
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	27.49
RENT, COMMUNICATION, UTILITIES TOTALS:							16,615.71
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	23.10
02-10	AP	E0116726	LENHART, LLOYD A.	01/15/14	01/15/14	PRINTING & REPRODUCTION	141.21
02-14	AP	E0118656	ACCURATE WORD LLC.	01/09/14	01/09/14	PRINTING & REPRODUCTION	54.95
02-18	AP	E0118660	HUANG, SARAH	01/14/14	01/14/14	PRINTING & REPRODUCTION	28.57
02-24	AP	E0121765	CANON BUSINESS SOLUTION	01/01/14	01/31/14	PRINTING & REPRODUCTION	64.83
02-24	AP	E0121767	CANON BUSINESS SOLUTION	01/01/14	01/31/14	PRINTING & REPRODUCTION	123.72
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	53.40
03-11	AP	E0127523	ACCURATE WORD LLC.	02/24/14	02/24/14	PRINTING & REPRODUCTION	54.95
03-24	AP	E0132809	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	69.95
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	79.60
03-26	AP	E0132805	ACCURATE WORD LLC.	03/14/14	03/14/14	PRINTING & REPRODUCTION	119.90
PRINTING AND REPRODUCTION TOTALS:							814.18
OTHER SERVICES							
01-16	AP	00706772	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00706773	PROFESSIONAL TECHNICIANS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
02-16	AP	00711859	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711860	PROFESSIONAL TECHNICIANS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	799.00
02-18	AP	E0118654	NOLEN, JENNIFER P.	01/30/14	01/30/14	TRAINING	125.00
02-18	AP	E0118660	HUANG, SARAH	01/22/14	01/22/14	TRAINING	15.00
02-18	AP	E0118661	VECTOR SECURITY INC	01/21/14	02/20/14	SECURITY SERVICE	53.56
02-18	AP	E0118668	SHRED-IT	02/05/14	02/05/14	JANITORIAL AND MAINT SERV	102.50
02-24	AP	E0121748	VECTOR SECURITY INC	02/21/14	03/20/14	SECURITY SERVICE	53.56
03-12	AP	E0128040	IBSK	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
03-12	AP	E0128071	IB5K	01/13/14 05/16/14	WEB DEV HST.EMAIL & RLTD SERV	34,500.00
03-16	AP	00717573	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717574	PROFESSIONAL TECHNICIANS LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
03-31	AP	00722048	IB5K	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV	-400.00
03-31	AP	00722049	IB5K	01/13/14 05/16/14	WEB DEV HST.EMAIL & RLTD SERV	-34,500.00
					OTHER SERVICES TOTALS:	8,401.62
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-200.75
01-31	GL	RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	400.94
02-10	AP	E0116721	WILLIAMS, KELLY K.	02/03/14 02/03/14	PUBLICATIONS/REFERENCE MAT'L	38.84
02-18	AP	E0118655	DIAMOND SPRINGS	01/07/14 01/07/14	FOOD & BEVERAGE	53.75
02-18	AP	E0118660	HUANG, SARAH	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)	24.44
02-18	AP	E0118669	R&R OFFICE SUPPLIES	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	263.96
02-18	AP	E0118670	DIAMOND SPRINGS	02/04/14 02/04/14	FOOD & BEVERAGE	116.55
02-18	AP	E0118672	LENHART, LLOYD A.	02/06/14 02/06/14	FOOD & BEVERAGE	35.00
02-18	AP	E0118672	LENHART, LLOYD A.	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)	75.11
02-18	AP	E0118673	HUANG, SARAH	02/03/14 02/03/14	FOOD & BEVERAGE	49.54
02-24	AP	E0121736	SNIDER, CHRISTOPHER H.	01/31/14 01/31/14	FOOD & BEVERAGE	75.00
02-24	AP	E0121751	NATIONAL NEWS AGENCY INC	04/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L	332.54
02-24	AP	E0121776	DEER PARK WATER	01/01/14 01/31/14	WATER	65.92
02-25	AP	00716007	DEER PARK	01/31/14 01/31/14	WATER	57.92
02-28	GL	FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-386.15
02-28	GL	RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	76.82
03-11	AP	E0127524	ACCURATE WORD LLC.	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)	444.00
03-12	AP	E0128078	DIAMOND SPRINGS	03/04/14 03/04/14	FOOD & BEVERAGE	46.80
03-13	AP	00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE	61.19
03-13	AP	00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	807.49
03-13	AP	E0128077	HUANG, SARAH	02/23/14 02/23/14	FOOD & BEVERAGE	57.95
03-24	AP	E0132813	DEER PARK WATER	02/01/14 02/28/14	WATER	16.00
03-24	AP	E0132817	HUANG, SARAH	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	195.86
03-24	AP	E0132820	LENHART, LLOYD A.	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	29.72
03-25	AP	E0132816	DIAMOND SPRINGS	03/01/14 03/31/14	WATER	20.90
03-26	AP	00717288	DEER PARK	02/28/14 02/28/14	WATER	30.00
03-31	GL	FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-379.85
03-31	GL	RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	1,124.12
					SUPPLIES AND MATERIALS TOTALS:	3,533.61
EQUIPMENT						
01-31	GL	MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	396.53
02-28	GL	MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	396.53
03-24	AP	E0132812	CANON BUSINESS SOLUTIONS	02/01/14 02/28/14	MAINTENANCE / REPAIRS	94.85
03-24	AP	E0132818	CANON BUSINESS SOLUTION	02/01/14 02/28/14	MAINTENANCE / REPAIRS	220.80
03-31	GL	MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	396.53
					EQUIPMENT TOTALS:	1,505.24

OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,238.35

OFFICE TOTALS: 279,238.35

2013 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30 AP 00710883 UNITED STATES POSTAL SERVICE 12/01/13 01/02/14 FRANKED MAIL 966.34
FRANKED MAIL TOTALS: 966.34

PERSONNEL COMPENSATION

BARNEY, SUSAN M. 01/01/14 01/02/14 CASEWORK DIRECTOR 400.00
BARRERA, AMY D 01/01/14 01/02/14 SCHEDULER 325.00
BUSH, COURTNEY T 01/01/14 01/02/14 LEGISLATIVE DIRECTOR 416.67
CUMMINGS, TIMOTHY P 01/01/14 01/02/14 LEGISLATIVE ASSISTANT 177.78
GUSTAFSON, NICOLE M 01/01/14 01/02/14 POLICY ADVISOR & LEGIS. COUNS. 277.78
HUANG, SARAH 01/01/14 01/02/14 STAFF ASSISTANT 133.33
JAEGER, CHERYL L 01/01/14 01/02/14 POLICY ADVISOR 218.89
JOSEPH, COURTNEY E 01/01/14 01/02/14 SCHEDULING ASSISTANT 66.67
LENHART, LLOYD A 01/01/14 01/02/14 DISTRICT REPRESENTATIVE 366.67
MAHAN, ROGER A 01/01/14 01/02/14 SHARED EMPLOYEE 322.22
MANGINI, DAVID F 01/01/14 01/02/14 LEGISLATIVE CORRESPONDENT 138.89
NEWCOMB, MARY C 01/01/14 01/02/14 LEGISLATIVE ASSISTANT 194.44
NOLEN, JENNIFER P 01/01/14 01/02/14 DISTRICT DIRECTOR 466.67
SNIDER, CHRISTOPHER H 01/01/14 01/02/14 DISTRICT REPRESENTATIVE 194.44
WAY, KRISTI 01/01/14 01/02/14 SENIOR ADVISOR 926.52
WHITTEMORE, MEGAN 01/01/14 01/02/14 PRESS SECRETARY 455.56
WILLIAMS, KELLY K 01/01/14 01/02/14 DIRECTOR OF ADMINISTRATION 283.33
WOLFORD, JASON T 01/01/14 01/02/14 STAFF ASSISTANT 138.89
PERSONNEL COMPENSATION TOTALS: 5,503.75

TRAVEL

01-02 AP E0101550 HUANG, SARAH 11/23/13 11/25/13 PRIVATE AUTO MILEAGE 19.99
01-02 AP E0101560 HUANG, SARAH 12/12/13 12/12/13 PRIVATE AUTO MILEAGE 14.64
01-02 AP E0101560 HUANG, SARAH 12/12/13 12/12/13 TAXI/PARKING/TOLLS 4.00
01-16 AP E0108322 SNIDER, CHRISTOPHER H 12/03/13 12/03/13 MEALS 10.00
01-16 AP E0108322 SNIDER, CHRISTOPHER H 12/04/13 12/04/13 MEALS 20.00
01-16 AP E0108322 SNIDER, CHRISTOPHER H 11/02/13 11/25/13 PRIVATE AUTO MILEAGE 231.59
01-16 AP E0108325 NOLEN, JENNIFER P 12/19/13 12/19/13 PRIVATE AUTO MILEAGE 10.90
01-16 AP E0108327 LENHART, LLOYD A 12/13/13 12/13/13 PRIVATE AUTO MILEAGE 14.28
01-16 AP E0108335 HUANG, SARAH 12/20/13 12/20/13 PRIVATE AUTO MILEAGE 9.38
01-16 AP E0108383 WHITTEMORE, MEGAN 12/18/13 12/20/13 CAR RENTAL 142.13
01-16 AP E0108383 WHITTEMORE, MEGAN 12/20/13 12/20/13 GASOLINE 40.27
01-16 AP E0108384 WAY, KRISTI 12/30/13 12/30/13 COMMERCIAL TRANSPORTATION 48.00
02-06 AP E0115376 SNIDER, CHRISTOPHER H 12/03/13 12/20/13 PRIVATE AUTO MILEAGE 54.57
TRAVEL TOTALS: 619.75

RENT, COMMUNICATION, UTILITIES

01-07 AP E0104009 COMCAST CABLE 12/16/13 01/15/14 UTILITIES 110.41
01-13 AP 00706261 FEDERAL EXPRESS CORP 01/10/13 01/10/13 POSTAGE / COURIER / BOX RENTAL 10.58
01-16 AP E0108328 VERIZON WIRELESS 12/07/13 01/06/14 TELECOMSRV/EQ/TOLL CHARGE 298.72
01-16 AP E0108330 VERIZON 11/07/13 12/06/13 TELECOMSRV/EQ/TOLL CHARGE 170.56
01-16 AP E0108332 CENTURYLINK 11/24/13 12/23/13 TELECOMSRV/EQ/TOLL CHARGE 5.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC CANTOR—Con.						
01-16	AP E0108346	DIRECTV	12/21/13	01/20/14 UTILITIES		54.72
01-16	AP E0108379	AT&T	11/20/13	12/19/13 TELECOMSRV/EQ/TOLL CHARGE		128.65
01-16	AP E0108380	VERIZON	11/13/13	12/12/13 TELECOMSRV/EQ/TOLL CHARGE		214.97
01-22	GL EMS0035887	.....	12/01/13	12/31/13 DC TELECOM EQUIP (TRANSFER)		58.00
01-22	GL EMS0035887	.....	12/01/13	12/31/13 DC TELECOM SERV (TRANSFER)		140.75
01-22	GL EMS0035887	.....	12/01/13	12/31/13 DC TELECOM TOLLS (TRANSFER)		650.54
01-22	GL EMS0035887	.....	12/01/13	12/31/13 DISTR OFF TELECOM EQ (TRANSF)		63.42
01-22	GL EMS0035887	.....	12/01/13	12/31/13 DISTR OFF TELECOM TOLL (TRNSF)		25.27
02-06	AP E0115375	COMMONWEALTH EVENT COMPANY	10/26/13	10/26/13 EQUIP RENTAL (EFF 1/3/03)		1,387.50
02-07	AP E0115372	VERIZON	12/13/13	01/12/14 TELECOMSRV/EQ/TOLL CHARGE		212.48
02-07	AP E0115374	CENTURYLINK	12/24/13	01/23/14 TELECOMSRV/EQ/TOLL CHARGE		5.91
02-10	AP E0116723	AT&T	12/20/13	01/19/14 TELECOMSRV/EQ/TOLL CHARGE		82.35
02-24	AP E0121742	CENTURYLINK	10/24/13	11/23/13 TELECOMSRV/EQ/TOLL CHARGE		5.42
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13 POSTAGE / COURIER / BOX RENTAL		4.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,631.06
PRINTING AND REPRODUCTION						
01-16	AP E0108333	ACCURATE WORD LLC.	12/27/13	12/27/13 PRINTING & REPRODUCTION		54.95
01-16	AP E0108334	ACCURATE WORD LLC.	12/24/13	12/24/13 PRINTING & REPRODUCTION		109.90
01-16	AP E0108381	UNITED BUSINESS TECHNOLOGIES	11/09/13	12/08/13 PRINTING & REPRODUCTION		122.28
01-16	AP E0108382	CANON BUSINESS SOLUTION	12/01/13	12/31/13 PRINTING & REPRODUCTION		40.43
01-16	AP E0108384	WAY, KRISTI	10/25/13	10/25/13 PRINTING & REPRODUCTION		355.40
01-16	AP E0108384	WAY, KRISTI	10/21/13	10/27/13 ADVERTISEMENTS		223.91
01-16	AP E0108389	CANON BUSINESS SOLUTION	12/01/13	12/31/13 PRINTING & REPRODUCTION		163.20
02-10	AP E0116629	CANON BUSINESS SOLUTIONS	11/01/13	11/30/13 PRINTING & REPRODUCTION		53.88
				PRINTING AND REPRODUCTION TOTALS:		1,123.95
OTHER SERVICES						
01-16	AP E0108329	VECTOR SECURITY INC	12/21/13	01/20/14 SECURITY SERVICE		52.00
02-25	AP E0121734	HENRICO COUNTY PUBLIC SCHOOLS	10/26/13	10/26/13 JANITORIAL AND MAINT SERV		465.00
				OTHER SERVICES TOTALS:		517.00
SUPPLIES AND MATERIALS						
01-02	AP E0101547	DIAMOND SPRINGS	12/05/13	12/05/13 WATER		69.75
01-02	AP E0101550	HUANG, SARAH	11/25/13	11/25/13 FOOD & BEVERAGE		69.32
01-02	AP E0101550	HUANG, SARAH	11/14/13	11/14/13 OFFICE SUPPLIES (OUTSIDE)		10.51
01-02	AP E0101560	HUANG, SARAH	11/14/13	11/14/13 OFFICE SUPPLIES (OUTSIDE)		73.60
01-16	AP E0108326	HUANG, SARAH	12/17/13	12/18/13 OFFICE SUPPLIES (OUTSIDE)		33.51
01-16	AP E0108327	LENHART, LLOYD A.	12/05/13	12/05/13 FOOD & BEVERAGE		40.00
01-16	AP E0108327	LENHART, LLOYD A.	12/18/13	12/18/13 OFFICE SUPPLIES (OUTSIDE)		78.11
01-16	AP E0108383	WHITTEMORE, MEGAN	12/19/13	12/19/13 FOOD & BEVERAGE		5.06
01-16	AP E0108387	RICHMOND TIMES DISPATCH	11/15/13	12/14/13 PUBLICATIONS/REFERENCE MAT'L		31.97
01-16	AP E0108388	IMAGES FOR VICTORY	12/19/13	12/19/13 FOOD & BEVERAGE		526.50
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13 WATER		57.92
02-18	AP E0118674	HUANG, SARAH	11/16/13	11/16/13 OFFICE SUPPLIES (OUTSIDE)		3.35
02-24	AP E0121766	VIRGINIA CLIPPING SERVICE	12/01/13	12/31/13 PUBLICATIONS/REFERENCE MAT'L		480.69

03-12	AP	E0128072	DIAMOND SPRINGS	11/01/13	11/30/13	WATER		20.90
							SUPPLIES AND MATERIALS TOTALS:	1,501.19
			EQUIPMENT					125.00
02-10	AP	E0116628	CANON BUSINESS SOLUTIONS	10/01/13	10/31/13	MAINTENANCE / REPAIRS		125.00
							EQUIPMENT TOTALS:	125.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,988.04
							OFFICE TOTALS:	13,988.04

2014 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	453.89	453.89
PERSONNEL COMPENSATION	233,016.23	233,016.23
TRAVEL	19,788.89	19,788.89
RENT, COMMUNICATION, UTILITIES	20,631.17	20,631.17
PRINTING AND REPRODUCTION	130.45	130.45
OTHER SERVICES	13,283.45	13,283.45
SUPPLIES AND MATERIALS	3,283.86	3,283.86
EQUIPMENT	683.25	683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,271.19	291,271.19
OFFICE TOTALS:	291,271.19	291,271.19

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL		138.14
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL		315.75
							FRANKED MAIL TOTALS:	453.89

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/21/14	03/10/14	SHARED EMPLOYEE	1,300.00
ANFINSON, T E	01/20/14	01/30/14	SHARED EMPLOYEE	620.59
ANFINSON, THOMAS E.	01/03/14	03/20/14	SHARED EMPLOYEE	2,883.87
BRUBAKER, JOEL L.	01/03/14	03/31/14	CHIEF OF STAFF	37,602.90
CLARK, MCKENZIE	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
DAILEY, BRENDAN	01/03/14	01/30/14	TEMPORARY EMPLOYEE	1,680.00
DAILEY, BRENDAN	02/01/14	03/31/14	PART-TIME EMPLOYEE	4,016.67
DEVIESE, ELIZABETH E.	01/03/14	03/31/14	STAFF ASSISTANT	9,748.93
ECKERSON, MARY E	01/03/14	03/31/14	DISTRICT DIRECTOR	21,634.30
GUNTER, TODD A	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,555.57
LORENSEN, WILL	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
NEAL, REBECCA K	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,333.33
O'BRIEN, ASHLEY P.	01/03/14	03/31/14	STAFF ASSISTANT	9,410.37
RUSSELL, LAUREN A	01/03/14	03/31/14	SCHEDULER	11,244.43
SPORCK, AARON T.	01/03/14	03/31/14	SHARED EMPLOYEE	9,777.77
STASIEWSKI, ANDREW	01/03/14	03/31/14	STAFF ASSISTANT	10,022.23
STROVEL, CHRISTOPHER W	01/03/14	03/31/14	FIELD REPRESENTATIVE	13,200.00
TOMLINSON, ADAM B	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,755.57
VERNON, KALI N.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	10,683.70
WAGEMAN, JENNY L.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	11,084.33
WEAVER, VICTORIA	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
WYATT, CHERYL H	01/03/14	03/31/14	STAFF ASSISTANT	3,795.00
			PERSONNEL COMPENSATION TOTALS:	233,016.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
TRAVEL						
01-14	AP E0107479	BRUBAKER, JOEL L.	01/05/14 01/07/14	TRAVEL SUBSISTENCE		719.17
01-15	AP E0107508	CITIBANK GOV CARD SERVICE	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION		1,319.20
01-15	AP E0107519	WEAVER,VICTORIA	01/03/14 01/07/14	PRIVATE AUTO MILEAGE		370.00
01-15	AP E0107533	O'BRIEN, ASHELY P.	01/05/14 01/07/14	PRIVATE AUTO MILEAGE		317.50
01-15	AP E0107544	TOMLINSON, ADAM B.	01/07/14 01/07/14	PRIVATE AUTO MILEAGE		180.00
01-15	AP E0107544	TOMLINSON, ADAM B.	01/07/14 01/07/14	TAXI/PARKING/TOLLS		4.00
01-27	AP E0110465	NEAL, REBECCA K.	01/05/14 01/07/14	TRAVEL SUBSISTENCE		379.25
01-28	AP E0111829	BRUBAKER, JOEL L.	01/24/14 01/24/14	MEALS		7.83
01-28	AP E0111829	BRUBAKER, JOEL L.	01/24/14 01/24/14	PRIVATE AUTO MILEAGE		119.00
01-28	AP E0111829	BRUBAKER, JOEL L.	01/24/14 01/24/14	TAXI/PARKING/TOLLS		7.60
01-29	AP E0111957	LORENSEN, WILL	01/04/14 01/06/14	PRIVATE AUTO MILEAGE		406.26
01-29	AP E0111963	STROVEL,CHRISTOPHER W	01/09/14 01/17/14	PRIVATE AUTO MILEAGE		104.30
01-29	AP E0111967	STASIOWSKI,ANDREW	01/12/14 01/13/14	COMMERCIAL TRANSPORTATION		680.00
01-29	AP E0111968	GUNTER,TODD A	01/09/14 01/15/14	PRIVATE AUTO MILEAGE		324.00
01-29	AP E0111972	STROVEL,CHRISTOPHER W	01/06/14 01/07/14	PRIVATE AUTO MILEAGE		327.00
01-30	AP E0113067	NEAL, REBECCA K.	01/09/14 01/11/14	TRAVEL SUBSISTENCE		691.00
01-30	AP E0113068	NEAL, REBECCA K.	01/20/14 01/24/14	PRIVATE AUTO MILEAGE		375.50
01-30	AP E0113068	NEAL, REBECCA K.	01/20/14 01/24/14	TRAVEL SUBSISTENCE		608.21
01-30	AP E0113086	BRUBAKER, JOEL L.	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		110.00
01-30	AP E0113086	BRUBAKER, JOEL L.	01/27/14 01/27/14	TRAVEL SUBSISTENCE		20.89
02-03	AP E0113329	WEAVER,VICTORIA	01/27/14 01/27/14	MEALS		9.96
02-03	AP E0113329	WEAVER,VICTORIA	01/24/14 01/27/14	PRIVATE AUTO MILEAGE		180.00
02-03	AP E0113330	TOMLINSON, ADAM B.	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		85.00
02-03	AP E0113330	TOMLINSON, ADAM B.	01/27/14 01/27/14	TAXI/PARKING/TOLLS		8.00
02-03	AP E0113836	ECKERSON,MARY E	01/21/14 01/21/14	MEALS		10.20
02-03	AP E0113836	ECKERSON,MARY E	01/07/14 01/24/14	PRIVATE AUTO MILEAGE		267.50
02-03	AP E0113836	ECKERSON,MARY E	01/06/14 01/07/14	TAXI/PARKING/TOLLS		2.75
02-18	AP E0119139	BRUBAKER, JOEL L.	02/09/14 02/11/14	PRIVATE AUTO MILEAGE		437.00
02-18	AP E0119139	BRUBAKER, JOEL L.	02/09/14 02/10/14	TRAVEL SUBSISTENCE		157.28
02-18	AP E0119418	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		326.00
02-18	AP E0119418	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		326.00
02-18	AP E0119418	CITIBANK GOV CARD SERVICE	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION		326.00
02-18	AP E0119418	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		358.00
02-18	AP E0119418	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		326.00
02-18	AP E0119418	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		326.00
02-18	AP E0119418	CITIBANK GOV CARD SERVICE	01/05/14 01/11/14	LODGING		2,462.75
02-18	AP E0119419	TOMLINSON, ADAM B.	02/06/14 02/10/14	PRIVATE AUTO MILEAGE		360.00
02-18	AP E0119426	STROVEL,CHRISTOPHER W	01/27/14 02/06/14	PRIVATE AUTO MILEAGE		96.70
02-18	AP E0119428	NEAL, REBECCA K.	02/09/14 02/10/14	LODGING		135.10
02-18	AP E0119428	NEAL, REBECCA K.	02/10/14 02/10/14	MEALS		4.46
02-19	AP E0119813	GUNTER,TODD A	01/16/14 02/12/14	PRIVATE AUTO MILEAGE		558.00
02-19	AP E0119819	STASIOWSKI,ANDREW	02/06/14 02/07/14	COMMERCIAL TRANSPORTATION		200.00

02-19	AP	E0119819	STASIEWSKI,ANDREW	02/06/14	02/08/14	TRAVEL SUBSISTENCE	183.83
03-06	AP	E0125428	TOMLINSON, ADAM B.	02/19/14	02/19/14	PRIVATE AUTO MILEAGE	180.00
03-10	AP	E0126807	STROVEL,CHRISTOPHER W	02/10/14	02/28/14	PRIVATE AUTO MILEAGE	164.30
03-10	AP	E0126815	WEAVER,VICTORIA	03/03/14	03/03/14	TAXI/PARKING/TOLLS	15.00
03-10	AP	E0126819	ECKERSON,MARY E	02/01/14	02/21/14	PRIVATE AUTO MILEAGE	420.00
03-10	AP	E0126819	ECKERSON,MARY E	02/06/14	02/06/14	TAXI/PARKING/TOLLS	1.00
03-10	AP	E0126824	GUNTER,TODD A	02/14/14	03/05/14	PRIVATE AUTO MILEAGE	445.00
03-13	AP	E0129236	STROVEL,CHRISTOPHER W	03/06/14	03/10/14	PRIVATE AUTO MILEAGE	198.05
03-13	AP	E0129245	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	32.00
03-13	AP	E0129245	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	326.00
03-13	AP	E0129245	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	326.00
03-13	AP	E0129245	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	652.00
03-13	AP	E0129245	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	326.00
03-13	AP	E0129245	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	326.00
03-13	AP	E0129245	CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	326.00
03-25	AP	E0133336	GUNTER,TODD A	03/06/14	03/20/14	PRIVATE AUTO MILEAGE	450.00
03-26	AP	E0133331	BRUBAKER, JOEL L.	03/18/14	03/21/14	PRIVATE AUTO MILEAGE	512.00
03-26	AP	E0133331	BRUBAKER, JOEL L.	03/18/14	03/21/14	TRAVEL SUBSISTENCE	309.10
03-27	AP	E0134381	BRUBAKER, JOEL L.	03/25/14	03/25/14	PRIVATE AUTO MILEAGE	161.50
03-27	AP	E0134495	WEAVER,VICTORIA	03/21/14	03/21/14	PRIVATE AUTO MILEAGE	270.00
03-28	AP	E0134494	STROVEL,CHRISTOPHER W	03/11/14	03/21/14	PRIVATE AUTO MILEAGE	131.70
TRAVEL TOTALS:							19,788.89
RENT, COMMUNICATION, UTILITIES							
01-15	AP	E0107506	FRONTIER	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	82.61
01-15	AP	E0107538	SUDDENLINK	01/06/14	02/05/14	UTILITIES	97.19
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	18.31
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	46.72
01-28	AP	E0111960	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	684.87
01-28	AP	E0111966	COMCAST CABLEVISION	01/23/14	02/22/14	UTILITIES	126.35
01-28	AP	E0111971	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	430.82
01-29	AP	E0112249	AT&T MOBILITY	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	293.58
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	36.32
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	43.94
02-16	AP	00712895	BGR ASSOCIATES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64
02-16	AP	00713015	S & T PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-18	AP	E0119416	SUDDENLINK	02/06/14	03/05/14	UTILITIES	97.19
02-18	AP	E0119422	APPALACHIAN POWER COMPANY	12/27/13	01/28/14	UTILITIES	1,083.17
02-18	AP	E0119429	AT&T MOBILITY	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	86.83
02-18	AP	E0119441	FRONTIER	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	87.78
02-18	AP	E0119821	WEST VIRGINIA AMERICAN WATER	01/08/14	02/06/14	UTILITIES	24.93
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	64.80
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	37.92
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	836.92
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.39
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	105.00
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	18.48
03-05	AP	E0125408	COMCAST CABLEVISION	02/23/14	03/22/14	UTILITIES	128.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
03-05	AP E0125414	FRONTIER	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	698.34	
03-05	AP E0125447	AT&T MOBILITY	01/17/14 02/16/14	TELECOMSRV/EQ/TOLL CHARGE	297.37	
03-06	AP E0125424	FRONTIER	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	439.65	
03-06	AP E0125427	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	312.34	
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	19.24	
03-10	AP E0126813	FRONTIER	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	86.62	
03-10	AP E0126820	APPALACHIAN POWER COMPANY	01/28/14 02/26/14	UTILITIES	1,009.38	
03-10	AP E0126831	CITY OF CHARLESTON	01/07/14 02/06/14	UTILITIES	38.63	
03-11	AP 00717042	SUDDENLINK	03/06/14 04/05/14	UTILITIES	97.19	
03-13	AP E0129228	AT&T MOBILITY	01/27/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE	86.83	
03-13	AP E0129241	WEST VIRGINIA AMERICAN WATER	02/07/14 03/07/14	UTILITIES	52.09	
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	43.11	
03-16	AP 00718597	BGR ASSOCIATES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,556.64	
03-16	AP 00718716	S & T PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	46.63	
03-28	AP E0134497	COMCAST	03/23/14 04/22/14	UTILITIES	128.14	
03-28	AP E0134508	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	314.44	
03-28	AP E0134516	FRONTIER	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	698.34	
03-28	AP E0134517	FRONTIER	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	452.60	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	853.08	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	28.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,631.17	
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	77.35	
02-18	AP E0119815	ACCURATE WORD LLC	02/10/14 02/10/14	PRINTING & REPRODUCTION	24.95	
02-21	AP E0121047	ACCURATE WORD LLC	01/21/14 01/21/14	PRINTING & REPRODUCTION	24.95	
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	130.45	
OTHER SERVICES						
01-16	AP 00706696	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00707876	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-29	AP E0111964	OFFICE & COMMERCIAL CLEANING	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	200.00	
01-29	AP E0111969	TERMINIX	01/16/14 01/16/14	JANITORIAL AND MAINT SERV	49.00	
02-16	AP 00711798	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00712964	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-18	AP E0119420	ICONSTITUENT LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	945.00	
03-05	AP E0125413	TERMINIX	02/12/14 02/12/14	JANITORIAL AND MAINT SERV	49.00	
03-10	AP E0126806	MOHAMMED IMANI D.P.M	12/01/13 02/28/14	JANITORIAL AND MAINT SERV	144.45	
03-10	AP E0126812	OFFICE & COMMERCIAL CLEANING	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	200.00	
03-13	AP E0129254	ICONSTITUENT LLC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00	
03-16	AP 00717512	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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03-16	AP	00718665	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-27	AP	E0134509	OFFICE & COMMERCIAL CLEANING	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	200.00
03-28	AP	E0134498	TERMINIX	03/13/14	03/13/14	JANITORIAL AND MAINT SERV	51.00
						OTHER SERVICES TOTALS:	13,283.45
			SUPPLIES AND MATERIALS				
01-15	AP	E0107537	JEFFERSON PUBLISHING CO	01/20/14	01/20/15	PUBLICATIONS/REFERENCE MAT'L	33.00
01-28	AP	E0111970	PINNACLE SUPPLY LLC	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	25.05
01-29	AP	E0111961	POINT PLEASANT REGISTER	02/04/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	243.70
01-29	AP	E0111973	THE INTER-MOUNTAIN	02/20/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L	184.60
01-29	AP	E0111974	THE REGISTER HERALD	01/17/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	179.99
01-29	AP	E0111979	CHARLESTON BUSINESS MACHINES INC	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	145.14
01-30	AP	E0113068	NEAL, REBECCA K.	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	21.29
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-26.10
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	283.43
02-21	AP	E0121043	STROVEL,CHRISTOPHER W	01/27/14	01/27/14	FOOD & BEVERAGE	17.98
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-130.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	863.69
03-05	AP	E0125411	SOUTHWEST DISTRIBUTION INC	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	425.75
03-06	AP	E0125425	TYLER MOUNTAIN WATER COMPANY	02/25/14	02/25/14	WATER	7.19
03-10	AP	E0126819	ECKERSON,MARY E	02/19/14	02/19/14	FOOD & BEVERAGE	21.73
03-11	AP	E0126823	CHARLESTON BUSINESS MACHINES INC	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	50.04
03-13	AP	E0129234	SPECIALTY BUSINESS SUPPLIES	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	96.78
03-13	AP	E0129237	TYLER MOUNTAIN WATER COMPANY	02/28/14	02/28/14	WATER	7.09
03-14	AP	00717308	GEM LASER EXPRESS INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
03-28	AP	E0134489	THE SHELTON-MASON COUNTY JOURNAL	03/31/14	03/30/15	PUBLICATIONS/REFERENCE MAT'L	174.20
03-28	AP	E0134506	TYLER MOUNTAIN WATER COMPANY	03/24/14	03/24/14	WATER	2.24
03-28	AP	E0134510	WIRT COUNTY JOURNAL	05/04/14	05/04/15	PUBLICATIONS/REFERENCE MAT'L	32.50
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	334.87
						SUPPLIES AND MATERIALS TOTALS:	3,283.86
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	227.75
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	227.75
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:	683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,271.19
						OFFICE TOTALS:	291,271.19

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2013 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	160.94
						FRANKED MAIL TOTALS:	160.94

PERSONNEL COMPENSATION

			ANFINSON, THOMAS E.	01/01/14	01/02/14	SHARED EMPLOYEE	205.62
			BRUBAKER, JOEL L.	01/01/14	01/02/14	CHIEF OF STAFF	854.61
			CLARK,MCKENZIE	01/01/14	01/02/14	STAFF ASSISTANT	194.44
			DAILEY,BRENDAN	01/01/14	01/02/14	TEMPORARY EMPLOYEE	120.00
			DEVIESE, ELIZABETH E.	01/01/14	01/02/14	STAFF ASSISTANT	221.57
			ECKERSON,MARY E	01/01/14	01/02/14	DISTRICT DIRECTOR	491.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SHELLEY MOORE CAPITO—Con.						
		GUNTER,TODD A	01/01/14 01/02/14	FIELD REPRESENTATIVE		194.44
		LORENSEN,WILL	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		NEAL,REBECCA K	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		416.67
		O'BRIEN,ASHLEY P.	01/01/14 01/02/14	STAFF ASSISTANT		213.87
		RUSSELL,LAUREN A	01/01/14 01/02/14	SCHEDULER		255.56
		SPORCK,AARON T.	01/01/14 01/02/14	SHARED EMPLOYEE		222.22
		STASIOWSKI,ANDREW	01/01/14 01/02/14	STAFF ASSISTANT		227.78
		STROVEL,CHRISTOPHER W	01/01/14 01/02/14	FIELD REPRESENTATIVE		300.00
		TOMLINSON,ADAM B	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		494.44
		VERNON, KALI N.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		242.81
		WAGEMAN, JENNY L.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		251.92
		WEAVER,VICTORIA	01/01/14 01/02/14	STAFF ASSISTANT		222.22
		WYATT,CHERYL H	01/01/14 01/02/14	STAFF ASSISTANT		86.25
				PERSONNEL COMPENSATION TOTALS:		5,382.78
TRAVEL						
01-15	AP E0107504	CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	LODGING		383.25
01-15	AP E0107514	HON. SHELLEY MOORE CAPITO	12/12/13 12/12/13	PRIVATE AUTO MILEAGE		185.50
01-15	AP E0107535	BRUBAKER, JOEL L.	12/30/13 12/30/13	PRIVATE AUTO MILEAGE		105.00
01-15	AP E0107535	BRUBAKER, JOEL L.	12/30/13 12/30/13	TAXI/PARKING/TOLLS		13.70
01-29	AP E0111958	STROVEL,CHRISTOPHER W	12/05/13 12/20/13	PRIVATE AUTO MILEAGE		73.70
02-03	AP E0113837	ECKERSON,MARY E	12/17/13 12/18/13	PRIVATE AUTO MILEAGE		55.00
02-14	AP E0118335	GUNTER,TODD A	12/18/13 01/02/14	PRIVATE AUTO MILEAGE		145.50
				TRAVEL TOTALS:		961.65
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102462	AT&T MOBILITY	11/17/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE		293.64
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		12.42
01-15	AP E0107503	AT&T MOBILITY	11/27/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE		86.67
01-15	AP E0107517	CITY OF CHARLESTON	11/05/13 12/05/13	UTILITIES		21.87
01-15	AP E0107522	APPALACHIAN POWER COMPANY	11/22/13 12/27/13	UTILITIES		888.00
01-15	AP E0107546	WEST VIRGINIA AMERICAN WATER	12/06/13 01/07/14	UTILITIES		27.96
01-16	AP 00707809	BGR ASSOCIATES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,556.64
01-16	AP 00707923	S & T PROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		835.37
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		40.97
01-29	AP E0111965	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		281.94
02-03	AP E0113331	CITY OF CHARLESTON	12/05/13 01/07/14	UTILITIES		21.87
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		40.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,783.41
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	12/03/13 12/03/13	PRINTING & REPRODUCTION		48.74
01-28	AP E0111962	ACCURATE WORD LLC.	09/06/13 09/06/13	PRINTING & REPRODUCTION		24.95

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03-05	AP	E0125412	ACCURATE WORD LLC.	10/30/13	10/30/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	98.64
			SUPPLIES AND MATERIALS				
01-16	AP	E0107530	JACKSON NEWSPAPERS	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	83.00
02-04	AP	00710914	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	140.00
						SUPPLIES AND MATERIALS TOTALS:	223.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,610.42
						OFFICE TOTALS:	14,610.42

2014 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	343.46	343.46
PERSONNEL COMPENSATION	214,821.71	214,821.71
TRAVEL	8,843.15	8,843.15
RENT, COMMUNICATION, UTILITIES	29,794.48	29,794.48
PRINTING AND REPRODUCTION	72.70	72.70
OTHER SERVICES	4,275.20	4,275.20
SUPPLIES AND MATERIALS	1,003.69	1,003.69
EQUIPMENT	357.09	357.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,511.48	259,511.48
OFFICE TOTALS:	259,511.48	259,511.48

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-89.00
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	283.91
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-78.30
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	275.70
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-48.85
						FRANKED MAIL TOTALS:	343.46

PERSONNEL COMPENSATION

BARBER,BRENNA L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,558.69
CASALOTTI,ADRIANE M	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	20,277.78
CULVER,MOLLIE	01/03/14	03/31/14	DISTRICT DIRECTOR	17,722.22
ETHINGTON, SARAH E.	01/03/14	03/31/14	CHIEF OF STAFF	24,196.62
FIGUEROA, BLANCA I	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,454.44
GROM, JOHN D.	02/01/14	02/28/14	SHARED EMPLOYEE	3,500.00
HAAS, GREGORY L.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	18,439.53
HAIDER MOTTA,ANNETTE R	03/03/14	03/31/14	DISTRICT REPRESENTATIVE	3,188.89
HIDALGO,ADRIANA N	01/06/14	03/31/14	STAFF ASSISTANT	6,847.23
KONDOR, RACHEL V.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	13,005.56
LOPEZ,VIANEY	01/03/14	03/31/14	DISTRICT SCHEDULER	8,405.55
MEAGHER,CHRISTOPHER M	01/26/14	03/31/14	PRESS SECRETARY	6,483.34
RADOSEVISH,MARTIN	01/03/14	01/30/14	SHARED EMPLOYEE	2,566.67
REYES,ERICA A	01/03/14	03/31/14	CASEWORKER	8,083.33
SHAPIRO, AARON I.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	15,618.66
SHAHAN,ERICK M	01/03/14	03/31/14	LEGISLATIVE AIDE	8,065.06
TOLLIVER,CHANTELLE M	01/03/14	03/31/14	EXECUTIVE ASSISTANT	9,288.39
UMHOFER, BETSY R.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	13,116.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPS—Con.						
		WITTRICK, JAMES R	01/03/14 02/28/14	CASEWORKER		5,363.89
		YOUNG, CLIFFORD J	01/03/14 03/31/14	PRESS ASSISTANT		8,005.56
		ZIERHUT, TREVOR B	03/03/14 03/31/14	PART-TIME EMPLOYEE		1,633.33
					PERSONNEL COMPENSATION TOTALS:	214,821.71
TRAVEL						
01-23	AP E0109452	HON LOIS CAPPS	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		472.00
01-23	AP E0109459	HON LOIS CAPPS	01/07/14 01/10/14	TAXI/PARKING/TOLLS		48.00
01-23	AP E0109460	HON LOIS CAPPS	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		472.00
01-23	AP E0109463	HON LOIS CAPPS	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		472.00
01-23	AP E0109466	HON LOIS CAPPS	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		471.80
02-01	AP 00710939	HON LOIS CAPPS	01/13/14 01/16/14	TAXI/PARKING/TOLLS		48.00
02-01	AP 00710940	HON LOIS CAPPS	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		472.00
02-05	AP E0114880	RUBINFIELD, SARAH E.	01/07/14 01/16/14	PRIVATE AUTO MILEAGE		129.92
02-11	AP 00711323	UMHOFER, BETSY R.	01/02/14 01/24/14	PRIVATE AUTO MILEAGE		10.08
02-11	AP 00711327	HON LOIS CAPPS	02/04/14 02/04/14	TAXI/PARKING/TOLLS		17.54
02-11	AP 00711329	REYES, ERICA A.	12/18/13 01/30/14	PRIVATE AUTO MILEAGE		235.69
02-11	AP 00711336	HON LOIS CAPPS	02/06/14 02/06/14	TAXI/PARKING/TOLLS		22.10
02-11	AP 00711337	HON LOIS CAPPS	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		471.80
02-24	AP 00715809	HON LOIS CAPPS	02/06/14 02/07/14	TAXI/PARKING/TOLLS		12.00
02-24	AP 00715823	HON LOIS CAPPS	02/11/14 02/11/14	TAXI/PARKING/TOLLS		8.14
02-24	AP 00715824	HON LOIS CAPPS	02/11/14 02/11/14	TAXI/PARKING/TOLLS		9.00
02-24	AP 00715825	HON LOIS CAPPS	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		472.00
02-24	AP 00715826	HON LOIS CAPPS	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		472.00
03-07	AP 00716544	HON LOIS CAPPS	02/10/14 02/14/14	TAXI/PARKING/TOLLS		60.00
03-07	AP 00716545	HON LOIS CAPPS	02/24/14 02/24/14	TAXI/PARKING/TOLLS		63.50
03-07	AP 00716547	HON LOIS CAPPS	01/15/14 01/15/14	TAXI/PARKING/TOLLS		8.00
03-07	AP 00716548	HON LOIS CAPPS	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION		472.00
03-07	AP 00716549	HON LOIS CAPPS	01/06/14 02/22/14	PRIVATE AUTO MILEAGE		672.56
03-07	AP 00716551	UMHOFER, BETSY R.	02/13/14 02/27/14	PRIVATE AUTO MILEAGE		37.50
03-07	AP 00716552	REYES, ERICA A.	02/06/14 02/27/14	PRIVATE AUTO MILEAGE		134.65
03-13	AP 00717078	MEAGHER, CHRISTOPHER M.	01/23/14 01/24/14	LODGING		100.80
03-13	AP 00717079	MEAGHER, CHRISTOPHER M.	01/19/14 01/25/14	MEALS		104.27
03-13	AP 00717081	KONDOR, RACHEL V.	01/16/14 02/13/14	PRIVATE AUTO MILEAGE		127.12
03-19	AP 00718907	HON LOIS CAPPS	03/12/14 03/12/14	TAXI/PARKING/TOLLS		9.00
03-19	AP 00718908	HON LOIS CAPPS	03/06/14 03/06/14	TAXI/PARKING/TOLLS		35.00
03-19	AP 00718909	HON LOIS CAPPS	03/06/14 03/06/14	TAXI/PARKING/TOLLS		85.90
03-19	AP 00718910	HON LOIS CAPPS	03/14/14 03/14/14	TAXI/PARKING/TOLLS		82.02
03-19	AP 00718911	HON LOIS CAPPS	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		472.00
03-19	AP 00718912	HON LOIS CAPPS	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		472.00
03-19	AP 00718915	HON LOIS CAPPS	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		472.00
03-20	AP 00721409	MEAGHER, CHRISTOPHER M.	01/19/14 01/25/14	COMMERCIAL TRANSPORTATION		358.00
03-21	AP E0132037	RUBINFIELD, SARAH E.	02/06/14 02/10/14	PRIVATE AUTO MILEAGE		64.96
03-31	AP 00721975	HON LOIS CAPPS	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		472.00

03-31	AP	00721976	HON LOIS CAPP	03/14/14	03/14/14	TAXI/PARKING/TOLLS	30.00	
03-31	AP	00721977	HON LOIS CAPP	03/17/14	03/18/14	LODGING	100.80	
03-31	AP	00721980	HON LOIS CAPP	03/24/14	03/24/14	TAXI/PARKING/TOLLS	77.00	
03-31	AP	00721981	HON LOIS CAPP	03/25/14	03/25/14	TAXI/PARKING/TOLLS	16.00	
							TRAVEL TOTALS:	8,843.15
RENT, COMMUNICATION, UTILITIES								
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	9.19	
01-09	AP	E0104604	VERIZON WIRELESS	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	456.95	
01-13	AP	E0105910	CHARTER COMMUNICATIONS	12/30/13	01/29/14	UTILITIES	184.29	
01-16	AP	00706888	CARROLL BARRYMORE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-16	AP	00707581	THOMAS KNIGHT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00	
01-16	AP	00707912	JDR REAL ESTATE INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	32.56	
01-23	AP	E0109453	COX COMMUNICATIONS	01/01/14	01/31/14	UTILITIES	49.36	
01-23	AP	E0109455	VERIZON CALIFORNIA	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	265.78	
01-23	AP	E0109462	COMCAST CABLE	12/27/13	01/26/14	UTILITIES	289.75	
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	9.71	
01-30	AP	E0112942	VERIZON WIRELESS	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	457.71	
02-01	AP	00710937	PG & E	12/13/13	01/13/14	UTILITIES	81.54	
02-01	AP	00710943	THE GAS COMPANY	12/10/13	01/13/14	UTILITIES	58.14	
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	20.90	
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	30.60	
02-11	AP	00711330	AT & T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	258.26	
02-11	AP	00711333	SOUTHERN CALIFORNIA EDISON	12/21/13	01/23/14	UTILITIES	114.41	
02-16	AP	00711959	CARROLL BARRYMORE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-16	AP	00712663	THOMAS KNIGHT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00	
02-16	AP	00713003	JDR REAL ESTATE INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	4.85	
02-24	AP	00715812	VERIZON COMMUNICATIONS	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	279.94	
02-24	AP	00715814	COX COMMUNICATIONS	02/01/14	02/28/14	UTILITIES	49.36	
02-24	AP	00715816	COMCAST	01/27/14	02/26/14	UTILITIES	295.50	
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.85	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	480.06	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	85.54	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.84	
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	9.70	
03-07	AP	00716572	CHARTER COMMUNICATIONS	02/01/14	03/31/14	UTILITIES	368.35	
03-07	AP	00716573	PG & E	01/14/14	02/12/14	UTILITIES	77.71	
03-07	AP	00716574	THE GAS COMPANY	01/13/14	02/12/14	UTILITIES	58.00	
03-07	AP	00716576	VERIZON WIRELESS	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	384.48	
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	36.74	
03-13	AP	00717082	COMCAST	02/27/14	03/26/14	UTILITIES	295.15	
03-13	AP	00717087	SOUTHERN CALIFORNIA EDISON	01/23/14	02/24/14	UTILITIES	110.56	
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	13.50	
03-16	AP	00717672	CARROLL BARRYMORE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-16	AP	00718369	THOMAS KNIGHT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	834.00	
03-16	AP	00718704	JDR REAL ESTATE INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPAS—Con.						
03-18	AP 00717086	AT&T	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	258.16	
03-19	AP 00718903	VERIZON CALIFORNIA	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	277.01	
03-19	AP 00718913	COX COMMUNICATIONS	03/01/14 03/31/14	UTILITIES	49.36	
03-20	AP 00721464	CCS INC	02/28/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,798.40	
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	21.37	
03-31	AP 00721978	VERIZON WIRELESS	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	420.84	
03-31	AP 00721983	PG & E	02/13/14 03/16/14	UTILITIES	64.87	
03-31	AP 00721984	THE GAS COMPANY	02/12/14 03/14/14	UTILITIES	50.13	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	449.44	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	85.54	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	41.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,794.48	
PRINTING AND REPRODUCTION						
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	32.70	
03-07	AP 00716553	DAVID L. ANDRUKITUS INC	02/28/14 02/28/14	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	72.70	
OTHER SERVICES						
01-23	AP E0109468	STANLEY CSS	01/01/14 01/31/14	SECURITY SERVICE	42.70	
02-11	AP 00711322	STANLEY CSS	02/01/14 02/28/14	SECURITY SERVICE	42.70	
02-16	AP 00711785	SYMFODIUM LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-24	AP 00715819	FIGUEROA, BLANCA I.	01/08/14 01/08/14	SECURITY SERVICE	13.70	
02-24	AP 00715821	CARLOS GAMERO	01/03/14 01/31/14	JANITORIAL AND MAINT SERV	250.00	
02-24	AP 00715822	PATH POINT	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	50.00	
03-07	AP 00716570	STANLEY CSS	03/01/14 03/31/14	SECURITY SERVICE	42.70	
03-07	AP 00716571	IRON MOUNTAIN	12/25/13 01/28/14	JANITORIAL AND MAINT SERV	65.04	
03-13	AP 00717088	CARLOS GAMERO	02/07/14 02/28/14	JANITORIAL AND MAINT SERV	250.00	
03-16	AP 00717499	SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-19	AP 00718914	PATH POINT	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	50.00	
03-20	AP 00718904	IRON MOUNTAIN	01/29/14 02/25/14	NON-TECHNOLOGY SERVICE CONTR	43.36	
03-26	AP 00721422	HAIDER MOTTA, ANNETTE R.	01/27/14 01/27/14	SECURITY SERVICE	25.00	
				OTHER SERVICES TOTALS:	4,275.20	
SUPPLIES AND MATERIALS						
01-23	AP E0109451	THE CAMBRIAN	01/23/14 01/23/15	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-168.80	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	330.48	
02-01	AP 00710936	THE TRIBUNE	01/08/14 01/08/15	PUBLICATIONS/REFERENCE MAT'L	223.60	
02-11	AP 00711320	CULLIGAN WATER	01/01/14 01/31/14	WATER	13.76	
02-11	AP 00711324	UMHOFER, BETSY R.	01/18/14 01/18/14	FOOD & BEVERAGE	18.00	
02-24	AP 00715820	FIGUEROA, BLANCA I.	01/23/14 01/23/14	FOOD & BEVERAGE	17.88	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	35.00	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-132.35	

02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	165.65
03-07	AP	00716550	UMHOFER, BETSY R.	02/27/14	02/27/14	FOOD & BEVERAGE	18.00
03-19	AP	00718906	CULLIGAN WATER	02/01/14	02/28/14	WATER	12.68
03-19	AP	00718916	SANTA BARBARA NEWS-PRESS	04/05/14	04/04/15	PUBLICATIONS/REFERENCE MAT'L	182.36
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	8.00
03-26	AP	00721423	HAIDER MOTTA, ANNETTE R.	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	41.34
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-133.95
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	333.04
						SUPPLIES AND MATERIALS TOTALS:	1,003.69
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	119.03
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	119.03
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	119.03
						EQUIPMENT TOTALS:	357.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,511.48
						OFFICE TOTALS:	259,511.48
2013 HON. LOIS CAPP'S							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	117.43
						FRANKED MAIL TOTALS:	117.43
PERSONNEL COMPENSATION							
			BARBER, BRENNIA L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	218.48
			CASALOTTI, ADRIANE M	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	388.89
			CULVER, MOLLIE	01/01/14	01/02/14	DISTRICT DIRECTOR	361.11
			ETHINGTON, SARAH E.	01/01/14	01/02/14	CHIEF OF STAFF	430.71
			FIGUEROA, BLANCA I	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	228.89
			HAAS, GREGORY L.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	406.39
			KONDOR, RACHEL V.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	286.11
			LOPEZ, VIANEY	01/01/14	01/02/14	DISTRICT SCHEDULER	177.78
			RADOSEVISH, MARTIN	01/01/14	01/02/14	SHARED EMPLOYEE	183.33
			REYES, ERICA A	01/01/14	01/02/14	CASEWORKER	166.67
			SHAPIRO, AARON I.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	318.00
			SIHAAN, ERICK M	01/01/14	01/02/14	LEGISLATIVE AIDE	165.36
			TOLLIVER, CHANTELE M	01/01/14	01/02/14	EXECUTIVE ASSISTANT	187.27
			UMHOFER, BETSY R.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	288.12
			WITTROCK, JAMES R	01/01/14	01/02/14	CASEWORKER	177.78
			YOUNG, CLIFFORD J	01/01/14	01/02/14	PRESS ASSISTANT	161.11
						PERSONNEL COMPENSATION TOTALS:	4,146.00
TRAVEL							
01-09	AP	E0104601	KONDOR, RACHEL V.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	1.50
01-09	AP	E0104603	UMHOFER, BETSY R.	11/16/13	12/06/13	PRIVATE AUTO MILEAGE	49.15
01-09	AP	E0104606	REYES, ERICA A.	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	301.31
01-09	AP	E0104609	KONDOR, RACHEL V.	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	120.35
01-09	AP	E0104614	HON LOIS CAPP'S	12/08/13	12/22/13	PRIVATE AUTO MILEAGE	598.90
01-13	AP	E0105918	HON LOIS CAPP'S	08/13/13	08/13/13	TAXI/PARKING/TOLLS	9.00
01-13	AP	E0105918	HON LOIS CAPP'S	08/23/13	08/24/13	TAXI/PARKING/TOLLS	15.00
01-13	AP	E0105918	HON LOIS CAPP'S	12/09/13	12/13/13	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	1,155.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS CAPPAS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104605	AT&T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		257.95
01-09	AP E0104607	PG & E	11/13/13 12/12/13	UTILITIES		94.98
01-09	AP E0104610	THE GAS COMPANY	11/07/13 12/10/13	UTILITIES		33.46
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		12.22
01-15	AP E0107992	SOUTHERN CALIFORNIA EDISON	11/21/13 12/21/13	UTILITIES		108.92
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		403.31
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		85.54
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,205.63
PRINTING AND REPRODUCTION						
01-30	AP E0112943	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		610.00
					PRINTING AND REPRODUCTION TOTALS:	610.00
OTHER SERVICES						
01-09	AP E0104602	CARLOS GAMERO	12/06/13 12/27/13	JANITORIAL AND MAINT SERV		250.00
01-15	AP E0107987	IRON MOUNTAIN	11/26/13 12/24/13	JANITORIAL AND MAINT SERV		43.12
01-16	AP 00706682	SYMFODIUM LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		7,100.00
01-23	AP E0109450	REYES, ERICA A.	12/18/13 12/18/13	SECURITY SERVICE		21.00
01-30	AP E0112941	PATH POINT	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		50.00
02-11	AP 00711325	UMHOFER, BETSY R.	12/30/13 12/30/13	SECURITY SERVICE		21.00
					OTHER SERVICES TOTALS:	7,485.12
SUPPLIES AND MATERIALS						
01-09	AP E0104599	KONDOR, RACHEL V.	12/07/13 12/07/13	FOOD & BEVERAGE		63.93
01-09	AP E0104612	LEE CENTRAL COAST NEWSPAPERS	12/10/13 12/10/14	PUBLICATIONS/REFERENCE MAT'L		38.80
01-09	AP E0104613	KONDOR, RACHEL V.	12/18/13 12/18/13	FOOD & BEVERAGE		12.96
01-15	AP E0107980	CULLIGAN WATER	12/01/13 12/31/13	WATER		12.68
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		25.00
02-04	AP 00710942	STAPLES CREDIT PLAN	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		2,232.70
02-24	AP 00715817	FIGUEROA, BLANCA I.	12/18/13 12/18/13	FOOD & BEVERAGE		16.58
					SUPPLIES AND MATERIALS TOTALS:	2,402.65
EQUIPMENT						
03-24	AP E0132233	SYMFODIUM LLC	12/17/13 12/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000		975.00
03-24	AP E0132531	SYMFODIUM LLC	12/30/13 12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,220.00
					EQUIPMENT TOTALS:	4,195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,317.04
					OFFICE TOTALS:	21,317.04
2014 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44.37
					PERSONNEL COMPENSATION	239,928.66

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TRAVEL	2,562.07	2,562.07
RENT, COMMUNICATION, UTILITIES	22,667.17	22,667.17
OTHER SERVICES	9,213.49	9,213.49
SUPPLIES AND MATERIALS	2,852.34	2,852.34
EQUIPMENT	2,571.29	2,571.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,839.39	79,839.39
OFFICE TOTALS:	79,839.39	79,839.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	30.36
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	14.01
						FRANKED MAIL TOTALS:	44.37

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	01/03/14	03/31/14	ISSUES DIRECTOR	22,126.39	
BENNETT, RAYMOND P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,883.34	
BOSE, GIRA	01/03/14	03/31/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	17,111.10	
CARLSON, STEVEN	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	16,211.11	
CHANG, KATHERINE R	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	16,638.90	
DOHERTY, MARY J.	01/03/14	03/31/14	OFFICE MANAGER	19,764.67	
DUMAS, SANDRA J.	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,277.77	
EATON, ANDREW R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,883.34	
LENICHECK, JONATHAN A.	01/03/14	03/31/14	DISTRICT DIRECTOR	28,590.28	
MILLS, ALISON	01/03/14	03/31/14	DIRECTOR OF COMMUNICATIONS	22,126.39	
MONTUORI, VIVIAN T	03/03/14	03/31/14	PART-TIME EMPLOYEE	1,456.00	
PRIMUS, ROBERT E.	01/03/14	03/31/14	CHIEF OF STAFF	28,590.28	
RYAN, DANIEL J.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,267.50	
SEALEY, CANDACE	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	17,427.73	
SIMON, MARK C.	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,955.57	
VAQUERANO, JOSE S.	01/03/14	03/31/14	PT IMMIGRATION ARD	11,618.29	
				PERSONNEL COMPENSATION TOTALS:	239,928.66

TRAVEL

01-17	AP	E0108617	LENICHECK, JONATHAN A.	01/07/14	01/07/14	TAXI/PARKING/TOLLS	3.50
01-17	AP	E0108621	HON MICHAEL E CAPUANO	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	30.00
01-17	AP	E0108621	HON MICHAEL E CAPUANO	01/07/14	01/10/14	COMMERCIAL TRANSPORTATION	220.00
01-28	AP	E0111878	HON MICHAEL E CAPUANO	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	30.00
01-28	AP	E0111878	HON MICHAEL E CAPUANO	01/13/14	01/16/14	COMMERCIAL TRANSPORTATION	220.00
02-04	AP	E0111893	LENICHECK, JONATHAN A.	01/07/14	01/16/14	TAXI/PARKING/TOLLS	7.00
02-04	AP	E0114540	LENICHECK, JONATHAN A.	01/27/14	01/27/14	TAXI/PARKING/TOLLS	3.50
02-04	AP	E0114540	LENICHECK, JONATHAN A.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	3.50
02-04	AP	E0114541	HON MICHAEL E CAPUANO	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION	30.00
02-04	AP	E0114541	HON MICHAEL E CAPUANO	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	110.00
02-04	AP	E0114542	HON MICHAEL E CAPUANO	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	140.00
02-11	AP	E0117667	HON MICHAEL E CAPUANO	02/03/14	02/06/14	COMMERCIAL TRANSPORTATION	250.00
02-12	AP	E0117668	LENICHECK, JONATHAN A.	02/03/14	02/03/14	TAXI/PARKING/TOLLS	3.50
02-12	AP	E0117668	LENICHECK, JONATHAN A.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	3.50
02-12	AP	E0117671	LENICHECK, JONATHAN A.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	28.00
02-28	AP	E0123652	HON MICHAEL E CAPUANO	01/04/14	01/10/14	TAXI/PARKING/TOLLS	4.75
02-28	AP	E0123653	HON MICHAEL E CAPUANO	02/07/14	02/07/14	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MICHAEL E. CAPUANO—Con.							
02-28	AP	E0123653	HON MICHAEL E CAPUANO	02/10/14 02/12/14	COMMERCIAL TRANSPORTATION	220.00	
02-28	AP	E0123657	LENICHECK, JONATHAN A.	02/12/14 02/12/14	TAXI/PARKING/TOLLS	3.50	
03-12	AP	E0128044	HON MICHAEL E CAPUANO	01/06/14 03/07/14	PRIVATE AUTO MILEAGE	48.72	
03-12	AP	E0128047	LENICHECK, JONATHAN A.	03/04/14 03/04/14	TAXI/PARKING/TOLLS	3.50	
03-12	AP	E0128049	HON MICHAEL E CAPUANO	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	30.00	
03-12	AP	E0128049	HON MICHAEL E CAPUANO	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	110.00	
03-12	AP	E0128050	HON MICHAEL E CAPUANO	02/20/14 02/25/14	COMMERCIAL TRANSPORTATION	30.00	
03-12	AP	E0128050	HON MICHAEL E CAPUANO	02/25/14 02/28/14	COMMERCIAL TRANSPORTATION	220.00	
03-12	AP	E0128052	HON MICHAEL E CAPUANO	02/05/14 02/05/14	TAXI/PARKING/TOLLS	18.00	
03-12	AP	E0128053	HON MICHAEL E CAPUANO	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	404.00	
03-12	AP	E0128054	HON MICHAEL E CAPUANO	02/11/14 02/25/14	TAXI/PARKING/TOLLS	10.50	
03-12	AP	E0128056	SEALEY, CANDACE	01/07/14 02/18/14	PRIVATE AUTO MILEAGE	49.28	
03-12	AP	E0128056	SEALEY, CANDACE	02/19/14 02/20/14	PRIVATE AUTO MILEAGE	11.76	
03-13	AP	E0128055	CHANG, KATHERINE R	02/18/14 02/18/14	TAXI/PARKING/TOLLS	20.00	
03-25	AP	E0133017	CHANG, KATHERINE R	01/08/14 02/19/14	PRIVATE AUTO MILEAGE	195.62	
03-25	AP	E0133017	CHANG, KATHERINE R	02/21/14 02/28/14	PRIVATE AUTO MILEAGE	69.94	
						TRAVEL TOTALS:	2,562.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707255	THE TRUSTEES OF CAMBRIDGESIDE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
01-16	AP	00707647	ROXBURY COMMUNITY COLLEGE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
01-16	AP	00707700	TOWN OF RANDOLPH	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90	
01-17	AP	E0108620	RONCO COMMUNICATIONS & ELECTRONICS INC	01/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,776.00	
02-11	AP	E0117663	VERIZON	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	484.54	
02-11	AP	E0117665	VERIZON	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	35.68	
02-12	AP	E0117672	COMCAST CORPORATION	02/09/14 03/08/14	UTILITIES	26.64	
02-16	AP	00712330	THE TRUSTEES OF CAMBRIDGESIDE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
02-16	AP	00712730	ROXBURY COMMUNITY COLLEGE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
02-16	AP	00712784	TOWN OF RANDOLPH	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90	
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	121.25	
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	390.43	
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.66	
02-28	AP	E0123649	VERIZON WIRELESS	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	567.67	
02-28	AP	E0123655	VERIZON	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	38.66	
02-28	AP	E0123656	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.01	
02-28	AP	E0123658	VERIZON	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	41.18	
03-13	AP	E0128041	COMCAST CORPORATION	03/09/14 04/08/14	UTILITIES	13.30	
03-16	AP	00718402	THE TRUSTEES OF CAMBRIDGESIDE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
03-16	AP	00718436	ROXBURY COMMUNITY COLLEGE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-16	AP	00718488	TOWN OF RANDOLPH	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90	
03-25	AP	E0132997	VERIZON	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	507.22	
03-25	AP	E0133020	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.01	
03-25	AP	E0133024	VERIZON WIRELESS	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	510.81	

03-25	AP	E0133025	VERIZON NEW YORK INC	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	40.29
03-25	AP	E0133030	VERIZON	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	37.54
03-25	AP	E0133031	VERIZON	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	43.26
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	389.34
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	23.69
RENT, COMMUNICATION, UTILITIES TOTALS:							22,667.17
OTHER SERVICES							
01-16	AP	00707786	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	00707971	SAGE SYSTEMS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
01-17	AP	E0108623	DAVCO SECURITY SYSTEMS INC	01/01/14	01/31/14	SECURITY SERVICE	21.50
01-17	AP	E0108624	GARRETT-LYNCH INS AGENCY INC	01/12/14	01/12/15	INSURANCE	884.00
02-04	AP	E0114532	DAVCO SECURITY SYSTEMS INC	02/01/14	02/28/14	SECURITY SERVICE	21.50
02-16	AP	00713065	SAGE SYSTEMS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-28	AP	E0123659	SAVE THAT STUFF INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	37.28
03-13	AP	E0128042	DAVCO SECURITY SYSTEMS INC	03/01/14	03/31/14	SECURITY SERVICE	21.50
03-16	AP	00718573	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	00718766	SAGE SYSTEMS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-20	AP	00721394	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-25	AP	E0133029	SAVE THAT STUFF INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	37.71
OTHER SERVICES TOTALS:							9,213.49
SUPPLIES AND MATERIALS							
01-17	AP	E0108622	GATEHOUSE MEDIA NE	01/17/14	01/16/15	PUBLICATIONS/REFERENCE MAT'L	44.25
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	118.23
02-04	AP	E0114530	GATEHOUSE MEDIA NE	02/15/14	02/14/15	PUBLICATIONS/REFERENCE MAT'L	43.16
02-04	AP	E0114536	THE NEW YORK TIMES	01/13/14	01/11/15	PUBLICATIONS/REFERENCE MAT'L	858.00
02-04	AP	E0114539	SUBSCRIPTION SERVICES	05/09/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	115.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	69.10
02-11	AP	E0117654	W.B. MASON CO. INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	56.80
02-11	AP	E0117655	W.B. MASON CO. INC	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	130.63
02-11	AP	E0117660	DEER PARK WATER	01/01/14	01/31/14	WATER	118.01
02-11	AP	E0117664	W.B. MASON CO. INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	24.58
02-12	AP	E0117661	NEW ENGLAND CLIPPING SERVICE	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	267.00
02-28	AP	E0123648	POLAND SPRING WATER	01/09/14	02/08/14	WATER	63.25
02-28	AP	E0123654	SOUTHWEST DISTRIBUTION INC	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	295.75
02-28	AP	E0123660	AUSPITZ, KATHERINE	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	31.86
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	31.72
03-12	AP	E0128045	DEER PARK WATER	02/01/14	02/28/14	WATER	70.04
03-12	AP	E0128046	NEW ENGLAND CLIPPING SERVICE	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	273.30
03-25	AP	E0133016	POLAND SPRING WATER	02/09/14	03/08/14	WATER	11.68
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	229.98
SUPPLIES AND MATERIALS TOTALS:							2,852.34
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	190.43
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	190.43
03-25	AP	E0133006	DATABASE STRATEGIES	01/01/14	03/31/14	MAINTENANCE / REPAIRS	2,000.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	190.43
EQUIPMENT TOTALS:							2,571.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,839.39
					OFFICE TOTALS:	279,839.39
2013 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14 FRANKED MAIL		66.40
					FRANKED MAIL TOTALS:	66.40
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	01/01/14 01/02/14	ISSUES DIRECTOR		494.44
		AUSPITZ, KATHERINE	12/01/13 12/01/13	ISSUES DIRECTOR (OTHER COMPENSATION)		1,000.00
		BENNETT, RAYMOND P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		200.00
		BENNETT, RAYMOND P	12/01/13 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BOSE, GIRA	01/01/14 01/02/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		388.89
		CARLSON, STEVEN	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		330.56
		CARLSON, STEVEN	12/01/13 01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		CHANG, KATHERINE R	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		361.11
		CHANG, KATHERINE R	12/01/13 12/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		DOHERTY, MARY J.	01/01/14 01/02/14	OFFICE MANAGER		441.67
		DOHERTY, MARY J.	12/01/13 01/02/14	OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		DUMAS, SANDRA J.	01/01/14 01/02/14	PART-TIME EMPLOYEE		97.22
		DUMAS, SANDRA J.	12/01/13 12/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		EATON, ANDREW R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		200.00
		EATON, ANDREW R	12/01/13 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		LENICHECK, JONATHAN A.	01/01/14 01/02/14	DISTRICT DIRECTOR		638.89
		LENICHECK, JONATHAN A.	12/01/13 12/01/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MILLS, ALISON	01/01/14 01/02/14	DIRECTOR OF COMMUNICATIONS		494.44
		MILLS, ALISON	12/01/13 12/01/13	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		1,000.00
		PRIMUS, ROBERT E.	01/01/14 01/02/14	CHIEF OF STAFF		638.89
		PRIMUS, ROBERT E.	12/01/13 12/01/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		RYAN, DANIEL J.	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		389.44
		RYAN, DANIEL J.	12/01/13 12/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		SEALEY, CANDACE	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		389.44
		SEALEY, CANDACE	12/01/13 12/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		SIMON, MARK C.	01/01/14 01/02/14	PART-TIME EMPLOYEE		44.44
		SIMON, MARK C.	12/01/13 12/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		VaquERANO, JOSE S.	01/01/14 01/02/14	PT IMMIGRATION ARD		259.63
		VaquERANO, JOSE S.	12/01/13 12/01/13	PT IMMIGRATION ARD (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	24,869.06
TRAVEL						
01-08	AP	E0104662	HON MICHAEL E CAPUANO	12/09/13 12/09/13 TAXI/PARKING/TOLLS		19.00
01-08	AP	E0104665	LENICHECK, JONATHAN A.	11/06/13 12/05/13 PRIVATE AUTO MILEAGE		56.10
01-08	AP	E0104681	CHANG, KATHERINE R	11/06/13 12/20/13 PRIVATE AUTO MILEAGE		163.20

01-08	AP	E0104695	CITIBANK GOV CARD SERVICE	12/06/13	12/13/13	COMMERCIAL TRANSPORTATION	153.80
01-28	AP	E0111875	HON MICHAEL E CAPUANO	07/11/13	12/22/13	PRIVATE AUTO MILEAGE	212.26
						TRAVEL TOTALS:	604.36
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104663	VERIZON	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	42.28
01-08	AP	E0104687	UPS	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	44.26
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	384.88
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.17
01-28	AP	E0111874	VERIZON	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	482.06
01-28	AP	E0111876	VERIZON	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	40.44
01-28	AP	E0111885	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.01
01-28	AP	E0111889	VERIZON WIRELESS	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	508.80
01-28	AP	E0111907	VERIZON	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	35.62
01-28	AP	E0111910	VERIZON	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	37.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,858.11
			PRINTING AND REPRODUCTION				
02-10	AP	00711372	PUBLIC PRINTER	11/20/13	11/20/13	PRINTING & REPRODUCTION	145.14
						PRINTING AND REPRODUCTION TOTALS:	145.14
			OTHER SERVICES				
01-28	AP	E0111912	SAVE THAT STUFF INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	37.19
						OTHER SERVICES TOTALS:	37.19
			SUPPLIES AND MATERIALS				
01-08	AP	E0104670	W.B. MASON CO. INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	26.23
01-08	AP	E0104672	CARLSON, STEVEN	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	9.18
01-08	AP	E0104685	HON MICHAEL E CAPUANO	12/21/13	12/21/13	PUBLICATIONS/REFERENCE MAT'L	15.96
01-08	AP	E0104694	W.B. MASON CO. INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	537.96
01-08	AP	E0104698	NEW ENGLAND CLIPPING SERVICE	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	267.90
01-17	AP	E0108618	DEER PARK WATER	12/01/13	12/31/13	WATER	49.08
01-28	AP	E0111897	POLAND SPRING WATER	12/09/13	01/08/14	WATER	48.76
02-04	AP	E0114526	HON MICHAEL E CAPUANO	12/30/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	15.96
02-11	AP	E0117658	NEW ENGLAND OFFICE SUPPLY	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	225.00
02-11	AP	E0117662	LEADERSHIP DIRECTORIES INC	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
02-28	AP	E0123647	SOUTHWEST DISTRIBUTION INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	387.20
02-28	AP	E0123651	NEW ENGLAND OFFICE SUPPLY	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	149.99
03-12	AP	E0128048	HON MICHAEL E CAPUANO	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	15.96
03-13	AP	E0128043	NEW ENGLAND OFFICE SUPPLY	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	449.99
03-20	AP	E0131523	LAWRENCE RAGAN COMMUNICATIONS	10/16/13	10/16/14	PUBLICATIONS/REFERENCE MAT'L	26.95
						SUPPLIES AND MATERIALS TOTALS:	2,821.12
			EQUIPMENT				
02-11	AP	00711086	DESKTOP SOLUTIONS INC	05/14/13	05/14/13	MAINTENANCE / REPAIRS	2,450.00
						EQUIPMENT TOTALS:	2,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,851.38
						OFFICE TOTALS:	32,851.38

2014 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 137.02 137.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TONY CARDENAS—Con.						
				PERSONNEL COMPENSATION	197,683.74	197,683.74
				TRAVEL	9,496.63	9,496.63
				RENT, COMMUNICATION, UTILITIES	15,127.50	15,127.50
				OTHER SERVICES	3,560.00	3,560.00
				SUPPLIES AND MATERIALS	3,057.47	3,057.47
				EQUIPMENT	2,469.57	2,469.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,531.93	231,531.93
				OFFICE TOTALS:	231,531.93	231,531.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-18.20
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	90.28
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	64.94
					FRANKED MAIL TOTALS:	137.02
PERSONNEL COMPENSATION						
			01/03/14	03/31/14	AWAN, ABID A. SHARED EMPLOYEE	4,888.90
			01/03/14	03/31/14	BOTSFORD JR,STEPHEN F LEGISLATIVE ASSISTANT	10,266.67
			01/03/14	03/31/14	EUFRAUSINO,JACQUELINE LEGISLATIVE ASSISTANT	13,444.43
			01/03/14	03/31/14	FRANCO,MIGUEL A LEGISLATIVE DIRECTOR	20,777.77
			01/03/14	03/31/14	GAVIDIA,BRIAN W FIELD REPRESENTATIVE	10,633.33
			01/03/14	03/31/14	HEVIA,ANNA N STAFF ASSISTANT	8,800.00
			01/03/14	03/31/14	JAMMAL,SAMIR G CHIEF OF STAFF	28,111.10
			01/03/14	03/31/14	KINCAID,PAUL S COMMUNICATIONS DIRECTOR	16,500.00
			01/03/14	02/28/14	LACARRA,ROBERTO D SPECIAL ASSISTANT	5,638.90
			01/03/14	03/31/14	MARQUEZ,GABRIELA SENIOR FIELD REPRESENTATIVE	11,855.57
			01/03/14	03/31/14	PEREIRA,KATHERINE STAFF ASSISTANT	8,066.67
			01/03/14	03/31/14	PRECIADO, SERGIO S. STAFF ASSISTANT	9,777.77
			03/01/14	03/31/14	RADOSEVISH,MARTIN SHARED EMPLOYEE	2,750.00
			01/03/14	03/31/14	RAYAS,JENNY B CASEWORKER	9,411.10
			01/03/14	03/31/14	SANTANA,MARCO A CASEWORKER	8,555.57
			01/03/14	01/30/14	STEVENS, KIMBERLY SHARED EMPLOYEE	-77.78
			01/03/14	03/31/14	STEVENS, KIMBERLY SHARED EMPLOYEE	3,500.01
			01/03/14	03/31/14	VILLELA,GUSTAVO E STAFF ASSISTANT	8,283.73
			01/03/14	03/31/14	ZIGRAS,VIRGINIA LEGISLATIVE COUNSEL	16,500.00
					PERSONNEL COMPENSATION TOTALS:	197,683.74
TRAVEL						
01-16	AP	00707764	01/01/14	01/31/14	CHASE MANHATTAN BANK (FORD CR)	507.66
02-05	AP	E0115267	01/04/14	01/04/14	HON TONY CARDENAS GASOLINE	51.66
02-10	AP	E0117027	01/17/14	01/25/14	HON TONY CARDENAS GASOLINE	164.13
02-10	AP	E0117029	01/29/14	01/29/14	JAMMAL, SAMIR G. TAXI/PARKING/TOLLS	6.74
02-10	AP	E0117030	01/20/14	01/25/14	KINCAID, PAUL S COMMERCIAL TRANSPORTATION	120.00
02-10	AP	E0117030	01/20/14	01/25/14	KINCAID, PAUL S MEALS	255.69

02-10	AP	E0117030	KINCAID, PAUL S	01/20/14	01/25/14	CAR RENTAL	138.08
02-10	AP	E0117030	KINCAID, PAUL S	01/24/14	01/24/14	GASOLINE	55.10
02-10	AP	E0117030	KINCAID, PAUL S	01/20/14	01/25/14	TAXI/PARKING/TOLLS	175.00
02-10	AP	E0117030	KINCAID, PAUL S	01/20/14	01/25/14	TRAVEL SUBSISTENCE	41.95
02-16	AP	00712848	CHASE MANHATTAN BANK (FORD CR)	02/01/14	02/28/14	AUTOMOBILE LEASE	507.66
02-27	AP	E0123350	ZIGRAS,VIRGINIA	02/14/14	02/14/14	TAXI/PARKING/TOLLS	24.00
02-27	AP	E0123351	CITIBANK GOV CARD SERVICE	01/12/14	02/12/14	COMMERCIAL TRANSPORTATION	1,275.00
02-27	AP	E0123351	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	LODGING	768.10
02-27	AP	E0123354	HON TONY CARDENAS	02/02/14	02/02/14	GASOLINE	57.53
02-27	AP	E0123356	RAYAS, JENNY B.	01/08/14	02/08/14	PRIVATE AUTO MILEAGE	115.64
02-28	AP	E0123348	CITIBANK GOV CARD SERVICE	01/03/14	01/11/14	LODGING	1,021.72
02-28	AP	E0123348	CITIBANK GOV CARD SERVICE	01/06/14	01/11/14	MEALS	239.55
02-28	AP	E0123348	CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	CAR RENTAL	220.01
02-28	AP	E0123348	CITIBANK GOV CARD SERVICE	01/03/14	01/17/14	GASOLINE	99.03
02-28	AP	E0123348	CITIBANK GOV CARD SERVICE	01/09/14	01/13/14	TAXI/PARKING/TOLLS	83.00
02-28	AP	E0123387	HON TONY CARDENAS	01/06/14	01/13/14	COMMERCIAL TRANSPORTATION	690.80
03-13	AP	E0127744	HON TONY CARDENAS	02/12/14	02/22/14	GASOLINE	222.72
03-13	AP	E0127748	GAVIDIA, BRIAN W.	01/08/14	02/25/14	PRIVATE AUTO MILEAGE	205.92
03-16	AP	00718550	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	507.66
03-31	AP	E0135339	CITIBANK GOV CARD SERVICE	02/07/14	02/20/14	COMMERCIAL TRANSPORTATION	1,000.00
03-31	AP	E0135339	CITIBANK GOV CARD SERVICE	02/12/14	02/20/14	LODGING	942.28
						TRAVEL TOTALS:	9,496.63
RENT, COMMUNICATION, UTILITIES							
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	80.91
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	60.00
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	191.82
02-05	AP	E0115276	AT&T	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	524.44
02-05	AP	E0115277	VERIZON WIRELESS	01/02/13	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	302.13
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	27.10
02-16	AP	00712551	SC & JB INVESTMENTS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	141.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,798.63
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.02
02-27	AP	E0123355	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	284.17
02-27	AP	E0123367	AT&T	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	597.79
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.01
03-16	AP	00718259	SC & JB INVESTMENTS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
03-19	AP	E0130838	TELEPHONE TOWNHALL MEETING INC	01/29/14	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	2,070.34
03-21	AP	00721607	CITI PCARD-SKYPE COMMUNICATIO	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	10.00
03-31	AP	E0135340	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	284.42
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	141.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,449.05
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,127.50
OTHER SERVICES							
02-16	AP	00712090	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00717803	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	3,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TONY CARDENAS—Con.							
SUPPLIES AND MATERIALS							
01-06	AP	E0101582	ASAP SCREEN PRINTING COMPANY	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	1,820.30	
01-24	GL	FRM0036052	.....	01/16/14 01/16/14	FRAMING (TRANSFER)	50.00
01-28	AP	00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	44.06	
01-31	GL	FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-22.50
01-31	GL	RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	264.88
02-05	AP	E0115267	HON TONY CARDENAS	01/05/14 01/05/14	FOOD & BEVERAGE	87.65	
02-10	AP	E0117029	JAMMAL, SAMIR G.	01/23/14 01/31/14	FOOD & BEVERAGE	103.13	
02-25	AP	00716007	DEER PARK	01/31/14 01/31/14	WATER	19.99	
02-27	AP	E0123353	XEROX CORPORATION	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	181.63	
02-28	GL	RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	9.25
03-05	AP	E0123357	SANTANA, MARCO A.	01/24/14 02/10/14	FOOD & BEVERAGE	98.51	
03-24	AP	E0132885	MANERI SIGN COMPANY INC	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)	205.00	
03-26	AP	00717288	DEER PARK	02/28/14 02/28/14	WATER	19.99	
03-31	AP	E0135341	RAYAS, JENNY B.	03/13/14 03/13/14	AUTO EXPENSES	46.31	
03-31	GL	RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	129.27
						SUPPLIES AND MATERIALS TOTALS:	3,057.47
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	249.58
01-31	GL	RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES	507.54
02-28	GL	MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	249.58
02-28	GL	RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES	507.54
03-31	GL	MNT0037878	.....	02/20/14 02/28/14	MAINTENANCE / REPAIRS	48.21
03-31	GL	MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	399.58
03-31	GL	RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES	507.54
						EQUIPMENT TOTALS:	2,469.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,531.93
						OFFICE TOTALS:	231,531.93
2013 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	17.53	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	10,035.29	
						FRANKED MAIL TOTALS:	10,052.82
PERSONNEL COMPENSATION							
		AWAN, ABID A. ....	.....	01/01/14 01/02/14	SHARED EMPLOYEE	111.11
		BOTSFORD JR,STEPHEN F .....	.....	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	233.33
		EUFRAUSINO,JACQUELINE .....	.....	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	305.56
		FRANCO,MIGUEL A .....	.....	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	472.22
		FRANCO,MIGUEL A .....	.....	01/01/14 01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		GAVIDIA,BRIAN W .....	.....	01/01/14 01/02/14	FIELD REPRESENTATIVE	241.67
		HEVIA,ANNA N .....	.....	01/01/14 01/02/14	STAFF ASSISTANT	200.00

		JAMMAL,SAMIR G	01/01/14	01/02/14	CHIEF OF STAFF	638.89
		JAMMAL,SAMIR G	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,382.00
		KINCAID,PAUL S	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	375.00
		LACARRA,ROBERTO D	01/01/14	01/02/14	SPECIAL ASSISTANT	194.44
		MARQUEZ,GABRIELA	01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE	269.44
		MARQUEZ,GABRIELA	01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		PAVLOV,YAROSLAV S	12/01/13	12/31/13	CASEWORKER/OFFICE ASSISTANT	-1,450.00
		PEREIRA,KATHERINE	01/01/14	01/02/14	STAFF ASSISTANT	183.33
		PRECIADO, SERGIO S.	01/01/14	01/02/14	STAFF ASSISTANT	222.22
		RAYAS,JENNY B	01/01/14	01/02/14	CASEWORKER	213.89
		SANTANA,MARCO A	01/01/14	01/02/14	CASEWORKER	194.44
		STEVENS, KIMBERLY	01/01/14	01/02/14	SHARED EMPLOYEE	77.78
		VILLELA,GUSTAVO E	01/01/14	01/02/14	STAFF ASSISTANT	188.27
		ZIGRAS,VIRGINIA	01/01/14	01/02/14	LEGISLATIVE COUNSEL	375.00
					PERSONNEL COMPENSATION TOTALS:	8,428.59
	TRAVEL					
01-02	AP	E0101586 HON TONY CARDENAS	10/16/13	11/08/13	COMMERCIAL TRANSPORTATION	2,559.80
01-02	AP	E0101586 HON TONY CARDENAS	11/02/13	11/02/13	LODGING	446.63
01-02	AP	E0101586 HON TONY CARDENAS	10/22/13	10/22/13	TAXI/PARKING/TOLLS	59.00
01-02	AP	E0101591 CITIBANK GOV CARD SERVICE	11/04/13	11/22/13	COMMERCIAL TRANSPORTATION	2,116.90
01-02	AP	E0101591 CITIBANK GOV CARD SERVICE	11/12/13	11/25/13	LODGING	2,760.60
01-02	AP	E0101596 HON TONY CARDENAS	12/07/13	12/07/13	GASOLINE	63.43
02-05	AP	E0115279 HON TONY CARDENAS	12/16/13	12/29/13	GASOLINE	242.21
02-05	AP	E0115280 CITIBANK GOV CARD SERVICE	12/09/13	12/23/13	COMMERCIAL TRANSPORTATION	627.70
02-27	AP	E0123360 CITIBANK GOV CARD SERVICE	12/23/13	12/24/13	MEALS	30.77
02-27	AP	E0123364 RAYAS, JENNY B.	12/10/13	12/19/13	PRIVATE AUTO MILEAGE	15.06
02-27	AP	E0123405 CITIBANK GOV CARD SERVICE	12/29/13	12/29/13	GASOLINE	47.22
03-05	AP	E0123362 VILLELA, GUSTAVO E.	11/25/13	11/26/13	MEALS	36.11
03-05	AP	E0123362 VILLELA, GUSTAVO E.	11/22/13	11/26/13	TAXI/PARKING/TOLLS	81.00
					TRAVEL TOTALS:	9,086.43
	RENT, COMMUNICATION, UTILITIES					
01-10	AP	00706088 KYVON	11/15/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
01-16	AP	00707471 SC & JB INVESTMENTS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,526.15
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	141.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,041.51
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.43
02-11	AP	E0115272 ICONSTITUENT LLC	09/25/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
02-20	AP	00713327 KYVON	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	960.00
02-20	AP	00713327 KYVON	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,625.00
03-14	AP	00717265 KYVON	12/16/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	960.00
03-14	AP	00717265 KYVON	12/16/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
03-27	AP	E0134286 VERIZON WIRELESS	05/02/13	06/01/13	TELECOMSRV/EQ/TOLL CHARGE	134.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,416.24
	PRINTING AND REPRODUCTION					
01-02	AP	E0101586 HON TONY CARDENAS	11/08/13	11/12/13	ADVERTISEMENTS	257.60
01-02	AP	E0101588 DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	152.50
01-02	AP	E0101592 DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	157.50
01-02	AP	E0101600 INDEPENDENT PRINTERS OF CA	12/12/13	12/12/13	PRINTING & REPRODUCTION	98.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TONY CARDENAS—Con.						
01-10	AP 00706224	PUBLIC PRINTER	11/18/13 11/18/13	PRINTING & REPRODUCTION		48.74
01-27	AP E0111211	PATRIOT CONTACT INC	12/17/13 12/17/13	PRINTING & REPRODUCTION		15,567.86
01-27	AP E0111258	NU-ERA MARKETING & PROMOTIONS	12/30/13 12/30/13	PRINTING & REPRODUCTION		2,309.44
01-28	AP E0111250	NU-ERA MARKETING & PROMOTIONS	12/31/13 12/31/13	PRINTING & REPRODUCTION		1,164.44
01-28	AP E0111254	INDEPENDENT PRINTERS OF CA	12/28/13 12/28/13	PRINTING & REPRODUCTION		1,436.85
02-01	AP E0111255	MANERI SIGN COMPANY INC	12/23/13 12/23/13	PRINTING & REPRODUCTION		730.00
02-05	AP E0115330	INSOURCE PRINT AND DESIGN	11/13/13 11/13/13	PRINTING & REPRODUCTION		22,572.34
02-06	AP E0115269	PATRIOT CONTACT INC	12/23/13 12/23/13	PRINTING & REPRODUCTION		5,000.00
02-10	AP E0117024	DAVID L. ANDRUKITUS INC	12/19/13 12/19/13	PRINTING & REPRODUCTION		179.50
02-27	AP E0123365	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION		223.16
02-27	AP E0123366	VALLEY STAR	11/06/13 11/06/13	PRINTING & REPRODUCTION		352.00
					PRINTING AND REPRODUCTION TOTALS:	50,250.03
OTHER SERVICES						
01-16	AP 00707016	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-05	AP E0115271	ICONSTITUENT LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-05	AP E0115273	ICONSTITUENT LLC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-05	AP E0115274	ICONSTITUENT LLC	09/01/13 09/01/13	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
02-05	AP E0115275	ICONSTITUENT LLC	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-10	AP E0117025	ICONSTITUENT LLC	11/14/13 11/14/13	WEB DEV HST,EMAIL & RLTD SERV		5,700.00
					OTHER SERVICES TOTALS:	12,980.00
SUPPLIES AND MATERIALS						
01-09	AP E0101593	TIA CHUCHAS CENTRO CULTURAL&BOOKSTORE	12/18/13 12/18/13	PUBLICATIONS/REFERENCE MAT'L		9,003.50
01-10	AP 00706235	XARISMA INC	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		67.63
01-24	AP 00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		231.50
01-24	AP 00710582	CITI PCARD-FINANCIAL TIMES LT	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		325.00
01-24	AP 00710582	CITI PCARD-LA DAILY NEWS SUBS	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		249.60
01-24	AP 00710582	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		259.48
01-24	AP 00710582	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		134.30
01-24	AP 00710582	CITI PCARD-TWX TIME MAGAZINE	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		31.73
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		19.99
01-27	AP E0111251	GAVIDIA, BRIAN W.	12/30/13 12/30/13	WATER		392.00
01-27	AP E0111256	PEREIRA, KATHERINE	12/18/13 12/18/13	HABITATION EXPENSE		141.90
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		1,935.98
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		6,765.72
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-8.10
02-05	AP E0115268	ARROWHEAD	11/17/13 12/16/13	WATER		20.99
02-05	AP E0115270	MORE DIRECT INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		523.30
02-05	AP E0115278	ARROWHEAD	12/17/13 12/17/13	WATER		17.67
02-05	AP E0115279	HON TONY CARDENAS	12/31/13 12/31/13	HABITATION EXPENSE		1,218.86
03-05	AP E0123362	VILLELA, GUSTAVO E.	11/12/13 11/12/13	FOOD & BEVERAGE		62.55
03-27	AP E0134285	CATALIST LLC	12/05/13 12/05/13	PUBLICATIONS/REFERENCE MAT'L		1,078.57
					SUPPLIES AND MATERIALS TOTALS:	22,472.17
EQUIPMENT						
01-31	GL MNT0036218	.....	12/31/13 12/31/13	MAINTENANCE / REPAIRS		4.84

02-28	AP	00716197	XEROX CORPORATION	02/08/14	02/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,205.00	
03-13	AP	00717068	DELL MARKETING LP	09/17/13	09/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	9,241.81	
							EQUIPMENT TOTALS:	16,451.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,137.93
							OFFICE TOTALS:	143,137.93

2012 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-14	AP	00716619	PUBLIC PRINTER	05/23/12	05/23/12	PRINTING & REPRODUCTION	67.49	
							PRINTING AND REPRODUCTION TOTALS:	67.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67.49
							OFFICE TOTALS:	67.49

2014 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,325.77	24,325.77
PERSONNEL COMPENSATION	214,600.02	214,600.02
TRAVEL	1,665.66	1,665.66
RENT, COMMUNICATION, UTILITIES	22,753.43	22,753.43
PRINTING AND REPRODUCTION	307.30	307.30
OTHER SERVICES	7,955.00	7,955.00
SUPPLIES AND MATERIALS	2,775.18	2,775.18
EQUIPMENT	875.73	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,258.09	275,258.09
OFFICE TOTALS:	275,258.09	275,258.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-6.60
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	74.14	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-5.80
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	34.49	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	24,229.54	
							FRANKED MAIL TOTALS:	24,325.77

PERSONNEL COMPENSATION

ALVI,HINA R	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
CADE,CERRON A	01/03/14	03/31/14	PROJECTS DIRECTOR	13,444.43
CONNOLLY,ELIZABETH L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,311.10
ELLIOTT, JENNIFER L	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
GERMAN,JUSTIN A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
GRAMIAK,DOUGLAS L	01/03/14	03/31/14	DISTRICT DIRECTOR	30,555.57
GRANT,SHEILA B	01/03/14	03/31/14	COMM DIR/SR POLICY ADV	19,655.57
GROM, JOHN D	01/03/14	01/30/14	SHARED EMPLOYEE	3,266.67
HART, ELIZABETH A	01/03/14	03/31/14	CHIEF OF STAFF	30,555.57
HUXHOLD, KRISTY L	01/03/14	03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	12,555.56
MORRIS,LARRY M	01/03/14	03/31/14	CONSTITUENT SERVICES LIAISON	11,733.33
PINCUS, MATTHEW E	01/03/14	03/31/14	LEGISLATIVE CORR/STAFF ASST.	8,311.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
		RADCLIFFE, CRAIG M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT/COUNSEL		12,955.57
		SCOTT, READ T	01/13/14 03/31/14	PART-TIME EMPLOYEE		3,033.34
		SHIELDS, ALBERT A	01/03/14 03/31/14	DISTRICT PRESS/POLICY ADVISOR		13,444.43
		SLATER, ANDREW C	01/03/14 03/31/14	KENT&SUSSEX COUNTY COORDINATOR		12,711.10
		VENABLES, SARAH O	01/03/14 03/31/14	CASEWORKER		6,200.01
		WILLIAMS, MARY S	01/03/14 03/31/14	EXECUTIVE/PRESS ASSISTANT		8,311.10
				PERSONNEL COMPENSATION TOTALS:		214,600.02
TRAVEL						
01-23	AP E0109281	HON JOHN CARNEY, JR	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		94.00
01-23	AP E0109281	HON JOHN CARNEY, JR	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		83.00
01-23	AP E0109430	CONNOLLY, ELIZABETH L	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION		62.10
01-23	AP E0109489	HON JOHN CARNEY, JR	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		167.00
01-28	AP E0111566	THE WILMINGTON PARKING AUTHORITY	02/01/14 02/01/14	TAXI/PARKING/TOLLS		160.00
02-05	AP E0113372	SLATER, ANDREW C	01/08/14 01/16/14	PRIVATE AUTO MILEAGE		114.07
02-10	AP E0116533	CADE, CERRON A	01/09/14 01/30/14	PRIVATE AUTO MILEAGE		141.90
02-10	AP E0116535	SHIELDS, ALBERT	01/30/14 01/30/14	PRIVATE AUTO MILEAGE		92.62
02-18	AP 00713159	THE WILMINGTON PARKING AUTHORITY	02/01/14 02/01/14	TAXI/PARKING/TOLLS		-160.00
02-18	AP E0119054	HON JOHN CARNEY, JR	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		94.00
02-27	AP E0122932	SLATER, ANDREW C	01/20/14 02/15/14	PRIVATE AUTO MILEAGE		202.40
02-27	AP E0122932	SLATER, ANDREW C	02/15/14 02/19/14	PRIVATE AUTO MILEAGE		32.95
03-04	AP E0124670	HART, ELIZABETH A	10/08/13 02/19/14	TAXI/PARKING/TOLLS		149.92
03-04	AP E0124693	HON JOHN CARNEY, JR	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		94.00
03-04	AP E0124753	CADE, CERRON A	02/04/14 02/24/14	PRIVATE AUTO MILEAGE		337.70
				TRAVEL TOTALS:		1,665.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706890	BPG OFFICE PARTNERS VII LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,698.92
01-16	AP 00707481	LESTER REALTY INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
01-23	AP E0109429	COLONIAL PARKING INC	02/01/14 02/01/14	DISTRICT OFFICE PARKING		100.00
02-03	AP E0113371	DELMARVA POWER	12/19/13 01/22/14	UTILITIES		137.84
02-16	AP 00711961	BPG OFFICE PARTNERS VII LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,698.92
02-16	AP 00712560	LESTER REALTY INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		590.00
02-18	AP 00713159	THE WILMINGTON PARKING AUTHORITY	02/01/14 02/28/14	DISTRICT OFFICE PARKING		160.00
02-18	AP E0118995	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		151.24
02-19	AP E0120145	COLONIAL PARKING INC	03/01/14 03/01/14	DISTRICT OFFICE PARKING		100.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,168.36
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		222.84
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.07
02-27	AP E0122970	DELMARVA POWER	01/22/14 02/19/14	UTILITIES		195.45
02-27	AP E0122972	THE WILMINGTON PARKING AUTHORITY	03/01/14 03/31/14	DISTRICT OFFICE PARKING		160.00
03-12	AP E0127948	DCS CONGRESSIONAL LLC	02/10/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		4,426.46
03-13	AP E0129023	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		151.24

03-16	AP	00717674	BPG OFFICE PARTNERS VII LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,698.92
03-16	AP	00718268	LESTER REALTY INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	590.00
03-21	AP	00721607	CITI PCARD-COMCAST OF SALISBURY	01/29/14	02/28/14	UTILITIES	164.87
03-21	AP	00721607	CITI PCARD-COMCAST OF WILMINGTON	01/29/14	02/28/14	UTILITIES	706.62
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	67.32
03-31	AP	E0135035	THE WILMINGTON PARKING AUTHORITY	04/01/14	04/01/14	DISTRICT OFFICE PARKING	160.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,314.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	222.84
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.02
RENT, COMMUNICATION, UTILITIES TOTALS:							22,753.43
PRINTING AND REPRODUCTION							
02-19	AP	E0120144	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	87.50
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	4.80
03-19	AP	E0131372	DAVID L. ANDRUKITUS INC	03/07/14	03/07/14	PRINTING & REPRODUCTION	127.50
03-28	AP	E0135046	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							307.30
OTHER SERVICES							
01-07	AP	E0104043	DCS CONGRESSIONAL LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-16	AP	00707318	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-10	AP	E0116541	DCS CONGRESSIONAL LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	00712394	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-27	AP	E0122933	DCS CONGRESSIONAL LLC	01/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
03-12	AP	E0127947	DCS CONGRESSIONAL LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	00718104	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,955.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	238.16
02-03	AP	E0113370	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
02-03	AP	E0113374	THE NEW YORK TIMES	01/13/14	02/09/14	PUBLICATIONS/REFERENCE MAT'L	35.96
02-05	AP	E0113372	SLATER, ANDREW C.	01/06/14	01/16/14	FOOD & BEVERAGE	65.98
02-18	AP	E0119365	CRYSTAL SPRINGS	01/08/14	01/22/14	WATER	43.30
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	177.99
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	99.99
02-21	AP	00715879	CITI PCARD-GAN NEWSPAPER SUB	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00
02-27	AP	E0122932	SLATER, ANDREW C.	02/07/14	02/11/14	FOOD & BEVERAGE	32.00
02-27	AP	E0122971	THE NEW YORK TIMES	02/10/14	03/09/14	PUBLICATIONS/REFERENCE MAT'L	35.96
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	88.46
03-13	AP	E0127946	INDEPENDENT NEWSPAPERS INC	03/26/14	03/25/15	PUBLICATIONS/REFERENCE MAT'L	144.00
03-13	AP	E0128961	CRYSTAL SPRINGS	02/05/14	02/19/14	WATER	87.29
03-13	AP	E0128962	CDW GOVERNMENT INC. C/O ISM IN	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	37.93
03-20	AP	E0131371	THE NEW YORK TIMES	03/10/14	04/06/14	PUBLICATIONS/REFERENCE MAT'L	35.96
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	FOOD & BEVERAGE	180.34
03-21	AP	00721607	CITI PCARD-ARAMARK CONRAD CAFE	01/29/14	02/28/14	FOOD & BEVERAGE	597.00
03-21	AP	00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	291.74
03-21	AP	00721607	CITI PCARD-GAN NEWSPAPER SUB	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
03-21	AP 00721607	CITI PCARD-NRI THE NEW REPUBLIC	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		49.97
03-26	AP E0133423	QUENCH USA LLC	04/01/14 04/30/14	WATER		24.97
03-28	AP E0134750	STAPLES INC	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		88.64
03-31	AP 00722018	STAPLES INC & SUBSIDIARIES	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		58.78
03-31	AP E0135022	CDW GOVERNMENT INC. C/O ISM IN	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		279.96
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		67.88
				SUPPLIES AND MATERIALS TOTALS:		2,775.18
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		291.91
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		291.91
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		291.91
				EQUIPMENT TOTALS:		875.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,258.09
				OFFICE TOTALS:		275,258.09
2013 HON. JOHN C. CARNEY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		168.90
				FRANKED MAIL TOTALS:		168.90
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		CADE,CERRON A	01/01/14 01/02/14	PROJECTS DIRECTOR		305.56
		CONNOLLY,ELIZABETH L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		188.89
		ELLIOTT, JENNIFER L	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		GERMAN,JUSTIN A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		GRAMIAK,DOUGLAS L	01/01/14 01/02/14	DISTRICT DIRECTOR		694.44
		GRANT,SHEILA B	01/01/14 01/02/14	COMM DIR/SR POLICY ADV		344.44
		GROM, JOHN D.	01/01/14 01/02/14	SHARED EMPLOYEE		233.33
		HART, ELIZABETH A	01/01/14 01/02/14	CHIEF OF STAFF		694.44
		HUXHOLD, KRISTY L	01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER		277.78
		MORRIS,LARRY M	01/01/14 01/02/14	CONSTITUENT SERVICES LIAISON		266.67
		PINCUS, MATTHEW E	01/01/14 01/02/14	LEGISLATIVE CORR/STAFF ASST.		188.89
		RADCLIFFE,CRAIG M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT/COUNSEL		294.44
		SHIELDS,ALBERT A	01/01/14 01/02/14	DISTRICT PRESS/POLICY ADVISOR		305.56
		SLATER,ANDREW C	01/01/14 01/02/14	KENT&SUSSEX COUNTY COORDINATOR		288.89
		VENABLES,SARAH O	01/01/14 01/02/14	CASEWORKER		133.33
		WILLIAMS,MARY S	01/01/14 01/02/14	EXECUTIVE/PRESS ASSISTANT		188.89
				PERSONNEL COMPENSATION TOTALS:		4,849.99
TRAVEL						
01-02	AP E0102304	GRAMIAK, DOUGLAS L.	01/23/13 01/23/13	COMMERCIAL TRANSPORTATION		94.00
01-02	AP E0102304	GRAMIAK, DOUGLAS L.	10/28/13 10/29/13	COMMERCIAL TRANSPORTATION		186.00
01-02	AP E0102304	GRAMIAK, DOUGLAS L.	01/23/13 01/24/13	LODGING		227.62

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01-02	AP	E0102304	GRAMIAK, DOUGLAS L.	01/15/13	02/19/13	PRIVATE AUTO MILEAGE	301.95
01-02	AP	E0102304	GRAMIAK, DOUGLAS L.	04/07/13	06/07/13	PRIVATE AUTO MILEAGE	215.60
01-02	AP	E0102304	GRAMIAK, DOUGLAS L.	06/19/13	09/05/13	PRIVATE AUTO MILEAGE	294.80
01-02	AP	E0102304	GRAMIAK, DOUGLAS L.	09/25/13	09/25/13	PRIVATE AUTO MILEAGE	15.40
01-02	AP	E0102304	GRAMIAK, DOUGLAS L.	10/16/13	12/16/13	PRIVATE AUTO MILEAGE	140.25
01-07	AP	E0103994	SHIELDS, ALBERT	09/13/13	10/29/13	PRIVATE AUTO MILEAGE	164.34
01-07	AP	E0103994	SHIELDS, ALBERT	11/14/13	12/16/13	PRIVATE AUTO MILEAGE	130.79
01-07	AP	E0103995	WILLIAMS, MARY S.	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	48.00
01-07	AP	E0104044	GRANT, SHEILA B.	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	96.00
02-03	AP	E0113373	GERMAN, JUSTIN A.	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	96.00
02-05	AP	E0113372	SLATER, ANDREW C.	12/16/13	12/17/13	PRIVATE AUTO MILEAGE	55.61
02-10	AP	E0116532	CADE, CERRON A.	09/23/13	12/18/13	PRIVATE AUTO MILEAGE	551.10
						TRAVEL TOTALS:	2,617.46
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0102220	DELMARVA POWER	11/20/13	12/19/13	UTILITIES	105.80
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	966.24
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	222.84
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.06
01-23	AP	E0109282	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.24
01-24	AP	00710582	CITI PCARD-COMCAST OF SALISBURY	11/29/13	12/28/13	UTILITIES	226.94
01-24	AP	00710582	CITI PCARD-COMCAST OF WILMINGTON	11/29/13	12/28/13	UTILITIES	713.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,525.21
			SUPPLIES AND MATERIALS				
01-03	AP	E0102202	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
01-03	AP	E0102232	THE NEW YORK TIMES	12/16/13	01/12/14	PUBLICATIONS/REFERENCE MAT'L	34.26
01-03	AP	E0102234	STAPLES INC & SUBSIDIARIES	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	412.30
01-07	AP	E0104053	POLITICO	12/21/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	4,495.00
01-22	AP	E0109285	CRYSTAL SPRINGS	12/11/13	12/23/13	WATER	77.30
01-24	AP	00710582	CITI PCARD-33 WEST	11/29/13	12/28/13	FOOD & BEVERAGE	93.00
01-24	AP	00710582	CITI PCARD-BAINS DELI	11/29/13	12/28/13	FOOD & BEVERAGE	105.60
01-24	AP	00710582	CITI PCARD-BJ WHOLESALE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	48.82
01-24	AP	00710582	CITI PCARD-DIMEOS - WILMINGTON	11/29/13	12/28/13	FOOD & BEVERAGE	74.00
01-24	AP	00710582	CITI PCARD-FILM BROTHERS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	375.00
01-24	AP	00710582	CITI PCARD-GAN NEWSPAPER SUB	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	15.00
01-24	AP	00710582	CITI PCARD-WASHPOS SUBSCRIPTION	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	241.28
01-28	AP	E0111565	CDW GOVERNMENT INC. C/O ISM IN	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	56.64
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	0.74
02-05	AP	E0113372	SLATER, ANDREW C.	11/06/13	12/31/13	FOOD & BEVERAGE	91.00
						SUPPLIES AND MATERIALS TOTALS:	6,144.91
			EQUIPMENT				
03-10	AP	00716868	MORE DIRECT INC	02/12/14	02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	12,271.00
						EQUIPMENT TOTALS:	12,271.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,577.47
						OFFICE TOTALS:	28,577.47

2014 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 143.15 143.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
				PERSONNEL COMPENSATION	227,352.78	227,352.78
				BENEFITS TO FORMER PERSONNEL	200.00	200.00
				TRAVEL	7,833.74	7,833.74
				RENT, COMMUNICATION, UTILITIES	19,628.72	19,628.72
				PRINTING AND REPRODUCTION	4.80	4.80
				OTHER SERVICES	6,799.04	6,799.04
				SUPPLIES AND MATERIALS	2,818.29	2,818.29
				EQUIPMENT	657.00	657.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,437.52	265,437.52
				OFFICE TOTALS:	265,437.52	265,437.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	49.92
02-28	GL	FLG0037067	UNITED STATES POSTAL SERVICE	02/20/14 02/28/14	FRANKED MAIL	-6.16
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	99.39
					FRANKED MAIL TOTALS:	143.15
PERSONNEL COMPENSATION						
			BENNETT,NATHANIEL C	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	20,777.77
			BURKE,LAUREN V	01/03/14 03/07/14	COMMUNICATIONS DIRECTOR	9,027.78
			CRAIG, JARNELL B.	01/03/14 03/31/14	FIELD REPRESENTATIVE	12,222.23
			GARCIA,JESSICA	01/03/14 03/31/14	STAFF ASSISTANT	11,000.00
			GILES,MEGAN E	02/10/14 03/31/14	SCHEDULER	8,500.00
			GROM, JOHN D.	03/01/14 03/31/14	SHARED EMPLOYEE	3,500.00
			HOLST,ALICE W	01/03/14 02/28/14	SCHEDULER	6,722.21
			HOLST,ALICE W	02/01/14 02/14/14	SCHEDULER (OTHER COMPENSATION)	2,138.89
			MARTIN, ANDREA D.	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	16,377.77
			MIRZA,OMAIR M	01/03/14 03/31/14	STAFF ASSISTANT	8,555.57
			MOORE,CRISTEN L	01/03/14 03/31/14	PART-TIME EMPLOYEE	3,177.77
			POWELL,ERICA R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT/LEG. COR	11,000.00
			RUDOLPH, KIMBERLY	01/03/14 03/31/14	CHIEF OF STAFF	36,666.67
			SAYAS,ASAL	01/03/14 03/24/14	EXECUTIVE ASSISTANT	12,527.77
			SAYAS,ASAL	03/01/14 03/24/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,138.89
			SCOTT,ANDREA M	01/03/14 03/31/14	COMMUNITY OUTREACH COORDINATOR	13,444.43
			SIMS,MEGAN S	01/03/14 03/31/14	DISTRICT DIRECTOR	17,600.00
			SNORTEN,CLIFTON E	01/06/14 03/31/14	STAFF ASSISTANT	8,263.90
			SOUCHEK,KATHERINE	01/03/14 03/31/14	CASEWORKER	11,488.90
			SURRETT, CLYDONNA Y.	01/03/14 03/31/14	CASE WORKER	12,222.23
					PERSONNEL COMPENSATION TOTALS:	227,352.78
BENEFITS TO FORMER PERSONNEL						
	AP		RUDOLPH, KIMBERLY	02/07/14 02/14/14	GRATUITIES	200.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	200.00
TRAVEL						
01-16	AP	00707490	CHASE MANHATTAN BANK (FORD CR)	01/01/14 01/31/14	AUTOMOBILE LEASE	657.99

02-12	AP	E0117900	SAYAS, ASAL	01/06/14	01/06/14	TAXI/PARKING/TOLLS	50.34
02-16	AP	00712568	CHASE MANHATTAN BANK (FORD CR)	02/01/14	02/28/14	AUTOMOBILE LEASE	657.99
02-26	AP	E0122143	GARCIA,JESSICA	02/10/14	02/10/14	TAXI/PARKING/TOLLS	1.50
02-26	AP	E0122146	GARCIA,JESSICA	02/12/14	02/12/14	TAXI/PARKING/TOLLS	7.00
02-26	AP	E0122148	GARCIA,JESSICA	01/09/14	01/09/14	TAXI/PARKING/TOLLS	2.00
02-26	AP	E0122168	SIMS, MEGAN S.	01/23/14	01/23/14	TAXI/PARKING/TOLLS	12.00
02-26	AP	E0122168	SIMS, MEGAN S.	02/12/14	02/12/14	TAXI/PARKING/TOLLS	10.00
02-26	AP	E0122169	GARCIA,JESSICA	02/03/14	02/14/14	PRIVATE AUTO MILEAGE	106.96
02-26	AP	E0122172	GARCIA,JESSICA	01/30/14	01/30/14	TAXI/PARKING/TOLLS	2.00
02-27	AP	E0122171	CITIBANK GOV CARD SERVICE	01/08/14	01/18/14	TRAVEL SUBSISTENCE	1,080.00
03-12	AP	E0126851	GILES, MEGAN E.	02/25/14	03/06/14	PRIVATE AUTO MILEAGE	93.51
03-12	AP	E0126852	GARCIA,JESSICA	02/18/14	02/24/14	PRIVATE AUTO MILEAGE	46.33
03-12	AP	E0126853	SCOTT,ANDREA M	02/27/14	02/27/14	TAXI/PARKING/TOLLS	10.00
03-16	AP	00718275	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	657.99
03-24	AP	E0132647	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	TRAVEL SUBSISTENCE	2,354.74
03-24	AP	E0132649	CITIBANK GOV CARD SERVICE	02/07/14	02/14/14	TRAVEL SUBSISTENCE	1,996.31
03-26	AP	E0132451	SNORTEN, CLIFTON E.	02/26/14	03/07/14	PRIVATE AUTO MILEAGE	60.62
03-26	AP	E0132453	SIMS, MEGAN S.	03/18/14	03/18/14	TAXI/PARKING/TOLLS	5.00
03-26	AP	E0132454	GARCIA,JESSICA	03/20/14	03/20/14	TAXI/PARKING/TOLLS	2.50
03-27	AP	E0132650	RUDOLPH, KIMBERLY	02/10/14	02/10/14	MEALS	18.96
						TRAVEL TOTALS:	7,833.74
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707275	CENTER TOWNSHIP OF MARION CNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	5.97
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	6.18
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	72.42
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	10.00
02-16	AP	00712351	CENTER TOWNSHIP OF MARION CNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	119.14
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	67.91
02-24	AP	E0120460	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	646.42
02-24	AP	E0120464	BRIGHT HOUSE NETWORKS	02/01/14	02/28/14	UTILITIES	99.90
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	90.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	2,232.30
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.22
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	105.00
02-27	AP	E0122166	VERIZON WIRELESS	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	534.43
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	28.67
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.45
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.60
03-16	AP	00718063	CENTER TOWNSHIP OF MARION CNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,527.95
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.01
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-27	AP	E0132486	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	648.40
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	90.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,085.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	32.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,628.72
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:		4.80
				OTHER SERVICES		
01-16	AP	00707858 SYMFODIUM LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
02-16	AP	00712945 SYMFODIUM LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
03-07	AP	E0122167 GEICO	03/06/14 05/05/14	INSURANCE	349.04	
03-16	AP	00718646 SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,150.00	
				OTHER SERVICES TOTALS:		6,799.04
				SUPPLIES AND MATERIALS		
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	69.89	
02-06	AP	E0114513 RUDOLPH, KIMBERLY	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	34.95	
02-21	AP	00715779 GEM LASER EXPRESS INC	01/18/14 01/18/14	OFFICE SUPPLIES (OUTSIDE)	26.91	
02-21	AP	00715779 GEM LASER EXPRESS INC	01/18/14 01/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.16	
02-24	AP	E0120461 INDIANA NEWSPAPER INC	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	24.50	
02-24	AP	E0120463 THE NEW YORK TIMES	01/08/14 02/04/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
02-24	AP	E0120484 TV EYES INC	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-24	AP	E0120490 INDIANA NEWSPAPERS INC	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	24.50	
02-25	AP	00716007 DEER PARK	01/31/14 01/31/14	WATER	79.89	
02-26	AP	E0122170 SIMS, MEGAN S.	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)	82.84	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	152.89	
03-12	AP	E0126855 HUMPHREY PRINTING CO INC	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)	40.50	
03-12	AP	E0127167 THE NEW YORK TIMES	02/05/14 03/04/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
03-21	AP	00721607 CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	28.98	
03-21	AP	00721607 CITI PCARD-IN BMW INTERNET RE	01/29/14 02/28/14	AUTO EXPENSES	329.35	
03-26	AP	00717288 DEER PARK	02/28/14 02/28/14	WATER	75.95	
03-26	AP	E0132452 INDIANA NEWSPAPERS INC	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L	24.50	
03-26	AP	E0132454 GARCIA,JESSICA	03/13/14 03/13/14	FOOD & BEVERAGE	10.00	
03-26	AP	E0132487 SIMS, MEGAN S.	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	57.63	
03-27	AP	E0132485 DAVID L. ANDRUKITUS INC	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)	248.00	
03-28	AP	00721869 GEM LASER EXPRESS INC	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)	60.00	
03-28	AP	00721883 GEM LASER EXPRESS INC	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	78.23	
				SUPPLIES AND MATERIALS TOTALS:		2,818.29
				EQUIPMENT		
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	219.00	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	219.00	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	219.00	
				EQUIPMENT TOTALS:		657.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,437.52

OFFICE TOTALS: 265,437.52

2013 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	22.74
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	828.01
						FRANKED MAIL TOTALS:	850.75
		PERSONNEL COMPENSATION					
			BENNETT,NATHANIEL C	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.45
			BURKE,LAUREN V	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	277.78
			CRAIG, JARNELL B.	01/01/14	01/02/14	FIELD REPRESENTATIVE	277.78
			GARCIA,JESSICA	01/01/14	01/02/14	STAFF ASSISTANT	250.00
			HOLST,ALICE W	01/01/14	01/02/14	SCHEDULER	305.56
			MARTIN, ANDREA D.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	372.22
			MIRZA,OMAIR M	01/01/14	01/02/14	STAFF ASSISTANT	194.44
			MOORE,CRISTEN L	01/01/14	01/02/14	PART-TIME EMPLOYEE	72.22
			POWELL,ERICA R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT/LEG. COR	250.00
			RUDOLPH, KIMBERLY	01/01/14	01/02/14	CHIEF OF STAFF	833.33
			SAYAS,ASAL	01/01/14	01/02/14	EXECUTIVE ASSISTANT	305.56
			SCOTT,ANDREA M	01/01/14	01/02/14	COMMUNITY OUTREACH COORDINATOR	305.56
			SIMS,MEGAN S	01/01/14	01/02/14	DISTRICT DIRECTOR	400.00
			SOUCHEK,KATHERINE	01/01/14	01/02/14	CASEWORKER	261.11
			SURRETT, CLYDONNA Y.	01/01/14	01/02/14	CASE WORKER	277.78
						PERSONNEL COMPENSATION TOTALS:	4,827.79
		BENEFITS TO FORMER PERSONNEL					
AP			RUDOLPH, KIMBERLY	12/17/13	12/20/13	GRATUITIES	-120.00
AP			RUDOLPH, KIMBERLY	12/17/13	12/20/13	GRATUITIES	120.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
		TRAVEL					
01-28	AP	E0111688	CITIBANK GOV CARD SERVICE	09/05/13	09/05/13	GASOLINE	47.82
02-01	AP	E0111684	CITIBANK GOV CARD SERVICE	09/13/13	09/13/13	COMMERCIAL TRANSPORTATION	383.90
02-01	AP	E0111684	CITIBANK GOV CARD SERVICE	09/23/13	09/23/13	COMMERCIAL TRANSPORTATION	170.90
02-06	AP	00716613	RUDOLPH, KIMBERLY	12/17/13	12/20/13	TRAVEL SUBSISTENCE	120.00
02-06	AP	E0114486	CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	GASOLINE	39.92
02-06	AP	E0114486	CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	GASOLINE	39.88
02-06	AP	E0114486	CITIBANK GOV CARD SERVICE	12/26/13	12/26/13	GASOLINE	48.20
02-06	AP	E0114497	CITIBANK GOV CARD SERVICE	12/17/13	12/20/13	COMMERCIAL TRANSPORTATION	359.80
02-06	AP	E0114502	CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	TRAVEL SUBSISTENCE	25.00
02-06	AP	E0114502	CITIBANK GOV CARD SERVICE	12/19/13	12/20/13	TRAVEL SUBSISTENCE	40.00
02-06	AP	E0114505	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	MEALS	28.12
02-06	AP	E0114505	CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	MEALS	17.58
02-06	AP	E0114508	CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	GASOLINE	21.75
02-06	AP	E0114515	RUDOLPH, KIMBERLY	12/20/13	12/20/13	MEALS	11.99
02-06	AP	E0114517	CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	CAR RENTAL	341.61
02-06	AP	E0114518	CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	LODGING	540.40
02-07	AP	E0114496	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	405.90
02-07	AP	E0114496	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	179.90
02-07	AP	E0114496	CITIBANK GOV CARD SERVICE	12/11/13	12/11/13	COMMERCIAL TRANSPORTATION	179.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDRE CARSON—Con.						
02-07	AP E0114496	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		226.00
					TRAVEL TOTALS:	3,228.57
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		90.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,273.15
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		21.39
01-29	GL HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)		105.00
01-30	AP E0111692	BRIGHT HOUSE NETWORKS	11/01/13 11/30/13	UTILITIES		92.19
02-06	AP E0114511	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		646.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,264.44
PRINTING AND REPRODUCTION						
02-06	AP E0114510	GEM LASER EXPRESS INC	10/01/13 12/31/13	PRINTING & REPRODUCTION		237.68
02-06	AP E0114512	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION		40.00
02-19	AP E0119551	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION		317.30
03-13	AP 00717300	U.S. CAPITOL HISTORICAL SOCIET	12/04/13 12/04/13	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,694.98
SUPPLIES AND MATERIALS						
01-03	AP E0100941	GARCIA,JESSICA	12/13/13 12/13/13	FOOD & BEVERAGE		24.95
01-03	AP E0100941	GARCIA,JESSICA	12/14/13 12/14/13	FOOD & BEVERAGE		45.62
01-03	AP E0100942	SOUTHSIDE TIMES	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		90.00
01-03	AP E0100954	GARCIA,JESSICA	12/13/13 12/13/13	WATER		48.92
01-24	AP 00710582	CITI PCARD-MILANO INN	11/29/13 12/28/13	FOOD & BEVERAGE		205.20
01-24	AP 00710582	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		66.10
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		23.99
01-30	AP E0111687	THE NEW YORK TIMES	09/18/13 10/15/13	PUBLICATIONS/REFERENCE MAT'L		34.34
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,380.00
02-06	AP E0114491	CITIBANK GOV CARD SERVICE	12/22/13 12/22/13	AUTO EXPENSES		200.77
02-06	AP E0114514	RITE QUALITY OFFICE SUPPLY	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		1,548.17
02-24	AP E0120462	THE NEW YORK TIMES	12/11/13 01/07/14	PUBLICATIONS/REFERENCE MAT'L		34.26
02-28	GL RMS0037068	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,380.00
					SUPPLIES AND MATERIALS TOTALS:	7,082.32
EQUIPMENT						
01-06	AP 00705912	MORE DIRECT INC	07/23/13 07/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
01-06	AP 00705912	MORE DIRECT INC	07/23/13 07/23/13	WARRANTIES		89.00
					EQUIPMENT TOTALS:	788.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,736.85
					OFFICE TOTALS:	20,736.85
2014 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,626.87
					PERSONNEL COMPENSATION	184,360.09

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TRAVEL	14,113.29	14,113.29
RENT, COMMUNICATION, UTILITIES	20,633.78	20,633.78
PRINTING AND REPRODUCTION	26,633.10	26,633.10
OTHER SERVICES	10,200.00	10,200.00
SUPPLIES AND MATERIALS	2,858.73	2,858.73
EQUIPMENT	792.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,217.86	270,217.86
OFFICE TOTALS:	270,217.86	270,217.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-18.15
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	194.17
02-26	AP	00715940	01/03/14	01/31/14	FRANKED MAIL	10,238.61
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-26.50
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	254.64
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-15.90
FRANKED MAIL TOTALS:						10,626.87

PERSONNEL COMPENSATION

		ALVARADO, MARIA	01/03/14	01/30/14	TEXAS EXECUTIVE ASSISTANT	3,500.00
		ALVARADO, MARIA	02/01/14	03/31/14	OFFICE MANAGER	8,333.34
		BEASON, KATHARINE N	01/09/14	03/31/14	PAID INTERN	1,366.67
		BOURN, GRADY	01/03/14	03/31/14	SENIOR LEGISLATIVE AIDE	18,750.00
		BROWNE, YOVANNA S.	01/03/14	03/31/14	CASEWORKER	11,244.43
		COX, JORDAN	01/03/14	03/31/14	STAFF ASSISTANT	7,416.66
		GILLELAND, STEVEN W	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,052.77
		GILLIAM, PATRICIA T	01/03/14	03/31/14	ASSISTANT PRESS SECRETARY	10,516.67
		HASSMANN, CHERYL S.	01/03/14	03/31/14	CONSTITUENT LIAISON	10,855.55
		KELLY, SCOTT T	01/08/14	03/31/14	PAID INTERN	1,383.33
		MADSEN, NANCY	01/03/14	01/30/14	PART-TIME EMPLOYEE	-2,232.23
		MADSEN, NANCY	01/03/14	01/30/14	PART-TIME EMPLOYEE	2,232.23
		MILLER, JONAS W.	01/03/14	03/31/14	CHIEF OF STAFF	4,393.38
		NICHOLAS, JASON	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,491.67
		NOLES, HOLLY A	01/03/14	03/31/14	EXECUTIVE ASSISTANT	13,444.43
		PENA, NANCY E	01/03/14	03/31/14	CONSTITUENT LIAISON	8,555.57
		SCHANNEP, GREGORY J.	01/03/14	03/31/14	REGIONAL DIRECTOR	6,444.53
		THREADGILL, SARA T.	01/03/14	03/31/14	PRESS SECRETARY	13,444.43
		TRISTAN, RACHEL	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,722.23
		ZITO JR, WILLIAM	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	24,444.43
PERSONNEL COMPENSATION TOTALS:						184,360.09

TRAVEL

01-17	AP	E0109007	NICHOLAS, JASON	01/15/14	01/15/14	MEALS	11.64
01-17	AP	E0109007	NICHOLAS, JASON	12/03/13	01/06/14	TAXI/PARKING/TOLLS	82.84
01-28	AP	E0111734	BOURN, GRADY	01/24/14	01/24/14	COMMERCIAL TRANSPORTATION	25.00
01-28	AP	E0111734	BOURN, GRADY	01/20/14	01/20/14	MEALS	9.63
01-28	AP	E0111734	BOURN, GRADY	01/21/14	01/21/14	MEALS	12.97
01-28	AP	E0111734	BOURN, GRADY	01/22/14	01/22/14	MEALS	8.44
01-28	AP	E0111734	BOURN, GRADY	01/23/14	01/23/14	MEALS	52.69
01-28	AP	E0111734	BOURN, GRADY	01/24/14	01/24/14	MEALS	18.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
01-28	AP E0111734	BOURN, GRADY	01/20/14 01/24/14	CAR RENTAL		684.75
01-28	AP E0111734	BOURN, GRADY	01/24/14 01/24/14	GASOLINE		56.47
01-28	AP E0111734	BOURN, GRADY	01/25/14 01/25/14	TAXI/PARKING/TOLLS		21.68
01-28	AP E0111752	GILLELAND, STEVEN W	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION		25.00
01-28	AP E0111752	GILLELAND, STEVEN W	01/22/14 01/22/14	MEALS		11.69
01-28	AP E0111752	GILLELAND, STEVEN W	01/23/14 01/23/14	MEALS		9.50
01-28	AP E0111752	GILLELAND, STEVEN W	01/24/14 01/24/14	MEALS		20.67
01-29	AP E0112649	HON. JOHN R CARTER	12/14/13 12/31/14	TAXI/PARKING/TOLLS		20.00
02-01	AP E0112653	ZITO JR, WILLIAM	01/21/14 01/21/14	COMMERCIAL TRANSPORTATION		25.00
02-01	AP E0112653	ZITO JR, WILLIAM	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION		25.00
02-01	AP E0112653	ZITO JR, WILLIAM	01/21/14 01/21/14	MEALS		63.94
02-01	AP E0112653	ZITO JR, WILLIAM	01/23/14 01/23/14	MEALS		63.91
02-01	AP E0112653	ZITO JR, WILLIAM	01/24/14 01/24/14	MEALS		34.51
02-01	AP E0112653	ZITO JR, WILLIAM	01/22/14 01/24/14	CAR RENTAL		141.86
02-01	AP E0112653	ZITO JR, WILLIAM	01/24/14 01/24/14	GASOLINE		13.13
02-06	AP E0115730	NICHOLAS, JASON	01/23/14 01/23/14	MEALS		30.69
02-06	AP E0115730	NICHOLAS, JASON	01/29/14 01/29/14	MEALS		8.64
02-06	AP E0115730	NICHOLAS, JASON	02/04/14 02/04/14	MEALS		29.26
02-06	AP E0115730	NICHOLAS, JASON	01/06/14 01/10/14	PRIVATE AUTO MILEAGE		96.90
02-06	AP E0115730	NICHOLAS, JASON	01/13/14 01/21/14	PRIVATE AUTO MILEAGE		123.93
02-06	AP E0115730	NICHOLAS, JASON	01/28/14 01/31/14	PRIVATE AUTO MILEAGE		291.72
02-06	AP E0115730	NICHOLAS, JASON	01/31/14 01/31/14	PRIVATE AUTO MILEAGE		45.90
02-18	AP E0119021	THREADGILL, SARA T.	01/16/14 01/29/14	PRIVATE AUTO MILEAGE		161.67
02-18	AP E0119021	THREADGILL, SARA T.	01/27/14 01/29/14	TAXI/PARKING/TOLLS		35.56
02-20	AP E0119025	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	COMMERCIAL TRANSPORTATION		178.50
02-20	AP E0119025	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	LODGING		1,225.46
02-20	AP E0119025	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	GASOLINE		83.34
02-20	AP E0119026	CITIBANK GOV CARD SERVICE	01/24/14 01/24/14	LODGING		266.20
02-20	AP E0119026	CITIBANK GOV CARD SERVICE	01/01/14 01/26/14	MEALS		1,532.89
02-20	AP E0119026	CITIBANK GOV CARD SERVICE	01/05/14 01/24/14	GASOLINE		332.07
02-20	AP E0120912	THREADGILL, SARA T.	01/16/14 01/29/14	PRIVATE AUTO MILEAGE		161.67
02-20	AP E0120912	THREADGILL, SARA T.	01/27/14 01/29/14	TAXI/PARKING/TOLLS		21.00
02-24	AP E0121781	THREADGILL, SARA T.	01/28/14 01/28/14	MEALS		12.50
02-24	AP E0121781	THREADGILL, SARA T.	01/29/14 01/29/14	MEALS		10.19
02-24	AP E0121781	THREADGILL, SARA T.	01/28/14 01/28/14	TAXI/PARKING/TOLLS		14.13
02-24	AP E0121787	HON. JOHN R CARTER	01/11/14 02/10/14	TAXI/PARKING/TOLLS		40.00
02-25	AP 00716022	TEXAS TOLLWAYS	01/17/14 01/21/14	TAXI/PARKING/TOLLS		3.51
03-12	AP E0127286	THREADGILL, SARA T.	02/20/14 02/20/14	MEALS		28.97
03-12	AP E0127286	THREADGILL, SARA T.	02/21/14 02/21/14	MEALS		8.27
03-12	AP E0127286	THREADGILL, SARA T.	02/25/14 02/25/14	MEALS		22.89
03-12	AP E0127286	THREADGILL, SARA T.	02/26/14 02/26/14	MEALS		6.39
03-12	AP E0127286	THREADGILL, SARA T.	03/06/14 03/06/14	MEALS		6.39
03-12	AP E0127286	THREADGILL, SARA T.	02/04/14 02/26/14	PRIVATE AUTO MILEAGE		185.64

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03-12	AP	E0127286	THREADGILL, SARA T.	03/06/14	03/06/14	TAXI/PARKING/TOLLS	15.00	
03-12	AP	E0127288	CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	MEALS	936.07	
03-12	AP	E0127288	CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	GASOLINE	364.86	
03-12	AP	E0127288	CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	TAXI/PARKING/TOLLS	41.63	
03-12	AP	E0127289	CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	COMMERCIAL TRANSPORTATION	5,234.00	
03-12	AP	E0127289	CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	LODGING	494.46	
03-12	AP	E0127289	CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	GASOLINE	80.80	
03-21	AP	E0131779	GILLIAM, PATRICIA T.	03/17/14	03/21/14	CAR RENTAL	486.65	
03-24	AP	E0132786	HON. JOHN R CARTER	02/13/14	03/06/14	TAXI/PARKING/TOLLS	27.98	
03-24	AP	E0132788	NICHOLAS JASON	03/19/14	03/19/14	MEALS	19.23	
03-24	AP	E0132788	NICHOLAS JASON	03/19/14	03/19/14	TAXI/PARKING/TOLLS	10.00	
							TRAVEL TOTALS:	14,113.29
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00707262	363 PROPERTIES LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00	
01-16	AP	00707282	ONE FINANCIAL CENTRE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58	
01-17	AP	E0109056	TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	5.41	
01-17	AP	E0109174	SPRINT	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	169.00	
01-17	AP	E0109175	TIME WARNER CABLE	01/16/14	02/15/14	UTILITIES	681.26	
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	14.59	
01-28	AP	E0111346	TXU ENERGY RETAIL CO LLC	12/13/13	01/13/14	UTILITIES	126.48	
01-28	AP	E0111347	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.37	
01-29	AP	E0112655	FOLKERSON COMMUNICATIONS	01/23/14	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	135.00	
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	56.21	
02-05	AP	E0115383	TIME WARNER CABLE	02/01/14	02/28/14	UTILITIES	508.94	
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	76.50	
02-16	AP	00712338	363 PROPERTIES LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00	
02-16	AP	00712358	ONE FINANCIAL CENTRE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58	
02-18	AP	E0119020	SPRINT	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	169.00	
02-24	AP	E0121784	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.37	
02-24	AP	E0121789	TXU ENERGY RETAIL CO LLC	01/14/14	02/11/14	UTILITIES	137.09	
02-24	AP	E0121952	TIME WARNER CABLE	02/16/14	03/15/14	UTILITIES	551.66	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	162.75	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	890.91	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	95.09	
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	409.65	
03-12	AP	E0127290	TIME WARNER CABLE	03/01/14	03/31/14	UTILITIES	364.01	
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.34	
03-16	AP	00718050	363 PROPERTIES LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00	
03-16	AP	00718070	ONE FINANCIAL CENTRE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58	
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	12.00	
03-24	AP	E0132783	TIME WARNER CABLE	03/16/14	04/15/14	UTILITIES	550.29	
03-24	AP	E0132784	SPRINT	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	169.00	
03-24	AP	E0132785	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.37	
03-24	AP	E0132787	TXU ENERGY RETAIL CO LLC	02/13/14	03/12/14	UTILITIES	127.64	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	162.75	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	977.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,633.78
PRINTING AND REPRODUCTION						
03-13	AP	E0127293	03/01/14 07/01/14	COMMUNITY IMPACT NEWSPAPER		21,498.10
03-27	AP	E0134273	01/30/14 01/30/14	SUNSET PRESS INC		2,015.00
03-27	AP	E0134274	01/30/14 01/30/14	SUNSET PRESS INC		1,170.00
03-27	AP	E0134275	01/23/14 01/23/14	SUNSET PRESS INC		1,950.00
					PRINTING AND REPRODUCTION TOTALS:	26,633.10
OTHER SERVICES						
01-16	AP	00706923	01/01/14 01/31/14	ICONSTITUENT LLC		3,225.00
01-17	AP	E0109075	01/01/14 01/31/14	DAVID CARTER INC		175.00
02-05	AP	E0115379	02/01/14 02/28/14	DAVID CARTER INC		175.00
02-16	AP	00711998	02/01/14 02/28/14	ICONSTITUENT LLC		3,225.00
03-06	AP	E0125747	03/01/14 03/31/14	DAVID CARTER INC		175.00
03-16	AP	00717711	03/01/14 03/31/14	ICONSTITUENT LLC		3,225.00
					OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS						
01-17	AP	E0109007	01/08/14 01/08/14	NICHOLAS,JASON		28.88
01-17	AP	E0109176	01/15/14 01/15/14	PERRY OFFICE PLUS		96.70
01-30	AP	E0112656	01/27/14 01/27/14	NICHOLAS,JASON		103.88
01-30	AP	E0112656	01/28/14 01/28/14	NICHOLAS,JASON		43.22
01-31	GL	FLG0036273	01/20/14 01/31/14			-53.20
01-31	GL	RMS0036285	01/01/14 01/31/14			136.73
02-18	AP	E0119019	02/10/14 02/10/14	PENA,NANCY E		27.05
02-18	AP	E0119022	01/27/14 01/27/14	PERRY OFFICE PLUS		138.13
02-18	AP	E0119023	01/29/14 01/29/14	PERRY OFFICE PLUS		43.37
02-18	AP	E0119024	01/16/14 01/30/14	SPARKLETTS AND SIERRA SPRINGS		67.37
02-20	AP	E0119026	01/01/14 01/26/14	CITIBANK GOV CARD SERVICE		971.87
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK		221.85
02-28	GL	FLG0037067	02/20/14 02/28/14			-96.75
02-28	GL	RMS0037068	02/01/14 02/28/14			87.38
03-12	AP	E0127286	02/13/14 02/13/14	THREADGILL, SARA T.		10.00
03-12	AP	E0127286	02/21/14 02/21/14	THREADGILL, SARA T.		37.88
03-12	AP	E0127288	01/27/14 02/26/14	CITIBANK GOV CARD SERVICE		647.14
03-12	AP	E0127291	02/27/14 02/27/14	SPARKLETTS AND SIERRA SPRINGS		44.03
03-12	AP	E0127292	02/27/14 02/27/14	PERRY OFFICE PLUS		61.76
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK		170.87
03-27	AP	E0134276	01/30/14 01/30/14	MORE DIRECT INC		57.22
03-31	GL	FLG0037927	03/20/14 03/31/14			-35.35
03-31	GL	RMS0037928	03/01/14 03/31/14			48.70
					SUPPLIES AND MATERIALS TOTALS:	2,858.73
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		264.00

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	264.00	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	264.00	
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,217.86
						OFFICE TOTALS:	270,217.86

2013 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	213.24
01-31	GL	FLG0036273		12/01/13	12/31/13	FRANKED MAIL	-818.05
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	2,119.72
02-28	GL	FLG0037067		12/01/13	12/31/13	FRANKED MAIL	-5.30
						FRANKED MAIL TOTALS:	1,509.61

PERSONNEL COMPENSATION

ALVARADO, MARIA	01/01/14	01/02/14	TEXAS EXECUTIVE ASSISTANT	250.00			
ALVARADO, MARIA	12/01/13	01/02/14	TEXAS EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00			
BOURN, GRADY	01/01/14	01/02/14	SENIOR LEGISLATIVE AIDE	416.67			
BOURN, GRADY	01/01/14	01/02/14	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00			
BROWNE, YOVANNA S.	01/01/14	01/02/14	CASEWORKER	255.56			
COX, JORDAN	12/01/13	01/02/14	STAFF ASSISTANT	1,416.67			
GILLELAND, STEVEN W	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	447.22			
GILLELAND, STEVEN W	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00			
GILLIAM, PATRICIA T	01/01/14	01/02/14	ASSISTANT PRESS SECRETARY	233.33			
HASSMANN, CHERYL S.	01/01/14	01/02/14	CONSTITUENT LIAISON	227.78			
MADSEN, NANCY	01/01/14	01/02/14	PART-TIME EMPLOYEE	-159.44			
MADSEN, NANCY	01/01/14	01/02/14	PART-TIME EMPLOYEE	159.44			
MILLER, JONAS W.	01/01/14	01/02/14	CHIEF OF STAFF	48.29			
MILLER, JONAS W.	12/01/13	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,292.83			
NICHOLAS, JASON	01/01/14	01/02/14	FIELD REPRESENTATIVE	258.33			
NOLES, HOLLY A	01/01/14	01/02/14	EXECUTIVE ASSISTANT	305.56			
PENA, NANCY E	01/01/14	01/02/14	CONSTITUENT LIAISON	194.44			
SCHANNEP, GREGORY J.	01/01/14	01/02/14	REGIONAL DIRECTOR	146.47			
THREADGILL, SARA T.	01/01/14	01/02/14	PRESS SECRETARY	305.56			
THREADGILL, SARA T.	01/01/14	01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00			
TRISTAN, RACHEL	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44			
ZITO JR, WILLIAM	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	555.56			
						PERSONNEL COMPENSATION TOTALS:	19,048.71

TRAVEL

01-17	AP	E0109000	BROWNE, YOVANNA S.	10/26/13	12/12/13	PRIVATE AUTO MILEAGE	39.96
01-17	AP	E0109004	CITIBANK GOV CARD SERVICE	11/26/13	12/23/13	COMMERCIAL TRANSPORTATION	4,506.00
01-17	AP	E0109004	CITIBANK GOV CARD SERVICE	11/26/13	12/23/13	GASOLINE	101.45
01-17	AP	E0109005	CITIBANK GOV CARD SERVICE	11/30/13	12/24/13	LODGING	196.76
01-17	AP	E0109005	CITIBANK GOV CARD SERVICE	11/30/13	12/24/13	MEALS	828.19
01-17	AP	E0109005	CITIBANK GOV CARD SERVICE	11/30/13	12/24/13	GASOLINE	321.10
01-17	AP	E0109005	CITIBANK GOV CARD SERVICE	11/30/13	12/24/13	TAXI/PARKING/TOLLS	263.00
02-06	AP	E0115728	NICHOLAS, JASON	11/26/13	12/04/13	PRIVATE AUTO MILEAGE	99.45
02-06	AP	E0115728	NICHOLAS, JASON	12/05/13	12/11/13	PRIVATE AUTO MILEAGE	119.85
02-06	AP	E0115728	NICHOLAS, JASON	12/11/13	12/17/13	PRIVATE AUTO MILEAGE	119.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN R. CARTER—Con.						
02-06	AP E0115728	NICHOLAS, JASON	12/18/13 12/20/13	PRIVATE AUTO MILEAGE		121.89
02-06	AP E0115730	NICHOLAS, JASON	01/22/13 01/27/13	PRIVATE AUTO MILEAGE		130.05
02-18	AP E0119028	CITIBANK GOV CARD SERVICE	12/30/13 01/02/14	COMMERCIAL TRANSPORTATION		632.70
02-18	AP E0119028	CITIBANK GOV CARD SERVICE	12/30/13 01/02/14	LODGING		501.53
02-18	AP E0119028	CITIBANK GOV CARD SERVICE	12/30/13 01/02/14	GASOLINE		35.43
02-18	AP E0119029	CITIBANK GOV CARD SERVICE	12/29/13 01/02/14	MEALS		265.64
02-20	AP E0120912	THREADGILL, SARA T.	10/23/13 10/23/13	TAX/PARKING/TOLLS		14.56
						TRAVEL TOTALS:
						8,297.41
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		69.98
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		162.75
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		853.42
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		56.24
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,196.39
PRINTING AND REPRODUCTION						
01-06	AP E0102135	HON. JOHN R CARTER	12/04/13 12/04/13	PRINTING & REPRODUCTION		42.00
01-10	AP 00706224	PUBLIC PRINTER	11/08/13 11/08/13	PRINTING & REPRODUCTION		48.74
01-10	AP 00706224	PUBLIC PRINTER	11/21/13 11/21/13	PRINTING & REPRODUCTION		48.74
02-10	AP 00711372	PUBLIC PRINTER	12/05/13 12/05/13	PRINTING & REPRODUCTION		3,145.42
						PRINTING AND REPRODUCTION TOTALS:
						3,284.90
SUPPLIES AND MATERIALS						
01-02	AP E0101873	CCA PUBLICATIONS LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,995.00
01-02	AP E0101875	THREADGILL, SARA T.	12/20/13 12/20/14	PUBLICATIONS/REFERENCE MAT'L		150.00
01-02	AP E0102134	HON. JOHN R CARTER	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		798.50
01-09	GL GFT0035585		10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		333.93
01-17	AP E0109004	CITIBANK GOV CARD SERVICE	11/26/13 12/23/13	AUTO EXPENSES		67.25
01-23	AP E0109006	NICHOLAS, JASON	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		140.00
01-23	AP E0109181	PERRY OFFICE PLUS	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		16.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		189.89
01-31	GL FLG0036273		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-57.15
02-28	GL FLG0037067		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-24.05
03-27	AP E0134277	MORE DIRECT INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		273.36
						SUPPLIES AND MATERIALS TOTALS:
						6,882.73
EQUIPMENT						
03-10	AP 00716832	MORE DIRECT INC	01/17/14 01/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,925.49
						EQUIPMENT TOTALS:
						1,925.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						42,145.24
						OFFICE TOTALS:
						42,145.24

2014 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 550.31 550.31

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PERSONNEL COMPENSATION	228,853.32	228,853.32
TRAVEL	2,615.09	2,615.09
RENT, COMMUNICATION, UTILITIES	21,075.25	21,075.25
PRINTING AND REPRODUCTION	353.20	353.20
OTHER SERVICES	9,530.40	9,530.40
SUPPLIES AND MATERIALS	2,612.04	2,612.04
EQUIPMENT	636.99	636.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,226.60	266,226.60
OFFICE TOTALS:	266,226.60	266,226.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-10.20
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	331.62
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-11.85
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	246.54
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-5.80
FRANKED MAIL TOTALS:						550.31

PERSONNEL COMPENSATION

AITA, TAMMY M	01/03/14	03/31/14	DISTRICT SCHEDULER/CASEWORKER	9,844.45
BOXENBAUM, SHELBY	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,321.11
CANALES, AMBAR T	01/03/14	03/31/14	SCHEDULER	8,860.00
CASEY, ROSEMARY K	01/03/14	03/31/14	CASEWORKER	7,875.55
DOWD, BRIAN J	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,430.00
ELLIOTT, JENNIFER L	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00
HANLEY, WILLIAM F	01/03/14	03/31/14	SR. ECONOMIC DEVELOPMENT SPEC	24,611.11
LAURITZEN, ANNE M	01/03/14	03/31/14	CASEWORKER	8,860.00
MARCUS, JEREMY	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,919.45
MCLAUGHLIN, SABRINA A	01/03/14	03/31/14	CASEWORKER	8,860.00
MECADON, CHRISTA A	01/03/14	03/31/14	CASEWORKER	8,860.00
MENDEZ, EMILIO M	01/03/14	03/31/14	STAFF ASSISTANT	7,875.55
MORGAN, ROBERT H	01/03/14	03/31/14	DISTRICT DIRECTOR	20,919.45
NIVER, APRIL D	01/03/14	03/31/14	ECONOMIC DEVEL SPECIALIST	10,090.55
PAYNE, BRIAN C	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,352.22
PAZZAGLIA, FRANK B	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,953.33
RIDGWAY II, RAYBURN H.	01/03/14	03/31/14	CHIEF OF STAFF	29,533.33
SEAVER, SHANE G	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,997.22
STEVENS, SARAH M	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,290.00
PERSONNEL COMPENSATION TOTALS:				228,853.32

TRAVEL

02-03	AP	E0113047	MORGAN, ROBERT H.	01/28/14	01/28/14	MEALS	16.80
02-03	AP	E0113047	MORGAN, ROBERT H.	01/16/14	01/28/14	PRIVATE AUTO MILEAGE	148.84
02-03	AP	E0113047	MORGAN, ROBERT H.	01/28/14	01/28/14	TAXI/PARKING/TOLLS	3.00
02-05	AP	E0115141	RIDGWAY II, RAYBURN H.	01/26/14	01/28/14	PRIVATE AUTO MILEAGE	302.25
02-05	AP	E0115141	RIDGWAY II, RAYBURN H.	01/26/14	01/28/14	TRAVEL SUBSISTENCE	277.53
02-18	AP	E0119309	SEAVER, SHANE G.	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	151.41
02-18	AP	E0119309	SEAVER, SHANE G.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	32.79
02-19	AP	E0120074	RIDGWAY II, RAYBURN H.	02/12/14	02/12/14	TAXI/PARKING/TOLLS	14.00
02-19	AP	E0120075	SEAVER, SHANE G.	02/06/14	02/09/14	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
02-26	AP 00716082	SEAVER, SHANE G.	02/19/14 02/19/14	PRIVATE AUTO MILEAGE	107.79	
02-28	AP E0123646	MCLAUGHLIN, SABRINA A.	02/09/14 02/09/14	PRIVATE AUTO MILEAGE	35.54	
02-28	AP E0123646	MCLAUGHLIN, SABRINA A.	01/29/14 02/04/14	TRAVEL SUBSISTENCE	234.39	
03-05	AP E0124690	HON MATT CARTWRIGHT	01/06/14 01/19/14	PRIVATE AUTO MILEAGE	674.19	
03-05	AP E0124690	HON MATT CARTWRIGHT	01/20/14 01/30/14	PRIVATE AUTO MILEAGE	320.23	
03-07	AP E0126271	AITA, TAMMY M.	02/14/14 02/19/14	PRIVATE AUTO MILEAGE	44.70	
03-18	AP E0128670	MORGAN, ROBERT H.	02/28/14 03/10/14	PRIVATE AUTO MILEAGE	147.29	
03-19	AP E0130864	SEAVER, SHANE G.	02/26/14 03/08/14	PRIVATE AUTO MILEAGE	80.34	
					TRAVEL TOTALS:	2,615.09
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0107439	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00	
01-15	AP E0107457	EASTON PARKING AUTHORITY	02/01/14 02/28/14	DISTRICT OFFICE PARKING	120.00	
01-16	AP 00707467	224 WYOMING DEVELOPMENT INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00	
01-16	AP 00707908	LUZERNE COUNTY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00	
01-21	AP E0109431	KYVON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	85.80	
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	6.73	
02-06	AP 00711380	ALPHA DEVELOPMENT GROUP LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33	
02-06	AP E0115139	224 WYOMING DEVELOPMENT INC	01/01/14 01/31/14	DISTRICT OFFICE PARKING	382.50	
02-16	AP 00712547	224 WYOMING DEVELOPMENT INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00	
02-16	AP 00712550	LOSCH REALTY COMPANY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-16	AP 00712996	LUZERNE COUNTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00	
02-16	AP 00713131	ALPHA DEVELOPMENT GROUP LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33	
02-18	AP E0118994	EASTON PARKING AUTHORITY	03/01/14 03/31/14	DISTRICT OFFICE PARKING	120.00	
02-18	AP E0119312	KYVON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.80	
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	49.48	
02-21	AP 00715879	CITI PCARD-COMCAST OF DURVEA	01/03/14 01/28/14	UTILITIES	102.73	
02-21	AP 00715879	CITI PCARD-COMCAST OF READING	01/03/14 01/28/14	UTILITIES	102.27	
02-21	AP 00715879	CITI PCARD-PENTELEDATA	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.90	
02-21	AP 00715879	CITI PCARD-VERIZON ONETIMEPAYMENT	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	114.45	
02-25	AP E0122285	224 WYOMING DEVELOPMENT INC	02/01/14 02/28/14	DISTRICT OFFICE PARKING	382.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	141.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	510.83	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.60	
03-07	AP E0126191	KYVON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	6.99	
03-13	AP E0128668	EASTON PARKING AUTHORITY	04/01/14 04/30/14	DISTRICT OFFICE PARKING	120.00	
03-16	AP 00718255	224 WYOMING DEVELOPMENT INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00	
03-16	AP 00718258	LOSCH REALTY COMPANY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP 00718697	LUZERNE COUNTY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00	
03-16	AP 00718834	ALPHA DEVELOPMENT GROUP LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33	
03-19	AP E0131031	224 WYOMING DEVELOPMENT INC	03/01/14 03/01/14	DISTRICT OFFICE PARKING	382.50	
03-21	AP 00721607	CITI PCARD-COMCAST OF DURVEA	01/29/14 02/28/14	UTILITIES	113.45	

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03-21	AP	00721607	CITI PCARD-COMCAST OF READING	01/29/14	02/28/14	UTILITIES	102.60
03-21	AP	00721607	CITI PCARD-PENTELEDATA	01/29/14	02/28/14	UTILITIES	199.90
03-21	AP	00721607	CITI PCARD-VERIZON ONETIMEPAYMENT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	60.17
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	31.68
03-25	AP	E0133118	KYVON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
03-26	AP	00721820	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	283.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	141.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	508.69
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	41.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,075.25
			PRINTING AND REPRODUCTION				
02-05	AP	E0115133	DAVID L. ANDRUKITUS INC	01/22/14	01/22/14	PRINTING & REPRODUCTION	87.50
02-14	AP	E0118993	DAVID L. ANDRUKITUS INC	02/04/14	02/04/14	PRINTING & REPRODUCTION	87.50
02-18	AP	E0119311	DAVID L. ANDRUKITUS INC	02/06/14	02/06/14	PRINTING & REPRODUCTION	87.50
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	3.20
03-25	AP	E0133097	DAVID L. ANDRUKITUS INC	03/11/14	03/11/14	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	353.20
			OTHER SERVICES				
01-16	AP	00706610	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00706862	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
02-16	AP	00711731	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00711932	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
02-21	AP	00715879	CITI PCARD-VOITEK TV APPLIANCE	01/03/14	01/28/14	NON-TECHNOLOGY SERVICE CONTR	201.40
03-16	AP	00717444	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717645	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
03-21	AP	00721607	CITI PCARD-FOUR STAR BUSINESS SYS	01/29/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	110.00
						OTHER SERVICES TOTALS:	9,530.40
			SUPPLIES AND MATERIALS				
01-28	AP	E0111563	THE MORNING CALL	01/25/14	04/04/14	PUBLICATIONS/REFERENCE MAT'L	74.90
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	575.55
02-05	AP	E0115136	MCLAUGHLIN, SABRINA A.	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	53.45
02-18	AP	E0119310	RIDGWAY II, RAYBURN H.	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	79.31
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
02-21	AP	00715879	CITI PCARD-RITE AID STORE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	25.82
02-21	AP	00715879	CITI PCARD-TULPEHOCKEN SPRING WAT	01/03/14	01/28/14	WATER	29.33
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	32.99
02-26	AP	00716082	SEAVER, SHANE G.	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	126.95
02-28	AP	E0123646	MCLAUGHLIN, SABRINA A.	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	17.47
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-30.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	189.17
03-04	AP	E0124689	CAPITOLHOST	02/11/14	02/11/14	FOOD & BEVERAGE	228.30
03-04	AP	E0124692	THE MORNING CALL	01/18/14	03/28/14	PUBLICATIONS/REFERENCE MAT'L	64.90
03-13	AP	E0128666	DOWD, BRIAN J.	02/03/14	02/03/14	FOOD & BEVERAGE	23.98
03-13	AP	E0128666	DOWD, BRIAN J.	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	9.58
03-19	AP	E0130865	MCLAUGHLIN, SABRINA A.	02/12/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	59.25
03-21	AP	00721607	CITI PCARD-BED BATH & BEYOND	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	10.59
03-21	AP	00721607	CITI PCARD-RITE AID STORE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	13.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
03-21	AP 00721607	CITI PCARD-TARGET	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		376.27
03-21	AP 00721607	CITI PCARD-TULPEHOCKEN SPRING WAT	01/29/14 02/28/14	WATER		23.33
03-21	AP 00721607	CITI PCARD-WAL-MART	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		95.86
03-21	AP 00721607	CITI PCARD-XEROX DIRECT XEROXCORP	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		211.99
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		15.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-13.50
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		346.30
					SUPPLIES AND MATERIALS TOTALS:	2,612.04
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		212.33
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		212.33
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		212.33
					EQUIPMENT TOTALS:	636.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,226.60
					OFFICE TOTALS:	266,226.60
2013 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		540.19
					FRANKED MAIL TOTALS:	540.19
PERSONNEL COMPENSATION						
		AITA,TAMMY M	12/01/13 01/02/14	DISTRICT SCHEDULER/CASEWORKER		722.22
		BOXENBAUM,SHELBY	12/01/13 01/02/14	LEGISLATIVE ASSISTANT		805.56
		CANALES, AMBAR T	12/01/13 01/02/14	SCHEDULER		541.67
		CASEY,ROSEMARY K	12/01/13 01/02/14	CASEWORKER		477.78
		DOWD,BRIAN J	12/01/13 01/02/14	PART-TIME EMPLOYEE		350.00
		ELLIOTT, JENNIFER L	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		HANLEY, WILLIAM F	12/01/13 01/02/14	SR. ECONOMIC DEVELOPMENT SPEC		955.56
		LAURITZEN,ANNE M	12/01/13 01/02/14	CASEWORKER		700.00
		MARCUS,JEREMY	12/01/13 01/02/14	LEGISLATIVE DIRECTOR		1,072.22
		MCLAUGHLIN,SABRINA A	12/01/13 01/02/14	CASEWORKER		700.00
		MECADON,CHRISTA A	12/01/13 01/02/14	CASEWORKER		700.00
		MENDEZ,EMILIO M	12/01/13 01/02/14	STAFF ASSISTANT		561.11
		MORGAN,ROBERT H	12/01/13 01/02/14	DISTRICT DIRECTOR		972.22
		NIVER,APRIL D	12/01/13 01/02/14	ECONOMIC DEVEL SPECIALIST		727.78
		PAYNE,BRIAN C	12/01/13 01/02/14	LEGISLATIVE CORRESPONDENT		611.11
		PAZZAGLIA,FRANK B	12/01/13 01/02/14	PART-TIME EMPLOYEE		316.67
		RIDGWAY II, RAYBURN H.	12/01/13 01/02/14	CHIEF OF STAFF		1,116.67
		SEAVER,SHANE G	12/01/13 01/02/14	COMMUNICATIONS DIRECTOR		861.11
		STEVENS, SARAH M	12/01/13 01/02/14	SENIOR LEGISLATIVE ASSISTANT		850.00
					PERSONNEL COMPENSATION TOTALS:	13,141.68
TRAVEL						
01-02	AP E0102291	NIVER, APRIL D.	10/03/13 10/21/13	PRIVATE AUTO MILEAGE		103.67

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01-02	AP	E0102291	NIVER, APRIL D.	11/01/13	11/20/13	PRIVATE AUTO MILEAGE	108.20
01-02	AP	E0102291	NIVER, APRIL D.	11/21/13	12/06/13	PRIVATE AUTO MILEAGE	141.83
01-02	AP	E0102291	NIVER, APRIL D.	12/11/13	12/19/13	PRIVATE AUTO MILEAGE	89.40
01-15	AP	E0107440	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	51.00
01-21	AP	E0109432	HON MATT CARTWRIGHT	12/02/13	12/29/13	PRIVATE AUTO MILEAGE	333.00
02-03	AP	E0113048	MCLAUGHLIN, SABRINA A.	09/10/13	09/10/13	PRIVATE AUTO MILEAGE	78.64
03-07	AP	E0124688	HON MATT CARTWRIGHT	10/14/13	12/10/13	PRIVATE AUTO MILEAGE	105.06
03-07	AP	E0126271	AITA, TAMMY M.	12/07/13	12/16/13	PRIVATE AUTO MILEAGE	27.81
						TRAVEL TOTALS:	1,038.61
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0104045	224 WYOMING DEVELOPMENT INC	12/01/13	12/31/13	DISTRICT OFFICE PARKING	382.50
01-14	AP	E0107458	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	281.45
01-16	AP	00707470	LOSCH REALTY COMPANY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	141.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	513.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.25
01-24	AP	00710582	CITI PCARD-COMCAST OF DURVEA	11/29/13	12/28/13	UTILITIES	102.73
01-24	AP	00710582	CITI PCARD-COMCAST OF READING	11/29/13	12/28/13	UTILITIES	102.27
01-24	AP	00710582	CITI PCARD-PENTELEDATA	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	199.90
01-24	AP	00710582	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	114.48
02-05	AP	E0115138	MCLAUGHLIN, SABRINA A.	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL	9.75
02-06	AP	00711382	ALPHA DEVELOPMENT GROUP LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
02-06	AP	E0115812	VERIZON PENNSYLVANIA	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	28.57
02-07	AP	00711381	ALPHA DEVELOPMENT GROUP LP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	32.36
03-25	AP	00702935	EASTON PARKING AUTHORITY	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,827.23
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	11/05/13	11/05/13	PRINTING & REPRODUCTION	48.74
01-10	AP	00706224	PUBLIC PRINTER	12/02/13	12/02/13	PRINTING & REPRODUCTION	48.74
01-22	AP	E0109433	RIDGWAY II, RAYBURN H.	11/15/13	11/15/13	ADVERTISEMENTS	546.00
03-19	AP	E0130863	XEROX CORPORATION	09/30/13	12/30/13	PRINTING & REPRODUCTION	150.32
						PRINTING AND REPRODUCTION TOTALS:	793.80
			OTHER SERVICES				
01-24	AP	00710582	CITI PCARD-FOUR STAR BUSINESS SYS	11/29/13	12/28/13	TECHNOLOGY SERVICE CONTRACTS	129.85
						OTHER SERVICES TOTALS:	129.85
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-LD-4INKJETS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	526.96
01-24	AP	00710582	CITI PCARD-OFFICE MAX	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	357.10
01-24	AP	00710582	CITI PCARD-RITE AID STORE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	18.40
01-24	AP	00710582	CITI PCARD-THE HOME DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	58.50
01-24	AP	00710582	CITI PCARD-TULPEHOCKEN SPRING WAT	11/29/13	12/28/13	WATER	23.33
01-24	AP	00710582	CITI PCARD-VOITEK TV APPLIANCE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	950.82
01-24	AP	00710582	CITI PCARD-WAL-MART	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	119.02
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	22.99
01-28	AP	E0111564	SEAVER, SHANE G.	01/02/14	01/02/14	PUBLICATIONS/REFERENCE MAT'L	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,097.12
			EQUIPMENT				
01-24	AP	00710582	CITI PCARD-XEROX DIRECT XEROXCORP	11/29/13	12/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,031.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATTHEW A. CARTWRIGHT—Con.						
02-01	AP 00710848	CDW GOVERNMENT INC. C/O ISM IN	12/16/13 12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,590.69
					EQUIPMENT TOTALS:	3,622.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,191.11
					OFFICE TOTALS:	24,191.11
2014 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,765.81
					PERSONNEL COMPENSATION	210,118.11
					TRAVEL	9,865.46
					RENT, COMMUNICATION, UTILITIES	42,475.94
					PRINTING AND REPRODUCTION	36,637.67
					OTHER SERVICES	10,951.50
					SUPPLIES AND MATERIALS	2,129.34
					EQUIPMENT	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,192.83
					OFFICE TOTALS:	334,192.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-8.75
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		86.83
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		6,644.75
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		2,845.24
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		12,208.24
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:	21,765.81
PERSONNEL COMPENSATION						
		AUSTIN,LAWRENCE	01/03/14 01/16/14	LEGISLATIVE DIRECTOR		3,538.88
		BAUGH, R P	01/03/14 03/31/14	SHARED EMPLOYEE		3,666.67
		BURGES,CANDRA E	01/03/14 03/31/14	STAFF ASSISTANT		8,866.67
		CANNATELLA,ASHLEE N	01/03/14 01/30/14	LEGISLATIVE ASSISTANT		3,733.33
		CAVELL,DAVID A	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		11,127.78
		CRAMTON,JOHN G	02/24/14 03/31/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		3,597.23
		CUMMINS,JOHN T	01/03/14 01/30/14	PRESS SECRETARY		-444.44
		CUMMINS,JOHN T	01/12/14 01/30/14	PRESS SECRETARY		2,666.67
		GILLOTT,CHRISTOPHER D	01/03/14 01/30/14	LEGISLATIVE ASSISTANT		6,688.89
		GILLOTT,CHRISTOPHER D	02/01/14 03/31/14	LEGISLATIVE DIRECTOR		15,083.34
		HANSCOM,SHAWN G	01/03/14 01/30/14	FIELD REPRESENTATIVE		3,577.77
		HANSCOM,SHAWN G	02/01/14 03/31/14	LOUISIANA COMM DIRECTOR		7,500.00
		HOPPER, ANN L	01/03/14 03/31/14	CASEWORKER DIRECTOR		16,466.67
		HUDAK,KELLEY K	03/01/14 03/31/14	PROFESSIONAL STAFF MEMBER		5,000.00
		KEAN,ADRIENNE L	02/01/14 02/14/14	SHARED EMPLOYEE		2,333.33

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		LOFGREN,CHRISTINE E	01/03/14	02/06/14	STAFF ASSISTANT	3,583.33
		LOFGREN,CHRISTINE E	02/07/14	03/31/14	SCHEDULER	7,500.00
		MARIONEAUX,DALE M	01/03/14	03/31/14	GRANTS COORDINATOR	13,177.77
		MCNABB,BRIAN P	01/03/14	03/31/14	DISTRICT DIRECTOR	26,133.33
		PROSSER, CRISTIN B.	01/03/14	02/07/14	SCHEDULER	4,841.67
		PROSSER, CRISTIN B.	02/01/14	02/07/14	SCHEDULER (OTHER COMPENSATION)	1,750.00
		QUINN,JAMES L	01/03/14	03/31/14	CHIEF OF STAFF	38,723.67
		ROGERS,JILLIAN B	02/24/14	03/31/14	PRESS SECRETARY	5,138.89
		WALTON,ROBERT D	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	4,200.00
		WALTON,ROBERT D	02/01/14	03/31/14	SENIOR HEALTH POLICY ADVISOR	11,666.66
					PERSONNEL COMPENSATION TOTALS:	210,118.11
	TRAVEL					
01-27	AP	E0110847 QUINN,JAMES L	01/20/14	01/22/14	TRAVEL SUBSISTENCE	453.81
02-04	AP	E0114658 HANSCOM,SHAWN G	01/09/14	01/22/14	PRIVATE AUTO MILEAGE	91.70
02-04	AP	E0114659 CITIBANK GOV CARD SERVICE	01/06/14	01/20/14	TRAVEL SUBSISTENCE	1,575.67
02-04	AP	E0114661 MCNABB,BRIAN P	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	207.00
02-05	AP	00711122 CAVELL, DAVID A	01/07/14	01/23/14	PRIVATE AUTO MILEAGE	198.35
02-05	AP	E0115118 MARIONEAUX,DALE M	01/21/14	01/21/14	PRIVATE AUTO MILEAGE	19.50
02-05	AP	E0115185 MCNABB,BRIAN P	01/21/14	01/21/14	MEALS	17.55
02-05	AP	E0115185 MCNABB,BRIAN P	01/03/14	01/17/14	TRAVEL SUBSISTENCE	1,371.66
02-24	AP	E0121609 HON. BILL CASSIDY	02/21/14	02/21/14	TAXI/PARKING/TOLLS	6.00
02-26	AP	E0122829 QUINN,JAMES L	02/21/14	02/21/14	MEALS	22.00
02-26	AP	E0122830 LOFGREN, CHRISTINE	02/20/14	02/20/14	TAXI/PARKING/TOLLS	40.05
03-05	AP	E0124621 HANSCOM,SHAWN G	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	79.35
03-05	AP	E0124746 CITIBANK GOV CARD SERVICE	01/27/14	02/28/14	TRAVEL SUBSISTENCE	3,305.63
03-05	AP	E0124775 MCNABB,BRIAN P	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	407.50
03-05	AP	E0124775 MCNABB,BRIAN P	02/18/14	02/24/14	TRAVEL SUBSISTENCE	716.41
03-06	AP	00716641 LOUISIANA SUGAR CANE FOUNDATION INC	11/09/13	11/09/13	TRAVEL SUBSISTENCE	905.75
03-06	AP	E0124620 CAVELL, DAVID A	02/26/14	02/26/14	MEALS	30.14
03-06	AP	E0124620 CAVELL, DAVID A	02/04/14	02/26/14	PRIVATE AUTO MILEAGE	396.85
03-18	AP	E0130381 HON. BILL CASSIDY	03/14/14	03/14/14	MEALS	20.54
					TRAVEL TOTALS:	9,865.46
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0105127 HON. BILL CASSIDY	01/07/14	01/07/15	UTILITIES	469.95
01-13	AP	E0106298 VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.35
01-15	AP	00706387 VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	-151.35
01-16	AP	00707230 LAFOURCHE PARISH GOVERNMENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	00707983 SHRLA LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
01-24	AP	00710468 UNITED PARCEL SERVICE	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	9.42
01-24	AP	00710469 UNITED PARCEL SERVICE	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL	61.37
01-28	AP	E0111593 CITIZEN DIALOG LLC	01/03/14	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
01-28	AP	E0111594 CITIZEN DIALOG LLC	01/10/14	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
01-28	AP	E0111596 CITIZEN DIALOG LLC	01/04/14	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
01-29	AP	E0111851 HON. BILL CASSIDY	01/28/14	01/28/14	UTILITIES	14.02
02-04	AP	E0114658 HANSCOM,SHAWN G	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	98.63
02-04	AP	E0114660 PROFIT-ON-HOLD	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.00
02-11	AP	E0117530 VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	164.34
02-16	AP	00712303 LAFOURCHE PARISH GOVERNMENT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00713078 SHRLA LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
02-18	AP E0118830	HON. BILL CASSIDY	02/12/14 02/12/14	UTILITIES		8.00
02-21	AP E0120526	CITIZEN DIALOG LLC	01/18/14 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		3,484.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		651.35
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		50.31
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)		105.00
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		151.56
03-05	AP E0124775	MCNABB,BRIAN P	02/11/14 02/11/14	TEMPORARY SPACE RENTAL		600.00
03-05	AP E0124775	MCNABB,BRIAN P	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL		17.64
03-06	AP E0124730	PROFIT-ON-HOLD	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		199.00
03-06	AP E0125479	CITIZEN DIALOG LLC	02/18/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		4,250.00
03-07	AP E0126628	AT & T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,216.72
03-16	AP 00718015	LAFOURCHE PARISH GOVERNMENT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP 00718779	SHRLA LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,690.00
03-18	AP E0130557	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		152.55
03-19	AP E0129898	MCNABB,BRIAN P	03/10/14 03/13/14	TEMPORARY SPACE RENTAL		3,155.15
03-19	AP E0130665	AT & T	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		242.91
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		651.23
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		36.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,475.94
PRINTING AND REPRODUCTION						
01-28	AP E0111598	FRANKINGGRID	01/08/14 08/06/14	ADVERTISEMENTS		35,000.00
02-26	AP 00716106	ACCURATE WORD LLC.	02/07/14 02/07/14	PRINTING & REPRODUCTION		154.75
03-13	AP E0128383	ACCURATE WORD LLC.	02/25/14 02/25/14	PRINTING & REPRODUCTION		34.95
03-18	AP E0130640	ADVANCED OFFICE SYSTEMS INC	01/03/14 03/02/14	PRINTING & REPRODUCTION		526.35
03-19	AP E0130639	ADVANCED OFFICE SYSTEMS INC	12/03/13 02/02/14	PRINTING & REPRODUCTION		423.49
03-19	AP E0130641	ADVANCED OFFICE SYSTEMS INC	02/03/14 04/02/14	PRINTING & REPRODUCTION		498.13
					PRINTING AND REPRODUCTION TOTALS:	36,637.67
OTHER SERVICES						
01-09	AP E0104098	ICONSTITUENT LLC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		400.00
01-10	AP E0105218	A-CERTIFIED SECURITY NETWORK	01/01/14 01/31/14	SECURITY SERVICE		25.50
01-16	AP 00706924	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-05	AP E0115112	ICONSTITUENT LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-07	AP E0116030	A-CERTIFIED SECURITY NETWORK	02/01/14 02/28/14	SECURITY SERVICE		25.50
02-16	AP 00711999	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-05	AP E0125057	ICONSTITUENT LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-16	AP 00717712	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-18	AP E0130556	CERTIFIED ALARM SYSTEMS INC	03/01/14 03/31/14	SECURITY SERVICE		25.50
					OTHER SERVICES TOTALS:	10,951.50
SUPPLIES AND MATERIALS						
01-09	AP 00706165	QUINN,JAMES L	01/01/14 12/13/14	PUBLICATIONS/REFERENCE MAT'L		12.00

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01-13	AP	E0106282	BUCKLES CRISTIN L	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	29.67
01-13	AP	E0106282	BUCKLES CRISTIN L	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	83.99
01-27	AP	E0110848	BUCKLES CRISTIN L	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	48.34
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	17.39
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	286.16
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	103.13
02-04	AP	E0114658	HANSCOM,SHAWN G	01/14/14	01/14/14	FOOD & BEVERAGE	11.26
02-04	AP	E0114658	HANSCOM,SHAWN G	01/05/14	01/05/14	OFFICE SUPPLIES (OUTSIDE)	338.22
02-05	AP	00711122	CAVELL, DAVID A	01/07/14	01/23/14	FOOD & BEVERAGE	125.25
02-05	AP	E0115185	MCNABB,BRIAN P	01/13/14	01/13/14	FOOD & BEVERAGE	20.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	24.35
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	37.28
02-12	AP	E0118381	LOFGREN, CHRISTINE	02/09/14	02/09/14	OFFICE SUPPLIES (OUTSIDE)	21.11
02-18	AP	E0118365	QUINN,JAMES L	01/26/14	02/08/14	FOOD & BEVERAGE	24.48
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	55.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	116.05
03-05	AP	E0124621	HANSCOM,SHAWN G	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	59.94
03-05	AP	E0124775	MCNABB,BRIAN P	01/28/14	02/25/14	FOOD & BEVERAGE	63.40
03-06	AP	E0124620	CAVELL, DAVID A	02/02/14	02/27/14	FOOD & BEVERAGE	188.53
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	215.83
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	25.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	262.86
						SUPPLIES AND MATERIALS TOTALS:	2,129.34
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	83.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	83.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,192.83
						OFFICE TOTALS:	334,192.83

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2013 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	49.29
						FRANKED MAIL TOTALS:	49.29
PERSONNEL COMPENSATION							
			AUSTIN,LAWRENCE	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	505.56
			BAUGH, R P	01/01/14	01/02/14	SHARED EMPLOYEE	83.33
			BURGES,CANDRA E	01/01/14	01/02/14	STAFF ASSISTANT	216.67
			CANNATELLA,ASHLEE N	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
			CAVELL,DAVID A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	288.89
			CUMMINS,JOHN T	01/01/13	01/02/13	PRESS SECRETARY	444.44
			GILLOTT,CHRISTOPHER D	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	477.78
			HANSCOM,SHAWN G	01/01/14	01/02/14	FIELD REPRESENTATIVE	255.56
			HOPPER, ANN L	01/01/14	01/02/14	CASEWORKER DIRECTOR	366.67
			LOFGREN,CHRISTINE E	01/01/14	01/02/14	STAFF ASSISTANT	216.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL CASSIDY—Con.						
		MARIONEAUX, DALE M	01/01/14 01/02/14	GRANTS COORDINATOR	322.22	
		MCNABB, BRIAN P	01/01/14 01/02/14	DISTRICT DIRECTOR	616.67	
		PROSSER, CRISTIN B.	01/01/14 01/02/14	SCHEDULER	283.33	
		QUINN, JAMES L	01/01/14 01/02/14	CHIEF OF STAFF	880.08	
		WALTON, ROBERT D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	300.00	
				PERSONNEL COMPENSATION TOTALS:		5,524.54
TRAVEL						
01-09	AP E0104089	HANSCOM, SHAWN G	12/04/13 12/18/13	PRIVATE AUTO MILEAGE	130.60	
01-09	AP E0104091	MCNABB, BRIAN P	11/07/13 11/08/13	LODGING	89.72	
01-09	AP E0104091	MCNABB, BRIAN P	10/30/13 12/13/13	PRIVATE AUTO MILEAGE	623.50	
01-09	AP E0104163	CAVELL, DAVID A	12/05/13 12/23/13	PRIVATE AUTO MILEAGE	161.70	
01-10	AP E0104162	CITIBANK GOV CARD SERVICE	12/02/13 12/13/13	COMMERCIAL TRANSPORTATION	813.50	
02-12	AP E0118380	HON. BILL CASSIDY	02/10/13 02/10/13	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:		1,839.02
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104090	PROFIT-ON-HOLD	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	199.00	
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	151.56	
01-13	AP E0106283	AT&T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	257.42	
01-15	AP 00706387	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	151.35	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	131.75	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	660.06	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.56	
02-05	AP E0115120	AT & T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,220.59	
02-11	AP E0117529	AT & T	12/23/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	226.91	
03-12	AP 00716826	AT & T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,088.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,162.19
PRINTING AND REPRODUCTION						
02-12	AP E0118364	XEROX CORPORATION	12/01/13 12/30/13	PRINTING & REPRODUCTION	83.00	
				PRINTING AND REPRODUCTION TOTALS:		83.00
SUPPLIES AND MATERIALS						
01-09	AP E0104089	HANSCOM, SHAWN G	12/10/13 12/10/13	FOOD & BEVERAGE	7.34	
01-09	AP E0104091	MCNABB, BRIAN P	11/14/13 11/14/13	FOOD & BEVERAGE	15.00	
01-09	AP E0104163	CAVELL, DAVID A	11/19/13 12/18/13	FOOD & BEVERAGE	75.25	
01-09	AP E0105219	QUINN, JAMES L	12/29/13 12/29/13	FOOD & BEVERAGE	11.63	
01-16	AP E0108262	RIVER ROAD COFFEES	10/30/13 10/30/13	FOOD & BEVERAGE	52.00	
01-24	AP E0109792	HON. BILL CASSIDY	12/27/13 12/27/13	PUBLICATIONS/REFERENCE MAT'L	62.07	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	60.00	
				SUPPLIES AND MATERIALS TOTALS:		283.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,941.33
				OFFICE TOTALS:		11,941.33
2014 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	420.48	420.48

PERSONNEL COMPENSATION	221,502.33	221,502.33
TRAVEL	6,114.64	6,114.64
RENT, COMMUNICATION, UTILITIES	19,374.46	19,374.46
PRINTING AND REPRODUCTION	366.75	366.75
OTHER SERVICES	5,640.00	5,640.00
SUPPLIES AND MATERIALS	2,347.87	2,347.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,766.53	255,766.53
OFFICE TOTALS:	255,766.53	255,766.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-37.55
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	208.44
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-63.15
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	336.24
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-23.50
					FRANKED MAIL TOTALS:	420.48

PERSONNEL COMPENSATION

BROWN, ELIZABETH A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,640.57
CHILES, COURTNEY E	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,367.78
CLARK, RAYMEL A	01/03/14	03/31/14	SHARED EMPLOYEE	3,422.23
CONY, CHLOE	01/03/14	03/31/14	DISTRICT DIRECTOR	27,757.65
DIXON, JULIE T	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	13,043.89
FERNANDEZ, TANIA	01/03/14	03/31/14	CONSTITUENT SERVICES REP	8,424.44
GAMBOA, JAVIER	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,567.22
GAY, THOMAS G	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,424.44
HAMILTON, WENDY D	01/03/14	03/31/14	STAFF ASSISTANT	6,937.77
HOPKINS, LARA S	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	21,797.77
KARPAY, KEVIN D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,536.11
MEJIA, MARCIA	01/03/14	03/31/14	PRESS SECRETARY	13,536.11
PENNINGTON, CAMAL I	01/06/14	03/31/14	STAFF ASSISTANT	6,657.78
PHILLIPS, THOMAS C	01/03/14	03/31/14	CHIEF OF STAFF	36,122.95
SANCHEZ, TERESA	01/03/14	03/31/14	CASEWORKER	14,421.17
SHEELEY, VITO D	01/03/14	03/31/14	OUTREACH COORDINATOR	9,844.45
			PERSONNEL COMPENSATION TOTALS:	221,502.33

TRAVEL

01-22	AP	E0109537	12/11/13	01/13/14	TRAVEL SUBSISTENCE	1,351.50
02-20	AP	E0119248	01/28/14	02/03/14	TAXI/PARKING/TOLLS	73.00
02-20	AP	E0119249	01/13/14	01/29/14	TAXI/PARKING/TOLLS	112.00
02-20	AP	E0119251	01/10/14	01/28/14	TRAVEL SUBSISTENCE	2,313.00
02-20	AP	E0119252	01/07/14	02/03/14	TRAVEL SUBSISTENCE	1,604.50
03-13	AP	E0127540	02/18/14	02/19/14	TAXI/PARKING/TOLLS	32.00
03-13	AP	E0127541	02/20/14	02/20/14	GASOLINE	10.70
03-13	AP	E0127542	02/19/14	02/20/14	MEALS	35.70
03-13	AP	E0127545	01/20/14	02/19/14	PRIVATE AUTO MILEAGE	53.87
03-13	AP	E0127599	02/18/14	02/20/14	CAR RENTAL	129.26
03-13	AP	E0127709	01/07/14	02/27/14	PRIVATE AUTO MILEAGE	110.12
03-13	AP	E0127716	01/21/14	03/08/14	PRIVATE AUTO MILEAGE	239.79
03-13	AP	E0127723	02/13/14	02/25/14	TAXI/PARKING/TOLLS	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
03-14	AP E0127928	SHEELEY, VITO D.	01/23/14 03/07/14	TAXI/PARKING/TOLLS		33.00
					TRAVEL TOTALS:	6,114.64
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707502	MID ATLANTIC INVESTMENT INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
01-16	AP 00707976	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		397.00
01-23	AP E0109605	MUSEUM OF SCIENCE&INDUSTRY	02/18/14 02/19/14	TEMPORARY SPACE RENTAL		1,000.00
01-23	AP E0109652	VERIZON FLORIDA INC	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		468.94
01-24	AP 00710469	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL		7.30
02-16	AP 00712580	MID ATLANTIC INVESTMENT INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-16	AP 00713070	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		397.00
02-18	AP 00713209	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		2.47
02-20	AP 00711471	UNITED PARCEL SERVICE	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		5.00
02-20	AP E0119256	VERIZON FLORIDA INC	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		477.04
02-20	AP E0119291	BRIGHT HOUSE NETWORKS	02/03/14 03/02/14	UTILITIES		88.63
02-20	AP E0119294	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		614.52
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		662.03
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		45.05
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.89
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)		95.00
03-13	AP E0127717	BRIGHT HOUSE NETWORKS	03/03/14 04/02/14	UTILITIES		88.63
03-14	AP E0127931	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		614.52
03-16	AP 00718287	MID ATLANTIC INVESTMENT INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
03-16	AP 00718771	UNIV OF SOUTH FLORIDA - ST. PETERSBURG	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		397.00
03-18	AP E0127941	MUSEUM OF SCIENCE&INDUSTRY	02/19/14 02/19/14	EQUIP RENTAL (EFF 1/3/03)		90.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		623.31
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		45.05
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		15.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,374.46
PRINTING AND REPRODUCTION						
01-22	AP E0109603	ACCURATE WORD LLC.	01/08/14 01/08/14	PRINTING & REPRODUCTION		69.90
02-20	AP E0119254	FITZPATRICK, JULIE T.	01/17/14 01/17/14	PRINTING & REPRODUCTION		107.00
03-14	AP E0127932	ACCURATE WORD LLC.	02/18/14 02/18/14	PRINTING & REPRODUCTION		189.85
					PRINTING AND REPRODUCTION TOTALS:	366.75
OTHER SERVICES						
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP 00711728	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-12	AP 00717163	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00

03-16	AP	00717441	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,640.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0109607	FREEDMAN'S OFFICE SUPPLIES LLC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	58.04
01-23	AP	E0109608	CULLIGAN BOTTLED WATER	01/01/14	01/31/14	WATER	12.06
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-97.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	101.04
02-20	AP	E0119246	FITZPATRICK, JULIE T.	01/20/14	01/20/14	FOOD & BEVERAGE	16.85
02-20	AP	E0119247	FREEDMAN'S OFFICE SUPPLIES LLC	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	373.89
02-20	AP	E0119257	SUNCOAST COFFEE SERVICE & VENDING	01/28/14	01/28/14	FOOD & BEVERAGE	45.97
02-20	AP	E0119258	SUNCOAST COFFEE SERVICE & VENDING	01/03/14	01/03/14	FOOD & BEVERAGE	75.74
02-20	AP	E0119259	SANCHEZ, TERESA	01/29/14	01/29/14	FOOD & BEVERAGE	26.80
02-20	AP	E0119292	FREEDMAN'S OFFICE SUPPLIES LLC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	329.83
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-378.75
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	632.60
03-13	AP	E0127543	GREATER TAMPA CHAMBER OF COMMERCE INC	02/25/14	02/25/14	FOOD & BEVERAGE	15.00
03-13	AP	E0127546	HAMILTON, WENDY D.	02/18/14	02/19/14	FOOD & BEVERAGE	41.90
03-13	AP	E0127707	FREEDMAN'S OFFICE SUPPLIES LLC	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	77.01
03-13	AP	E0127711	CULLIGAN BOTTLED WATER	02/01/14	02/28/14	WATER	12.75
03-13	AP	E0127712	FERNANDEZ, TANIA	01/21/14	01/21/14	FOOD & BEVERAGE	20.00
03-13	AP	E0127715	FERNANDEZ, TANIA	01/28/14	01/28/14	FOOD & BEVERAGE	30.00
03-13	AP	E0127721	FREEDMAN'S OFFICE SUPPLIES LLC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	523.10
03-13	AP	E0127722	CONEY, CHLOE	03/07/14	03/07/14	FOOD & BEVERAGE	35.00
03-13	AP	E0127724	CONEY, CHLOE	02/20/14	02/20/14	FOOD & BEVERAGE	50.00
03-14	AP	E0127929	SHEELEY, VITO D.	03/07/14	03/07/14	FOOD & BEVERAGE	35.00
03-14	AP	E0127930	DEER PARK WATER	02/11/14	02/28/14	WATER	84.72
03-14	AP	E0127940	SUNCOAST COFFEE SERVICE & VENDING	02/12/14	02/12/14	FOOD & BEVERAGE	58.27
03-18	AP	E0127934	DEER PARK WATER	01/01/14	01/31/14	WATER	23.49
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-48.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	193.01
						SUPPLIES AND MATERIALS TOTALS:	2,347.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,766.53
						OFFICE TOTALS:	255,766.53
2013 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	103.92
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	31,873.69
						FRANKED MAIL TOTALS:	31,977.61
PERSONNEL COMPENSATION							
			BROWN, ELIZABETH A	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	394.44
			CHILES, COURTNEY E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89
			CLARK, RAYMEL A	01/01/14	01/02/14	SHARED EMPLOYEE	77.78
			CONEY, CHLOE	01/01/14	01/02/14	DISTRICT DIRECTOR	626.58
			DIXON, JULIE T	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	294.44
			FERNANDEZ, TANIA	01/01/14	01/02/14	CONSTITUENT SERVICES REP	188.89
			GAMBOA, JAVIER	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11
			GAY, THOMAS G	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	188.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KATHY CASTOR—Con.						
		HAMILTON,WENDY D	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		HOPKINS,LARA S	01/01/14 01/02/14	DEPUTY CHEIF OF STAFF		485.56
		KARPAY,KEVIN D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
		MEJIA,MARCIA	01/01/14 01/02/14	PRESS SECRETARY		305.56
		PHILLIPS,THOMAS C	01/01/14 01/02/14	CHIEF OF STAFF		815.42
		SANCHEZ,TERESA	01/01/14 01/02/14	CASEWORKER		323.34
		SHEELEY,VITO D	01/01/14 01/02/14	OUTREACH COORDINATOR		222.22
				PERSONNEL COMPENSATION TOTALS:		4,834.24
		TRAVEL				
01-22	AP E0109536	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	TRAVEL SUBSISTENCE		430.00
02-20	AP E0119249	PHILLIPS,THOMAS C	12/13/13 12/13/13	TAXI/PARKING/TOLLS		48.00
03-13	AP E0127544	HAMILTON, WENDY D.	12/16/13 12/18/13	PRIVATE AUTO MILEAGE		37.94
03-13	AP E0127708	FITZPATRICK, JULIE T.	12/02/13 12/17/13	PRIVATE AUTO MILEAGE		94.76
				TRAVEL TOTALS:		610.70
		RENT, COMMUNICATION, UTILITIES				
01-03	AP E0102899	BRIGHT HOUSE NETWORKS	01/03/14 02/02/14	UTILITIES		88.63
01-22	AP E0109604	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		614.52
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		627.14
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		45.05
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		9.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,538.14
		PRINTING AND REPRODUCTION				
02-20	AP E0119255	CONSTITUENT CONTACT MAIL	12/30/13 12/30/13	PRINTING & REPRODUCTION		37,239.13
				PRINTING AND REPRODUCTION TOTALS:		37,239.13
		OTHER SERVICES				
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-16	AP 00706606	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-23	AP E0109606	LOUISE GRAHAM REGENERATION CENTER INC	12/19/13 12/19/13	JANITORIAL AND MAINT SERV		25.00
				OTHER SERVICES TOTALS:		2,845.00
		SUPPLIES AND MATERIALS				
01-23	AP E0109535	DEER PARK WATER	12/01/13 12/31/13	WATER		87.90
01-23	AP E0109538	SUNCOAST COFFEE SERVICE & VENDING	11/08/13 11/08/13	FOOD & BEVERAGE		55.08
02-01	AP 00710852	CDW GOVERNMENT INC. C/O ISM IN	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		25.00
02-01	AP 00710852	CDW GOVERNMENT INC. C/O ISM IN	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		556.00
02-01	AP 00710852	CDW GOVERNMENT INC. C/O ISM IN	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,794.00
02-01	AP 00710853	CDW GOVERNMENT INC. C/O ISM IN	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		379.99
03-13	AP E0127713	FERNANDEZ, TANIA	12/13/13 12/13/13	FOOD & BEVERAGE		30.00
03-13	AP E0127714	CONEY,CHLOE	11/07/13 11/07/13	FOOD & BEVERAGE		65.00
				SUPPLIES AND MATERIALS TOTALS:		2,992.97
		EQUIPMENT				
03-25	AP 00721693	CDW GOVERNMENT INC. C/O ISM IN	01/31/14 01/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		504.99

EQUIPMENT TOTALS: 504.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 82,542.78
OFFICE TOTALS: 82,542.78

2014 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 353.21 353.21
PERSONNEL COMPENSATION 215,677.85 215,677.85
TRAVEL 8,169.46 8,169.46
RENT, COMMUNICATION, UTILITIES 10,403.54 10,403.54
PRINTING AND REPRODUCTION 1,616.26 1,616.26
OTHER SERVICES 3,770.00 3,770.00
SUPPLIES AND MATERIALS 9,661.73 9,661.73
EQUIPMENT 710.49 710.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 250,362.54 250,362.54
OFFICE TOTALS: 250,362.54 250,362.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 111.34
02-28 GL FLG0037067 02/20/14 02/28/14 FRANKED MAIL -75.02
03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 354.19
03-31 GL FLG0037927 03/20/14 03/31/14 FRANKED MAIL -37.30
FRANKED MAIL TOTALS: 353.21

PERSONNEL COMPENSATION
ALCALA,SANDRA 01/03/14 03/31/14 LEGISLATIVE CORRESPONDENT 7,822.23
BOFFA,ADAM 01/03/14 03/31/14 SPECIAL ASSISTANT 7,333.33
CLACK,CARY 01/03/14 03/31/14 LEGISLATIVE DIRECTOR 19,555.56
HERNANDEZ-SERNA,ANTONIETTA 01/03/14 03/31/14 SENIOR CASEWORKER 11,488.90
KATZ,HANNAH R 01/03/14 03/31/14 LEGISLATIVE CORRESPONDENT 9,288.90
KENNER,THERESE LEE P 01/03/14 03/31/14 STAFF ASSISTANT 8,555.56
LARUE,PHILIP J 03/01/14 03/31/14 SHARED EMPLOYEE 3,500.00
LAWSON, ANITA S 01/03/14 03/31/14 SHARED EMPLOYEE 4,888.90
MALDONADO, ROSE ANN 01/03/14 03/31/14 CONSTITUENT SER DIR/SCHEDULER 13,444.44
MEZA,DANIEL 01/03/14 03/31/14 SR. ADVISOR TO MEMBER 23,222.23
MUND,JOCELYN M 01/03/14 03/31/14 SCHEDULER 14,177.77
RANA,HASEEB A 01/03/14 03/31/14 SHARED EMPLOYEE 2,933.33
SANCHEZ, CARLOS S 01/03/14 03/31/14 CHIEF OF STAFF 31,777.77
SHOEMAKER,VICTORIA M 01/03/14 03/31/14 CASEWORKER 9,288.90
THOMAS,BENJAMIN 01/03/14 03/31/14 LEGISLATIVE ASSISTANT 12,222.23
URRABAZO,CLAUDIA 01/03/14 03/31/14 LEGISLATIVE DIRECTOR 19,555.57
ZAPATA,LAURA J 01/03/14 03/31/14 PRESS SECRETARY 16,622.23
PERSONNEL COMPENSATION TOTALS: 215,677.85

TRAVEL
01-16 AP E0108342 SANCHEZ, CARLOS S 01/07/14 01/07/14 TAXI/PARKING/TOLLS 20.00
02-07 AP E0115952 KENNER, THERESE LEE P 01/23/14 01/29/14 PRIVATE AUTO MILEAGE 25.81
02-18 AP E0119663 SANCHEZ, CARLOS S 01/12/14 01/26/14 TRAVEL SUBSISTENCE 59.98
02-21 AP E0121145 CITIBANK GOV CARD SERVICE 12/27/13 01/27/14 TRAVEL SUBSISTENCE 1,656.22
02-21 AP E0121151 MUND, JOCELYN M 01/28/14 01/28/14 TAXI/PARKING/TOLLS 15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
02-21	AP E0121154	CITIBANK GOV CARD SERVICE	01/08/14 01/15/14	TRAVEL SUBSISTENCE		1,704.21
03-07	AP E0126681	ZAPATA, LAURA J.	01/28/14 02/23/14	TAXI/PARKING/TOLLS		201.00
03-07	AP E0126713	SHOEMAKER, VICTORIA M.	02/07/14 02/21/14	PRIVATE AUTO MILEAGE		25.98
03-11	AP E0126724	KENNER, THERESE LEE P.	02/07/14 02/28/14	PRIVATE AUTO MILEAGE		46.31
03-18	AP E0129463	SANCHEZ, CARLOS S.	02/20/14 02/24/14	TRAVEL SUBSISTENCE		449.00
03-18	AP E0129464	CITIBANK GOV CARD SERVICE	02/22/14 02/25/14	TRAVEL SUBSISTENCE		95.48
03-18	AP E0129470	CITIBANK GOV CARD SERVICE	01/28/14 02/28/14	TRAVEL SUBSISTENCE		3,152.12
03-18	AP E0130832	SANCHEZ, CARLOS S.	02/28/14 02/28/14	TAXI/PARKING/TOLLS		80.00
03-28	AP E0134581	SHOEMAKER, VICTORIA M.	03/02/14 03/25/14	PRIVATE AUTO MILEAGE		64.12
03-28	AP E0134878	SANCHEZ, CARLOS S.	01/17/14 02/09/14	TRAVEL SUBSISTENCE		64.88
03-31	AP E0134879	SANCHEZ, CARLOS S.	03/14/14 03/21/14	TRAVEL SUBSISTENCE		509.35
				TRAVEL TOTALS:		8,169.46
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710469	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		9.29
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		19.60
01-28	AP 00710759	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		6.29
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL		6.42
01-28	AP E0111780	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		276.72
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		6.86
02-06	AP 00711061	UNITED PARCEL SERVICE	01/28/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		27.81
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL		25.93
02-16	AP 00712401	HANOVER PARTNERSHIP INVESTMENTS XII LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
02-18	AP 00713209	UNITED PARCEL SERVICE	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL		90.54
02-18	AP 00713209	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		23.72
02-18	AP 00713209	UNITED PARCEL SERVICE	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		23.60
02-18	AP 00713209	UNITED PARCEL SERVICE	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL		38.57
02-20	AP 00711471	UNITED PARCEL SERVICE	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL		29.95
02-20	AP E0121127	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		276.72
02-21	AP 00715879	CITI PCARD-USPS	01/03/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		18.40
02-21	AP E0121152	TIME WARNER CABLE	01/25/14 02/24/14	UTILITIES		385.88
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		6.22
02-24	AP E0121135	AT&T	12/15/13 01/14/14	TELECOMSRV/EQ/TOLL CHARGE		579.91
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		696.76
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		41.02
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.35
03-06	AP 00716608	UNITED PARCEL SERVICE	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL		23.45
03-07	AP E0126670	AT&T	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE		612.14
03-07	AP E0126673	TIME WARNER CABLE	02/25/14 03/24/14	UTILITIES		517.90
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		7.08
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		5.70
03-16	AP 00718111	HANOVER PARTNERSHIP INVESTMENTS XII LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,175.70

03-18	AP	E0130835	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	312.72
03-19	AP	E0130834	BEAR AUDIO VISUAL INC	03/15/14	03/15/14	TEMPORARY SPACE RENTAL	292.28
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.01
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	6.13
03-25	AP	00721666	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	17.59
03-25	AP	00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	16.46
03-31	AP	E0134580	AT&T	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	438.57
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	845.56
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	17.83
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,403.54
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	12.90
02-21	AP	E0121133	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/30/14	PRINTING & REPRODUCTION	39.06
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	4.80
03-05	AP	E0124237	DAVID L. ANDRUKITUS INC	02/19/14	02/19/14	PRINTING & REPRODUCTION	287.50
03-18	AP	E0129454	U.S. CAPITOL HISTORICAL SOCIET	01/28/14	01/28/14	PRINTING & REPRODUCTION	1,100.00
03-21	AP	00721607	CITI PCARD-FEDEXOFFICE	01/29/14	02/28/14	PRINTING & REPRODUCTION	140.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	32.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,616.26
02-16	AP	00712112	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717825	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,770.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	228.83
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	372.43
02-01	AP	00710799	U.S. CAPITOL HISTORICAL SOCIET	01/28/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	4,300.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	39.19
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	415.64
02-18	AP	E0118597	MALDONADO ROSE A.	01/23/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	154.46
02-18	AP	E0119663	SANCHEZ, CARLOS S.	01/28/14	01/28/14	FOOD & BEVERAGE	120.16
02-21	AP	00715879	CITI PCARD-MICHAELS STORES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	43.49
02-21	AP	00715879	CITI PCARD-WPC THESLATEGROUP	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	59.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-250.85
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	249.89
03-05	AP	E0124243	DEER PARK WATER	01/26/14	01/26/14	WATER	21.14
03-05	AP	E0124279	HENRYS PUFFY TACO INC	01/23/14	01/23/14	FOOD & BEVERAGE	3,074.19
03-13	AP	E0126668	YOLANDA MURRAY	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	27.05
03-18	AP	E0130833	DEER PARK WATER	01/27/14	02/26/14	WATER	21.14
03-20	AP	E0131309	SHOEMAKER, VICTORIA M.	02/20/14	02/20/14	FOOD & BEVERAGE	200.00
03-21	AP	00721607	CITI PCARD-DOLRTREE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	43.30
03-21	AP	00721607	CITI PCARD-OFFICE DEPOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	375.60
03-31	AP	E0134879	SANCHEZ, CARLOS S.	03/18/14	03/18/14	FOOD & BEVERAGE	205.91
03-31	AP	E0134879	SANCHEZ, CARLOS S.	03/19/14	03/19/14	FOOD & BEVERAGE	22.53
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-178.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	116.54
			SUPPLIES AND MATERIALS TOTALS:				9,661.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/03/14	MAINTENANCE / REPAIRS		8.61
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		191.20
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES		42.76
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		191.20
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		42.76
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		191.20
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		42.76
					EQUIPMENT TOTALS:	710.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,362.54
					OFFICE TOTALS:	250,362.54
2013 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		253.87
					FRANKED MAIL TOTALS:	253.87
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		411.11
		BOFFA,ADAM	01/01/14 01/02/14	SPECIAL ASSISTANT		166.67
		CLACK,CARY	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		677.78
		HERNANDEZ-SERNA,ANTONIETTA	01/01/14 01/02/14	SENIOR CASEWORKER		494.44
		JONES,MATTHEW	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		935.62
		KATZ,HANNAH R	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		935.62
		KENNER,THERESE LEE P	01/01/14 01/02/14	STAFF ASSISTANT		405.56
		LAWSON, ANITA S.	01/01/14 01/02/14	SHARED EMPLOYEE		344.44
		MALDONADO, ROSE ANN	01/01/14 01/02/14	CONSTITUENT SER DIR/SCHEDULER		935.62
		MEZA,DANIEL	01/01/14 01/02/14	SR. ADVISOR TO MEMBER		761.11
		MUND,JOCELYN M	01/01/14 01/02/14	SCHEDULER		935.62
		RANA,HASEEB A	01/01/14 01/02/14	SHARED EMPLOYEE		511.11
		SANCHEZ, CARLOS S.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		SHOEMAKER,VICTORIA M	01/01/14 01/02/14	CASEWORKER		422.22
		THOMAS,BENJAMIN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		935.62
		URRABAZO,CLAUDIA	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
		ZAPATA,LAURA J	01/01/14 01/02/14	PRESS SECRETARY		483.33
					PERSONNEL COMPENSATION TOTALS:	10,735.93
TRAVEL						
01-13	AP	E0105952	11/26/13 12/23/13	CITIBANK GOV CARD SERVICE		1,132.48
01-13	AP	E0105965	11/26/13 12/20/13	CITIBANK GOV CARD SERVICE		2,122.73
01-13	AP	E0105970	11/06/13 12/16/13	SANCHEZ, CARLOS S.		116.00
01-16	AP	E0108342	09/17/13 12/29/13	SANCHEZ, CARLOS S.		63.90
01-23	AP	E0110146	12/13/13 12/15/13	SANCHEZ, CARLOS S.		503.80
02-19	AP	E0120156	11/05/13 12/29/13	SANCHEZ, CARLOS S.		92.08

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03-11	AP	E0126722	SHOEMAKER, VICTORIA M.	08/29/13	12/14/13	PRIVATE AUTO MILEAGE	61.53
03-28	AP	E0134573	HERNANDEZ-SERNA, ANTONIETTA	02/15/13	12/07/13	PRIVATE AUTO MILEAGE	710.71
03-28	AP	E0134877	SANCHEZ, CARLOS S.	12/20/13	12/20/13	MEALS	19.00
						TRAVEL TOTALS:	4,822.23
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	35.55
01-16	AP	00707325	HANOVER PARTNERSHIP INVESTMENTS XII LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,175.70
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	718.36
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	41.02
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.42
03-07	AP	E0126664	AT&T	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	583.78
03-07	AP	E0126667	AT&T	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	581.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,312.87
			PRINTING AND REPRODUCTION				
01-13	AP	E0105949	DAVID L. ANDRUKITUS INC	12/16/13	12/16/13	PRINTING & REPRODUCTION	97.50
01-16	AP	E0108337	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	40.00
01-16	AP	E0108339	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	40.00
01-28	AP	E0111779	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	497.50
02-10	AP	00711372	PUBLIC PRINTER	12/16/13	12/16/13	PRINTING & REPRODUCTION	242.62
02-21	AP	E0121113	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	PRINTING & REPRODUCTION	74.25
02-21	AP	E0121128	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	PRINTING & REPRODUCTION	116.86
02-24	AP	E0121131	UNITED BUSINESS TECHNOLOGIES	11/01/13	11/30/13	PRINTING & REPRODUCTION	639.05
02-24	AP	E0121140	UNITED BUSINESS TECHNOLOGIES	11/01/13	11/30/13	PRINTING & REPRODUCTION	71.87
03-10	AP	00717017	PUBLIC PRINTER	12/16/13	12/16/13	PRINTING & REPRODUCTION	49.60
						PRINTING AND REPRODUCTION TOTALS:	1,869.25
			OTHER SERVICES				
01-16	AP	00707040	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	1,885.00
			SUPPLIES AND MATERIALS				
01-16	AP	E0108345	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	426.00
01-16	AP	E0108439	CDW GOVERNMENT INC. C/O ISM IN	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	73.45
01-24	AP	00710582	CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	63.17
01-28	AP	E0111778	DEER PARK WATER	11/27/13	12/26/13	WATER	21.14
02-21	AP	E0121153	SPARKLETTS AND SIERRA SPRINGS	12/19/13	12/19/13	WATER	12.63
						SUPPLIES AND MATERIALS TOTALS:	596.39
			EQUIPMENT				
01-10	AP	00706135	CAPITOL IDEA TECHNOLOGY INC	04/14/13	04/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,013.00
01-24	AP	00710564	CAPITOL IDEA TECHNOLOGY INC	04/14/13	04/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	873.00
01-31	GL	MNT0036218	.....	12/31/13	12/31/13	MAINTENANCE / REPAIRS	4.84
						EQUIPMENT TOTALS:	4,890.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,366.38
						OFFICE TOTALS:	29,366.38

2014 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,457.82	25,457.82
PERSONNEL COMPENSATION	183,449.96	183,449.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
				TRAVEL	10,427.09	10,427.09
				RENT, COMMUNICATION, UTILITIES	41,396.61	41,396.61
				PRINTING AND REPRODUCTION	45.90	45.90
				OTHER SERVICES	9,757.86	9,757.86
				SUPPLIES AND MATERIALS	2,678.03	2,678.03
				EQUIPMENT	1,686.50	1,686.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,899.77	274,899.77
				OFFICE TOTALS:	274,899.77	274,899.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-16.90
02-21	AP	00715842	01/03/14 01/31/14	UNITED STATES POSTAL SERVICE		157.46
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-73.10
03-27	AP	00721797	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE		316.03
03-31	AP	00721989	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE		25,136.63
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-62.30
				FRANKED MAIL TOTALS:		25,457.82
PERSONNEL COMPENSATION						
			01/03/14 03/31/14	ABNER, JOSEPH M DISTRICT OFFICE MANAGER		11,988.90
			01/03/14 03/31/14	CANTWELL, MICHAEL A DISTRICT DIRECTOR		25,888.89
			01/03/14 03/31/14	DENIS, STEPHEN C LEGISLATIVE DIRECTOR		25,277.77
			01/03/14 03/31/14	GARLOCK, EMILY A STAFF ASSISTANT		7,100.00
			01/03/14 03/31/14	GRIFFITH, BRIAN C POLICY ADVISOR		20,777.77
			01/03/14 03/31/14	HESS, CHRISTOPHER LEGISLATIVE ASSISTANT		10,611.11
			01/03/14 03/31/14	LOWE, JONATHAN E STAFF ASSISTANT		7,999.99
			01/03/14 03/31/14	MCCANDLESS, DAVID L DISTRICT REPRESENTATIVE		11,416.66
			01/03/14 03/31/14	POLEWSKI, ALYSSA G DIRECTOR OF SCHEDULING & ADMIN		14,277.77
			01/03/14 03/31/14	SCHEIDLER, ADAM J LEGISLATIVE ASSISTANT		13,055.55
			01/03/14 03/31/14	WELLMAN, MARK S CHIEF OF STAFF		35,055.55
				PERSONNEL COMPENSATION TOTALS:		183,449.96
TRAVEL						
02-06	AP	E0114272	01/30/14 01/31/14	POLEWSKI, ALYSSA TAXI/PARKING/TOLLS		16.00
02-06	AP	E0114272	01/30/14 02/02/14	POLEWSKI, ALYSSA TRAVEL SUBSISTENCE		50.00
02-10	AP	E0115297	01/09/14 02/02/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		846.59
02-11	AP	E0114806	01/24/14 01/30/14	ABNER, JOSEPH PRIVATE AUTO MILEAGE		26.65
02-11	AP	E0116181	01/10/14 01/29/14	CANTWELL, MICHAEL A PRIVATE AUTO MILEAGE		127.75
02-12	AP	E0115874	01/28/14 02/07/14	GARLOCK, EMILY A PRIVATE AUTO MILEAGE		40.88
02-19	AP	E0118002	01/07/14 02/10/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		2,215.00
02-21	AP	E0119683	02/13/14 02/14/14	POLEWSKI, ALYSSA PRIVATE AUTO MILEAGE		98.84
03-04	AP	E0123906	02/03/14 02/25/14	ABNER, JOSEPH PRIVATE AUTO MILEAGE		223.61
03-05	AP	E0124046	02/11/14 02/27/14	MCCANDLESS, DAVID PRIVATE AUTO MILEAGE		76.83
03-07	AP	E0125040	02/13/14 02/27/14	GARLOCK, EMILY A PRIVATE AUTO MILEAGE		87.25

03-13	AP	E0127299	GRIFFITH, BRIAN	02/03/14	02/25/14	PRIVATE AUTO MILEAGE	125.44
03-13	AP	E0127650	CANTWELL, MICHAEL A.	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	159.83
03-14	AP	E0128475	CANTWELL, MICHAEL A.	01/10/14	01/10/14	TAXI/PARKING/TOLLS	7.00
03-19	AP	E0129138	CITIBANK GOV CARD SERVICE	01/31/14	02/21/14	TRAVEL SUBSISTENCE	2,666.75
03-20	AP	E0129938	HON. STEVEN CHABOT	01/07/14	03/14/14	PRIVATE AUTO MILEAGE	462.56
03-20	AP	E0129938	HON. STEVEN CHABOT	01/03/14	03/10/14	TAXI/PARKING/TOLLS	128.20
03-31	AP	E0130646	CITIBANK GOV CARD SERVICE	01/31/14	03/24/14	TRAVEL SUBSISTENCE	2,988.29
03-31	AP	E0133994	ABNER, JOSEPH	03/11/14	03/21/14	PRIVATE AUTO MILEAGE	77.62
03-31	AP	E0133994	ABNER, JOSEPH	03/14/14	03/14/14	TAXI/PARKING/TOLLS	2.00
TRAVEL TOTALS:							10,427.09
RENT, COMMUNICATION, UTILITIES							
01-10	AP	E0103881	VERIZON WIRELESS	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,028.12
01-16	AP	00707478	CAREW REALTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
01-16	AP	00707582	J WILLIAM DUNING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00707842	CENTRAL PARKING SYSTEM OF OHIO	01/03/14	02/02/14	DISTRICT OFFICE PARKING	792.00
02-06	AP	E0114380	VERIZON WIRELESS	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,028.60
02-16	AP	00712557	CAREW REALTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-16	AP	00712664	J WILLIAM DUNING	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00712929	CENTRAL PARKING SYSTEM OF OHIO	02/03/14	03/02/14	DISTRICT OFFICE PARKING	792.00
02-21	AP	00715879	CITI PCARD-CIN BELL ELEC PAY	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
02-21	AP	00715879	CITI PCARD-CITY OF LEBANON - INTE	01/03/14	01/28/14	UTILITIES	65.06
02-21	AP	00715879	CITI PCARD-UPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	21.75
02-26	AP	E0122551	DUKE ENERGY	12/31/13	01/30/14	UTILITIES	170.04
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	542.98
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.76
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	30.51
02-28	AP	E0122743	FRONT PORCH STRATEGIES	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
03-07	AP	E0124856	VERIZON WIRELESS	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,023.28
03-13	AP	E0127438	CREATIVE FRANKING	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	18,145.00
03-16	AP	00718265	CAREW REALTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-16	AP	00718370	J WILLIAM DUNING	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00718631	CENTRAL PARKING SYSTEM OF OHIO	03/03/14	04/02/14	DISTRICT OFFICE PARKING	792.00
03-20	AP	E0130141	DUKE ENERGY	01/30/14	02/26/14	UTILITIES	144.68
03-21	AP	00721607	CITI PCARD-CIN BELL ELEC PAY	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
03-21	AP	00721607	CITI PCARD-CITY OF LEBANON - INTE	01/29/14	02/28/14	UTILITIES	68.36
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	644.58
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	21.53
RENT, COMMUNICATION, UTILITIES TOTALS:							41,396.61
PRINTING AND REPRODUCTION							
01-15	AP	E0105878	ACCURATE WORD LLC.	01/09/13	01/09/14	PRINTING & REPRODUCTION	45.90
PRINTING AND REPRODUCTION TOTALS:							45.90
OTHER SERVICES							
01-16	AP	00707483	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-23	AP	E0108941	DIAL ONE SECURITY INC	01/01/14	03/31/14	SECURITY SERVICE	102.32
01-28	AP	E0110426	CAPITOL CONTENDER	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
01-29	AP E0110428	CAPITOL CONTENDER	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV		500.00
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-16	AP 00712562	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		980.54
02-24	AP 00715927	BEACON IT SERVICES LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-10	AP E0124857	CAPITOL CONTENDER	01/31/14 02/21/14	WEB DEV HST.EMAIL & RLTD SERV		500.00
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-16	AP 00718811	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-16	AP 00718836	BEACON IT SERVICES LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
				OTHER SERVICES TOTALS:		9,757.86
SUPPLIES AND MATERIALS						
01-23	AP E0109313	WELLMAN, MARK S.	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		97.76
01-28	AP E0110588	WELLMAN, MARK S.	01/20/14 01/20/14	WATER		128.97
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-703.60
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		911.17
02-11	AP E0115792	ALGIN OFFICE EQUIPMENT	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		6.52
02-11	AP E0115795	ALGIN OFFICE EQUIPMENT	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		174.12
02-21	AP 00715879	CITI PCARD-COX MEDIA GROUP	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		8.99
02-21	AP 00715879	CITI PCARD-DEER PARK WATER	01/03/14 01/28/14	WATER		50.95
02-21	AP 00715879	CITI PCARD-DS WATERS STANDARD COF	01/03/14 01/28/14	WATER		150.80
02-21	AP 00715879	CITI PCARD-GAN GANNETTOHMEIACIRC	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-395.40
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		893.97
03-04	AP E0123906	ABNER, JOSEPH	02/07/14 02/21/14	FOOD & BEVERAGE		35.00
03-07	AP E0125040	GARLOCK, EMILY A.	02/21/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		38.35
03-13	AP E0127299	GRIFFITH, BRIAN	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		21.33
03-14	AP E0128475	CANTWELL, MICHAEL A.	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)		16.00
03-21	AP 00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
03-21	AP 00721607	CITI PCARD-DEER PARK WATER	01/29/14 02/28/14	WATER		51.25
03-21	AP 00721607	CITI PCARD-DS WATERS STANDARD COF	01/29/14 02/28/14	WATER		58.86
03-21	AP 00721607	CITI PCARD-GAN GANNETTOHMEIACIRC	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		746.46
03-31	AP E0133994	ABNER, JOSEPH	02/19/14 03/21/14	FOOD & BEVERAGE		55.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-198.45
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		481.44
				SUPPLIES AND MATERIALS TOTALS:		2,678.03
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		145.50
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		145.50
03-31	AP E0132374	ICONSTITUENT LLC	03/20/14 03/20/14	MAINTENANCE / REPAIRS		1,250.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		145.50
				EQUIPMENT TOTALS:		1,686.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,899.77
				OFFICE TOTALS:		274,899.77

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2013 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	2,101.39	
							FRANKED MAIL TOTALS:	2,101.39
PERSONNEL COMPENSATION								
			ABNER, JOSEPH M	01/01/14	01/02/14	DISTRICT OFFICE MANAGER	261.11	
			CANTWELL, MICHAEL A	01/01/14	01/02/14	DISTRICT DIRECTOR	569.44	
			DENIS, STEPHEN C	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	555.56	
			GARLOCK, EMILY A	01/01/14	01/02/14	STAFF ASSISTANT	150.00	
			GRIFFITH, BRIAN C	01/01/14	01/02/14	POLICY ADVISOR	472.22	
			HESS, CHRISTOPHER	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22	
			LOWE, JONATHAN E	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
			MCCANDLESS, DAVID L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	250.00	
			POLEWSKI, ALYSSA G	01/01/14	01/02/14	DIRECTOR OF SCHEDULING & ADMIN	305.56	
			SCHEIDLER, ADAM J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78	
			WELLMAN, MARK S	01/01/14	01/02/14	CHIEF OF STAFF	777.78	
							PERSONNEL COMPENSATION TOTALS:	4,008.34
TRAVEL								
01-13	AP	E0104351	CITIBANK GOV CARD SERVICE	12/08/13	12/10/13	TRAVEL SUBSISTENCE	834.81	
01-15	AP	E0105799	CITIBANK GOV CARD SERVICE	12/05/13	12/13/13	COMMERCIAL TRANSPORTATION	519.80	
02-06	AP	E0114275	CANTWELL, MICHAEL A	11/21/13	12/15/13	PRIVATE AUTO MILEAGE	189.28	
02-10	AP	E0115297	CITIBANK GOV CARD SERVICE	12/28/13	12/28/13	TRAVEL SUBSISTENCE	192.78	
02-11	AP	E0114806	ABNER, JOSEPH	12/30/13	12/30/13	PRIVATE AUTO MILEAGE	32.88	
02-11	AP	E0115871	GARLOCK, EMILY A.	12/17/13	12/30/13	PRIVATE AUTO MILEAGE	43.63	
02-28	AP	00716151	HON. STEVEN CHABOT	10/07/13	12/13/13	PRIVATE AUTO MILEAGE	536.75	
02-28	AP	00716151	HON. STEVEN CHABOT	11/01/13	12/09/13	TAXI/PARKING/TOLLS	38.00	
03-20	AP	E0129938	HON. STEVEN CHABOT	12/17/13	12/30/13	PRIVATE AUTO MILEAGE	178.54	
03-20	AP	E0129938	HON. STEVEN CHABOT	12/18/13	12/18/13	TAXI/PARKING/TOLLS	8.00	
							TRAVEL TOTALS:	2,574.47
RENT, COMMUNICATION, UTILITIES								
01-09	AP	E0103711	MANOR HOUSE	12/30/13	12/30/13	TEMPORARY SPACE RENTAL	1,475.00	
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	30.51	
01-22	AP	E0107481	DUKE ENERGY	11/27/13	12/31/13	UTILITIES	151.01	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	534.52
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.52
01-24	AP	00710582	CITI PCARD-CIN BELL ELEC PAY	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	383.17	
01-24	AP	00710582	CITI PCARD-CITY OF LEBANON	11/29/13	12/28/13	UTILITIES	87.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,830.48
PRINTING AND REPRODUCTION								
02-10	AP	00711372	PUBLIC PRINTER	11/26/13	11/26/13	PRINTING & REPRODUCTION	450.17	
02-26	AP	E0122582	XEROX CORPORATION	10/01/13	12/30/13	PRINTING & REPRODUCTION	241.50	
							PRINTING AND REPRODUCTION TOTALS:	691.67
OTHER SERVICES								
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST_EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS								
01-10	AP	E0104020	WELLMAN, MARK S.	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	278.19	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE CHABOT—Con.						
01-24	AP 00710582	CITI PCARD-BEST BUY MHT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		79.96
01-24	AP 00710582	CITI PCARD-COX MEDIA GROUP	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		-8.00
01-24	AP 00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		28.54
01-24	AP 00710582	CITI PCARD-DEER PARK WATER	11/29/13 12/28/13	WATER		49.67
01-24	AP 00710582	CITI PCARD-DS WATERS STANDARD COF	11/29/13 12/28/13	WATER		37.92
01-24	AP 00710582	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
01-24	AP 00710582	CITI PCARD-PITNEY BOWES PI	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		159.72
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		17.10
02-11	AP E0115801	THE ENQUIRER	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		301.47
02-21	AP 00715879	CITI PCARD-D J WALL ST JOURNAL	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		28.54
				SUPPLIES AND MATERIALS TOTALS:		983.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,539.46
				OFFICE TOTALS:		13,539.46
2014 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	274.94	274.94
				PERSONNEL COMPENSATION	206,684.44	206,684.44
				TRAVEL	23,537.55	23,537.55
				RENT, COMMUNICATION, UTILITIES	23,571.94	23,571.94
				PRINTING AND REPRODUCTION	2,715.86	2,715.86
				OTHER SERVICES	10,500.00	10,500.00
				SUPPLIES AND MATERIALS	3,200.88	3,200.88
				EQUIPMENT	393.00	393.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,878.61	270,878.61
				OFFICE TOTALS:	270,878.61	270,878.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-27.63
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		293.93
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-90.30
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		150.89
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-51.95
				FRANKED MAIL TOTALS:		274.94
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	01/03/14 03/31/14	SENIOR ADVISOR		16,622.23
		BERG,KELSEY	01/03/14 03/31/14	SPECIAL PROJECTS		7,822.23
		BLACKBURN,CINDY M	01/03/14 03/31/14	CASEWORKER/CONSTITUENT SERVICE		8,800.00
		CROTEAU,JAMIE L	01/03/14 03/31/14	PAID INTERN		293.33
		GARRETT,WADE B	01/03/14 03/31/14	DISTRICT DIRECTOR		19,311.10
		HALES,MADISON G	01/03/14 03/31/14	PAID INTERN		293.33
		HARDING, JUSTIN	01/03/14 03/31/14	CHIEF OF STAFF		34,222.23

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HENSHAW, MARIJANE	01/03/14	03/31/14	MEDIA RELATIONS	14,177.77
JERMAN, MICHAEL D	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	25,422.23
LITTLE, RYAN	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	16,133.33
MILES, COLTON	01/03/14	03/31/14	CASEWORKER/CONSTITUENT SERVICE	10,755.57
MOOSMAN, CIARA C	01/03/14	03/31/14	PAID INTERN	1,253.33
ROBERTSON, TANYA L	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	8,800.00
SCOTT, JENNIFER	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	22,244.43
STOCK, TROY D	01/03/14	03/31/14	COUNSEL	20,533.33
			PERSONNEL COMPENSATION TOTALS:	206,684.44

TRAVEL				
01-21	AP	E0108503	HON. JASON CHAFFETZ	490.90
01-22	AP	E0108508	HON. JASON CHAFFETZ	181.00
01-22	AP	E0108521	HON. JASON CHAFFETZ	490.90
01-22	AP	E0108524	HON. JASON CHAFFETZ	671.00
01-23	AP	E0109550	HON. JASON CHAFFETZ	29.40
02-01	AP	E0112084	STOCK, TROY D.	43.00
02-01	AP	E0112084	STOCK, TROY D.	23.00
02-01	AP	E0112093	HON. JASON CHAFFETZ	490.90
02-03	AP	E0112079	STOCK, TROY D.	61.66
02-03	AP	E0112079	STOCK, TROY D.	69.00
02-06	AP	E0114999	HARDING, JUSTIN	8.08
02-06	AP	E0114999	HARDING, JUSTIN	71.50
02-06	AP	E0114999	HARDING, JUSTIN	2.00
02-06	AP	E0114999	HARDING, JUSTIN	39.95
02-06	AP	E0115031	HON. JASON CHAFFETZ	491.00
02-07	AP	E0115019	HON. JASON CHAFFETZ	491.00
02-07	AP	E0115024	MILES, COLTON	5.94
02-11	AP	E0115977	HON. JASON CHAFFETZ	490.90
02-11	AP	E0115980	HON. JASON CHAFFETZ	491.00
02-11	AP	E0115982	HON. JASON CHAFFETZ	491.00
02-11	AP	E0115987	HON. JASON CHAFFETZ	490.90
02-18	AP	E0118062	HON. JASON CHAFFETZ	22.00
02-18	AP	E0118066	SCOTT, JENNIFER	34.72
02-18	AP	E0118066	SCOTT, JENNIFER	177.75
02-18	AP	E0118068	HON. JASON CHAFFETZ	390.00
02-18	AP	E0118211	CITIBANK GOV CARD SERVICE	4,332.37
02-18	AP	E0118223	CITIBANK GOV CARD SERVICE	285.60
02-18	AP	E0118228	LITTLE, RYAN	47.49
02-18	AP	E0118228	LITTLE, RYAN	4.37
02-18	AP	E0118233	CITIBANK GOV CARD SERVICE	42.96
02-28	AP	E0123259	JERMAN, MICHAEL D	513.80
02-28	AP	E0123259	JERMAN, MICHAEL D	669.41
02-28	AP	E0123259	JERMAN, MICHAEL D	83.98
02-28	AP	E0123259	JERMAN, MICHAEL D	81.78
02-28	AP	E0123259	JERMAN, MICHAEL D	25.00
02-28	AP	E0123262	STOCK, TROY D.	33.00
02-28	AP	E0123262	STOCK, TROY D.	62.00
03-04	AP	E0123267	BERG, KELSEY	21.80
03-04	AP	E0123267	BERG, KELSEY	50.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
03-04	AP E0123267	BERG, KELSEY	02/11/14 02/14/14	TAXI/PARKING/TOLLS	113.00	
03-04	AP E0123269	HON. JASON CHAFFETZ	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION	491.00	
03-13	AP E0128513	ANDELIN,JENNIFER L	01/03/14 01/03/14	PRIVATE AUTO MILEAGE	13.44	
03-13	AP E0128519	HARDING, JUSTIN	02/13/14 02/13/14	MEALS	14.80	
03-13	AP E0128519	HARDING, JUSTIN	02/28/14 02/28/14	MEALS	18.95	
03-13	AP E0128519	HARDING, JUSTIN	02/11/14 03/04/14	PRIVATE AUTO MILEAGE	112.20	
03-13	AP E0128519	HARDING, JUSTIN	02/12/14 02/12/14	TAXI/PARKING/TOLLS	3.00	
03-13	AP E0128519	HARDING, JUSTIN	02/28/14 02/28/14	MISCELLANEOUS TRAVEL	20.00	
03-13	AP E0128527	ANDELIN,JENNIFER L	02/03/14 02/22/14	PRIVATE AUTO MILEAGE	206.08	
03-13	AP E0128530	MILES, COLTON	02/26/14 02/27/14	LODGING	89.20	
03-13	AP E0128530	MILES, COLTON	02/24/14 02/24/14	MEALS	5.71	
03-13	AP E0128530	MILES, COLTON	02/27/14 02/27/14	GASOLINE	27.19	
03-13	AP E0128535	SCOTT,JENNIFER	02/03/14 03/06/14	PRIVATE AUTO MILEAGE	183.12	
03-14	AP E0128514	HENSHAW, MARIJANE	02/18/14 02/18/14	COMMERCIAL TRANSPORTATION	272.00	
03-14	AP E0128514	HENSHAW, MARIJANE	02/20/14 02/22/14	LODGING	468.14	
03-14	AP E0128514	HENSHAW, MARIJANE	02/20/14 02/21/14	MEALS	97.90	
03-14	AP E0128514	HENSHAW, MARIJANE	01/29/14 02/21/14	TAXI/PARKING/TOLLS	53.70	
03-14	AP E0128515	CITIBANK GOV CARD SERVICE	01/27/14 02/27/14	TRAVEL SUBSISTENCE	1,699.20	
03-14	AP E0128517	HON. JASON CHAFFETZ	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	490.90	
03-14	AP E0128518	HON. JASON CHAFFETZ	03/10/14 03/10/14	COMMERCIAL TRANSPORTATION	491.00	
03-14	AP E0128525	ANDELIN,JENNIFER L	01/06/14 01/27/14	PRIVATE AUTO MILEAGE	215.04	
03-14	AP E0128534	CITIBANK GOV CARD SERVICE	02/06/14 02/27/14	TRAVEL SUBSISTENCE	4,735.59	
03-14	AP E0128536	STOCK, TROY D.	02/04/14 02/04/14	TAXI/PARKING/TOLLS	18.07	
03-19	AP E0129201	HENSHAW, MARIJANE	01/28/14 01/28/14	PRIVATE AUTO MILEAGE	15.56	
03-27	AP E0132944	HON. JASON CHAFFETZ	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	491.00	
03-28	AP E0133298	HON. JASON CHAFFETZ	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	491.00	
03-28	AP E0133303	ROBERTSON, TANYA L.	01/16/14 03/14/14	PRIVATE AUTO MILEAGE	17.70	
03-28	AP E0133307	STOCK, TROY D.	03/16/14 03/16/14	MEALS	24.12	
03-28	AP E0133307	STOCK, TROY D.	03/16/14 03/16/14	TAXI/PARKING/TOLLS	156.80	
				TRAVEL TOTALS:	23,537.55	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00707827	JAMES CAMPBELL COMPANY LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71	
01-16	AP 00707940	UTAH COUNTY AUDITOR	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
02-01	AP E0112081	SUPERIOR WATER AND AIR	01/14/14 01/14/14	UTILITIES	19.95	
02-01	AP E0112094	SUPERIOR WATER AND AIR	01/14/14 01/14/14	UTILITIES	19.95	
02-03	AP E0112079	STOCK, TROY D.	01/07/14 01/07/14	UTILITIES	13.99	
02-06	AP E0115021	SUPERIOR WATER AND AIR	01/14/14 01/14/14	UTILITIES	19.95	
02-07	AP E0115003	SUPERIOR WATER AND AIR	01/14/14 01/14/14	UTILITIES	19.95	
02-16	AP 00712914	JAMES CAMPBELL COMPANY LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71	
02-16	AP 00713032	UTAH COUNTY AUDITOR	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	831.15	

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02-28	AP	E0123322	NEW WEST PUBLIC AFFAIRS LLC	01/09/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	8,144.22
03-13	AP	E0128519	HARDING, JUSTIN	02/13/14	02/13/14	UTILITIES	39.95
03-13	AP	E0128524	ROBERTSON, TANYA L.	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	95.04
03-14	AP	E0128538	VICIDIEM	02/05/14	02/05/14	UTILITIES	160.70
03-16	AP	00718616	JAMES CAMPBELL COMPANY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
03-16	AP	00718733	UTAH COUNTY AUDITOR	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-21	AP	00721607	CITI PCARD-AT&T BILL PAYMENT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,163.71
03-21	AP	00721607	CITI PCARD-DTV DIRECTV SERVICE	01/29/14	02/28/14	UTILITIES	184.94
03-21	AP	00721607	CITI PCARD-VZWLSS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,313.51
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	21.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	593.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,571.94
PRINTING AND REPRODUCTION							
02-01	AP	E0112085	ACCURATE WORD LLC.	01/15/14	01/15/14	PRINTING & REPRODUCTION	54.95
02-07	AP	E0115012	ACCURATE WORD LLC.	01/21/14	01/21/14	PRINTING & REPRODUCTION	54.95
02-07	AP	E0115016	ACCURATE WORD LLC.	01/17/14	01/17/14	PRINTING & REPRODUCTION	54.95
02-10	AP	E0115369	PECZUH PRINTING COMPANY INC	01/21/14	01/21/14	PRINTING & REPRODUCTION	937.21
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40
03-04	AP	E0123265	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	1,297.50
03-19	AP	E0129196	ACCURATE WORD LLC.	03/10/14	03/10/14	PRINTING & REPRODUCTION	109.90
03-27	GL	LAW0037770	.....	03/06/14	03/06/14	REPRODUCTION OF FED/PUBLIC LAW	200.00
						PRINTING AND REPRODUCTION TOTALS:	2,715.86
OTHER SERVICES							
01-16	AP	00706695	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00706711	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711797	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711811	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717511	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717525	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-83.75
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	367.86
02-01	AP	E0112089	ACCURATE WORD LLC.	01/13/14	01/13/14	MISC. SUPPLIES & MATERIALS	164.85
02-03	AP	E0112088	HENSHAW, MARIJANE	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	9.99
02-06	AP	E0114999	HARDING, JUSTIN	01/03/14	01/23/14	FOOD & BEVERAGE	18.24
02-06	AP	E0114999	HARDING, JUSTIN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	644.15
02-07	AP	E0115024	MILES, COLTON	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	10.66
02-18	AP	E0118066	SCOTT,JENNIFER	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	61.67
02-18	AP	E0118210	BLUEFIN OFFICE GROUP LLC	02/01/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)	1.13
02-18	AP	E0118220	BLUEFIN OFFICE GROUP LLC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	96.16
02-18	AP	E0118224	SCOTT,JENNIFER	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	10.67
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	84.91
02-27	AP	00716242	CAPITOL MARKING PRODUCTS INC	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	5.50
02-28	AP	E0123262	STOCK, TROY D.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	84.79
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-370.95
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	414.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
03-05	AP 00716436	CAPITOL MARKING PRODUCTS INC	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		5.50
03-05	AP 00716436	CAPITOL MARKING PRODUCTS INC	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.00
03-13	AP E0128523	ROBERTSON, TANYA L.	02/26/14 02/26/14	FOOD & BEVERAGE		26.42
03-14	AP E0128514	HENSHAW, MARIJANE	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		45.34
03-14	AP E0128520	THE SAN JUAN RECORD	02/28/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
03-14	AP E0128521	SULLY FRAMING AND ART	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		337.76
03-19	AP 00718989	GEM LASER EXPRESS INC	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		313.28
03-19	AP E0129219	THE WASATCH WAVE	03/07/14 03/07/14	PUBLICATIONS/REFERENCE MAT'L		40.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		82.92
03-31	AP E0133290	NEWSPAPER SUBSCRIPTION	03/11/14 03/10/15	PUBLICATIONS/REFERENCE MAT'L		104.00
03-31	AP E0133302	SUPERIOR WATER AND AIR	03/14/14 03/14/14	WATER		19.95
03-31	AP E0133304	SUPERIOR WATER AND AIR	03/14/14 03/14/14	WATER		19.95
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-162.90
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		807.17
				SUPPLIES AND MATERIALS TOTALS:		3,200.88
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		130.00
02-28	GL AMM0037072	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		1.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		131.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		131.00
				EQUIPMENT TOTALS:		393.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,878.61
				OFFICE TOTALS:		270,878.61
2013 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		223.45
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		241.30
				FRANKED MAIL TOTALS:		464.75
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	01/01/14 01/02/14	SENIOR ADVISOR		377.78
		BERG,KELSEY	01/01/14 01/02/14	SPECIAL PROJECTS		177.78
		BLACKBURN,CINDY M	01/01/14 01/02/14	CASEWORKER/CONSTITUENT SERVICE		200.00
		CALL, ERIC W.	09/01/13 12/23/13	PAID INTERN		376.67
		CROTEAU,JAMIE L	01/01/14 01/02/14	PAID INTERN		6.67
		GARRETT,WADE B	01/01/14 01/02/14	DISTRICT DIRECTOR		438.89
		HALES,MADISON G	01/01/14 01/02/14	PAID INTERN		6.67
		HARDING, JUSTIN	01/01/14 01/02/14	CHIEF OF STAFF		777.78
		HENSHAW,MARIJANE	01/01/14 01/02/14	MEDIA RELATIONS		322.22
		JERMAN,MICHAEL D	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		577.78
		LITTLE,RYAN	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		366.67
		MILES,COLTON	01/01/14 01/02/14	CASEWORKER/CONSTITUENT SERVICE		244.44

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		MOOSMAN,CIARA C	01/01/14	01/02/14	PAID INTERN	66.67
		ROBERTSON,TANYA L	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	200.00
		SCOTT,JENNIFER	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	505.56
		STOCK,TROY D	01/01/14	01/02/14	COUNSEL	466.67
		TAYLOR,CAMILLE	01/01/14	01/01/14	SCHEDULER/OFFICE MANAGER	161.11
					PERSONNEL COMPENSATION TOTALS:	5,273.36
		TRAVEL				
01-17	AP	E0107599 SCOTT,JENNIFER	05/13/13	11/18/13	TRAVEL SUBSISTENCE	267.95
01-17	AP	E0107603 TAYLOR, CAMILLE	02/19/13	08/21/13	PRIVATE AUTO MILEAGE	218.09
01-21	AP	E0107607 JERMAN,MICHAEL D	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	158.20
01-22	AP	E0107601 TAYLOR, CAMILLE	02/19/13	08/24/13	TRAVEL SUBSISTENCE	97.98
01-22	AP	E0107608 MILES, COLTON	11/12/13	11/12/13	PRIVATE AUTO MILEAGE	11.25
01-22	AP	E0107609 CITIBANK GOV CARD SERVICE	11/04/13	11/25/13	TRAVEL SUBSISTENCE	889.78
01-22	AP	E0107612 CITIBANK GOV CARD SERVICE	11/01/13	11/19/13	TRAVEL SUBSISTENCE	1,017.07
01-22	AP	E0107616 CITIBANK GOV CARD SERVICE	11/11/13	11/15/13	TRAVEL SUBSISTENCE	1,824.06
01-22	AP	E0107643 SCOTT,JENNIFER	09/11/13	11/11/13	PRIVATE AUTO MILEAGE	228.15
01-23	AP	E0107650 MILES, COLTON	10/18/13	10/18/13	GASOLINE	11.27
01-23	AP	E0109547 CITIBANK GOV CARD SERVICE	12/02/13	12/19/13	TRAVEL SUBSISTENCE	112.39
01-23	AP	E0109551 CITIBANK GOV CARD SERVICE	12/12/13	12/20/13	TRAVEL SUBSISTENCE	3,246.60
01-23	AP	E0109554 CITIBANK GOV CARD SERVICE	12/06/13	12/18/13	TRAVEL SUBSISTENCE	1,560.05
01-27	AR	AC-08968 HON JASON CHAFFETZ	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	-501.80
02-01	AP	E0112080 SCOTT,JENNIFER	11/20/13	12/19/13	PRIVATE AUTO MILEAGE	214.20
02-01	AP	E0112090 ANDELIN,JENNIFER L	09/05/13	09/30/13	PRIVATE AUTO MILEAGE	185.85
02-01	AP	E0112090 ANDELIN,JENNIFER L	10/08/13	10/23/13	PRIVATE AUTO MILEAGE	72.45
02-01	AP	E0112090 ANDELIN,JENNIFER L	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	210.15
02-01	AP	E0112090 ANDELIN,JENNIFER L	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	124.20
02-03	AP	E0112078 ANDELIN,JENNIFER L	10/18/13	12/11/13	MEALS	106.90
02-03	AP	E0112083 MILES, COLTON	11/19/13	11/21/13	MEALS	31.79
02-03	AP	E0112088 HENSHAW, MARIJANE	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	350.00
02-06	AP	E0115026 HARDING, JUSTIN	12/02/13	01/02/14	PRIVATE AUTO MILEAGE	78.65
02-06	AP	E0115026 HARDING, JUSTIN	11/13/13	12/13/13	TRAVEL SUBSISTENCE	79.90
02-18	AP	E0118064 SCOTT,JENNIFER	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	12.15
					TRAVEL TOTALS:	10,607.28
		RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0107594 TAYLOR, CAMILLE	04/12/13	04/12/13	POSTAGE / COURIER / BOX RENTAL	5.60
01-17	AP	E0107594 TAYLOR, CAMILLE	04/15/13	04/15/13	POSTAGE / COURIER / BOX RENTAL	18.40
01-22	AP	E0107615 UTAH COUNTY AUDITOR	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	385.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	675.10
01-24	AP	00710582 CITI PCARD-AT&T BILL PAYMENT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	96.12
01-24	AP	00710582 CITI PCARD-VERIZON WRLS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	22.48
01-24	AP	00710582 CITI PCARD-VZWRLSS IVR VB	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	344.95
02-01	AP	E0112087 VICIDIEM	10/01/13	10/31/13	UTILITIES	160.70
02-03	AP	E0112077 VICIDIEM	12/01/13	12/31/13	UTILITIES	160.70
02-03	AP	E0112088 HENSHAW, MARIJANE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	45.15
02-11	AP	E0115997 VICIDIEM	01/01/13	01/31/13	UTILITIES	160.70
03-14	AP	E0128522 UTAH COUNTY AUDITOR	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	385.00
03-14	AP	E0128526 UTAH COUNTY AUDITOR	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
03-14	AP E0128531	UTAH COUNTY AUDITOR	07/23/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	766.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,771.86
		PRINTING AND REPRODUCTION				
01-17	AP E0107610	REVOLVIS CONSULTING INC	08/08/13 08/08/13	PRINTING & REPRODUCTION	292.38	
02-01	AP E0112092	REVOLVIS CONSULTING INC	08/01/13 11/30/13	PRINTING & REPRODUCTION	429.59	
03-13	AP E0128528	CANON SOLUTIONS AMERICA INC (LA)	10/01/13 11/01/13	PRINTING & REPRODUCTION	13.69	
03-18	AP E0128533	CANON SOLUTIONS AMERICA INC (LA)	11/01/13 12/01/13	PRINTING & REPRODUCTION	21.50	
03-31	AP E0133306	CANON BUSINESS SOLUTIONS	07/01/13 07/01/13	PRINTING & REPRODUCTION	6.86	
				PRINTING AND REPRODUCTION TOTALS:		764.02
		OTHER SERVICES				
02-06	AP E0114997	ANDELIN,JENNIFER L	10/15/13 10/15/13	TRAINING	35.00	
				OTHER SERVICES TOTALS:		35.00
		SUPPLIES AND MATERIALS				
01-17	AP E0107594	TAYLOR, CAMILLE	02/04/13 02/04/13	FOOD & BEVERAGE	145.42	
01-17	AP E0107649	SULLY FRAMING AND ART	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)	128.58	
01-22	AP E0107605	SUPERIOR WATER AND AIR	12/14/13 12/14/13	WATER	19.95	
01-22	AP E0107611	SUPERIOR WATER AND AIR	12/14/13 12/14/13	WATER	19.95	
01-23	AP E0107650	MILES, COLTON	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE)	148.47	
01-24	AP 00710582	CITI PCARD-VERIZON WRLS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	-9.74	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	8.00	
02-03	AP E0112083	MILES, COLTON	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)	41.67	
02-06	AP E0114997	ANDELIN,JENNIFER L	11/04/13 11/04/13	FOOD & BEVERAGE	15.00	
02-06	AP E0115026	HARDING, JUSTIN	11/13/13 01/02/14	FOOD & BEVERAGE	34.82	
02-06	AP E0115026	HARDING, JUSTIN	11/13/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)	113.42	
02-18	AP E0118209	BLUEFIN OFFICE GROUP LLC	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)	28.37	
02-18	AP E0118218	BLUEFIN OFFICE GROUP LLC	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	12.59	
02-18	AP E0118222	BLUEFIN OFFICE GROUP LLC	09/26/13 09/26/13	OFFICE SUPPLIES (OUTSIDE)	23.49	
02-28	AP E0123263	BLACKBURN, CINDY M.	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)	64.65	
				SUPPLIES AND MATERIALS TOTALS:		794.64
		EQUIPMENT				
01-22	AP E0107595	MICROWORKS	10/31/13 10/31/13	MAINTENANCE / REPAIRS	85.48	
				EQUIPMENT TOTALS:		85.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,796.39
				OFFICE TOTALS:		21,796.39
2012 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL				
01-16	AP E0107598	TAYLOR, CAMILLE	08/20/12 10/23/12	PRIVATE AUTO MILEAGE	183.63	
01-17	AP E0107596	TAYLOR, CAMILLE	08/20/12 10/24/12	TRAVEL SUBSISTENCE	155.60	
				TRAVEL TOTALS:		339.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339.23
				OFFICE TOTALS:		339.23

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2014 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.74	110.74
PERSONNEL COMPENSATION	226,014.97	226,014.97
TRAVEL	20,423.25	20,423.25
RENT, COMMUNICATION, UTILITIES	34,538.14	34,538.14
PRINTING AND REPRODUCTION	43.20	43.20
OTHER SERVICES	1,214.31	1,214.31
SUPPLIES AND MATERIALS	1,907.45	1,907.45
EQUIPMENT	1,560.00	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,812.06	285,812.06
OFFICE TOTALS:	285,812.06	285,812.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	6.16	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	104.58	
							FRANKED MAIL TOTALS:	110.74
PERSONNEL COMPENSATION								
				01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	3,717.42	
			ALLEN, AMBER	02/01/14	02/28/14	EXECUTIVE DIRECTOR	850.00	
			BELARDO-WEBSTER, LUZ E.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	14,937.00	
			BOSCHULTE SR, ROBERT	01/03/14	03/31/14	CONSTITUENT SERVICES/FIELD REP	7,644.45	
			CHRISTIAN, ALVIS	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	2,873.33	
			CLARK, RAYMEL A	01/03/14	03/31/14	SHARED EMPLOYEE	2,873.33	
			CLENDINEN-WATSON, MONIQUE M.	01/03/14	03/31/14	CHIEF OF STAFF	22,747.00	
			DAVIS, JENELLE L	02/01/14	03/31/14	PAID INTERN	200.00	
			DRANE, LADAVIA S.	01/03/14	03/31/14	SHARED EMPLOYEE	293.33	
			DUVAL, AESHA K	01/03/14	03/31/14	PUBLIC RELATIONS SPEC/LEG ASST	12,408.61	
			FELIX SR, JOSE A.	01/03/14	03/31/14	CONSTITUENT SERVICES/FIELD REP	12,362.50	
			GREENE, TOVA N	01/03/14	03/31/14	STAFF ASSISTANT	7,417.50	
			HUNTER-KIRBY, AYOFEMI	02/01/14	03/31/14	SHARED EMPLOYEE	6,350.00	
			JABBAR, ANGELINE M.	01/03/14	03/31/14	SR POLICY ADVISOR & COUNSEL	19,111.12	
			JACKSON, JOYCE	01/03/14	03/31/14	EXECUTIVE ASSISTANT	12,408.36	
			JAMES JR, ULLMONT L.	01/03/14	03/31/14	SR DIST LEGISLATIVE COUNSEL	18,543.76	
			LEO-PETERSON, VERNA	01/03/14	03/31/14	STAFF ASSIST/CONSTITUENT SERV	7,417.50	
			MODESTE, BRIAN L.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	8,044.47	
			O'REILLY, SHANNA G.	01/03/14	03/31/14	PUBLIC RELATIONS SPEC/OFC MGR	12,980.74	
			OKOLO, MAKEDA	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,422.22	
			POWELL, LATRICE S	01/03/14	01/30/14	SHARED EMPLOYEE	93.33	
			THOMAS, SHELLEY M.	01/03/14	03/31/14	SR EXECUTIVE ASSISTANT/SCHEDUL	17,307.50	
			WEINSTOCK, BRITT E.	01/03/14	03/31/14	SENIOR HEALTH POLICY ADVISOR	23,011.50	
							PERSONNEL COMPENSATION TOTALS:	226,014.97
TRAVEL								
01-29	AP	E0112296	WINDWARD PASSAGE HOTEL	01/17/14	01/18/14	LODGING	232.85	
01-29	AP	E0112401	WINDWARD PASSAGE HOTEL	01/19/14	01/20/14	LODGING	201.90	
02-03	AP	E0113389	THOMAS, SHELLEY M.	01/10/14	01/10/14	GASOLINE	35.00	
02-03	AP	E0113390	THOMAS, SHELLEY M.	01/15/14	01/15/14	GASOLINE	40.00	
02-03	AP	E0113400	O'REILLY, SHANNA G.	01/10/14	01/10/14	MEALS	16.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
02-10	AP E0116378	CITIBANK GOV CARD SERVICE	01/06/14 02/14/14	COMMERCIAL TRANSPORTATION	6,244.00	
02-10	AP E0116378	CITIBANK GOV CARD SERVICE	01/06/14 01/13/14	LODGING	1,192.64	
02-10	AP E0116378	CITIBANK GOV CARD SERVICE	01/08/14 01/23/14	CAR RENTAL	1,238.03	
02-10	AP E0116378	CITIBANK GOV CARD SERVICE	01/08/14 01/17/14	TAXI/PARKING/TOLLS	121.00	
02-10	AP E0116385	O'REILLY, SHANNA G.	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	40.00	
02-10	AP E0116389	GALLOWS POINT RESORT	01/18/14 01/18/14	LODGING	507.00	
02-20	AP E0120735	WINDWARD PASSAGE HOTEL	02/07/14 02/08/14	LODGING	228.35	
02-20	AP E0120736	WINDWARD PASSAGE HOTEL	01/26/14 01/27/14	LODGING	390.30	
02-20	AP E0120738	WINDWARD PASSAGE HOTEL	01/30/14 01/31/14	LODGING	406.75	
02-20	AP E0120752	WINDWARD PASSAGE HOTEL	02/05/14 02/05/14	LODGING	196.90	
02-20	AP E0120754	WINDWARD PASSAGE HOTEL	02/05/14 02/05/14	LODGING	188.40	
02-26	AP E0122851	MARRIOTT BUSINESS SERVICES	02/01/14 02/02/14	LODGING	174.20	
03-14	AP E0129688	WINDWARD PASSAGE HOTEL	02/19/14 02/21/14	LODGING	497.50	
03-14	AP E0129705	CITIBANK GOV CARD SERVICE	01/30/14 02/26/14	COMMERCIAL TRANSPORTATION	4,786.00	
03-14	AP E0129705	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	LODGING	627.80	
03-14	AP E0129705	CITIBANK GOV CARD SERVICE	01/28/14 02/22/14	CAR RENTAL	1,976.01	
03-14	AP E0129705	CITIBANK GOV CARD SERVICE	02/15/14 02/15/14	TAXI/PARKING/TOLLS	606.60	
03-20	AP E0131566	WINDWARD PASSAGE HOTEL	03/08/14 03/09/14	LODGING	237.60	
03-20	AP E0131634	WINDWARD PASSAGE HOTEL	03/01/14 03/02/14	LODGING	237.60	
					TRAVEL TOTALS:	20,423.25
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104878	INNOVATIVE TELEPHONE	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.06	
01-10	AP E0106128	BELARDO-WEBSTER, LUZ E.	01/08/14 01/08/14	TEMPORARY SPACE RENTAL	100.00	
01-15	AP E0107901	INNOVATIVE TELEPHONE	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.14	
01-15	AP E0107902	INNOVATIVE TELEPHONE	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.06	
01-15	AP E0107904	INNOVATIVE TELEPHONE	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.14	
01-15	AP E0108114	INNOVATIVE TELEPHONE	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.06	
01-16	AP 00706891	HATIM YUSUF/SUNSHINE MALL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,912.00	
01-29	AP 00710797	POSTMASTER WASHINGTON DC	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	16.11	
02-10	AP E0116380	POSTMASTER	01/31/14 01/31/15	POSTAGE / COURIER / BOX RENTAL	192.00	
02-11	AP E0117399	ALLEN, AMBER	01/31/14 01/31/15	POSTAGE / COURIER / BOX RENTAL	112.00	
02-16	AP 00711962	HATIM YUSUF/SUNSHINE MALL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-20	AP E0120729	INNOVATIVE TELEPHONE	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.82	
02-20	AP E0120732	INNOVATIVE TELEPHONE	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.33	
02-20	AP E0120733	INNOVATIVE TELEPHONE	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.33	
02-20	AP E0120737	INNOVATIVE TELEPHONE	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.82	
02-20	AP E0120743	ALLEN, AMBER	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	54.99	
02-20	AP E0120756	MAIN OFFICE WINDOW SE	01/01/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	133.10	
02-25	AP 00715984	INNOVATIVE TELEPHONE	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	-309.06	
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	5,912.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	116.25	

02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,150.29
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	396.08
02-28	AP	E0123774	FEDEX	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	7.15
03-11	AP	E0127082	BELARDO-WEBSTER, LUZ E.	02/01/14	01/31/15	POSTAGE / COURIER / BOX RENTAL	21.00
03-14	AP	E0129680	INNOVATIVE TELEPHONE	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.23
03-14	AP	E0129694	INNOVATIVE TELEPHONE	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.23
03-14	AP	E0129696	INNOVATIVE TELEPHONE	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.42
03-14	AP	E0129697	INNOVATIVE TELEPHONE	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.42
03-16	AP	00717675	HATIM YUSUF/SUNSHINE MALL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	00719009	POSTMASTER WASHINGTON DC	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	19.95
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	75.08
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	230.65
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	32.34
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	20.05
03-20	AP	E0131572	VIRGIN ISLANDS WATER AND POWER	01/27/14	02/25/14	UTILITIES	196.64
03-20	AP	E0131577	VIRGIN ISLANDS WATER AND POWER	01/27/14	02/25/14	UTILITIES	708.71
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,912.00
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	124.00
03-31	AP	00722058	POSTMASTER WASHINGTON DC	03/20/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	79.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,419.30
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	386.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,538.14
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	36.80
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	43.20
			OTHER SERVICES				
01-10	AP	E0106127	REAL TECH EXTERMINATING	01/07/14	01/07/14	JANITORIAL AND MAINT SERV	50.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	91.27
02-10	AP	E0116383	ADT SECURITY SYSTEMS	02/01/14	02/28/14	SECURITY SERVICE	57.75
02-20	AP	E0120740	REAL TECH EXTERMINATING	02/03/14	02/03/14	JANITORIAL AND MAINT SERV	50.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	91.27
02-26	AP	E0122802	KAREEM FELIX	01/14/14	02/04/14	JANITORIAL AND MAINT SERV	225.00
03-11	AP	E0127085	LUZ SUAREZ DE HIGHFIELD	01/07/14	02/25/14	TRANSLATN AND INTERPRET SERV	450.00
03-11	AP	E0127086	REAL TECH EXTERMINATING	03/03/14	03/03/14	JANITORIAL AND MAINT SERV	50.00
03-11	AP	E0127090	ADT SECURITY SYSTEMS	03/01/14	03/31/14	SECURITY SERVICE	57.75
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	91.27
						OTHER SERVICES TOTALS:	1,214.31
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	222.85
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	63.46
02-11	AP	E0116382	TEDDYS PARTY RENTAL AND SALES	02/06/14	02/06/14	FOOD & BEVERAGE	300.00
02-11	AP	E0116388	DAYLIGHT BAKERY	02/05/14	02/05/14	FOOD & BEVERAGE	210.00
02-20	AP	E0120741	BELARDO-WEBSTER, LUZ E.	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	14.97
02-20	AP	E0120758	BC SUPPLIES INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	339.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		18.49
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		334.06
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		14.69
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		133.87
03-14	AP 00717310	GEM LASER EXPRESS INC	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		75.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		22.99
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		157.85
					SUPPLIES AND MATERIALS TOTALS:	1,907.45
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		520.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		520.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		520.00
					EQUIPMENT TOTALS:	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,812.06
					OFFICE TOTALS:	285,812.06
2013 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		12.07
					FRANKED MAIL TOTALS:	12.07
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR		86.25
		BELARDO-WEBSTER, LUZ E.	01/01/14 01/02/14	EXECUTIVE ASSISTANT		347.37
		BOSCHULTE SR,ROBERT	01/01/14 01/02/14	CONSTITUENT SERVICES/FIELD REP		177.78
		CHRISTIAN,ALVIS	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		66.67
		CLARK,RAYMEL A	01/01/14 01/02/14	SHARED EMPLOYEE		66.67
		CLENDINEN-WATSON, MONIQUE M.	01/01/14 01/02/14	CHIEF OF STAFF		529.00
		DRANE, LADAVIA S.	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		DUVAL,AESHA K	01/01/14 01/02/14	PUBLIC RELATIONS SPEC/LEG ASST		288.57
		FELIX SR, JOSE A.	01/01/14 01/02/14	CONSTITUENT SERVICES/FIELD REP		287.50
		GREENE,TOVA N	01/01/14 01/02/14	STAFF ASSISTANT		172.50
		JABBAR, ANGELINE M.	01/01/14 01/02/14	SR POLICY ADVISOR & COUNSEL		444.44
		JACKSON, JOYCE	01/01/14 01/02/14	EXECUTIVE ASSISTANT		288.57
		JAMES JR, ULLMONT L.	01/01/14 01/02/14	SR DIST LEGISLATIVE COUNSEL		431.25
		LEO-PETERSON, VERNA	01/01/14 01/02/14	STAFF ASSIST/CONSTITUENT SERV		172.50
		MODESTE, BRIAN L.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		182.86
		O'REILLY, SHANNA G.	01/01/14 01/02/14	PUBLIC RELATIONS SPEC/OFC MGR		301.88
		OKOLO, MAKEDA	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		288.89
		POWELL,LATRICE S	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		THOMAS, SHELLEY M.	01/01/14 01/02/14	SR EXECUTIVE ASSISTANT/SCHEDUL		402.50
		WEINSTOCK, BRITT E.	01/01/14 01/02/14	SENIOR HEALTH POLICY ADVISOR		529.00
					PERSONNEL COMPENSATION TOTALS:	5,077.54

TRAVEL									
01-10	AP	E0106131	CITIBANK GOV CARD SERVICE	11/29/13	12/23/13	COMMERCIAL TRANSPORTATION			6,842.29
01-10	AP	E0106131	CITIBANK GOV CARD SERVICE	12/08/13	12/25/13	CAR RENTAL			959.47
01-10	AP	E0106142	WINDWARD PASSAGE HOTEL	12/19/13	12/21/13	LODGING			420.70
02-03	AP	E0113395	THOMAS, SHELLEY M.	12/22/13	01/08/14	CAR RENTAL			592.89
02-03	AP	E0113403	O'REILLY, SHANNA G.	12/16/13	12/23/13	MEALS			50.24
02-03	AP	E0113499	THOMAS, SHELLEY M.	12/30/13	01/02/14	GASOLINE			72.02
02-10	AP	E0116379	O'REILLY, SHANNA G.	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION			40.00
									TRAVEL TOTALS:
8,977.61									
RENT, COMMUNICATION, UTILITIES									
01-08	AP	00706068	POSTMASTER WASHINGTON DC	11/20/13	11/20/13	POSTAGE / COURIER / BOX RENTAL			48.30
01-08	AP	00706068	POSTMASTER WASHINGTON DC	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL			66.25
01-15	AP	E0107911	MAIN OFFICE WINDOW SE	12/01/13	12/31/13	POSTAGE / COURIER / BOX RENTAL			115.44
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,057.46
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			91.10
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			395.65
01-29	AP	00710797	POSTMASTER WASHINGTON DC	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL			5.65
01-29	AP	00710797	POSTMASTER WASHINGTON DC	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL			70.80
01-29	AP	00710797	POSTMASTER WASHINGTON DC	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL			174.59
01-29	AP	E0112294	VIRGIN ISLANDS WATER AND POWER	11/22/13	12/23/13	UTILITIES			198.19
01-29	AP	E0112298	VIRGIN ISLANDS WATER AND POWER	11/22/13	12/23/13	UTILITIES			744.35
02-20	AP	E0120734	VIRGIN ISLANDS WATER AND POWER	12/23/13	01/27/14	UTILITIES			179.67
02-20	AP	E0120739	ALLEN, AMBER	01/01/13	12/31/13	POSTAGE / COURIER / BOX RENTAL			100.00
02-20	AP	E0120744	ALLEN, AMBER	10/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE			164.97
02-20	AP	E0120753	VIRGIN ISLANDS WATER AND POWER	12/23/13	01/27/14	UTILITIES			624.17
02-25	AP	00715984	INNOVATIVE TELEPHONE	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE			309.06
									RENT, COMMUNICATION, UTILITIES TOTALS:
4,513.90									
PRINTING AND REPRODUCTION									
01-29	AP	E0112287	U.S. CAPITOL HISTORICAL SOCIET	12/02/13	12/02/13	PRINTING & REPRODUCTION			600.00
02-10	AP	E0116387	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION			160.16
									PRINTING AND REPRODUCTION TOTALS:
760.16									
OTHER SERVICES									
01-06	AP	E0102761	KAREEM FELIX	11/19/13	12/10/13	JANITORIAL AND MAINT SERV			225.00
01-06	AP	E0102773	LUZ SUAREZ DE HIGHFIELD	11/04/13	12/23/13	TRANSLATN AND INTERPRET SERV			500.00
01-06	AP	E0103125	REAL TECH EXTERMINATING	12/03/13	12/03/13	JANITORIAL AND MAINT SERV			50.00
01-06	AP	E0103129	ADT SECURITY SYSTEMS	01/01/14	01/31/14	SECURITY SERVICE			57.75
02-10	AP	E0116384	KAREEM FELIX	12/17/13	01/07/14	JANITORIAL AND MAINT SERV			225.00
									OTHER SERVICES TOTALS:
1,057.75									
SUPPLIES AND MATERIALS									
01-06	AP	E0102775	BLUE MOUNTAIN WATER	12/23/13	12/23/13	WATER			15.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			36.48
02-21	AP	00715879	CITI PCARD-PBI ACCESS INTELLIGENC	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L			414.00
									SUPPLIES AND MATERIALS TOTALS:
465.48									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
20,864.51									
									OFFICE TOTALS:
20,864.51									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-20	AP E0120747	ALLEN, AMBER	01/01/12 12/31/12	POSTAGE / COURIER / BOX RENTAL		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
					OFFICE TOTALS:	100.00
2014 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,471.84
					PERSONNEL COMPENSATION	206,285.43
					TRAVEL	17,059.91
					RENT, COMMUNICATION, UTILITIES	26,230.37
					PRINTING AND REPRODUCTION	470.99
					OTHER SERVICES	10,747.09
					SUPPLIES AND MATERIALS	10,070.77
					EQUIPMENT	571.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,907.90
					OFFICE TOTALS:	272,907.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-9.79
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		1,400.65
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-31.31
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		159.08
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL		-46.79
					FRANKED MAIL TOTALS:	1,471.84
PERSONNEL COMPENSATION						
					CHENG, BECKY H	15,500.00
					DUARTE, GIL A	11,733.33
					FANG, VINCENT	293.33
					HAMILTON, ELLEN M	9,777.77
					HAMMETT, PRISCILA	11,733.33
					HOVSEPIAN, MATTHEW A	8,555.57
					HRUSKA, COURTNEY M	10,511.10
					KAAI, KRISTAL C	293.33
					LINDNER, DANIEL M	12,711.10
					MAGUIRE, MARIANA	11,488.90
					NICKSON, MICHAEL A	5,973.33
					PLAKE, LINDSAY	11,625.00
					RADOSEVISH, MARTIN	2,750.00
					RIVERA, JOLEEN C	11,333.33

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ROBLES, ENRIQUE P	01/03/14	03/31/14	FIELD REP/CASEWORKER	10,511.10
SHIM, HEE JUNG L	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	15,888.90
TSENG, TOMMY	01/03/14	02/07/14	FIELD REPRESENTATIVE	4,569.45
URIAS, BRYAN	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	13,688.90
YAN, VIOLA	02/05/14	03/31/14	PART-TIME EMPLOYEE	3,114.76
WANG, AMELIA	01/03/14	03/31/14	CHIEF OF STAFF	34,232.90

PERSONNEL COMPENSATION TOTALS: 206,285.43

TRAVEL

02-03 AP E0113904 PLAKE, LINDSAY	01/10/14	01/24/14	PRIVATE AUTO MILEAGE	58.24
02-03 AP E0113909 WANG, AMELIA	01/09/14	01/26/14	PRIVATE AUTO MILEAGE	38.14
02-10 AP E0116758 WANG, AMELIA	01/24/14	01/26/14	TAXI/PARKING/TOLLS	49.00
02-12 AP E0118490 HON JUDY CHU	01/18/14	01/18/14	TAXI/PARKING/TOLLS	17.00
02-12 AP E0118503 SHIM, HEE JUNG L	02/08/14	02/08/14	TAXI/PARKING/TOLLS	62.00
02-18 AP E0118497 CITIBANK GOV CARD SERVICE	01/22/14	02/08/14	COMMERCIAL TRANSPORTATION	862.00
02-18 AP E0118497 CITIBANK GOV CARD SERVICE	01/06/14	01/22/14	LODGING	1,219.29
02-18 AP E0118497 CITIBANK GOV CARD SERVICE	01/21/14	01/26/14	CAR RENTAL	430.70
02-18 AP E0118497 CITIBANK GOV CARD SERVICE	01/25/14	01/25/14	GASOLINE	430.70
02-18 AP E0118497 CITIBANK GOV CARD SERVICE	01/07/14	01/26/14	TAXI/PARKING/TOLLS	128.00
02-18 AP E0118497 CITIBANK GOV CARD SERVICE	01/06/14	01/26/14	TRAVEL SUBSISTENCE	96.52
02-18 AP E0118501 CITIBANK GOV CARD SERVICE	01/06/14	01/16/14	COMMERCIAL TRANSPORTATION	787.60
02-18 AP E0118504 CITIBANK GOV CARD SERVICE	01/26/14	02/09/14	COMMERCIAL TRANSPORTATION	1,022.00
02-18 AP E0118504 CITIBANK GOV CARD SERVICE	01/07/14	01/26/14	TAXI/PARKING/TOLLS	128.00
02-27 AP E0123768 CITIBANK GOV CARD SERVICE	02/15/14	02/23/14	COMMERCIAL TRANSPORTATION	1,096.00
03-05 AP E0124185 HAMILTON, ELLEN M.	02/16/14	02/18/14	TAXI/PARKING/TOLLS	114.35
03-05 AP E0124185 HAMILTON, ELLEN M.	02/16/14	02/16/14	TRAVEL SUBSISTENCE	84.45
03-05 AP E0124190 LINDNER, DANIEL M.	02/18/14	02/21/14	TAXI/PARKING/TOLLS	199.00
03-05 AP E0124190 LINDNER, DANIEL M.	02/18/14	02/21/14	TRAVEL SUBSISTENCE	106.70
03-05 AP E0124195 MAGUIRE, MARIANA	02/18/14	02/24/14	TAXI/PARKING/TOLLS	174.00
03-05 AP E0124195 MAGUIRE, MARIANA	02/19/14	02/24/14	TRAVEL SUBSISTENCE	91.07
03-05 AP E0124197 HAMMETT, PRISCILA	02/15/14	02/15/14	TAXI/PARKING/TOLLS	52.99
03-05 AP E0124197 HAMMETT, PRISCILA	02/19/14	02/21/14	TRAVEL SUBSISTENCE	53.83
03-06 AP E0125703 CITIBANK GOV CARD SERVICE	02/14/14	02/28/14	COMMERCIAL TRANSPORTATION	2,356.50
03-06 AP E0125712 HOVSEPIAN, MATTHEW A.	02/09/14	02/24/14	PRIVATE AUTO MILEAGE	65.74
03-06 AP E0125712 HOVSEPIAN, MATTHEW A.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	2.00
03-12 AP E0126932 MAGUIRE, MARIANA	02/18/14	02/24/14	COMMERCIAL TRANSPORTATION	272.00
03-13 AP E0128011 WANG, AMELIA	02/18/14	02/26/14	PRIVATE AUTO MILEAGE	36.23
03-14 AP E0124192 SHIM, HEE JUNG L.	02/17/14	02/23/14	CAR RENTAL	172.79
03-14 AP E0124192 SHIM, HEE JUNG L.	02/19/14	02/23/14	GASOLINE	63.51
03-14 AP E0124192 SHIM, HEE JUNG L.	02/18/14	02/21/14	TAXI/PARKING/TOLLS	54.00
03-14 AP E0124192 SHIM, HEE JUNG L.	02/18/14	02/21/14	TRAVEL SUBSISTENCE	63.76
03-19 AP E0130888 CITIBANK GOV CARD SERVICE	02/06/14	03/14/14	COMMERCIAL TRANSPORTATION	987.00
03-19 AP E0130888 CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	TAXI/PARKING/TOLLS	107.25
03-19 AP E0130893 SHIM, HEE JUNG L.	03/06/14	03/10/14	CAR RENTAL	144.27
03-19 AP E0130893 SHIM, HEE JUNG L.	03/10/14	03/10/14	GASOLINE	41.22
03-19 AP E0130893 SHIM, HEE JUNG L.	03/07/14	03/10/14	TAXI/PARKING/TOLLS	53.00
03-19 AP E0130893 SHIM, HEE JUNG L.	03/06/14	03/10/14	TRAVEL SUBSISTENCE	107.41
03-19 AP E0130894 RIVERA, JOLEEN C.	02/18/14	02/22/14	TAXI/PARKING/TOLLS	105.50
03-19 AP E0130894 RIVERA, JOLEEN C.	02/19/14	02/21/14	TRAVEL SUBSISTENCE	45.81
03-19 AP E0130897 KAAI, KRISTAL C.	02/23/14	02/23/14	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
03-19	AP E0130897	KAAI, KRYSTAL C.	02/18/14 02/24/14	TAXI/PARKING/TOLLS	52.08	
03-19	AP E0130897	KAAI, KRYSTAL C.	02/18/14 02/24/14	TRAVEL SUBSISTENCE	81.67	
03-21	AP E0130881	FANG, VINCENT	02/18/14 02/22/14	TAXI/PARKING/TOLLS	43.25	
03-21	AP E0130881	FANG, VINCENT	02/18/14 02/21/14	TRAVEL SUBSISTENCE	39.19	
03-21	AP E0132070	CITIBANK GOV CARD SERVICE	02/18/14 02/23/14	COMMERCIAL TRANSPORTATION	560.00	
03-21	AP E0132070	CITIBANK GOV CARD SERVICE	02/06/14 02/22/14	LODGING	3,446.81	
03-21	AP E0132070	CITIBANK GOV CARD SERVICE	02/18/14 02/22/14	CAR RENTAL	514.36	
03-21	AP E0132070	CITIBANK GOV CARD SERVICE	02/19/14 02/26/14	TAXI/PARKING/TOLLS	16.00	
03-21	AP E0132070	CITIBANK GOV CARD SERVICE	01/26/14 02/19/14	TRAVEL SUBSISTENCE	41.21	
03-21	AP E0132372	LINDNER, DANIEL M.	03/11/14 03/11/14	TAXI/PARKING/TOLLS	80.00	
03-21	AP E0132372	LINDNER, DANIEL M.	03/07/14 03/10/14	TRAVEL SUBSISTENCE	180.77	
				TRAVEL TOTALS:		17,059.91
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0102465	VERIZON CALIFORNIA	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE	175.80	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	5.59	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	6.00	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	5.38	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	6.53	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	6.00	
01-29	AP E0112222	DIRECTV	01/13/14 02/12/14	UTILITIES	46.53	
02-03	AP E0113911	VERIZON CALIFORNIA	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE	181.15	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	8.54	
02-16	AP 00712970	CLAREMONT STAR LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-20	AP 00711471	UNITED PARCEL SERVICE	02/05/14 02/05/14	POSTAGE / COURIER / BOX RENTAL	17.54	
02-20	AP E0121126	DIRECTV	02/13/14 03/12/14	UTILITIES	46.53	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	155.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,998.16	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	28.33	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.13	
02-28	AP E0123767	VERIZON CALIFORNIA	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	175.42	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	6.62	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	6.00	
03-06	AP E0125711	AT&T	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	667.93	
03-13	AP 00718861	CALIFORNIA CREDIT UNION C/O HAYES & CO	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,248.67	
03-13	AP E0127781	LANAIR GROUP LLC	04/09/14 04/08/15	TELECOMSRV/EQ/TOLL CHARGE	750.00	
03-14	AP 00718862	CALIFORNIA CREDIT UNION C/O HAYES & CO	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,248.67	
03-16	AP 00718671	CLAREMONT STAR LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00718848	CALIFORNIA CREDIT UNION C/O HAYES & CO	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,248.67	
03-18	AP 00718926	7070 DESIGN LLC	01/03/14 01/07/14	DISTRICT OFFICE RENT (PRIVATE)	28.00	
03-18	AP 00718928	CALIFORNIA CREDIT UNION C/O HAYES & CO	01/08/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	182.00	
03-19	AP E0130893	SHIM, HEE JUNG L.	03/10/14 03/10/14	UTILITIES	20.00	
03-21	AP E0132371	DIRECTV	03/13/14 04/12/14	UTILITIES	61.53	

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03-25	AP	00721433	UNITED PARCEL SERVICE	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	9.29
03-25	AP	00721433	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	8.59
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	25.86
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	68.36
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	6.62
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,998.42
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	28.33
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	16.98
RENT, COMMUNICATION, UTILITIES TOTALS:							26,230.37
PRINTING AND REPRODUCTION							
02-03	AP	E0113910	ACCURATE WORD LLC.	01/15/14	01/15/14	PRINTING & REPRODUCTION	89.90
02-12	AP	E0118483	ACCURATE WORD LLC.	02/07/14	02/07/14	PRINTING & REPRODUCTION	44.95
02-28	AP	E0123740	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	94.95
03-05	AP	E0124188	ACCURATE WORD LLC.	02/27/14	02/27/14	PRINTING & REPRODUCTION	124.90
03-06	AP	E0125713	XEROX CORPORATION	12/30/13	01/20/14	PRINTING & REPRODUCTION	31.34
03-21	AP	E0132030	ACCURATE WORD LLC.	03/17/14	03/17/14	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:							470.99
OTHER SERVICES							
01-29	AP	E0112211	CINTAS DOCUMENT MANAGEMENT	01/14/14	01/14/14	JANITORIAL AND MAINT SERV	47.13
02-12	AP	E0118480	CINTAS DOCUMENT MANAGEMENT	01/31/14	01/31/14	JANITORIAL AND MAINT SERV	47.13
02-16	AP	00712139	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-06	AP	E0125710	CINTAS DOCUMENT MANAGEMENT	02/11/14	02/11/14	JANITORIAL AND MAINT SERV	47.13
03-13	AP	E0127780	CONGRESSIONAL MANAGEMENT FOUNDATION	02/19/14	02/20/14	TRAINING	6,788.57
03-16	AP	00717852	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0130879	CINTAS DOCUMENT MANAGEMENT	02/25/14	02/25/14	JANITORIAL AND MAINT SERV	47.13
OTHER SERVICES TOTALS:							10,747.09
SUPPLIES AND MATERIALS							
01-27	AP	E0111040	WANG, AMELIA	01/12/14	01/12/14	OFFICE SUPPLIES (OUTSIDE)	83.74
01-27	AP	E0111040	WANG, AMELIA	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	120.90
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	60.49
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	149.98
01-29	AP	E0112224	ARAMARK REFRESHMENT SERVICES	01/15/14	01/15/14	FOOD & BEVERAGE	230.92
01-29	AP	E0112229	SPARKLETTES AND SIERRA SPRINGS	01/08/14	01/13/14	WATER	64.03
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	446.34
02-01	AP	00710799	U.S. CAPITOL HISTORICAL SOCIET	01/28/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	3,225.00
02-03	AP	E0113907	OFFICE DEPOT INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	21.56
02-03	AP	E0113908	OFFICE DEPOT INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	11.99
02-03	AP	E0113913	OFFICE DEPOT INC	01/10/14	01/10/14	FOOD & BEVERAGE	10.99
02-03	AP	E0113918	OFFICE DEPOT INC	01/10/14	01/10/14	FOOD & BEVERAGE	11.99
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	23.94
02-12	AP	E0118481	OFFICE DEPOT	01/27/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	170.18
02-12	AP	E0118482	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	31.52
02-12	AP	E0118491	LEADERSHIP DIRECTORIES INC	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	1,350.00
02-12	AP	E0118495	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	FOOD & BEVERAGE	110.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
02-18	AP E0118474	OFFICE DEPOT INC	01/27/14 01/27/14	FOOD & BEVERAGE		10.99
02-18	AP E0118477	OFFICE DEPOT INC	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		3.99
02-25	AP E0122484	CHENG,BECKY H	02/19/14 02/19/14	FOOD & BEVERAGE		436.42
02-25	AP E0122484	CHENG,BECKY H	02/20/14 02/20/14	FOOD & BEVERAGE		179.96
02-25	AP E0122484	CHENG,BECKY H	02/21/14 02/21/14	FOOD & BEVERAGE		120.99
02-26	AP E0122473	THE KITCHEN FOR EXPLORING FOODS	02/21/14 02/21/14	FOOD & BEVERAGE		437.00
02-28	AP E0122471	THE KITCHEN FOR EXPLORING FOODS	02/20/14 02/20/14	FOOD & BEVERAGE		437.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-54.90
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		458.22
03-06	AP E0125699	SPARKLETT'S AND SIERRA SPRINGS	01/22/14 02/05/14	WATER		64.03
03-06	AP E0125700	OFFICE DEPOT INC	02/06/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		120.79
03-06	AP E0125702	OFFICE DEPOT INC	02/06/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)		67.79
03-06	AP E0125705	OFFICE DEPOT INC	02/06/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		120.18
03-06	AP E0125712	HOVSEPIAN, MATTHEW A.	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		120.92
03-13	AP E0128012	ARAMARK REFRESHMENT SERVICES	03/01/14 03/31/14	FOOD & BEVERAGE		110.25
03-13	AP E0128025	ARAMARK REFRESHMENT SERVICES	03/05/14 03/05/14	FOOD & BEVERAGE		125.48
03-19	AP E0130878	OFFICE DEPOT INC	03/06/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		83.16
03-19	AP E0130880	OFFICE DEPOT INC	03/06/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		92.98
03-19	AP E0130884	OFFICE DEPOT INC	02/26/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		69.82
03-19	AP E0130887	OFFICE DEPOT INC	03/05/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		22.72
03-19	AP E0130890	STANDARD COFFEE SERVICE COMPANY	03/05/14 03/10/14	WATER		64.07
03-19	AP E0130891	OFFICE DEPOT INC	02/26/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		206.47
03-19	AP E0130896	OFFICE DEPOT INC	03/05/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		11.97
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-74.45
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		724.40
				SUPPLIES AND MATERIALS TOTALS:		10,070.77
				EQUIPMENT		
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		190.50
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		190.50
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		190.50
				EQUIPMENT TOTALS:		571.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,907.90
				OFFICE TOTALS:		272,907.90
2013 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		490.08
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		11,261.81
				FRANKED MAIL TOTALS:		11,751.89
PERSONNEL COMPENSATION						
		CHENG,BECKY H	12/01/13 01/02/14	DISTRICT DIRECTOR		1,333.33
		DUARTE,GIL A	12/01/13 01/02/14	FIELD REPRESENTATIVE CASEWORKE		1,266.67

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		FANG,VINCENT	01/01/14	01/02/14	SHARED EMPLOYEE	6.67
		HAMILTON, ELLEN M	12/01/13	01/02/14	LEGISLATIVE CORRESPONDENT	1,222.22
		HAMMETT,PRISCILA	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	1,266.67
		HOVSEPIAN, MATTHEW A.	12/01/13	01/02/14	STAFF ASSIST/COMMUNITY LIAISON	1,194.44
		HRUSKA,COURTNEY M	12/01/13	01/02/14	SCHEDULER	1,238.89
		KAAL,KRYSTAL C	12/01/13	01/02/14	SHARED EMPLOYEE	106.67
		LINDNER,DANIEL M	12/01/13	01/02/14	PRESS SECRETARY	1,288.89
		MAGUIRE,MARIANA	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	1,261.11
		NICKSON,MICHAEL A	01/01/14	01/02/14	SHARED EMPLOYEE	176.67
		PLAKE,LINDSAY	12/01/13	01/02/14	DISTRICT SCHEDULER	1,250.00
		ROBLES,ENRIQUE P	12/01/13	01/02/14	FIELD REP/CASEWORKER	1,238.89
		SHIM,HEE JUNG I	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	1,361.11
		TSENG,TOMMY	01/01/14	01/02/14	FIELD REPRESENTATIVE	261.11
		URIAS, BRYAN	12/01/13	01/02/14	DEPUTY DISTRICT DIRECTOR	1,311.11
		WANG, AMELIA	12/01/13	01/02/14	CHIEF OF STAFF	1,897.59
					PERSONNEL COMPENSATION TOTALS:	17,682.04
		TRAVEL				
01-13	AP	E0105957 CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	37.00
01-13	AP	E0105957 CITIBANK GOV CARD SERVICE	12/07/13	12/16/13	TAXI/PARKING/TOLLS	125.55
01-13	AP	E0105958 TSENG, TOMMY	12/03/13	12/11/13	PRIVATE AUTO MILEAGE	56.95
01-13	AP	E0105963 DUARTE,GIL A	04/01/13	12/18/13	PRIVATE AUTO MILEAGE	1,227.80
01-15	AP	E0107729 CHENG,BECKY H	12/08/13	12/13/13	COMMERCIAL TRANSPORTATION	50.00
01-15	AP	E0107729 CHENG,BECKY H	12/11/13	12/12/13	TAXI/PARKING/TOLLS	16.00
01-15	AP	E0107729 CHENG,BECKY H	12/08/13	12/13/13	TRAVEL SUBSISTENCE	100.57
01-15	AP	E0107738 DUARTE,GIL A	11/16/13	12/18/13	TAXI/PARKING/TOLLS	31.00
01-27	AP	E0111229 CITIBANK GOV CARD SERVICE	12/08/13	12/11/13	COMMERCIAL TRANSPORTATION	313.80
01-27	AP	E0111229 CITIBANK GOV CARD SERVICE	11/29/13	12/22/13	LODGING	1,279.33
01-27	AP	E0111229 CITIBANK GOV CARD SERVICE	12/01/13	12/25/13	CAR RENTAL	685.53
01-27	AP	E0111229 CITIBANK GOV CARD SERVICE	12/04/13	12/20/13	TAXI/PARKING/TOLLS	151.25
01-27	AP	E0111229 CITIBANK GOV CARD SERVICE	12/01/13	12/19/13	TRAVEL SUBSISTENCE	35.28
01-29	AP	E0112225 WANG, AMELIA	11/04/13	12/12/13	PRIVATE AUTO MILEAGE	94.52
02-03	AP	E0113916 PLAKE, LINDSAY	11/15/13	01/02/14	PRIVATE AUTO MILEAGE	117.25
02-03	AP	E0113916 PLAKE, LINDSAY	10/21/13	10/21/13	TAXI/PARKING/TOLLS	10.00
03-07	AP	E0126062 HON JUDY CHU	12/01/13	12/31/13	PRIVATE AUTO MILEAGE	413.58
					TRAVEL TOTALS:	4,745.41
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0102473 DIRECTV	12/13/13	01/12/14	UTILITIES	52.53
01-06	AP	00705931 UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	16.46
01-13	AP	E0105980 AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	599.27
01-16	AP	00707369 7070 DESIGN LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
01-16	AP	00707882 CLAREMONT STAR LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,803.87
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	28.33
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.56
02-03	AP	E0113906 AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	592.38
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,526.40
01-10	AP	00706224 PUBLIC PRINTER	11/05/13	11/05/13	PRINTING & REPRODUCTION	97.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU—Con.						
01-15	AP	E0107737	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION	105.82
01-29	AP	E0112207	ACCURATE WORD LLC.	12/23/13 12/23/13	PRINTING & REPRODUCTION	44.95
02-10	AP	E0116766	ACCURATE WORD LLC.	08/27/13 08/27/13	PRINTING & REPRODUCTION	114.95
02-12	AP	E0118470	ACCURATE WORD LLC.	11/20/13 11/20/13	PRINTING & REPRODUCTION	79.95
02-12	AP	E0118486	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION	148.73
02-12	AP	E0118499	XEROX CORPORATION	12/01/13 12/30/13	PRINTING & REPRODUCTION	102.90
03-06	AP	E0125701	SEASIDE PRINTING	12/17/13 12/17/13	PRINTING & REPRODUCTION	3,289.00
03-06	AP	E0125709	SEASIDE PRINTING	12/17/13 12/17/13	PRINTING & REPRODUCTION	1,976.00
PRINTING AND REPRODUCTION TOTALS:						5,959.78
OTHER SERVICES						
01-03	AP	E0102459	CINTAS DOCUMENT MANAGEMENT	12/17/13 12/17/13	JANITORIAL AND MAINT SERV	47.13
01-03	AP	E0102474	CINTAS DOCUMENT MANAGEMENT	12/03/13 12/03/13	JANITORIAL AND MAINT SERV	47.13
01-03	AP	E0102479	V12 GROUP	12/20/13 12/20/13	WEB DEV HST,EMAIL & RLTD SERV	947.91
01-16	AP	00707067	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	11,053.00
OTHER SERVICES TOTALS:						12,095.17
SUPPLIES AND MATERIALS						
01-03	AP	E0102469	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)	25.61
01-03	AP	E0102481	SPARKLETTES AND SIERRA SPRINGS	11/27/13 12/16/13	WATER	64.13
01-09	AP	E0105962	OFFICE DEPOT INC	12/23/13 12/24/13	FOOD & BEVERAGE	11.99
01-13	AP	E0105955	HAMILTON, ELLEN M.	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)	35.60
01-13	AP	E0105956	OFFICE DEPOT INC	12/23/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)	72.99
01-13	AP	E0105960	OFFICE DEPOT INC	11/12/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)	139.17
01-13	AP	E0105971	OFFICE DEPOT INC	12/23/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)	58.95
01-13	AP	E0105981	OFFICE DEPOT INC	12/23/13 12/27/13	FOOD & BEVERAGE	29.48
01-15	AP	E0107730	ARAMARK REFRESHMENT SERVICES	01/01/14 01/31/14	FOOD & BEVERAGE	110.25
01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	12.69
01-24	AP	00710582	CITI PCARD-PAVILIONS STOR	11/29/13 12/28/13	FOOD & BEVERAGE	27.58
01-24	AP	00710582	CITI PCARD-STARBUCKS	11/29/13 12/28/13	FOOD & BEVERAGE	13.95
01-24	AP	00710582	CITI PCARD-SUBWAY	11/29/13 12/28/13	FOOD & BEVERAGE	10.70
01-24	AP	E0109458	THE CHADDERDON GROUP	12/16/13 12/16/13	PUBLICATIONS/REFERENCE MAT'L	16,054.85
01-27	AP	00710511	GEORGE W ALLEN COMPANY INC	10/25/13 10/25/13	OFFICE SUPPLIES (OUTSIDE)	24.91
02-03	AP	E0113916	PLAKE, LINDSAY	11/06/13 11/06/13	FOOD & BEVERAGE	41.22
02-03	AP	E0113916	PLAKE, LINDSAY	11/07/13 11/07/13	FOOD & BEVERAGE	78.31
02-04	AP	E0114036	INDEPENDENT FILM&TELEVISION ALLIANCE	11/22/13 11/22/13	FOOD & BEVERAGE	55.00
SUPPLIES AND MATERIALS TOTALS:						16,867.38
EQUIPMENT						
03-19	AP	00721379	CDW GOVERNMENT INC. C/O ISM IN	02/12/14 02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	568.57
03-24	AP	00721680	CDW GOVERNMENT INC. C/O ISM IN	01/16/14 01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	810.47
03-24	AP	00721680	CDW GOVERNMENT INC. C/O ISM IN	01/16/14 01/16/14	WARRANTIES	74.90
EQUIPMENT TOTALS:						1,453.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						81,082.01
OFFICE TOTALS:						81,082.01

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2012 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-09	AP	E0104027	CHENG,BECKY H	01/16/12	04/10/12	PRIVATE AUTO MILEAGE	661.50	
01-09	AP	E0104027	CHENG,BECKY H	04/12/12	09/29/12	PRIVATE AUTO MILEAGE	2,339.30	
							TRAVEL TOTALS:	3,000.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.80
							OFFICE TOTALS:	<u>3,000.80</u>

2014 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	155.26	155.26
PERSONNEL COMPENSATION	211,344.47	211,344.47
TRAVEL	4,915.33	4,915.33
RENT, COMMUNICATION, UTILITIES	20,487.20	20,487.20
PRINTING AND REPRODUCTION	705.37	705.37
OTHER SERVICES	11,391.95	11,391.95
SUPPLIES AND MATERIALS	1,858.94	1,858.94
EQUIPMENT	960.25	960.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>251,818.77</u>	<u>251,818.77</u>
OFFICE TOTALS:	<u>251,818.77</u>	<u>251,818.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	91.27	
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-3.95	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	75.84	
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-7.90	
							FRANKED MAIL TOTALS:	155.26

PERSONNEL COMPENSATION

BAENA,TATIANA	02/27/14	03/31/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,455.56
BRENNAN,ROSS D	01/03/14	03/31/14	STAFF ASSISTANT	7,833.33
GARCIA,MARISOL	01/03/14	01/05/14	DIRECTOR, CONSTITUENT SERVICES	550.00
GERMANI,ALICIA	01/03/14	03/31/14	SCHEDULER	12,722.23
GERNT,ANDREW W	01/06/14	03/31/14	COMMUNICATIONS DIRECTOR	12,513.90
GOMES,LISHA M	01/03/14	03/31/14	CASEWORKER/RECEPTIONIST	11,000.00
GREENBURG,BRAD M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,050.00
HANG, ELIZABETH E	01/03/14	03/31/14	LEGISLATIVE COUNSEL	11,488.90
KARAFOTAS,PETER N	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
MACFARLANE,ALEXANDRA	01/03/14	01/30/14	PRESS ASSISTANT	2,333.33
MACFARLANE,ALEXANDRA	02/01/14	03/31/14	DEPUTY COMMUNICATIONS DIRECTOR	6,000.00
MCGINN,MATTHEW J	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,400.01
MEDEROS,DIANE C	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33
MILLER,ALEXANDER D	01/03/14	03/31/14	DIRECTOR OF COMMUNITY RELATION	13,055.55
MURPHY,NICOLE V	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,555.56
MURPHY,RITA A	01/03/14	03/31/14	DIRECTOR OF SENIOR SERVICES	13,888.89
SPOERER,KATIE K	01/03/14	03/31/14	SCHEDULER	11,000.00
SUCHITE,ROGELIO A	02/24/14	03/31/14	SENIOR FIELD REPRESENTATIVE	5,652.77
TATARIAN,ALISA S	01/03/14	01/30/14	FISCAL ADMINISTRATOR	1,011.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID N. CICILLINE—Con.						
		TATARIAN,ALISA S	02/01/14 03/31/14	FINANCIAL ADMINISTRATOR		2,166.66
		WALSH,WILLIAM G	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		19,555.57
					PERSONNEL COMPENSATION TOTALS:	211,344.47
TRAVEL						
01-21	AP E0109173	CITIBANK GOV CARD SERVICE	12/02/13 01/29/14	COMMERCIAL TRANSPORTATION		1,952.70
01-29	AP E0112233	HON. DAVID CICILLINE	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION		164.00
01-29	AP E0112238	KARAFOTAS,PETER N	01/17/14 01/18/14	TRAVEL SUBSISTENCE		244.12
02-18	AP E0118508	BRENNAN, ROSS D.	02/10/14 02/10/14	TRAVEL SUBSISTENCE		33.83
02-18	AP E0118517	CITIBANK GOV CARD SERVICE	01/07/14 01/23/14	TRAVEL SUBSISTENCE		1,066.84
02-19	AP E0118512	KARAFOTAS,PETER N	01/17/14 01/18/14	TRAVEL SUBSISTENCE		44.00
03-07	AP E0126171	GERMANI, ALICIA	02/07/14 02/07/14	TRAVEL SUBSISTENCE		9.40
03-07	AP E0126185	KARAFOTAS,PETER N	02/28/14 03/01/14	TRAVEL SUBSISTENCE		252.44
03-12	AP E0128229	CITIBANK GOV CARD SERVICE	01/27/14 02/20/14	TRAVEL SUBSISTENCE		1,128.00
03-13	AP E0128224	GERNT, ANDREW W.	03/04/14 03/04/14	TRAVEL SUBSISTENCE		20.00
					TRAVEL TOTALS:	4,915.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706892	SHECHTMAN HALPERIN SAVAGE LLP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
01-16	AP 00707795	WOONSOCKET CITY HALL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-21	AP E0108964	COX COMMUNICATIONS	01/08/14 02/07/14	UTILITIES		68.62
01-21	AP E0108980	CHURCH OF SAINT MICHAEL THE ARCHANGEL	01/17/14 01/17/14	TEMPORARY SPACE RENTAL		300.00
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)		332.00
02-14	AP E0118515	VERIZON	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE		594.68
02-14	AP E0118522	VERIZON WIRELESS	01/23/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE		419.69
02-16	AP 00711963	SHECHTMAN HALPERIN SAVAGE LLP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
02-16	AP 00712881	WOONSOCKET CITY HALL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		332.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,030.91
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		80.86
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		49.04
03-10	AP E0126158	VERIZON WIRELESS	02/23/14 03/22/14	TELECOMSRV/EQ/TOLL CHARGE		594.18
03-10	AP E0126170	COX COMMUNICATIONS	02/08/14 03/07/14	UTILITIES		68.62
03-14	AP E0129539	THE PHONE GUY	02/28/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		241.09
03-16	AP 00717676	SHECHTMAN HALPERIN SAVAGE LLP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
03-16	AP 00718583	WOONSOCKET CITY HALL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-18	AP 00719009	POSTMASTER WASHINGTON DC	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		19.95
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)		332.00
03-26	AP E0133637	VERIZON	01/27/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE		649.18
03-26	AP E0133642	COX COMMUNICATIONS	03/08/14 04/07/14	UTILITIES		68.62
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		9.00
03-31	AP 00722058	POSTMASTER WASHINGTON DC	03/18/14 03/18/14	POSTAGE / COURIER / BOX RENTAL		19.99
03-31	GL EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		28.00

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	971.37
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	80.86
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	37.05
RENT, COMMUNICATION, UTILITIES TOTALS:							20,487.20
PRINTING AND REPRODUCTION							
02-12	AP	E0118513	UNITED BUSINESS TECHNOLOGIES	01/01/14	02/28/14	PRINTING & REPRODUCTION	150.76
03-07	AP	E0126157	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	40.00
03-10	AP	E0126180	DORRANCE ENGRAVING	01/16/14	01/16/14	PRINTING & REPRODUCTION	119.60
03-12	AP	E0128232	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	PRINTING & REPRODUCTION	20.01
03-26	AP	E0133645	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	40.00
03-28	AP	E0134665	DAVID L. ANDRUKITUS INC	03/14/14	03/14/14	PRINTING & REPRODUCTION	127.50
03-28	AP	E0134672	DAVID L. ANDRUKITUS INC	03/14/14	03/14/14	PRINTING & REPRODUCTION	207.50
PRINTING AND REPRODUCTION TOTALS:							705.37
OTHER SERVICES							
01-16	AP	00706835	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00707831	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711911	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00712918	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	E0118544	TRANSLATIONS INTERNATIONAL INC	01/31/14	01/31/14	TRANSLATN AND INTERPRET SERV	175.00
02-20	AP	E0120755	SEMEDO CLEANING COMPANY	01/01/14	01/30/14	JANITORIAL AND MAINT SERV	366.95
03-10	AP	E0126173	SEMEDO CLEANING COMPANY	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	350.00
03-16	AP	00717624	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00718620	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							11,391.95
SUPPLIES AND MATERIALS							
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	116.95
02-18	AP	E0118521	SPOERER, KATIE K.	02/04/14	02/04/14	FOOD & BEVERAGE	97.23
02-20	AP	E0120748	OLD MILL SIGNS INC	02/05/14	02/05/14	HABITATION EXPENSE	180.00
02-21	AP	00715879	CITI PCARD-PROVIDENCE BUSINESS NE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	89.00
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	10.68
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	19.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	91.75
03-10	AP	E0126168	INNOVEX	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	4.95
03-10	AP	E0126172	POLAND SPRING WATER	01/07/14	02/06/14	WATER	57.76
03-13	AP	E0128228	THE NEWPORT DAILY NEWS	02/14/14	08/13/14	PUBLICATIONS/REFERENCE MAT'L	110.00
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	37.30
03-21	AP	00721607	CITI PCARD-PIEZONI'S	01/29/14	02/28/14	FOOD & BEVERAGE	149.59
03-21	AP	00721607	CITI PCARD-SAMSLUB	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	206.21
03-21	AP	00721607	CITI PCARD-SANTORO S PIZZA	01/29/14	02/28/14	FOOD & BEVERAGE	100.00
03-21	AP	00721607	CITI PCARD-WHOLEFDS UNI	01/29/14	02/28/14	FOOD & BEVERAGE	58.45
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	79.94
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	489.19
SUPPLIES AND MATERIALS TOTALS:							1,858.94
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	231.75
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	231.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID N. CICILLINE—Con.						
03-10	AP E0126179	THE PHONE GUY	02/22/14 02/22/14	MAINTENANCE / REPAIRS		265.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		231.75
						EQUIPMENT TOTALS:
						960.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						251,818.77
						OFFICE TOTALS:
						251,818.77
2013 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		93.66
						FRANKED MAIL TOTALS:
						93.66
PERSONNEL COMPENSATION						
		BRENNAN, ROSS D	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		GARCIA, MARISOL	01/01/14 01/02/14	DIRECTOR, CONSTITUENT SERVICES		366.67
		GERMANI, ALICIA	01/01/14 01/02/14	SCHEDULER		277.78
		GOMES, LISHA M	01/01/14 01/02/14	CASEWORKER/RECEPTIONIST		250.00
		GREENBURG, BRAD M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		200.00
		HANG, ELIZABETH E	01/01/14 01/02/14	LEGISLATIVE COUNSEL		261.11
		KARAFOTAS, PETER N	01/01/14 01/02/14	CHIEF OF STAFF		722.23
		MACFARLANE, ALEXANDRA	01/01/14 01/02/14	PRESS ASSISTANT		166.67
		MCGINN, MATTHEW J	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		183.33
		MEDEROS, DIANE C	01/01/14 01/02/14	DISTRICT DIRECTOR		416.67
		MILLER, ALEXANDER D	01/01/14 01/02/14	DIRECTOR OF COMMUNITY RELATION		277.78
		MURPHY, NICOLE V	01/01/14 01/02/14	FIELD REPRESENTATIVE		194.45
		MURPHY, RITA A	01/01/14 01/02/14	DIRECTOR OF SENIOR SERVICES		277.78
		SPOERER, KATIE K	01/01/14 01/02/14	SCHEDULER		250.00
		TATARIAN, ALISA S	01/01/14 01/02/14	FISCAL ADMINISTRATOR		72.22
		WALSH, WILLIAM G	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
						PERSONNEL COMPENSATION TOTALS:
						4,527.80
TRAVEL						
01-08	AP E0104664	KARAFOTAS, PETER N	12/06/13 12/06/13	TRAVEL SUBSISTENCE		50.00
01-08	AP E0104705	MURPHY, NICOLE V	11/25/13 12/25/13	PRIVATE AUTO MILEAGE		8.30
01-08	AP E0104706	GARCIA, MARISOL	07/22/13 08/29/13	PRIVATE AUTO MILEAGE		22.10
01-08	AP E0104709	MEDEROS, DIANE C	12/09/13 12/09/13	TRAVEL SUBSISTENCE		20.00
01-08	AP E0104730	GERMANI, ALICIA	10/29/13 11/25/13	PRIVATE AUTO MILEAGE		34.90
01-08	AP E0104732	MURPHY, NICOLE V	09/16/13 11/24/13	PRIVATE AUTO MILEAGE		86.70
01-08	AP E0104735	GARCIA, MARISOL	06/10/13 11/04/13	PRIVATE AUTO MILEAGE		120.10
01-08	AP E0104738	GERMANI, ALICIA	12/09/13 12/11/13	TRAVEL SUBSISTENCE		220.00
01-09	AP E0104688	MACFARLANE, ALEXANDRA	12/09/13 12/09/13	TRAVEL SUBSISTENCE		12.00
01-09	AP E0104736	MILLER, ALEXANDER D	08/29/13 10/04/13	PRIVATE AUTO MILEAGE		168.75
01-09	AP E0104736	MILLER, ALEXANDER D	10/04/13 10/29/13	PRIVATE AUTO MILEAGE		45.35
01-21	AP E0108975	GOMES, LISHA M	11/22/13 12/16/13	PRIVATE AUTO MILEAGE		81.00
01-21	AP E0109173	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	LODGING		739.02

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01-21	AP	E0109173	CITIBANK GOV CARD SERVICE	12/08/13	12/09/13	CAR RENTAL	79.75
01-22	AP	E0108965	MACFARLANE, ALEXANDRA	12/09/13	12/13/13	TRAVEL SUBSISTENCE	45.00
						TRAVEL TOTALS:	1,732.97
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104720	COX COMMUNICATIONS	12/08/13	01/07/14	UTILITIES	68.62
01-21	AP	E0108970	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	461.72
01-21	AP	E0108974	VERIZON	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	590.80
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	875.18
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.74
01-29	AP	00710797	POSTMASTER WASHINGTON DC	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	40.18
03-25	AP	E0082803	ABC FIRE SAFETY	09/20/13	09/20/13	TELECOMSRV/EQ/TOLL CHARGE	-214.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,072.40
			PRINTING AND REPRODUCTION				
01-08	AP	E0104666	UNITED BUSINESS TECHNOLOGIES	11/01/13	11/30/13	PRINTING & REPRODUCTION	132.99
01-08	AP	E0104679	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	PRINTING & REPRODUCTION	106.00
02-10	AP	00711372	PUBLIC PRINTER	12/12/13	12/12/13	PRINTING & REPRODUCTION	48.74
03-12	AP	E0128223	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	PRINTING & REPRODUCTION	97.38
03-12	AP	E0128225	UNITED BUSINESS TECHNOLOGIES	11/01/13	11/30/13	PRINTING & REPRODUCTION	6.92
03-12	AP	E0128244	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	PRINTING & REPRODUCTION	85.14
						PRINTING AND REPRODUCTION TOTALS:	477.17
			OTHER SERVICES				
01-08	AP	E0104737	EB CLEANING COMPANY LLC	11/03/13	11/17/13	JANITORIAL AND MAINT SERV	350.00
02-20	AP	E0120750	EB CLEANING COMPANY LLC	12/01/13	12/15/13	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	700.00
			SUPPLIES AND MATERIALS				
01-03	AP	00705843	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-08	AP	E0104678	ARKISIAN-TATARIAN, ALISA	12/09/13	12/11/13	FOOD & BEVERAGE	66.62
01-08	AP	E0104719	POLAND SPRING WATER	11/07/13	12/06/13	WATER	28.88
01-21	AP	E0108982	W.B. MASON CO. INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	14.08
01-24	AP	00710582	CITI PCARD-CARMINE S	11/29/13	12/28/13	FOOD & BEVERAGE	912.60
01-24	AP	00710582	CITI PCARD-DUNKIN	11/29/13	12/28/13	FOOD & BEVERAGE	74.84
01-24	AP	00710582	CITI PCARD-GREGG'S PROVIDENCE	11/29/13	12/28/13	FOOD & BEVERAGE	103.53
01-24	AP	00710582	CITI PCARD-WE, THE PIZZA	11/29/13	12/28/13	FOOD & BEVERAGE	131.46
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	19.99
02-20	AP	E0120730	POLAND SPRING WATER	12/07/13	01/06/14	WATER	57.76
02-20	AP	E0120749	W.B. MASON CO. INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	2,135.69
02-21	AP	00715879	CITI PCARD-NYT TIMES E-BILLING	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	425.00
02-21	AP	00715879	CITI PCARD-STAPLES	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	17.97
02-21	AP	00715879	CITI PCARD-THE VALLEY BREEZE	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	189.00
						SUPPLIES AND MATERIALS TOTALS:	7,677.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,281.42
						OFFICE TOTALS:	17,281.42

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2014 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 64.82 64.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KATHERINE M. CLARK—Con.							
					PERSONNEL COMPENSATION	177,992.20	177,992.20
					TRAVEL	1,907.86	1,907.86
					RENT, COMMUNICATION, UTILITIES	15,089.47	15,089.47
					PRINTING AND REPRODUCTION	1,215.10	1,215.10
					OTHER SERVICES	1,935.00	1,935.00
					SUPPLIES AND MATERIALS	836.13	836.13
					EQUIPMENT	625.00	625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,665.58	199,665.58
					OFFICE TOTALS:	199,665.58	199,665.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-6.85	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-6.85	
03-27	AP	00721797	02/01/14	02/28/14	UNITED STATES POSTAL SERVICE	111.47	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-32.95	
					FRANKED MAIL TOTALS:	64.82	
PERSONNEL COMPENSATION							
		ALLEN, KARA M	02/01/14	03/01/14	SHARED EMPLOYEE	878.33	
		AWAN, ABID A	03/01/14	03/31/14	SHARED EMPLOYEE	3,333.34	
		BLACKMAN, WADE A	02/24/14	03/31/14	CONSTITUENT SERVICES REPRESENT	4,933.33	
		BOND, DAVID M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,511.10	
		BROWNING, GEOFFREY	01/27/14	03/31/14	LEGISLATIVE AIDE	8,355.56	
		FUSCO, ALANNA M	02/10/14	03/31/14	STAFF ASSISTANT	5,100.00	
		KAUFMAN, NATALIE R	02/10/14	03/31/14	CONSTITUENT SERVICES	6,800.00	
		MCANDREW, JENNIFER M	01/10/14	03/31/14	PART-TIME EMPLOYEE	7,875.01	
		MCKINNON, MARK L	01/21/14	03/31/14	STAFF ASSISTANT	7,000.00	
		MORESCHI, ANTHONY J	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,777.77	
		MORESCHI, JOHN A	01/06/14	03/31/14	LEGISLATIVE COUNSEL	11,097.23	
		PERKINS, KELSEY L	02/10/14	03/31/14	CONSTITUENT SERVICES REPRESENT	5,666.66	
		PRICE, CHRISTIAN W	02/10/14	03/31/14	DISTRICT DIRECTOR	14,166.66	
		SCANNELL, BROOKE A	01/03/14	03/31/14	CHIEF OF STAFF	33,244.43	
		TATARIAN, ALISA S	01/03/14	03/31/14	SHARED EMPLOYEE	3,911.10	
		THORNTON, STEVEN M	01/17/14	03/31/14	LEGISLATIVE AIDE	9,661.12	
		TOBIAS, GEORGE C	01/21/14	03/31/14	SCHEDULER	9,333.33	
		UNGA, JUSTIN M	01/06/14	03/31/14	COMMUNICATIONS DIRECTOR	15,347.23	
					PERSONNEL COMPENSATION TOTALS:	177,992.20	
TRAVEL							
02-18	AP	E0119929	01/30/14	01/31/14	UNGA, JUSTIN M. TRAVEL SUBSISTENCE	444.57	
02-21	AP	E0120757	01/28/14	01/31/14	SCANNELL, BROOKE A. TRAVEL SUBSISTENCE	877.44	
03-06	AP	E0125123	01/05/14	02/11/14	MORESCHI, ANTHONY J. PRIVATE AUTO MILEAGE	132.16	
03-06	AP	E0125129	02/25/14	02/26/14	KAUFMAN, NATALIE R. PRIVATE AUTO MILEAGE	23.97	
03-19	AP	E0129536	02/14/14	02/28/14	TOBIAS, GEORGE C. PRIVATE AUTO MILEAGE	23.69	

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03-19	AP	E0129537	CITIBANK GOV CARD SERVICE	02/10/14	02/25/14	TRAVEL SUBSISTENCE	330.00
03-26	AP	E0133656	TOBIAS, GEORGE C.	03/04/14	03/13/14	PRIVATE AUTO MILEAGE	21.17
03-26	AP	E0133658	SCANNELL, BROOKE A.	03/07/14	03/09/14	TRAVEL SUBSISTENCE	31.89
03-26	AP	E0133658	SCANNELL, BROOKE A.	03/09/14	03/09/14	TRAVEL SUBSISTENCE	22.97
TRAVEL TOTALS:							1,907.86
RENT, COMMUNICATION, UTILITIES							
02-03	AP	00711109	5 HIGH STREET LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,588.89
02-16	AP	00713120	5 HIGH STREET LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.67
02-20	AP	00711471	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	6.13
02-26	AP	E0120751	ENERGY NORTH NATUAL GAS INC	12/06/13	01/09/14	UTILITIES	551.04
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	476.81
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.07
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.99
03-06	AP	00716608	UNITED PARCEL SERVICE	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	18.64
03-07	AP	E0126169	VERIZON	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	794.84
03-16	AP	00718822	5 HIGH STREET LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.67
03-26	AP	E0133648	VERIZON	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,286.15
03-26	AP	E0133662	ENERGY NORTH NATUAL GAS INC	01/09/14	02/10/14	UTILITIES	1,612.37
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	910.17
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	66.07
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	14.46
RENT, COMMUNICATION, UTILITIES TOTALS:							15,089.47
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
02-14	AP	E0118509	DAVID L. ANDRUKITUS INC	01/28/14	01/28/14	PRINTING & REPRODUCTION	200.00
02-14	AP	E0118511	DAVID L. ANDRUKITUS INC	01/30/14	01/30/14	PRINTING & REPRODUCTION	597.50
02-14	AP	E0118514	DAVID L. ANDRUKITUS INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	80.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	66.30
03-14	AP	E0129544	DAVID L. ANDRUKITUS INC	03/05/14	03/05/14	PRINTING & REPRODUCTION	240.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	1.60
03-26	AP	E0133650	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	23.20
PRINTING AND REPRODUCTION TOTALS:							1,215.10
OTHER SERVICES							
03-14	AP	E0129538	UNITEDCLEANING COM INC	02/26/14	02/28/14	JANITORIAL AND MAINT SERV	50.00
03-16	AP	00718850	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							1,935.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	70.26
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	46.25
03-06	AP	E0125119	ANN LINEHAN DESIGN	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	456.15
03-06	AP	E0125123	MORESCHI, ANTHONY J.	02/28/14	02/28/14	FOOD & BEVERAGE	30.00
03-06	AP	E0125123	MORESCHI, ANTHONY J.	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	15.81
03-11	AP	E0126166	FUSCO, ALANNA M.	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	204.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
03-14	AP	E0129547	02/25/14	02/25/14	WATER	41.56
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	0.99
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-109.80
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	111.32
SUPPLIES AND MATERIALS TOTALS:						836.13
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	100.00
03-05	AP	E0125122	02/24/14	02/24/14	MAINTENANCE / REPAIRS	325.00
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						199,665.58
OFFICE TOTALS:						199,665.58
2013 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOND,DAVID M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	488.89
		MORESCHI,ANTHONY J	12/23/13	01/02/14	CONSTITUENT SERVICES REPRESENT	1,111.11
		SCANNELL,BROOKE A	12/16/13	01/02/14	CHIEF OF STAFF	6,422.23
		TATARIAN,ALISA S	12/01/13	01/02/14	SHARED EMPLOYEE	666.67
PERSONNEL COMPENSATION TOTALS:						8,688.90
RENT, COMMUNICATION, UTILITIES						
01-21	AP	E0108979	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	32.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	268.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	23.52
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.07
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.39
RENT, COMMUNICATION, UTILITIES TOTALS:						512.98
PRINTING AND REPRODUCTION						
01-21	AP	E0108971	12/18/13	12/18/13	PRINTING & REPRODUCTION	80.00
01-21	AP	E0108977	09/21/13	10/21/13	PRINTING & REPRODUCTION	1.51
02-14	AP	E0118516	10/21/13	11/21/13	PRINTING & REPRODUCTION	8.09
02-21	AP	E0120746	12/20/13	12/20/13	PRINTING & REPRODUCTION	10.36
PRINTING AND REPRODUCTION TOTALS:						99.96
OTHER SERVICES						
02-05	AP	E0114793	12/31/13	12/31/13	JANITORIAL AND MAINT SERV	2,395.00
OTHER SERVICES TOTALS:						2,395.00
SUPPLIES AND MATERIALS						
01-03	AP	00705845	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,534.01
SUPPLIES AND MATERIALS TOTALS:						4,033.01

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2014 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,729.85
OFFICE TOTALS: 15,729.85

FRANKED MAIL	596.22	596.22
PERSONNEL COMPENSATION	203,497.22	203,497.22
TRAVEL	5,681.73	5,681.73
RENT, COMMUNICATION, UTILITIES	30,721.64	30,721.64
PRINTING AND REPRODUCTION	230.10	230.10
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	3,476.39	3,476.39
EQUIPMENT	659.36	659.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,962.66	249,962.66
OFFICE TOTALS:	249,962.66	249,962.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	532.36
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	63.86
						FRANKED MAIL TOTALS:	596.22

PERSONNEL COMPENSATION

AWAN, ABID A	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90	
BISHOP, MARY	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,611.10	
COLLIS, JULIA A	01/03/14	03/31/14	COMMUNITY LIAISON	6,600.00	
DAVIS, SHELLEY	01/03/14	03/31/14	CHIEF OF STAFF	33,611.10	
DEGALE, DALE E	01/03/14	03/31/14	DIR OF COMM DEV	14,666.67	
DEHART, BRIDGETTE	01/03/14	03/31/14	SENIOR LEGISLATIVE COUNSEL	14,911.10	
FRANK, MICHAEL S.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57	
HANDY, KENYA W	01/03/14	01/22/14	LEGISLATIVE ASSISTANT	2,500.00	
JACKSON, CHARLES L	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,777.77	
LEE, MARK A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
OFOJU, ASI A	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	20,044.43	
RHEAUNE, PATRICK G	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,266.67	
ROHN, MICHAEL	01/03/14	03/24/14	SCHEDULE COORDINATOR	10,819.44	
SLAVIN, ELI	01/03/14	03/31/14	COMMUNITY LIAISON	6,600.00	
SUNDAHL, ALAN L	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90	
TAYLOR, ANITA A	01/03/14	03/31/14	DISTRICT DIRECTOR	21,266.67	
WALKER, LATRICE M	01/03/14	03/31/14	COMMUNITY LIAISON	11,488.90	
				PERSONNEL COMPENSATION TOTALS:	203,497.22

TRAVEL

01-15	AP	E0107925	HANDY, KENYA W.	01/05/14	01/05/14	TAXI/PARKING/TOLLS	30.50
02-10	AP	E0116833	CITIBANK GOV CARD SERVICE	01/05/14	01/27/14	COMMERCIAL TRANSPORTATION	574.00
02-10	AP	E0116833	CITIBANK GOV CARD SERVICE	01/03/14	01/24/14	TRAVEL SUBSISTENCE	1,254.50
03-10	AP	E0127088	CITIBANK GOV CARD SERVICE	01/29/14	02/25/14	COMMERCIAL TRANSPORTATION	1,120.00
03-10	AP	E0127088	CITIBANK GOV CARD SERVICE	01/27/14	02/25/14	TRAVEL SUBSISTENCE	2,702.73
						TRAVEL TOTALS:	5,681.73

RENT, COMMUNICATION, UTILITIES

01-16	AP	00707909	NEW YORK CONGRESSIONAL CENTER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. YVETTE D. CLARKE—Con.						
01-23	AP E0110087	VERIZON WIRELESS	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	714.20	
02-03	AP E0113969	CABLEVISION	01/22/14 02/14/14	UTILITIES	109.38	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	8.30	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL	9.23	
02-12	AP E0118031	JAF STATION	01/02/14 02/03/14	UTILITIES	794.69	
02-16	AP 00712999	NEW YORK CONGREGATIONAL CENTER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
02-19	AP E0120094	VERIZON	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	701.97	
02-20	AP 00711471	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL	21.85	
02-24	AP E0121569	VERIZON WIRELESS	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,082.29	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	9.23	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL	28.93	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	100.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,723.32	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.67	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	284.39	
03-04	AP E0124318	CABLEVISION	02/22/14 03/21/14	UTILITIES	109.38	
03-05	AP 00716508	JAF STATION	01/02/14 02/03/14	UTILITIES	-794.69	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	9.23	
03-12	AP E0128561	JAF STATION	02/03/14 03/05/14	UTILITIES	864.41	
03-16	AP 00718700	NEW YORK CONGREGATIONAL CENTER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
03-19	AP E0130970	VERIZON	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	697.19	
03-19	AP E0130979	VERIZON WIRELESS	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,960.95	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL	7.00	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	6.70	
03-31	AP E0135081	CABLEVISION	03/22/14 04/21/14	UTILITIES	109.38	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	100.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	2,128.41	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	91.67	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	179.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,721.64
PRINTING AND REPRODUCTION						
02-24	AP E0121573	DAVID L. ANDRUKITUS INC	02/12/14 02/12/14	PRINTING & REPRODUCTION	97.50	
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	17.60	
03-12	AP E0128556	DAVID L. ANDRUKITUS INC	03/04/14 03/04/14	PRINTING & REPRODUCTION	115.00	
					PRINTING AND REPRODUCTION TOTALS:	230.10
OTHER SERVICES						
01-16	AP 00707484	SYMFODIUM LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-16	AP 00712563	SYMFODIUM LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-16	AP 00718270	SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	101.23	

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02-24	AP	E0121562	STAPLES CREDIT PLAN	01/30/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)	2,149.51
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	189.09
02-25	GL	FRM0036972	.....	01/15/14	01/15/14	FRAMING (TRANSFER)	34.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	141.84
03-04	AP	E0124332	GEORGE W ALLEN COMPANY INC	02/26/14	02/26/14	FOOD & BEVERAGE	37.85
03-12	AP	E0128559	THE NEW YORK TIMES	02/24/14	05/25/14	PUBLICATIONS/REFERENCE MAT'L	116.85
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	176.79
03-26	AP	E0133475	THE NEW YORK TIMES	02/28/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L	11.52
03-31	AP	E0135142	GEORGE W ALLEN COMPANY INC	03/25/14	03/25/14	FOOD & BEVERAGE	120.85
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	396.86
						SUPPLIES AND MATERIALS TOTALS:	3,476.39
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	168.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	168.00
03-31	GL	MNT0037878	.....	02/28/14	02/28/14	MAINTENANCE / REPAIRS	5.36
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	318.00
						EQUIPMENT TOTALS:	659.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,962.66
						OFFICE TOTALS:	249,962.66

2013 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	72.97
						FRANKED MAIL TOTALS:	72.97
			PERSONNEL COMPENSATION				
			AWAN, ABID A	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
			BISHOP, MARY	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	263.89
			COLLIS, JULIA A	01/01/14	01/02/14	COMMUNITY LIAISON	150.00
			DAVIS, SHELLEY	01/01/14	01/02/14	CHIEF OF STAFF	763.89
			DEGALE, DALE E	01/01/14	01/02/14	DIR OF COMM DEV	333.33
			DEHART, BRIDGETTE	01/01/14	01/02/14	SENIOR LEGISLATIVE COUNSEL	338.89
			FRANK, MICHAEL S	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44
			HANDY, KENYA W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
			HANDY, KENYA W	11/01/13	11/25/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			JACKSON, CHARLES L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	222.22
			LEE, MARK A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
			OFOJU, ASI A	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	455.56
			RHEAUNE, PATRICK G	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	233.33
			ROHN, MICHAEL	01/01/14	01/02/14	SCHEDULE COORDINATOR	263.89
			SLAVIN, ELI	01/01/14	01/02/14	COMMUNITY LIAISON	150.00
			SUNDAHL, ALAN L	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
			SUNDAHL, ALAN L	01/01/14	01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)	717.00
			TAYLOR, ANITA A	01/01/14	01/02/14	DISTRICT DIRECTOR	483.33
			WALKER, LATRICE M	01/01/14	01/02/14	COMMUNITY LIAISON	261.11
						PERSONNEL COMPENSATION TOTALS:	6,553.10
			TRAVEL				
01-08	AP	E0104577	CITIBANK GOV CARD SERVICE	12/02/13	12/22/13	COMMERCIAL TRANSPORTATION	979.40
01-08	AP	E0104577	CITIBANK GOV CARD SERVICE	11/29/13	12/22/13	TRAVEL SUBSISTENCE	4,126.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. YVETTE D. CLARKE—Con.						
01-15	AP E0107912	HANDY, KENYA W.	12/18/13	12/18/13	TAXI/PARKING/TOLLS	40.80
02-10	AP E0116836	CITIBANK GOV CARD SERVICE	12/28/13	01/01/14	TRAVEL SUBSISTENCE	135.02
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,281.54
01-13	AP E0106841	JAF STATION	12/03/13	01/02/14	UTILITIES	530.96
01-16	AP E0107920	VERIZON	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	693.94
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	2,606.46
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	91.67
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	163.69
01-23	AP E0110082	NEW YORK CONGRESSIONAL CENTER	12/17/13	12/17/13	TEMPORARY SPACE RENTAL	150.00
03-05	AP 00716508	JAF STATION	01/02/14	02/03/14	UTILITIES	794.69
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,168.16
02-12	AP E0118029	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	81.47
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	81.47
01-07	AP 00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-13	AP E0106826	FIRESIDE21	07/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	142.50
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	727.50
01-13	AP E0106839	MORE DIRECT INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	76.74
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13	WATER	173.29
					SUPPLIES AND MATERIALS TOTALS:	250.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,134.77
					OFFICE TOTALS:	18,134.77
2014 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	616.82
					PERSONNEL COMPENSATION	233,468.93
					TRAVEL	5,602.88
					RENT, COMMUNICATION, UTILITIES	27,191.19
					PRINTING AND REPRODUCTION	16.60
					OTHER SERVICES	15,012.88
					SUPPLIES AND MATERIALS	1,602.38
					EQUIPMENT	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,275.68
					OFFICE TOTALS:	285,275.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	333.61

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03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL		283.21
							FRANKED MAIL TOTALS:	616.82
			PERSONNEL COMPENSATION					
			ABOUSSIE, LOUIS	01/03/14	03/31/14	STAFF ASSISTANT		14,666.67
			ANFINSON, SUSAN	01/03/14	03/31/14	SHARED EMPLOYEE		1,760.00
			ANFINSON, THOMAS E.	01/03/14	03/31/14	SHARED EMPLOYEE		2,053.33
			CARR, LARRY K.	01/03/14	03/31/14	COMMUNICATIONS COORDINATOR		14,666.67
			ENGELHARDT, STEVEN B.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		20,533.33
			HADZIC, JASMINA	01/03/14	03/31/14	STAFF		14,666.67
			HOUSTON, SANDRA P.	01/03/14	03/31/14	SPECIAL PROJECTS COORDINATOR		14,666.67
			JAMRY, PAULINE M.	01/03/14	03/31/14	LEGISLATIVE COUNSEL		17,600.00
			LINDSAY, NOELLE S.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		14,666.67
			LONG, KARYN Y.	01/03/14	03/31/14	EXECUTIVE ASSISTANT/SCHEDULER		17,600.00
			MASSEY, EDWILLA L.	01/03/14	03/31/14	DIRECTOR, CONSTITUENT SERVICES		14,666.67
			PECANTTE, RICHARD J.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		17,600.00
			PIGSEE, DARRYL A.	01/03/14	03/31/14	CHIEF OF STAFF		29,088.90
			SCHWARTZ, RICHARD E.	01/03/14	03/31/14	PART-TIME EMPLOYEE		5,866.67
			SINGFIELD, ALYSON S.	01/03/14	03/19/14	COMMUNITY OUTREACH COORDINATOR		12,833.34
			TAYLOR, FRANK L.	01/03/14	03/31/14	PART-TIME EMPLOYEE		5,866.67
			WILLIAMS, BRIAN	01/03/14	03/31/14	CASEWORKER		14,666.67
						PERSONNEL COMPENSATION TOTALS:		233,468.93
			TRAVEL					
01-16	AP	00707796	CHASE MANHATTAN BANK (FORD CR)	01/01/14	01/31/14	AUTOMOBILE LEASE		723.26
02-16	AP	00712882	CHASE MANHATTAN BANK (FORD CR)	02/01/14	02/28/14	AUTOMOBILE LEASE		723.26
02-20	AP	E0119355	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION		156.00
02-20	AP	E0119355	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION		156.00
02-20	AP	E0119355	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION		189.10
02-20	AP	E0119355	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION		156.00
02-25	AP	E0121893	PIGSEE, DARRYL A.	01/21/14	01/31/14	COMMERCIAL TRANSPORTATION		634.00
03-04	AP	E0123454	HON. WILLIAM L CLAY, JR.	02/14/14	02/18/14	TAXI/PARKING/TOLLS		45.00
03-11	AP	E0126698	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION		690.00
03-11	AP	E0126698	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION		750.00
03-11	AP	E0126698	CITIBANK GOV CARD SERVICE	02/20/14	02/20/14	COMMERCIAL TRANSPORTATION		156.00
03-11	AP	E0126698	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION		156.00
03-14	AP	E0129318	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION		345.00
03-16	AP	00718584	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE		723.26
						TRAVEL TOTALS:		5,602.88
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707538	GARCIA HOLDINGS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	00708022	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		33.33
01-16	AP	00708023	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-22	AP	E0108784	CHARTER COMMUNICATIONS HOLDING CO LLC	01/10/14	02/09/14	UTILITIES		700.46
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL		12.85
01-24	AP	E0110400	CHARTER COMMUNICATIONS HOLDING CO LLC	01/24/14	02/23/14	UTILITIES		96.09
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)		2,232.00
02-01	AP	E0113203	AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE		340.00
02-01	AP	E0113223	LACLEDE GAS COMPANY	12/11/13	01/13/14	UTILITIES		118.39
02-12	AP	E0117931	CHARTER COMMUNICATIONS HOLDING CO LLC	02/10/14	03/09/14	UTILITIES		700.39
02-12	AP	E0117932	AT&T	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE		59.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
02-12	AP	E0117937	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	54.00
02-12	AP	E0117961	01/05/14	02/03/14	UTILITIES	170.47
02-12	AP	E0118244	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	787.60
02-16	AP	00712620	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	00713113	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-21	AP	00715850	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	29.76
02-26	AP	00715863	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,741.19
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	100.40
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.31
03-04	AP	00716417	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	43.81
03-07	AP	E0125355	02/01/14	02/28/14	UTILITIES	201.12
03-07	AP	E0125366	02/24/13	03/23/14	UTILITIES	96.05
03-10	AP	00716703	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	68.91
03-11	AP	E0126683	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
03-11	AP	E0126687	01/14/14	02/11/14	UTILITIES	174.08
03-11	AP	E0126702	01/14/14	02/11/14	UTILITIES	166.74
03-11	AP	E0126732	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	57.46
03-11	AP	E0126733	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	54.05
03-11	AP	E0127858	01/29/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	791.94
03-11	AP	E0127859	02/03/14	03/04/14	UTILITIES	161.93
03-11	AP	E0127867	03/10/14	04/09/14	UTILITIES	700.39
03-14	AP	00717266	03/12/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	700.00
03-14	AP	00717266	03/12/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	2,298.00
03-16	AP	00718327	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00718814	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	E0130772	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	151.82
03-25	AP	00721528	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,232.00
03-25	AP	E0133286	03/24/14	04/23/14	UTILITIES	96.05
03-27	AP	E0134542	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	336.22
03-28	AP	E0134541	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	54.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,997.70
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	100.40
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	6.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,191.19
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	16.60
OTHER SERVICES						
01-16	AP	00706771	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00

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01-24	AP	E0110409	RUBIJA HADZIC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	300.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	126.81
01-30	AP	E0112040	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
02-12	AP	E0117944	ALWAYS GREEN RECYCLING INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	30.00
02-12	AP	E0117949	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
02-16	AP	00711858	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	126.82
03-07	AP	E0125364	RUBIJA HADZIC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	300.00
03-11	AP	E0126693	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
03-11	AP	E0126714	ALWAYS GREEN RECYCLING INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	30.00
03-14	AP	E0129314	ENGELHARDT, STEVEN B.	02/21/14	02/21/14	SECURITY SERVICE	112.32
03-14	AP	E0129316	GATEWAY ALARM INC	02/01/14	04/30/14	SECURITY SERVICE	104.00
03-14	AP	E0129617	STATE FARM INSURANCE SUPPORT CENTER	03/26/14	09/26/14	INSURANCE	421.11
03-16	AP	00717572	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	126.82
03-27	AP	E0133266	RUBIJA HADZIC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	15,012.88
			SUPPLIES AND MATERIALS				
01-14	AP	E0105621	PURITAN SPRINGS WATER	12/20/13	01/16/14	WATER	39.65
01-22	AP	E0108783	PURITAN SPRINGS WATER	01/03/14	01/30/14	WATER	6.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	215.99
02-01	AP	E0113252	USW HOLDING CO LLC	02/01/14	02/28/14	WATER	47.81
02-12	AP	E0117952	PURITAN SPRINGS WATER	01/31/14	02/27/14	WATER	46.25
02-20	AP	E0119847	PURITAN SPRINGS WATER	01/17/14	02/13/14	WATER	6.00
02-21	AP	E0120962	USW HOLDING CO LLC	03/01/14	03/31/14	WATER	47.81
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	21.49
03-07	AP	E0125358	ENGELHARDT, STEVEN B.	02/05/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	105.71
03-07	AP	E0125390	PURITAN SPRINGS WATER	02/07/14	02/13/14	WATER	7.75
03-11	AP	E0126729	PURITAN SPRINGS WATER	02/28/14	03/27/14	WATER	38.85
03-11	AP	E0127854	ENGELHARDT, STEVEN B.	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	65.20
03-25	AP	E0133271	THE WASHINGTON POST	03/22/14	03/22/15	PUBLICATIONS/REFERENCE MAT'L	392.60
03-25	AP	E0133281	PURITAN SPRINGS WATER	03/14/14	04/10/14	WATER	33.51
03-27	AP	E0134556	PURITAN SPRINGS WATER	03/21/14	04/17/14	WATER	27.63
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	500.13
						SUPPLIES AND MATERIALS TOTALS:	1,602.38
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	588.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	588.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	588.00
						EQUIPMENT TOTALS:	1,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,275.68
						OFFICE TOTALS:	285,275.68
2013 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	293.57
						FRANKED MAIL TOTALS:	293.57
			PERSONNEL COMPENSATION				
			ABOUSSIE,LOUIS	01/01/14	01/02/14	STAFF ASSISTANT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY—Con.						
		ANFINSON, SUSAN	01/01/14 01/02/14	SHARED EMPLOYEE		40.00
		ANFINSON, THOMAS E.	01/01/14 01/02/14	SHARED EMPLOYEE		46.67
		CARR, LARRY K.	01/01/14 01/02/14	COMMUNICATIONS COORDINATOR		333.33
		ENGELHARDT, STEVEN B.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		466.67
		HADZIC, JASMINA	01/01/14 01/02/14	STAFF		333.33
		HOUSTON, SANDRA P.	01/01/14 01/02/14	SPECIAL PROJECTS COORDINATOR		333.33
		JAMRY, PAULINE M.	01/01/14 01/02/14	LEGISLATIVE COUNSEL		400.00
		LINDSAY, NOELLE S.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		333.33
		LONG, KARYN Y.	01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER		400.00
		MASSEY, EDWILLA L.	01/01/14 01/02/14	DIRECTOR, CONSTITUENT SERVICES		333.33
		PECANTTE, RICHARD J.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		400.00
		PIGGEE, DARRYL A.	01/01/14 01/02/14	CHIEF OF STAFF		661.11
		SCHWARTZ, RICHARD E.	01/01/14 01/02/14	PART-TIME EMPLOYEE		133.33
		SINGFIELD, ALYSON S.	01/01/14 01/02/14	COMMUNITY OUTREACH COORDINATOR		333.33
		TAYLOR, FRANK L.	01/01/14 01/02/14	PART-TIME EMPLOYEE		133.33
		WILLIAMS, BRIAN	01/01/14 01/02/14	CASEWORKER		333.33
				PERSONNEL COMPENSATION TOTALS:		5,347.75
		TRAVEL				
01-22	AP E0108777	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		344.90
01-22	AP E0108777	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		155.90
01-22	AP E0108777	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		415.90
01-22	AP E0108777	CITIBANK GOV CARD SERVICE	12/16/13 12/16/13	COMMERCIAL TRANSPORTATION		155.90
01-22	AP E0108777	CITIBANK GOV CARD SERVICE	12/23/13 12/23/13	COMMERCIAL TRANSPORTATION		344.90
01-22	AP E0108777	CITIBANK GOV CARD SERVICE	12/30/13 12/30/13	COMMERCIAL TRANSPORTATION		315.90
03-04	AP E0123480	HON. WILLIAM L CLAY, JR.	12/06/13 12/06/13	TAXI/PARKING/TOLLS		3.00
				TRAVEL TOTALS:		1,736.40
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0102549	CHARTER COMMUNICATIONS HOLDING CO LLC	12/24/13 01/23/14	UTILITIES		96.43
01-09	AP E0105611	LACLEDE GAS COMPANY	09/12/13 10/10/13	UTILITIES		34.77
01-09	AP E0105644	LACLEDE GAS COMPANY	11/13/13 12/10/13	UTILITIES		149.49
01-10	AP E0105614	AT&T	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE		53.78
01-10	AP E0105618	AT&T	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE		58.68
01-10	AP E0105634	LACLEDE GAS COMPANY	11/13/13 12/10/13	UTILITIES		110.96
01-22	AP E0108782	AMEREN MISSOURI	12/02/13 01/05/14	UTILITIES		187.63
01-22	AP E0108805	AT&T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		783.10
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,695.38
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		100.40
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		10.47
01-29	AP 00710797	POSTMASTER WASHINGTON DC	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		184.00
01-30	AP E0112017	AT&T	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		340.00
02-01	AP E0113226	LACLEDE GAS COMPANY	12/11/13 01/13/14	UTILITIES		232.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,207.98

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OTHER SERVICES								
01-07	AP	E0102535	RUBIJA HADZIC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	300.00	
01-30	AP	E0112148	ALWAYS GREEN RECYCLING INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	30.00	
							OTHER SERVICES TOTALS:	330.00
SUPPLIES AND MATERIALS								
01-02	AP	E0101723	ENGELHARDT, STEVEN B.	12/03/13	12/06/13	FOOD & BEVERAGE	658.70	
03-28	AP	E0134706	GENERAL SERVICES ADMIN	07/31/13	07/31/13	OFFICE SUPPLIES (OUTSIDE)	116.76	
							SUPPLIES AND MATERIALS TOTALS:	775.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,691.16
							OFFICE TOTALS:	12,691.16

2012 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-03	AP	00544632	BARCODES INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	-1,580.00	
							EQUIPMENT TOTALS:	-1,580.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,580.00
							OFFICE TOTALS:	-1,580.00

2014 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,394.14
							OFFICE TOTALS:	280,394.14

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-30.50
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	132.64	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-30.55
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	718.87	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-23.50
							FRANKED MAIL TOTALS:	766.96
PERSONNEL COMPENSATION								
ALLEN, KARA M								
AWAN, IMRAN								
CAMERON, BREANNA								
CARDWELL, NICOLINA R.								
CURLS, DARWIN L.								
CURLS, DARWIN L.								
HAGUE, DANIEL M.								
							850.00	
							93.33	
							9,777.77	
							13,444.43	
							11,013.88	
							10,000.00	
							2,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
		HAGUE, DANIEL M	02/01/14 02/28/14	SPECIAL ASSISTANT		2,500.00
		JENKINS, HOLLY	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER		8,555.57
		JOLLEY, GEOFFREY	01/03/14 02/09/14	ACTING CHIEF OF STAFF		9,455.56
		JOLLEY, GEOFFREY	02/10/14 03/31/14	DISTRICT DIRECTOR		10,625.00
		JONES, JOHN H	02/10/14 03/31/14	CHIEF OF STAFF		16,291.66
		LOW, PARKER C	01/03/14 03/31/14	STAFF ASSISTANT		7,577.77
		MAHONEY, CHRISTINA M.	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSOCIATE		12,833.33
		MCINERNEY, CYNTHIA M	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		14,666.67
		PETROVIC, MARY A	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,733.33
		RILEY, MICHAEL L	01/03/14 01/12/14	COMMUNITY AFFAIRS LIAISON		1,083.33
		RILEY, MICHAEL L	01/12/14 01/12/14	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		108.33
		SHAPIRO, JENNIFER G	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,333.33
		SHARE, TAYLOR J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,044.43
		SMITH, VERNETTA F.	01/03/14 03/31/14	EXECUTIVE ASSISTANT		4,644.43
		STANBERRY, CHARLYN M	02/01/14 02/28/14	SHARED EMPLOYEE		4,166.67
		THAXTON, JUSTIN L	01/03/14 03/31/14	SCHEDULER		9,777.77
		VAUGHN, JAMES	01/03/14 03/31/14	SPECIAL PROJECT COORDINATOR		15,400.00
		WILKENS, KYLE E.	01/03/14 03/31/14	RURAL POLICY COORDINATOR		12,222.23
				PERSONNEL COMPENSATION TOTALS:		216,532.15
		TRAVEL				
01-16	AP 00707834	SPENCER LEASING LLC	01/01/14 01/31/14	AUTOMOBILE LEASE		1,410.75
02-05	AP E0114956	WILKENS, KYLE E.	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		652.96
02-20	AP E0120506	CITIBANK GOV CARD SERVICE	12/30/13 02/14/14	TRAVEL SUBSISTENCE		897.35
02-25	AP E0122174	CITIBANK GOV CARD SERVICE	02/05/14 02/07/14	TRAVEL SUBSISTENCE		499.00
02-28	AP E0123345	LOW, PARKER C	01/05/14 01/28/14	PRIVATE AUTO MILEAGE		17.86
02-28	AP E0123346	HAGUE, DANIEL M.	02/01/14 02/19/14	TAXI/PARKING/TOLLS		110.00
03-11	AP E0126529	JONES, JOHN H.	02/18/14 02/21/14	TRAVEL SUBSISTENCE		113.72
03-14	AP E0128180	CURLS, DARWIN L.	01/03/14 01/05/14	PRIVATE AUTO MILEAGE		69.44
03-20	AP E0131097	CITIBANK GOV CARD SERVICE	02/03/14 02/22/14	TRAVEL SUBSISTENCE		1,624.28
03-24	AP E0132483	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	TRAVEL SUBSISTENCE		166.00
03-25	AP E0132480	CITIBANK GOV CARD SERVICE	01/27/14 02/26/14	TRAVEL SUBSISTENCE		2,892.95
				TRAVEL TOTALS:		8,454.31
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		42.60
01-16	AP 00706893	MCPROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00706894	PENN HILL PROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
01-16	AP 00707924	SCHLOMAN PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		5.67
01-24	AP E0110405	CITIZENSTELEPHONE COMPANY	01/01/14 01/31/14	UTILITIES		293.60
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		59.47
01-28	AP E0111542	DISH NETWORK	01/21/14 02/20/14	UTILITIES		55.70
01-28	AP E0111543	TIME WARNER CABLE	01/09/14 02/08/14	UTILITIES		120.05
02-01	AP 00710923	MISSOURI GAS ENERGY	12/06/13 01/07/14	UTILITIES		606.67

02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	48.43
02-01	AP	E0113815	KANSAS CITY POWER & LIGHTS	12/12/13	01/16/14	UTILITIES	65.02
02-05	AP	E0114943	CITIZENSTELEPHONE COMPANY	02/01/14	02/28/14	UTILITIES	334.55
02-05	AP	E0114946	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	92.84
02-05	AP	E0114951	MUNICIPAL UTILITIES	12/20/13	01/20/14	UTILITIES	33.00
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	85.20
02-16	AP	00711964	MCPROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00711965	PENN HILL PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
02-16	AP	00713016	SCHLOMAN PROPERTIES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	16.91
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	17.93
02-25	AP	E0122175	DISH NETWORK	02/21/14	03/20/14	UTILITIES	57.70
02-25	AP	E0122176	CITY OF INDEPENDENCE	12/30/13	01/29/14	UTILITIES	127.95
02-25	AP	E0122177	MISSOURI GAS ENERGY	01/03/14	02/04/14	UTILITIES	123.50
02-25	AP	E0122180	MISSOURI GAS ENERGY	01/07/14	02/06/14	UTILITIES	558.17
02-25	AP	E0122181	AT&T	01/03/14	02/02/14	TELECOMSRV/EQ/TOLL CHARGE	780.32
02-25	AP	E0122184	TIME WARNER CABLE	02/09/14	03/08/14	UTILITIES	126.46
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	149.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	826.43
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.51
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	375.96
02-27	GL	GRP0036971	.....	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	15.00
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	42.74
03-11	AP	E0127991	MISSOURI GAS ENERGY	12/04/13	01/03/14	UTILITIES	115.59
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	48.44
03-14	AP	E0128170	CITIZENSTELEPHONE COMPANY	03/01/14	03/31/14	UTILITIES	360.81
03-14	AP	E0128172	MISSOURI GAS ENERGY	01/08/14	02/07/14	UTILITIES	192.21
03-14	AP	E0128175	MUNICIPAL UTILITIES	01/20/14	02/20/14	UTILITIES	33.00
03-14	AP	E0128176	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	60.51
03-14	AP	E0128178	KCMO WATER DEPT	01/17/14	02/19/14	UTILITIES	61.49
03-14	AP	E0128181	KANSAS CITY POWER & LIGHTS	01/16/14	02/12/14	UTILITIES	857.32
03-16	AP	00717677	MCPROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00717678	PENN HILL PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
03-16	AP	00718717	SCHLOMAN PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-20	AP	E0131158	AT&T	02/03/14	03/02/14	UTILITIES	781.55
03-20	AP	E0131162	CITY OF INDEPENDENCE	01/29/14	02/27/14	UTILITIES	115.11
03-20	AP	E0131166	TIME WARNER CABLE	03/09/14	04/08/14	UTILITIES	126.46
03-20	AP	E0131167	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	43.90
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	42.74
03-25	AP	E0132831	DISH NETWORK	03/21/14	04/20/14	UTILITIES	57.70
03-25	AP	E0132840	MISSOURI GAS ENERGY	02/06/14	03/07/14	UTILITIES	529.56
03-25	AP	E0132841	AT&T MOBILITY	02/07/14	03/06/14	UTILITIES	60.51
03-25	AP	E0132842	MISSOURI GAS ENERGY	02/04/14	03/05/14	UTILITIES	150.54
03-25	AP	E0132848	MISSOURI GAS ENERGY	02/07/14	03/10/14	UTILITIES	187.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	149.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	925.09
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	97.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		375.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,913.54
PRINTING AND REPRODUCTION						
02-25	AP	E0122182	DAVID L. ANDRUKITUS INC	02/04/14 02/04/14	PRINTING & REPRODUCTION	112.50
					PRINTING AND REPRODUCTION TOTALS:	112.50
OTHER SERVICES						
01-16	AP	00706846	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-24	AP	E0110410	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	01/01/14 12/31/14	SECURITY SERVICE	468.00
02-01	AP	E0113826	DCS CONGRESSIONAL LLC	01/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	12,000.00
02-01	AP	E0113828	ALLIED WASTE SERVICES #468	01/01/14 12/31/14	JANITORIAL AND MAINT SERV	1,274.75
02-16	AP	00711922	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	00715982	DCS CONGRESSIONAL LLC	01/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	-12,000.00
02-25	AP	E0122178	CRITICAL MENTION	01/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,200.00
02-25	AP	E0122186	DUBBERT CONTRACTING	02/06/14 02/06/14	NON-TECHNOLOGY SERVICE CONTR	605.00
03-14	AP	E0128171	DUBBERT CONTRACTING	02/21/14 02/21/14	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00717635	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	9,327.75
SUPPLIES AND MATERIALS						
01-24	AP	E0110413	LEXINGTON NEWS	01/26/14 01/26/15	PUBLICATIONS/REFERENCE MAT'L	78.06
01-28	AP	E0111540	HAGUE QUALITY WATER OF MD INC	01/09/14 01/31/14	WATER	63.00
01-28	AP	E0111544	THE SLATER MAIN STREET NEWS	02/01/14 02/01/15	PUBLICATIONS/REFERENCE MAT'L	31.00
01-31	GL	FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-79.90
01-31	GL	RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	177.17
02-01	AP	E0113818	RICHMOND NEWS	02/13/14 02/13/15	PUBLICATIONS/REFERENCE MAT'L	75.00
02-01	AP	E0113827	OFFICE DEPOT INC	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)	54.99
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	83.11
02-25	AP	00716007	DEER PARK	01/31/14 01/31/14	WATER	10.99
02-25	AP	E0122179	BLOOMBERG FINANCE LP	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-25	AP	E0122183	HAGUE QUALITY WATER OF MD INC	02/09/14 03/09/14	WATER	63.00
02-28	GL	FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-77.40
02-28	GL	RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	105.60
03-20	AP	E0131160	HAGUE QUALITY WATER OF MD INC	03/09/14 04/09/14	WATER	63.00
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	126.99
03-21	AP	00721607	CITI PCARD-GRE GMCR/KEURIG	01/29/14 02/28/14	FOOD & BEVERAGE	143.69
03-21	AP	00721607	CITI PCARD-SANTA FE GLASS	01/29/14 02/28/14	HABITATION EXPENSE	289.27
03-25	AP	E0132481	CATALIST LLC	01/19/14 12/20/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-31	GL	FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-35.60
03-31	GL	RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	278.92
					SUPPLIES AND MATERIALS TOTALS:	12,300.89
EQUIPMENT						
01-31	GL	MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	346.13
01-31	GL	RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES	216.36
02-28	GL	MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	346.13

02-28	GL	MNT0037022	.....	02/13/14	02/28/14	MAINTENANCE / REPAIRS	108.57
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	216.36
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	536.13
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	216.36
							EQUIPMENT TOTALS:	1,986.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,394.14
							OFFICE TOTALS:	280,394.14

2013 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	2,621.25	
							FRANKED MAIL TOTALS:	2,621.25

PERSONNEL COMPENSATION

ALBRIGHT, KELSEY V	09/01/13	09/29/13	PAID INTERN	-33.33				
AWAN, IMRAN	12/01/13	01/02/14	SHARED EMPLOYEE	106.67				
CAMERON, BREANNA	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22				
CARDWELL, NICOLINA R.	01/01/14	01/02/14	DISTRICT AIDE	305.56				
CURLS, DARWIN L.	01/01/14	01/02/14	COMMUNITY LIAISON	338.89				
HAGUE, DANIEL M.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	166.67				
JENKINS, HOLLY	01/01/14	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	194.44				
JOLLEY, GEOFFREY	01/01/14	01/02/14	ACTING CHIEF OF STAFF	511.11				
LOW, PARKER C.	01/01/14	01/02/14	STAFF ASSISTANT	172.22				
MAHONEY, CHRISTINA M.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSOCIATE	291.67				
MCINERNEY, CYNTHIA M.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33				
PETROVIC, MARY A.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67				
RILEY, MICHAEL L.	01/01/14	01/02/14	COMMUNITY AFFAIRS LIAISON	216.67				
SHAPIRO, JENNIFER G.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67				
SHARE, TAYLOR J.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	205.56				
SMITH, VERNETTA F.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	105.56				
THAXTON, JUSTIN L.	01/01/14	01/02/14	SCHEDULER	222.22				
VAUGHN, JAMES	01/01/14	01/02/14	SPECIAL PROJECT COORDINATOR	350.00				
WILKENS, KYLE E.	01/01/14	01/02/14	RURAL POLICY COORDINATOR	277.78				
							PERSONNEL COMPENSATION TOTALS:	4,670.58

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TRAVEL

01-06	AP	E0102405	CITIBANK GOV CARD SERVICE	10/28/13	11/21/13	TRAVEL SUBSISTENCE	3,184.26
01-06	AP	E0102406	CITIBANK GOV CARD SERVICE	11/12/13	11/16/13	TRAVEL SUBSISTENCE	1,104.63
01-06	AP	E0102412	CARDWELL, NICOLINA R.	06/03/13	06/29/13	PRIVATE AUTO MILEAGE	65.52
01-06	AP	E0102412	CARDWELL, NICOLINA R.	07/01/13	07/29/13	PRIVATE AUTO MILEAGE	341.60
01-06	AP	E0102412	CARDWELL, NICOLINA R.	08/05/13	08/26/13	PRIVATE AUTO MILEAGE	54.88
01-06	AP	E0102412	CARDWELL, NICOLINA R.	09/04/13	09/30/13	PRIVATE AUTO MILEAGE	161.84
01-06	AP	E0102412	CARDWELL, NICOLINA R.	10/07/13	10/17/13	PRIVATE AUTO MILEAGE	39.20
01-06	AP	E0102412	CARDWELL, NICOLINA R.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	216.72
01-06	AP	E0102414	CURLS, DARWIN L.	09/16/13	09/27/13	PRIVATE AUTO MILEAGE	66.08
01-06	AP	E0102414	CURLS, DARWIN L.	10/18/13	10/30/13	PRIVATE AUTO MILEAGE	159.04
01-06	AP	E0102414	CURLS, DARWIN L.	11/01/13	11/27/13	PRIVATE AUTO MILEAGE	264.32
01-06	AP	E0102423	WILKENS, KYLE E.	09/02/13	09/30/13	PRIVATE AUTO MILEAGE	237.44
01-06	AP	E0102423	WILKENS, KYLE E.	10/07/13	10/28/13	PRIVATE AUTO MILEAGE	237.44
01-06	AP	E0102423	WILKENS, KYLE E.	11/06/13	11/26/13	PRIVATE AUTO MILEAGE	428.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EMANUEL CLEAVER—Con.						
01-17	AP E0108637	CITIBANK GOV CARD SERVICE	11/26/13 12/20/13	TRAVEL SUBSISTENCE		8,489.85
01-24	AP E0110415	VEOLIA TRANSPORTATION ON DEMAND	12/08/13 12/14/13	CAR RENTAL		73.95
02-05	AP E0114956	WILKENS, KYLE E.	12/02/13 12/16/13	PRIVATE AUTO MILEAGE		193.76
03-14	AP E0128180	CURLS, DARWIN L.	12/01/13 12/13/13	PRIVATE AUTO MILEAGE		84.00
					TRAVEL TOTALS:	11,763.49
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0102409	MISSOURI GAS ENERGY	11/06/13 12/09/13	UTILITIES		141.56
01-06	AP E0102411	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		92.71
01-06	AP E0102416	TIME WARNER CABLE	12/09/13 01/08/14	UTILITIES		252.90
01-06	AP E0102417	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		60.39
01-06	AP E0102418	CITY OF INDEPENDENCE	10/29/13 11/26/13	UTILITIES		82.18
01-06	AP E0102433	MISSOURI GAS ENERGY	11/05/13 12/06/13	UTILITIES		328.10
01-06	AP E0102435	AT&T	11/03/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		817.49
01-07	AP 00705951	MISSOURI GAS ENERGY	11/01/13 12/04/13	UTILITIES		87.30
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		149.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		840.37
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		97.51
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		373.40
01-24	AP E0110398	KANSAS CITY POWER & LIGHTS	11/13/13 12/12/13	UTILITIES		313.64
01-24	AP E0110417	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		92.71
01-24	AP E0110420	KCMO WATER DEPT	11/19/13 12/19/13	UTILITIES		55.37
01-24	AP E0111007	MUNICIPAL UTILITIES	11/20/13 12/20/13	UTILITIES		33.62
01-30	AP E0111546	CITY OF INDEPENDENCE	11/26/13 12/30/13	UTILITIES		112.28
01-30	AP E0111548	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		60.51
01-30	AP E0111549	AT&T	12/03/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		779.52
01-30	AP E0111550	MISSOURI GAS ENERGY	12/09/13 01/08/14	UTILITIES		204.24
02-01	AP E0113806	KANSAS CITY POWER & LIGHTS	12/12/13 01/16/14	UTILITIES		327.19
03-13	AP 00717229	KCMO WATER DEPT	12/19/13 01/17/14	UTILITIES		54.02
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		42.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,455.25
PRINTING AND REPRODUCTION						
02-04	AP E0114157	U.S. CAPITOL HISTORICAL SOCIET	11/22/13 11/22/13	PRINTING & REPRODUCTION		1,100.00
02-04	AP E0114163	DAVID L. ANDRUKITUS INC	11/13/13 11/13/13	PRINTING & REPRODUCTION		579.50
03-14	AP 00716619	PUBLIC PRINTER	04/03/13 04/03/13	PRINTING & REPRODUCTION		59.49
03-14	AP 00716619	PUBLIC PRINTER	04/10/13 04/10/13	PRINTING & REPRODUCTION		84.98
03-14	AP 00716619	PUBLIC PRINTER	04/12/13 04/12/13	PRINTING & REPRODUCTION		24.08
03-14	AP 00716619	PUBLIC PRINTER	05/03/13 05/03/13	PRINTING & REPRODUCTION		40.45
03-14	AP 00716619	PUBLIC PRINTER	06/18/13 06/18/13	PRINTING & REPRODUCTION		7.95
03-14	AP 00716619	PUBLIC PRINTER	06/27/13 06/27/13	PRINTING & REPRODUCTION		24.99
03-14	AP 00716619	PUBLIC PRINTER	07/24/13 07/24/13	PRINTING & REPRODUCTION		256.35
03-14	AP 00716619	PUBLIC PRINTER	08/20/13 08/20/13	PRINTING & REPRODUCTION		18.38
03-14	AP 00716619	PUBLIC PRINTER	09/05/13 09/05/13	PRINTING & REPRODUCTION		15.95
					PRINTING AND REPRODUCTION TOTALS:	2,212.12

		OTHER SERVICES					
01-06	AP	E0102394	WOODLEY BUILDING MAINTENANCE	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	8,890.00
02-25	AP	00715982	DCS CONGRESSIONAL LLC	01/01/14	02/01/14	WEB DEV HST,EMAIL & RLTD SERV	12,000.00
						OTHER SERVICES TOTALS:	20,890.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0102408	OFFICE DEPOT	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	29.93
01-06	AP	E0102415	DCS CONGRESSIONAL LLC	11/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-06	AP	E0102426	ODESSAN	10/29/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L	74.00
01-06	AP	E0102431	E & E PUBLISHING LLC	12/02/13	12/02/14	PUBLICATIONS/REFERENCE MAT'L	4,600.00
01-17	AP	E0108640	MORE DIRECT INC	04/17/13	04/17/13	OFFICE SUPPLIES (OUTSIDE)	75.15
01-23	AP	E0109475	HAGUE QUALITY WATER OF MD INC	12/09/13	12/09/13	WATER	63.00
01-23	AP	E0109477	HAGUE QUALITY WATER OF MD INC	10/09/13	10/09/13	WATER	63.00
01-24	AP	00710582	CITI PCARD-BEST BUY MHT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	2,799.74
01-24	AP	00710582	CITI PCARD-GRE GMCR/KEURIG	11/29/13	12/28/13	FOOD & BEVERAGE	89.68
01-24	AP	E0110397	OFFICE DEPOT	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	5,475.65
01-24	AP	E0110406	MARSHALL PUBLISHING COMPANY	12/25/13	12/25/14	PUBLICATIONS/REFERENCE MAT'L	248.00
01-24	AP	E0110411	OFFICE DEPOT	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	740.01
01-24	AP	E0110418	OFFICE DEPOT	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	177.34
01-28	AP	E0111539	OFFICE DEPOT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	35.98
02-25	AP	E0122185	KCMO WATER DEPT	12/19/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	54.02
02-25	AP	E0122193	DCS CONGRESSIONAL LLC	12/18/13	12/18/13	PUBLICATIONS/REFERENCE MAT'L	519.25
03-13	AP	00717229	KCMO WATER DEPT	12/19/13	01/17/14	PUBLICATIONS/REFERENCE MAT'L	-54.02
						SUPPLIES AND MATERIALS TOTALS:	15,990.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,603.42
						OFFICE TOTALS:	63,603.42

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		2012 HON. EMANUEL CLEAVER					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
03-14	AP	00716619	PUBLIC PRINTER	10/24/12	10/24/12	PRINTING & REPRODUCTION	58.12
03-14	AP	00716619	PUBLIC PRINTER	10/28/12	10/28/12	PRINTING & REPRODUCTION	227.82
03-14	AP	00716619	PUBLIC PRINTER	11/02/12	11/02/12	PRINTING & REPRODUCTION	53.55
						PRINTING AND REPRODUCTION TOTALS:	339.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339.49
						OFFICE TOTALS:	339.49

		2014 HON. JAMES E. CLYBURN					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL				251.89	251.89
		PERSONNEL COMPENSATION				217,215.33	217,215.33
		TRAVEL				8,325.73	8,325.73
		RENT, COMMUNICATION, UTILITIES				28,505.32	28,505.32
		PRINTING AND REPRODUCTION				113.72	113.72
		OTHER SERVICES				10,344.00	10,344.00
		SUPPLIES AND MATERIALS				5,795.28	5,795.28
		EQUIPMENT				690.00	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,241.27
						OFFICE TOTALS:	271,241.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-18.80
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		235.55
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		35.14
					FRANKED MAIL TOTALS:	251.89
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	01/03/14 03/31/14	CASEWORKER		20,696.37
		CAMPBELL, DONNA C.	01/03/14 03/31/14	STAFF ASSISTANT		7,917.30
		GALLO, LEIGH	01/03/14 03/31/14	STAFF ASSISTANT		6,844.43
		HUNTER-KIRBY, AYOFEMI	02/01/14 02/28/14	SHARED EMPLOYEE		6,250.00
		KELLY, SARAH	01/03/14 03/31/14	SR LEGIS ASST/SPECIAL PROJ DIR		19,555.57
		LINDLER, MELISSA	01/03/14 03/31/14	DIR, DIST PLANNING & OUTREACH		18,235.57
		LINK, CRAIG C	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,611.10
		LOVEDAY, AMANDA A	03/03/14 03/31/14	PRESS SECRETARY		5,522.22
		MITCHELL, JOSHUA T.	01/16/14 03/31/14	PAID INTERN		2,395.83
		NANCE, ROBERT M.	01/03/14 03/31/14	DISTRICT DIRECTOR		26,807.97
		RICKENBACKER, JOHN H	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,466.67
		SAUNDERS, WILLIAM	01/03/14 03/31/14	DISTRICT VETERANS AIDE		14,666.67
		SMITH, CAROLYN A.	01/03/14 03/31/14	CASEWORK SUPERVISOR		17,722.23
		STUKES, GAIL P.	01/03/14 03/31/14	STAFF ASSISTANT		8,647.97
		TRESVANT, DALTON J.	01/03/14 03/31/14	MIDLANDS AREA DIRECTOR		20,696.37
		WARD, LARRY	01/03/14 03/31/14	DISTRICT AIDE		10,114.63
		WHITEHOUSE, LIN	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,064.43
					PERSONNEL COMPENSATION TOTALS:	217,215.33
TRAVEL						
01-16	AP	00707354	01/01/14 01/31/14	AUTOMOBILE LEASE		999.55
02-16	AP	00712431	02/01/14 02/28/14	AUTOMOBILE LEASE		999.55
02-19	AP	E0119472	01/15/14 01/24/14	TRAVEL SUBSISTENCE		329.92
02-19	AP	E0119477	12/26/13 01/27/14	TRAVEL SUBSISTENCE		1,571.50
02-19	AP	E0119479	12/30/13 01/18/14	TRAVEL SUBSISTENCE		123.38
03-16	AP	00718139	03/01/14 03/31/14	AUTOMOBILE LEASE		999.55
03-18	AP	E0130635	01/31/14 02/16/14	TRAVEL SUBSISTENCE		356.17
03-18	AP	E0130638	01/29/14 02/24/14	TRAVEL SUBSISTENCE		2,410.82
03-20	AP	E0131269	02/10/14 02/19/14	GASOLINE		84.45
03-27	AP	E0133501	01/11/14 02/24/14	PRIVATE AUTO MILEAGE		331.50
03-27	AP	E0134558	02/26/14 02/26/14	PRIVATE AUTO MILEAGE		119.34
					TRAVEL TOTALS:	8,325.73
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0104708	12/21/13 01/20/14	UTILITIES		269.55
01-08	AP	E0104713	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		622.55
01-08	AP	E0104723	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		40.07
01-10	AP	00706219	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL		6.73

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01-15	AP	E0106922	FRONTIER	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	184.10
01-15	AP	E0106929	TIME WARNER CABLE	01/04/14	02/03/14	UTILITIES	212.38
01-16	AP	00707183	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
01-16	AP	00707563	CITY OF COLUMBIA COLLECTIONS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
01-16	AP	E0106927	DISH NETWORK	01/02/14	02/01/14	UTILITIES	73.21
01-27	AP	E0111325	FEDEX	01/06/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	10.49
01-27	AP	E0111326	TIME WARNER CABLE	01/21/14	02/20/14	UTILITIES	269.55
01-27	AP	E0111327	SIRIUS XM RADIO INC	01/06/14	01/06/15	UTILITIES	45.54
01-27	AP	E0111331	SPRINT	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.03
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	45.23
01-28	AP	E0111333	TIME WARNER CABLE	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.38
01-30	AP	E0111332	US POSTAL SERVICE	01/31/14	01/30/15	POSTAGE / COURIER / BOX RENTAL	78.00
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	64.02
02-16	AP	00712260	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-16	AP	00712645	CITY OF COLUMBIA COLLECTIONS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
02-19	AP	E0119457	FRONTIER	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	181.84
02-19	AP	E0119467	AT & T	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	566.38
02-19	AP	E0119469	NEXTEL COMMUNICATIONS	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.03
02-19	AP	E0119470	FARMERS TELEPHONE COOPERATIVE INC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	273.98
02-19	AP	E0119471	TIME WARNER CABLE	02/04/14	03/03/14	UTILITIES	214.74
02-19	AP	E0119476	VERIZON WIRELESS	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	636.97
02-19	AP	E0119478	DISH NETWORK	02/02/14	03/01/14	UTILITIES	75.33
02-19	AP	E0119482	TIME WARNER CABLE	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.44
02-19	AP	E0119484	FEDEX	01/23/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	5.67
02-19	AP	E0119548	AT & T	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	29.34
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	171.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	845.51
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.57
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.83
03-07	AP	E0125801	AT & T	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	580.25
03-07	AP	E0125803	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.13
03-07	AP	E0125805	FEDEX	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-07	AP	E0125806	DISH NETWORK	03/02/14	04/01/14	UTILITIES	75.33
03-07	AP	E0125807	TIME WARNER CABLE	02/21/14	03/20/14	UTILITIES	275.84
03-07	AP	E0125815	FEDEX	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	6.01
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-16	AP	00717973	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-16	AP	00718351	CITY OF COLUMBIA COLLECTIONS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
03-18	AP	E0130595	VERIZON WIRELESS	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	629.76
03-20	AP	E0131252	TIME WARNER CABLE	03/21/14	04/20/14	UTILITIES	271.19
03-20	AP	E0131253	FARMERS TELEPHONE COOPERATIVE INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	270.14
03-20	AP	E0131254	NEXTEL COMMUNICATIONS	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.03
03-20	AP	E0131258	TIME WARNER CABLE	03/04/14	04/03/14	UTILITIES	214.65
03-20	AP	E0131261	FEDEX	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	6.21
03-20	AP	E0131263	AT & T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	29.28
03-20	AP	E0131264	TIME WARNER CABLE	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.36
03-20	AP	E0131265	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13.24
03-20	AP	E0131266	FRONTIER	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	184.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
03-20	AP E0131267	FEDEX	02/20/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		19.43
03-20	AP E0131268	FEDEX	03/03/14 03/03/14	POSTAGE / COURIER / BOX RENTAL		5.70
03-27	AP E0133500	DISH NETWORK	04/02/14 05/01/14	UTILITIES		67.84
03-27	AP E0134547	FEDEX	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		19.99
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		171.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		887.82
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		56.57
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		35.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,505.32
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		100.72
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		113.72
OTHER SERVICES						
01-15	AP E0106930	B&C ASSOCIATES INC	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		275.00
01-16	AP 00707317	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-16	AP 00712393	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-19	AP E0119480	B&C ASSOCIATES INC	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		275.00
03-16	AP 00718103	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-20	AP E0131260	B&C ASSOCIATES INC	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		275.00
				OTHER SERVICES TOTALS:		10,344.00
SUPPLIES AND MATERIALS						
01-09	AP 00706090	RICHLAND COUNTY TREASURY	01/31/14 01/31/15	AUTO EXPENSES		1,481.04
01-16	AP E0106928	LORICK OFFICE PRODUCTS INC	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)		41.19
01-16	AP E0106934	VALLEY SPRING WATER & COFFEE CO LLC	01/01/14 02/01/14	WATER		13.99
01-27	AP E0111323	LORICK OFFICE PRODUCTS INC	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)		48.35
01-28	AP E0111334	MORNING NEWS	01/18/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L		133.80
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-75.00
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		128.62
02-19	AP E0119475	LORICK OFFICE PRODUCTS INC	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		34.89
02-19	AP E0119545	LORICK OFFICE PRODUCTS INC	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)		1,615.01
02-19	AP E0119546	VALLEY SPRING WATER & COFFEE CO LLC	02/01/14 03/01/14	WATER		13.99
02-19	AP E0119550	STATEHOUSE REPORT	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		600.00
02-25	AP 00715958	GEM LASER EXPRESS INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		189.24
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		61.00
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		118.12
03-05	AP 00716305	GEM LASER EXPRESS INC	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)		246.97
03-07	AP E0125804	PEE DEE FOOD SERVICE	01/26/14 01/26/14	WATER		10.80
03-07	AP E0125817	LORICK OFFICE PRODUCTS INC	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		67.97
03-20	AP E0130636	THE STATE MEDIA COMPANY	03/06/14 09/06/14	PUBLICATIONS/REFERENCE MAT'L		61.10
03-20	AP E0131257	SOUTH CAROLINA PRESS CLIPPING BUREAU	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		137.75

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03-20	AP	E0131270	PEE DEE FOOD SERVICE	03/01/14	03/31/14	WATER	10.80
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	76.00
03-27	AP	E0134545	LORICK OFFICE PRODUCTS INC	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	183.98
03-27	AP	E0134546	LORICK OFFICE PRODUCTS INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	66.50
03-27	AP	E0134555	LORICK OFFICE PRODUCTS INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	398.97
03-27	AP	E0134558	LINDLER, MELISSA	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	57.51
03-27	AP	E0134559	PEE DEE FOOD SERVICE	03/20/14	03/20/14	WATER	14.04
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	58.65
						SUPPLIES AND MATERIALS TOTALS:	5,795.28
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	236.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	236.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	218.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,241.27
						OFFICE TOTALS:	271,241.27
2013 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	23.53
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	2,605.67
						FRANKED MAIL TOTALS:	2,629.20
PERSONNEL COMPENSATION							
			BARNES, KENNETH E.	01/01/14	01/02/14	CASEWORKER	470.37
			CAMPBELL, DONNA C.	01/01/14	01/02/14	STAFF ASSISTANT	179.94
			GALLO, LEIGH	01/01/14	01/02/14	STAFF ASSISTANT	155.56
			KELLY, SARAH	01/01/14	01/02/14	SR LEGIS ASST/SPECIAL PROJ DIR	444.44
			LINDLER, MELISSA	01/01/14	01/02/14	DIR, DIST PLANNING & OUTREACH	414.44
			LINK, CRAIG C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	263.89
			NANCE, ROBERT M.	01/01/14	01/02/14	DISTRICT DIRECTOR	609.27
			RICKENBACKER, JOHN H.	01/01/14	01/02/14	FIELD REPRESENTATIVE	283.33
			SAUNDERS, WILLIAM	01/01/14	01/02/14	DISTRICT VETERANS AIDE	333.33
			SMITH, CAROLYN A.	01/01/14	01/02/14	CASEWORK SUPERVISOR	402.78
			STUKES, GAIL P.	01/01/14	01/02/14	STAFF ASSISTANT	196.54
			TRESVANT, DALTON J.	01/01/14	01/02/14	MIDLANDS AREA DIRECTOR	470.37
			WARD, LARRY	01/01/14	01/02/14	DISTRICT AIDE	229.88
			WHITEHOUSE, LIN	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	160.56
						PERSONNEL COMPENSATION TOTALS:	4,614.70
TRAVEL							
01-08	AP	E0104718	TRESVANT, DALTON J.	08/22/13	12/11/13	PRIVATE AUTO MILEAGE	456.96
01-15	AP	E0106925	BARNES, KENNETH E.	11/06/13	12/12/13	PRIVATE AUTO MILEAGE	394.23
01-16	AP	E0106923	CITIBANK GOV CARD SERVICE	11/26/13	12/19/13	TRAVEL SUBSISTENCE	538.97
01-22	AP	E0106926	CITIBANK GOV CARD SERVICE	11/29/13	12/22/13	TRAVEL SUBSISTENCE	1,610.80
						TRAVEL TOTALS:	3,000.96
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0104703	FEDEX	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	5.54
01-08	AP	E0104712	AT&T	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	499.94
01-08	AP	E0104714	FEDEX	12/06/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	22.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES E. CLYBURN—Con.						
01-08	AP	E0104715	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.91
01-08	AP	E0104716	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	5.52
01-08	AP	E0104717	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	24.60
01-08	AP	E0104724	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	270.94
01-15	AP	E0106931	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	29.34
01-16	AP	E0106933	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	1,453.85
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	179.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	888.69
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.57
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.25
01-27	AP	E0111328	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	15.46
01-27	AP	E0111330	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.13
03-20	AP	E0131255	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	37.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,582.54
PRINTING AND REPRODUCTION						
01-16	AP	E0106924	12/02/13	12/02/13	PRINTING & REPRODUCTION	2,150.00
					PRINTING AND REPRODUCTION TOTALS:	2,150.00
OTHER SERVICES						
01-15	AP	00706073	12/09/13	12/09/13	EQUIPMENT INSTALLATION	757.50
					OTHER SERVICES TOTALS:	757.50
SUPPLIES AND MATERIALS						
01-08	AP	E0104707	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	10.99
01-08	AP	E0104725	12/01/13	12/31/13	WATER	10.80
01-15	AP	00706073	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
01-16	AP	E0106932	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	145.00
01-27	AP	00710724	12/31/13	12/31/13	WATER	66.00
01-27	AP	E0111322	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-27	AP	E0111329	12/29/13	12/29/13	WATER	10.80
02-19	AP	E0119466	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	124.80
					SUPPLIES AND MATERIALS TOTALS:	1,658.39
EQUIPMENT						
01-15	AP	00706073	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	882.00
					EQUIPMENT TOTALS:	882.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,275.29
					OFFICE TOTALS:	19,275.29

2014 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	572.13	572.13
PERSONNEL COMPENSATION	228,719.95	228,719.95
TRAVEL	7,055.41	7,055.41
RENT, COMMUNICATION, UTILITIES	23,489.43	23,489.43

PRINTING AND REPRODUCTION	18.20	18.20
OTHER SERVICES	10,540.00	10,540.00
SUPPLIES AND MATERIALS	2,072.09	2,072.09
EQUIPMENT	1,332.00	1,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,799.21	273,799.21
OFFICE TOTALS:	273,799.21	273,799.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-44.50	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	471.26
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-44.89	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	241.81
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-51.55	
						FRANKED MAIL TOTALS:	572.13

PERSONNEL COMPENSATION

BELL, WARREN K	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,200.00	
DOWNEN, MEREDITH L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.57	
FINCH, EMILY P	01/03/14	03/31/14	EXECUTIVE ASSISTANT	12,222.23	
GABRIELLE, BASILE R	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23	
KLOUSTIN, TAYLOR A	01/03/14	03/31/14	CONSTITUENT LIAISON	7,333.33	
LANGSTON, BRADLEY W	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,733.33	
LANIER, CLAIRE B	01/03/14	03/31/14	CONSTITUENT LIAISON	9,500.00	
LOFLIN, ANNE T	01/03/14	03/31/14	STAFF ASSISTANT	9,722.23	
MAUTZ, JOHN F.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	25,911.10	
MAZZA, NANCY R.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	13,444.43	
MCCLELLAN, KATHERINE B.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,222.23	
MCDONALD, EDWARD F.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13	
MOORE, LINDSAY B	01/03/14	03/31/14	COMMUNITY LIAISON	11,152.77	
OSBORNE, JANINE M.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	16,622.23	
PAGE, AMANDA M.	01/03/14	03/31/14	STAFF ASSISTANT	15,155.57	
SHEARER, AUSTEN R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.57	
				PERSONNEL COMPENSATION TOTALS:	228,719.95

TRAVEL

01-16	AP	E0106799	CITIBANK GOV CARD SERVICE	01/07/14	01/13/14	COMMERCIAL TRANSPORTATION	10.00
01-24	AP	E0110775	MCDONALD, EDWARD F.	01/16/14	01/20/14	LODGING	405.96
01-24	AP	E0110775	MCDONALD, EDWARD F.	01/18/14	01/19/14	MEALS	28.38
01-24	AP	E0110775	MCDONALD, EDWARD F.	01/16/14	01/20/14	CAR RENTAL	190.92
01-24	AP	E0110775	MCDONALD, EDWARD F.	01/20/14	01/20/14	GASOLINE	21.75
01-24	AP	E0110775	MCDONALD, EDWARD F.	01/16/14	01/20/14	TRAVEL SUBSISTENCE	274.00
02-01	AP	E0112938	FINCH, EMILY	01/07/14	01/29/14	PRIVATE AUTO MILEAGE	37.69
02-11	AP	E0117478	PAGE, AMANDA M.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	1,136.89
02-11	AP	E0117484	LANGSTON, BRADLEY W	01/08/14	01/22/14	PRIVATE AUTO MILEAGE	100.47
02-11	AP	E0117491	LANIER, CLAIRE B.	01/09/14	01/27/14	PRIVATE AUTO MILEAGE	84.66
02-19	AP	E0119455	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	5.00
02-19	AP	E0119468	MCDONALD, EDWARD F.	02/07/14	02/10/14	LODGING	304.47
02-19	AP	E0119468	MCDONALD, EDWARD F.	02/08/14	02/09/14	MEALS	44.84
02-19	AP	E0119468	MCDONALD, EDWARD F.	02/07/14	02/10/14	CAR RENTAL	115.34
02-19	AP	E0119468	MCDONALD, EDWARD F.	02/09/14	02/09/14	GASOLINE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
02-19	AP E0119468	MCDONALD, EDWARD F.	02/10/14 02/10/14	TRAVEL SUBSISTENCE		201.00
02-25	AP E0121673	MCDONALD, EDWARD F.	02/11/14 02/17/14	LODGING		659.83
02-25	AP E0121673	MCDONALD, EDWARD F.	02/11/14 02/17/14	MEALS		88.44
02-25	AP E0121673	MCDONALD, EDWARD F.	02/11/14 02/17/14	CAR RENTAL		279.76
02-25	AP E0121673	MCDONALD, EDWARD F.	02/17/14 02/17/14	GASOLINE		32.25
02-25	AP E0121673	MCDONALD, EDWARD F.	02/11/14 02/17/14	TRAVEL SUBSISTENCE		348.00
02-25	AP E0121682	MAZZA, NANCY R.	01/17/14 02/09/14	PRIVATE AUTO MILEAGE		69.36
03-05	AP E0124538	HON. HOWARD COBLE	02/08/14 02/21/14	PRIVATE AUTO MILEAGE		37.74
03-05	AP E0124538	HON. HOWARD COBLE	02/05/14 02/05/14	TAXI/PARKING/TOLLS		11.00
03-05	AP E0124541	MAZZA, NANCY R.	02/23/14 02/24/14	PRIVATE AUTO MILEAGE		18.67
03-05	AP E0124542	BELL, WARREN K.	02/21/14 02/23/14	CAR RENTAL		322.91
03-05	AP E0124542	BELL, WARREN K.	02/21/14 02/23/14	GASOLINE		170.81
03-05	AP E0124542	BELL, WARREN K.	02/09/14 02/09/14	TRAVEL SUBSISTENCE		186.00
03-05	AP E0124543	FINCH, EMILY	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		39.47
03-05	AP E0124544	MCDONALD, EDWARD F.	02/20/14 02/23/14	CAR RENTAL		529.10
03-14	AP E0129587	KLOUSTIN, TAYLOR A.	03/04/14 03/06/14	PRIVATE AUTO MILEAGE		11.32
03-14	AP E0129601	CITIBANK GOV CARD SERVICE	02/03/14 03/11/14	TRAVEL SUBSISTENCE		552.00
03-18	AP E0129600	MCDONALD, EDWARD F.	03/09/14 03/11/14	COMMERCIAL TRANSPORTATION		291.50
03-18	AP E0129600	MCDONALD, EDWARD F.	03/09/14 03/11/14	LODGING		202.96
03-18	AP E0129600	MCDONALD, EDWARD F.	03/09/14 03/10/14	MEALS		61.20
03-18	AP E0129600	MCDONALD, EDWARD F.	03/09/14 03/11/14	CAR RENTAL		109.57
03-18	AP E0129600	MCDONALD, EDWARD F.	03/11/14 03/11/14	GASOLINE		7.25
03-18	AP E0129600	MCDONALD, EDWARD F.	01/16/14 03/11/14	PRIVATE AUTO MILEAGE		45.90
				TRAVEL TOTALS:		7,055.41
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0106804	NORTH STATE COMMUNICATIONS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		65.13
01-16	AP 00706895	ALAMANCE COUNTY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 00706896	MITCHELL ASSOCIATES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
01-16	AP 00706896	HIGH POINT CHAMBER FOUNDATION	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00707184	VERNON E CARDWELL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		815.00
01-16	AP E0106806	NORTH STATE COMMUNICATIONS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		109.38
01-16	AP E0107340	CENTURYLINK	01/09/14 02/08/14	TELECOMSRV/EQ/TOLL CHARGE		200.87
01-22	AP E0109248	TIME WARNER CABLE	01/01/14 01/31/14	UTILITIES		82.53
01-22	AP E0109250	TIME WARNER CABLE	12/24/13 01/23/14	UTILITIES		118.48
01-22	AP E0109251	TIME WARNER CABLE	01/01/14 01/31/14	UTILITIES		134.90
01-22	AP E0109252	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		257.62
01-24	AP E0110776	MOORE,LINDSAY B	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL		10.20
02-01	AP E0112937	FEDEX	01/14/14 01/14/14	POSTAGE / COURIER / BOX RENTAL		4.83
02-11	AP E0117478	PAGE, AMANDA M.	02/01/14 07/31/14	POSTAGE / COURIER / BOX RENTAL		24.00
02-11	AP E0117493	FEDEX	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL		5.67
02-16	AP 00711966	ALAMANCE COUNTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 00711967	MITCHELL ASSOCIATES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
02-16	AP 00712058	HIGH POINT CHAMBER FOUNDATION	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00

02-16	AP	00712261	VERNON E CARDWELL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
02-19	AP	E0119473	AT & T	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	298.64
02-19	AP	E0119474	NORTH STATE COMMUNICATIONS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	65.13
02-19	AP	E0119481	CENTURYLINK	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	201.39
02-20	AP	E0119483	NORTH STATE COMMUNICATIONS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	109.38
02-25	AP	E0121655	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.08
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	96.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	470.78
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.34
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	437.58
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
03-05	AP	E0124534	TIME WARNER CABLE	01/24/14	02/23/14	UTILITIES	120.26
03-05	AP	E0124545	TIME WARNER CABLE	02/24/14	03/23/14	UTILITIES	125.65
03-14	AP	E0129585	NORTH STATE COMMUNICATIONS	03/01/14	03/31/14	UTILITIES	109.38
03-14	AP	E0129590	TIME WARNER CABLE	03/01/14	03/31/14	UTILITIES	86.15
03-14	AP	E0129591	FEDEX	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	6.77
03-14	AP	E0129594	TIME WARNER CABLE	03/01/14	03/31/14	UTILITIES	134.90
03-14	AP	E0129596	TIME WARNER CABLE	02/01/14	02/28/14	UTILITIES	136.92
03-14	AP	E0129608	NORTH STATE COMMUNICATIONS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	65.13
03-16	AP	00717679	ALAMANCE COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00717680	MITCHELL ASSOCIATES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,598.83
03-16	AP	00717771	HIGH POINT CHAMBER FOUNDATION	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00717974	VERNON E CARDWELL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	815.00
03-21	AP	00721621	TIME WARNER CABLE	02/01/14	02/28/14	UTILITIES	87.48
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	96.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	463.09
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	50.34
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	428.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,489.43
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
			OTHER SERVICES				
01-16	AP	00706569	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00706787	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00711693	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00711871	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717406	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00717585	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,540.00
			SUPPLIES AND MATERIALS				
01-23	AP	E0109253	MOORE,LINDSAY B	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	6.81
01-27	AP	E0110762	THE DAILY NEWS	01/27/14	01/25/15	PUBLICATIONS/REFERENCE MAT'L	57.65
01-27	AP	E0110771	THE COURIER TIMES INC	04/02/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	77.00
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-277.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	953.87	
02-11	AP	E0117482	02/21/14 02/19/15	PUBLICATIONS/REFERENCE MAT'L	201.60	
02-19	AP	E0119458	12/31/13 01/26/14	WATER	43.30	
02-25	AP	E0121679	01/01/14 01/31/14	WATER	4.44	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-218.95	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	363.40	
03-14	AP	E0129593	01/26/14 01/25/15	PUBLICATIONS/REFERENCE MAT'L	57.65	
03-14	AP	E0129597	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L	41.00	
03-14	AP	E0129602	02/01/14 02/28/14	WATER	25.96	
03-14	AP	E0129603	01/27/14 02/26/14	WATER	48.30	
03-14	AP	E0129605	03/06/14 04/01/15	PUBLICATIONS/REFERENCE MAT'L	42.70	
03-14	AP	E0129606	01/06/14 01/05/15	PUBLICATIONS/REFERENCE MAT'L	169.31	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-294.35	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	770.25	
				SUPPLIES AND MATERIALS TOTALS:	2,072.09	
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	444.00	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	444.00	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	444.00	
				EQUIPMENT TOTALS:	1,332.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,799.21	
				OFFICE TOTALS:	273,799.21	
2013 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL	341.33	
				FRANKED MAIL TOTALS:	341.33	
PERSONNEL COMPENSATION						
		BELL,WARREN K	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	300.00	
		DOWNEN,MEREDITH L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	244.44	
		FINCH,EMILY P	01/01/14 01/02/14	EXECUTIVE ASSISTANT	277.78	
		GABRIELLE,BASILE R	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	177.78	
		KLOUSTIN,TAYLOR A	01/01/14 01/02/14	CONSTITUENT LIAISON	166.67	
		LANGSTON,BRADLEY W	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	266.67	
		LANIER,CLAIRE B	01/01/14 01/02/14	CONSTITUENT LIAISON	250.00	
		LOFLIN,ANNE T	01/01/14 01/02/14	STAFF ASSISTANT	194.44	
		MAUTZ, JOHN F.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	588.89	
		MAZZA, NANCY R.	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	305.56	
		MCCLELLAN, KATHERINE B.	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	277.78	
		MCDONALD, EDWARD F.	01/01/14 01/02/14	CHIEF OF STAFF	935.62	
		MOORE,LINDSAY B	01/01/14 01/02/14	COMMUNITY LIAISON	305.56	
		OSBORNE, JANINE M.	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	377.78	

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		PAGE, AMANDA M.	01/01/14	01/02/14	STAFF ASSISTANT	344.44
		SHEARER,AUSTEN R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	244.44
					PERSONNEL COMPENSATION TOTALS:	5,257.85
		TRAVEL				
01-02	AP	E0102138 OSBORNE, JANINE M.	11/05/13	12/16/13	PRIVATE AUTO MILEAGE	198.90
01-02	AP	E0102139 LANGSTON,BRADLEY W	12/03/13	12/13/13	TAXI/PARKING/TOLLS	110.00
01-02	AP	E0102140 PAGE, AMANDA M.	12/02/13	12/31/13	PRIVATE AUTO MILEAGE	1,020.71
01-02	AP	E0102143 MAZZA, NANCY R.	12/04/13	12/21/13	PRIVATE AUTO MILEAGE	55.08
02-01	AP	E0113555 LOFLIN, ANNE T.	06/20/13	11/08/13	PRIVATE AUTO MILEAGE	38.76
02-11	AP	E0117478 PAGE, AMANDA M.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	42.07
02-27	AP	00716183 HON. HOWARD COBLE	11/02/13	12/20/13	PRIVATE AUTO MILEAGE	272.34
					TRAVEL TOTALS:	1,737.86
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00706274 GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.28
01-15	AP	E0106803 FEDEX	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	4.83
01-16	AP	E0107325 AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	296.19
01-22	AP	E0109246 TIME WARNER CABLE	11/24/13	12/23/13	UTILITIES	118.48
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	96.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	426.39
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.34
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	408.97
01-24	AP	E0110760 FEDEX	12/30/13	12/31/13	POSTAGE / COURIER / BOX RENTAL	4.83
02-01	AP	E0113578 FEDEX	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,611.31
		PRINTING AND REPRODUCTION				
01-02	AP	E0102142 SHARP ELECTRONICS CORP.	09/01/13	10/01/13	PRINTING & REPRODUCTION	50.10
					PRINTING AND REPRODUCTION TOTALS:	50.10
		OTHER SERVICES				
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0102138 OSBORNE, JANINE M.	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	6.39
01-02	AP	E0102138 OSBORNE, JANINE M.	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	64.05
01-02	AP	E0102141 MCDONALD, EDWARD F.	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	21.16
01-02	AP	E0102141 MCDONALD, EDWARD F.	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	15.87
01-03	AP	E0102136 SUBSCRIPTION SERVICES	04/12/14	04/11/15	PUBLICATIONS/REFERENCE MAT'L	90.00
01-22	AP	E0109247 DEER PARK WATER	11/27/13	12/26/13	WATER	57.48
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	230.50
					SUPPLIES AND MATERIALS TOTALS:	485.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,833.90
					OFFICE TOTALS:	9,833.90

2014 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,615.04	35,615.04
PERSONNEL COMPENSATION	186,906.03	186,906.03
TRAVEL	6,096.36	6,096.36
RENT, COMMUNICATION, UTILITIES	13,230.09	13,230.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
				PRINTING AND REPRODUCTION	64.95	64.95
				OTHER SERVICES	4,180.17	4,180.17
				SUPPLIES AND MATERIALS	1,073.33	1,073.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,165.97	247,165.97
				OFFICE TOTALS:	247,165.97	247,165.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-23.15
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		139.78
02-26	AP	00715940	01/03/14 01/31/14	FRANKED MAIL		11,081.21
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-25.35
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		117.52
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		24,477.98
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-152.95
				FRANKED MAIL TOTALS:		35,615.04
PERSONNEL COMPENSATION						
		ANDRESON, HARMON C	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,800.00
		ANFINSON, SUSAN	01/03/14 03/15/14	SHARED EMPLOYEE		2,006.67
		ANFINSON, THOMAS E.	01/16/14 03/31/14	SHARED EMPLOYEE		2,100.00
		ARMSTRONG, EVAN G	01/03/14 03/31/14	GENERAL COUNSEL/LEG ASST.		13,688.90
		BECK, STEPHEN B.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		17,184.43
		COSIO, MIGUEL	01/03/14 03/31/14	LEGISLATIVE DIR/DEPUTY COS		22,488.90
		CUERVO DE ROJAS, LEONOR	01/03/14 03/31/14	CONSTITUENT OUTREACH		2,346.67
		DOWNES-KINGSTON, ALBERT J	01/03/14 02/28/14	STAFF ASSISTANT		4,350.00
		DOWNES-KINGSTON, ALBERT J	03/01/14 03/31/14	DIGITAL MEDIA COORDINATOR		2,250.00
		GRAVES, BOOKER T	01/03/14 03/31/14	CONSTITUENT ADVOCATE		2,933.33
		GREEN, KATHLEEN M	01/03/14 03/31/14	CONSTITUENT ADVOCATE		9,777.77
		KERIN, DREW A	01/03/14 03/31/14	STAFF ASSISTANT		10,266.67
		LINTON-SMITH, STEPHEN A	01/03/14 03/31/14	CONSTITUENT ADVOCATE		8,311.10
		PONDER, JACQUELINE A	01/03/14 03/31/14	CHIEF OF STAFF		41,167.13
		SPANIER, MYRON D	01/03/14 03/31/14	SENIOR CONSTITUENT ADVOCATE		12,222.23
		SUTTON, CLAY	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		16,622.23
		WILLIAMS, MARY A	01/03/14 03/31/14	SCHEDULER		10,390.00
				PERSONNEL COMPENSATION TOTALS:		186,906.03
TRAVEL						
01-28	AP	E0110507	01/04/14 01/06/14	PRIVATE AUTO MILEAGE		42.00
02-03	AP	E0111908	01/10/14 01/16/14	TAXI/PARKING/TOLLS		8.00
02-18	AP	E0117851	01/06/14 01/27/14	PRIVATE AUTO MILEAGE		148.50
02-19	AP	E0119369	01/06/14 01/25/14	PRIVATE AUTO MILEAGE		29.50
02-25	AP	E0120986	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION		518.00
03-04	AP	E0123527	01/30/14 02/11/14	PRIVATE AUTO MILEAGE		115.00
03-10	AP	E0125329	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION		259.00

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03-12	AP	E0126779	KERIN,DREW A	01/11/14	02/23/14	PRIVATE AUTO MILEAGE	191.50
03-12	AP	E0126779	KERIN,DREW A	01/22/14	02/12/14	TAXI/PARKING/TOLLS	16.00
03-12	AP	E0127168	LINTON-SMITH, STEPHEN A.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	98.00
03-12	AP	E0127168	LINTON-SMITH, STEPHEN A.	02/04/14	02/04/14	TAXI/PARKING/TOLLS	8.00
03-13	AP	E0127861	CITIBANK GOV CARD SERVICE	02/02/14	02/02/14	COMMERCIAL TRANSPORTATION	259.00
03-13	AP	E0127861	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	130.00
03-13	AP	E0127861	CITIBANK GOV CARD SERVICE	02/23/14	02/23/14	COMMERCIAL TRANSPORTATION	389.00
03-13	AP	E0127861	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	389.00
03-13	AP	E0127861	CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	259.00
03-13	AP	E0127861	CITIBANK GOV CARD SERVICE	02/17/14	02/17/14	MEALS	27.81
03-13	AP	E0127861	CITIBANK GOV CARD SERVICE	01/31/14	02/06/14	TAXI/PARKING/TOLLS	6.90
03-13	AP	E0127864	CITIBANK GOV CARD SERVICE	02/18/14	02/26/14	TRAVEL SUBSISTENCE	746.70
03-19	AP	E0129203	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	259.00
03-19	AP	E0129203	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	259.00
03-19	AP	E0129211	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	259.00
03-19	AP	E0129218	HON. MICHAEL COFFMAN	02/09/14	02/09/14	TAXI/PARKING/TOLLS	20.00
03-20	AP	00721533	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	389.00
03-20	AP	00721533	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	259.00
03-20	AP	00721533	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	259.00
03-20	AP	00721533	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	259.00
03-20	AP	00721533	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	259.00
03-20	AP	00721533	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	TAXI/PARKING/TOLLS	3.45
03-26	AP	E0131867	PONDER,JACQUELINE A	02/24/14	02/26/14	TAXI/PARKING/TOLLS	55.00
03-26	AP	E0131870	SPANIER,MYRON D	02/09/14	03/11/14	PRIVATE AUTO MILEAGE	175.00
						TRAVEL TOTALS:	6,096.36
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0102571	COMCAST	01/02/14	02/01/14	UTILITIES	156.69
02-14	AP	E0117857	COMCAST CABLE	02/02/14	03/01/14	UTILITIES	162.97
02-16	AP	00712997	CHERRY CREEK PLACE IV	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-25	AP	E0120980	CENTURYLINK	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	483.03
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	719.82
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.11
03-12	AP	E0126795	COMCAST	03/02/14	04/01/14	UTILITIES	172.47
03-16	AP	00718698	CHERRY CREEK PLACE IV	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-26	AP	E0131866	CENTURYLINK	02/28/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	474.30
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	709.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,230.09
			PRINTING AND REPRODUCTION				
03-19	AP	E0129215	ACCURATE WORD LLC.	03/03/14	03/03/14	PRINTING & REPRODUCTION	64.95
						PRINTING AND REPRODUCTION TOTALS:	64.95
			OTHER SERVICES				
02-16	AP	00712113	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-04	AP	E0123537	ADT SECURITY SERVICES	03/01/14	03/31/14	SECURITY SERVICE	38.35
03-04	AP	E0123542	ADT SECURITY SERVICES	01/01/14	01/31/14	SECURITY SERVICE	30.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
03-16	AP 00717826	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-26	AP E0131872	LAZERTRONIX INC	03/04/14 03/04/14	NON-TECHNOLOGY SERVICE CONTR	301.60	
03-28	AP E0133291	ADT SECURITY SERVICES	04/01/14 04/30/14	SECURITY SERVICE	39.35	
					OTHER SERVICES TOTALS:	4,180.17
SUPPLIES AND MATERIALS						
01-27	AP E0110495	SPANIER,MYRON D	01/03/14 01/06/14	FOOD & BEVERAGE	33.94	
01-28	AP E0110508	SPANIER,MYRON D	01/22/14 01/22/14	FOOD & BEVERAGE	25.00	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-41.60	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	91.54	
02-03	AP E0111908	KERIN,DREW A	01/10/14 01/10/14	PUBLICATIONS/REFERENCE MAT'L	18.50	
02-14	AP E0117830	STAPLES ADVANTAGE	01/11/14 01/11/14	OFFICE SUPPLIES (OUTSIDE)	128.55	
02-20	AP E0119362	SPANIER,MYRON D	02/03/14 02/03/14	FOOD & BEVERAGE	38.13	
02-20	AP E0119362	SPANIER,MYRON D	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	23.74	
02-25	AP E0120995	DEER PARK WATER	12/27/13 01/26/14	WATER	71.76	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-37.35	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	56.07	
03-12	AP E0127168	LINTON-SMITH, STEPHEN A.	01/26/14 01/26/14	FOOD & BEVERAGE	70.00	
03-12	AP E0127168	LINTON-SMITH, STEPHEN A.	02/12/14 02/12/14	FOOD & BEVERAGE	11.88	
03-26	AP E0131867	PONDER,JACQUELINE A	02/12/14 03/08/14	OFFICE SUPPLIES (OUTSIDE)	202.67	
03-26	AP E0131869	THE VILLAGER	03/31/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	33.75	
03-26	AP E0131876	DEER PARK WATER	01/27/14 02/26/14	WATER	71.16	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-428.50	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	704.09	
					SUPPLIES AND MATERIALS TOTALS:	1,073.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,165.97
					OFFICE TOTALS:	247,165.97
2013 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	420.96	
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	227.91	
					FRANKED MAIL TOTALS:	648.87
PERSONNEL COMPENSATION						
		ANDRESON, HARMON C	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	200.00	
		ANFINSON, SUSAN	01/01/14 01/02/14	SHARED EMPLOYEE	93.33	
		ARMSTRONG, EVAN G	01/01/14 01/02/14	GENERAL COUNSEL/LEG ASST.	311.11	
		BECK, STEPHEN B.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	390.56	
		COSIO, MIGUEL	01/01/14 01/02/14	LEGISLATIVE DIR/DEPUTY COS	511.11	
		CUERVO DE ROJAS, LEONOR	01/01/14 01/02/14	CONSTITUENT OUTREACH	53.33	
		DOWNS-KINGSTON, ALBERT J	01/01/14 01/02/14	STAFF ASSISTANT	150.00	
		GRAVES, BOOKER T	01/01/14 01/02/14	CONSTITUENT ADVOCATE	66.67	
		GREEN, KATHLEEN M	01/01/14 01/02/14	CONSTITUENT ADVOCATE	222.22	

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		KERIN,DREW A	01/01/14	01/02/14	STAFF ASSISTANT	233.33
		LINTON-SMITH,STEPHEN A	01/01/14	01/02/14	CONSTITUENT ADVOCATE	188.89
		PONDER,JACQUELINE A	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		SPANIER,MYRON D	01/01/14	01/02/14	SENIOR CONSTITUENT ADVOCATE	277.78
		SUTTON,CLAY	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	377.78
		WILLIAMS,MARY A	01/01/14	01/02/14	SCHEDULER	226.67
					PERSONNEL COMPENSATION TOTALS:	4,238.40
		TRAVEL				
01-02	AP	E0101788 SPANIER,MYRON D	11/21/13	12/16/13	PRIVATE AUTO MILEAGE	207.50
01-22	AP	E0107586 CITIBANK GOV CARD SERVICE	12/03/13	12/08/13	LODGING	832.01
01-22	AP	E0107586 CITIBANK GOV CARD SERVICE	11/22/13	12/11/13	MEALS	41.12
01-23	AP	00710531 CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	COMMERCIAL TRANSPORTATION	784.80
01-23	AP	00710531 CITIBANK GOV CARD SERVICE	12/08/13	12/08/13	COMMERCIAL TRANSPORTATION	186.10
01-27	AR	AC-08963 PONDER, JACQUELINE A	09/08/13	09/13/13	MEALS	-21.51
01-28	AP	E0110501 KERIN,DREW A	11/23/13	01/01/14	PRIVATE AUTO MILEAGE	80.50
01-28	AP	E0110501 KERIN,DREW A	11/21/13	12/13/13	TAXI/PARKING/TOLLS	17.00
01-28	AP	E0110510 PONDER,JACQUELINE A	12/08/13	12/12/13	TAXI/PARKING/TOLLS	45.85
01-30	AP	E0111899 LINTON-SMITH, STEPHEN A.	12/01/13	12/23/13	PRIVATE AUTO MILEAGE	114.50
					TRAVEL TOTALS:	2,287.87
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	729.14
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.40
01-30	AP	E0111894 CENTURYLINK	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	471.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,381.44
		PRINTING AND REPRODUCTION				
03-12	AP	E0126780 REVOLVIS CONSULTING INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	19,658.40
03-12	AP	E0126781 REVOLVIS CONSULTING INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	501.60
					PRINTING AND REPRODUCTION TOTALS:	20,160.00
		OTHER SERVICES				
01-16	AP	00707041 DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
					OTHER SERVICES TOTALS:	17,341.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0101781 COSIO, MIGUEL	09/28/13	09/28/13	FOOD & BEVERAGE	28.22
01-22	AP	E0107583 DEER PARK WATER	11/27/13	12/26/13	WATER	41.46
01-28	AP	E0110510 PONDER,JACQUELINE A	01/01/14	01/01/14	OFFICE SUPPLIES (OUTSIDE)	15.84
01-30	AP	E0111899 LINTON-SMITH, STEPHEN A.	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	15.98
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	18.25
03-25	AP	00721740 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	45.00
					SUPPLIES AND MATERIALS TOTALS:	164.75
		EQUIPMENT				
03-25	AP	00721739 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,030.73
					EQUIPMENT TOTALS:	2,030.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,253.06
					OFFICE TOTALS:	48,253.06

2014 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 893.46 893.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. STEVE COHEN—Con.							
					PERSONNEL COMPENSATION	232,295.36	232,295.36
					TRAVEL	8,046.11	8,046.11
					RENT, COMMUNICATION, UTILITIES	23,654.19	23,654.19
					PRINTING AND REPRODUCTION	645.50	645.50
					OTHER SERVICES	9,298.40	9,298.40
					SUPPLIES AND MATERIALS	1,193.64	1,193.64
					EQUIPMENT	156.00	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,182.66	276,182.66
					OFFICE TOTALS:	276,182.66	276,182.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	701.02	
02-28	GL	FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL	-7.53
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	199.97	
					FRANKED MAIL TOTALS:	893.46	
PERSONNEL COMPENSATION							
			ARCHER, LINDA W	01/03/14 03/31/14	CASEWORK MANAGER	11,244.43	
			CASSIDY, PATRICK P	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
			CONNOR IV, WILLIAM T	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT/AIDE	9,044.43	
			DILLIHAY, MARILYN J	01/03/14 03/31/14	CHIEF OF STAFF	34,222.23	
			DONALD, JONATHAN R	01/03/14 03/31/14	STAFF ASSISTANT	6,355.57	
			DONCHES, MICHELLE M.	01/03/14 03/31/14	SHARED EMPLOYEE	3,006.43	
			DULNIAK, CRAIG J	01/03/14 03/31/14	DIRECTOR OF OPERATIONS	15,888.90	
			EISENSTATT, MICHAEL R	01/03/14 03/31/14	STAFF AIDE	7,333.33	
			FULTON, MICHAEL G	01/03/14 03/31/14	LEGIS CORRES/LEGIS ASST	9,288.90	
			GARMISA, BENJAMIN C	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	13,933.33	
			GREENFIELD, GEORGE R.	01/03/14 03/31/14	SHARED EMPLOYEE	3,666.67	
			GREENGRASS, DAVID	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	23,466.67	
			HENRY JR, WILLIE L	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR	11,733.33	
			HERNANDEZ, BRITTANY J.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,488.90	
			JORDAN, JEREMY M.	01/03/14 03/31/14	CONSTITUENT SERVICES REP	8,555.57	
			MAREK, JOHN R	01/03/14 03/31/14	CONSTITUENT SERVICES AIDE	5,866.67	
			MAYNARD, RICK	01/03/14 03/31/14	PART-TIME EMPLOYEE	3,666.67	
			SELF, MARY	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR	11,733.33	
			SOWELL, SUSAN M	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	10,511.10	
			STANBACK, TAIWO	01/03/14 03/31/14	COMMUNITY OUTREACH SPECIALIST	9,288.90	
			THOMAS, MARZIE	01/03/14 03/31/14	DISTRICT DIRECTOR	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	232,295.36	
TRAVEL							
01-17	AP	E0107860	HON. STEVE COHEN	01/08/14 01/08/14	TAXI/PARKING/TOLLS	20.00	
02-01	AP	E0112780	GARMISA, BENJAMIN C.	01/24/14 01/25/15	TRAVEL SUBSISTENCE	387.01	
02-01	AP	E0112781	HON. STEVE COHEN	01/24/14 01/25/14	TRAVEL SUBSISTENCE	420.25	

02-07	AP	E0116274	HON. STEVE COHEN	01/07/14	02/03/14	PRIVATE AUTO MILEAGE	29.97
02-07	AP	E0116275	MAREK, JOHN R.	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	18.92
02-11	AP	E0117126	MAREK, JOHN R.	01/29/14	01/30/14	TRAVEL SUBSISTENCE	31.18
02-12	AP	E0118421	HENRY JR,WILLIE L	02/09/14	02/11/14	TRAVEL SUBSISTENCE	481.36
02-19	AP	00713243	HON. STEVE COHEN	01/29/14	01/31/14	TRAVEL SUBSISTENCE	500.07
02-19	AP	E0120158	SELF,MARY	02/09/14	02/11/14	TRAVEL SUBSISTENCE	511.10
02-19	AP	E0120159	THOMAS,MARZIE	02/09/14	02/11/14	TRAVEL SUBSISTENCE	608.37
02-20	AP	E0120160	HENRY JR,WILLIE L	02/09/14	02/11/14	TRAVEL SUBSISTENCE	79.12
02-21	AP	E0121190	HON. STEVE COHEN	01/04/14	01/30/14	PRIVATE AUTO MILEAGE	69.19
02-21	AP	E0121190	HON. STEVE COHEN	02/04/14	02/04/14	TAXI/PARKING/TOLLS	25.00
03-06	AP	E0124776	CITIBANK GOV CARD SERVICE	01/16/14	02/25/14	COMMERCIAL TRANSPORTATION	4,652.00
03-10	AP	E0125914	HON. STEVE COHEN	03/03/14	03/03/14	TAXI/PARKING/TOLLS	40.12
03-13	AP	E0128757	HON. STEVE COHEN	01/30/14	01/31/14	LODGING	143.11
03-14	AP	E0129676	SELF,MARY	02/06/14	02/21/14	PRIVATE AUTO MILEAGE	9.99
03-25	AP	E0133339	JORDAN, JEREMY	03/20/14	03/21/14	PRIVATE AUTO MILEAGE	19.35
						TRAVEL TOTALS:	8,046.11
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707640	RIVERFRONT DEVELOPMENT	01/03/14	02/02/14	DISTRICT OFFICE PARKING	372.00
01-24	AP	E0110919	COMCAST	01/24/13	02/23/14	UTILITIES	228.78
01-24	AP	E0110943	RIVERFRONT DEVELOPMENT	01/01/14	01/31/14	DISTRICT OFFICE PARKING	124.00
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	4.82
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00
02-12	AP	E0118423	AT&T MOBILITY	01/07/13	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	359.15
02-16	AP	00712723	RIVERFRONT DEVELOPMENT	02/03/14	03/02/14	DISTRICT OFFICE PARKING	372.00
02-20	AP	E0120027	COMCAST CABLE	02/24/14	03/23/14	UTILITIES	120.75
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,007.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.41
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	349.82
03-10	AP	E0125906	RIVERFRONT DEVELOPMENT	02/01/14	02/28/14	DISTRICT OFFICE PARKING	124.00
03-10	AP	E0125910	RIVERFRONT DEVELOPMENT	03/01/14	03/31/14	DISTRICT OFFICE PARKING	124.00
03-10	AP	E0125914	HON. STEVE COHEN	01/16/14	01/15/15	UTILITIES	469.95
03-14	AP	E0129860	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	359.15
03-16	AP	00718428	RIVERFRONT DEVELOPMENT	03/03/14	04/02/14	DISTRICT OFFICE PARKING	372.00
03-21	AP	E0132141	COMCAST CABLE	03/24/13	04/23/14	UTILITIES	120.75
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,058.00
03-25	AP	E0132866	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,137.40
03-25	AP	E0133348	RIVERFRONT DEVELOPMENT	04/01/14	04/30/14	DISTRICT OFFICE PARKING	124.00
03-28	AP	E0134701	HICKS CONVENTION SERVICES	03/21/14	03/21/14	EQUIP RENTAL (EFF 1/3/03)	180.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,062.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	71.41
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,654.19
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
03-20	AP E0131793	DAVID L. ANDRUKITUS INC	03/10/14 03/10/14	PRINTING & REPRODUCTION		597.50
03-28	AP E0134675	DAVID L. ANDRUKITUS INC	03/24/14 03/24/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	645.50
OTHER SERVICES						
01-16	AP 00707347	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE		1,038.46
02-16	AP 00712423	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		1,036.97
03-16	AP 00718132	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE		1,036.97
					OTHER SERVICES TOTALS:	9,298.40
SUPPLIES AND MATERIALS						
01-22	AP E0109169	THOMAS,MARZIE	01/04/14 01/06/14	FOOD & BEVERAGE		37.26
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		54.95
02-01	AP E0112756	DILLIHAY,MARILYN J	01/13/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		39.22
02-01	AP E0112781	HON. STEVE COHEN	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		63.58
02-12	AP E0118422	DULNIAK,CRAIG J	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		80.99
02-12	AP E0118422	DULNIAK,CRAIG J	01/09/14 01/09/14	PUBLICATIONS/REFERENCE MAT'L		0.99
02-19	AP E0120158	SELF,MARY	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)		54.56
02-21	AP E0121159	DILLIHAY,MARILYN J	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		13.60
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-22.05
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		185.85
03-10	AP E0125914	HON. STEVE COHEN	02/27/14 02/27/14	FOOD & BEVERAGE		81.45
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		60.79
03-20	AP E0131767	QUENCH USA LLC	01/01/14 03/31/14	WATER		121.27
03-20	AP E0131794	QUENCH USA LLC	12/01/13 02/28/14	WATER		74.91
03-25	AP E0133338	DULNIAK,CRAIG J	03/24/14 03/24/14	FOOD & BEVERAGE		9.63
03-25	AP E0133339	JORDAN, JEREMY	03/19/14 03/19/14	FOOD & BEVERAGE		8.32
03-28	AP E0134700	QUENCH USA LLC	04/01/14 06/30/14	WATER		121.27
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		207.05
					SUPPLIES AND MATERIALS TOTALS:	1,193.64
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		52.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		52.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		52.00
					EQUIPMENT TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,182.66
					OFFICE TOTALS:	276,182.66
2013 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		2,411.94

01-31	GL	FLG0036273		12/01/13	12/31/13	FRANKED MAIL	-33.79
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	14,708.11
							17,086.26
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
				12/01/13	01/02/14	CASEWORK MANAGER	1,255.56
				12/01/13	01/02/14	STAFF ASSISTANT	1,166.67
				01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
				12/01/13	01/02/14	LEGISLATIVE CORRESPONDENT/AIDE	1,205.56
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT/AIDE (OTHER COMPENSATION)	1,000.00
				12/01/13	01/02/14	CHIEF OF STAFF	1,777.79
				01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
				12/01/13	01/02/14	STAFF ASSISTANT	1,144.44
				01/01/14	01/02/14	SHARED EMPLOYEE	68.33
				12/01/13	01/02/14	DIRECTOR OF OPERATIONS	1,361.11
				01/01/14	01/02/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
				12/01/13	01/02/14	STAFF AIDE	1,166.67
				12/01/13	01/02/14	LEGIS CORRES/LEGIS ASST	1,211.11
				01/01/14	01/02/14	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	500.00
				12/01/13	01/02/14	COMMUNICATIONS DIRECTOR	1,316.67
				01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
				12/01/13	01/02/14	SHARED EMPLOYEE	583.33
				12/01/13	01/02/14	LEGISLATIVE DIRECTOR	1,533.33
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
				12/01/13	01/02/14	DEPUTY DISTRICT DIRECTOR	1,266.67
				12/01/13	01/02/14	LEGISLATIVE ASSISTANT	1,261.11
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
				12/01/13	01/02/14	CONSTITUENT SERVICES REP	1,194.44
				12/01/13	01/02/14	CONSTITUENT SERVICES AIDE	1,133.33
				12/01/13	01/02/14	PART-TIME EMPLOYEE	1,083.33
				12/01/13	01/02/14	DEPUTY DISTRICT DIRECTOR	1,266.67
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
				12/01/13	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	1,238.89
				01/01/14	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	500.00
				01/01/14	01/02/14	COMMUNITY OUTREACH SPECIALIST	211.11
				12/01/13	01/02/14	DISTRICT DIRECTOR	1,333.33
				01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
							PERSONNEL COMPENSATION TOTALS:
							32,779.45
TRAVEL							
01-03	AP	E0103083	HON. STEVE COHEN	12/15/13	12/18/13	TRAVEL SUBSISTENCE	401.51
01-08	AP	E0104583	MAREK, JOHN R.	10/28/13	12/17/13	PRIVATE AUTO MILEAGE	31.77
01-17	AP	E0107861	CITIBANK GOV CARD SERVICE	12/06/13	01/05/14	COMMERCIAL TRANSPORTATION	402.08
01-22	AP	E0109169	THOMAS, MARZIE	12/04/13	12/16/13	PRIVATE AUTO MILEAGE	61.65
02-12	AP	E0118102	HON. STEVE COHEN	01/29/13	01/31/13	TRAVEL SUBSISTENCE	500.07
02-19	AP	00713243	HON. STEVE COHEN	01/29/13	01/31/13	TRAVEL SUBSISTENCE	-500.07
02-21	AP	E0121190	HON. STEVE COHEN	12/02/13	12/27/13	PRIVATE AUTO MILEAGE	54.08
							TRAVEL TOTALS:
							951.09
RENT, COMMUNICATION, UTILITIES							
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	349.82
01-14	AP	E0106088	RIVERFRONT DEVELOPMENT	10/01/13	12/31/13	DISTRICT OFFICE PARKING	372.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
01-17	AP E0107869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/02/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		2,563.28
01-22	AP E0109170	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		365.42
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,025.32
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		71.41
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,909.65
PRINTING AND REPRODUCTION						
03-10	AP E0125909	DIRECTFX MAILING SOLUTIONS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION		75.00
03-10	AP E0126124	DIRECTFX MAILING SOLUTIONS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION		1,750.00
03-10	AP E0126273	BURKELAND GRAPHICS	12/16/13 12/16/13	PRINTING & REPRODUCTION		800.00
				PRINTING AND REPRODUCTION TOTALS:		2,625.00
SUPPLIES AND MATERIALS						
01-02	AP E0101770	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-02	AP E0101772	ARCHER, LINDA W	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		138.43
01-02	AP E0101773	THOMAS, MARZIE	12/18/13 12/20/13	FOOD & BEVERAGE		307.10
01-06	AP E0102974	THE NEW YORK TIMES	12/30/13 12/28/14	PUBLICATIONS/REFERENCE MAT'L		837.20
01-06	AP E0103165	THE NEW YORK TIMES	12/29/13 12/27/14	PUBLICATIONS/REFERENCE MAT'L		780.00
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		310.34
02-04	AP 00710906	GEM LASER EXPRESS INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		315.00
02-04	AP 00710906	GEM LASER EXPRESS INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		370.50
02-04	AP 00711012	GEORGE W ALLEN COMPANY INC	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)		5.00
02-04	AP 00711012	GEORGE W ALLEN COMPANY INC	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		668.80
02-25	AP 00716040	GENERAL SERVICES	03/08/13 03/08/13	MISC. SUPPLIES & MATERIALS		826.83
02-27	AP 00710871	GEORGE W ALLEN COMPANY INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		159.00
				SUPPLIES AND MATERIALS TOTALS:		9,618.20
EQUIPMENT						
03-04	AP 00716271	DESKTOP SOLUTIONS INC	09/26/13 09/30/13	MAINTENANCE / REPAIRS		1,575.00
				EQUIPMENT TOTALS:		1,575.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,544.65
				OFFICE TOTALS:		69,544.65

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2014 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,473.96	1,473.96
PERSONNEL COMPENSATION	211,506.49	211,506.49
TRAVEL	4,367.50	4,367.50
RENT, COMMUNICATION, UTILITIES	20,878.64	20,878.64
PRINTING AND REPRODUCTION	227.84	227.84
OTHER SERVICES	3,570.00	3,570.00
SUPPLIES AND MATERIALS	3,772.25	3,772.25

					EQUIPMENT	728.34	728.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,525.02	246,525.02
					OFFICE TOTALS:	246,525.02	246,525.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-107.05
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	791.24
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-58.50
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	934.42
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-86.15
						FRANKED MAIL TOTALS:	1,473.96
PERSONNEL COMPENSATION							
				01/03/14	03/31/14	SHARED EMPLOYEE	1,280.00
				01/03/14	03/21/14	STAFF ASSISTANT	6,536.10
				01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	32,333.33
				01/03/14	03/31/14	DISTRICT SCHEDULER	9,333.33
				01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	12,277.77
				03/14/14	03/31/14	STAFF ASSISTANT	1,180.56
				01/03/14	03/31/14	LEGISLATIVE COUNSEL	11,777.77
				01/03/14	03/31/14	DISTRICT DIRECTOR	18,888.90
				01/03/14	03/31/14	CASEWORKER	10,517.77
				01/03/14	03/31/14	LAWTON OFFICE MGR/CASEWORKER	16,666.67
				01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,333.33
				01/03/14	03/31/14	CHIEF OF STAFF	10,291.83
				01/03/14	03/31/14	SCHEDULER	14,733.33
				01/03/14	03/31/14	FIELD REPRESENTATIVE	10,811.10
				01/03/14	03/31/14	CASEWORKER	11,317.50
				01/03/14	03/31/14	SHARED EMPLOYEE	2,346.67
				01/03/14	03/31/14	FIELD REPRESENTATIVE	9,333.33
				01/03/14	03/31/14	MILITARY & VETERANS CASEWORKER	10,769.43
				01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	11,777.77
						PERSONNEL COMPENSATION TOTALS:	211,506.49
TRAVEL							
01-29	AP	E0112129	HON. TOM COLE	01/12/14	01/12/14	MEALS	15.00
01-29	AP	E0112129	HON. TOM COLE	01/10/14	01/14/14	TAXI/PARKING/TOLLS	83.00
02-11	AP	E0117714	MURPHY, SEAN P.	01/23/14	01/23/14	TAXI/PARKING/TOLLS	6.85
02-11	AP	E0117728	PETERS, JEFF	01/03/14	01/29/14	PRIVATE AUTO MILEAGE	387.45
02-11	AP	E0117728	PETERS, JEFF	01/07/14	01/07/14	TAXI/PARKING/TOLLS	12.00
02-11	AP	E0117734	POLLARD, MELISSA A.	01/08/14	01/30/14	PRIVATE AUTO MILEAGE	488.70
02-19	AP	E0119383	PARKER, SABRINA	01/04/14	01/04/14	COMMERCIAL TRANSPORTATION	295.80
02-19	AP	E0119744	HON. TOM COLE	01/25/14	01/25/14	TAXI/PARKING/TOLLS	24.00
02-19	AP	E0119750	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	493.00
02-19	AP	E0119750	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	197.00
02-19	AP	E0119750	CITIBANK GOV CARD SERVICE	01/25/14	01/25/14	COMMERCIAL TRANSPORTATION	197.00
02-19	AP	E0119750	CITIBANK GOV CARD SERVICE	01/11/14	01/25/14	MEALS	95.00
02-19	AP	E0119750	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	TAXI/PARKING/TOLLS	42.22
03-06	AP	E0125297	HON. TOM COLE	02/18/14	02/18/14	TAXI/PARKING/TOLLS	20.05
03-18	AP	E0130813	GROGIS, JOSHUA A	01/03/14	03/12/14	PRIVATE AUTO MILEAGE	985.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
03-19	AP E0130818	PETERS, JEFF	03/04/14 03/09/14	COMMERCIAL TRANSPORTATION		360.00
03-19	AP E0130818	PETERS, JEFF	01/30/14 02/27/14	PRIVATE AUTO MILEAGE		147.15
03-19	AP E0130831	POLLARD, MELISSA A.	02/12/14 03/12/14	PRIVATE AUTO MILEAGE		331.20
03-25	AP E0133208	GROGIS, JOSHUA A	01/24/14 03/12/14	MEALS		116.33
03-25	AP E0133208	GROGIS, JOSHUA A	01/13/14 03/13/14	TAXI/PARKING/TOLLS		70.25
					TRAVEL TOTALS:	4,367.50
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104255	FIDELITY COMMUNICATIONS	01/08/14 02/07/14	UTILITIES		66.79
01-09	AP E0104272	CABLE ONE INC	12/23/13 01/22/14	UTILITIES		78.53
01-15	AP E0107673	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,473.89
01-29	AP E0112117	HON. TOM COLE	12/05/13 01/04/14	UTILITIES		136.60
01-29	AP E0112123	CABLE ONE INC	01/23/14 02/22/14	UTILITIES		83.68
01-29	AP E0112127	CABLE ONE INC	01/23/14 02/22/14	UTILITIES		205.95
01-29	AP E0112131	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		264.54
01-29	AP E0112139	COX COMMUNICATIONS	12/22/13 01/21/14	UTILITIES		472.74
02-11	AP E0117724	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,212.41
02-11	AP E0117726	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		300.93
02-11	AP E0117733	FIDELITY COMMUNICATIONS	02/08/14 03/07/14	UTILITIES		66.79
02-16	AP 00711968	PONACO OIL COMPANY INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		775.00
02-16	AP 00711969	WICHITA NATIONAL LIFE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		320.00
02-16	AP 00711970	ENERGY SQUARE PARTNERS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
02-20	AP E0121019	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		247.44
02-21	AP E0121017	AT&T	01/09/14 02/08/14	TELECOMSRV/EQ/TOLL CHARGE		328.87
02-25	AP E0122341	CABLE ONE INC	02/23/14 03/22/14	UTILITIES		83.68
02-25	AP E0122365	CABLE ONE INC	02/23/14 03/22/14	UTILITIES		199.95
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		132.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,096.40
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		102.01
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		61.02
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)		105.00
03-06	AP E0125295	COX COMMUNICATIONS	01/22/14 02/21/14	UTILITIES		472.74
03-06	AP E0125302	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		303.70
03-13	AP E0127891	FIDELITY COMMUNICATIONS	03/08/14 04/07/14	UTILITIES		66.80
03-13	AP E0127892	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,304.47
03-16	AP 00717681	PONACO OIL COMPANY INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		775.00
03-16	AP 00717682	WICHITA NATIONAL LIFE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		320.00
03-16	AP 00717683	ENERGY SQUARE PARTNERS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
03-18	AP E0130827	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		244.84
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP E0133187	CABLE ONE INC	03/23/14 04/22/14	UTILITIES		199.95
03-25	AP E0133201	CABLE ONE INC	03/23/14 04/22/14	UTILITIES		83.68

03-25	AP	E0133215	AT&T	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	355.34
03-28	AP	E0134446	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	302.48
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	792.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	102.01
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	49.46
RENT, COMMUNICATION, UTILITIES TOTALS:							20,878.64
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
03-10	AP	00717017	PUBLIC PRINTER	02/03/14	02/03/14	PRINTING & REPRODUCTION	145.14
03-27	AP	E0134431	ACCURATE WORD LLC.	03/24/14	03/24/14	PRINTING & REPRODUCTION	69.90
PRINTING AND REPRODUCTION TOTALS:							227.84
OTHER SERVICES							
02-16	AP	00711637	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717348	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							3,570.00
SUPPLIES AND MATERIALS							
01-16	AP	E0108817	DAIHS FIRST CHOICE COFFEE SERVICES	01/08/14	01/08/14	FOOD & BEVERAGE	83.23
01-16	AP	E0108827	DAIHS FIRST CHOICE COFFEE SERVICES	01/08/14	01/08/14	FOOD & BEVERAGE	57.09
01-29	AP	E0112126	LEADERSHIP DIRECTORIES INC	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	595.00
01-29	AP	E0112130	EUREKA WATER COMPANY	01/01/14	01/31/14	WATER	10.50
01-29	AP	E0112137	THE OKLAHOMAN	01/08/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	158.60
01-29	AP	E0112138	PARKER, SABRINA	01/07/14	01/07/14	PUBLICATIONS/REFERENCE MAT'L	42.74
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-308.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	456.82
02-11	AP	E0117711	COPELIN'S OFFICE CENTER	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	258.52
02-11	AP	E0117729	SHRED OK INC	01/31/14	01/31/14	HABITATION EXPENSE	70.00
02-11	AP	E0117736	THE NEW YORK TIMES	01/13/14	01/11/15	PUBLICATIONS/REFERENCE MAT'L	442.00
02-19	AP	E0119744	HON. TOM COLE	01/22/14	01/22/14	FOOD & BEVERAGE	60.00
02-19	AP	E0119750	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	FOOD & BEVERAGE	308.00
02-19	AP	E0119753	THE ECONOMIST	02/13/14	02/13/15	PUBLICATIONS/REFERENCE MAT'L	163.91
02-20	AP	E0119741	DAIHS FIRST CHOICE COFFEE SERVICES	01/29/14	01/29/14	FOOD & BEVERAGE	32.28
02-21	AP	E0121022	EUREKA WATER COMPANY	02/01/14	02/28/14	WATER	10.50
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	32.98
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-116.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	240.53
03-06	AP	E0125294	COPELIN'S OFFICE CENTER	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	24.38
03-06	AP	E0125307	DAIHS FIRST CHOICE COFFEE SERVICES	02/07/14	02/07/14	FOOD & BEVERAGE	184.61
03-07	AP	E0126747	THE NORMAN TRANSCRIPT	03/22/14	03/22/15	PUBLICATIONS/REFERENCE MAT'L	131.88
03-11	AP	E0126691	PARKER, SABRINA	02/19/14	02/24/14	PUBLICATIONS/REFERENCE MAT'L	50.31
03-12	AP	E0126734	DAIHS FIRST CHOICE COFFEE SERVICES	02/27/14	02/27/14	FOOD & BEVERAGE	113.84
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	28.85
03-18	AP	E0130808	THE RINGLING EAGLE	03/31/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-19	AP	E0130825	EUREKA WATER COMPANY	03/01/14	03/31/14	WATER	10.50
03-19	AP	E0130828	THE EXPRESS STAR	04/04/14	04/03/15	PUBLICATIONS/REFERENCE MAT'L	108.00
03-19	AP	E0130831	POLLARD, MELISSA A.	02/21/14	02/21/14	FOOD & BEVERAGE	50.00
03-25	AP	E0133197	DAIHS FIRST CHOICE COFFEE SERVICES	03/13/14	03/13/14	FOOD & BEVERAGE	81.75
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	42.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
03-28	AP	E0134440	03/20/14 03/20/14	FOOD & BEVERAGE		104.48
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-174.45
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		387.32
					SUPPLIES AND MATERIALS TOTALS:	3,772.25
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		242.78
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		242.78
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		242.78
					EQUIPMENT TOTALS:	728.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,525.02
					OFFICE TOTALS:	246,525.02
2013 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		540.45
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		4,376.68
					FRANKED MAIL TOTALS:	4,917.13
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/14 01/02/14	SHARED EMPLOYEE		20.00
		BISHOP, TRENT	01/01/14 01/02/14	STAFF ASSISTANT		138.89
		BOWIE, MARIA R.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		666.67
		BRACE, KAYLEE	01/01/14 01/02/14	DISTRICT SCHEDULER		166.67
		CORLEY, SARAH A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		222.22
		EDWARDS, DAVID S	01/01/14 01/02/14	LEGISLATIVE COUNSEL		222.22
		GROGIS, JOSHUA A	01/01/14 01/02/14	DISTRICT DIRECTOR		361.11
		HEAD, LISA G	01/01/14 01/02/14	CASEWORKER		182.22
		HOMER, DEBE	01/01/14 01/02/14	LAWTON OFFICE MGR/CASEWORKER		333.33
		MORGAN, MARY A	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
		MURPHY, SEAN P.	01/01/14 01/02/14	CHIEF OF STAFF		233.91
		PARKER, SABRINA	01/01/14 01/02/14	SCHEDULER		266.67
		PETERS, JEFF	01/01/14 01/02/14	FIELD REPRESENTATIVE		188.89
		POLLARD, MELISSA A.	01/01/14 01/02/14	CASEWORKER		211.76
		RALLS, KATHLEEN A.	12/01/13 01/02/14	SHARED EMPLOYEE		-3,393.67
		ROBERTS, WILLIAM G	01/01/14 01/02/14	FIELD REPRESENTATIVE		166.67
		SANDMAN, JOHNNY J	01/01/14 01/02/14	MILITARY & VETERANS CASEWORKER		199.31
		WASKIEWICZ, STEVE	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	575.76
TRAVEL						
01-03	AP	E0102451	11/18/13 12/06/13	TAXI/PARKING/TOLLS		91.00
01-03	AP	E0102452	12/11/13 12/11/13	TAXI/PARKING/TOLLS		20.00
01-09	AP	E0104249	11/19/13 12/20/13	PRIVATE AUTO MILEAGE		445.50
01-09	AP	E0104250	11/09/13 11/21/13	PRIVATE AUTO MILEAGE		143.10

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01-09	AP	E0104260	PETERS, JEFF	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	246.60
01-09	AP	E0104268	ROBERTS, WILLIAM G.	12/02/13	12/20/13	PRIVATE AUTO MILEAGE	314.55
01-15	AP	E0107679	CITIBANK GOV CARD SERVICE	11/30/13	12/01/13	COMMERCIAL TRANSPORTATION	50.00
01-15	AP	E0107679	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	196.80
01-15	AP	E0107679	CITIBANK GOV CARD SERVICE	11/27/13	12/17/13	MEALS	47.00
01-16	AP	E0108578	MURPHY, SEAN P.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	25.00
01-24	AP	00710557	HON. TOM COLE	11/24/13	11/27/13	MEALS	60.00
01-29	AP	E0112117	HON. TOM COLE	12/16/13	12/16/13	MEALS	15.00
01-29	AP	E0112117	HON. TOM COLE	12/16/13	12/16/13	TAXI/PARKING/TOLLS	18.00
01-29	AP	E0112119	GROGIS, JOSHUA A	08/23/13	08/23/13	MEALS	18.43
02-11	AP	E0117720	PETERS, JEFF	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	31.50
03-12	AP	E0127828	CITIBANK GOV CARD SERVICE	11/01/13	11/06/13	MEALS	65.00
TRAVEL TOTALS:							1,787.48
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0102464	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	738.43
01-09	AP	00706131	COX COMMUNICATIONS	11/22/13	12/21/13	UTILITIES	472.74
01-09	AP	E0104253	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	307.44
01-09	AP	E0104259	CABLE ONE INC	12/23/13	01/22/14	UTILITIES	199.95
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	93.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	819.53
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.01
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.57
02-20	AP	E0120366	AT&T	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	312.88
03-06	AP	00716622	AT&T	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	308.22
RENT, COMMUNICATION, UTILITIES TOTALS:							3,437.77
PRINTING AND REPRODUCTION							
01-03	AP	E0102472	FRANKING GROUP ONLINE	12/04/13	12/04/13	PRINTING & REPRODUCTION	5,621.00
01-09	AP	E0104263	FRANKING GROUP ONLINE	11/05/13	11/05/13	PRINTING & REPRODUCTION	16,994.00
PRINTING AND REPRODUCTION TOTALS:							22,615.00
OTHER SERVICES							
01-15	AP	E0107691	SHRED OK INC	12/03/13	12/03/13	JANITORIAL AND MAINT SERV	35.00
01-16	AP	00706504	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-11	AP	E0117731	HOUSECALL	05/20/13	05/20/13	TECHNOLOGY SERVICE CONTRACTS	375.00
OTHER SERVICES TOTALS:							2,195.00
SUPPLIES AND MATERIALS							
01-09	AP	E0104257	EUREKA WATER COMPANY	12/01/13	12/31/13	WATER	10.50
01-09	AP	E0104261	EUREKA WATER COMPANY	11/01/13	11/01/13	WATER	19.90
01-09	AP	E0104265	THE HEALDTON HERALD	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	28.00
01-09	AP	E0104266	EUREKA WATER COMPANY	10/04/13	10/04/13	WATER	19.35
01-09	AP	E0104267	EUREKA WATER COMPANY	10/18/13	10/18/13	WATER	6.45
01-09	AP	E0104269	COPELIN'S OFFICE CENTER	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	49.95
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	42.98
01-29	AP	E0112115	EUREKA WATER COMPANY	12/03/13	12/03/13	WATER	6.45
01-29	AP	E0112119	GROGIS, JOSHUA A	04/05/13	09/01/13	FOOD & BEVERAGE	454.64
01-29	AP	E0112133	EUREKA WATER COMPANY	12/17/13	12/17/13	WATER	6.45
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	29.25
02-18	AP	E0119751	WASKIEWICZ, STEVE	02/03/13	02/03/13	OFFICE SUPPLIES (OUTSIDE)	74.98
03-04	AR	AC-09105	WASKIEWICZ, STEVE	02/03/13	02/03/13	OFFICE SUPPLIES (OUTSIDE)	-44.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. TOM COLE—Con.								
					SUPPLIES AND MATERIALS TOTALS:	703.91		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>36,232.05</u>		
					OFFICE TOTALS:	<u><u>36,232.05</u></u>		
2014 HON. CHRIS COLLINS OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	3,890.83		
					PERSONNEL COMPENSATION	186,461.90		
					TRAVEL	8,061.54		
					RENT, COMMUNICATION, UTILITIES	22,176.46		
					PRINTING AND REPRODUCTION	542.10		
					OTHER SERVICES	9,072.38		
					SUPPLIES AND MATERIALS	3,414.56		
					EQUIPMENT	4,616.24		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,236.01		
					OFFICE TOTALS:	<u><u>238,236.01</u></u>		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-52.70		
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	2,149.82		
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-12.30		
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,820.91		
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-14.90		
					FRANKED MAIL TOTALS:	3,890.83		
PERSONNEL COMPENSATION								
ALEXANDER,THEODORE					01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	9,777.77
BIENIEK,KRISTINE D					01/07/14	03/31/14	RECEPTIONIST	6,533.33
DILLS,DANIELLE H					01/03/14	03/31/14	DISTRICT LIAISON	11,000.00
FLINT,ERICA A					01/03/14	03/31/14	PRESS SECRETARY	12,100.00
FREELAND,JEFFREY K					01/03/14	03/31/14	LEGISLATIVE DIRECTOR	15,888.90
GOULD,ALEXANDRA J					01/03/14	02/28/14	PAID INTERN	1,256.67
GOULD,ALEXANDRA J					03/01/14	03/31/14	PART-TIME EMPLOYEE	650.00
GRANT,CHRISTOPHER M					01/03/14	03/31/14	CHIEF OF STAFF	39,111.10
HOOK,ERYNN D					01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,311.10
KNIGHT,EMILY E					01/03/14	03/31/14	FIELD REPRESENTATIVE	7,944.43
KRACKER,MICHAEL A					01/03/14	03/31/14	DISTRICT DIRECTOR	13,444.43
LOJACONO, SARAH M.					01/03/14	03/31/14	CASEWORK MANAGER	8,226.40
LOOMIS,GRANT J					01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	23,222.23
MACNEIL,MATTHEW D					01/03/14	03/31/14	FIELD REPRESENTATIVE	7,333.33
MCCORMICK,SEAN M					01/03/14	01/30/14	FIELD REPRESENTATIVE	2,644.44
NOLAND,ASHLEY W					01/03/14	03/31/14	SCHEDULER	9,777.77
ROSS,TYLER E					01/03/14	03/31/14	STAFF ASSISTANT	7,333.33

		TRANKLE, JEROME D	01/03/14	02/28/14	PAID INTERN	1,256.67
		TRANKLE, JEROME D	03/01/14	03/31/14	PART-TIME EMPLOYEE	650.00
					PERSONNEL COMPENSATION TOTALS:	186,461.90
		TRAVEL				
01-27	AP	E0110601 GRANT, CHRISTOPHER M.	01/07/14	01/18/14	PRIVATE AUTO MILEAGE	904.00
02-04	AP	E0114361 HON CHRISTOPHER COLLINS	01/04/14	01/26/14	PRIVATE AUTO MILEAGE	521.36
02-04	AP	E0114364 MACNEIL, MATTHEW D.	01/14/14	01/30/14	PRIVATE AUTO MILEAGE	166.10
02-04	AP	E0114615 KRACKER, MICHAEL A.	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	29.38
02-04	AP	E0114615 KRACKER, MICHAEL A.	01/24/14	01/29/14	PRIVATE AUTO MILEAGE	65.91
02-11	AP	E0116819 DILLS, DANIELLE H.	01/06/14	02/01/14	PRIVATE AUTO MILEAGE	270.48
02-24	AP	E0121912 CITIBANK GOV CARD SERVICE	01/07/14	02/10/14	COMMERCIAL TRANSPORTATION	1,773.00
02-27	AP	E0123134 HON CHRISTOPHER COLLINS	02/01/14	02/24/14	PRIVATE AUTO MILEAGE	285.04
03-04	AP	E0124463 MACNEIL, MATTHEW D.	02/08/14	02/27/14	PRIVATE AUTO MILEAGE	160.38
03-11	AP	E0127320 KNIGHT, EMILY E.	02/05/14	03/05/14	PRIVATE AUTO MILEAGE	150.14
03-11	AP	E0127321 KNIGHT, EMILY E.	01/03/14	02/05/14	PRIVATE AUTO MILEAGE	162.90
03-11	AP	E0127326 DILLS, DANIELLE H.	02/20/14	02/28/14	PRIVATE AUTO MILEAGE	128.80
03-20	AP	E0131812 CITIBANK GOV CARD SERVICE	02/06/14	03/27/14	COMMERCIAL TRANSPORTATION	2,255.00
03-20	AP	E0131814 KRACKER, MICHAEL A.	02/07/14	02/20/14	PRIVATE AUTO MILEAGE	186.09
03-20	AP	E0131814 KRACKER, MICHAEL A.	02/24/14	02/26/14	PRIVATE AUTO MILEAGE	111.27
03-25	AP	E0133129 ALEXANDER, THEODORE	03/19/14	03/23/14	PRIVATE AUTO MILEAGE	541.52
03-25	AP	E0133135 GRANT, CHRISTOPHER M.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	75.04
03-25	AP	E0133135 GRANT, CHRISTOPHER M.	02/15/14	02/15/14	TAXI/PARKING/TOLLS	125.06
03-25	AP	E0133135 GRANT, CHRISTOPHER M.	03/03/14	03/03/14	TAXI/PARKING/TOLLS	150.07
					TRAVEL TOTALS:	8,061.54
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0107245 TIME WARNER CABLE	01/02/14	02/01/14	UTILITIES	123.75
01-16	AP	00707192 NORTH FOREST PROPERTIES 1 LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
01-22	AP	E0109316 NYSEG	12/13/13	01/16/14	UTILITIES	107.70
01-22	AP	E0109333 NYSEG	12/13/13	01/16/14	UTILITIES	110.40
01-27	AP	E0110970 TIME WARNER CABLE	01/23/14	02/22/14	UTILITIES	695.42
01-28	AP	E0111427 BIENIEK, KRISTINE D.	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	184.00
02-03	AP	00711101 CHANLER AGENCY INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	45.00
02-04	AP	00711102 CHANLER AGENCY INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-10	AP	E0116814 CAPITOL FRANKING GROUP LLC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,764.86
02-10	AP	E0116816 TIME WARNER CABLE	02/02/14	03/01/14	UTILITIES	382.20
02-10	AP	E0116817 VERIZON	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	215.88
02-16	AP	00712269 NORTH FOREST PROPERTIES 1 LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
02-16	AP	00713064 CHANLER AGENCY INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-18	AP	E0119243 BIENIEK, KRISTINE D.	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	196.00
02-20	AP	E0120083 RG&E	01/15/14	02/07/14	UTILITIES	73.48
02-20	AP	E0120084 NYSEG	01/17/14	02/14/14	UTILITIES	146.59
02-20	AP	E0120086 NYSEG	01/17/14	02/14/14	UTILITIES	126.73
02-24	AP	E0121654 BIENIEK, KRISTINE D.	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	196.00
02-24	AP	E0121689 TIME WARNER CABLE	02/23/14	03/22/14	UTILITIES	19.83
02-24	AP	E0121911 VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.15
02-25	AP	E0122319 KNIGHT, EMILY E.	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	49.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	511.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
02-26	GL	EMSO036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		38.34
03-04	AP	E0124464	02/19/14 03/18/14	UTILITIES		102.99
03-04	AP	E0124465	01/16/14 02/18/14	UTILITIES		116.57
03-11	AP	E0127325	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		9.80
03-11	AP	E0127547	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		224.06
03-16	AP	00717982	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
03-16	AP	00718765	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		675.00
03-20	AP	E0131811	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		358.15
03-20	AP	E0131815	02/25/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		66.72
03-20	AP	E0131816	03/19/14 04/18/14	UTILITIES		102.99
03-20	AP	E0131820	02/25/14 03/12/14	UTILITIES		143.26
03-20	AP	E0131821	03/04/14 03/04/14	POSTAGE / COURIER / BOX RENTAL		37.08
03-20	AP	E0131822	03/04/14 03/04/14	POSTAGE / COURIER / BOX RENTAL		12.69
03-21	AP	E0131819	02/15/14 03/12/14	UTILITIES		167.37
03-21	AP	E0132177	03/02/14 04/01/14	UTILITIES		521.73
03-25	AP	E0133131	03/23/14 04/22/14	UTILITIES		35.75
03-25	AP	E0133133	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL		4.51
03-31	AP	E0135241	03/25/14 03/25/14	POSTAGE / COURIER / BOX RENTAL		245.00
03-31	AP	E0135243	02/08/14 03/10/14	UTILITIES		119.64
03-31	AP	E0135245	02/18/14 03/17/14	UTILITIES		82.55
03-31	GL	EMSO037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMSO037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMSO037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		506.50
03-31	GL	EMSO037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		21.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,176.46
PRINTING AND REPRODUCTION						
01-07	AP	E0103913	12/23/13 01/22/14	PRINTING & REPRODUCTION		56.65
01-14	AP	E0107246	01/05/14 02/04/14	PRINTING & REPRODUCTION		61.80
01-27	AP	E0110602	02/28/14 02/28/15	PRINTING & REPRODUCTION		35.00
01-27	AP	E0110971	01/23/14 02/22/14	PRINTING & REPRODUCTION		56.65
01-28	AP	E0111578	01/27/14 01/27/14	PRINTING & REPRODUCTION		274.00
03-04	AP	E0124469	02/25/14 02/25/15	PRINTING & REPRODUCTION		58.00
					PRINTING AND REPRODUCTION TOTALS:	542.10
OTHER SERVICES						
01-15	AP	E0107244	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		195.00
01-16	AP	00706813	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP	00707856	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-21	AP	E0108880	01/10/14 01/10/14	JANITORIAL AND MAINT SERV		9.52
02-04	AP	E0114368	01/29/14 01/29/14	TECHNOLOGY SERVICE CONTRACTS		160.00
02-16	AP	00711891	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00712943	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP	00717604	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00718644	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00

03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	52.86
						OTHER SERVICES TOTALS:	9,072.38
			SUPPLIES AND MATERIALS				
01-07	AP	E0103915	BEE NEWSPAPER	02/27/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L	25.00
01-15	AP	E0107243	DEMOCRAT AND CHRONICLE	01/23/14	01/23/14	PUBLICATIONS/REFERENCE MAT'L	314.61
01-15	AP	E0107647	THE BUFFALO NEWS	02/27/14	02/27/15	PUBLICATIONS/REFERENCE MAT'L	234.00
01-15	AP	E0107651	OFFICE DEPOT INC	01/09/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	91.88
01-22	AP	E0108874	BIENIEK, KRISTINE D.	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	92.00
01-27	AP	E0110604	KRACKER, MICHAEL A.	01/18/14	01/18/14	FOOD & BEVERAGE	95.00
01-27	AP	E0110968	HOOK, ERYNN D.	01/19/14	01/19/14	OFFICE SUPPLIES (OUTSIDE)	25.43
01-27	AP	E0110969	HOOK, ERYNN D.	01/24/14	01/24/14	FOOD & BEVERAGE	4.09
01-28	AP	E0111576	OFFICE DEPOT INC	01/09/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	34.29
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-271.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	555.37
02-04	AP	E0114360	AMAZON VENDING SERVICES INC	01/28/14	01/28/14	WATER	42.87
02-04	AP	E0114362	AMAZON VENDING SERVICES INC	01/01/14	03/31/14	WATER	32.36
02-10	AP	E0116820	ROSS, TYLER E.	02/03/14	02/03/14	FOOD & BEVERAGE	7.36
02-10	AP	E0116821	ROSS, TYLER E.	01/07/14	01/07/14	FOOD & BEVERAGE	1.73
02-11	AP	E0116818	DILLS, DANIELLE H.	01/06/14	01/06/14	FOOD & BEVERAGE	70.81
02-11	AP	E0116818	DILLS, DANIELLE H.	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	21.22
02-18	AP	E0119242	DAILY MESSENGER	02/21/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	232.50
02-18	AP	E0119244	NIAGARA FRONTIER PUBLICATIONS	02/12/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L	78.99
02-21	AP	00715879	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	6.99
02-26	AP	E0121914	ALDEN ADVERTISER	02/07/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	30.00
02-26	AP	E0122318	KNIGHT, EMILY E.	01/31/14	01/31/14	FOOD & BEVERAGE	31.77
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-26.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	211.41
03-04	AP	E0124466	STAPLES INC	02/12/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	198.16
03-04	AP	E0124467	STAPLES INC	02/12/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	89.75
03-11	AP	E0127322	AMAZON VENDING SERVICES INC	03/04/14	03/04/14	WATER	42.87
03-11	AP	E0127548	STAPLES INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	198.16
03-20	AP	E0131817	OFFICE DEPOT INC	02/27/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	109.90
03-20	AP	E0131818	OFFICE DEPOT INC	02/28/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	22.63
03-21	AP	00721607	CITI PCARD-HARRIS TEETER	01/29/14	02/28/14	WATER	4.99
03-24	AP	E0131813	FRAME&SAVE	03/17/14	03/17/14	HABITATION EXPENSE	167.00
03-25	AP	E0133132	KRACKER, MICHAEL A.	03/19/14	03/19/14	FOOD & BEVERAGE	82.06
03-25	AP	E0133134	HOOK, ERYNN D.	03/25/14	03/25/14	FOOD & BEVERAGE	3.98
03-31	AP	E0135240	QUENCH USA LLC	03/13/14	06/30/14	WATER	152.01
03-31	AP	E0135244	JOHNSON NEWSPAPER CORP	04/11/14	04/11/15	PUBLICATIONS/REFERENCE MAT'L	260.95
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-66.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	153.81
						SUPPLIES AND MATERIALS TOTALS:	3,414.56
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	135.00
01-31	GL	RPV0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	79.00
02-10	AP	E0116815	UNITED BUSINESS SYSTEMS	02/05/14	03/04/14	MAINTENANCE / REPAIRS	61.80
02-26	AP	E0122317	UNITED BUSINESS SYSTEMS	02/23/14	03/22/14	MAINTENANCE / REPAIRS	56.65
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		79.00
03-11	AP	E0127324	03/05/14 04/04/14	MAINTENANCE / REPAIRS		61.80
03-19	AP	00717338	02/20/14 02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,737.34
03-25	AP	E0133130	03/23/14 04/22/14	MAINTENANCE / REPAIRS		56.65
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		135.00
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		79.00
					EQUIPMENT TOTALS:	4,616.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,236.01
					OFFICE TOTALS:	238,236.01
2013 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		1,037.54
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		31,045.26
					FRANKED MAIL TOTALS:	32,082.80
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		222.22
		BREENE,SAMUEL H	12/01/13 12/01/13	SHARED EMPLOYEE		1,000.00
		DILLS,DANIELLE H	01/01/14 01/02/14	DISTRICT LIAISON		250.00
		FLINT,ERICA A	01/01/14 01/02/14	PRESS SECRETARY		275.00
		FREELAND,JEFFREY K	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		361.11
		GOULD,ALEXANDRA J	01/01/14 01/02/14	PAID INTERN		43.33
		GRANT,CHRISTOPHER M	01/01/14 01/02/14	CHIEF OF STAFF		888.89
		HOOK,ERYNN D	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		188.89
		KNIGHT,EMILY E	01/01/14 01/02/14	FIELD REPRESENTATIVE		180.56
		KRACKER,MICHAEL A	01/01/14 01/02/14	DISTRICT DIRECTOR		305.56
		LOJACONO, SARAH M.	01/01/14 01/02/14	CASEWORK MANAGER		211.11
		LOOMIS,GRANT J	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		527.78
		MACNEIL,MATTHEW D	01/01/14 01/02/14	FIELD REPRESENTATIVE		166.67
		MCCORMICK,SEAN M	01/01/14 01/02/14	FIELD REPRESENTATIVE		188.89
		NOLAND,ASHLEY W	01/01/14 01/02/14	SCHEDULER		222.22
		ROSS,TYLER E	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		TRANKLE,JEROME D	01/01/14 01/02/14	PAID INTERN		43.33
					PERSONNEL COMPENSATION TOTALS:	5,242.23
TRAVEL						
01-07	AP	E0103837	12/02/13 12/03/13	PRIVATE AUTO MILEAGE		100.02
01-15	AP	E0107215	12/03/13 12/11/13	COMMERCIAL TRANSPORTATION		810.60
02-04	AP	E0114361	12/09/13 12/16/13	PRIVATE AUTO MILEAGE		118.09
03-25	AP	E0133135	11/14/13 11/14/13	TAXI/PARKING/TOLLS		50.02
03-25	AP	E0133135	12/15/13 12/15/13	TAXI/PARKING/TOLLS		54.38
03-25	AP	E0133135	01/01/14 01/01/14	TAXI/PARKING/TOLLS		58.73
					TRAVEL TOTALS:	1,191.84

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	E0103914	TIME WARNER CABLE	12/23/13	01/22/14	UTILITIES			152.66
01-07	AP	E0103916	TIME WARNER CABLE	12/23/13	01/22/14	UTILITIES			269.36
01-07	AP	E0103917	NATIONAL FUEL RESOURCES INC	11/12/13	12/13/13	UTILITIES			46.70
01-07	AP	E0104008	FEDEX	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL			73.80
01-14	AP	E0107217	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE			357.44
01-22	AP	E0108877	VERIZON	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE			225.66
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			28.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			108.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			500.40
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			32.71
02-04	AP	E0114363	NATIONAL FUEL RESOURCES INC	12/13/13	01/16/14	UTILITIES			93.27
02-04	AP	E0114366	FEDEX	01/13/13	01/13/13	POSTAGE / COURIER / BOX RENTAL			46.44
RENT, COMMUNICATION, UTILITIES TOTALS:									1,934.94
PRINTING AND REPRODUCTION									
01-07	AP	E0103923	LIBERTY MAIL SERVICES INC	12/03/13	12/03/13	PRINTING & REPRODUCTION			36,352.25
01-10	AP	00706224	PUBLIC PRINTER	10/29/13	10/29/13	PRINTING & REPRODUCTION			515.46
02-10	AP	00711372	PUBLIC PRINTER	12/12/13	12/12/13	PRINTING & REPRODUCTION			387.76
02-18	AP	E0119245	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION			49.47
03-10	AP	00717017	PUBLIC PRINTER	11/27/13	11/27/13	PRINTING & REPRODUCTION			54.57
PRINTING AND REPRODUCTION TOTALS:									37,359.51
OTHER SERVICES									
01-13	AP	E0106485	VASPIAN LLC	12/12/13	12/12/13	EQUIPMENT INSTALLATION			6,060.00
01-15	AP	E0096533	A1 BARCODE SYSTEMS	12/12/13	12/12/13	EQUIPMENT INSTALLATION			-6,060.00
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	TECHNOLOGY SERVICE CONTRACTS			52.86
OTHER SERVICES TOTALS:									52.86
SUPPLIES AND MATERIALS									
01-07	AP	E0103998	STAPLES INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)			4.59
01-07	AP	E0103999	OFFICE DEPOT INC	12/19/13	12/19/13	FOOD & BEVERAGE			414.70
01-07	AP	E0104000	OFFICE DEPOT INC	12/19/13	12/19/13	FOOD & BEVERAGE			219.18
01-07	AP	E0104003	STAPLES INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)			393.69
01-07	AP	E0104004	STAPLES INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)			12.90
01-07	AP	E0104005	STAPLES INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)			24.29
01-07	AP	E0104006	XEROX CORPORATION	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)			276.00
01-07	AP	E0104007	OFFICE DEPOT INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)			69.45
01-07	AP	E0104010	OFFICE DEPOT INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)			119.90
01-07	AP	E0104052	STAPLES INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)			81.08
01-13	AP	E0103997	STAPLES INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)			140.82
01-15	AP	E0107216	KNIGHT, EMILY E.	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)			6.46
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			36.99
01-24	AP	00710582	CITI PCARD-OFFICE MAX	11/29/13	12/28/13	FOOD & BEVERAGE			21.98
01-24	AP	00710582	CITI PCARD-QUESTA LASAGNA INC	11/29/13	12/28/13	FOOD & BEVERAGE			290.00
01-24	AP	00710582	CITI PCARD-TARGET	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			105.99
01-24	AP	00710582	CITI PCARD-WALMART.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			971.76
01-27	AP	00710478	GEORGE W ALLEN COMPANY INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)			133.00
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			13.30
02-24	AP	E0121388	ARISTOTLE INTERNATIONAL INC	01/01/14	01/01/14	PUBLICATIONS/REFERENCE MAT'L			3,250.00
SUPPLIES AND MATERIALS TOTALS:									6,586.08
EQUIPMENT									
01-27	AP	00710477	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000			2,610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS COLLINS—Con.						
					EQUIPMENT TOTALS:	2,610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,060.26
					OFFICE TOTALS:	87,060.26
2014 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,114.81
					PERSONNEL COMPENSATION	193,506.82
					TRAVEL	8,722.25
					RENT, COMMUNICATION, UTILITIES	27,411.97
					PRINTING AND REPRODUCTION	127.15
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	4,390.05
					EQUIPMENT	384.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,332.89
					OFFICE TOTALS:	290,332.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-12.70
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		122.95
02-26	AP	00715940	01/03/14 01/31/14	FRANKED MAIL		29,451.37
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-15.45
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		172.48
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		16,417.31
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-21.15
					FRANKED MAIL TOTALS:	46,114.81
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/14 03/31/14	SHARED EMPLOYEE		3,666.67
		BELAIR, BRENDAN M.	01/03/14 03/31/14	CHIEF OF STAFF		34,081.25
		BORSTOCK,JACQUELINE H	01/03/14 02/11/14	PAID INTERN		1,560.00
		DYER,CINDY S	01/03/14 03/31/14	CASEWORKER		9,753.33
		EVANS,KATHRYN E	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,604.43
		GIBSON, LEEANN C.	01/03/14 03/31/14	DIR. OF CONSTITUENT OUTREACH		7,822.23
		HERNDON,WINFIELD S	02/01/14 03/31/14	SHARED EMPLOYEE		2,500.00
		KATZ,JOEL N	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,733.33
		KENDALL,JAMES D	01/03/14 03/31/14	DISTRICT DIRECTOR		17,138.90
		KOKALY,WILLIAM M	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,516.67
		LACKEY,JENNIFER C	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		20,894.45
		MCNABB,KELLEY L	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		16,888.90
		RILEY,ERNESTEEEN	01/03/14 03/31/14	STAFF ASSISTANT		6,844.43
		ROBINSON,MATTHEW G	01/03/14 03/31/14	STAFF ASSISTANT		8,213.33
		ROBINSON,VERNON D	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,780.00

		SIMMONS, LISA	01/03/14	03/31/14	CASEWORKER	9,753.33
		TAYLOR, LINDSEY N	01/03/14	03/31/14	SCHEDULER	11,755.57
					PERSONNEL COMPENSATION TOTALS:	193,506.82
		TRAVEL				
01-29	AP	00706434 KOKALY, WILLIAM M.	01/06/14	01/11/14	PRIVATE AUTO MILEAGE	258.16
02-18	AP	00710806 KOKALY, WILLIAM M.	01/14/14	01/25/14	PRIVATE AUTO MILEAGE	217.84
02-26	AP	00711603 KOKALY, WILLIAM M.	01/27/14	02/07/14	TRAVEL SUBSISTENCE	251.60
03-12	AP	00716724 KENDALL, JAMES D.	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	154.81
03-12	AP	00716724 KENDALL, JAMES D.	01/09/14	01/27/14	PRIVATE AUTO MILEAGE	499.52
03-14	AP	00716109 KOKALY, WILLIAM M.	01/15/14	02/22/14	TRAVEL SUBSISTENCE	391.60
03-14	AP	00716253 CITIBANK GOV CARD SERVICE	01/13/14	01/22/14	TRAVEL SUBSISTENCE	659.09
03-14	AP	00716255 VERIZON BUSINESS	01/01/14	01/31/14	PRIVATE AUTO MILEAGE	13.74
03-18	AP	00716115 SIMMONS, LISA	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	26.32
03-18	AP	00716254 CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	TRAVEL SUBSISTENCE	2,631.96
03-18	AP	00716556 JACOBY, WILLIAM A.	01/24/14	02/20/14	PRIVATE AUTO MILEAGE	81.76
03-18	AP	00716557 KOKALY, WILLIAM M.	02/27/14	03/01/14	TRAVEL SUBSISTENCE	127.77
03-19	AP	00716558 KENDALL, JAMES D.	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	414.40
03-19	AP	00716558 KENDALL, JAMES D.	02/05/14	02/05/14	TAXI/PARKING/TOLLS	13.00
03-26	AP	00721654 CITIBANK GOV CARD SERVICE	02/14/14	02/21/14	TRAVEL SUBSISTENCE	1,562.49
03-26	AP	00721655 CITIBANK GOV CARD SERVICE	01/31/14	03/03/14	TRAVEL SUBSISTENCE	1,168.57
03-26	AP	00721656 CITIBANK GOV CARD SERVICE	02/20/14	02/22/14	TRAVEL SUBSISTENCE	249.62
					TRAVEL TOTALS:	8,722.25
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	00706109 CHARTER COMMUNICATIONS	01/09/14	02/08/14	UTILITIES	111.12
01-16	AP	00707714 111 GREEN STREET LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-24	AP	00710468 UNITED PARCEL SERVICE	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	14.17
01-24	AP	00710469 UNITED PARCEL SERVICE	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	3.81
01-24	AP	00710469 UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	2.91
01-29	AP	00706444 VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.34
02-16	AP	00712798 111 GREEN STREET LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-18	AP	00710957 CONSTITUENT SERVICES LLC	01/15/14	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
02-18	AP	00711296 ICONSTITUENT LLC	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
02-18	AP	00713209 UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	173.13
02-20	AP	00711471 UNITED PARCEL SERVICE	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	84.51
02-26	AP	00715801 ICONSTITUENT LLC	02/10/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
02-26	AP	00715803 CHARTER COMMUNICATIONS	02/09/14	03/08/14	UTILITIES	111.12
02-26	AP	00716089 UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	68.05
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	684.87
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	16.33
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.13
02-27	AP	00715805 AT & T	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	630.95
03-06	AP	00716608 UNITED PARCEL SERVICE	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	5.54
03-14	AP	00716114 VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.34
03-14	AP	00716116 ICONSTITUENT LLC	02/19/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
03-16	AP	00718501 111 GREEN STREET LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-18	AP	00717175 CHARTER COMMUNICATIONS	03/09/14	04/08/14	UTILITIES	109.48
03-25	AP	00721666 UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	51.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
03-25	AP 00721666	UNITED PARCEL SERVICE	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL		41.04
03-26	AP 00721657	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		13.44
03-26	AP 00721658	AT & T	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		630.95
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		103.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		715.30
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		16.33
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		23.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,411.97
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
02-18	AP 00710810	ACCURATE WORD LLC.	01/22/14 01/22/14	PRINTING & REPRODUCTION		94.85
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		13.00
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	127.15
OTHER SERVICES						
01-07	AP E0102430	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		2,223.00
01-16	AP 00706622	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP 00711742	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-21	AP 00715889	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		-2,223.00
03-16	AP 00717455	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
01-15	AP 00706138	GEORGE W ALLEN COMPANY INC	01/06/14 01/06/14	FOOD & BEVERAGE		29.39
01-29	AP 00706429	MORE DIRECT INC	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		263.64
01-29	AP 00710409	GEORGE W ALLEN COMPANY INC	01/15/14 01/15/14	FOOD & BEVERAGE		27.72
01-29	AP 00710409	GEORGE W ALLEN COMPANY INC	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		9.50
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-30.60
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		174.18
02-18	AP 00711290	MCGARITY'S OFFICE SUPPLY	01/17/14 01/17/14	FOOD & BEVERAGE		27.13
02-18	AP 00711291	MCGARITY'S OFFICE SUPPLY	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		87.57
02-18	AP 00711293	GEORGE W ALLEN COMPANY INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		41.50
02-18	AP 00711295	GEORGE W ALLEN COMPANY INC	01/30/14 01/30/14	FOOD & BEVERAGE		33.71
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		19.99
02-26	AP 00711294	GEORGE W ALLEN COMPANY INC	02/04/14 02/04/14	FOOD & BEVERAGE		23.72
02-26	AP 00711602	GEORGE W ALLEN COMPANY INC	02/07/14 02/07/14	FOOD & BEVERAGE		4.00
02-26	AP 00711604	GEORGE W ALLEN COMPANY INC	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)		86.05
02-26	AP 00713165	GEORGE W ALLEN COMPANY INC	02/12/14 02/12/14	FOOD & BEVERAGE		24.18
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-46.10
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		296.82
03-07	AP 00711605	GEORGE W ALLEN COMPANY INC	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		42.18
03-12	AP 00716724	KENDALL, JAMES D.	01/27/14 01/27/14	FOOD & BEVERAGE		35.00
03-18	AP 00716554	GEORGE W ALLEN COMPANY INC	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)		11.85

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03-18	AP	00716559	MCGARITY'S OFFICE SUPPLY	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	1,363.93
03-18	AP	00716560	MCGARITY'S OFFICE SUPPLY	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	186.15
03-18	AP	00716562	MCGARITY'S OFFICE SUPPLY	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	249.78
03-18	AP	00716563	MCGARITY'S OFFICE SUPPLY	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	34.95
03-18	AP	00717174	GEORGE W ALLEN COMPANY INC	03/10/14	03/10/14	FOOD & BEVERAGE	23.72
03-18	AP	00717176	GEORGE W ALLEN COMPANY INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	63.31
03-19	AP	00716558	KENDALL, JAMES D.	02/20/14	02/20/14	FOOD & BEVERAGE	99.80
03-24	AP	00721653	KOKALY, WILLIAM M.	03/06/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	671.82
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	19.99
03-26	AP	00718899	COX COMMUNICATIONS&ELECTRONICS INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	395.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-138.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	258.22
SUPPLIES AND MATERIALS TOTALS:							4,390.05
EQUIPMENT							
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	128.28
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	128.28
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	128.28
EQUIPMENT TOTALS:							384.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,332.89
OFFICE TOTALS:							290,332.89
2013 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	30.42
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	545.49
FRANKED MAIL TOTALS:							575.91
PERSONNEL COMPENSATION							
			BABB,ALISON	01/01/14	01/02/14	SHARED EMPLOYEE	83.33
			BELAIR, BRENDAN M.	01/01/14	01/02/14	CHIEF OF STAFF	720.00
			BELAIR, BRENDAN M.	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	197.50
			BORSTOCK,JACQUELINE H	01/01/14	01/02/14	PAID INTERN	80.00
			DYER,CINDY S	01/01/14	01/02/14	CASEWORKER	221.67
			EVANS,KATHRYN E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	195.56
			GIBSON, LEEANN C.	01/01/14	01/02/14	DIR. OF CONSTITUENT OUTREACH	177.78
			KATZ,JOEL N	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
			KENDALL,JAMES D	01/01/14	01/02/14	DISTRICT DIRECTOR	361.11
			KOKALY,WILLIAM M	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33
			LACKEY,JENNIFER C	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	397.22
			MCNABB,KELLEY L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11
			RILEY,ERNESTEEN	01/01/14	01/02/14	STAFF ASSISTANT	155.56
			ROBINSON,MATTHEW G	01/01/14	01/02/14	STAFF ASSISTANT	186.67
			ROBINSON,VERNON D	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	245.00
			SIMMONS,LISA	01/01/14	01/02/14	CASEWORKER	221.67
			TAYLOR,LINDSEY N	01/01/14	01/02/14	SCHEDULER	244.44
PERSONNEL COMPENSATION TOTALS:							4,348.62
TRAVEL							
01-07	AP	E0102420	KENDALL, JAMES D.	11/01/13	12/18/13	TRAVEL SUBSISTENCE	746.08
01-07	AP	E0102421	SIMMONS, LISA	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG COLLINS—Con.						
01-07	AP E0102432	KOKALY, WILLIAM M.	12/10/13 12/19/13	PRIVATE AUTO MILEAGE		247.47
01-14	AP 00706104	CITIBANK GOV CARD SERVICE	10/30/13 12/08/13	TRAVEL SUBSISTENCE		1,313.20
01-14	AP 00706106	CITIBANK GOV CARD SERVICE	10/30/13 11/26/13	TRAVEL SUBSISTENCE		2,539.46
01-16	AP 00706102	MCNABB, KELLEY L.	12/15/13 12/19/13	PRIVATE AUTO MILEAGE		453.97
01-29	AP 00710407	CITIBANK GOV CARD SERVICE	11/24/13 12/23/13	TRAVEL SUBSISTENCE		2,354.51
01-29	AP 00710408	CITIBANK GOV CARD SERVICE	12/02/13 12/29/13	TRAVEL SUBSISTENCE		2,234.35
				TRAVEL TOTALS:		9,915.03
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0106171	CONSTITUENT SERVICES LLC	12/10/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		3,881.00
01-16	AP 00706141	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		109.12
01-17	AP 00706140	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		13.45
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		689.35
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		16.33
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		20.14
01-29	AP 00706443	AT & T	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		630.59
02-18	AP 00710808	VERIZON BUSINESS SERVICES	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.97
02-25	AP 00716010	AT & T	11/02/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE		630.59
03-14	AP 00718852	FEDERAL EXPRESS CORP	11/01/13 11/01/13	POSTAGE / COURIER / BOX RENTAL		15.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,150.10
PRINTING AND REPRODUCTION						
01-07	AP E0102403	ZPOLITICS LLC	12/06/13 12/10/13	ADVERTISEMENTS		350.00
01-24	AP E0109996	AGENCY SEVEN INC	11/06/13 11/06/13	PRINTING & REPRODUCTION		13,414.60
02-03	AP 00710650	AGENCY SEVEN INC	12/27/13 12/27/13	PRINTING & REPRODUCTION		2,464.97
03-18	AP 00717191	ACCESSNORTHGA.COM	12/05/13 12/10/13	ADVERTISEMENTS		1,000.00
				PRINTING AND REPRODUCTION TOTALS:		17,229.57
OTHER SERVICES						
01-07	AP E0102430	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		4,560.00
02-21	AP 00715889	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		2,223.00
				OTHER SERVICES TOTALS:		6,783.00
SUPPLIES AND MATERIALS						
01-07	AP E0102400	GEORGE W ALLEN COMPANY INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		79.51
01-09	AP 00706108	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		665.55
01-14	AP 00705894	KOKALY, WILLIAM M.	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		192.26
01-14	AP 00705894	KOKALY, WILLIAM M.	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		459.03
01-17	AP 00706139	SIMMONS, LISA	12/31/13 12/31/13	HABITATION EXPENSE		173.03
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		19.99
01-29	AP 00706427	MORE DIRECT INC	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		665.12
01-29	AP 00706430	MORE DIRECT INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		720.38
01-29	AP 00706431	MORE DIRECT INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		406.00
01-29	AP 00706432	MORE DIRECT INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		78.46
01-29	AP 00706433	MORE DIRECT INC	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		309.49

02-18	AP	00711292	MCGARITY'S OFFICE SUPPLY	12/19/13	12/19/13	FOOD & BEVERAGE	27.16
02-18	AP	00711292	MCGARITY'S OFFICE SUPPLY	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	183.91
03-05	AP	E0123497	ICONSTITUENT LLC	12/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	15,000.00
03-14	AP	00716256	MORE DIRECT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	211.12
03-14	AP	00716257	MORE DIRECT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	22.36
03-18	AP	00716258	MORE DIRECT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	57.22
03-18	AP	00716259	MORE DIRECT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	477.68
03-18	AP	00716260	MORE DIRECT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	131.28
03-18	AP	00716261	MORE DIRECT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	43.56
						SUPPLIES AND MATERIALS TOTALS:	19,923.11
			EQUIPMENT				
01-29	AP	00706426	MORE DIRECT INC	11/18/13	11/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	386.29
03-21	AP	00719027	FAXPLUS INC /MARKET DEV	01/10/14	01/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000	10,071.00
						EQUIPMENT TOTALS:	10,457.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,382.63
						OFFICE TOTALS:	75,382.63

2014 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	482.24	482.24
PERSONNEL COMPENSATION	226,579.35	226,579.35
TRAVEL	10,107.77	10,107.77
RENT, COMMUNICATION, UTILITIES	14,115.29	14,115.29
PRINTING AND REPRODUCTION	59.90	59.90
OTHER SERVICES	3,818.64	3,818.64
SUPPLIES AND MATERIALS	2,510.46	2,510.46
EQUIPMENT	676.29	676.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,349.94	258,349.94
OFFICE TOTALS:	258,349.94	258,349.94

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-6.20
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	153.73
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-48.65
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	424.46
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-41.10
						FRANKED MAIL TOTALS:	482.24

PERSONNEL COMPENSATION

APOLINARIO, GLORIA G	01/03/14	03/31/14	REGIONAL DIRECTOR	8,800.00
BALZANO, PAUL N.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	23,222.23
BARBER, JACKIE	01/03/14	03/31/14	SHARED EMPLOYEE	293.33
BELL, STEPHEN	01/03/14	01/30/14	PROFESSIONAL STAFF MEMBER	4,666.67
BOBBITT, LEE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33
CHRISTENSEN, LEAH T	01/03/14	03/31/14	SCHEDULER	11,733.33
GRAVES, SCOTT C.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
HORDER, MICHAEL	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,777.77
LESTER, DEAN A.	01/03/14	03/31/14	SHARED EMPLOYEE	4,155.57
MONOSON, THEODORE L	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	19,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
		PADILLA,CORBETTE S	01/03/14 03/31/14	REGIONAL DIRECTOR		11,000.00
		POWELL, JO A.	01/03/14 03/31/14	REGIONAL DIRECTOR		13,468.90
		RUSSELL,MATTHEW	01/03/14 03/31/14	MILITARY LEGISLATIVE ASST		11,733.33
		SCHERTZ,MATT	01/03/14 03/31/14	SHARED EMPLOYEE		293.33
		SHUFFIELD,JONATHAN M	01/03/14 01/30/14	SHARED EMPLOYEE		1,999.98
		SIDDIQUI,FAISAL	01/03/14 03/31/14	SHARED EMPLOYEE		4,106.67
		STEGEMOLLER,HILARY H	01/03/14 03/31/14	REGIONAL DIRECTOR		9,777.77
		THOMAS,EVAN	01/03/14 03/31/14	DISTRICT DIRECTOR		15,888.90
		VITALE,AMY K	03/01/14 03/31/14	LEGISLATIVE ASSISTANT		3,650.00
		WATSON, NANCY A.	01/03/14 03/31/14	REGIONAL DIRECTOR		9,777.77
		WILLIAMS,DIANE D	01/03/14 03/31/14	REGIONAL DIRECTOR		9,777.77
				PERSONNEL COMPENSATION TOTALS:		226,579.35
TRAVEL						
02-04	AP E0114209	WILLIAMS, DIANE	01/17/14 01/23/14	PRIVATE AUTO MILEAGE		326.71
02-04	AP E0114210	HON. K. MICHAEL CONAWAY	01/07/14 01/16/14	COMMERCIAL TRANSPORTATION		1,393.80
02-04	AP E0114210	HON. K. MICHAEL CONAWAY	01/10/14 01/13/14	LODGING		275.52
02-04	AP E0114210	HON. K. MICHAEL CONAWAY	01/10/14 01/11/14	CAR RENTAL		243.57
02-04	AP E0114262	STEGEMOLLER,HILARY H	01/11/14 01/24/14	PRIVATE AUTO MILEAGE		243.27
02-04	AP E0114263	POWELL, JO A.	01/21/14 01/21/14	PRIVATE AUTO MILEAGE		52.53
02-04	AP E0114263	POWELL, JO A.	01/25/14 01/25/14	PRIVATE AUTO MILEAGE		26.52
02-04	AP E0114264	CITIBANK GOV CARD SERVICE	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION		504.50
02-10	AP E0116702	THOMAS,EVAN	01/17/14 01/24/14	LODGING		442.36
02-10	AP E0116702	THOMAS,EVAN	01/03/14 01/24/14	PRIVATE AUTO MILEAGE		903.72
02-10	AP E0116703	WATSON, NANCY A.	01/15/14 01/30/14	PRIVATE AUTO MILEAGE		160.65
03-06	AP E0125796	THOMAS,EVAN	02/15/14 02/21/14	LODGING		482.50
03-06	AP E0125796	THOMAS,EVAN	02/01/14 02/21/14	PRIVATE AUTO MILEAGE		851.70
03-06	AP E0125797	WILLIAMS, DIANE	01/28/14 02/21/14	PRIVATE AUTO MILEAGE		236.58
03-06	AP E0125798	WATSON, NANCY A.	02/03/14 02/21/14	PRIVATE AUTO MILEAGE		217.72
03-06	AP E0125802	STEGEMOLLER,HILARY H	02/18/14 02/21/14	PRIVATE AUTO MILEAGE		249.90
03-06	AP E0125809	POWELL, JO A.	02/19/14 02/19/14	PRIVATE AUTO MILEAGE		55.08
03-06	AP E0125810	PADILLA,CORBETTE S	01/21/14 02/13/14	PRIVATE AUTO MILEAGE		57.74
03-13	AP E0128035	HON. K. MICHAEL CONAWAY	01/26/14 02/12/14	COMMERCIAL TRANSPORTATION		2,149.00
03-13	AP E0128035	HON. K. MICHAEL CONAWAY	01/16/14 02/16/14	LODGING		716.76
03-21	AP E0132407	WATSON, NANCY A.	03/04/14 03/05/14	LODGING		215.46
03-21	AP E0132407	WATSON, NANCY A.	03/05/14 03/05/14	MEALS		13.52
03-21	AP E0132407	WATSON, NANCY A.	03/04/14 03/05/14	PRIVATE AUTO MILEAGE		288.66
				TRAVEL TOTALS:		10,107.77
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103501	VERIZON WIRELESS	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		416.41
01-07	AP E0103503	SUDDENLINK	01/01/14 01/31/14	UTILITIES		171.10
01-08	AP E0103500	VERIZON SOUTHWEST	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		312.92
01-09	AP E0104393	CHARTER COMMUNICATIONS	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE		249.03
01-16	AP 00707754	CLAYDESTA BUILDINGS L P	01/03/14 02/02/14	DISTRICT OFFICE PARKING		113.67

01-27	AP	00710722	SUDDENLINK	01/01/14	01/31/14	UTILITIES	-171.10
01-27	AP	00710723	VERIZON WIRELESS	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	-416.41
01-27	AP	00710725	VERIZON SOUTHWEST	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	-312.92
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	7.04
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	665.00
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	13.41
02-03	AP	E0113665	VERIZON SOUTH	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	313.24
02-03	AP	E0113666	SUDDENLINK	02/01/14	02/28/14	UTILITIES	171.10
02-03	AP	E0113667	SUDDENLINK	02/01/14	02/28/14	UTILITIES	91.12
02-04	AP	E0113700	VERIZON WIRELESS	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	502.19
02-16	AP	00712665	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00712731	CLAYDESTA BUILDINGS L P	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
02-16	AP	00712838	CLAYDESTA BUILDINGS L P	02/03/14	03/02/14	DISTRICT OFFICE PARKING	113.67
02-18	AP	E0120021	VERIZON	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
02-19	AP	E0120015	VERIZON SOUTHWEST	12/28/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.63
02-19	AP	E0120019	VERIZON SOUTH	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	46.29
02-19	AP	E0120035	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.17
02-19	AP	E0120036	AT&T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	816.74
02-19	AP	E0120037	CULLIGAN WATER OF W TEXAS INC	01/24/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	28.90
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	8.69
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	665.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,092.86
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.38
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.85
02-27	AP	E0123374	VERIZON SOUTHWEST	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	321.27
02-27	AP	E0123375	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.07
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	7.74
03-06	AP	E0125791	VERIZON WIRELESS	02/17/14	03/16/14	TELECOMSRV/EQ/TOLL CHARGE	361.79
03-06	AP	E0125792	SUDDENLINK	03/01/14	03/31/14	UTILITIES	171.95
03-06	AP	E0125793	SUDDENLINK	03/01/14	03/31/14	UTILITIES	91.12
03-06	AP	E0125794	VERIZON SOUTHWEST	01/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.86
03-06	AP	E0125795	AT&T	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	893.81
03-13	AP	E0128031	VERIZON COMMUNICATIONS	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
03-13	AP	E0128032	VERIZON SOUTH	01/28/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.63
03-13	AP	E0128033	CHARTER COMMUNICATIONS	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	245.36
03-16	AP	00718371	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00718437	CLAYDESTA BUILDINGS L P	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-21	AP	E0132406	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13.53
03-21	AP	E0132411	LESTER, DEAN A.	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	245.36
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	22.10
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	665.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,038.77
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	80.38
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	29.93
RENT, COMMUNICATION, UTILITIES TOTALS:							14,115.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
PRINTING AND REPRODUCTION						
01-24	AP E0110023	ACCURATE WORD LLC.	01/09/14 01/09/14	PRINTING & REPRODUCTION		24.95
01-24	AP E0110024	ACCURATE WORD LLC.	01/16/14 01/16/14	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES						
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE		82.88
02-16	AP 00711749	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		82.88
03-16	AP 00717462	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE		82.88
					OTHER SERVICES TOTALS:	3,818.64
SUPPLIES AND MATERIALS						
01-07	AP E0103502	ANGELO WATER SERVICE CO	01/01/14 01/31/14	WATER		14.61
01-09	AP E0104391	CULLIGAN WATER OF W TEXAS INC	01/01/14 01/31/14	WATER		13.50
01-09	AP E0104394	GRANBURY	02/02/14 02/01/15	PUBLICATIONS/REFERENCE MAT'L		45.00
01-09	AP E0105482	WINTERS ENTERPRISE	01/12/14 01/11/15	PUBLICATIONS/REFERENCE MAT'L		31.00
01-23	AP E0109384	LAKE COUNTRY SUN NEWSPAPER	01/31/14 01/30/15	PUBLICATIONS/REFERENCE MAT'L		30.99
01-24	AP E0110026	GRAVES, SCOTT C.	01/10/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		353.31
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		146.46
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-26.35
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		350.84
02-03	AP E0113701	ANGELO WATER SERVICE CO	02/01/14 02/28/14	WATER		14.61
02-04	AP E0114261	GRANBURY	02/02/14 02/01/15	PUBLICATIONS/REFERENCE MAT'L		45.00
02-27	AP E0123376	SULLY FRAMING AND ART	02/06/14 02/06/14	HABITATION EXPENSE		216.33
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-107.70
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		616.29
03-07	AP E0126260	ANGELO WATER SERVICE CO	03/01/14 03/31/14	WATER		33.81
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		72.74
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		12.98
03-13	AP E0128034	CULLIGAN WATER OF W TEXAS INC	03/01/14 03/31/14	WATER		22.70
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		265.69
03-24	AP E0132405	ODESSA AMERICAN	01/21/14 01/20/15	PUBLICATIONS/REFERENCE MAT'L		209.85
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-74.45
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		223.25
					SUPPLIES AND MATERIALS TOTALS:	2,510.46
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		195.51
01-31	GL RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES		29.92
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		195.51
02-28	GL RPY0037023		02/01/14 02/28/14	EQUIPMENT PURCHASES		29.92
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		195.51
03-31	GL RPY0037868		03/01/14 03/31/14	EQUIPMENT PURCHASES		29.92
					EQUIPMENT TOTALS:	676.29

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,349.94

OFFICE TOTALS: 258,349.94

2013 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL				144.88
01-31	GL	FLG0036273		12/01/13	12/31/13	FRANKED MAIL				-9.70
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL				8,916.22
FRANKED MAIL TOTALS:										9,051.40
PERSONNEL COMPENSATION										
			APOLINARIO, GLORIA G	01/02/14	01/02/14	REGIONAL DIRECTOR				100.00
			BALZANO, PAUL N	01/01/14	01/02/14	LEGISLATIVE DIRECTOR				527.78
			BARBER, JACKIE	01/01/14	01/02/14	SHARED EMPLOYEE				6.67
			BELL, STEPHEN	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER				333.33
			BOBBITT, LEE	01/01/14	01/02/14	LEGISLATIVE ASSISTANT				266.67
			CHRISTENSEN, LEAH T	01/01/14	01/02/14	SCHEDULER				266.67
			GRAVES, SCOTT C	01/01/14	01/02/14	CHIEF OF STAFF				935.62
			HORDER, MICHAEL	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT				222.22
			LESTER, DEAN A	01/01/14	01/02/14	SHARED EMPLOYEE				94.44
			MONGSON, THEODORE L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR				444.44
			PADILLA, CORBETTE S	01/01/14	01/02/14	REGIONAL DIRECTOR				250.00
			POWELL, JO A	01/01/14	01/02/14	REGIONAL DIRECTOR				306.11
			RUSSELL, MATTHEW	01/01/14	01/02/14	MILITARY LEGISLATIVE ASST				266.67
			SCHERTZ, MATT	01/01/14	01/02/14	SHARED EMPLOYEE				6.67
			SIDIQUI, FAISAL	01/01/14	01/02/14	SHARED EMPLOYEE				93.33
			STEGEMOLLER, HILARY H	01/01/14	01/02/14	REGIONAL DIRECTOR				222.22
			THOMAS, EVAN	01/01/14	01/02/14	DISTRICT DIRECTOR				361.11
			WATSON, NANCY A	01/01/14	01/02/14	REGIONAL DIRECTOR				222.22
			WILLIAMS, DIANE D	01/01/14	01/02/14	REGIONAL DIRECTOR				222.22
PERSONNEL COMPENSATION TOTALS:										5,148.39
TRAVEL										
01-07	AP	E0103506	STEGEMOLLER, HILARY H	11/05/13	12/17/13	PRIVATE AUTO MILEAGE				216.24
01-08	AP	E0103505	WATSON, NANCY A	12/03/13	12/19/13	PRIVATE AUTO MILEAGE				285.09
01-09	AP	E0104472	PADILLA, CORBETTE S	10/25/13	12/11/13	PRIVATE AUTO MILEAGE				267.65
01-09	AP	E0104473	THOMAS, EVAN	12/18/13	12/19/13	LODGING				151.42
01-09	AP	E0104473	THOMAS, EVAN	11/20/13	12/18/13	PRIVATE AUTO MILEAGE				314.16
01-09	AP	E0104475	WILLIAMS, DIANE	12/03/13	12/19/13	PRIVATE AUTO MILEAGE				382.15
01-24	AP	E0110021	HON. K. MICHAEL CONAWAY	12/01/13	12/16/13	COMMERCIAL TRANSPORTATION				1,749.20
01-24	AP	E0110021	HON. K. MICHAEL CONAWAY	12/12/13	12/12/13	TAXI/PARKING/TOLLS				16.74
02-04	AP	E0114265	HON. K. MICHAEL CONAWAY	12/17/13	12/19/13	LODGING				151.42
TRAVEL TOTALS:										3,534.07
RENT, COMMUNICATION, UTILITIES										
01-07	AP	E0103504	SUDDENLINK	01/01/14	01/31/14	UTILITIES				91.12
01-07	AP	E0103710	POWELL, JO A	07/01/13	12/31/13	DISTRICT OFFICE PARKING				100.00
01-09	AP	E0104390	AT&T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE				816.47
01-09	AP	E0104395	VERIZON COMMUNICATIONS	11/25/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE				45.61
01-16	AP	00707583	GRANBURY/HOOD ECONOMIC DEVELOPMENT CORP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)				600.00
01-17	AP	E0109381	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE				14.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. K. MICHAEL CONAWAY—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	108.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,070.33	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.38	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.44	
01-23	AP	E0109376	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53	
01-23	AP	E0109383	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.07	
01-23	AP	E0109401	11/28/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	205.54	
01-27	AP	00710722	01/01/14 01/31/14	UTILITIES	171.10	
01-27	AP	00710723	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE	416.41	
01-27	AP	00710725	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	312.92	
02-19	AP	E0120038	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL	92.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,320.39	
PRINTING AND REPRODUCTION						
01-13	AP	E0105481	12/10/13 12/10/13	PRINTING & REPRODUCTION	12,193.00	
				PRINTING AND REPRODUCTION TOTALS:	12,193.00	
OTHER SERVICES						
01-09	AP	00706170	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-16	AP	00706631	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP	E0125808	12/04/13 12/04/13	NON-TECHNOLOGY SERVICE CONTR	280.00	
				OTHER SERVICES TOTALS:	2,415.00	
SUPPLIES AND MATERIALS						
01-07	AP	E0103708	12/16/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-31	GL	FLG0036273	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-13.30	
				SUPPLIES AND MATERIALS TOTALS:	36.70	
EQUIPMENT						
03-25	AP	00721685	02/05/14 02/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,650.00	
03-25	AP	00721685	02/05/14 02/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	2,110.00	
				EQUIPMENT TOTALS:	3,760.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,458.95	
				OFFICE TOTALS:	40,458.95	
2014 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,656.53	1,656.53
				PERSONNEL COMPENSATION	214,512.23	214,512.23
				TRAVEL	1,044.90	1,044.90
				RENT, COMMUNICATION, UTILITIES	16,319.36	16,319.36
				OTHER SERVICES	5,655.00	5,655.00
				SUPPLIES AND MATERIALS	2,781.05	2,781.05
				EQUIPMENT	644.52	644.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,613.59	242,613.59
				OFFICE TOTALS:	242,613.59	242,613.59

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL			-125.70
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			1,710.16
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL			-114.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			290.92
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL			-104.75
									FRANKED MAIL TOTALS:
									1,656.53
PERSONNEL COMPENSATION									
		ABBASI,HERA A		01/03/14	03/31/14	LEGISLATIVE ASSISTANT			14,177.77
		ALLEN,KARA M		01/03/14	01/30/14	SHARED EMPLOYEE			1,866.67
		BANKS, LINDA M.		01/03/14	01/30/14	FINANCIAL ADMINISTRATOR			1,166.67
		BANKS, LINDA M.		02/01/14	03/31/14	SHARED EMPLOYEE			2,500.00
		BONAIUTO,DOMINIC J		01/03/14	03/31/14	LEGISLATIVE DIRECTOR			22,000.00
		BURKE,GEORGE A		01/03/14	03/31/14	COMMUNICATIONS DIRECTOR			12,955.57
		CHAMBLISS,PATIENCE B		01/03/14	03/31/14	PART-TIME EMPLOYEE			7,944.43
		COLLINS,MICHAEL E		01/03/14	03/31/14	FAIRFAX OUTREACH DIR			12,222.23
		DAVENPORT,COLLIN G		01/03/14	03/31/14	PRINCE WILLIAM DIRECTOR			14,666.67
		GILLIS,RHONDA C		01/03/14	03/31/14	SCHEDULER			17,355.57
		GROM, JOHN D.		01/03/14	02/28/14	NDC EXECUTIVE DIRECTOR			2,690.00
		HARPER, KEVIN		01/03/14	03/31/14	STAFF ASSISTANT			8,800.00
		KAAL,KRYSTAL C		01/03/14	01/30/14	SHARED EMPLOYEE			933.33
		MONTGOMERY,BILLY C		02/03/14	03/31/14	CONSTITUENT SERVICE REP.			5,155.56
		NELSON,MARGO		01/03/14	03/31/14	STAFF ASSISTANT			9,044.43
		RHODESIDE,BENJAMIN		01/03/14	03/31/14	LEGISLATIVE ASSISTANT			13,933.33
		SMITH,PETER J		01/03/14	03/31/14	SPEC ASST TO CONG/DEPUTY COM			13,322.23
		STARK,SHARON E		01/03/14	03/31/14	DISTRICT DIRECTOR			20,777.77
		WALKINSHAW,JAMES R		01/03/14	03/31/14	CHIEF OF STAFF			33,000.00
									PERSONNEL COMPENSATION TOTALS:
									214,512.23
TRAVEL									
02-10	AP	E0116690	SMITH,PETER J	01/03/14	01/09/14	PRIVATE AUTO MILEAGE			80.17
02-10	AP	E0116690	SMITH,PETER J	01/10/14	01/20/14	PRIVATE AUTO MILEAGE			208.66
02-10	AP	E0116690	SMITH,PETER J	01/22/14	02/01/14	PRIVATE AUTO MILEAGE			95.82
02-10	AP	E0116690	SMITH,PETER J	01/20/14	01/20/14	TAXI/PARKING/TOLLS			7.00
03-04	AP	E0124268	DAVENPORT,COLLIN G	02/20/14	02/20/14	TAXI/PARKING/TOLLS			6.00
03-24	AP	E0132427	ABBASI, HERA A.	03/12/14	03/12/14	PRIVATE AUTO MILEAGE			18.98
03-24	AP	E0132432	SMITH,PETER J	02/03/14	02/12/14	PRIVATE AUTO MILEAGE			170.58
03-24	AP	E0132432	SMITH,PETER J	02/25/14	03/06/14	PRIVATE AUTO MILEAGE			178.53
03-24	AP	E0132432	SMITH,PETER J	03/10/14	03/14/14	PRIVATE AUTO MILEAGE			105.06
03-31	AP	E0135134	DAVENPORT,COLLIN G	01/18/14	03/09/14	PRIVATE AUTO MILEAGE			174.10
									TRAVEL TOTALS:
									1,044.90
RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0104295	COMCAST CABLEVISION	01/02/14	02/01/14	UTILITIES			139.53
01-16	AP	00706898	RIDGEWOOD 2000 LLP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,595.00
02-05	AP	E0114803	COMCAST CABLEVISION	02/02/14	03/01/14	UTILITIES			142.18
02-12	AP	E0117743	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE			300.90
02-16	AP	00711971	4115 ANNANDALE ROAD LIMITED	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,978.38
02-16	AP	00711972	RIDGEWOOD 2000 LLP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,595.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)			44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GERALD E. "GERRY" CONNOLLY—Con.						
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	577.38
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	156.97
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.51
03-04	AP	E0124255	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	206.26
03-04	AP	E0124268	02/24/14	02/24/14	TEMPORARY SPACE RENTAL	318.00
03-05	AP	E0124963	03/02/14	04/01/14	UTILITIES	142.18
03-14	AP	E0130031	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	315.24
03-16	AP	00717684	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
03-16	AP	00717685	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
03-31	AP	E0135106	02/17/14	03/16/14	TELECOMSRV/EQ/TOLL CHARGE	206.26
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	576.43
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	156.97
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.79
RENT, COMMUNICATION, UTILITIES TOTALS:						16,319.36
OTHER SERVICES						
01-16	AP	00706594	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711716	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717429	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-483.25
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,088.19
02-03	AP	E0113954	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	11.98
02-03	AP	E0113954	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	93.27
02-07	AP	00711224	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	231.71
02-25	AP	00716007	01/31/14	01/31/14	WATER	90.43
02-26	AP	E0122545	01/05/14	01/30/14	FOOD & BEVERAGE	159.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-296.90
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	447.93
03-04	AP	E0124268	02/24/14	02/24/14	FOOD & BEVERAGE	43.37
03-05	AP	00716353	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	50.00
03-10	AP	E0126920	02/24/14	02/24/14	FOOD & BEVERAGE	256.00
03-13	AP	00717257	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	525.27
03-26	AP	00717288	02/28/14	02/28/14	WATER	91.46
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-357.40
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	829.99
SUPPLIES AND MATERIALS TOTALS:						2,781.05
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	214.84
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	214.84

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03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	214.84
						EQUIPMENT TOTALS:	644.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,613.59
						OFFICE TOTALS:	242,613.59

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

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	237.95
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	38,666.07
						FRANKED MAIL TOTALS:	38,904.02

PERSONNEL COMPENSATION

			ABBASI,HERA A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	322.22
			ALLEN,KARA M	01/01/14	01/02/14	SHARED EMPLOYEE	133.33
			BANKS, LINDA M	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	83.33
			BONAIUTO,DOMINIC J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00
			BURKE,GEORGE A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	294.44
			CHAMBLISS,PATIENCE B	01/01/14	01/02/14	PART-TIME EMPLOYEE	180.56
			COLLINS,MICHAEL E	01/01/14	01/02/14	FAIRFAX OUTREACH DIR	277.78
			DAVENPORT,COLLIN G	01/01/14	01/02/14	PRINCE WILLIAM DIRECTOR	333.33
			GILLIS,RHONDA C	01/01/14	01/02/14	SCHEDULER	394.44
			GROM, JOHN D	01/01/14	01/02/14	NDC EXECUTIVE DIRECTOR	185.00
			HARPER, KEVIN	01/01/14	01/02/14	STAFF ASSISTANT	200.00
			KAAI,KRYSTAL C	01/01/14	01/02/14	SHARED EMPLOYEE	66.67
			NELSON,MARGO	01/01/14	01/02/14	STAFF ASSISTANT	205.56
			RHODESIDE,BENJAMIN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	316.67
			SMITH,PETER J	01/01/14	01/02/14	SPEC ASST TO CONG/DEPUTY COM	302.78
			STARK,SHARON E	01/01/14	01/02/14	DISTRICT DIRECTOR	472.22
			WALKINSHAW,JAMES R	01/01/14	01/02/14	CHIEF OF STAFF	750.00
						PERSONNEL COMPENSATION TOTALS:	5,018.33

TRAVEL

02-10	AP	E0116665	SMITH,PETER J	12/16/13	12/31/13	PRIVATE AUTO MILEAGE	155.66
02-10	AP	E0116665	SMITH,PETER J	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	25.20
02-10	AP	E0116665	SMITH,PETER J	04/25/13	07/03/13	TAXI/PARKING/TOLLS	22.85
02-10	AP	E0116665	SMITH,PETER J	07/20/13	11/05/13	TAXI/PARKING/TOLLS	26.50
						TRAVEL TOTALS:	230.21

RENT, COMMUNICATION, UTILITIES

01-06	AP	E0102780	VERIZON	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	199.69
01-16	AP	00706897	4115 ANNANDALE ROAD LIMITED	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
01-16	AP	E0108457	VERIZON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	299.70
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	573.96
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	156.97
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.54
02-03	AP	E0113955	VERIZON	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	199.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,578.54

PRINTING AND REPRODUCTION

01-16	AP	E0108456	U.S. CAPITOL HISTORICAL SOCIET	12/03/13	12/03/13	PRINTING & REPRODUCTION	1,100.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GERALD E. "GERRY" CONNOLLY—Con.						
01-21	AP	E0108495	12/20/13	12/20/13	PRINTING & REPRODUCTION	18,600.24
01-21	AP	E0108497	12/05/13	12/05/13	PRINTING & REPRODUCTION	18,600.24
01-22	AP	E0109358	12/05/13	12/05/13	PRINTING & REPRODUCTION	18,600.24
PRINTING AND REPRODUCTION TOTALS:						56,900.72
OTHER SERVICES						
02-24	AP	00713302	11/22/13	11/26/13	EQUIPMENT INSTALLATION	300.00
OTHER SERVICES TOTALS:						300.00
SUPPLIES AND MATERIALS						
01-06	AP	00705701	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,430.00
01-08	AP	E0104299	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-27	AP	00710724	12/31/13	12/31/13	WATER	95.43
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	7.43
SUPPLIES AND MATERIALS TOTALS:						7,532.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						114,464.68
OFFICE TOTALS:						114,464.68
2014 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40.63
					PERSONNEL COMPENSATION	244,200.00
					TRAVEL	7,638.81
					RENT, COMMUNICATION, UTILITIES	29,981.42
					PRINTING AND REPRODUCTION	1,779.70
					OTHER SERVICES	12,183.80
					SUPPLIES AND MATERIALS	10,550.19
					EQUIPMENT	2,143.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,517.66
OFFICE TOTALS:						308,517.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	41.94
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-4.00
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	26.69
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-24.00
FRANKED MAIL TOTALS:						40.63
PERSONNEL COMPENSATION						
					BROWN, MARION A.	17,672.83
					CAMPBELL, SHAWNDERIC L.	15,961.37
					DARBY, DAVONNE E.	9,777.77
					DARNER, MICHAEL P.	9,741.66
					DARNER, MICHAEL P.	6,958.33
					GARRETT, SUNCERIA	14,782.23

		GORNO,KATHERINE E	01/03/14	03/31/14	CONGRESSIONAL AIDE	17,077.77
		HERVIG,DANIEL A	01/03/14	03/31/14	STAFF ASSISTANT	16,266.67
		LAWSON,DION A	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
		LIPSEY,YOLONDA L.	01/03/14	03/31/14	DISTRICT DIRECTOR	26,697.77
		MACKEY, JANE	01/03/14	02/26/14	PART-TIME EMPLOYEE	2,130.75
		MARTIN, CYNTHIA A.	01/03/14	03/31/14	CHIEF OF STAFF	40,083.14
		PERRINO, JENNIFER E.	01/03/14	03/31/14	STAFF ASSISTANT	16,633.33
		PETRENZ,BETTY D	01/03/14	03/31/14	STAFF ASSISTANT	12,222.23
		SCHREIBER, LOUIS A.	01/03/14	03/31/14	SHARED EMPLOYEE	293.33
		SHELBY-CROOMS, RINIA L.	01/03/14	03/31/14	SCHEDULER	25,623.03
		ZAMAR,YVESNER H	03/03/14	03/31/14	STAFF ASSISTANT	2,488.89
		ZORN,JUSTIN M	03/10/14	03/31/14	LEGISLATIVE DIRECTOR	4,900.00
					PERSONNEL COMPENSATION TOTALS:	244,200.00
	TRAVEL					
01-16	AP	00707219	GMAC/ALLY PAYMENT PROCESSING	01/01/14	01/31/14	699.72
02-12	AP	E0116625	LIPSEY,YOLONDA L.	01/05/14	01/30/14	255.47
02-12	AP	E0116625	LIPSEY,YOLONDA L.	01/05/14	01/30/14	40.00
02-14	AP	E0117568	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	1,605.28
02-16	AP	00712291	GMAC/ALLY PAYMENT PROCESSING	02/01/14	02/28/14	699.72
02-27	AP	E0122233	PETRENZ,BETTY D	01/14/14	01/15/14	27.30
03-12	AP	E0127225	MARTIN, CYNTHIA A.	02/12/14	02/12/14	22.00
03-16	AP	00718004	GMAC/ALLY PAYMENT PROCESSING	03/01/14	03/31/14	699.72
03-18	AP	00719020	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	1,349.00
03-18	AP	00719020	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	160.28
03-18	AP	00719020	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	96.00
03-18	AP	00719020	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	-1,605.28
03-18	AP	E0129105	GARRETT, SUNCERIA	01/10/14	02/28/14	490.50
03-18	AP	E0129108	LIPSEY,YOLONDA L.	02/03/14	02/26/14	308.38
03-20	AP	E0129104	CITIBANK GOV CARD SERVICE	02/10/14	02/28/14	2,561.00
03-20	AP	E0129104	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	147.71
03-21	AP	E0131013	LIPSEY,YOLONDA L.	02/10/14	02/11/14	24.11
03-21	AP	E0131013	LIPSEY,YOLONDA L.	02/10/14	02/11/14	33.90
03-21	AP	E0131142	LIPSEY,YOLONDA L.	02/12/14	02/12/14	24.00
					TRAVEL TOTALS:	7,638.81
	RENT, COMMUNICATION, UTILITIES					
01-15	AP	E0107014	COMCAST CABLEVISION	01/13/14	02/12/14	428.62
01-16	AP	00707539	BEACON COMMERCIAL PROPERTIES LLC	01/03/14	02/02/14	1,248.26
01-22	AP	E0107855	ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	111.33
01-22	AP	E0108435	TELEPHONE TOWNHALL MEETING INC	01/08/14	01/08/14	1,980.00
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	53.30
01-24	AP	00710469	UNITED PARCEL SERVICE	01/10/14	01/10/14	29.51
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	5,370.00
01-29	AP	E0111385	ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	110.25
02-06	AP	E0115137	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	111.33
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	6.65
02-16	AP	00712621	BEACON COMMERCIAL PROPERTIES LLC	02/03/14	03/02/14	768.00
02-20	AP	00711471	UNITED PARCEL SERVICE	02/05/14	02/05/14	5.46
02-21	AP	00715879	CITI PCARD-COMCAST OF CNP	01/03/14	01/28/14	915.37
02-21	AP	00715879	CITI PCARD-VZWRLSS MY VZ VB P	01/03/14	01/28/14	833.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		5,370.00
02-26	AP 00716089	UNITED PARCEL SERVICE	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL		6.00
02-26	AP 00716089	UNITED PARCEL SERVICE	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL		8.87
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		140.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		155.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,334.51
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		79.22
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		4.20
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		64.50
02-27	AP E0123136	ARAMARK REFRESHMENT SERVICES	02/01/14 02/28/14	EQUIP RENTAL (EFF 1/3/03)		110.25
02-27	AP E0123208	ANSWERING SERVICE INC-SOUTHERN DATABASE	02/01/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		232.00
03-05	AP E0124006	TELEPHONE TOWNHALL MEETING INC	02/03/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		1,930.00
03-11	AP 00717102	TELEPHONE TOWNHALL MEETING INC	02/03/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		50.00
03-13	AP E0127226	ARAMARK REFRESHMENT SERVICES	03/01/14 03/31/14	EQUIP RENTAL (EFF 1/3/03)		111.33
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		5.54
03-16	AP 00718328	BEACON COMMERCIAL PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		768.00
03-21	AP 00721607	CITI PCARD-COMCAST OF DETROIT	01/29/14 02/28/14	UTILITIES		435.48
03-21	AP 00721607	CITI PCARD-GOGOAIR.COM	01/29/14 02/28/14	UTILITIES		28.00
03-21	AP 00721607	CITI PCARD-TIV TIVO SERVICE	01/29/14 02/28/14	RECORDING (OUTSIDE)		31.70
03-21	AP 00721607	CITI PCARD-VZWLSS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		323.26
03-21	AP E0132019	ARAMARK REFRESHMENT SERVICES	03/01/14 03/31/14	EQUIP RENTAL (EFF 1/3/03)		110.25
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)		5,370.00
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-26	AP E0133425	ANSWERING SERVICE INC-SOUTHERN DATABASE	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		232.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		140.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		155.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		686.24
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		79.22
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		4.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,981.42
PRINTING AND REPRODUCTION						
02-12	AP E0116622	U.S. CAPITOL HISTORICAL SOCIET	01/24/14 01/24/14	PRINTING & REPRODUCTION		675.00
02-12	AP E0116639	U.S. CAPITOL HISTORICAL SOCIET	01/24/14 01/24/14	PRINTING & REPRODUCTION		775.00
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		11.20
03-24	AP E0131250	TELEGRAM NEWSPAPER INC	03/06/14 03/13/14	ADVERTISEMENTS		240.00
03-28	AP E0133502	DAVID L. ANDRUKITUS INC	03/18/14 03/18/14	PRINTING & REPRODUCTION		78.50
				PRINTING AND REPRODUCTION TOTALS:		1,779.70
OTHER SERVICES						
01-16	AP 00707402	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE		281.10
02-16	AP 00712480	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		281.10

02-28	AP	E0123914	ALLSTATE INSURANCE COMPANY	03/01/14	02/28/15	INSURANCE	5,685.50
03-16	AP	00718188	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	281.10
						OTHER SERVICES TOTALS:	12,183.80

SUPPLIES AND MATERIALS

01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	73.00
02-01	AP	00710799	U.S. CAPITOL HISTORICAL SOCIET	01/28/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	8,845.96
02-01	AP	E0111836	ABSOPURE WATER COMPANY	01/01/14	01/31/14	WATER	9.54
02-19	AP	E0118389	CAPITOLHOST	02/11/14	02/11/14	FOOD & BEVERAGE	74.70
02-21	AP	00715879	CITI PCARD-DETROIT MEDIA PARTNERS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.44
02-24	AP	E0120845	ARAMARK REFRESHMENT SERVICES	02/04/14	02/04/14	FOOD & BEVERAGE	191.58
02-27	AP	E0123141	DETROIT MEDIA PARTNERSHIP LP	01/04/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	12.54
02-28	AP	E0123131	OFFICE DEPOT INC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	387.57
02-28	AP	E0123135	OFFICE DEPOT INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	75.34
02-28	AP	E0123140	OFFICE DEPOT INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	85.82
02-28	AP	E0123808	ABSOPURE WATER COMPANY	02/01/14	02/28/14	WATER	9.54
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	13.30
03-06	AP	E0124291	MORE DIRECT INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	262.50
03-11	AP	E0126661	ABSOPURE WATER COMPANY	01/17/14	01/17/14	WATER	15.00
03-12	AP	E0128640	ABSOPURE WATER COMPANY	02/18/14	02/18/14	WATER	22.50
03-21	AP	00721607	CITI PCARD-DETROIT MEDIA PARTNERS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	30.44
03-21	AP	00721607	CITI PCARD-SAFEWAY STORE	01/29/14	02/28/14	FOOD & BEVERAGE	47.93
03-21	AP	00721607	CITI PCARD-SQ TELEGRAM NEWSPAPER	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	65.00
03-25	AP	E0131800	ABSOPURE WATER COMPANY	02/01/14	02/28/14	WATER	103.35
03-26	AP	E0131789	ABSOPURE WATER COMPANY	03/01/14	03/31/14	WATER	9.54
03-26	AP	E0131790	ABSOPURE WATER COMPANY	03/01/14	03/31/14	WATER	15.85
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-79.20
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	276.25
						SUPPLIES AND MATERIALS TOTALS:	10,550.19

EQUIPMENT

01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	279.80
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	114.57
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	279.80
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	114.57
03-18	AP	E0128689	ICONSTITUENT LLC	03/03/14	03/03/14	MAINTENANCE / REPAIRS	960.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	279.80
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	114.57

EQUIPMENT TOTALS: 2,143.11

OFFICIAL EXPENSES OF MEMBERS TOTALS: 308,517.66

OFFICE TOTALS: 308,517.66

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

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	17.62
						FRANKED MAIL TOTALS:	17.62

PERSONNEL COMPENSATION

			BROWN, MARION A.	01/01/14	01/02/14	OUTREACH DIRECTOR	401.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CONYERS, JR.—Con.						
		CAMPBELL, SHAWNDERIC L.	01/01/14 01/02/14	STAFF ASSISTANT		249.12
		CAMPBELL, SHAWNDERIC L.	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		DARBY, DAVONNE E.	01/01/14 01/02/14	ASSISTANT FOR CONST. SERV.		222.22
		DARBY, DAVONNE E.	12/01/13 12/31/13	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)		2,000.00
		DARNER, MICHAEL P.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		463.89
		DARNER, MICHAEL P.	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,247.22
		GARRETT, SUNCERIA	01/01/14 01/02/14	STAFF ASSISTANT		256.67
		GARRETT, SUNCERIA	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		GORNO, KATHERINE E.	01/01/14 01/02/14	CONGRESSIONAL AIDE		255.56
		GORNO, KATHERINE E.	12/01/13 12/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		6,000.00
		HERVIG, DANIEL A.	01/01/14 01/02/14	STAFF ASSISTANT		233.33
		HERVIG, DANIEL A.	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		LAWSON, DION A.	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		LAWSON, DION A.	12/01/13 12/31/13	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		LIPSEY, YOLONDA L.	01/01/14 01/02/14	DISTRICT DIRECTOR		402.22
		LIPSEY, YOLONDA L.	12/01/13 12/13/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
		MACKEY, JANE	01/01/14 01/02/14	PART-TIME EMPLOYEE		78.92
		MARTIN, CYNTHIA A.	06/01/13 01/02/14	CHIEF OF STAFF		4,958.28
		PERRINO, JENNIFER E.	01/01/14 01/02/14	STAFF ASSISTANT		241.67
		PERRINO, JENNIFER E.	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		PETRENZ, BETTY D.	01/01/14 01/02/14	STAFF ASSISTANT		277.78
		PETRENZ, BETTY D.	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		SCHREIBER, LOUIS A.	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		SHELBY-CROOMS, RINIA L.	01/01/14 01/02/14	SCHEDULER		445.98
		SHELBY-CROOMS, RINIA L.	12/01/13 12/31/13	SCHEDULER (OTHER COMPENSATION)		4,000.00
				PERSONNEL COMPENSATION TOTALS:		46,852.30
TRAVEL						
01-02	AP	E0101968 LIPSEY, YOLONDA L.	11/01/13 11/26/13	PRIVATE AUTO MILEAGE		455.68
01-03	AP	E0101943 PETRENZ, BETTY D.	10/09/13 11/19/13	PRIVATE AUTO MILEAGE		182.49
01-03	AP	E0101966 CITIBANK GOV CARD SERVICE	12/06/13 12/13/13	COMMERCIAL TRANSPORTATION		869.60
01-03	AP	E0101966 CITIBANK GOV CARD SERVICE	12/04/13 12/07/13	TAXI/PARKING/TOLLS		137.00
01-06	AP	00705906 GARRETT, SUNCERIA	09/01/13 11/27/13	PRIVATE AUTO MILEAGE		928.00
01-10	AP	E0104055 LIPSEY, YOLONDA L.	12/01/13 12/30/13	PRIVATE AUTO MILEAGE		316.90
01-10	AP	E0104055 LIPSEY, YOLONDA L.	08/21/13 08/21/13	TAXI/PARKING/TOLLS		20.00
02-14	AP	E0117568 CITIBANK GOV CARD SERVICE	12/31/13 01/02/14	TRAVEL SUBSISTENCE		60.00
02-27	AP	E0122231 PETRENZ, BETTY D.	12/05/13 12/22/13	PRIVATE AUTO MILEAGE		56.90
02-27	AP	E0122232 GARRETT, SUNCERIA	12/13/13 12/23/13	PRIVATE AUTO MILEAGE		181.50
03-18	AP	00719020 CITIBANK GOV CARD SERVICE	12/31/13 01/02/14	COMMERCIAL TRANSPORTATION		60.00
03-18	AP	00719020 CITIBANK GOV CARD SERVICE	12/31/13 01/02/14	TRAVEL SUBSISTENCE		-60.00
				TRAVEL TOTALS:		3,208.07
RENT, COMMUNICATION, UTILITIES						
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		11.13
01-13	AP	00706274 GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		64.50

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01-13	AP	E0106971	TELEPHONE TOWNHALL MEETING INC	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,864.08
01-15	AP	E0107882	STERLCYCLE COMMUNICATION SOLUTIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	379.87
01-17	AP	E0107866	STERLCYCLE COMMUNICATION SOLUTIONS	12/01/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	244.78
01-22	AP	E0107859	ARAMARK REFRESHMENT SERVICES	12/01/13	12/30/13	EQUIP RENTAL (EFF 1/3/03)	110.25
01-22	AP	E0107862	ARAMARK REFRESHMENT SERVICES	11/01/13	11/30/13	EQUIP RENTAL (EFF 1/3/03)	110.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,245.46
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20
01-24	AP	00710582	CITI PCARD-COMCAST OF CNP	11/29/13	12/28/13	UTILITIES	923.45
01-24	AP	00710582	CITI PCARD-TIV TIVO SERVICE	11/29/13	12/28/13	UTILITIES	15.85
02-21	AP	00715879	CITI PCARD-COMCAST OF DETROIT	12/29/13	01/02/14	UTILITIES	543.64
02-21	AP	00715879	CITI PCARD-TIV TIVO SERVICE	12/29/13	01/02/14	RECORDING (OUTSIDE)	15.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,815.53
			PRINTING AND REPRODUCTION				
01-03	AP	E0101967	DAVID L. ANDRUKITUS INC	12/16/13	12/16/13	PRINTING & REPRODUCTION	161.00
02-05	AP	E0113509	SHARP ELECTRONICS CORP.	10/01/13	01/01/14	PRINTING & REPRODUCTION	47.40
						PRINTING AND REPRODUCTION TOTALS:	208.40
			SUPPLIES AND MATERIALS				
01-22	AP	E0107879	ARAMARK REFRESHMENT SERVICES	12/04/13	12/04/13	FOOD & BEVERAGE	63.57
01-24	AP	00710582	CITI PCARD-ABSOPURE WATER COMPANY	11/29/13	12/28/13	WATER	63.40
01-24	AP	00710582	CITI PCARD-DETROIT MEDIA PARTNERS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	48.70
01-24	AP	00710582	CITI PCARD-LOWES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	78.52
01-24	AP	00710582	CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	55.54
01-28	AP	E0111833	ABSOPURE WATER COMPANY	12/19/13	12/19/13	WATER	15.00
02-07	AP	E0116627	DCS CONGRESSIONAL LLC	11/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,700.00
02-21	AP	00715879	CITI PCARD-DETROIT MEDIA PARTNERS	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	15.00
02-27	AP	E0123137	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	62.99
02-27	AP	E0123138	OFFICE DEPOT INC	03/11/13	03/11/13	OFFICE SUPPLIES (OUTSIDE)	26.49
						SUPPLIES AND MATERIALS TOTALS:	2,129.21
			EQUIPMENT				
02-12	AP	00711474	TECHNOLOGY NETWORK SERVICES INC	12/23/13	12/23/13	MAINTENANCE / REPAIRS	165.00
03-12	AP	E0128643	ICONSTITUENT LLC	08/01/13	08/01/13	MAINTENANCE / REPAIRS	160.00
03-19	AP	E0129117	ICONSTITUENT LLC	11/15/13	11/15/13	MAINTENANCE / REPAIRS	1,120.00
						EQUIPMENT TOTALS:	1,445.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,676.13
						OFFICE TOTALS:	61,676.13

2014 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,515.31	63,515.31
PERSONNEL COMPENSATION	175,973.86	175,973.86
TRAVEL	9,564.53	9,564.53
RENT, COMMUNICATION, UTILITIES	14,932.05	14,932.05
PRINTING AND REPRODUCTION	21,298.17	21,298.17
OTHER SERVICES	10,254.00	10,254.00
SUPPLIES AND MATERIALS	4,987.66	4,987.66
EQUIPMENT	328.89	328.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PAUL COOK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,854.47	300,854.47
					OFFICE TOTALS:	300,854.47	300,854.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-11.25	
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		92.16	
02-26	AP	00715940	01/03/14 01/31/14	FRANKED MAIL		21,339.04	
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-26.35	
03-18	AP	E0129761	02/07/14 02/07/14	FRANKED MAIL		14,542.00	
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		95.53	
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		27,495.43	
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-11.25	
					FRANKED MAIL TOTALS:	63,515.31	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	02/01/14 03/31/14	SHARED EMPLOYEE		1,000.00	
		COZAD, CLAIRE C	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,533.33	
		FRESQUEZ, MICHAEL A	01/03/14 03/31/14	SENIOR ADVISOR		18,822.23	
		GROVES, MATTHEW M	01/03/14 03/31/14	LEGISLATIVE COUNSEL		12,222.23	
		HARTL, KELLIE J.	01/03/14 01/30/14	SCHEDULER		3,033.33	
		HARTL, KELLIE J.	02/01/14 03/31/14	EXECUTIVE ASSISTANT		6,500.00	
		HIGGINS, DAKOTA J	01/03/14 03/31/14	STAFF ASSISTANT		2,200.00	
		ITNYRE, TIMOTHY J	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		16,133.33	
		KNOX, MATTHEW A	01/03/14 03/31/14	DISTRICT DIRECTOR		17,233.33	
		LEJA, JANICE C	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,277.77	
		LESOVSKY, DILLON M	01/03/14 03/31/14	STAFF ASSISTANT		6,600.00	
		LINN, WALLACE D	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,520.00	
		MITCHELL, KATHRYN R	01/06/14 03/31/14	SCHEDULER		7,319.44	
		RESCIGNO, PETER R	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		6,999.99	
		ROWE, DAWN M	01/03/14 03/31/14	FIELD REPRESENTATIVE		3,666.67	
		SMITH, JEREMY A	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		8,111.11	
		SOBEL, JOHN A	01/03/14 03/31/14	CHIEF OF STAFF		31,044.43	
		STEINBACK, MERLENE L	01/03/14 03/31/14	CASEWORKER		6,917.77	
		WALDMAN, KATIE R	01/03/14 02/28/14	PAID INTERN		1,933.33	
		WALDMAN, KATIE R	02/01/14 02/28/14	PAID INTERN (OTHER COMPENSATION)		350.00	
		WESSEL, CAMERON B	01/03/14 03/31/14	CASEWORKER MANAGER		8,555.57	
					PERSONNEL COMPENSATION TOTALS:	175,973.86	
TRAVEL							
01-16	AP	E0108271	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		60.00	
02-03	AP	E0113990	01/08/14 01/14/14	PRIVATE AUTO MILEAGE		78.42	
02-03	AP	E0113993	01/17/13 01/24/14	PRIVATE AUTO MILEAGE		163.52	
02-03	AP	E0113994	01/08/14 01/28/14	PRIVATE AUTO MILEAGE		104.38	
02-24	AP	E0121974	02/04/14 02/04/14	COMMERCIAL TRANSPORTATION		25.00	

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02-24	AP	E0121974	SOBEL, JOHN A.	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	25.00
02-24	AP	E0121974	SOBEL, JOHN A.	02/04/14	02/04/14	MEALS	12.81
02-24	AP	E0121974	SOBEL, JOHN A.	02/05/14	02/05/14	MEALS	7.04
02-24	AP	E0121974	SOBEL, JOHN A.	02/06/14	02/06/14	MEALS	11.92
02-24	AP	E0121974	SOBEL, JOHN A.	02/07/14	02/07/14	MEALS	9.05
02-24	AP	E0121974	SOBEL, JOHN A.	02/08/14	02/08/14	MEALS	11.86
02-24	AP	E0121974	SOBEL, JOHN A.	02/09/14	02/09/14	CAR RENTAL	473.00
02-24	AP	E0121974	SOBEL, JOHN A.	02/08/14	02/08/14	GASOLINE	39.05
02-24	AP	E0121974	SOBEL, JOHN A.	02/09/14	02/09/14	GASOLINE	32.77
02-24	AP	E0121977	SOBEL, JOHN A.	02/07/14	02/07/14	MEALS	7.12
02-24	AP	E0121977	SOBEL, JOHN A.	02/10/14	02/10/14	MEALS	14.44
02-24	AP	E0121977	SOBEL, JOHN A.	02/10/14	02/10/14	TAXI/PARKING/TOLLS	12.00
02-25	AP	E0121975	CITIBANK GOV CARD SERVICE	02/22/14	02/22/14	TRAVEL SUBSISTENCE	2,516.75
03-06	AP	E0125636	SMITH, JEREMY A.	02/06/14	02/26/14	PRIVATE AUTO MILEAGE	199.16
03-06	AP	E0125643	LINN, WALLACE D.	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	60.46
03-06	AP	E0125648	KNOX, MATTHEW A.	01/21/14	01/21/14	PRIVATE AUTO MILEAGE	77.97
03-06	AP	E0125649	STEINBACK, MERLENE L.	02/18/14	02/18/14	PRIVATE AUTO MILEAGE	55.82
03-18	AP	E0129756	LESOVSKY, DILLON M.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	184.30
03-18	AP	E0129768	LINN, WALLACE D.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	158.77
03-18	AP	E0129777	WESSEL, CAMERON B.	02/13/14	02/26/14	PRIVATE AUTO MILEAGE	122.66
03-26	AP	E0133819	CITIBANK GOV CARD SERVICE	03/25/14	03/25/14	TRAVEL SUBSISTENCE	4,416.04
03-26	AP	E0133838	HON. PAUL J. COOK	02/10/14	02/12/14	LODGING	480.58
03-26	AP	E0133840	SMITH, JEREMY A.	03/07/14	03/07/14	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	E0133840	SMITH, JEREMY A.	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	25.00
03-26	AP	E0133840	SMITH, JEREMY A.	03/14/14	03/14/14	TAXI/PARKING/TOLLS	24.64
03-26	AP	E0133841	COUNTY OF SAN BERNARDINO	03/24/14	03/24/14	LODGING	130.00
						TRAVEL TOTALS:	9,564.53
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707721	TOWN OF APPLE VALLEY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
01-16	AP	00707824	DEMETRIS HADJICONSTANTIS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-03	AP	E0114009	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	373.69
02-16	AP	00712805	TOWN OF APPLE VALLEY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
02-16	AP	00712911	DEMETRIS HADJICONSTANTIS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-20	AP	00711471	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	109.07
02-21	AP	00715879	CITI PCARD-USPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	47.92
02-21	AP	00715879	CITI PCARD-USPS POSTAL ST	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	127.14
02-21	AP	00715879	CITI PCARD-VERIZON RECURRING PAY	01/03/14	01/28/14	UTILITIES	612.10
02-25	AP	E0121963	EVENT CENTER AT SAN MANUEL VILLAGE	02/13/14	02/13/14	TEMPORARY SPACE RENTAL	900.00
02-26	AP	00716089	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	97.15
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	656.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	194.83
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.47
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	301.00
03-16	AP	00718508	TOWN OF APPLE VALLEY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
03-16	AP	00718613	DEMETRIS HADJICONSTANTIS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-18	AP	E0129747	VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	367.53
03-21	AP	00721607	CITI PCARD-VERIZON RECURRING PAY	01/29/14	02/28/14	UTILITIES	612.02
03-26	AP	E0133850	UPS	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	76.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL COOK—Con.						
03-28	GL	GRP0037883	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	9.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	136.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	169.32	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,932.05
PRINTING AND REPRODUCTION						
01-15	AP	E0107977	01/13/14 01/13/14	PRINTING & REPRODUCTION	69.90	
01-15	AP	E0107981	01/14/14 01/14/14	PRINTING & REPRODUCTION	74.85	
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	32.00	
02-03	AP	E0113991	01/17/14 01/17/14	PRINTING & REPRODUCTION	24.95	
02-24	AP	E0121978	01/28/14 01/28/14	PRINTING & REPRODUCTION	14,652.00	
03-06	AP	E0125623	02/24/14 02/24/14	PRINTING & REPRODUCTION	329.52	
03-06	AP	E0125656	02/20/14 02/20/14	PRINTING & REPRODUCTION	24.95	
03-26	AP	E0133829	02/20/14 02/20/14	PRINTING & REPRODUCTION	609.00	
03-31	AP	00722042	02/20/14 02/20/14	PRINTING & REPRODUCTION	5,481.00	
					PRINTING AND REPRODUCTION TOTALS:	21,298.17
OTHER SERVICES						
01-16	AP	00706625	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-16	AP	00711745	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-16	AP	00717458	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-21	AP	00721607	01/29/14 02/28/14	TRAINING	585.00	
03-26	AP	E0133814	03/17/14 03/17/14	LAUNDRY SERVICES	150.00	
					OTHER SERVICES TOTALS:	10,254.00
SUPPLIES AND MATERIALS						
01-14	AP	E0106876	01/10/14 01/10/14	WATER	175.00	
01-14	AP	E0106877	01/04/14 01/04/14	FOOD & BEVERAGE	55.02	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	404.63	
02-03	AP	E0114011	01/17/14 01/17/14	FOOD & BEVERAGE	17.25	
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	72.77	
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	746.25	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	136.64	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	112.58	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	112.35	
02-24	AP	E0121971	02/13/14 02/13/14	FOOD & BEVERAGE	41.85	
02-24	AP	E0121971	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)	17.06	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-37.35	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	86.66	
03-06	AP	E0125634	02/19/14 02/19/14	FOOD & BEVERAGE	50.91	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	192.12	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	475.35	

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03-21	AP	00721607	CITI PCARD-DS WATERS STANDARD COF	01/29/14	02/28/14	WATER	77.90	
03-21	AP	00721607	CITI PCARD-PANERA BREAD	01/29/14	02/28/14	FOOD & BEVERAGE	164.97	
03-21	AP	00721607	CITI PCARD-STAPLES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	1,396.34	
03-21	AP	00721607	CITI PCARD-TARGET	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	127.42	
03-26	AP	E0133814	KNOX, MATTHEW A.	03/17/14	03/17/14	FOOD & BEVERAGE	44.26	
03-26	AP	E0133814	KNOX, MATTHEW A.	03/18/14	03/18/14	FOOD & BEVERAGE	41.85	
03-28	GL	FRM0037823	.....	03/10/14	03/10/14	FRAMING (TRANSFER)	316.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	156.44
							SUPPLIES AND MATERIALS TOTALS:	4,987.66
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	81.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	81.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	28.63
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	81.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	28.63
							EQUIPMENT TOTALS:	328.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,854.47
							OFFICE TOTALS:	300,854.47
2013 HON. PAUL COOK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	145.99	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	35,840.53	
							FRANKED MAIL TOTALS:	35,986.52
PERSONNEL COMPENSATION								
			COZAD,CLAIRE C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	216.67	
			FRESQUEZ,MICHAEL A	01/01/14	01/02/14	SENIOR ADVISOR	427.78	
			GROVES,MATTHEW M	01/01/14	01/02/14	LEGISLATIVE COUNSEL	277.78	
			HARTL, KELLIE J.	01/01/14	01/02/14	SCHEDULER	216.67	
			HIGGINS,DAKOTA J	01/01/14	01/02/14	STAFF ASSISTANT	50.00	
			ITNYRE,TIMOTHY J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	366.67	
			KNOX,MATTHEW A	01/01/14	01/02/14	DISTRICT DIRECTOR	391.67	
			LEJA,JANICE C	01/01/14	01/02/14	PART-TIME EMPLOYEE	97.22	
			LESOVSKY,DILLON M	01/01/14	01/02/14	STAFF ASSISTANT	150.00	
			LINN,WALLACE D	01/01/14	01/02/14	PART-TIME EMPLOYEE	80.00	
			RESCIGNO,PETER R	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	155.56	
			ROWE,DAWN M	01/01/14	01/02/14	FIELD REPRESENTATIVE	83.33	
			SMITH,JEREMY A	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	222.22	
			SOBEL,JOHN A	01/01/14	01/02/14	CHIEF OF STAFF	705.56	
			STEINBACK,MERLENE L	01/01/14	01/02/14	CASEWORKER	157.22	
			WALDMAN,KATIE R	01/01/14	01/02/14	PAID INTERN	66.67	
			WESSEL,CAMERON B	01/01/14	01/02/14	CASEWORKER MANAGER	194.44	
							PERSONNEL COMPENSATION TOTALS:	3,859.46
TRAVEL								
01-14	AP	E0106880	LEJA, JANICE C.	12/01/13	12/31/13	PRIVATE AUTO MILEAGE	452.21	
01-15	AP	E0107784	GROVES, MATTHEW M.	12/04/13	12/04/13	CAR RENTAL	43.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL COOK—Con.						
01-15	AP E0107787	CITIBANK GOV CARD SERVICE	12/01/13 12/31/13	COMMERCIAL TRANSPORTATION		1,307.15
01-16	AP E0108280	ITNYRE, TIMOTHY J.	12/27/13 12/27/13	PRIVATE AUTO MILEAGE		89.50
02-03	AP E0113997	HON. PAUL J. COOK	12/13/13 12/13/13	TAXI/PARKING/TOLLS		54.00
					TRAVEL TOTALS:	1,946.70
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		24.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		161.17
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		27.10
01-24	AP 00710582	CITI PCARD-VERIZON RECURRING PAY	11/29/13 12/28/13	UTILITIES		610.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	951.78
PRINTING AND REPRODUCTION						
01-15	AP E0107794	THE FRANKING GROUP	12/12/13 12/12/13	PRINTING & REPRODUCTION		5,517.00
01-15	AP E0107795	DAVID L. ANDRUKITUS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION		2,307.50
01-15	AP E0107798	FRANKING GROUP ONLINE	12/18/13 12/18/13	PRINTING & REPRODUCTION		17,804.00
01-15	AP E0107800	DAVID L. ANDRUKITUS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION		3,827.50
01-24	AP 00710582	CITI PCARD-SNAPFISH	11/29/13 12/28/13	PRINTING & REPRODUCTION		10.56
					PRINTING AND REPRODUCTION TOTALS:	29,466.56
SUPPLIES AND MATERIALS						
01-15	AP E0106881	LEJA, JANICE C.	12/17/13 12/17/13	FOOD & BEVERAGE		333.77
01-15	AP E0107789	STAPLES ADVANTAGE	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)		569.97
01-15	AP E0107805	STAPLES ADVANTAGE	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)		2,073.88
01-17	AP E0108275	THE FRANKING GROUP	12/30/13 12/30/13	PUBLICATIONS/REFERENCE MAT'L		350.45
01-24	AP 00710582	CITI PCARD-99 CENTS ONLY STORES	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		39.96
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		1,491.80
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		234.35
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		1,074.78
01-24	AP 00710582	CITI PCARD-BEST BUY	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		44.99
01-24	AP 00710582	CITI PCARD-CDW GOVERNMENT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		375.12
01-24	AP 00710582	CITI PCARD-MICHAELS STORES	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		156.25
01-24	AP 00710582	CITI PCARD-RITE AID STORE #656Q	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		42.14
01-24	AP 00710582	CITI PCARD-ROUND TABLE PIZZA	11/29/13 12/28/13	FOOD & BEVERAGE		69.77
01-24	AP 00710582	CITI PCARD-SMARTFINAL	11/29/13 12/28/13	FOOD & BEVERAGE		15.18
01-24	AP 00710582	CITI PCARD-SMARTFINAL	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		360.56
01-24	AP 00710582	CITI PCARD-STAPLES	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		73.56
01-24	AP 00710582	CITI PCARD-STATERBROS	11/29/13 12/28/13	FOOD & BEVERAGE		233.31
01-24	AP 00710582	CITI PCARD-TARGET	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		744.18
01-24	AP 00710582	CITI PCARD-VONS STORE	11/29/13 12/28/13	FOOD & BEVERAGE		325.15
01-24	AP 00710582	CITI PCARD-WAL-MART	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		22.83
02-28	GL RMS0037068	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,975.00
					SUPPLIES AND MATERIALS TOTALS:	11,607.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,818.02
					OFFICE TOTALS:	83,818.02

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2014 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	805.64	805.64
PERSONNEL COMPENSATION	237,595.03	237,595.03
TRAVEL	2,746.14	2,746.14
RENT, COMMUNICATION, UTILITIES	20,009.89	20,009.89
PRINTING AND REPRODUCTION	869.74	869.74
OTHER SERVICES	12,988.52	12,988.52
SUPPLIES AND MATERIALS	12,942.48	12,942.48
EQUIPMENT	749.60	749.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,707.04	288,707.04
OFFICE TOTALS:	288,707.04	288,707.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL
					-21.55
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			654.30
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL
					-52.35
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			244.79
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL
					-19.55
					FRANKED MAIL TOTALS:
					805.64

PERSONNEL COMPENSATION

CARROLL, CHRISTOPHER D	01/03/14	03/31/14	PRESS SECRETARY	14,666.67
CURTIS, ANN W	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
DAVIDSON, LAURA	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,285.83
DEGRAFINREID, ALFRED	01/03/14	03/31/14	COUNSEL	12,222.23
FELDHAUS, MARY K	01/03/14	03/31/14	DISTRICT SCHEDULER	7,088.90
FLOYD-BUGGS, KATHY	01/03/14	03/31/14	DIR OF OFFICE & COMM SERVICE	12,711.10
GOETZ, VICTOR V	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
GROM, JOHN D	03/01/14	03/31/14	SHARED EMPLOYEE	3,500.00
JERROLD, CHRISTOPHER B	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,520.00
LUMIA, JASON J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	29,333.33
MAJORS JR, DONALD E.	01/03/14	03/31/14	PART-TIME EMPLOYEE	8,638.67
MARSHALL, ZACHARY	01/03/14	03/21/14	SENIOR LEGISLATIVE ASSISTANT	13,605.57
MARSHALL, ZACHARY	03/01/14	03/21/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,411.11
NEAL, MELISSA M	01/03/14	03/31/14	DISTRICT SCHEDULER	11,733.33
PONDER, PHILIP C.	01/03/14	01/30/14	PART-TIME EMPLOYEE	1,788.89
QUIGLEY, LISA	01/03/14	03/31/14	CHIEF OF STAFF	41,167.14
SHELTON, ASHLEY N	01/03/14	03/31/14	LEGAL COUNSEL	15,155.56
SHORKEY, STEVEN P	01/03/14	01/30/14	HEALTH CARE POLICY ADVISOR	-1,866.67
SHORKEY, STEVEN P	01/03/14	01/30/14	HEALTH CARE POLICY ADVISOR	1,866.67
SURRATT, GABRIEL G	01/15/14	03/31/14	MILITARY LEGISLATIVE ASSISTANT	13,722.23
WOOD, JOHN G.	01/03/14	03/31/14	CONSTITUENT LIAISON	14,666.67
			PERSONNEL COMPENSATION TOTALS:	237,595.03

TRAVEL

02-04	AP	E0114356	DEGRAFINREID, ALFRED	01/13/14	01/22/14	PRIVATE AUTO MILEAGE	135.29
02-04	AP	E0114365	PONDER, PHILIP C.	01/08/14	01/29/14	PRIVATE AUTO MILEAGE	59.36
02-04	AP	E0114367	PONDER, PHILIP C.	01/29/14	01/30/14	PRIVATE AUTO MILEAGE	20.16
02-04	AP	E0114385	FLOYD-BUGGS, KATHY	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	134.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
02-06	AP E0114357	CENTRAL PARKING SYSTEMS 2	01/06/14 01/13/14	TAXI/PARKING/TOLLS		34.00
02-19	AP E0119003	SURRATT, GABRIEL G.	01/21/14 01/24/14	CAR RENTAL		219.43
02-19	AP E0119004	SHELTON, ASHLEY N.	01/21/14 01/24/14	TRAVEL SUBSISTENCE		185.45
02-19	AP E0119006	DEGRAFINREID, ALFRED	02/01/14 02/05/14	TRAVEL SUBSISTENCE		522.49
03-10	AP E0126427	CENTRAL PARKING SYSTEMS 2	01/17/14 02/04/14	TAXI/PARKING/TOLLS		50.00
03-10	AP E0126430	FLOYD-BUGGS, KATHY	02/04/14 02/26/14	PRIVATE AUTO MILEAGE		216.17
03-10	AP E0126438	CITIBANK GOV CARD SERVICE	12/13/13 01/08/14	COMMERCIAL TRANSPORTATION		367.97
03-11	AP E0126492	CITIBANK GOV CARD SERVICE	01/07/14 02/03/14	TRAVEL SUBSISTENCE		489.87
03-11	AP E0126494	MAJORS JR, DONALD E.	02/03/14 02/26/14	PRIVATE AUTO MILEAGE		114.25
03-11	AP E0126495	DEGRAFINREID, ALFRED	01/30/14 02/21/14	PRIVATE AUTO MILEAGE		83.95
03-18	AP E0130542	NASHVILLE AREA CHAMBER OF COMMERCE	03/11/14 03/11/14	MEALS		40.00
03-18	AP E0130700	QUIGLEY,LISA	02/26/14 03/14/14	TAXI/PARKING/TOLLS		73.35
					TRAVEL TOTALS:	2,746.14
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105448	VERIZON WIRELESS	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		56.24
01-10	AP E0105767	COMCAST CABLE	12/20/13 01/19/14	UTILITIES		82.61
01-16	AP 00706899	NASHVILLE PUBLIC LIBRARY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
01-16	AP 00707855	CENTRAL PARKING SYSTEMS OF TN	01/03/14 02/02/14	DISTRICT OFFICE PARKING		1,265.00
01-30	AP E0111696	COMCAST	01/20/14 02/19/14	UTILITIES		92.68
02-16	AP 00711973	NASHVILLE PUBLIC LIBRARY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
02-16	AP 00712942	CENTRAL PARKING SYSTEMS OF TN	02/03/14 03/02/14	DISTRICT OFFICE PARKING		1,265.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,083.67
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.33
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		33.34
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		307.11
03-10	AP E0126436	COMCAST	02/20/14 03/19/14	UTILITIES		92.68
03-11	AP E0126497	AT & T	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		80.58
03-16	AP 00717686	NASHVILLE PUBLIC LIBRARY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,197.01
03-16	AP 00718643	CENTRAL PARKING SYSTEMS OF TN	03/03/14 04/02/14	DISTRICT OFFICE PARKING		1,265.00
03-18	AP E0130543	COMCAST	03/20/14 04/19/14	UTILITIES		94.18
03-18	AP E0130546	AT & T	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		80.59
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,078.05
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		74.23
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		28.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,009.89
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
02-04	AP E0114354	ACCURATE WORD LLC.	01/20/14 01/20/14	PRINTING & REPRODUCTION		59.90
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		141.50

03-11	AP	E0126499	GOVTRENDS LLC	03/01/14	03/31/14	PRINTING & REPRODUCTION	500.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	161.84
						PRINTING AND REPRODUCTION TOTALS:	869.74
			OTHER SERVICES				
01-10	AP	E0105810	JANI KING OF NASHVILLE	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	468.46
01-16	AP	00706765	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00707385	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
01-16	AP	E0105861	CSS ALARM AND SERVICES	01/01/14	01/31/14	SECURITY SERVICE	28.00
01-30	AP	E0111681	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
01-30	AP	E0111698	CSS ALARM AND SERVICES	02/01/14	02/28/14	SECURITY SERVICE	28.00
02-16	AP	00711854	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00712464	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-19	AP	E0119002	JANI KING OF NASHVILLE	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	468.46
02-19	AP	E0119055	GOVTRENDS LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-11	AP	E0126493	CINTAS CORPORATION	02/11/14	02/11/14	JANITORIAL AND MAINT SERV	44.60
03-16	AP	00717568	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00718172	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-18	AP	E0130544	CSS ALARM AND SERVICES	03/01/14	03/31/14	SECURITY SERVICE	28.00
						OTHER SERVICES TOTALS:	12,988.52
			SUPPLIES AND MATERIALS				
01-30	AP	E0111679	GANNETT TENNESSEE PAPERS	01/20/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	52.50
01-30	AP	E0111702	USA TODAY	01/06/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	299.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-88.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	85.99
02-04	AP	E0114352	THE NEW YORK TIMES	01/20/14	01/18/15	PUBLICATIONS/REFERENCE MAT'L	442.00
02-04	AP	E0114353	THE WALL STREET JOURNAL	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	437.17
02-04	AP	E0114359	OFFICE DEPOT INC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	7.99
02-04	AP	E0114384	OFFICE DEPOT INC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	63.95
02-04	AP	E0114386	NASHVILLE POST COMMUNICATIONS LLC	01/31/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	117.00
02-06	AP	E0114355	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00
02-19	AP	E0119005	FINANCIAL TIMES	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	299.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	60.98
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-161.20
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	143.50
03-11	AP	E0126498	OFFICE DEPOT INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	87.78
03-18	AP	E0130547	INSIDE WASHINGTON PUBLISHERS	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	1,005.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	73.97
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-44.35
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	62.20
						SUPPLIES AND MATERIALS TOTALS:	12,942.48
			EQUIPMENT				
01-30	AP	E0111675	CINTAS CORPORATION	01/14/14	01/14/14	MAINTENANCE / REPAIRS	44.60
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	235.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	235.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	749.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,707.04
						OFFICE TOTALS:	288,707.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		188.23
					FRANKED MAIL TOTALS:	188.23
PERSONNEL COMPENSATION						
		CARROLL, CHRISTOPHER D	01/01/14 01/02/14	PRESS SECRETARY		333.33
		CURTIS, ANN W	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		DAVIDSON, LAURA	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		347.41
		DEGRAFINREID, ALFRED	01/01/14 01/02/14	COUNSEL		277.78
		FELDHaus, MARY K	01/01/14 01/02/14	DISTRICT SCHEDULER		161.11
		FLOYD-BUGGS, KATHY	01/01/14 01/02/14	DIR OF OFFICE & COMM SERVICE		288.89
		GOETZ, VICTOR V	01/01/14 01/02/14	STAFF ASSISTANT		177.78
		JERROLD, CHRISTOPHER B	01/01/14 01/02/14	PART-TIME EMPLOYEE		80.00
		LUMIA, JASON J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		666.67
		MAJORS JR, DONALD E.	01/01/14 01/02/14	PART-TIME EMPLOYEE		196.33
		MARSHALL, ZACHARY	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		344.44
		NEAL, MELISSA M	01/01/14 01/02/14	DISTRICT SCHEDULER		266.67
		PONDER, PHILIP C.	01/01/14 01/02/14	PART-TIME EMPLOYEE		127.78
		QUIGLEY, LISA	01/01/14 01/02/14	CHIEF OF STAFF		935.61
		SHELTON, ASHLEY N	01/01/14 01/02/14	LEGAL COUNSEL		344.45
		SHORKEY, STEVEN P	01/01/14 01/02/14	HEALTH CARE POLICY ADVISOR		-133.33
		SHORKEY, STEVEN P	01/01/14 01/02/14	HEALTH CARE POLICY ADVISOR		133.33
		WOOD, JOHN G.	01/01/14 01/02/14	CONSTITUENT LIAISON		333.33
					PERSONNEL COMPENSATION TOTALS:	5,076.02
TRAVEL						
01-09	AP E0105436	CARROLL, CHRISTOPHER D.	11/25/13 11/30/13	TRAVEL SUBSISTENCE		669.09
01-09	AP E0105439	HON. JIM COOPER	12/02/13 12/02/13	TAXI/PARKING/TOLLS		28.00
01-09	AP E0105453	DEERING, DONALD R.	12/05/13 12/12/13	PRIVATE AUTO MILEAGE		110.34
01-09	AP E0105453	DEERING, DONALD R.	12/16/13 12/21/13	PRIVATE AUTO MILEAGE		61.02
01-09	AP E0105454	PONDER, PHILIP C.	12/02/13 12/19/13	PRIVATE AUTO MILEAGE		68.93
01-09	AP E0105455	DEGRAFINREID, ALFRED	12/01/13 12/17/13	PRIVATE AUTO MILEAGE		67.63
01-10	AP E0105768	CITIBANK GOV CARD SERVICE	11/05/13 12/02/13	TRAVEL SUBSISTENCE		2,839.25
01-10	AP E0105770	CITIBANK GOV CARD SERVICE	10/29/13 11/21/13	TRAVEL SUBSISTENCE		1,345.76
01-16	AP E0106598	CITIBANK GOV CARD SERVICE	11/05/13 12/02/13	TRAVEL SUBSISTENCE		2,839.25
01-16	AP E0107305	CITIBANK GOV CARD SERVICE	11/27/13 12/21/13	TRAVEL SUBSISTENCE		2,172.01
01-16	AP E0107306	CITIBANK GOV CARD SERVICE	12/03/13 12/13/13	TRAVEL SUBSISTENCE		2,387.76
01-16	AP E0107308	CARROLL, CHRISTOPHER D.	12/18/13 12/21/13	TRAVEL SUBSISTENCE		185.85
02-06	AP E0114350	CENTRAL PARKING SYSTEMS 2	12/21/13 12/27/13	TAXI/PARKING/TOLLS		54.00
					TRAVEL TOTALS:	12,828.89
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0105766	AT&T	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE		80.53
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		306.24
01-16	AP E0107304	AT&T	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		80.53

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01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,061.79
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	80.33
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,809.85
PRINTING AND REPRODUCTION							
01-09	AP	E0105441	ACCURATE WORD LLC.	12/30/13	12/30/13	PRINTING & REPRODUCTION	24.95
01-10	AP	E0105772	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
OTHER SERVICES							
01-10	AP	E0105771	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	E0107301	GOVTRENDS LLC	11/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	390.00
01-16	AP	E0107302	GOVTRENDS LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,390.00
SUPPLIES AND MATERIALS							
01-09	AP	E0105452	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-10	AP	E0105774	GANNETT TENNESSEE PAPERS	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	3.75
01-16	AP	E0107307	NEAL, MELISSA M.	12/20/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	168.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	83.97
01-28	AP	E0111670	NEW ENGLAND JOURNAL OF MEDICINE	12/10/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	169.00
01-28	AP	E0111671	GANNETT TENNESSEE PAPERS	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	45.00
01-28	AP	E0111672	LEXIS-NEXIS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,160.00
						SUPPLIES AND MATERIALS TOTALS:	6,829.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,182.61
						OFFICE TOTALS:	28,182.61

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2012 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-03	AP	00570733	HARVARD BUSINESS REVIEW	11/01/12	11/01/13	PUBLICATIONS/REFERENCE MAT'L	-129.00
						SUPPLIES AND MATERIALS TOTALS:	-129.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-129.00
						OFFICE TOTALS:	-129.00

2014 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.07	171.07
PERSONNEL COMPENSATION	221,686.53	221,686.53
TRAVEL	5,039.20	5,039.20
RENT, COMMUNICATION, UTILITIES	34,492.19	34,492.19
PRINTING AND REPRODUCTION	138.20	138.20
OTHER SERVICES	4,590.00	4,590.00
SUPPLIES AND MATERIALS	1,039.31	1,039.31
EQUIPMENT	444.00	444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,600.50	267,600.50
OFFICE TOTALS:	267,600.50	267,600.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	58.56	
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL	-6.95	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	159.56	
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL	-40.10	
					FRANKED MAIL TOTALS:	171.07
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/03/14 03/31/14	SHARED EMPLOYEE	5,084.43	
		AWAN, IMRAN	01/03/14 03/31/14	SHARED EMPLOYEE	293.33	
		BOURBON,CHRISTY M	01/03/14 03/31/14	EXEC ASST/DIST SCHEDULER	14,666.67	
		FLICK,ANDREW J	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	17,111.10	
		FUNKHOUSER, MEGAN L	01/03/14 03/31/14	LEGISLATIVE AIDE	11,000.00	
		GILL, KELLY S.	01/03/14 03/31/14	DIR OF CONSTITUENT SVCS	17,477.77	
		GRADY,DONALD F	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,733.33	
		KAHANEK,JESSICA L	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	14,666.67	
		LEMAY,IAN F	01/03/14 03/31/14	DISTRICT DIRECTOR	20,777.77	
		LOPEZ, JUAN E	01/03/14 03/31/14	CHIEF OF STAFF	33,000.00	
		MARTINEZ-PERALTA,DANIEL A	01/06/14 03/31/14	DISTRICT REPRESENTATIVE	8,263.90	
		MORA,JASMINE	03/01/14 03/31/14	SHARED EMPLOYEE	4,903.23	
		PETERSEN,JEREMY S	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	23,222.23	
		RADOSEVISH,MARTIN	02/01/14 02/28/14	SHARED EMPLOYEE	2,750.00	
		ROEHL,MEGAN	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	11,000.00	
		SANTIAGO,CLAUDIA L	01/15/14 03/31/14	SCHEDULER	6,333.33	
		SOLBERG,KRISTINA S	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	11,000.00	
		TAMEZ, PATRICIA L.	03/01/14 03/31/14	SHARED EMPLOYEE	2,500.00	
		WAINWRIGHT,MATTHEW W	01/06/14 03/31/14	DISTRICT REPRESENTATIVE	5,902.77	
					PERSONNEL COMPENSATION TOTALS:	221,686.53
TRAVEL						
02-19	AP E0119742	LEMAY, IAN	01/09/14 01/29/14	PRIVATE AUTO MILEAGE	447.00	
02-19	AP E0119743	GILL, KELLY S.	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	90.00	
02-20	AP E0119746	SOLBERG, KRISTINA S.	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	59.90	
02-20	AP E0119756	WAINWRIGHT, MATTHEW W.	01/03/14 01/30/14	PRIVATE AUTO MILEAGE	100.00	
02-20	AP E0119757	ROEHL,MEGAN	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	221.00	
02-25	AP E0122343	GRADY, DONALD F.	01/14/14 01/14/14	TAXI/PARKING/TOLLS	16.00	
02-25	AP E0122343	GRADY, DONALD F.	02/21/14 02/21/14	TAXI/PARKING/TOLLS	25.20	
02-26	AP E0122337	L & S SEDANS	01/01/14 01/31/14	TAXI/PARKING/TOLLS	390.00	
03-07	AP E0126660	HON JAMES COSTA	02/28/14 02/28/14	TAXI/PARKING/TOLLS	8.66	
03-25	AP E0133190	ROEHL,MEGAN	02/01/14 02/28/14	PRIVATE AUTO MILEAGE	64.50	
03-25	AP E0133196	GRADY, DONALD F.	02/26/14 02/26/14	TAXI/PARKING/TOLLS	19.00	
03-25	AP E0133198	LEMAY, IAN	02/01/14 02/28/14	PRIVATE AUTO MILEAGE	358.00	
03-25	AP E0133210	WAINWRIGHT, MATTHEW W.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE	80.50	
03-25	AP E0133216	BOURBON, CHRISTY M.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE	23.00	

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03-25	AP	E0133227	FLICK,ANDREW J	03/05/14	03/05/14	TAXI/PARKING/TOLLS	33.00
03-27	AP	E0134408	CITIBANK GOV CARD SERVICE	02/02/14	02/06/14	COMMERCIAL TRANSPORTATION	1,418.00
03-27	AP	E0134408	CITIBANK GOV CARD SERVICE	02/02/14	02/06/14	LODGING	1,685.44
						TRAVEL TOTALS:	5,039.20
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	49.42
01-16	AP	00707456	DEPARTMENT OF PUBLIC WORKS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
01-16	AP	00707753	M L STREET PROPERTIES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
01-24	AP	00710468	UNITED PARCEL SERVICE	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	8.08
02-10	AP	E0116768	AT&T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	960.52
02-10	AP	E0116779	COMCAST	01/03/14	02/02/14	UTILITIES	106.14
02-10	AP	E0116781	AT&T	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	285.14
02-16	AP	00712536	DEPARTMENT OF PUBLIC WORKS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
02-16	AP	00712837	M L STREET PROPERTIES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
02-18	AP	00713209	UNITED PARCEL SERVICE	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	125.04
02-19	AP	E0119745	COMCAST	02/03/14	03/02/14	UTILITIES	107.64
02-25	AP	E0122338	VERIZON WIRELESS	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	430.32
02-26	AP	00716089	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	7.00
02-26	AP	E0122345	AT&T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,032.04
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	176.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,357.77
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.63
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	162.38
03-06	AP	00716608	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	22.54
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	50.53
03-07	AP	E0126565	VERIZON WIRELESS	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	466.09
03-07	AP	E0126570	AT&T	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	304.27
03-16	AP	00718244	DEPARTMENT OF PUBLIC WORKS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.00
03-16	AP	00718540	M L STREET PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-25	AP	00721433	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	14.80
03-25	AP	E0133323	COMCAST	03/03/14	04/02/14	UTILITIES	102.89
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-27	AP	E0134417	VERIZON WIRELESS	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	467.55
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	162.38
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,216.89
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	61.05
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	40.20
			RENT, COMMUNICATION, UTILITIES TOTALS:				34,492.19
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	41.70
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
03-25	AP	E0133226	DAVID L. ANDRUKITUS INC	03/07/14	03/07/14	PRINTING & REPRODUCTION	75.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	138.20
01-16	AP	00707968	SAGE SYSTEMS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
02-16	AP 00713061	SAGE SYSTEMS LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
03-16	AP 00718762	SAGE SYSTEMS LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
					OTHER SERVICES TOTALS:	4,590.00
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		-56.00
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		23.56
02-26	AP E0122357	ALHAMBRA	01/02/14 01/29/14	WATER		86.06
02-26	AP E0122366	ROEHL,MEGAN	01/24/14 01/24/14	FOOD & BEVERAGE		20.00
02-27	AP E0122333	GUSTINE PRESS-STANDARD	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		32.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.05
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		190.90
03-07	AP E0126573	AWAN, ABID A.	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		52.99
03-07	AP E0126660	HON JAMES COSTA	02/26/14 02/26/14	FOOD & BEVERAGE		52.00
03-07	AP E0126660	HON JAMES COSTA	03/06/14 03/06/14	FOOD & BEVERAGE		48.85
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		34.96
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		301.57
03-25	AP E0133200	ALHAMBRA	02/01/14 02/28/14	WATER		70.67
03-25	AP E0133207	GRADY, DONALD F.	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		14.99
03-28	AP E0134444	GREATER FRESNO AREA CHAMBER OF COMMERECE	01/28/14 01/28/14	FOOD & BEVERAGE		285.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-107.25
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		2.06
					SUPPLIES AND MATERIALS TOTALS:	1,039.31
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		148.00
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		148.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		148.00
					EQUIPMENT TOTALS:	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,600.50
					OFFICE TOTALS:	267,600.50
2013 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		51.32
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		241.53
					FRANKED MAIL TOTALS:	292.85
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/14 01/02/14	SHARED EMPLOYEE		115.56
		AWAN, IMRAN	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		BOURBON,CHRISTY M	01/01/14 01/02/14	EXEC ASST/DIST SCHEDULER		333.33
		FLICK,ANDREW J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		FUNKHOUSER, MEGAN L	01/01/14 01/02/14	LEGISLATIVE AIDE		250.00
		GILL, KELLY S.	01/01/14 01/02/14	DIR OF CONSTITUENT SVCS		397.22

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		GRADY,DONALD F	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
		KAHANEK,JESSICA L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33
		LEMAY,IAN F	01/01/14	01/02/14	DISTRICT DIRECTOR	472.22
		LOPEZ, JUAN E	01/01/14	01/02/14	CHIEF OF STAFF	750.00
		MORA,JASMINE	12/01/13	12/01/13	SHARED EMPLOYEE	1,000.00
		PETERSEN,JEREMY S	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	527.78
		ROEHL,MEGAN	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	250.00
		SOLBERG,KRISTINA S	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	250.00
		TAMEZ, PATRICIA L	12/01/13	12/01/13	SHARED EMPLOYEE	500.00
					PERSONNEL COMPENSATION TOTALS:	5,841.67
		TRAVEL				
01-02	AP	E0101842 L & S SEDANS	11/01/13	11/30/13	TAXI/PARKING/TOLLS	102.00
01-03	AP	E0103277 BOURBON, CHRISTY M.	12/12/13	12/16/13	PRIVATE AUTO MILEAGE	79.00
01-06	AP	E0103293 LEMAY, IAN	12/02/13	12/20/13	PRIVATE AUTO MILEAGE	150.50
01-06	AP	E0103296 SOLBERG, KRISTINA S.	12/01/13	12/31/13	PRIVATE AUTO MILEAGE	68.00
01-06	AP	E0103300 GILL, KELLY S.	12/06/13	12/20/13	PRIVATE AUTO MILEAGE	185.50
02-19	AP	E0119754 ROEHL,MEGAN	12/01/13	12/31/13	PRIVATE AUTO MILEAGE	285.50
					TRAVEL TOTALS:	870.50
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0103281 VERIZON WIRELESS	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	388.16
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,101.76
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	61.05
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.84
01-24	AP	00710468 UNITED PARCEL SERVICE	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	154.81
02-26	AP	E0122342 AT&T	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	278.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,177.87
		PRINTING AND REPRODUCTION				
02-18	AP	E0119589 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	680.00
02-26	AP	E0122353 XEROX CORPORATION	12/01/13	12/31/13	PRINTING & REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	760.00
		OTHER SERVICES				
01-06	AP	E0102359 DCS CONGRESSIONAL LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-06	AP	E0103283 DCS CONGRESSIONAL LLC	07/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
02-25	AP	E0122369 DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	25.00
02-26	AP	E0122355 DCS CONGRESSIONAL LLC	11/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	466.00
					OTHER SERVICES TOTALS:	6,491.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0101280 CHOWCHILLA NEWS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	49.00
01-02	AP	E0101288 MIDVALLEY PUBLICATIONS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	33.00
01-06	AP	E0101287 DOS PALOS SUN SUBSCRIPTIONS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	52.00
01-06	AP	E0101599 HAGUE QUALITY WATER OF MD INC	01/01/14	12/31/14	WATER	756.00
01-06	AP	E0103289 THE ECONOMIST	08/18/13	08/17/14	PUBLICATIONS/REFERENCE MAT'L	89.00
01-06	AP	E0103299 POLITICO	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	4,495.00
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	148.41
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	710.36
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	232.68
02-10	AP	E0116785 ALHAMBRA	12/01/13	12/31/13	WATER	37.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. JIM COSTA—Con.									
02-25	AP E0122335	MORE DIRECT	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)	4,180.05			
02-26	AP E0122344	MORE DIRECT INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	192.72			
03-28	AP E0134447	LOPEZ, JUAN E.	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	104.98			
						SUPPLIES AND MATERIALS TOTALS:	11,080.31		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,514.20		
						OFFICE TOTALS:	27,514.20		
2012 HON. JERRY F. COSTELLO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-28	AR AC-08977	CITIBANK	12/30/12	01/01/13	COMMERCIAL TRANSPORTATION	-269.80			
						TRAVEL TOTALS:	-269.80		
OTHER SERVICES									
01-10	AP E0104032	CINTAS DOCUMENT MANAGEMENT	01/02/13	01/02/13	JANITORIAL AND MAINT SERV	57.95			
						OTHER SERVICES TOTALS:	57.95		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-211.85		
						OFFICE TOTALS:	-211.85		
2014 HON. TOM COTTON									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,379.93	1,379.93		
					PERSONNEL COMPENSATION	224,325.00	224,325.00		
					TRAVEL	15,525.94	15,525.94		
					RENT, COMMUNICATION, UTILITIES	15,636.06	15,636.06		
					PRINTING AND REPRODUCTION	152.70	152.70		
					OTHER SERVICES	7,516.40	7,516.40		
					SUPPLIES AND MATERIALS	5,364.42	5,364.42		
					EQUIPMENT	1,280.88	1,280.88		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,181.33		
						OFFICE TOTALS:	271,181.33		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-57.65		
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	241.42			
02-28	GL FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-45.85		
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,339.96			
03-31	GL FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-97.95		
						FRANKED MAIL TOTALS:	1,379.93		
PERSONNEL COMPENSATION									
					BAKER, ELIZA B	01/03/14	03/31/14	EXECUTIVE ASSISTANT	18,777.77
					COUTTS, DOUGLAS C	01/03/14	03/31/14	CHIEF OF STAFF	29,222.23

CROSS,TRACY	01/03/14	03/31/14	CASEWORKER	10,266.67
DEGROOT,JENSEN A	01/13/14	03/31/14	PART-TIME EMPLOYEE	1,248.00
HARST,LISA B	01/03/14	03/31/14	STAFF ASSISTANT	7,857.17
HERRING, PATRICIA A.	01/03/14	03/31/14	CHIEF CASEWORKER	15,693.33
HILER,JONATHAN D	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,989.57
HOLCOMB,TERRIE D	01/03/14	03/31/14	CASEWORKER	7,333.33
JENKINS,ROSALIND K	02/10/14	03/31/14	LEGISLATIVE CORRESPONDENT	4,250.00
MARTIN,JOHN M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,856.77
MONCUS,ALYSHA A	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23
MOODY,VANESSA	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,880.70
NELMS,LESLEY E	01/03/14	03/31/14	DISTRICT DIRECTOR	19,567.23
PORTER,ALBERT D	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,911.11
RABBITT,CAROLINE	01/03/14	03/31/14	PRESS SECRETARY	13,444.43
RUHLEN, MARY E	01/03/14	03/31/14	SHARED EMPLOYEE	3,960.00
TODD,JOHN C	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,777.77
WILKINS,CATHERINE E	01/03/14	03/31/14	STAFF ASSISTANT	8,400.01
WILSON,ELAINE B	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,955.57
WILSON,RACHEL A	01/03/14	02/07/14	LEGISLATIVE CORRESPONDENT	3,111.11
PERSONNEL COMPENSATION TOTALS:				224,325.00

TRAVEL					
01-16	AP	E0108314	NELMS, LESLEY E.	01/06/14 01/09/14 PRIVATE AUTO MILEAGE	195.72
01-16	AP	E0108421	PORTER, ALBERT D.	01/09/14 01/09/14 PRIVATE AUTO MILEAGE	28.56
01-16	AP	E0108422	MOODY, VANESSA	01/06/14 01/10/14 PRIVATE AUTO MILEAGE	295.18
01-16	AP	E0108423	HERRING, PATRICIA A.	01/08/14 01/08/14 MEALS	15.00
01-16	AP	E0108423	HERRING, PATRICIA A.	01/08/14 01/08/14 PRIVATE AUTO MILEAGE	116.76
02-03	AP	E0113693	NELMS, LESLEY E.	01/18/14 01/18/14 PRIVATE AUTO MILEAGE	178.08
02-03	AP	E0113727	HERRING, PATRICIA A.	01/16/14 01/25/14 MEALS	538.41
02-03	AP	E0113728	HARST, LISA B.	01/13/14 01/13/14 PRIVATE AUTO MILEAGE	107.94
02-04	AP	E0113694	PORTER, ALBERT D.	01/15/14 01/20/14 PRIVATE AUTO MILEAGE	302.40
02-04	AP	E0113695	MOODY, VANESSA	01/15/14 01/24/14 MEALS	45.49
02-04	AP	E0113695	MOODY, VANESSA	01/15/14 01/24/14 PRIVATE AUTO MILEAGE	576.62
02-04	AP	E0114731	CITIBANK GOV CARD SERVICE	01/06/14 01/25/14 TRAVEL SUBSISTENCE	3,977.34
02-10	AP	E0115487	CITIBANK GOV CARD SERVICE	01/08/14 01/17/14 TRAVEL SUBSISTENCE	736.75
02-11	AP	E0117277	HARST, LISA B.	01/23/14 01/30/14 PRIVATE AUTO MILEAGE	258.09
02-11	AP	E0117277	HARST, LISA B.	01/29/14 01/30/14 PRIVATE AUTO MILEAGE	12.51
02-11	AP	E0117277	HARST, LISA B.	02/06/14 02/07/14 PRIVATE AUTO MILEAGE	172.20
02-11	AP	E0117278	HERRING, PATRICIA A.	01/31/14 01/31/14 PRIVATE AUTO MILEAGE	116.76
02-11	AP	E0117282	PORTER, ALBERT D.	01/28/14 02/06/14 PRIVATE AUTO MILEAGE	192.36
02-11	AP	E0117284	MOODY, VANESSA	01/28/14 01/31/14 MEALS	19.75
02-11	AP	E0117284	MOODY, VANESSA	01/28/14 01/31/14 PRIVATE AUTO MILEAGE	286.61
02-25	AP	E0122445	DEGROOT, JENSEN A.	02/18/14 02/18/14 PRIVATE AUTO MILEAGE	26.88
02-25	AP	E0122447	HARST, LISA B.	02/13/14 02/20/14 PRIVATE AUTO MILEAGE	251.58
02-25	AP	E0122449	CROSS,TRACY	02/18/14 02/18/14 PRIVATE AUTO MILEAGE	55.23
02-25	AP	E0122451	NELMS, LESLEY E.	02/18/14 02/21/14 PRIVATE AUTO MILEAGE	116.76
02-25	AP	E0122495	HERRING, PATRICIA A.	02/19/14 02/20/14 MEALS	28.56
02-25	AP	E0122495	HERRING, PATRICIA A.	02/18/14 02/21/14 PRIVATE AUTO MILEAGE	243.48
02-25	AP	E0122500	PORTER, ALBERT D.	02/13/14 02/13/14 PRIVATE AUTO MILEAGE	111.72
03-07	AP	E0126662	CITIBANK GOV CARD SERVICE	01/23/14 02/24/14 TRAVEL SUBSISTENCE	1,407.12
03-12	AP	E0126535	CITIBANK GOV CARD SERVICE	01/30/14 02/24/14 TRAVEL SUBSISTENCE	561.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
03-13	AP E0127841	MOODY, VANESSA	02/25/14 03/07/14	PRIVATE AUTO MILEAGE		313.74
03-13	AP E0127843	PORTER, ALBERT D.	02/25/14 03/07/14	PRIVATE AUTO MILEAGE		228.48
03-13	AP E0127851	HARST, LISA B.	02/25/14 02/28/14	PRIVATE AUTO MILEAGE		172.62
03-18	AP E0127839	HERRING, PATRICIA A.	02/25/14 02/28/14	PRIVATE AUTO MILEAGE		222.60
03-18	AP E0127839	HERRING, PATRICIA A.	02/25/14 02/28/14	TRAVEL SUBSISTENCE		386.30
03-20	AP 00721508	MOODY, VANESSA	02/10/14 02/21/14	PRIVATE AUTO MILEAGE		0.60
03-20	AP 00721540	MOODY, VANESSA	02/10/14 02/21/14	PRIVATE AUTO MILEAGE		375.30
03-25	AP E0133394	WILSON, ELAINE B.	03/17/14 03/20/14	TRAVEL SUBSISTENCE		153.26
03-25	AP E0133396	MARTIN, JOHN M.	03/17/14 03/20/14	TRAVEL SUBSISTENCE		617.52
03-25	AP E0133397	NELMS, LESLEY E.	03/14/14 03/14/14	PRIVATE AUTO MILEAGE		116.76
03-25	AP E0133397	NELMS, LESLEY E.	03/14/14 03/14/14	TAXI/PARKING/TOLLS		4.00
03-25	AP E0133399	HERRING, PATRICIA A.	03/20/14 03/20/14	MEALS		21.88
03-25	AP E0133399	HERRING, PATRICIA A.	03/19/14 03/20/14	PRIVATE AUTO MILEAGE		231.00
03-25	AP E0133400	PORTER, ALBERT D.	03/13/13 03/22/14	PRIVATE AUTO MILEAGE		289.80
03-25	AP E0133401	HARST, LISA B.	03/10/14 03/20/14	PRIVATE AUTO MILEAGE		294.42
03-26	AP E0133392	HOLCOMB, TERRIE D.	03/12/14 03/13/14	MEALS		33.87
03-26	AP E0133392	HOLCOMB, TERRIE D.	03/12/14 03/13/14	PRIVATE AUTO MILEAGE		99.12
03-26	AP E0133505	MOODY, VANESSA	02/12/14 02/19/14	MEALS		42.75
03-26	AP E0133505	MOODY, VANESSA	02/05/14 03/22/14	PRIVATE AUTO MILEAGE		947.06
				TRAVEL TOTALS:		15,525.94
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103739	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		425.05
01-07	AP E0103741	RESORT TELEVISION CABLE	01/02/14 02/01/14	UTILITIES		57.30
01-14	AP E0107166	AT&T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		300.81
01-14	AP E0107167	AT&T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		236.90
01-14	AP E0107168	AT&T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		40.21
01-15	AP E0107152	CENTURY LINK	12/09/13 01/08/14	UTILITIES		10.52
01-23	AP 00710476	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		52.23
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)		2,356.00
02-03	AP E0113691	RESORT TELEVISION CABLE	02/02/14 03/01/14	UTILITIES		70.94
02-06	AP E0115394	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		425.27
02-11	AP E0117274	NELMS, LESLEY E.	02/02/14 03/01/14	UTILITIES		146.56
02-11	AP E0117275	AT&T	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		166.36
02-16	AP 00712773	UNION COUNTY ARKANSAS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-18	AP E0120032	CENTURY LINK	01/09/14 02/08/14	TELECOMSRV/EQ/TOLL CHARGE		253.29
02-19	AP E0119993	AT&T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		301.03
02-19	AP E0120033	AT&T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		40.25
02-19	AP E0120034	AT&T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		236.99
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		25.13
02-25	AP E0122450	MOODY, VANESSA	02/10/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		375.30
02-25	AP E0122496	RESORT TELEVISION CABLE	03/18/14 12/18/14	UTILITIES		727.38
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		2,356.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00

02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	784.58
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.92
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	4.60
03-07	AP	E0126536	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.27
03-07	AP	E0126537	AT&T	01/29/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	166.37
03-16	AP	00718477	UNION COUNTY ARKANSAS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	E0130917	AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	300.82
03-19	AP	E0130918	AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.20
03-19	AP	E0130919	AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	237.27
03-20	AP	00721540	MOODY, VANESSA	02/10/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	-375.30
03-20	AP	E0131038	CENTURYLINK	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	253.53
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,356.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,395.85
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	33.93
RENT, COMMUNICATION, UTILITIES TOTALS:							15,636.06
PRINTING AND REPRODUCTION							
03-05	AP	E0124039	ACCURATE WORD LLC	02/25/14	02/25/14	PRINTING & REPRODUCTION	139.80
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	12.90
PRINTING AND REPRODUCTION TOTALS:							152.70
OTHER SERVICES							
01-16	AP	00706614	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	616.96
02-16	AP	00711735	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	616.96
03-16	AP	00717448	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	627.48
OTHER SERVICES TOTALS:							7,516.40
SUPPLIES AND MATERIALS							
01-09	AP	E0104937	ARKANSAS DEMOCRAT GAZETTE	02/03/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	336.00
01-15	AP	E0107151	GEORGE W ALLEN COMPANY INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	57.56
01-28	AP	E0111559	MOUNTAIN VALLEY WATER OF MD	01/22/14	01/22/14	WATER	168.85
01-28	AP	E0111610	CAMDEN NEWS	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	123.00
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-181.40
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	504.00
02-03	AP	E0113693	NELMS, LESLEY E	01/18/14	01/18/14	FOOD & BEVERAGE	30.41
02-03	AP	E0113727	HERRING, PATRICIA A	01/16/14	01/25/14	FOOD & BEVERAGE	25.00
02-03	AP	E0113728	HARST, LISA B	01/19/14	01/19/14	FOOD & BEVERAGE	30.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	119.04
02-11	AP	E0117274	NELMS, LESLEY E	01/28/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	117.60
02-11	AP	E0117274	NELMS, LESLEY E	01/30/14	02/03/14	PUBLICATIONS/REFERENCE MAT'L	133.40
02-11	AP	E0117276	GEORGE W ALLEN COMPANY INC	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	494.32
02-11	AP	E0117277	HARST, LISA B	01/29/14	01/30/14	FOOD & BEVERAGE	175.00
02-25	AP	E0121918	MOUNTAIN VALLEY WATER OF MD	02/20/14	02/20/14	WATER	207.95
02-25	AP	E0122495	HERRING, PATRICIA A	01/24/14	01/24/14	FOOD & BEVERAGE	63.73
02-25	AP	E0122495	HERRING, PATRICIA A	02/19/14	02/20/14	FOOD & BEVERAGE	13.75
02-25	AP	E0122495	HERRING, PATRICIA A	02/19/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	18.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COTTON—Con.						
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-144.30
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		104.05
03-07	AP	E0126538	01/03/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L		2,000.00
03-13	AP	00717252	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		62.19
03-13	AP	00717257	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		77.12
03-13	AP	E0127840	02/21/14 02/21/14	HABITATION EXPENSE		109.73
03-18	AP	E0127839	02/27/14 03/06/14	FOOD & BEVERAGE		55.00
03-19	AP	E0130877	03/13/14 03/13/14	PUBLICATIONS/REFERENCE MAT'L		9.99
03-19	AP	E0131037	02/17/14 02/17/14	OFFICE SUPPLIES (OUTSIDE)		49.68
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		40.62
03-25	AP	E0133395	03/20/14 03/20/14	WATER		326.65
03-26	AP	E0133505	03/05/14 03/12/14	FOOD & BEVERAGE		199.11
03-26	AP	E0133506	04/22/14 04/22/15	PUBLICATIONS/REFERENCE MAT'L		45.00
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-228.45
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		221.74
				SUPPLIES AND MATERIALS TOTALS:		5,364.42
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		69.00
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES		357.96
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		69.00
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		357.96
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		69.00
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		357.96
				EQUIPMENT TOTALS:		1,280.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,181.33
				OFFICE TOTALS:		271,181.33
2013 HON. TOM COTTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		396.83
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		22,558.99
				FRANKED MAIL TOTALS:		22,955.82
PERSONNEL COMPENSATION						
		BAKER, ELIZA B	01/01/14 01/02/14	EXECUTIVE ASSISTANT		388.89
		COUTTS, DOUGLAS C	01/01/14 01/02/14	CHIEF OF STAFF		777.78
		CROSS, TRACY	01/01/14 01/02/14	CASEWORKER		233.33
		HARST, LISA B	01/01/14 01/02/14	STAFF ASSISTANT		178.57
		HERRING, PATRICIA A.	01/01/14 01/02/14	CHIEF CASEWORKER		356.67
		HILER, JONATHAN D	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		475.44
		HOLCOMB, TERRIE D	01/01/14 01/02/14	CASEWORKER		166.67
		MARTIN, JOHN M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		269.47
		MONCUS, ALYSHA A	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		177.78

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		MOODY,VANESSA	01/01/14	01/02/14	FIELD REPRESENTATIVE	247.29	
		NELMS,LESLEY E	01/01/14	01/02/14	DISTRICT DIRECTOR	416.11	
		PORTER,ALBERT D	01/01/14	01/02/14	PART-TIME EMPLOYEE	172.22	
		RABBITT,CAROLINE	01/01/14	01/02/14	PRESS SECRETARY	305.56	
		RUHLEN, MARY E	01/01/14	01/02/14	SHARED EMPLOYEE	90.00	
		TODD,JOHN C	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22	
		WILKINS,CATHERINE E	01/01/14	01/02/14	STAFF ASSISTANT	183.33	
		WILSON,ELAINE B	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	294.44	
		WILSON,RACHEL A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78	
					PERSONNEL COMPENSATION TOTALS:	5,133.55	
		TRAVEL					
01-07	AP	E0103742	MOODY, VANESSA	12/30/13	12/30/13	PRIVATE AUTO MILEAGE	44.18
01-07	AP	E0103743	NELMS, LESLEY E	12/29/13	12/30/13	PRIVATE AUTO MILEAGE	139.44
01-09	AP	E0104882	CITIBANK GOV CARD SERVICE	12/06/13	12/13/13	TRAVEL SUBSISTENCE	95.25
01-10	AP	E0104888	CITIBANK GOV CARD SERVICE	12/02/13	12/11/13	TRAVEL SUBSISTENCE	2,332.20
02-10	AP	E0115487	CITIBANK GOV CARD SERVICE	12/29/13	12/29/14	TRAVEL SUBSISTENCE	67.56
						TRAVEL TOTALS:	2,678.63
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0061940	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	-388.61
01-10	AP	E0104938	AT&T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	4.34
01-16	AP	00707689	UNION COUNTY ARKANSAS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	893.77
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.32
02-04	AP	E0114732	AT&T	03/01/13	03/28/13	TELECOMSRV/EQ/TOLL CHARGE	126.19
03-20	AP	00721366	AT&T	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	388.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,731.37
		PRINTING AND REPRODUCTION					
01-07	AP	E0103740	ACCURATE WORD LLC.	12/27/13	12/27/13	PRINTING & REPRODUCTION	64.90
01-09	AP	E0104883	MAJORITY STRATEGIES	12/17/13	12/17/13	PRINTING & REPRODUCTION	9,073.05
01-10	AP	00706224	PUBLIC PRINTER	10/25/13	10/25/13	PRINTING & REPRODUCTION	941.27
						PRINTING AND REPRODUCTION TOTALS:	10,079.22
		OTHER SERVICES					
01-16	AP	00707956	ICONSTITUENT LLC	01/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	8,970.00
02-18	AP	00713178	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14	02/13/14	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	11,470.00
		SUPPLIES AND MATERIALS					
01-14	AP	E0106484	GEORGE W ALLEN COMPANY INC	09/17/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	336.75
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	713.23
01-29	AP	00710809	GEORGE W ALLEN COMPANY INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	26.14
03-06	AP	E0125449	GRASSROOTS TARGETING	12/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00
03-19	AP	E0130920	GEORGE W ALLEN COMPANY INC	03/12/13	03/12/13	OFFICE SUPPLIES (OUTSIDE)	154.22
						SUPPLIES AND MATERIALS TOTALS:	3,794.34
		EQUIPMENT					
02-03	AP	00710927	MORE DIRECT INC	10/22/13	10/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	594.20
03-28	AP	00721815	CAPITOL IDEA TECHNOLOGY INC	04/14/13	04/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,553.00
						EQUIPMENT TOTALS:	2,147.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM COTTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,990.13
					OFFICE TOTALS:	59,990.13
2014 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,091.98
					OFFICE TOTALS:	283,091.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-16.35
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	244.26
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-6.15
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	316.87
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-39.20
					FRANKED MAIL TOTALS:	499.43
PERSONNEL COMPENSATION						
		ANDERSON,TAUJAH J	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
		CLARK,ZACHARY J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
		CONTOIS,CONCETTA J	01/03/14	03/31/14	DISTRICT DIRECTOR	23,163.07
		DONOVAN,ELIZABETH	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67
		GRADY,DOROTHY M	01/03/14	03/31/14	FIELD REP & CASEWORKER	12,222.23
		GRANT,AYANTI E	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	15,888.90
		GREENFIELD, GEORGE R.	01/03/14	03/31/14	SHARED EMPLOYEE	4,792.10
		GROSS,JASON J	01/03/14	03/31/14	CHIEF OF STAFF	39,265.10
		KOSTUK,CHRISTINA J	01/03/14	03/31/14	SCHEDULE COORDINATOR	9,777.77
		MACDONALD,CARA A	01/03/14	03/31/14	STAFF ASSISTANT	6,844.44
		MCKIERNAN, NEIL P.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.56
		OLIVER,CUTTER W	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
		PAQUETTE,JESSICA	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
		REUTTER,MATTHEW D	01/03/14	03/31/14	CASEWORKER	9,133.34
		ROBERTS,TRACEY	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33
		SUNDAHL,ALAN L	01/03/14	03/31/14	SHARED EMPLOYEE	4,792.10
		TEWKSBURY,EUGENE A	01/03/14	03/31/14	LABOR LIAISON	10,496.93
		WELTON, MAIJA J.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23

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		WESELIZA,KAREN	01/03/14	03/31/14	PART-TIME EMPLOYEE		4,888.90
						PERSONNEL COMPENSATION TOTALS:	236,109.31
		TRAVEL					
01-21	AP	E0109515 OLIVER,CUTTER W	01/06/14	01/24/14	PRIVATE AUTO MILEAGE		591.36
01-23	AP	E0109501 CITIBANK GOV CARD SERVICE	01/07/14	01/16/14	COMMERCIAL TRANSPORTATION		1,211.70
02-03	AP	E0113922 REUTTER, MATTHEW D.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE		158.31
02-04	AP	E0113934 ANDERSON, TAJAH J.	01/20/14	01/22/14	PRIVATE AUTO MILEAGE		46.03
02-10	AP	E0116790 REUTTER, MATTHEW D.	02/02/14	02/05/14	TRAVEL SUBSISTENCE		798.95
02-10	AP	E0116828 CITIBANK GOV CARD SERVICE	01/13/14	01/29/14	COMMERCIAL TRANSPORTATION		1,212.00
02-10	AP	E0116844 GRANT,AYANTI E	01/08/14	01/29/14	PRIVATE AUTO MILEAGE		151.20
02-25	AP	E0122617 OLIVER,CUTTER W	01/30/14	02/24/14	PRIVATE AUTO MILEAGE		645.12
02-26	AP	E0122629 MCKIERNAN, NEIL P.	02/18/14	02/21/14	COMMERCIAL TRANSPORTATION		294.00
02-26	AP	E0122629 MCKIERNAN, NEIL P.	02/18/14	02/21/14	TRAVEL SUBSISTENCE		566.76
03-04	AP	E0124328 REUTTER, MATTHEW D.	02/02/14	02/10/14	PRIVATE AUTO MILEAGE		44.97
03-10	AP	E0127077 GRANT,AYANTI E	02/18/14	02/23/14	PRIVATE AUTO MILEAGE		134.40
03-18	AP	E0130202 OLIVER,CUTTER W	03/05/14	03/16/14	PRIVATE AUTO MILEAGE		394.24
03-26	AP	E0133476 HON. JOSEPH COURTNEY	03/21/14	03/21/14	TAXI/PARKING/TOLLS		17.00
03-26	AP	E0133482 CITIBANK GOV CARD SERVICE	02/03/14	03/24/14	COMMERCIAL TRANSPORTATION		4,122.00
						TRAVEL TOTALS:	10,388.04
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0106830 COMCAST CORPORATION	01/07/14	02/06/14	UTILITIES		89.67
01-16	AP	00707256 RICHARD M TATOIAN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	00707767 NORWICH COMMUNITY DEVELOPMENT CORP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
01-23	AP	E0110069 AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE		553.33
01-23	AP	E0110076 AT&T	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE		449.55
01-23	AP	E0110078 DIRECTV	01/16/14	02/15/14	UTILITIES		106.63
01-24	AP	00710468 UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL		5.54
01-24	AP	00710469 UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL		60.61
02-05	AP	E0114837 VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE		155.61
02-12	AP	E0118024 COMCAST CORPORATION	02/07/14	03/06/14	UTILITIES		91.17
02-12	AP	E0118028 YANKEE GAS	01/08/14	02/06/14	UTILITIES		263.72
02-12	AP	E0118272 CONNECTICUT LIGHT & POWER	01/07/14	02/05/14	UTILITIES		107.39
02-16	AP	00712331 RICHARD M TATOIAN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	00712851 NORWICH COMMUNITY DEVELOPMENT CORP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,303.45
02-18	AP	00713209 UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL		10.40
02-19	AP	E0120113 AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE		449.55
02-20	AP	00711471 UNITED PARCEL SERVICE	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL		2.93
02-24	AP	E0121558 AT&T	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE		553.33
02-24	AP	E0121560 DIRECTV	02/16/14	03/15/14	UTILITIES		118.96
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)		228.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)		884.65
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		67.62
03-10	AP	E0127092 VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE		209.88
03-12	AP	E0128565 CONNECTICUT LIGHT & POWER	02/05/14	03/06/14	UTILITIES		101.58
03-13	AP	E0128558 YANKEE GAS	02/06/14	03/06/14	UTILITIES		287.93
03-13	AP	E0128572 COMCAST CORPORATION	03/07/14	04/06/14	UTILITIES		91.26
03-16	AP	00718043 RICHARD M TATOIAN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	00718553 NORWICH COMMUNITY DEVELOPMENT CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,303.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE COURTNEY—Con.						
03-18	AP E0130977	AT&T	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE		449.55
03-25	AP 00721433	UNITED PARCEL SERVICE	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		7.51
03-25	AP 00721666	UNITED PARCEL SERVICE	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		8.95
03-25	AP 00721666	UNITED PARCEL SERVICE	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		5.30
03-26	AP E0133478	AT&T	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		553.33
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		557.82
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		47.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,425.78
PRINTING AND REPRODUCTION						
02-01	AP E0112259	MYSTIC SEAPORT	01/22/14 01/22/14	PRINTING & REPRODUCTION		187.95
02-18	AP E0119286	DAVID L. ANDRUKITUS INC	02/06/14 02/06/14	PRINTING & REPRODUCTION		62.50
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		6.50
03-18	AP E0130200	DAVID L. ANDRUKITUS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		344.45
OTHER SERVICES						
01-15	AP E0107913	GOVTRENDS LLC	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV		250.00
01-16	AP 00707060	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
02-03	AP E0113945	BARTHOLOMEW ELECTRIC LLC	01/01/14 01/31/14	SECURITY SERVICE		17.00
02-11	AP E0116830	BARTHOLOMEW ELECTRIC LLC	02/01/14 02/28/14	SECURITY SERVICE		17.00
02-11	AP E0116842	GOVTRENDS LLC	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV		250.00
02-16	AP 00712132	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
02-24	AP 00713296	DESKTOP SOLUTIONS INC	01/16/14 01/16/14	TRAINING		250.00
03-10	AP E0127113	GOVTRENDS LLC	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV		250.00
03-16	AP 00717845	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-18	AP E0130210	BARTHOLOMEW ELECTRIC LLC	03/01/14 03/31/14	SECURITY SERVICE		17.00
				OTHER SERVICES TOTALS:		7,237.00
SUPPLIES AND MATERIALS						
01-13	AP E0106828	LEADERSHIP DIRECTORIES INC	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		1,400.00
01-23	AP E0110071	STAPLES CREDIT PLAN	01/08/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)		368.81
01-29	AP E0112281	GRANT,AYANTI E	01/17/14 01/17/14	FOOD & BEVERAGE		30.98
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-71.20
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		683.90
02-03	AP E0113936	CHRONICLE	02/24/14 02/23/15	PUBLICATIONS/REFERENCE MAT'L		392.12
02-03	AP E0113939	THE BULLETIN	02/03/14 02/02/15	PUBLICATIONS/REFERENCE MAT'L		244.40
02-05	AP E0114834	HAGUE QUALITY WATER OF MD INC	02/01/14 02/28/14	WATER		63.00
02-12	AP E0118017	CRYSTAL ROCK WATER COMPANY	01/08/14 01/31/14	WATER		68.00
02-19	AP E0120108	STAPLES CREDIT PLAN	01/10/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		187.46
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		505.85
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		126.89
03-05	AP E0124959	HAGUE QUALITY WATER OF MD INC	03/01/14 03/31/14	WATER		63.00

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03-11	AP	E0127093	THE WESTERLY SUN	03/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L	93.96
03-12	AP	E0128581	CRYSTAL ROCK WATER COMPANY	02/28/14	02/28/14	WATER	14.00
03-24	AP	E0132502	THE WESTERLY SUN	03/24/14	06/24/14	PUBLICATIONS/REFERENCE MAT'L	93.96
03-24	AP	E0132505	HARTFORD TONER&CARTRIDGE INC	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	333.94
03-24	AP	E0132515	STAPLES CREDIT PLAN	02/07/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	444.09
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	4.99
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-297.65
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	269.27
						SUPPLIES AND MATERIALS TOTALS:	5,006.47
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	360.50
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	360.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	360.50
						EQUIPMENT TOTALS:	1,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,091.98
						OFFICE TOTALS:	283,091.98
2013 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	173.62
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	8,617.07
						FRANKED MAIL TOTALS:	8,790.69
PERSONNEL COMPENSATION							
			ANDERSON,TAJAH J	12/30/13	01/02/14	STAFF ASSISTANT	250.00
			CLARK,ZACHARY J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89
			CONTOIS,CONCETTA J	01/01/14	01/02/14	DISTRICT DIRECTOR	526.43
			DONOVAN,ELIZABETH	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	400.00
			GRADY,DOROTHY M	01/01/14	01/02/14	FIELD REP & CASEWORKER	344.44
			GRANT,AYANTI E	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	427.78
			GREENFIELD, GEORGE R.	01/01/14	01/02/14	SHARED EMPLOYEE	108.91
			GROSS,JASON J	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			KOSTUK,CHRISTINA J	01/01/14	01/02/14	SCHEDULE COORDINATOR	288.89
			MACDONALD,CARA A	01/01/14	01/02/14	STAFF ASSISTANT	222.22
			MCKIERNAN, NEIL P.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	511.11
			OLIVER,CUTTER W	01/01/14	01/02/14	STAFF ASSISTANT	288.89
			PAQUETTE,JESSICA	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89
			REUTTER,MATTHEW D	01/01/14	01/02/14	CASEWORKER	266.67
			ROBERTS,TRACEY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	333.33
			SUNDAHL,ALAN L	01/01/14	01/02/14	SHARED EMPLOYEE	108.91
			TEWKSBURY,EUGENE A	01/01/14	01/02/14	LABOR LIAISON	305.23
			WELTON,MAIJA J.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	344.44
			WESELIZA,KAREN	01/01/14	01/02/14	PART-TIME EMPLOYEE	177.78
						PERSONNEL COMPENSATION TOTALS:	6,418.43
TRAVEL							
01-13	AP	E0106835	CITIBANK GOV CARD SERVICE	12/05/13	12/15/13	COMMERCIAL TRANSPORTATION	497.90
01-15	AP	E0107903	REUTTER, MATTHEW D.	12/04/13	12/12/13	PRIVATE AUTO MILEAGE	88.54
03-05	AP	E0124983	TEWKSBURY,EUGENE A	03/24/13	12/16/13	PRIVATE AUTO MILEAGE	1,215.20
						TRAVEL TOTALS:	1,801.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE COURTNEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0104563	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		156.99
01-15	AP E0107906	CONNECTICUT LIGHT & POWER	12/05/13 01/07/14	UTILITIES		101.97
01-15	AP E0107907	YANKEE GAS	12/05/13 01/08/14	UTILITIES		288.58
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		118.50
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		675.32
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		43.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,425.10
PRINTING AND REPRODUCTION						
01-23	AP E0110089	MAIL MATTERS LLC	12/31/13 12/31/13	PRINTING & REPRODUCTION		13,215.68
02-03	AP E0113938	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		87.50
02-18	AP E0119265	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	13,390.68
SUPPLIES AND MATERIALS						
01-02	AP E0101807	HAGUE QUALITY WATER OF MD INC	01/01/14 01/31/14	WATER		63.00
01-13	AP E0106833	CRYSTAL ROCK WATER COMPANY	12/31/13 12/31/13	WATER		11.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		4.99
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		43.36
02-26	AP 00716067	CDW GOVERNMENT INC. C/O ISM IN	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)		466.93
02-26	AP 00716067	CDW GOVERNMENT INC. C/O ISM IN	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		566.75
					SUPPLIES AND MATERIALS TOTALS:	1,156.03
EQUIPMENT						
02-20	AP 00713284	CAPITOL IDEA TECHNOLOGY INC	02/05/14 02/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		880.00
02-20	AP 00713284	CAPITOL IDEA TECHNOLOGY INC	02/05/14 02/05/14	WARRANTIES		317.00
					EQUIPMENT TOTALS:	1,197.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,179.57
					OFFICE TOTALS:	34,179.57
2014 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,322.10
					PERSONNEL COMPENSATION	170,045.14
					TRAVEL	6,709.43
					RENT, COMMUNICATION, UTILITIES	16,347.18
					PRINTING AND REPRODUCTION	139.91
					OTHER SERVICES	4,351.79
					SUPPLIES AND MATERIALS	2,153.12
					EQUIPMENT	634.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,702.80
					OFFICE TOTALS:	201,702.80
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-25.20

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02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	788.52	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-34.70
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	702.58	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-109.10
							FRANKED MAIL TOTALS:	1,322.10
PERSONNEL COMPENSATION								
			BABB, ALISON	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90	
			BECKER, MATTHEW T	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	11,000.00	
			BUENING, RACHEL N	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
			CUSTER, EMILY G	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,050.67	
			GIBBENS, LISA B	01/03/14	03/31/14	STAFF MANAGER	20,777.77	
			GRUMAN, MARK E	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33	
			JAHNKE, LARRY G	01/03/14	03/31/14	DEPUTY STATE DIRECTOR	12,222.23	
			JORDE, ADAM J	01/03/14	03/31/14	SCHEDULER/LEGISLATIVE CORRES	11,000.00	
			LIES, DARYL J	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,083.34	
			MAROHL, CHRISTOPHER A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,577.77	
			MCINTYRE, ALEXANDER J	01/03/14	03/31/14	STAFF ASSIST/LEG CORRESPONDENT	8,555.57	
			MEANY, GRACE C	02/01/14	02/28/14	PAID INTERN	1,000.00	
			NYGARD, MALLORY K	02/01/14	02/28/14	PAID INTERN	1,000.00	
			NYHUS, ANDREW C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
			RICHARDS, RANDY J	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,222.23	
			SHUFFIELD, JONATHAN M	03/01/14	03/31/14	SHARED EMPLOYEE	6,000.00	
							PERSONNEL COMPENSATION TOTALS:	170,045.14
TRAVEL								
01-23	AP	00710412	BECKER, MATTHEW T	01/07/14	01/16/14	PRIVATE AUTO MILEAGE	41.46	
01-29	AP	00710653	RICHARDS, RANDY J	01/21/14	01/22/14	TRAVEL SUBSISTENCE	159.83	
02-11	AP	00711305	GIBBENS, LISA B	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	18.70	
02-12	AP	00711300	LIES, DARYL J	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	302.40	
02-19	AP	00711601	CITIBANK GOV CARD SERVICE	01/17/14	01/17/14	COMMERCIAL TRANSPORTATION	370.00	
02-20	AP	00711597	CITIBANK GOV CARD SERVICE	01/22/14	01/23/14	CAR RENTAL	414.25	
02-20	AP	00711600	CITIBANK GOV CARD SERVICE	01/07/14	01/23/14	TRAVEL SUBSISTENCE	1,402.54	
02-21	AP	00713163	CITIBANK GOV CARD SERVICE	01/05/14	01/05/14	COMMERCIAL TRANSPORTATION	415.80	
02-28	AP	00716133	BECKER, MATTHEW T	02/25/14	02/25/14	TAXI/PARKING/TOLLS	29.00	
02-28	AP	00716135	VERIZON WIRELESS	02/11/14	03/10/14	PRIVATE AUTO MILEAGE	302.46	
03-05	AP	00716130	RICHARDS, RANDY J	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	46.03	
03-18	AP	00717178	RICHARDS, RANDY J	03/05/14	03/08/14	PRIVATE AUTO MILEAGE	203.84	
03-18	AP	00717187	CITIBANK GOV CARD SERVICE	02/12/14	02/21/14	CAR RENTAL	309.48	
03-18	AP	00717189	LIES, DARYL J	02/14/14	03/07/14	TRAVEL SUBSISTENCE	586.15	
03-19	AP	00718896	RICHARDS, RANDY J	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	89.04	
03-28	AP	00721467	CITIBANK GOV CARD SERVICE	01/31/14	02/27/14	TRAVEL SUBSISTENCE	1,998.45	
03-28	AP	00721468	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	TAXI/PARKING/TOLLS	20.00	
							TRAVEL TOTALS:	6,709.43
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	5.68	
01-08	AP	00705721	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	301.98	
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	10.26	
01-16	AP	00707458	IPM INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00	
01-16	AP	00707584	UND CENTER FOR INNOVATION FOUNDATION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-21	AP	00706424	MIDCONTINENT COMMUNICATIONS	01/08/14	02/07/14	UTILITIES	191.92	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
01-23	AP 00710476	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	122.82	
01-24	AP 00710447	VERIZON WIRELESS	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	302.46	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	11.18	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	7.59	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	11.00	
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	60.39	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	5.27	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	18.65	
01-29	AP 00710651	SRT COMMUNICATIONS INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	97.68	
01-29	AP 00710655	CENTURYLINK	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE	150.22	
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00	
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	240.00	
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	10.22	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL	30.75	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL	5.59	
02-12	AP 00711301	EVENTIS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	236.94	
02-16	AP 00712538	IPM INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00	
02-16	AP 00712666	MCINNES PROPERTIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
02-16	AP 00712667	UND CENTER FOR INNOVATION FOUNDATION	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-19	AP 00711596	UND CENTER FOR INNOVATION FOUNDATION	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	0.88	
02-19	AP 00711599	MIDCONTINENT COMMUNICATIONS	02/08/14 03/07/14	UTILITIES	191.92	
02-20	AP 00711471	UNITED PARCEL SERVICE	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL	7.30	
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	6.67	
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL	7.51	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL	7.51	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	12.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	128.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	786.77	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	78.62	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.69	
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)	914.75	
02-28	AP 00716136	CENTURYLINK	01/13/14 02/12/14	UTILITIES	150.22	
03-04	AP 00716266	SRT COMMUNICATIONS INC	02/01/14 02/28/14	UTILITIES	97.68	
03-04	AP 00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	14.85	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL	6.13	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	6.29	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	10.00	
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	9.32	
03-16	AP 00718246	IPM INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	571.00	
03-16	AP 00718372	MCINNES PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,157.50	
03-16	AP 00718373	UND CENTER FOR INNOVATION FOUNDATION	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-18	AP 00717180	MIDCONTINENT COMMUNICATIONS	03/08/14 04/07/14	UTILITIES	191.92	

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03-18	AP	00717181	EVENTIS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	238.08
03-21	AP	00721607	CITI PCARD-AMZ GOGO AIR INFLIGH	01/29/14	02/28/14	UTILITIES	10.00
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	9.70
03-25	AP	00721433	UNITED PARCEL SERVICE	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	7.70
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	7.59
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.00
03-25	AP	00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	7.51
03-25	AP	00721666	UNITED PARCEL SERVICE	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	16.85
03-25	AP	00721666	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	14.12
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	105.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	769.19
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	78.62
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.60
RENT, COMMUNICATION, UTILITIES TOTALS:							16,347.18
PRINTING AND REPRODUCTION							
02-19	AP	00711596	UND CENTER FOR INNOVATION FOUNDATION	01/01/14	01/31/14	PRINTING & REPRODUCTION	16.82
02-21	GL	LAW0036761	.....	02/12/14	02/12/14	REPRODUCTION OF FED/PUBLIC LAW	50.00
02-28	AP	00716131	ACCURATE WORD LLC.	02/19/14	02/19/14	PRINTING & REPRODUCTION	60.00
03-18	AP	00717179	UND CENTER FOR INNOVATION FOUNDATION	03/06/14	03/06/14	PRINTING & REPRODUCTION	13.09
PRINTING AND REPRODUCTION TOTALS:							139.91
OTHER SERVICES							
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	121.52
02-16	AP	00711925	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-21	AP	00715879	CITI PCARD-HTTP://WEBEX.COM	01/03/14	01/28/14	TECHNOLOGY SERVICE CONTRACTS	217.35
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	121.46
03-16	AP	00717638	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	121.46
OTHER SERVICES TOTALS:							4,351.79
SUPPLIES AND MATERIALS							
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	66.94
01-29	AP	00710652	JAHNKE, LARRY G.	01/16/14	01/16/14	FOOD & BEVERAGE	44.48
01-29	AP	00710654	GIBBENS, LISA B.	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	59.65
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-39.65
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	163.24
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	74.82
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	220.49
02-11	AP	00711303	GIBBENS, LISA B.	01/30/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	11.81
02-19	AP	00711598	THE FORUM	04/29/14	04/29/15	PUBLICATIONS/REFERENCE MAT'L	225.00
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	8.96
02-21	AP	00715879	CITI PCARD-AUDIO IMPLEMENTS-GKC	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	88.64
02-25	AP	00713164	JAHNKE, LARRY G.	02/12/14	02/25/14	FOOD & BEVERAGE	70.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	86.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-52.95
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	308.65
03-04	AP	00716265	RICHARDS, RANDY J.	02/26/14	02/26/14	FOOD & BEVERAGE	20.00
03-05	AP	00716130	RICHARDS, RANDY J.	02/20/14	02/20/14	FOOD & BEVERAGE	10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
03-07	AP 00716566	CUSTER, EMILY G.	02/24/14 02/24/14	FOOD & BEVERAGE		20.00
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		18.84
03-18	AP 00717184	GIBBENS, LISA B.	01/23/14 02/26/14	FOOD & BEVERAGE		90.00
03-18	AP 00717184	GIBBENS, LISA B.	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		3.16
03-19	AP 00718897	SULLY FRAMING AND ART	01/22/14 01/22/14	HABITATION EXPENSE		198.07
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLCE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		82.16
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		20.13
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		25.24
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		46.99
03-27	AP 00721466	SULLY FRAMING AND ART	01/23/14 01/23/14	HABITATION EXPENSE		194.21
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-269.10
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		356.35
				SUPPLIES AND MATERIALS TOTALS:		2,153.12
		EQUIPMENT				
01-31	GL MNT0036218		01/01/14 01/24/14	MAINTENANCE / REPAIRS		129.68
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		168.15
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		168.15
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		168.15
				EQUIPMENT TOTALS:		634.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,702.80
				OFFICE TOTALS:		201,702.80
2013 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		839.18
				FRANKED MAIL TOTALS:		839.18
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		BECKER, MATTHEW T	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		250.00
		BUENING, RACHEL N	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		BUENING, RACHEL N	12/01/13 12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)		138.89
		CUSTER, EMILY G	01/01/14 01/02/14	PART-TIME EMPLOYEE		69.33
		GIBBENS, LISA B	01/01/14 01/02/14	STAFF MANAGER		472.22
		GRUMAN, MARK E	01/01/14 01/02/14	CHIEF OF STAFF		666.67
		JAHNKE, LARRY G	01/01/14 01/02/14	DEPUTY STATE DIRECTOR		277.78
		JORDE, ADAM J	01/01/14 01/02/14	SCHEDULER/LEGISLATIVE CORRES		250.00
		LIES, DARYL J	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		277.78
		MAROHL, CHRISTOPHER A	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		422.22
		MCINTYRE, ALEXANDER J	01/01/14 01/02/14	STAFF ASSIST/LEG CORRESPONDENT		194.44
		MCINTYRE, ALEXANDER J	12/01/13 12/31/13	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)		97.22
		NYHUS, ANDREW C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		RICHARDS, RANDY J	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		277.78
				PERSONNEL COMPENSATION TOTALS:		3,922.11

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TRAVEL									
01-03	AP	00705719	BECKER, MATTHEW T.	12/09/13	12/12/13	PRIVATE AUTO MILEAGE			11.00
01-10	AP	00705819	BECKER, MATTHEW T.	12/03/13	12/03/13	TAXI/PARKING/TOLLS			15.00
01-15	AP	00706157	CITIBANK GOV CARD SERVICE	11/27/13	12/20/13	TRAVEL SUBSISTENCE			1,417.96
01-22	AP	00706419	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION			184.80
01-22	AP	00706420	CITIBANK GOV CARD SERVICE	11/26/13	12/20/13	TRAVEL SUBSISTENCE			1,738.25
									TRAVEL TOTALS:
3,367.01									
RENT, COMMUNICATION, UTILITIES									
01-03	AP	00705821	CENTURYLINK	11/13/13	12/12/13	UTILITIES			149.98
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL			5.46
01-08	AP	00705818	SRT COMMUNICATIONS INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			97.61
01-10	AP	00705819	BECKER, MATTHEW T.	12/02/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE			50.00
01-15	AP	00706156	ENVENTIS	01/01/14	01/31/14	UTILITIES			238.55
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			8.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			120.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			691.43
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			78.62
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			7.07
01-24	AP	00706423	UND CENTER FOR INNOVATION FOUNDATION	12/12/13	12/17/13	TELECOMSRV/EQ/TOLL CHARGE			2.59
01-24	AP	00710410	UND CENTER FOR INNOVATION FOUNDATION	11/01/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE			6.42
01-29	GL	HRS0036115		12/01/13	12/31/13	RECORDING - (TRANSFER)			105.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
1,561.48									
PRINTING AND REPRODUCTION									
01-03	AP	00705822	GIBBENS, LISA B.	12/27/13	12/27/13	PRINTING & REPRODUCTION			11.75
01-06	AP	00705820	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION			944.50
01-10	AP	00706224	PUBLIC PRINTER	12/04/13	12/04/13	PRINTING & REPRODUCTION			48.74
01-24	AP	00706423	UND CENTER FOR INNOVATION FOUNDATION	12/01/13	12/31/13	PRINTING & REPRODUCTION			29.62
01-24	AP	00710410	UND CENTER FOR INNOVATION FOUNDATION	11/01/13	11/30/13	PRINTING & REPRODUCTION			42.86
02-10	AP	00711372	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION			339.02
03-10	AP	00717017	PUBLIC PRINTER	12/04/13	12/04/13	PRINTING & REPRODUCTION			37.19
									PRINTING AND REPRODUCTION TOTALS:
1,453.68									
OTHER SERVICES									
01-08	AP	00705592	JORDE, ADAM J.	10/19/13	12/14/13	WEB DEV HST,EMAIL & RLTD SER			94.24
01-16	AP	00706852	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			17,341.00
									OTHER SERVICES TOTALS:
17,435.24									
SUPPLIES AND MATERIALS									
01-07	AP	00705593	BLOOMBERG FINANCE LP	01/11/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L			5,850.00
01-08	AP	00705594	GIBBENS, LISA B.	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)			8.07
01-08	AP	00705718	JAHNKE, LARRY G.	12/16/13	12/16/13	FOOD & BEVERAGE			22.00
01-08	AP	00705718	JAHNKE, LARRY G.	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)			4.55
01-15	AP	00705720	POLITICO	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L			4,495.00
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	FOOD & BEVERAGE			46.75
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			16.97
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	FOOD & BEVERAGE			677.42
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			1,656.50
01-24	AP	00710582	CITI PCARD-AUDIO IMPLEMENTS-GKC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			226.11
01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			251.13
01-24	AP	00710582	CITI PCARD-GRAND FORKS HERALD	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			55.60
01-24	AP	00710582	CITI PCARD-PP TECHNETMIGR	11/29/13	12/28/13	SOFTWARE LESS THAN \$500			149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN CRAMER—Con.						
01-24	AP 00710582	CITI PCARD-THE FORUM	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		20.85
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		35.00
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		8.47
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		104.03
02-21	AP 00715879	CITI PCARD-CRITICAL MENTION, INC.	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		375.00
				SUPPLIES AND MATERIALS TOTALS:		14,003.44
		EQUIPMENT				
01-09	AP 00705680	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/13 12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000		833.46
02-12	AP 00711534	INTERIORS BY FRANCE OF BISMARCK INC	12/30/13 12/30/13	FURNITURE AND FIXTURE LESS THAN \$25,000		1,387.00
02-18	AP 00713156	CANON USA INC	01/28/14 01/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		7,602.00
03-18	AP 00718997	PC MALL GOV INC (PCMG)	11/26/13 11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00
				EQUIPMENT TOTALS:		11,521.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,103.60
				OFFICE TOTALS:		54,103.60
2014 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	518.39	518.39
				PERSONNEL COMPENSATION	209,012.42	209,012.42
				TRAVEL	9,998.54	9,998.54
				RENT, COMMUNICATION, UTILITIES	20,469.40	20,469.40
				PRINTING AND REPRODUCTION	1,345.88	1,345.88
				OTHER SERVICES	10,900.00	10,900.00
				SUPPLIES AND MATERIALS	7,760.59	7,760.59
				EQUIPMENT	415.62	415.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,420.84	260,420.84
				OFFICE TOTALS:	260,420.84	260,420.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-23.75
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		415.71
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-94.35
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		229.53
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-8.75
				FRANKED MAIL TOTALS:		518.39
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	01/03/14 03/31/14	DISTRICT DIRECTOR		19,555.57
		ANFINSON, SUSAN	01/03/14 03/10/14	SHARED EMPLOYEE		1,400.00
		ANFINSON, T E	01/21/14 03/31/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	01/20/14 03/20/14	SHARED EMPLOYEE		1,500.00
		BURGESS, ABBIGAIL L	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,166.67
		DAVENPORT, TAMMY J	01/03/14 03/31/14	CASEWORKER		11,000.00

578

DIDDEN, JOSEPH C	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,000.00
ESPOSITO, DANA T	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
HICKS, ALLISON E	01/03/14	03/31/14	STAFF ASSISTANT	8,066.67
JONES, CHRISTOPHER E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
KOWALSKI, COURTNEY L	01/03/14	03/31/14	SCHEDULER	12,711.10
LANDRUM, CHARLES W	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,800.00
MITCHELL, SHERRIE D	01/03/14	03/31/14	CASEWORKER	11,000.00
NAIL, MITCHELL L	01/03/14	03/31/14	PRESS SEC/AGR OUTREACH	12,222.23
SHACKELFORD, REBEKAH L	01/03/14	03/31/14	STAFF ASSISTANT	6,477.77
SHELTON, ASHLEY N	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,388.90
SHERROD, JAY E	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,733.33
SHUMATE, JONAH C	01/03/14	03/31/14	CHIEF OF STAFF	32,156.85
VERRILL, EDWARD B	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,000.00
PERSONNEL COMPENSATION TOTALS:				209,012.42

TRAVEL				
01-16	AP	E0108835	LANDRUM, CHARLES W	102.72
01-28	AP	E0111985	SHACKELFORD, REBEKAH	12.30
01-28	AP	E0111985	SHACKELFORD, REBEKAH	129.60
01-28	AP	E0112003	LANDRUM, CHARLES W	36.48
01-29	AP	E0112001	LANDRUM, CHARLES W	59.52
01-29	AP	E0112006	LANDRUM, CHARLES W	62.88
01-29	AP	E0112016	SHACKELFORD, REBEKAH	12.30
01-30	AP	E0111982	NAIL, MITCHELL L	59.09
02-11	AP	E0117698	SHERROD JAY E	148.80
02-18	AP	E0119388	SHERROD JAY E	168.00
02-18	AP	E0119392	LANDRUM, CHARLES W	127.97
02-19	AP	E0119381	CITIBANK GOV CARD SERVICE	316.50
02-19	AP	E0119394	DIDDEN, JOSEPH C	145.44
02-21	AP	E0121102	HON. ERIC CRAWFORD	713.37
02-27	AP	E0123418	NAIL, MITCHELL L	78.29
02-27	AP	E0123418	NAIL, MITCHELL L	106.40
02-27	AP	E0123431	DAVENPORT, TAMMY J	88.32
02-27	AP	E0123501	SHERROD JAY E	194.40
02-27	AP	E0123576	NAIL, MITCHELL L	35.52
02-27	AP	E0123582	LANDRUM, CHARLES W	112.80
02-27	AP	E0123584	DIDDEN, JOSEPH C	185.28
02-28	AP	E0123422	CITIBANK GOV CARD SERVICE	158.00
02-28	AP	E0123422	CITIBANK GOV CARD SERVICE	968.00
02-28	AP	E0123422	CITIBANK GOV CARD SERVICE	255.50
02-28	AP	E0123422	CITIBANK GOV CARD SERVICE	158.00
02-28	AP	E0123422	CITIBANK GOV CARD SERVICE	153.50
02-28	AP	E0123422	CITIBANK GOV CARD SERVICE	153.50
03-06	AP	E0125349	SHELTON, ASHLEY N	362.65
03-06	AP	E0125351	CITIBANK GOV CARD SERVICE	153.50
03-13	AP	E0129322	SHERROD JAY E	285.60
03-13	AP	E0129326	NAIL, MITCHELL L	39.60
03-13	AP	E0129341	LANDRUM, CHARLES W	81.98
03-13	AP	E0129342	SHACKELFORD, REBEKAH	8.86
03-13	AP	E0129342	SHACKELFORD, REBEKAH	102.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-13	AP E0129350	HON. ERIC CRAWFORD	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		412.36
03-13	AP E0129351	ALLEN, ANDREA	01/10/14 02/21/14	PRIVATE AUTO MILEAGE		689.76
03-13	AP E0129354	MITCHELL, SHERRIE	02/26/14 02/27/14	PRIVATE AUTO MILEAGE		61.92
03-18	AP E0129323	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	LODGING		842.72
03-18	AP E0130829	LANDRUM, CHARLES W.	03/11/14 03/11/14	PRIVATE AUTO MILEAGE		75.17
03-18	AP E0130830	SHERROD JAY E.	03/05/14 03/10/14	PRIVATE AUTO MILEAGE		206.40
03-21	AP E0131896	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		158.00
03-21	AP E0131896	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		158.00
03-21	AP E0131896	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		104.50
03-21	AP E0131896	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	COMMERCIAL TRANSPORTATION		153.50
03-21	AP E0131896	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		260.00
03-21	AP E0131896	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		226.00
03-21	AP E0131896	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		153.50
03-27	AP E0134406	MITCHELL, SHERRIE	03/18/14 03/19/14	PRIVATE AUTO MILEAGE		52.80
03-27	AP E0134410	HICKS, ALLISON E.	03/20/14 03/20/14	PRIVATE AUTO MILEAGE		65.28
03-27	AP E0134416	SHACKELFORD, REBEKAH	03/12/14 03/12/14	MEALS		13.38
03-27	AP E0134418	SHERROD JAY E.	03/17/14 03/20/14	PRIVATE AUTO MILEAGE		434.40
03-27	AP E0134420	LANDRUM, CHARLES W.	03/13/14 03/14/14	PRIVATE AUTO MILEAGE		153.46
				TRAVEL TOTALS:		9,998.54
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0105567	SUDDENLINK	12/29/13 01/28/14	UTILITIES		575.95
01-13	AP E0105596	SUDDENLINK	12/27/13 01/26/14	UTILITIES		90.89
01-15	AP E0107692	CENTURYLINK	12/14/13 01/13/14	UTILITIES		427.40
01-16	AP 00707952	DAWN PROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP 00707953	CITY OF CABOT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP 00707977	COLLIERS INTERNATIONAL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-17	AP E0108816	E RITTER COMMUNICATIONS INC	01/07/14 01/07/14	TELECOMSRV/EQ/TOLL CHARGE		103.55
01-17	AP E0108832	SHAW'S MOVING&STORAGE	12/04/13 02/04/14	TEMPORARY SPACE RENTAL		40.00
01-29	AP E0112021	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		496.89
01-30	AP E0113232	SUDDENLINK	01/29/14 02/28/14	UTILITIES		577.26
01-30	AP E0113241	CENTURY LINK	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE		240.95
01-30	AP E0113242	SUDDENLINK	01/27/14 02/26/14	UTILITIES		90.89
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		6.10
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		22.66
02-11	AP E0117697	CENTURYLINK	01/14/14 02/13/14	UTILITIES		435.84
02-16	AP 00713046	DAWN PROPERTIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP 00713047	CITY OF CABOT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP 00713071	COLLIERS INTERNATIONAL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-19	AP E0119401	E RITTER COMMUNICATIONS INC	01/31/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		103.55
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		89.34
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		244.47
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		113.50

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02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	902.59
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.24
02-27	AP	E0123429	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.61
02-27	AP	E0123432	SHAW'S MOVING&STORAGE	02/04/14	03/04/14	TEMPORARY SPACE RENTAL	20.00
02-27	AP	E0123567	CENTURY LINK	02/14/14	03/13/14	UTILITIES	435.29
02-27	AP	E0123572	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,196.48
02-27	AP	E0123583	SUDDENLINK	03/01/14	03/28/14	UTILITIES	512.78
02-27	AP	E0123586	SUDDENLINK	02/27/14	03/26/14	UTILITIES	90.89
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	4.47
03-13	AP	E0129347	CENTURY LINK	02/16/14	03/15/14	UTILITIES	237.75
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	9.80
03-16	AP	00718747	DAWN PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00718748	CITY OF CABOT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00718772	COLLIERS INTERNATIONAL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-21	AP	E0131896	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	UTILITIES	50.00
03-21	AP	E0131902	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.61
03-21	AP	E0131915	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	638.80
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	8.03
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	975.56
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	55.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,469.40
PRINTING AND REPRODUCTION							
01-16	AP	E0108834	ACCURATE WORD LLC.	01/07/14	01/07/14	PRINTING & REPRODUCTION	69.90
01-28	AP	E0111988	ACCURATE WORD LLC.	01/14/14	01/14/14	PRINTING & REPRODUCTION	416.84
02-18	AP	E0119397	ACCURATE WORD LLC.	01/22/14	01/22/14	PRINTING & REPRODUCTION	24.95
02-19	AP	E0119400	ACCURATE WORD LLC.	01/28/14	01/28/14	PRINTING & REPRODUCTION	384.50
02-28	AP	E0123412	HON. ERIC CRAWFORD	02/12/14	02/12/14	PRINTING & REPRODUCTION	7.39
03-13	AP	E0129329	ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	34.95
03-13	AP	E0129335	ACCURATE WORD LLC.	03/06/14	03/06/14	PRINTING & REPRODUCTION	302.45
03-13	AP	E0129336	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	24.95
03-27	AP	E0134422	ACCURATE WORD LLC.	03/14/14	03/14/14	PRINTING & REPRODUCTION	39.95
03-27	GL	LAW0037765		03/18/14	03/18/14	REPRODUCTION OF FED/PUBLIC LAW	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,345.88
OTHER SERVICES							
01-16	AP	00706602	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00706603	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711724	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711725	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717437	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717438	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,900.00
SUPPLIES AND MATERIALS							
01-13	AP	E0105575	STONE COUNTY LEADER	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-15	AP	E0107689	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	31.71
01-24	AP	E0110373	02/11/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	132.00
01-28	AP	00710740	01/27/14	01/27/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-28	AP	E0111985	01/06/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	8.20
01-29	AP	E0112016	01/06/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	8.20
01-30	AP	E0113238	01/13/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	99.00
01-30	AP	E0113245	01/13/14	01/13/14	FOOD & BEVERAGE	25.00
01-30	AP	E0113246	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	28.00
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-55.10
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	139.54
02-01	AP	E0113251	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	33.97
02-11	AP	E0117702	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
02-18	AP	E0119440	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	6.49
02-19	AP	E0119377	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	33.97
02-19	AP	E0119395	03/13/14	03/13/15	PUBLICATIONS/REFERENCE MAT'L	169.00
02-19	AP	E0119414	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	21.78
02-27	AP	E0123413	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	128.47
02-27	AP	E0123420	12/27/13	01/26/14	WATER	8.46
02-27	AP	E0123430	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	66.58
02-27	AP	E0123568	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	163.30
02-27	AP	E0123579	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-27	AP	E0123582	02/20/14	02/20/14	FOOD & BEVERAGE	25.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-466.50
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	666.90
03-06	AP	E0125341	03/13/14	03/13/15	PUBLICATIONS/REFERENCE MAT'L	36.00
03-06	AP	E0125346	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	90.00
03-13	AP	E0129328	03/06/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L	33.99
03-13	AP	E0129337	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	41.41
03-13	AP	E0129340	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	12.00
03-13	AP	E0129352	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	21.95
03-13	AP	E0129353	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	273.34
03-13	AP	E0129354	02/20/14	02/20/14	FOOD & BEVERAGE	6.88
03-19	AP	E0129327	02/24/14	02/24/14	FOOD & BEVERAGE	25.00
03-21	AP	E0131905	01/27/14	02/26/14	WATER	134.04
03-21	AP	E0131909	03/21/14	03/21/15	PUBLICATIONS/REFERENCE MAT'L	38.00
03-27	AP	E0134404	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	64.95
03-27	AP	E0134405	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	52.07
03-27	AP	E0134421	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	137.98
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	466.31
					SUPPLIES AND MATERIALS TOTALS:	7,760.59
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	101.00

01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	37.54
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	101.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	37.54
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	101.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	37.54
							EQUIPMENT TOTALS:	415.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,420.84
							OFFICE TOTALS:	260,420.84

2013 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	293.93	
							FRANKED MAIL TOTALS:	293.93
PERSONNEL COMPENSATION								
			ALLEN, ANDREA L	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44	
			ANFINSON, SUSAN	01/01/14	01/02/14	SHARED EMPLOYEE	100.00	
			BURGESS, ABBIGAIL L	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	208.33	
			DAVENPORT, TAMMY J	01/01/14	01/02/14	CASEWORKER	250.00	
			DIDDEN, JOSEPH C	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.00	
			ESPOSITO, DANA T	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
			HICKS, ALLISON E	01/01/14	01/02/14	STAFF ASSISTANT	183.33	
			JONES, CHRISTOPHER E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00	
			KOWALSKI, COURTNEY L	01/01/14	01/02/14	SCHEDULER	288.89	
			LANDRUM, CHARLES W	01/01/14	01/02/14	FIELD REPRESENTATIVE	200.00	
			MITCHELL, SHERRIE D	01/01/14	01/02/14	CASEWORKER	250.00	
			NAIL, MITCHELL L	12/19/13	01/02/14	PRESS SEC/AGR OUTREACH	1,944.45	
			SHACKELFORD, REBEKAH L	01/01/14	01/02/14	STAFF ASSISTANT	147.22	
			SHELTON, ASHLEY N	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	236.11	
			SHERROD, JAY E	01/01/14	01/02/14	FIELD REPRESENTATIVE	266.67	
			SHUMATE, JONAH C	01/01/14	01/02/14	CHIEF OF STAFF	808.82	
			VERRILL, EDWARD B	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00	
							PERSONNEL COMPENSATION TOTALS:	6,494.93
TRAVEL								
01-16	AP	E0108833	HON. ERIC CRAWFORD	12/02/13	12/16/13	PRIVATE AUTO MILEAGE	163.67	
							TRAVEL TOTALS:	163.67
RENT, COMMUNICATION, UTILITIES								
01-13	AP	E0105597	CENTURY LINK	12/16/13	01/15/14	UTILITIES	237.46	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	897.28
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.36
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.48
01-28	AP	E0111992	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.61	
02-25	AP	00715959	CENTURY LINK	11/16/13	12/15/13	UTILITIES	237.47	
02-27	AP	E0123416	CITIBANK GOV CARD SERVICE	12/27/13	12/27/13	UTILITIES	50.00	
02-28	AP	E0123422	CITIBANK GOV CARD SERVICE	12/27/13	12/30/13	UTILITIES	50.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,825.16
PRINTING AND REPRODUCTION								
01-13	AP	E0105572	ACCURATE WORD LLC.	12/18/13	12/18/13	PRINTING & REPRODUCTION	24.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC A. "RICK" CRAWFORD—Con.						
03-21	AP E0132073	ACCURATE WORD LLC.	12/24/13 12/24/13	PRINTING & REPRODUCTION	226.00	
					PRINTING AND REPRODUCTION TOTALS:	250.95
OTHER SERVICES						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-13	AP E0105583	THE BAXTER BULLETIN	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-13	AP E0105587	ALLEN, ANDREA	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	490.48	
01-16	AP E0108842	DAVENPORT, TAMMY J.	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)	19.34	
01-16	AP E0108858	THE STOREHOUSE INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)	46.82	
01-16	AP E0108860	THE STOREHOUSE INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)	41.07	
01-17	AP E0108813	THE STOREHOUSE INC	10/17/13 10/17/13	OFFICE SUPPLIES (OUTSIDE)	7.51	
01-17	AP E0108814	GIBSON'S SIGN MART & ENGRAVING	11/12/13 11/12/13	HABITATION EXPENSE	90.00	
01-17	AP E0108823	THE STOREHOUSE INC	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)	134.26	
01-17	AP E0108843	THE STOREHOUSE INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)	8.99	
01-29	AP E0112004	DEER PARK WATER	11/27/13 12/26/13	WATER	92.42	
					SUPPLIES AND MATERIALS TOTALS:	942.89
EQUIPMENT						
01-31	GL MNT0036218		01/01/13 01/31/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		02/01/13 02/28/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		03/01/13 03/31/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		04/01/13 04/30/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		05/01/13 05/31/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		06/01/13 06/30/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		07/01/13 07/31/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		08/01/13 08/31/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		09/01/13 09/30/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		10/01/13 10/31/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		11/01/13 11/30/13	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		12/01/13 12/31/13	MAINTENANCE / REPAIRS	-106.00	
					EQUIPMENT TOTALS:	-1,272.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,049.53
					OFFICE TOTALS:	9,049.53
2012 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-31	GL MNT0036218		01/01/12 01/31/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		02/01/12 02/29/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		03/01/12 03/31/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		04/01/12 04/30/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		05/01/12 05/31/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL MNT0036218		06/01/12 06/30/12	MAINTENANCE / REPAIRS	-106.00	

01-31	GL	MNT0036218	07/01/12	07/31/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL	MNT0036218	08/01/12	08/31/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL	MNT0036218	09/01/12	09/30/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL	MNT0036218	10/01/12	10/31/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL	MNT0036218	11/01/12	11/30/12	MAINTENANCE / REPAIRS	-106.00	
01-31	GL	MNT0036218	12/01/12	12/31/12	MAINTENANCE / REPAIRS	-106.00	
						EQUIPMENT TOTALS:	-1,272.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,272.00
						OFFICE TOTALS:	-1,272.00

2014 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,639.38	4,639.38
PERSONNEL COMPENSATION	200,078.51	200,078.51
TRAVEL	7,341.62	7,341.62
RENT, COMMUNICATION, UTILITIES	13,670.08	13,670.08
PRINTING AND REPRODUCTION	628.80	628.80
OTHER SERVICES	31,334.00	31,334.00
SUPPLIES AND MATERIALS	3,403.24	3,403.24
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,271.63	262,271.63
OFFICE TOTALS:	262,271.63	262,271.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-40.85	
02-21	AP	00715842	01/03/14	01/31/14	UNITED STATES POSTAL SERVICE	913.86	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-59.05	
03-27	AP	00721797	02/01/14	02/28/14	UNITED STATES POSTAL SERVICE	2,064.76	
03-31	AP	00721989	02/01/14	02/28/14	UNITED STATES POSTAL SERVICE	1,771.16	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-10.50	
						FRANKED MAIL TOTALS:	4,639.38

PERSONNEL COMPENSATION

DALO, CLAIRE B.	01/03/14	03/31/14	SENIOR CASEWORKER	16,720.00	
DEBES, JENNIFER	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	19,555.57	
DICKERSON, CAROL	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00	
GOLONKA, NICOLE M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
MALSPEIS, LEIMOMI C.	01/03/14	03/31/14	CASEWORKER	12,711.10	
MILLER, AUDREY L.	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	19,946.67	
RILEY, BARBARA JEAN	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	28,111.10	
RISKA, NATHAN E.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,786.67	
SADLER, CATHERINE W	01/03/14	03/31/14	STAFF ASSISTANT	11,000.00	
SKITSKO, CATHERINE E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
SMITH, JACQUELYN E.	01/03/14	03/31/14	DISTRICT DIRECTOR	29,333.34	
STRIEBEL PRIEST, ERICA A.	01/03/14	03/31/14	SHARED EMPLOYEE	10,291.83	
WARREN, CHRISTOPHER L	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	200,078.51

TRAVEL

01-16	AP	E0108378	01/07/14	01/07/14	TAXI/PARKING/TOLLS	17.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
01-17	AP E0108402	CITIBANK GOV CARD SERVICE	01/13/14 01/14/14	COMMERCIAL TRANSPORTATION		542.00
01-17	AP E0108446	CITIBANK GOV CARD SERVICE	01/08/14 01/08/14	COMMERCIAL TRANSPORTATION		271.00
01-22	AP E0108886	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		270.90
01-23	AP E0108399	SADLER, CATHERINE W.	01/14/04 01/14/14	TAXI/PARKING/TOLLS		9.82
01-23	AP E0108400	SADLER, CATHERINE W.	01/14/14 01/14/14	TAXI/PARKING/TOLLS		10.44
01-30	AP E0111580	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		271.00
01-30	AP E0111581	CITIBANK GOV CARD SERVICE	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION		271.00
01-30	AP E0111585	SADLER, CATHERINE W.	01/16/14 01/16/14	TAXI/PARKING/TOLLS		35.28
02-14	AP E0117258	HON. ALEXANDER CRENSHAW	01/03/14 02/06/14	TAXI/PARKING/TOLLS		100.00
02-14	AP E0117259	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		271.00
02-18	AP E0117260	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		394.00
02-18	AP E0117271	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		394.00
02-25	AP E0117281	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		394.00
02-27	AP E0122846	SMITH, JACQUELYN E.	01/06/14 01/30/14	PRIVATE AUTO MILEAGE		557.65
02-27	AP E0122847	SMITH, JACQUELYN E.	01/16/14 01/30/14	TAXI/PARKING/TOLLS		15.00
02-28	AP E0122887	RISKA, NATHAN E.	01/09/14 01/29/14	PRIVATE AUTO MILEAGE		146.77
02-28	AP E0122889	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		271.00
02-28	AP E0122891	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		271.00
02-28	AP E0122892	GOLONKA, NICOLE M.	02/15/14 02/22/14	COMMERCIAL TRANSPORTATION		389.00
02-28	AP E0122893	GOLONKA, NICOLE M.	02/15/14 02/15/14	TAXI/PARKING/TOLLS		15.00
02-28	AP E0122894	GOLONKA, NICOLE M.	02/15/14 02/22/14	COMMERCIAL TRANSPORTATION		50.00
02-28	AP E0122895	GOLONKA, NICOLE M.	02/21/14 02/21/14	MEALS		27.88
03-20	AP E0130928	DEBES, JENNIFER	02/19/14 02/19/14	COMMERCIAL TRANSPORTATION		99.00
03-20	AP E0130933	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		271.00
03-20	AP E0130937	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		202.00
03-20	AP E0130939	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		271.00
03-21	AP 00721626	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		271.00
03-21	AP E0130924	DEBES, JENNIFER	02/20/14 02/22/14	TAXI/PARKING/TOLLS		63.12
03-21	AP E0130925	DEBES, JENNIFER	02/19/14 02/22/14	MEALS		73.39
03-21	AP E0130926	DEBES, JENNIFER	02/22/14 02/24/14	COMMERCIAL TRANSPORTATION		273.00
03-21	AP E0130927	DEBES, JENNIFER	02/19/14 02/22/14	LODGING		281.37
03-21	AP E0130936	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		271.00
03-21	AP E0130941	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		271.00
				TRAVEL TOTALS:		7,341.62
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706900	BRYAN SIMPSON JR	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,330.00
01-17	AP E0108448	VERIZON WIRELESS	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE		89.50
01-30	AP E0111579	HON. ALEXANDER CRENSHAW	01/27/14 01/27/14	UTILITIES		30.00
02-14	AP E0117261	FEDEX	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		13.64
02-14	AP E0117263	VERIZON WIRELESS	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE		89.64
02-14	AP E0117279	AT & T	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		327.18
02-16	AP 00711974	BRYAN SIMPSON JR	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,330.00
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		180.00

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02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	739.24
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.15
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.08
02-28	AP	E0122896	AT & T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	327.66
03-07	AP	E0122898	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,697.88
03-16	AP	00717687	BRYAN SIMPSON JR	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	767.58
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	45.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.88
RENT, COMMUNICATION, UTILITIES TOTALS:							13,670.08
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	12.00
02-14	AP	E0117264	DAVID L. ANDRUKITUS INC	02/04/14	02/04/14	PRINTING & REPRODUCTION	47.25
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	170.50
02-28	AP	E0122882	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	238.50
02-28	AP	E0122885	DAVID L. ANDRUKITUS INC	02/15/14	02/15/14	PRINTING & REPRODUCTION	135.60
02-28	AP	E0122890	ACCURATE WORD LLC	02/04/14	02/04/14	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							628.80
OTHER SERVICES							
01-16	AP	00706664	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707203	CAPITOL IDEA TECHNOLOGY INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
01-30	AP	E0111583	ADVANCED TECHNOLOGY MANAGEMENT INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	167.00
02-14	AP	E0117270	ADVANCED TECHNOLOGY MANAGEMENT INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	167.00
02-16	AP	00711769	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00712279	CAPITOL IDEA TECHNOLOGY INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
02-18	AP	E0117272	GSL SOLUTIONS	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
02-28	AP	E0122897	ACCESS INFORMATION MANAGEMENT	01/31/14	01/31/14	JANITORIAL AND MAINT SERV	20.00
03-04	AP	E0122901	FRANKING GRID LLC	12/10/13	01/05/14	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
03-16	AP	00717483	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717992	CAPITOL IDEA TECHNOLOGY INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:							31,334.00
SUPPLIES AND MATERIALS							
01-30	AP	E0111582	SUBSCRIPTION SERVICES	04/25/14	04/25/15	PUBLICATIONS/REFERENCE MAT'L	98.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-92.25
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	575.95
02-14	AP	E0117262	THE WALL STREET JOURNAL	02/08/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	437.17
02-14	AP	E0117268	CAMDEN NEWSPAPERS LLC	03/08/14	03/07/15	PUBLICATIONS/REFERENCE MAT'L	69.99
02-14	AP	E0117283	STRIEBEL PRIEST, ERICA A.	02/10/14	02/10/14	FOOD & BEVERAGE	158.45
02-18	AP	E0117266	MORRIS PUBLISHING GROUP	01/24/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	505.77
02-18	AP	E0117269	OFFICE DEPOT INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	191.10
02-27	AP	E0122837	SMITH, JACQUELYN E.	01/06/14	01/28/14	FOOD & BEVERAGE	632.99
02-28	AP	E0122883	DEER PARK WATER	12/27/13	01/26/14	WATER	31.71
02-28	AP	E0122884	DEER PARK WATER	12/27/13	01/26/14	WATER	23.25
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-133.25
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	195.29
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	46.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
03-20	AP E0130921	STRIEBEL PRIEST, ERICA A.	03/05/14 03/05/14	FOOD & BEVERAGE		149.70
03-20	AP E0130923	WARREN, CHRISTOPHER L.	03/04/14 03/04/14	FOOD & BEVERAGE		21.63
03-20	AP E0130931	DEER PARK WATER	01/27/14 02/26/14	WATER		146.94
03-21	AP E0130929	STRIEBEL PRIEST, ERICA A.	03/12/14 03/12/14	FOOD & BEVERAGE		25.28
03-21	AP E0130930	DEER PARK WATER	01/27/14 02/26/14	WATER		23.25
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		30.57
03-24	AP E0131318	STRIEBEL PRIEST, ERICA A.	03/12/14 03/12/14	FOOD & BEVERAGE		149.70
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		139.52
				SUPPLIES AND MATERIALS TOTALS:		3,403.24
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		392.00
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		392.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,271.63
				OFFICE TOTALS:		262,271.63
2013 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		208.01
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		11,164.95
				FRANKED MAIL TOTALS:		11,372.96
PERSONNEL COMPENSATION						
		DALO, CLAIRE B.	01/01/14 01/02/14	SENIOR CASEWORKER		380.00
		DEBES, JENNIFER	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		444.44
		DICKERSON, CAROL	01/01/14 01/02/14	STAFF ASSISTANT		200.00
		GOLONKA, NICOLE M.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		MALSPEIS, LEIMOMI C.	01/01/14 01/02/14	CASEWORKER		288.89
		MILLER, AUDREY L.	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER		453.33
		RILEY, BARBARA JEAN	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		638.89
		RISKA, NATHAN E.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		313.33
		SADLER, CATHERINE W.	01/01/14 01/02/14	STAFF ASSISTANT		250.00
		SKITSKO, CATHERINE E.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		SMITH, JACQUELYN E.	01/01/14 01/02/14	DISTRICT DIRECTOR		666.66
		STRIEBEL PRIEST, ERICA A.	01/01/14 01/02/14	SHARED EMPLOYEE		233.91
		WARREN, CHRISTOPHER L.	01/01/14 01/02/14	STAFF ASSISTANT		177.78
				PERSONNEL COMPENSATION TOTALS:		4,547.23
TRAVEL						
01-17	AP E0108449	CITIBANK GOV CARD SERVICE	01/13/13 01/13/13	COMMERCIAL TRANSPORTATION		271.00
02-14	AP E0117256	RISKA, NATHAN E.	12/16/13 12/16/13	TAXI/PARKING/TOLLS		5.00
02-28	AP E0122887	RISKA, NATHAN E.	12/02/13 12/18/13	PRIVATE AUTO MILEAGE		210.73

03-21	AP	00721626	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	-271.00
						TRAVEL TOTALS:	215.73
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0108392	FEDEX	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	116.58
01-17	AP	E0108393	FEDEX	12/13/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	52.40
01-17	AP	E0108394	FEDEX	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	11.52
01-17	AP	E0108397	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	331.16
01-17	AP	E0108445	FEDEX	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	11.61
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	626.93
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	45.15
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,380.36
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	11/15/13	11/15/13	PRINTING & REPRODUCTION	97.48
01-17	AP	E0108396	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	364.00
01-17	AP	E0108447	ACCURATE WORD LLC.	12/19/13	12/19/13	PRINTING & REPRODUCTION	384.45
01-22	AP	E0108931	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	64.95
01-30	AP	E0111586	ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	194.85
02-10	AP	00711372	PUBLIC PRINTER	12/18/13	12/18/13	PRINTING & REPRODUCTION	725.70
02-28	AP	E0122880	DIRECT MAIL SYSTEMS	12/31/13	12/31/13	PRINTING & REPRODUCTION	7,800.51
						PRINTING AND REPRODUCTION TOTALS:	9,631.94
			OTHER SERVICES				
01-17	AP	E0108395	GSL SOLUTIONS	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	75.00
01-22	AP	E0108401	ACCESS INFORMATION MANAGEMENT	12/31/13	12/31/13	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	95.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0104151	THE NEW YORK TIMES	08/22/13	08/20/14	PUBLICATIONS/REFERENCE MAT'L	446.47
01-17	AP	E0108391	DEER PARK WATER	11/27/13	12/26/13	WATER	23.25
01-17	AP	E0108398	CAPITOL IDEA TECHNOLOGY INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	560.00
01-17	AP	E0108444	HON. ALEXANDER CRENSHAW	12/27/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L	30.00
01-17	AP	E0108450	DEER PARK WATER	11/27/13	12/26/13	WATER	31.71
01-24	GL	FRM0036052	.....	12/05/13	12/05/13	FRAMING (TRANSFER)	50.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	234.66
01-30	AP	E0111584	ZEPHYRHILLS	11/01/13	11/30/13	WATER	47.62
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	20.00
02-14	AP	E0117267	ZEPHYRHILLS	12/01/13	12/31/13	WATER	47.58
02-14	AP	E0117273	MORALE WELFARE AND RECREATION	11/22/13	11/22/13	FOOD & BEVERAGE	157.64
03-04	AP	E0122900	ARISTOTLE INTERNATIONAL INC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00
03-19	AP	E0129588	CAPITOL IDEA TECHNOLOGY INC	12/01/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	144.00
						SUPPLIES AND MATERIALS TOTALS:	5,792.93
			EQUIPMENT				
03-19	AP	E0129588	CAPITOL IDEA TECHNOLOGY INC	12/01/13	12/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,109.00
						EQUIPMENT TOTALS:	3,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,145.15
						OFFICE TOTALS:	36,145.15

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2014 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 600.64 600.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH CROWLEY—Con.						
				PERSONNEL COMPENSATION	212,511.07	212,511.07
				TRAVEL	1,972.22	1,972.22
				RENT, COMMUNICATION, UTILITIES	34,793.00	34,793.00
				PRINTING AND REPRODUCTION	1,329.15	1,329.15
				OTHER SERVICES	5,655.00	5,655.00
				SUPPLIES AND MATERIALS	3,032.92	3,032.92
				EQUIPMENT	1,109.40	1,109.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,003.40	261,003.40
				OFFICE TOTALS:	261,003.40	261,003.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	176.97
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-11.10
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	470.82
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-36.05
				FRANKED MAIL TOTALS:		600.64
PERSONNEL COMPENSATION						
			03/01/14	03/31/14	SHARED EMPLOYEE	2,000.00
			01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	31,777.77
			01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	11,488.90
			01/03/14	03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	8,555.56
			01/03/14	03/31/14	COUNSELOR	7,577.77
			01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,000.00
			01/03/14	03/31/14	EXECUTIVE ASSISTANT	12,711.10
			02/01/14	02/28/14	SHARED EMPLOYEE	1,000.00
			01/03/14	03/31/14	PRESS SECRETARY	12,222.23
			01/03/14	03/31/14	DISTRICT REPRESENTATIVE	5,377.77
			01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,177.77
			01/03/14	03/31/14	PART-TIME EMPLOYEE	2,200.00
			01/03/14	03/31/14	DISTRICT REPRESENTATIVE	8,066.67
			01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,977.77
			01/03/14	03/31/14	PART-TIME EMPLOYEE	6,844.43
			01/03/14	03/31/14	SHARED EMPLOYEE	4,033.33
			01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,266.67
			01/03/14	01/30/14	LEGISLATIVE AIDE	2,722.23
			02/01/14	03/31/14	LEGISLATIVE ASSISTANT	7,000.00
			01/27/14	03/31/14	STAFF ASSISTANT	5,333.33
			01/03/14	03/31/14	DIRECTOR OF IMMIGRATION AFFAIR	9,533.33
			01/03/14	03/31/14	CHIEF OF STAFF	16,866.67
			01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	9,777.77
				PERSONNEL COMPENSATION TOTALS:	212,511.07	
02-06	AP	E0115878	01/01/14	01/30/14	TRAVEL SUBSISTENCE	699.45

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03-13	AP	E0128231	CITIBANK GOV CARD SERVICE	01/31/14	03/02/14	TRAVEL SUBSISTENCE	816.75
03-13	AP	E0128234	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	TRAVEL SUBSISTENCE	406.82
03-14	AP	E0130080	SLOVES,TODD B	03/11/14	03/11/14	TAXI/PARKING/TOLLS	49.20
						TRAVEL TOTALS:	1,972.22
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	13.53
01-08	AP	E0104516	TIME WARNER CABLE	01/03/14	02/02/14	UTILITIES	452.51
01-16	AP	00707231	OFFICE SUITES NYC LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	00707776	82-11 37TH AVENUE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
01-16	AP	E0107783	CABLEVISION	01/08/14	02/07/14	UTILITIES	87.49
01-23	AP	E0110001	VERIZON WIRELESS	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	307.18
01-30	GL	GRP0036165	.....	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	73.00
02-05	AP	E0114829	TIME WARNER CABLE	02/03/14	03/02/14	UTILITIES	454.36
02-16	AP	00712304	OFFICE SUITES NYC LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	00712862	82-11 37TH AVENUE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
02-21	AP	E0121170	CABLEVISION	02/08/14	03/07/14	UTILITIES	87.44
02-21	AP	E0121171	VERIZON	12/04/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	821.13
02-25	AP	E0122627	VERIZON WIRELESS	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.19
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	538.65
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	145.97
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.44
03-07	AP	E0125945	TIME WARNER CABLE	03/03/14	04/02/14	UTILITIES	454.36
03-12	AP	E0128235	VERIZON	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	868.29
03-16	AP	00718016	OFFICE SUITES NYC LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	00718564	82-11 37TH AVENUE LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
03-18	AP	E0130078	CABLEVISION	03/08/14	04/07/14	UTILITIES	87.44
03-26	AP	E0133480	VERIZON WIRELESS	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	107.19
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	539.09
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	145.97
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	41.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,793.00
			PRINTING AND REPRODUCTION				
02-05	AP	E0114831	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION	511.50
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	12.80
02-27	AP	E0122642	DOMINICK TOTINO PHOTOGRAPHY	02/12/14	02/12/14	PRINTING & REPRODUCTION	350.00
03-07	AP	E0125935	ACCURATE WORD LLC.	03/03/14	03/03/14	PRINTING & REPRODUCTION	104.85
03-13	AP	E0128851	DOMINICK TOTINO PHOTOGRAPHY	03/11/14	03/11/14	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	1,329.15
			OTHER SERVICES				
01-16	AP	00706556	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711683	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717395	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0112263	TV EYES INC	01/15/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH CROWLEY—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		46.25
02-24	AP	E0121164	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		210.35
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK		135.13
02-26	AP	E0122631	04/01/14 06/30/14	NATIONAL NEWS AGENCY INC		667.55
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-109.05
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		197.88
03-05	AP	E0124985	02/01/14 02/28/14	ANZALONE, ANNE M.		26.50
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK		167.99
03-28	AP	E0134603	02/22/14 03/06/14	STAPLES CREDIT PLAN		426.39
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-177.25
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		241.18
				SUPPLIES AND MATERIALS TOTALS:		3,032.92
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		369.80
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		369.80
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		369.80
				EQUIPMENT TOTALS:		1,109.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,003.40
				OFFICE TOTALS:		261,003.40
2013 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		205.98
				FRANKED MAIL TOTALS:		205.98
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M.	01/01/14 01/02/14	DISTRICT CHIEF OF STAFF		722.22
		BACKEMEYER, COURTNEY G	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		260.56
		BOMHOLT, SPENSER N	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT		233.33
		BOMHOLT, SPENSER N	12/01/13 12/01/13	STAFF ASSISTANT (OVERTIME)		484.61
		CASEY, KEVIN	01/01/14 01/02/14	COUNSELOR		161.11
		CHAUDHURI, VIJAY K	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		250.00
		DEN DEKKER, ANGELA D.	01/01/14 01/02/14	EXECUTIVE ASSISTANT		288.89
		FLOREZ, ALEX J	01/01/14 01/02/14	PRESS SECRETARY		277.78
		GILLESPIE, EILEEN	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		111.11
		GOLDBERG, NICOLE E.	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		311.11
		JACKSON, BARBARA J.	01/01/14 01/02/14	PART-TIME EMPLOYEE		50.00
		JOHNSON, VONDA Y	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		183.33
		MADRID, ANGELITA	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		272.22
		MESSINA, THOMAS P.	01/01/14 01/02/14	PART-TIME EMPLOYEE		155.56
		PAPA, KATHERINE A.	01/01/14 01/02/14	SHARED EMPLOYEE		91.67
		SCHWARTZ, ELANA	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		233.33
		SLOVES, TODD B	01/01/14 01/02/14	LEGISLATIVE AIDE		194.44

		VELASQUEZ,MIRNA	01/01/14	01/02/14	DIRECTOR OF IMMIGRATION AFFAIR	216.67
		WINKLER, KATHERINE E.	01/01/14	01/02/14	CHIEF OF STAFF	663.33
		WOODRUM, JEREMY S	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	190.00
					PERSONNEL COMPENSATION TOTALS:	5,351.27
		TRAVEL				
01-08	AP	E0104674 CITIBANK GOV CARD SERVICE	12/05/13	12/19/13	TRAVEL SUBSISTENCE	757.75
01-29	AP	E0112276 VELASQUEZ,MIRNA	10/23/13	10/26/13	TRAVEL SUBSISTENCE	173.24
02-06	AP	E0115885 CITIBANK GOV CARD SERVICE	01/01/14	01/01/14	TRAVEL SUBSISTENCE	153.80
					TRAVEL TOTALS:	1,084.79
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	E0107779 VERIZON	11/04/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	844.39
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	527.64
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	145.97
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	60.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,729.18
		PRINTING AND REPRODUCTION				
01-21	AP	E0109505 ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	224.00
02-10	AP	00711372 PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	145.14
03-14	AP	E0130075 ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	32.60
03-14	AP	E0130076 ACCURATE WORD LLC.	06/06/13	06/06/13	PRINTING & REPRODUCTION	34.95
03-14	AP	E0130082 ACCURATE WORD LLC.	06/11/13	06/11/13	PRINTING & REPRODUCTION	79.95
					PRINTING AND REPRODUCTION TOTALS:	516.64
		OTHER SERVICES				
02-07	AP	00711264 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/13	12/09/13	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS				
01-16	AP	E0107774 STAPLES CREDIT PLAN	11/05/13	11/14/13	OFFICE SUPPLIES (OUTSIDE)	379.53
01-16	AP	E0107781 ANZALONE, ANNE M.	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	31.50
01-17	AP	00706308 GEM LASER EXPRESS INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	130.37
02-04	AP	00710902 GEM LASER EXPRESS INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	407.42
02-12	AP	E0118010 ANZALONE, ANNE M.	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	31.25
					SUPPLIES AND MATERIALS TOTALS:	1,098.07
		EQUIPMENT				
03-14	AP	00717279 CAPITOL IDEA TECHNOLOGY INC	03/01/14	03/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	8,725.00
					EQUIPMENT TOTALS:	8,725.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,210.93
					OFFICE TOTALS:	21,210.93

2014 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,144.20	3,144.20
PERSONNEL COMPENSATION	170,970.58	170,970.58
TRAVEL	14,475.10	14,475.10
RENT, COMMUNICATION, UTILITIES	24,826.64	24,826.64
PRINTING AND REPRODUCTION	890.21	890.21
OTHER SERVICES	7,842.29	7,842.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
				SUPPLIES AND MATERIALS	4,397.16	4,397.16
				EQUIPMENT	156.00	156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,702.18	226,702.18
				OFFICE TOTALS:	226,702.18	226,702.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		1,088.42
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-26.35
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		2,112.33
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-30.20
				FRANKED MAIL TOTALS:		3,144.20
PERSONNEL COMPENSATION						
		ARGUELLO,PETE J	01/03/14 03/31/14	CONSTITUENT SERVICES		7,516.67
		BARRERA,MARTHA G	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		7,700.00
		GALLEGOS, ALEXIS D.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		7,266.10
		GANNON,MEGHAN A	01/03/14 03/31/14	SCHEDULER		8,769.43
		GAONA, CYNTHIA	01/03/14 03/31/14	CHIEF OF STAFF		27,811.67
		GARCIA,JORGE E	01/03/14 03/31/14	OUTREACH COORDINATOR-LAREDO		6,844.43
		HERNANDEZ,VANESSA N	01/03/14 03/31/14	OUTREACH COORDINATOR		6,966.67
		JACKSON,CHARLESS B	01/03/14 02/19/14	STAFF ASSISTANT		4,277.77
		LAFUENTE, GILBERT	01/03/14 03/31/14	OUTREACH COORDINATOR		9,816.90
		LESTER, DEAN A.	01/03/14 03/31/14	SHARED EMPLOYEE		4,644.43
		MARGOWSKY,MIRANDA K	01/03/14 03/31/14	DC PRESS SECRETARY		10,272.77
		MARTINEZ,BRENDA L	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		6,844.43
		SANCHEZ,JUAN E	01/03/14 03/31/14	GRANTS COORDINATOR		8,017.77
		STROTHER,MINA C	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,400.00
		SWEARINGEN, MEGAN	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		16,536.67
		TEEL,LINDSEY S	02/10/14 03/31/14	STAFF ASSISTANT		3,683.34
		TRAVIESO,AMY	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		19,042.23
		VOGT,JUSTIN	01/03/14 02/20/14	LEGISLATIVE ASSISTANT		4,892.67
		WHITE JR,WENDELL F	02/14/14 03/31/14	LEGISLATIVE ASSISTANT		5,666.63
				PERSONNEL COMPENSATION TOTALS:		170,970.58
TRAVEL						
01-16	AP 00707762	NMAC/IFS	01/01/14 01/31/14	AUTOMOBILE LEASE		643.65
01-28	AP E0111423	GALLEGOS, ALEXIS	01/07/14 01/14/14	PRIVATE AUTO MILEAGE		90.73
01-28	AP E0111426	LAFUENTE, GILBERT	01/09/14 01/14/14	PRIVATE AUTO MILEAGE		230.85
01-28	AP E0111428	ARGUELLO,PETE J	01/07/14 01/15/14	PRIVATE AUTO MILEAGE		15.54
01-28	AP E0111429	GALLEGOS, ALEXIS	01/07/14 01/14/14	PRIVATE AUTO MILEAGE		90.73
01-28	AP E0111431	CITIBANK GOV CARD SERVICE	01/07/14 01/16/14	COMMERCIAL TRANSPORTATION		1,506.90
02-10	AP E0116717	GARCIA, JORGE E.	01/07/14 01/27/14	PRIVATE AUTO MILEAGE		227.14
02-10	AP E0116718	HERNANDEZ, VANESSA N.	01/09/14 01/14/14	PRIVATE AUTO MILEAGE		142.45
02-16	AP 00712846	NMAC/IFS	02/01/14 02/28/14	AUTOMOBILE LEASE		643.65

02-19	AP	E0119668	ARGUELLO, PETE J	01/21/14	01/23/14	PRIVATE AUTO MILEAGE	20.37
02-20	AP	00715837	GALLEGOS, ALEXIS	01/07/14	01/14/14	PRIVATE AUTO MILEAGE	36.57
02-20	AP	E0119667	LAFUENTE, GILBERT	01/16/14	01/30/14	PRIVATE AUTO MILEAGE	251.75
02-24	AP	E0121858	MARGOWSKY, MIRANDA K	01/19/14	01/25/14	COMMERCIAL TRANSPORTATION	50.00
02-24	AP	E0121858	MARGOWSKY, MIRANDA K	01/22/14	01/25/14	MEALS	32.70
02-24	AP	E0121858	MARGOWSKY, MIRANDA K	01/24/14	01/24/14	GASOLINE	42.06
02-24	AP	E0121858	MARGOWSKY, MIRANDA K	01/24/14	01/24/14	TAXI/PARKING/TOLLS	15.00
02-24	AP	E0121870	HON. HENRY CUELLAR	02/05/14	02/10/14	TAXI/PARKING/TOLLS	24.00
02-24	AP	E0121871	LAFUENTE, GILBERT	02/06/14	02/13/14	PRIVATE AUTO MILEAGE	146.78
02-24	AP	E0121872	GAONA, CYNTHIA	02/10/14	02/18/14	PRIVATE AUTO MILEAGE	370.03
02-24	AP	E0121873	ARGUELLO, PETE J	01/30/14	02/08/14	PRIVATE AUTO MILEAGE	37.34
02-24	AP	E0121874	GARCIA, JORGE E	02/04/14	02/13/14	PRIVATE AUTO MILEAGE	124.45
02-25	AP	E0121875	HERNANDEZ, VANESSA N	02/01/14	02/13/14	PRIVATE AUTO MILEAGE	226.77
03-12	AP	E0127269	ARGUELLO, PETE J	02/18/14	02/26/14	PRIVATE AUTO MILEAGE	218.88
03-12	AP	E0127270	GAONA, CYNTHIA	02/22/14	02/22/14	PRIVATE AUTO MILEAGE	161.50
03-12	AP	E0127271	HERNANDEZ, VANESSA N	02/20/14	02/27/14	PRIVATE AUTO MILEAGE	114.67
03-12	AP	E0127272	LAFUENTE, GILBERT	02/18/14	02/25/14	PRIVATE AUTO MILEAGE	192.38
03-16	AP	00718548	NMAC/IFS	03/01/14	03/31/14	AUTOMOBILE LEASE	643.65
03-19	AP	E0129901	CITIBANK GOV CARD SERVICE	01/07/14	02/10/14	COMMERCIAL TRANSPORTATION	2,829.60
03-19	AP	E0129901	CITIBANK GOV CARD SERVICE	01/06/14	01/24/14	LODGING	370.04
03-19	AP	E0129901	CITIBANK GOV CARD SERVICE	01/10/14	01/21/14	MEALS	65.18
03-19	AP	E0129901	CITIBANK GOV CARD SERVICE	01/25/14	01/27/14	CAR RENTAL	208.02
03-19	AP	E0129901	CITIBANK GOV CARD SERVICE	01/04/14	01/26/14	GASOLINE	260.70
03-19	AP	E0129901	CITIBANK GOV CARD SERVICE	01/09/14	01/09/14	TAXI/PARKING/TOLLS	4.20
03-19	AP	E0129902	CITIBANK GOV CARD SERVICE	02/07/14	03/14/14	COMMERCIAL TRANSPORTATION	3,700.00
03-19	AP	E0129902	CITIBANK GOV CARD SERVICE	02/07/14	02/07/14	MEALS	13.55
03-19	AP	E0129902	CITIBANK GOV CARD SERVICE	01/30/14	02/24/14	GASOLINE	207.57
03-19	AP	E0129902	CITIBANK GOV CARD SERVICE	02/11/14	02/11/14	TAXI/PARKING/TOLLS	12.00
03-26	AP	E0133963	HERNANDEZ, VANESSA N	03/11/14	03/14/14	PRIVATE AUTO MILEAGE	160.65
03-26	AP	E0133964	GAONA, CYNTHIA	03/10/14	03/20/14	PRIVATE AUTO MILEAGE	290.23
03-26	AP	E0133965	ARGUELLO, PETE J	03/04/14	03/21/14	PRIVATE AUTO MILEAGE	52.82
TRAVEL TOTALS:							14,475.10
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0105497	DIRECTV	12/25/13	01/24/14	UTILITIES	120.06
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	42.47
01-28	AP	E0111397	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	143.76
01-28	AP	E0111421	VERIZON SOUTH	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	148.30
01-28	AP	E0111422	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,649.19
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	700.06
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	4.85
02-10	AP	E0116713	DIRECTV	01/25/14	02/24/14	UTILITIES	120.06
02-10	AP	E0116714	TIME WARNER CABLE	02/03/14	03/02/14	UTILITIES	83.01
02-10	AP	E0116716	ENTER PARK INC	02/01/14	02/28/14	DISTRICT OFFICE PARKING	184.76
02-16	AP	00711975	EAST CALTON INVESTMENTS II LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00
02-16	AP	00711976	CITY OF MISSION TEXAS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	6.77
02-24	AP	E0121858	MARGOWSKY, MIRANDA K	01/23/14	01/23/14	UTILITIES	10.00
02-24	AP	E0121878	VERIZON SOUTHWEST	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	160.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
02-24	AP	E0121879	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	146.23	
02-24	AP	E0121944	02/16/14 03/15/14	UTILITIES	187.75	
02-24	AP	E0121947	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,704.91	
02-24	AP	E0121948	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.29	
02-25	AP	E0121943	12/19/13 01/29/14	UTILITIES	57.81	
02-26	AP	00715863	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	160.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,817.29	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	98.20	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	113.25	
02-26	GL	HRS0036914	01/01/14 01/31/14	RECORDING - (TRANSFER)	35.00	
03-04	AP	00716417	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	36.96	
03-10	AP	00716703	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	61.63	
03-12	AP	E0127259	03/01/14 03/31/14	DISTRICT OFFICE PARKING	200.00	
03-12	AP	E0127260	03/03/14 04/02/14	UTILITIES	83.01	
03-12	AP	E0127261	02/25/14 03/24/14	UTILITIES	123.25	
03-13	AP	E0128437	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,870.98	
03-16	AP	00717688	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,880.00	
03-16	AP	00717689	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-24	AP	00721639	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	4.69	
03-25	AP	00721433	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP	00721528	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,433.00	
03-25	AP	00721666	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-26	AP	E0133881	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	159.20	
03-26	AP	E0133882	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	149.36	
03-26	AP	E0133883	01/29/14 02/25/14	UTILITIES	54.56	
03-26	AP	E0133910	03/16/14 04/15/14	UTILITIES	187.75	
03-26	AP	E0133952	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13.97	
03-26	AP	E0133953	04/01/14 04/30/14	DISTRICT OFFICE PARKING	184.76	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	160.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,938.78	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	98.20	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	73.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,826.64
PRINTING AND REPRODUCTION						
02-24	AP	E0121940	01/28/14 01/28/14	PRINTING & REPRODUCTION	64.95	
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	11.20	
03-10	AP	00717017	01/31/14 01/31/14	PRINTING & REPRODUCTION	484.16	
03-12	AP	E0127262	02/18/14 02/18/14	PRINTING & REPRODUCTION	64.95	
03-12	AP	E0127263	02/18/14 02/18/14	PRINTING & REPRODUCTION	64.95	
03-26	AP	E0133884	02/25/14 02/25/14	ADVERTISEMENTS	200.00	
					PRINTING AND REPRODUCTION TOTALS:	890.21

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OTHER SERVICES									
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE			672.43
02-10	AP	E0116710	VIRGINIA MORENO	01/03/14	01/31/14	JANITORIAL AND MAINT SERV			175.00
02-10	AP	E0116712	ABC JANITORIAL & FLOOR CARE INC	01/03/14	01/31/14	JANITORIAL AND MAINT SERV			400.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
02-16	AP	00711783	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-25	AP	E0121939	DANIEL K. FORBUS	02/11/14	02/11/14	NON-TECHNOLOGY SERVICE CONTR			135.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE			672.43
03-12	AP	E0127264	ABC JANITORIAL & FLOOR CARE INC	02/07/14	02/28/14	JANITORIAL AND MAINT SERV			320.00
03-13	AP	E0128439	VIRGINIA MORENO	02/07/14	02/28/14	JANITORIAL AND MAINT SERV			140.00
03-13	AP	E0128446	RECORDS CONSULTANTS INC	02/26/14	02/26/14	JANITORIAL AND MAINT SERV			65.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-16	AP	00717497	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE			672.43
03-26	AP	E0133954	ABC JANITORIAL & FLOOR CARE INC	03/07/14	03/28/14	JANITORIAL AND MAINT SERV			320.00
									OTHER SERVICES TOTALS: 7,842.29
SUPPLIES AND MATERIALS									
01-28	AP	E0111424	HEBBRONVILLE VIEW	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			38.00
01-28	AP	E0111432	HON. HENRY CUELLAR	01/10/14	01/10/14	AUTO EXPENSES			73.85
01-30	AP	E0112611	OFFICE DEPOT INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)			197.00
01-30	AP	E0112612	OFFICE DEPOT INC	01/04/14	01/04/14	OFFICE SUPPLIES (OUTSIDE)			123.62
01-30	AP	E0112613	OFFICE DEPOT INC	01/05/14	01/05/14	OFFICE SUPPLIES (OUTSIDE)			78.24
01-30	AP	E0112614	OFFICE DEPOT INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)			20.56
01-30	AP	E0112615	OFFICE DEPOT INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)			35.81
01-30	AP	E0112616	OFFICE DEPOT INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)			4.49
01-30	AP	E0112617	OFFICE DEPOT INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)			31.14
01-30	AP	E0112618	OFFICE DEPOT INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)			38.59
01-30	AP	E0112619	OFFICE DEPOT INC	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)			152.59
01-30	AP	E0112620	OFFICE DEPOT INC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)			65.14
01-30	AP	E0112621	OFFICE DEPOT INC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)			37.32
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			462.24
02-10	AP	E0116704	OFFICE DEPOT INC	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)			134.99
02-10	AP	E0116705	OFFICE DEPOT INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)			46.47
02-10	AP	E0116706	OFFICE DEPOT INC	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)			27.26
02-10	AP	E0116707	OFFICE DEPOT INC	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)			30.00
02-10	AP	E0116708	OFFICE DEPOT INC	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)			67.12
02-10	AP	E0116709	OFFICE DEPOT INC	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)			4.45
02-24	AP	E0121880	OFFICE DEPOT INC	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)			44.16
02-24	AP	E0121881	OFFICE DEPOT INC	02/16/14	02/16/14	OFFICE SUPPLIES (OUTSIDE)			192.02
02-24	AP	E0121882	OFFICE DEPOT INC	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)			38.98
02-24	AP	E0121883	OFFICE DEPOT INC	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)			7.38
02-24	AP	E0121900	OFFICE DEPOT INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)			37.98
02-24	AP	E0121930	OFFICE DEPOT INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)			72.97
02-24	AP	E0121932	OFFICE DEPOT INC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)			171.32
02-24	AP	E0121934	OFFICE DEPOT INC	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)			30.40
02-24	AP	E0121936	OFFICE DEPOT INC	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			19.99
02-24	AP	E0121938	OFFICE DEPOT INC	01/25/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)			79.99
02-24	AP	E0121941	LAREDO SPRING WATER	01/22/14	01/31/14	WATER			34.58
02-24	AP	E0121942	MOUNTAIN GLACIER LLC	01/31/14	01/31/14	WATER			11.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		40.97
02-25	AP E0121922	OFFICE DEPOT INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		7.38
02-25	AP E0121929	OFFICE DEPOT INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		70.23
02-25	AP E0121931	OFFICE DEPOT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		29.99
02-25	AP E0121935	OFFICE DEPOT INC	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		79.22
02-26	AP E0121937	OFFICE DEPOT INC	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		40.81
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-53.10
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		320.35
03-12	AP E0127265	OFFICE DEPOT INC	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		8.99
03-12	AP E0127268	OFFICE DEPOT INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		23.48
03-13	AP E0127266	OFFICE DEPOT INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		38.61
03-13	AP E0127267	OFFICE DEPOT INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		21.98
03-13	AP E0128447	MOUNTAIN GLACIER LLC	02/28/14 02/28/14	WATER		11.90
03-13	AP E0128448	LAREDO SPRING WATER	02/12/14 02/28/14	WATER		26.29
03-13	AP E0128449	OFFICE DEPOT INC	03/02/14 03/02/14	OFFICE SUPPLIES (OUTSIDE)		99.63
03-13	AP E0128453	OFFICE DEPOT INC	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		61.34
03-13	AP E0128454	OFFICE DEPOT INC	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		15.02
03-19	AP E0129901	CITIBANK GOV CARD SERVICE	01/12/14 01/12/14	AUTO EXPENSES		36.88
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		45.97
03-26	AP E0133885	OFFICE DEPOT INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		10.00
03-26	AP E0133911	OFFICE DEPOT INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		23.97
03-26	AP E0133955	MOUNTAIN GLACIER LLC	03/03/14 03/03/14	WATER		33.35
03-26	AP E0133956	OFFICE DEPOT INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		175.68
03-26	AP E0133957	OFFICE DEPOT INC	03/15/14 03/15/14	OFFICE SUPPLIES (OUTSIDE)		33.87
03-26	AP E0133958	OFFICE DEPOT INC	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)		161.12
03-26	AP E0133959	OFFICE DEPOT INC	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		102.88
03-26	AP E0133960	OFFICE DEPOT INC	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		16.71
03-26	AP E0133961	OFFICE DEPOT INC	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		203.81
03-26	AP E0133962	OFFICE DEPOT INC	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		9.36
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-107.25
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		397.17
					SUPPLIES AND MATERIALS TOTALS:	4,397.16
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		52.00
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		52.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		52.00
					EQUIPMENT TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,702.18
					OFFICE TOTALS:	226,702.18
2013 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		929.17

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02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		4,473.83
							FRANKED MAIL TOTALS:	5,403.00
			PERSONNEL COMPENSATION					
			ARGUELLO,PETE J	01/01/14	01/02/14	CONSTITUENT SERVICES		170.83
			BARRERA,MARTHA G	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT		175.00
			GALLEGOS, ALEXIS D.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT		165.14
			GANNON,MEGHAN A	01/01/14	01/02/14	SCHEDULER		199.31
			GAONA, CYNTHIA	01/01/14	01/02/14	CHIEF OF STAFF		632.08
			GARCIA,JORGE E	01/01/14	01/02/14	OUTREACH COORDINATOR-LAREDO		155.56
			HERNANDEZ,VANESSA N	01/01/14	01/02/14	OUTREACH COORDINATOR		158.33
			JACKSON,CHARLESS B	01/01/14	01/02/14	STAFF ASSISTANT		155.56
			LAFUENTE, GILBERT	01/01/14	01/02/14	OUTREACH COORDINATOR		223.11
			LESTER, DEAN A.	01/01/14	01/02/14	SHARED EMPLOYEE		105.56
			MARGOWSKY,MIRANDA K	01/01/14	01/02/14	DC PRESS SECRETARY		233.47
			MARTINEZ,BRENDA L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT		155.56
			SANCHEZ,JUAN E	01/01/14	01/02/14	GRANTS COORDINATOR		182.22
			STROTHER,MINA C	01/01/14	01/02/14	PART-TIME EMPLOYEE		100.00
			SWEARINGEN, MEGAN	01/01/14	01/02/14	LEGISLATIVE DIRECTOR		375.83
			TAMEZ, PATRICIA L.	12/01/13	12/01/13	SHARED EMPLOYEE		2,500.00
			TRAVIESO,AMY	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF		432.78
			VOGT,JUSTIN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		203.86
						PERSONNEL COMPENSATION TOTALS:		6,324.20
			TRAVEL					
01-09	AP	E0105510	LAFUENTE, GILBERT	12/17/13	12/20/13	PRIVATE AUTO MILEAGE		181.45
01-09	AP	E0105511	CITIBANK GOV CARD SERVICE	12/02/13	12/10/13	COMMERCIAL TRANSPORTATION		1,506.90
01-09	AP	E0105511	CITIBANK GOV CARD SERVICE	10/31/13	11/27/13	MEALS		87.41
01-09	AP	E0105511	CITIBANK GOV CARD SERVICE	11/20/13	11/22/13	CAR RENTAL		93.61
01-09	AP	E0105511	CITIBANK GOV CARD SERVICE	11/01/13	11/22/13	GASOLINE		208.97
01-28	AP	E0111418	ARGUELLO,PETE J	12/17/13	12/17/13	PRIVATE AUTO MILEAGE		6.51
01-28	AP	E0111419	CITIBANK GOV CARD SERVICE	12/12/13	12/18/13	COMMERCIAL TRANSPORTATION		428.00
01-28	AP	E0111419	CITIBANK GOV CARD SERVICE	12/13/13	12/21/13	LODGING		527.46
01-28	AP	E0111419	CITIBANK GOV CARD SERVICE	12/09/13	12/10/13	MEALS		11.20
01-28	AP	E0111419	CITIBANK GOV CARD SERVICE	11/27/13	12/23/13	GASOLINE		378.32
01-28	AP	E0111419	CITIBANK GOV CARD SERVICE	12/10/13	12/12/13	TAXI/PARKING/TOLLS		35.23
01-28	AP	E0111420	HON. HENRY CUELLAR	12/03/13	12/11/13	TAXI/PARKING/TOLLS		30.00
02-10	AP	E0116719	GARCIA, JORGE E.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE		42.75
02-10	AP	E0116720	HERNANDEZ, VANESSA N.	12/18/13	01/02/14	PRIVATE AUTO MILEAGE		153.42
02-19	AP	E0120364	LAFUENTE, GILBERT	01/02/14	01/02/14	PRIVATE AUTO MILEAGE		58.90
						TRAVEL TOTALS:		3,750.13
			RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0103368	TIME WARNER CABLE	01/03/14	02/02/14	UTILITIES		83.01
01-08	AP	E0103367	ENTER PARK INC	01/01/14	01/31/14	DISTRICT OFFICE PARKING		184.76
01-16	AP	00706901	EAST CALTON INVESTMENTS II LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,880.00
01-16	AP	00706902	CITY OF MISSION TEXAS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		160.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		1,687.43
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)		98.20
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY CUELLAR—Con.						
01-28	AP E0111398	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		15.10
01-28	AP E0111399	CITY OF MISSION TEXAS	11/26/13 12/19/13	UTILITIES		54.56
02-18	AP E0119669	ICONSTITUENT LLC	11/12/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		3,281.15
03-18	AP E0123995	AT&T MOBILITY	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		167.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,991.10
PRINTING AND REPRODUCTION						
01-09	AP E0105501	GOVERNMENT GRAPHICS	12/03/13 12/03/13	PRINTING & REPRODUCTION		8,306.00
01-09	AP E0105502	GOVERNMENT GRAPHICS	11/19/13 11/19/13	PRINTING & REPRODUCTION		9,603.00
02-04	AP E0114817	THE DAVIS GROUP INC	11/01/13 11/30/13	ADVERTISEMENTS		19,891.25
				PRINTING AND REPRODUCTION TOTALS:		37,800.25
OTHER SERVICES						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-14	AP E0107036	ABC JANITORIAL & FLOOR CARE INC	12/06/13 12/27/13	JANITORIAL AND MAINT SERV		320.00
01-16	AP 00706680	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00706728	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-27	AP E0111417	VIRGINIA MORENO	12/01/13 12/29/13	JANITORIAL AND MAINT SERV		175.00
02-24	AP E0121945	FIRESIDE21	10/01/13 12/02/13	WEB DEV HST,EMAIL & RLTD SERV		190.00
02-25	AP E0121946	FIRESIDE21	07/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		142.50
				OTHER SERVICES TOTALS:		22,342.50
SUPPLIES AND MATERIALS						
01-07	AP E0102913	CRITICAL MENTION	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-09	AP E0105498	MOUNTAIN GLACIER LLC	12/02/13 12/02/13	WATER		28.88
01-09	AP E0105500	LAREDO SPRING WATER	12/31/13 12/31/13	WATER		7.00
01-09	AP E0105503	OFFICE DEPOT INC	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		236.18
01-09	AP E0105505	OFFICE DEPOT INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		10.76
01-09	AP E0105506	OFFICE DEPOT INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		145.81
01-09	AP E0105507	OFFICE DEPOT INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		59.95
01-09	AP E0105508	OFFICE DEPOT INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		51.92
01-13	AP E0105499	LAREDO SPRING WATER	12/31/13 12/31/13	WATER		7.00
01-14	AP E0107037	OFFICE DEPOT INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		11.99
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		43.96
01-28	AP E0111425	EL MANANA	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		190.00
				SUPPLIES AND MATERIALS TOTALS:		3,293.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,904.63
				OFFICE TOTALS:		86,904.63
2014 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57.30	57.30
				PERSONNEL COMPENSATION	169,687.91	169,687.91
				TRAVEL	16,882.19	16,882.19
				RENT, COMMUNICATION, UTILITIES	24,390.86	24,390.86
				PRINTING AND REPRODUCTION	187.35	187.35

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OTHER SERVICES	4,411.08	4,411.08
SUPPLIES AND MATERIALS	3,046.54	3,046.54
EQUIPMENT	2,761.71	2,761.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,424.94	221,424.94
OFFICE TOTALS:	221,424.94	221,424.94

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-60.16
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	109.06
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-19.86
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	43.44
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-15.18
					FRANKED MAIL TOTALS:	57.30

PERSONNEL COMPENSATION						
		DANNENBRINK, CYNTHIA S.	01/03/14	03/31/14	DISTRICT AIDE	17,722.23
		ESSALIH, ELEONORE B.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	17,477.77
		GAHUN, JAMIE H.	01/03/14	03/31/14	CHIEF OF STAFF	39,111.10
		HOOTEN, BRITTANY B.	01/03/14	03/31/14	DISTRICT DIRECTOR	22,488.90
		KNOWLES, CATHERINE L.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	1,999.01
		KRAMER, JAY K.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	15,155.57
		LABRANCHE, ROBERT W.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	16,988.90
		PEPPER, LINDSAY ANN	01/03/14	03/31/14	DISTRICT FIELD REPRESENTATIVE	16,500.00
		WEST, MICHELLE H.	01/03/14	03/31/14	STAFF ASSISTANT	11,000.00
		WORLEY, JOHN S.	01/03/14	03/31/14	STAFF ASSIST & DEP PRESS SECT	11,244.43
					PERSONNEL COMPENSATION TOTALS:	169,687.91

TRAVEL						
01-16	AP	00707821	01/01/14	01/31/14	AUTOMOBILE LEASE	880.00
02-04	AP	E0114091	01/22/14	01/26/14	TRAVEL SUBSISTENCE	1,329.58
02-04	AP	E0114457	01/16/14	01/23/14	TRAVEL SUBSISTENCE	1,168.60
02-16	AP	00712908	02/01/14	02/28/14	AUTOMOBILE LEASE	880.00
02-19	AP	E0120362	12/30/13	01/24/14	TRAVEL SUBSISTENCE	2,451.78
03-16	AP	00718610	03/01/14	03/31/14	AUTOMOBILE LEASE	880.00
03-18	AP	E0129563	03/05/14	03/05/14	TAXI/PARKING/TOLLS	29.22
03-18	AP	E0129568	03/07/14	03/07/14	COMMERCIAL TRANSPORTATION	584.50
03-19	AP	E0130914	03/16/14	03/19/14	COMMERCIAL TRANSPORTATION	582.50
03-26	AP	E0134077	03/07/14	03/07/14	TRAVEL SUBSISTENCE	100.26
03-26	AP	E0134086	03/17/14	03/20/14	TRAVEL SUBSISTENCE	5,465.28
03-26	AP	E0134090	03/16/14	03/19/14	TRAVEL SUBSISTENCE	647.06
03-27	AP	E0134074	03/17/14	03/19/14	TRAVEL SUBSISTENCE	599.01
03-27	AP	E0134083	03/16/14	03/19/14	TRAVEL SUBSISTENCE	562.67
03-27	AP	E0134084	03/17/14	03/20/14	TRAVEL SUBSISTENCE	721.73
					TRAVEL TOTALS:	16,882.19

RENT, COMMUNICATION, UTILITIES						
01-16	AP	00706903	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13
01-16	AP	00707740	01/01/14	01/31/14	TEMPORARY SPACE RENTAL	175.00
01-16	AP	E0108577	12/21/13	01/20/14	UTILITIES	138.22
01-24	AP	00710468	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	13.28
01-24	AP	00710469	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	7.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN ABNEY CULBERSON—Con.						
01-24	AP 00710469	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL	3.36	
01-24	AP E0109594	AT&T	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	387.65	
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	34.41	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	6.60	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/21/14 01/21/14	POSTAGE / COURIER / BOX RENTAL	15.00	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	170.32	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	0.08	
02-16	AP 00711977	HOUSTON LAUREATE ASSOCIATES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13	
02-16	AP 00712824	CUBESMART	02/01/14 02/28/14	TEMPORARY SPACE RENTAL	175.00	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	5.27	
02-20	AP 00711471	UNITED PARCEL SERVICE	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	8.63	
02-20	AP 00711471	UNITED PARCEL SERVICE	02/03/14 02/03/14	POSTAGE / COURIER / BOX RENTAL	6.26	
02-20	AP E0120349	COMCAST CABLE	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE	139.72	
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	12.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	103.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	482.71	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.60	
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	115.42	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/24/14 02/24/14	POSTAGE / COURIER / BOX RENTAL	16.05	
03-16	AP 00717690	HOUSTON LAUREATE ASSOCIATES	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,989.13	
03-16	AP 00718527	CUBESMART	03/01/14 03/31/14	TEMPORARY SPACE RENTAL	175.00	
03-18	AP E0129561	COMCAST CABLE	02/21/14 03/20/14	UTILITIES	139.72	
03-18	AP E0129572	AT&T	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	390.61	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	6.67	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL	6.26	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	103.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	485.73	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	10.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,390.86	
PRINTING AND REPRODUCTION						
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	21.50	
03-14	AP 00717331	ACCURATE WORD LLC.	02/24/14 02/24/14	PRINTING & REPRODUCTION	24.95	
03-14	AP 00717335	ACCURATE WORD LLC.	03/03/14 03/03/14	PRINTING & REPRODUCTION	69.90	
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	71.00	
				PRINTING AND REPRODUCTION TOTALS:	187.35	
OTHER SERVICES						
01-17	AP E0108893	MONITRONICS INTERNATIONAL INC	01/01/14 01/31/14	SECURITY SERVICE	23.75	
02-16	AP 00711638	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-19	AP E0120342	STATE FARM INSURANCE SUPPORT CENTER	03/08/14 09/08/14	INSURANCE	628.37	
02-20	AP E0120356	I T WORKS	01/27/14 01/27/14	NON-TECHNOLOGY SERVICE CONTR	165.21	
03-16	AP 00717349	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

03-18	AP	E0129578	MONITRONICS INTERNATIONAL INC	02/01/14	02/28/14	SECURITY SERVICE	23.75
						OTHER SERVICES TOTALS:	4,411.08
			SUPPLIES AND MATERIALS				
01-14	AP	E0107268	HOOTEN SEABURY, BRITTANY B.	12/01/13	12/01/14	AUTO EXPENSES	67.25
01-15	AP	E0107270	LEADERSHIP DIRECTORIES INC	03/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	566.00
01-17	AP	E0108892	PHSI	01/01/14	01/31/14	WATER	50.00
01-23	AP	E0109590	GAHUN, JAMIE H.	01/15/14	01/15/14	PUBLICATIONS/REFERENCE MAT'L	250.70
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-150.50
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	669.66
02-19	AP	E0120344	SAGE WEST OFFICE SUPPLIES	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	62.65
02-19	AP	E0120347	PHSI	02/01/14	02/28/14	WATER	50.00
02-19	AP	E0120351	HOOTEN SEABURY, BRITTANY B.	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	18.93
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	19.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-53.20
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	341.86
03-18	AP	00718974	GEORGE W ALLEN COMPANY INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	483.00
03-18	AP	E0129569	GAHUN, JAMIE H.	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	46.52
03-19	AP	E0130901	GAHUN, JAMIE H.	03/13/14	03/13/14	FOOD & BEVERAGE	73.52
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	19.99
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	45.10
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	485.07
						SUPPLIES AND MATERIALS TOTALS:	3,046.54
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	160.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	59.59
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	160.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	59.59
03-27	AP	00721856	HOUSECALL	03/25/14	03/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,934.05
03-27	AP	00721856	HOUSECALL	03/25/14	03/25/14	WARRANTIES	169.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	160.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	59.48
						EQUIPMENT TOTALS:	2,761.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,424.94
						OFFICE TOTALS:	221,424.94
2013 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	99.14
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	40,314.34
						FRANKED MAIL TOTALS:	40,413.48
			PERSONNEL COMPENSATION				
			DANNENBRINK, CYNTHIA S.	01/01/14	01/02/14	DISTRICT AIDE	402.78
			ESSALIH, ELEONORE B.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	397.22
			GAHUN, JAMIE H.	01/01/14	01/02/14	CHIEF OF STAFF	888.89
			HOOTEN, BRITTANY B.	01/01/14	01/02/14	DISTRICT DIRECTOR	511.11
			KNOWLES, CATHERINE L	12/01/13	12/01/13	LEGISLATIVE DIRECTOR	3,517.50
			KNOWLES, CATHERINE L	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	98.83
			KRAMER, JAY K	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	344.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN ABNEY CULBERSON—Con.						
		LABRANCHE,ROBERT W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		386.11
		PEPPER, LINDSAY ANN	01/01/14 01/02/14	DISTRICT FIELD REPRESENTATIVE		375.00
		WEST,MICHELLE H	01/01/14 01/02/14	STAFF ASSISTANT		250.00
		WORLEY,JOHN S	01/01/14 01/02/14	STAFF ASSIST & DEP PRESS SECT		255.56
				PERSONNEL COMPENSATION TOTALS:		7,427.44
		TRAVEL				
02-19	AP E0120345	HOOTEN SEABURY, BRITTANY B.	11/25/13 12/18/13	TAXI/PARKING/TOLLS		6.50
						TRAVEL TOTALS: 6.50
		RENT, COMMUNICATION, UTILITIES				
01-15	AP E0107993	AT&T	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		387.60
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		526.31
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		8.66
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,065.57
		PRINTING AND REPRODUCTION				
01-06	AP 00705933	ACCURATE WORD LLC.	12/20/13 12/20/13	PRINTING & REPRODUCTION		24.95
01-08	AP E0103945	HOMETOWN COMMUNICATION	11/25/13 12/04/13	PRINTING & REPRODUCTION		40,412.88
01-16	AP 00706469	ACCURATE WORD LLC.	12/23/13 12/23/13	PRINTING & REPRODUCTION		24.95
02-19	AP E0120358	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION		137.88
						PRINTING AND REPRODUCTION TOTALS: 40,600.66
		OTHER SERVICES				
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		225.80
01-16	AP 00706505	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00706512	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
						OTHER SERVICES TOTALS: 21,390.80
		SUPPLIES AND MATERIALS				
01-16	AP E0108596	SAGE WEST OFFICE SUPPLIES	12/01/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		302.02
01-24	AP E0110761	THOMPSON WEST	08/01/13 08/31/13	PUBLICATIONS/REFERENCE MAT'L		186.00
01-24	AP E0110777	THOMPSON WEST	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		186.00
01-24	AP E0110781	THOMPSON WEST	09/01/13 09/30/13	PUBLICATIONS/REFERENCE MAT'L		186.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		19.99
03-18	AP E0129559	THOMPSON WEST	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		211.00
						SUPPLIES AND MATERIALS TOTALS: 1,091.01
		EQUIPMENT				
03-12	AP 00717069	HOUSECALL	03/05/14 03/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,883.10
03-12	AP 00717069	HOUSECALL	03/05/14 03/05/14	WARRANTIES QTY - 2		338.00
						EQUIPMENT TOTALS: 3,221.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 115,216.56
						OFFICE TOTALS: 115,216.56

2014 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 715.68 715.68

PERSONNEL COMPENSATION	236,427.97	236,427.97
TRAVEL	468.80	468.80
RENT, COMMUNICATION, UTILITIES	31,352.02	31,352.02
PRINTING AND REPRODUCTION	189.30	189.30
OTHER SERVICES	9,634.68	9,634.68
SUPPLIES AND MATERIALS	12,243.17	12,243.17
EQUIPMENT	630.00	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,661.62	291,661.62
OFFICE TOTALS:	291,661.62	291,661.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	304.06
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	411.62
						FRANKED MAIL TOTALS:	715.68

PERSONNEL COMPENSATION

BELLMAN,JEDD R	01/03/14	03/31/14	COUNSEL/POLICY ANALYST	9,533.33
CHRISTIANSON, M A	01/03/14	03/31/14	SPECIAL ASSISTANT	12,955.57
CLAY,GERIETTA	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10
COCHRAN,COURTNEY E	01/03/14	03/31/14	PRESS SECRETARY	5,866.67
COZZOLINO,BRETT M	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
DONCHES, MICHELLE M.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
DRANE, LADAVIA S.	03/01/14	03/31/14	SHARED EMPLOYEE	3,767.92
FREMGEM,JAMES L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	6,844.43
GIBSON, DIANA L	01/03/14	03/31/14	PART-TIME EMPLOYEE	8,555.57
LANE, PHILISHA K	01/03/14	03/31/14	STAFF ASSISTANT	11,733.33
LESSLEY, LUCINDA D.	01/03/14	02/28/14	SHARED EMPLOYEE	1,578.90
MALONE, KATHRYN E.	01/03/14	03/31/14	SPECIAL ASSISTANT	9,264.43
MCKINNEY,FRANCINE L	01/03/14	03/31/14	DISTRICT DIRECTOR	17,893.33
OWEN,SUZANNE	01/03/14	03/31/14	HEALTH POLICY ADVISOR	9,044.43
PERKINS, TRUDY E.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	19,848.90
PERRY,DEBORAH S	01/03/14	03/31/14	PART-TIME EMPLOYEE	8,587.83
ROBERTS,DANIEL C	01/03/14	03/31/14	STAFF ASSISTANT/LEG CORRES	7,822.23
SIMMS, VERNON L	01/03/14	03/31/14	CHIEF OF STAFF	25,715.57
SPIKES, HARRY T	01/03/14	03/31/14	STAFF ASSISTANT	10,144.43
STRATTON,AMY K	01/03/14	03/31/14	SPECIAL ASSISTANT	11,122.23
WASHINGTON, CRYSTAL T.	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
WASKOW, JEAN A	01/03/14	03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	14,104.43
WILLIAMS,HOPE M	01/03/14	03/31/14	SPECIAL ASSISTANT	15,155.57
PERSONNEL COMPENSATION TOTALS:				236,427.97

TRAVEL

02-04	AP	E0114649	STRATTON,AMY K	01/14/14	01/27/14	PRIVATE AUTO MILEAGE	49.95
02-07	AP	E0116136	PERKINS, TRUDY E.	01/30/14	01/30/14	TAXI/PARKING/TOLLS	18.00
02-07	AP	E0116157	COCHRAN, COURTNEY E.	01/16/14	01/18/14	TAXI/PARKING/TOLLS	32.37
02-07	AP	E0116162	ROBERTS, DANIEL C.	01/15/14	01/15/14	TAXI/PARKING/TOLLS	18.00
02-12	AP	E0118315	MCKINNEY FRANCINE A	02/01/14	02/01/14	TAXI/PARKING/TOLLS	15.00
02-19	AP	E0120049	BELLMAN, JEDD R.	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	14.00
02-20	AP	E0120833	BELLMAN, JEDD R.	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	36.41
02-20	AP	E0120833	BELLMAN, JEDD R.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIJAH E. CUMMINGS—Con.						
02-20	AP E0120850	BELLMAN, JEDD R.	02/11/14 02/11/14	PRIVATE AUTO MILEAGE		36.41
02-27	AP E0123065	PERKINS, TRUDY E.	02/19/14 02/19/14	TAXI/PARKING/TOLLS		30.00
03-04	AP E0124004	BELLMAN, JEDD R.	02/17/14 02/17/14	PRIVATE AUTO MILEAGE		36.41
03-06	AP E0125445	STRATTON, AMY K	02/18/14 02/28/14	PRIVATE AUTO MILEAGE		98.00
03-07	AP E0126287	LANE, PHILISHA K	01/08/14 01/13/14	PRIVATE AUTO MILEAGE		16.54
03-14	AP E0129647	MCKINNEY FRANCINE A	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		54.71
03-14	AP E0129650	PERKINS, TRUDY E.	02/28/14 03/01/14	TAXI/PARKING/TOLLS		8.00
				TRAVEL TOTALS:		468.80
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0106248	COMCAST CABLEVISION	01/03/14 02/02/14	UTILITIES		490.58
01-13	AP E0107030	COMCAST CABLEVISION	01/01/14 01/31/14	UTILITIES		130.80
01-16	AP 00706957	901 LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,426.59
01-16	AP 00707283	HOWARD COUNTY GOVERNMENT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-12	AP E0118112	BG&E	01/02/14 01/30/14	UTILITIES		801.21
02-12	AP E0118113	COMCAST	02/03/14 03/02/14	UTILITIES		495.31
02-12	AP E0118316	COMCAST CABLEVISION	02/01/14 02/28/14	UTILITIES		132.28
02-16	AP 00712028	901 LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,426.59
02-16	AP 00712359	HOWARD COUNTY GOVERNMENT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-19	AP E0119992	VERIZON COMMUNICATIONS	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		268.85
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		144.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,327.68
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		120.08
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		61.29
02-27	AP E0123064	VERIZON	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		1,350.53
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		6.67
03-07	AP E0126151	COMCAST CABLEVISION	03/01/14 03/31/14	UTILITIES		131.22
03-07	AP E0126153	COMCAST CABLEVISION	03/03/14 04/02/14	UTILITIES		495.31
03-07	AP E0126279	BG&E	01/30/14 02/27/14	UTILITIES		768.69
03-07	AP E0126293	VERIZON COMMUNICATIONS	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		216.74
03-16	AP 00717741	901 LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,426.59
03-16	AP 00718071	HOWARD COUNTY GOVERNMENT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-28	AP E0134627	VERIZON	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		1,401.39
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		144.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,505.58
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		120.08
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		46.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,352.02
PRINTING AND REPRODUCTION						
02-20	AP E0119958	COCHRAN, COURTNEY E.	02/03/14 02/03/14	PRINTING & REPRODUCTION		35.00
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		36.80
02-27	AP E0123066	DAVID L. ANDRUKITUS INC	02/05/14 02/05/14	PRINTING & REPRODUCTION		117.50
				PRINTING AND REPRODUCTION TOTALS:		189.30

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OTHER SERVICES								
01-10	AP	E0106247	ADT SECURITY SERVICES	01/01/14	01/31/14	SECURITY SERVICE	59.84	
01-16	AP	00706731	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
02-16	AP	00711828	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
02-20	AP	E0120042	ADT SECURITY SERVICES	02/01/14	02/28/14	SECURITY SERVICE	59.84	
03-07	AP	E0126156	THE HARTFORD	01/15/14	01/15/14	INSURANCE	425.00	
03-16	AP	00717542	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
							OTHER SERVICES TOTALS:	9,634.68
SUPPLIES AND MATERIALS								
01-10	AP	E0106246	CQ ROLL CALL	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-10	AP	E0106249	SOUTHWEST DISTRIBUTION INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	853.13	
01-15	AP	E0107137	CLAY, GERIETTA	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	4.55	
01-30	AP	E0112755	THE BALTIMORE SUN	01/09/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	513.18	
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	144.63
02-07	AP	E0116135	TV EYES INC	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-20	AP	E0119959	THE WASHINGTON POST	01/20/14	01/19/15	PUBLICATIONS/REFERENCE MAT'L	439.01	
02-20	AP	E0120046	THE BALTIMORE SUN	01/22/14	04/22/14	PUBLICATIONS/REFERENCE MAT'L	97.12	
02-20	AP	E0120050	CATONSVILLE TIMES	01/15/14	07/15/14	PUBLICATIONS/REFERENCE MAT'L	24.80	
02-20	AP	E0120772	OWEN, SUZANNE	02/06/14	02/06/14	FOOD & BEVERAGE	3.25	
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	89.99	
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	313.53
03-04	AP	E0124005	STAPLES CREDIT PLAN	02/04/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	582.05	
03-07	AP	E0126289	SOUTHWEST DISTRIBUTION INC	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	820.73	
03-14	AP	E0129649	THE AFRO AMERICAN PAPER	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-20	AP	E0131410	CLAY, GERIETTA	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	7.83	
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	67.99	
03-28	AP	E0134630	THE NEW YORK TIMES	03/16/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L	432.80	
03-31	AP	E0134629	STAPLES CREDIT PLAN	03/15/14	03/15/14	OFFICE SUPPLIES (OUTSIDE)	1,292.23	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	322.35
							SUPPLIES AND MATERIALS TOTALS:	12,243.17
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	210.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	210.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	210.00
							EQUIPMENT TOTALS:	630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,661.62
							OFFICE TOTALS:	291,661.62
2013 HON. ELIJAH E. CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	203.24	
							FRANKED MAIL TOTALS:	203.24
PERSONNEL COMPENSATION								
		BELLMAN,JEDD R		01/01/14	01/02/14	COUNSEL/POLICY ANALYST	216.67	
		CHRISTIANSON, M A		01/01/14	01/02/14	SPECIAL ASSISTANT	294.44	
		CHRISTIANSON, M A		01/01/14	01/02/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	450.00	
		CLAY,GERIETTA		01/01/14	01/02/14	STAFF ASSISTANT	138.89	
		CLAY,GERIETTA		01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIJAH E. CUMMINGS—Con.						
		COCHRAN,COURTNEY E	01/01/14 01/02/14	PRESS SECRETARY	133.33	
		COZZOLINO,BRETT M	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		COZZOLINO,BRETT M	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		DONCHES, MICHELLE M.	01/01/14 01/02/14	SHARED EMPLOYEE	83.33	
		DRANE, LADAVIA S.	10/01/13 10/01/13	SHARED EMPLOYEE	4,000.00	
		FREMGEM,JAMES L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	155.56	
		GIBSON, DIANA L.	01/01/14 01/02/14	PART-TIME EMPLOYEE	194.44	
		GIBSON, DIANA L.	01/01/14 01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	150.00	
		LANE, PHILISHA K.	01/01/14 01/02/14	STAFF ASSISTANT	266.67	
		LANE, PHILISHA K.	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	425.00	
		LESSLEY, LUCINDA D.	01/01/14 01/02/14	SHARED EMPLOYEE	54.44	
		MALONE, KATHRYN E.	01/01/14 01/02/14	SPECIAL ASSISTANT	210.56	
		MALONE, KATHRYN E.	01/01/14 01/02/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	400.00	
		MCKINNEY,FRANCINE L.	01/01/14 01/02/14	DISTRICT DIRECTOR	406.67	
		MCKINNEY,FRANCINE L.	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	450.00	
		OWEN,SUZANNE	01/01/14 01/02/14	HEALTH POLICY ADVISOR	205.56	
		PERKINS, TRUDY E.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	451.11	
		PERKINS, TRUDY E.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	450.00	
		PERRY,DEBORAH S	01/01/14 01/02/14	PART-TIME EMPLOYEE	195.18	
		PERRY,DEBORAH S	01/01/14 01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	400.00	
		ROBERTS,DANIEL C	01/01/14 01/02/14	STAFF ASSISTANT/LEG CORRES	133.33	
		ROBERTS,DANIEL C	01/01/14 01/02/14	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	250.00	
		SIMMS, VERNON L.	01/01/14 01/02/14	CHIEF OF STAFF	584.44	
		SIMMS, VERNON L.	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	450.00	
		SPIKES, HARRY T.	01/01/14 01/02/14	STAFF ASSISTANT	230.56	
		SPIKES, HARRY T.	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	425.00	
		STRATTON,AMY K	01/01/14 01/02/14	SPECIAL ASSISTANT	252.78	
		STRATTON,AMY K	01/01/14 01/02/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	100.00	
		WASHINGTON, CRYSTAL T.	01/01/14 01/02/14	STAFF ASSISTANT	222.22	
		WASHINGTON, CRYSTAL T.	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	425.00	
		WASKOW, JEAN A.	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT	320.56	
		WASKOW, JEAN A.	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	425.00	
		WILLIAMS,HOPE M	01/01/14 01/02/14	SPECIAL ASSISTANT	344.44	
		WILLIAMS,HOPE M	01/01/14 01/02/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	350.00	
				PERSONNEL COMPENSATION TOTALS:	15,011.85	
	TRAVEL					
01-08	AP E0104585	FREMGEM, JAMES L.	12/13/13 12/13/13	TAXI/PARKING/TOLLS	29.18	
01-08	AP E0104701	PERKINS, TRUDY E.	12/19/13 12/19/13	TAXI/PARKING/TOLLS	5.00	
01-16	AP E0108259	LANE, PHILISHA K.	12/02/13 12/17/13	PRIVATE AUTO MILEAGE	3.33	
01-16	AP E0108259	LANE, PHILISHA K.	12/02/13 12/10/13	TAXI/PARKING/TOLLS	7.75	
01-17	AP E0108209	PERKINS, TRUDY E.	09/26/13 09/26/13	TAXI/PARKING/TOLLS	9.00	
01-17	AP E0108664	STRATTON,AMY K	03/18/13 03/18/13	PRIVATE AUTO MILEAGE	9.00	
				TRAVEL TOTALS:	63.26	

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RENT, COMMUNICATION, UTILITIES										
01-15	AP	E0107870	VERIZON COMMUNICATIONS	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE			266.74	
01-15	AP	E0107871	BG&E	11/27/13	01/02/14	UTILITIES			767.13	
01-22	AP	E0109095	VERIZON	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE			1,288.39	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			56.00	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			144.50	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,347.98	
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			120.08	
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			37.78	
									RENT, COMMUNICATION, UTILITIES TOTALS:	4,028.60
PRINTING AND REPRODUCTION										
02-07	AP	E0116123	XEROX CORPORATION	12/30/12	03/22/13	PRINTING & REPRODUCTION			128.70	
02-07	AP	E0116126	XEROX CORPORATION	06/25/13	09/30/13	PRINTING & REPRODUCTION			488.84	
02-07	AP	E0116132	XEROX CORPORATION	03/22/13	06/25/13	PRINTING & REPRODUCTION			353.48	
02-20	AP	E0120039	XEROX CORPORATION	09/30/13	12/26/13	PRINTING & REPRODUCTION			212.85	
									PRINTING AND REPRODUCTION TOTALS:	1,183.87
OTHER SERVICES										
03-14	AP	E0129618	ADT SECURITY SERVICES	12/01/13	12/31/13	SECURITY SERVICE			59.84	
									OTHER SERVICES TOTALS:	59.84
SUPPLIES AND MATERIALS										
01-08	AP	E0104584	STAPLES CREDIT PLAN	11/16/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)			869.52	
01-16	AP	E0108304	SODEXO INC & AFFILIATES	07/22/13	07/22/13	FOOD & BEVERAGE			6.00	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			89.99	
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			137.37	
02-03	AP	E0113535	STAPLES CREDIT PLAN	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)			427.17	
									SUPPLIES AND MATERIALS TOTALS:	1,530.05
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,080.71
									OFFICE TOTALS:	22,080.71

2014 HON. STEVE DAINES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,982.93	4,982.93
PERSONNEL COMPENSATION	214,017.23	214,017.23
TRAVEL	37,999.85	37,999.85
RENT, COMMUNICATION, UTILITIES	47,065.87	47,065.87
PRINTING AND REPRODUCTION	5,693.62	5,693.62
OTHER SERVICES	8,315.00	8,315.00
SUPPLIES AND MATERIALS	2,809.74	2,809.74
EQUIPMENT	415.74	415.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,299.98	321,299.98
OFFICE TOTALS:	321,299.98	321,299.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL			-39.85
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			52.70
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			2,200.38
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL			-49.95
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			571.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
03-31	AP	00721989	02/01/14	02/28/14	UNITED STATES POSTAL SERVICE	2,311.63
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-63.45
						FRANKED MAIL TOTALS:
						4,982.93
PERSONNEL COMPENSATION						
		BUELL,PATRICK L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,977.77
		CLANCY,GILDA A	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,933.33
		DARLINGTON,MORGAN M	02/11/14	03/31/14	DISTRICT SCHEDULER	3,750.00
		DELLWO,ELISABETH C	01/03/14	01/30/14	WESTERN REGIONAL DIRECTOR	2,566.67
		DELLWO,ELISABETH C	02/01/14	03/31/14	NORTHWEST REGIONAL DIRECTOR	5,500.00
		FLINT, JESSICA D	01/03/14	03/31/14	EASTERN REGIONAL DIRECTOR	8,555.57
		GERIG,DANIEL S	01/03/14	01/30/14	LEGISLATIVE CORRESPONDENT	2,177.77
		GERIG,DANIEL S	02/01/14	03/31/14	LEGIS ASST/LEGISLATIVE CORRES	5,333.34
		KEHR,BRADLEY N	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23
		KENT,CARI A	01/03/14	03/31/14	REGIONAL DIRECTOR	10,266.67
		LENOIR,DENNY J	01/03/14	03/31/14	DIRECTOR OF VETERANS AFFAIRS	13,688.90
		LOCKMAN,ALEX L	01/03/14	03/31/14	PART-TIME EMPLOYEE	8,555.57
		MARINO,MEGHAN A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,055.55
		MERWIN,SPENSER T	01/03/14	02/16/14	LEGISLATIVE CORRESPONDENT	3,911.11
		MERWIN,SPENSER T	02/17/14	03/05/14	PART-TIME EMPLOYEE	844.44
		PETERMAN,AMANDA L	03/01/14	03/31/14	PART-TIME EMPLOYEE	850.00
		RATH, SHEILA M.	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	9,777.77
		ROBISON,FRANK C	01/03/14	03/31/14	STATE DIRECTOR	20,997.77
		SHUFFIELD,JONATHAN M	02/01/14	02/28/14	SHARED EMPLOYEE	2,500.00
		STOCKTON,MARISSA C	01/03/14	02/27/14	DISTRICT SCHEDULER	4,125.00
		STOCKTON,MARISSA C	02/01/14	02/27/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	150.00
		STUSEK,DANIEL K	01/03/14	01/30/14	NORTHWEST REGIONAL DIRECTOR	2,722.23
		STUSEK,DANIEL K	02/01/14	03/31/14	WESTERN REGIONAL DIRECTOR	5,833.34
		THACKER, DARIN	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	24,444.43
		THIELMAN,JASON A.	01/03/14	03/31/14	CHIEF OF STAFF	29,211.10
		WHITTLE,JESIKA C	01/03/14	03/31/14	EXECUTIVE ASSISTANT/OFC MGR	12,466.67
						PERSONNEL COMPENSATION TOTALS:
						214,017.23
TRAVEL						
01-15	AP	E0105988	01/06/14	01/07/14	HON STEVE DAINES PRIVATE AUTO MILEAGE	122.08
01-22	AP	E0107484	01/03/14	01/06/14	EAN SERVICES LLC CAR RENTAL	452.12
01-22	AP	E0107501	01/09/14	01/12/14	EAN SERVICES LLC CAR RENTAL	261.40
01-22	AP	E0107502	01/09/14	01/12/14	EAN SERVICES LLC CAR RENTAL	179.55
01-22	AP	E0107659	01/03/14	01/04/14	EAN SERVICES LLC CAR RENTAL	69.42
01-22	AP	E0107660	01/03/14	01/04/14	EAN SERVICES LLC CAR RENTAL	66.75
01-23	AP	E0107483	01/03/14	01/04/14	EAN SERVICES LLC CAR RENTAL	86.06
01-23	AP	E0108700	01/07/14	01/16/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	1,340.41
01-27	AP	E0110144	01/08/14	01/08/14	DOLLAR RENT A CAR CAR RENTAL	62.39
01-27	AP	E0110145	01/09/14	01/09/14	DOLLAR RENT A CAR CAR RENTAL	62.39
01-27	AP	E0110147	01/14/14	01/15/14	DOLLAR RENT A CAR CAR RENTAL	124.78

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01-27	AP	E0110149	EAN SERVICES LLC	01/13/14	01/15/14	CAR RENTAL	117.70
01-27	AP	E0110228	DOLLAR RENT A CAR	01/10/14	01/11/14	CAR RENTAL	62.39
01-27	AP	E0110232	EAN SERVICES LLC	01/16/14	01/16/14	CAR RENTAL	56.00
01-29	AP	E0110233	SUNBIRD AVIATION INC	01/03/14	01/04/14	COMMERCIAL TRANSPORTATION	4,525.00
02-05	AP	E0113679	EAN HOLDINGS LLC	01/24/14	01/25/14	CAR RENTAL	58.91
02-05	AP	E0113680	EAN HOLDINGS LLC	01/22/14	01/24/14	CAR RENTAL	86.85
02-05	AP	E0113682	EAN HOLDINGS LLC	01/20/14	01/23/14	CAR RENTAL	185.55
02-05	AP	E0113711	EAN HOLDINGS LLC	01/24/14	01/25/14	CAR RENTAL	53.85
02-05	AP	E0113714	EAN HOLDINGS LLC	01/21/14	01/24/14	CAR RENTAL	185.55
02-05	AP	E0113716	HON STEVE DAINES	01/24/14	01/24/14	PRIVATE AUTO MILEAGE	111.87
02-05	AP	E0114108	MERWIN, SPENSER T.	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	39.55
02-07	AP	E0115335	EAN HOLDINGS LLC	01/31/14	02/01/14	CAR RENTAL	125.38
02-12	AP	E0116737	ROBISON, FRANK C.	01/16/14	01/19/14	PRIVATE AUTO MILEAGE	113.00
02-12	AP	E0116737	ROBISON, FRANK C.	01/03/14	01/31/14	TRAVEL SUBSISTENCE	244.39
02-12	AP	E0116799	DELLWO, ELISABETH C.	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	58.76
02-12	AP	E0116801	STOCKTON, MARISSA C.	01/03/14	01/23/14	TRAVEL SUBSISTENCE	66.94
02-12	AP	E0116803	KENT, CARI A.	01/02/14	01/31/14	PRIVATE AUTO MILEAGE	133.28
02-12	AP	E0116803	KENT, CARI A.	01/09/14	01/17/14	TRAVEL SUBSISTENCE	16.00
02-12	AP	E0116804	STUSEK, DANIEL K.	01/10/14	01/29/14	PRIVATE AUTO MILEAGE	62.15
02-12	AP	E0116806	FLINT, JESSICA D.	01/10/14	01/31/14	PRIVATE AUTO MILEAGE	39.88
02-14	AP	E0117382	CITIBANK GOV CARD SERVICE	01/03/14	01/22/14	TRAVEL SUBSISTENCE	78.67
02-14	AP	E0117455	CITIBANK GOV CARD SERVICE	01/03/14	01/31/14	TRAVEL SUBSISTENCE	843.46
02-14	AP	E0117456	CITIBANK GOV CARD SERVICE	01/03/14	01/25/14	TRAVEL SUBSISTENCE	580.26
02-14	AP	E0117459	CITIBANK GOV CARD SERVICE	01/03/14	01/04/14	TRAVEL SUBSISTENCE	61.15
02-14	AP	E0117460	CITIBANK GOV CARD SERVICE	01/08/14	01/20/14	TRAVEL SUBSISTENCE	421.20
02-14	AP	E0117461	CITIBANK GOV CARD SERVICE	01/03/14	01/21/14	TRAVEL SUBSISTENCE	156.42
02-14	AP	E0117462	LOCKMAN, ALEX	01/23/14	01/23/14	TRAVEL SUBSISTENCE	30.30
02-18	AP	E0118533	EAN HOLDINGS LLC	02/06/14	02/07/14	CAR RENTAL	67.85
02-18	AP	E0118539	EAN HOLDINGS LLC	02/04/14	02/05/14	CAR RENTAL	56.00
02-18	AP	E0118540	EAN SERVICES LLC	01/30/14	01/31/14	CAR RENTAL	53.77
02-21	AP	E0119700	CITIBANK GOV CARD SERVICE	01/27/14	02/17/14	COMMERCIAL TRANSPORTATION	3,032.00
02-21	AP	E0119700	CITIBANK GOV CARD SERVICE	01/06/14	01/24/14	TRAVEL SUBSISTENCE	25.90
02-21	AP	E0120616	DOLLAR RENT A CAR	01/28/14	01/31/14	CAR RENTAL	244.32
02-21	AP	E0120617	DOLLAR RENT A CAR	02/04/14	02/04/14	CAR RENTAL	62.39
02-24	AP	E0120615	DOLLAR RENT A CAR	02/05/14	02/06/14	CAR RENTAL	124.78
02-24	AP	E0120783	DOLLAR RENT A CAR	02/09/14	02/11/14	CAR RENTAL	187.17
02-25	AP	E0122023	EAN SERVICES LLC	01/03/14	01/05/14	CAR RENTAL	109.72
02-25	AP	E0122024	EAN SERVICES LLC	01/06/14	01/08/14	CAR RENTAL	200.25
02-27	AP	E0122655	MARINO, MEGHAN A.	02/20/14	02/21/14	TRAVEL SUBSISTENCE	71.45
03-04	AP	E0123410	EAN HOLDINGS LLC	02/11/14	02/15/14	CAR RENTAL	215.40
03-04	AP	E0123490	EAN HOLDINGS LLC	02/07/14	02/11/14	CAR RENTAL	176.18
03-04	AP	E0123491	EAN HOLDINGS LLC	02/15/14	02/17/14	CAR RENTAL	35.05
03-04	AP	E0123492	EAN HOLDINGS LLC	02/13/14	02/17/14	CAR RENTAL	327.40
03-04	AP	E0123493	EAN HOLDINGS LLC	02/18/14	02/19/14	CAR RENTAL	56.00
03-04	AP	E0123494	EAN HOLDINGS LLC	02/19/14	02/19/14	CAR RENTAL	67.85
03-04	AP	E0123563	EAN HOLDINGS LLC	02/20/14	02/21/14	CAR RENTAL	89.95
03-04	AP	E0123564	EAN SERVICES LLC	02/17/14	02/21/14	CAR RENTAL	366.06
03-06	AP	E0125093	EAN HOLDINGS LLC	02/27/14	03/02/14	CAR RENTAL	185.55
03-07	AP	E0125089	EAN HOLDINGS LLC	02/27/14	02/27/14	CAR RENTAL	70.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
03-10	AP E0125097	MONTANA AIRCRAFT INC	01/21/14 02/14/14	COMMERCIAL TRANSPORTATION	6,255.30	
03-11	AP E0126261	STUSEK, DANIEL K.	02/18/14 02/27/14	PRIVATE AUTO MILEAGE	9.97	
03-11	AP E0126262	KENT, CARI A.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	81.76	
03-11	AP E0126267	DARLINGTON, MORGAN M.	02/13/14 02/27/14	PRIVATE AUTO MILEAGE	9.74	
03-11	AP E0126267	DARLINGTON, MORGAN M.	02/13/14 02/15/14	TRAVEL SUBSISTENCE	46.02	
03-12	AP E0127566	DOLLAR RENT A CAR	02/13/14 02/16/14	CAR RENTAL	229.17	
03-13	AP E0127452	CITIBANK GOV CARD SERVICE	01/28/14 02/19/14	TRAVEL SUBSISTENCE	1,424.55	
03-13	AP E0127554	FLINT, JESSICA D	02/01/14 02/27/14	PRIVATE AUTO MILEAGE	38.38	
03-13	AP E0127559	CITIBANK GOV CARD SERVICE	01/30/14 02/14/14	TRAVEL SUBSISTENCE	706.18	
03-13	AP E0127564	CITIBANK GOV CARD SERVICE	01/28/14 02/18/14	TRAVEL SUBSISTENCE	305.70	
03-13	AP E0127565	CITIBANK GOV CARD SERVICE	02/09/14 02/27/14	TRAVEL SUBSISTENCE	572.81	
03-13	AP E0127579	ROBISON, FRANK C.	01/30/14 02/19/14	PRIVATE AUTO MILEAGE	8.48	
03-13	AP E0127602	CITIBANK GOV CARD SERVICE	01/30/14 02/07/14	TRAVEL SUBSISTENCE	39.72	
03-13	AP E0127949	STOCKTON, MARISSA C.	02/12/14 02/19/14	PRIVATE AUTO MILEAGE	3.84	
03-13	AP E0127949	STOCKTON, MARISSA C.	02/13/14 02/21/14	TRAVEL SUBSISTENCE	361.73	
03-14	AP E0128138	CLANCY, GILDA A.	02/10/14 02/18/14	PRIVATE AUTO MILEAGE	14.15	
03-19	AP E0130414	HON STEVE DAINES	03/13/14 03/13/14	TAXI/PARKING/TOLLS	29.01	
03-20	AP E0130418	SUNBIRD AVIATION INC	02/23/14 02/23/14	COMMERCIAL TRANSPORTATION	3,520.00	
03-20	AP E0130419	EAN SERVICES LLC	03/06/14 03/07/14	CAR RENTAL	67.85	
03-20	AP E0130420	EAN SERVICES LLC	03/06/14 03/09/14	CAR RENTAL	161.55	
03-20	AP E0130421	EAN SERVICES LLC	03/05/14 03/07/14	CAR RENTAL	211.69	
03-20	AP E0130423	CITIBANK GOV CARD SERVICE	02/13/14 02/17/14	TRAVEL SUBSISTENCE	660.29	
03-20	AP E0130424	CITIBANK GOV CARD SERVICE	02/16/14 02/25/14	TRAVEL SUBSISTENCE	567.24	
03-20	AP E0130425	CITIBANK GOV CARD SERVICE	02/28/14 03/14/14	COMMERCIAL TRANSPORTATION	3,264.80	
03-24	AP E0131633	THIELMAN, JASON A.	03/16/14 03/16/14	TAXI/PARKING/TOLLS	65.00	
03-25	AP E0131629	EAN SERVICES LLC	03/11/14 03/11/14	CAR RENTAL	75.24	
03-25	AP E0131630	EAN SERVICES LLC	03/15/14 03/16/14	CAR RENTAL	62.85	
03-25	AP E0131637	DOLLAR RENT A CAR	03/05/14 03/07/14	CAR RENTAL	98.88	
03-25	AP E0131641	DOLLAR RENT A CAR	03/06/14 03/06/14	CAR RENTAL	62.39	
03-25	AP E0131642	DOLLAR RENT A CAR	03/11/14 03/11/14	CAR RENTAL	62.39	
03-28	AP 00721968	ENTERPRISE RENT A CAR	01/30/14 01/31/14	CAR RENTAL	113.76	
03-28	AP 00721970	ENTERPRISE RENT A CAR	01/03/14 01/03/14	CAR RENTAL	55.35	
03-28	AP 00721971	ENTERPRISE RENT A CAR	01/03/14 01/05/14	CAR RENTAL	105.50	
03-28	AP E0132943	SUNBIRD AVIATION INC	03/18/14 03/18/14	COMMERCIAL TRANSPORTATION	1,541.15	
				TRAVEL TOTALS:	37,999.85	
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0105042	CHARTER COMMUNICATIONS	01/03/14 02/02/14	UTILITIES	315.40	
01-14	AP E0106059	HOMETOWN LEASING LLC	01/01/14 01/31/14	EQUIP RENTAL (EFF 1/3/03)	136.00	
01-14	AP E0106063	MONTANA STATE UNIVERSITY - BILLINGS	02/20/14 02/20/14	TEMPORARY SPACE RENTAL	390.00	
01-15	AP E0106060	HOMETOWN LEASING LLC	01/01/14 01/31/14	EQUIP RENTAL (EFF 1/3/03)	137.45	
01-16	AP 00707186	HARRISON G FAGG	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
01-16	AP 00707187	ALPS CORPORATION	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00	
01-16	AP 00707888	HELENA INN LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	

01-16	AP	00707896	MURPHY REAL ESTATE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
01-22	AP	E0107500	CHARTER COMMUNICATIONS	01/11/14	02/10/14	UTILITIES	241.16
01-22	AP	E0107658	ALPS CORPORATION	01/16/14	01/31/14	DISTRICT OFFICE PARKING	27.50
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	14.87
01-27	AP	E0110148	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	291.93
01-27	AP	E0110226	CHARTER COMMUNICATIONS	01/20/14	02/19/14	UTILITIES	214.04
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	15.27
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	8.63
02-05	AP	E0113672	HOMETOWN LEASING LLC	02/01/14	02/16/14	EQUIP RENTAL (EFF 1/3/03)	131.15
02-05	AP	E0113673	HOMETOWN LEASING LLC	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	130.09
02-05	AP	E0113709	ALPS CORPORATION	02/01/14	02/28/14	DISTRICT OFFICE PARKING	65.00
02-05	AP	E0113717	NORTHWESTERN ENERGY	01/03/14	01/03/14	UTILITIES	58.82
02-05	AP	E0113717	NORTHWESTERN ENERGY	01/14/14	01/14/14	UTILITIES	29.41
02-06	AP	E0114606	CHARTER COMMUNICATIONS	02/03/14	03/02/14	UTILITIES	319.99
02-06	AP	E0114607	CHARTER COMMUNICATIONS	01/31/14	02/28/14	UTILITIES	307.22
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	10.92
02-10	AP	E0115489	ALPS CORPORATION	02/01/14	02/28/14	DISTRICT OFFICE PARKING	55.00
02-14	AP	E0117468	HOMETOWN LEASING LLC	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	136.00
02-14	AP	E0117471	HOMETOWN LEASING LLC	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	137.45
02-16	AP	00712263	HARRISON G FAGG	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	00712264	ALPS CORPORATION	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
02-16	AP	00712975	HELENA INN LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00712983	MURPHY REAL ESTATE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
02-18	AP	E0117384	CHARTER COMMUNICATIONS	02/11/14	03/10/14	UTILITIES	245.96
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	15.90
02-21	AP	E0120618	CHARTER COMMUNICATIONS	02/20/14	03/19/14	UTILITIES	274.52
02-25	AP	E0120779	TROPHY TRANSPORT	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	775.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	796.29
02-27	AP	E0122654	UM CAREER SERVICES	02/18/14	02/18/14	TEMPORARY SPACE RENTAL	250.00
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	77.73
03-05	AP	E0124359	ALPS CORPORATION	03/01/14	03/31/14	DISTRICT OFFICE PARKING	120.00
03-06	AP	E0125085	HOMETOWN LEASING LLC	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)	136.00
03-07	AP	E0125030	HOMETOWN LEASING LLC	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)	137.45
03-07	AP	E0125086	CHARTER COMMUNICATIONS	03/03/14	04/02/14	UTILITIES	317.04
03-07	AP	E0125090	CHARTER COMMUNICATIONS	03/01/14	03/30/14	UTILITIES	307.22
03-07	AP	E0125094	HOMETOWN LEASING LLC	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)	131.15
03-07	AP	E0125099	HOMETOWN LEASING LLC	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)	130.09
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	16.98
03-10	AP	E0125098	VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	428.14
03-12	AP	E0127569	NORTHWESTERN ENERGY	01/14/14	02/12/14	UTILITIES	83.81
03-13	AP	E0126265	DELLWO, ELISABETH C.	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	23.70
03-13	AP	E0126265	DELLWO, ELISABETH C.	02/13/14	02/13/14	EQUIP RENTAL (EFF 1/3/03)	30.00
03-13	AP	E0127567	CHARTER COMMUNICATIONS	03/11/14	04/10/14	UTILITIES	243.01
03-13	AP	E0127648	ICONSTITUENT LLC	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
03-13	AP	E0127653	ICONSTITUENT LLC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
03-13	AP	E0127654	ICONSTITUENT LLC	02/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	30.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
03-16	AP 00717976	HARRISON G FAGG	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP 00717977	ALPS CORPORATION	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,298.00
03-16	AP 00718676	HELENA INN LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00718684	MURPHY REAL ESTATE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		368.00
03-19	AP E0130413	WHITTLE, JESIKA C	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL		9.80
03-20	AP E0130422	ICONSTITUENT LLC	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		29.52
03-25	AP E0131563	ALPS CORPORATION	03/19/14 03/31/14	DISTRICT OFFICE PARKING		23.14
03-25	AP E0131636	CHARTER COMMUNICATIONS	03/20/14 04/19/14	UTILITIES		271.57
03-27	AP E0132942	VERIZON WIRELESS	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		428.14
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		21.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		820.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,065.87
PRINTING AND REPRODUCTION						
01-27	AP E0110143	360 OFFICE SOLUTIONS INC	12/10/13 01/10/14	PRINTING & REPRODUCTION		29.95
01-27	AP E0110227	360 OFFICE SOLUTIONS INC	12/10/13 01/10/14	PRINTING & REPRODUCTION		36.45
02-12	AP E0116800	CLANCY, GILDA A	01/17/14 01/31/14	PRINTING & REPRODUCTION		208.60
02-18	AP E0118534	ACCURATE WORD LLC	02/10/14 02/10/14	PRINTING & REPRODUCTION		139.95
02-24	AP E0120614	360 OFFICE SOLUTIONS INC	02/10/14 03/09/14	PRINTING & REPRODUCTION		29.95
02-24	AP E0120782	360 OFFICE SOLUTIONS INC	02/10/14 03/09/14	PRINTING & REPRODUCTION		35.55
02-24	AP E0121358	ACCURATE WORD LLC	02/18/14 02/18/14	PRINTING & REPRODUCTION		139.90
02-27	AP E0122649	ACCURATE WORD LLC	02/04/14 02/04/14	PRINTING & REPRODUCTION		45.95
02-27	AP E0122650	ACCURATE WORD LLC	02/21/14 02/21/14	PRINTING & REPRODUCTION		80.90
02-27	AP E0122651	ACCURATE WORD LLC	02/20/14 02/20/14	PRINTING & REPRODUCTION		69.95
03-07	AP E0125091	THE FRANKING GROUP	01/08/14 01/08/14	PRINTING & REPRODUCTION		180.00
03-13	AP E0127949	STOCKTON, MARISSA C.	02/20/14 02/20/14	PRINTING & REPRODUCTION		1.20
03-20	AP E0130415	360 OFFICE SOLUTIONS INC	02/10/14 03/10/14	PRINTING & REPRODUCTION		60.32
03-20	AP E0130417	360 OFFICE SOLUTIONS INC	02/10/14 03/10/14	PRINTING & REPRODUCTION		29.95
03-24	AP E0130657	THE FRANKING GROUP	02/28/14 02/28/14	PRINTING & REPRODUCTION		4,326.00
03-27	GL LAW0037763	.....	03/19/14 03/19/14	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-28	AP E0132941	BATCHELDER BUSINESS COMMUNICATIONS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION		199.00
				PRINTING AND REPRODUCTION TOTALS:		5,693.62
OTHER SERVICES						
01-16	AP 00706601	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
01-22	AP E0107821	ICONSTITUENT LLC	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV		695.00
01-30	AP E0112562	MARY HOLT	01/06/14 01/27/14	JANITORIAL AND MAINT SERV		200.00
02-10	AP E0115467	ICONSTITUENT LLC	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV		695.00
02-14	AP E0117467	DOVE MAINTENANCE INC	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		75.00
02-16	AP 00711723	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-19	AP E0118532	CARLA YOUNGKIN	01/05/14 01/28/14	JANITORIAL AND MAINT SERV		120.00
03-06	AP E0125092	MARY HOLT	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		150.00

03-11	AP	E0126269	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
03-13	AP	E0127570	DOVE MAINTENANCE INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	75.00
03-16	AP	00717436	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-19	AP	E0130416	CARLA YOUNGKIN	02/02/14	02/23/14	JANITORIAL AND MAINT SERV	120.00
03-20	AP	E0131632	MARY HOLT	03/02/14	03/16/14	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	8,315.00
SUPPLIES AND MATERIALS							
01-13	AP	E0105041	CULLIGAN WATER CONDITIONING	01/01/14	01/31/14	WATER	11.00
01-22	AP	E0107657	GEORGE W ALLEN COMPANY INC	01/07/14	01/07/14	FOOD & BEVERAGE	9.95
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	27.74
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-79.75
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	275.59
02-05	AP	E0113683	GEORGE W ALLEN COMPANY INC	01/22/14	01/22/14	FOOD & BEVERAGE	35.85
02-05	AP	E0113684	CULLIGAN WATER CONDITIONING	02/01/14	02/28/14	WATER	24.75
02-06	AP	E0113677	LEHRKINDS INC	01/15/14	01/15/14	WATER	16.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	23.15
02-10	AP	E0115337	MONTANA NEWSPAPER ASSN	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	122.40
02-10	AP	E0115466	AMERICAN WATER TECHNOLOGIES	02/28/14	02/28/14	WATER	25.50
02-12	AP	E0116736	GEORGE W ALLEN COMPANY INC	02/04/14	02/05/14	FOOD & BEVERAGE	17.96
02-12	AP	E0116737	ROBISON, FRANK C.	01/07/14	01/16/14	FOOD & BEVERAGE	23.94
02-12	AP	E0116737	ROBISON, FRANK C.	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	5.94
02-12	AP	E0116738	RATH, SHEILA M.	01/21/14	01/23/14	FOOD & BEVERAGE	46.56
02-12	AP	E0116799	DELLWO, ELISABETH C.	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	225.93
02-12	AP	E0116800	CLANCY, GILDA A.	01/11/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	165.99
02-12	AP	E0116801	STOCKTON, MARISSA C.	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	45.70
02-12	AP	E0116803	KENT, CARI A.	01/17/14	01/24/14	FOOD & BEVERAGE	55.00
02-12	AP	E0116803	KENT, CARI A.	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	3.59
02-12	AP	E0116805	GEORGE W ALLEN COMPANY INC	02/05/14	02/05/14	FOOD & BEVERAGE	19.15
02-12	AP	E0116806	FLINT, JESSICA D	01/07/14	01/10/14	FOOD & BEVERAGE	8.78
02-14	AP	E0117383	GEORGE W ALLEN COMPANY INC	02/04/14	02/04/14	FOOD & BEVERAGE	23.29
02-18	AP	00711616	CAPITOL MARKING PRODUCTS INC	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	5.50
02-19	AP	E0118589	MISSOULA'S OFFICE CITY	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	25.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	70.00
02-27	AP	E0122652	PERSONALIZE IT	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	25.82
02-27	AP	E0122653	GREAT FALLS TRIBUNE	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	23.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-92.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	258.31
03-04	AP	E0123565	A CHEYENNE VOICE	03/01/14	09/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00
03-04	AP	E0124368	LEHRKINDS INC	02/26/14	02/26/14	WATER	16.00
03-05	AP	E0124360	CULLIGAN WATER CONDITIONING	03/01/14	03/31/14	WATER	20.00
03-05	AP	E0124361	LEHRKINDS INC	01/29/14	01/29/14	WATER	8.00
03-05	AP	E0124363	LEHRKINDS INC	02/12/14	02/12/14	WATER	8.00
03-06	AP	E0125088	GEORGE W ALLEN COMPANY INC	02/28/14	02/28/14	FOOD & BEVERAGE	37.85
03-07	AP	E0125084	CULLIGAN WATER CONDITIONING	02/01/14	03/31/14	WATER	11.00
03-07	AP	E0125095	AMERICAN WATER TECHNOLOGIES	03/01/14	03/31/14	WATER	9.00
03-11	AP	E0126261	STUSEK, DANIEL K.	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	89.98
03-11	AP	E0126262	KENT, CARI A.	02/11/14	02/19/14	FOOD & BEVERAGE	14.00
03-11	AP	E0126262	KENT, CARI A.	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	15.94
03-11	AP	E0126267	DARLINGTON, MORGAN M.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	41.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
03-11	AP	E0126268	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	144.00
03-13	AP	00717252	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	84.41
03-13	AP	00717257	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	56.59
03-13	AP	E0126265	02/25/14	02/25/14	PUBLICATIONS/REFERENCE MAT'L	12.41
03-13	AP	E0127579	02/05/14	02/20/14	FOOD & BEVERAGE	23.50
03-13	AP	E0127584	02/27/14	02/27/14	FOOD & BEVERAGE	241.50
03-14	AP	E0128138	02/08/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	55.77
03-14	AP	E0128138	02/11/14	08/01/14	PUBLICATIONS/REFERENCE MAT'L	95.23
03-24	AP	00721674	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	90.80
03-24	AP	E0131631	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	25.82
03-26	AP	00717288	02/28/14	02/28/14	WATER	75.00
03-28	AP	E0132939	03/19/14	03/19/14	FOOD & BEVERAGE	75.70
03-28	AP	E0132940	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	35.99
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-122.85
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	164.86
SUPPLIES AND MATERIALS TOTALS:						2,809.74
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	166.95
01-31	GL	RPY0036216	01/01/14	01/31/14	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0037022	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-57.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	109.95
02-28	GL	RPY0037023	02/01/14	02/28/14	EQUIPMENT PURCHASES	28.63
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	109.95
03-31	GL	RPY0037868	03/01/14	03/31/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:						415.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,299.98
OFFICE TOTALS:						321,299.98
2013 HON. STEVE DAINES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	73.82
FRANKED MAIL TOTALS:						73.82
PERSONNEL COMPENSATION						
		BUELL,PATRICK L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	272.22
		CLANCY,GILDA A	01/01/14	01/02/14	PART-TIME EMPLOYEE	66.67
		DELLWO,ELISABETH C	01/01/14	01/02/14	WESTERN REGIONAL DIRECTOR	183.33
		FLINT, JESSICA D	01/01/14	01/02/14	EASTERN REGIONAL DIRECTOR	194.44
		GERIG,DANIEL S	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	155.56
		KEHR,BRADLEY N	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78
		KENT,CARI A	01/01/14	01/02/14	REGIONAL DIRECTOR	233.33
		LENOIR,DENNY J	01/01/14	01/02/14	DIRECTOR OF VETERANS AFFAIRS	311.11
		LOCKMAN,ALEX L	01/01/14	01/02/14	PART-TIME EMPLOYEE	194.44

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MARINO, MEGHAN A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
MERWIN, SPENSER T	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78
RATH, SHEILA M.	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR	222.22
ROBISON, FRANK C	01/01/14	01/02/14	STATE DIRECTOR	477.22
STOCKTON, MARISSA C	01/01/14	01/02/14	DISTRICT SCHEDULER	150.00
STUSEK, DANIEL K	01/01/14	01/02/14	NORTHWEST REGIONAL DIRECTOR	194.44
THACKER, DARIN	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	555.56
THIELMAN, JASON A.	01/01/14	01/02/14	CHIEF OF STAFF	663.89
WHITTLE, JESICA C	01/01/14	01/02/14	EXECUTIVE ASSISTANT/OFC MGR	283.33
			PERSONNEL COMPENSATION TOTALS:	4,791.10

TRAVEL							
01-07	AP	E0103196	DOLLAR RENT A CAR	12/06/13	12/08/13	CAR RENTAL	304.32
01-07	AP	E0103201	EAN HOLDINGS LLC	12/14/13	12/17/13	CAR RENTAL	244.60
01-07	AP	E0103202	EAN SERVICES LLC	12/13/13	12/17/13	CAR RENTAL	211.00
01-08	AP	E0102984	EAN HOLDINGS LLC	12/19/13	12/21/13	CAR RENTAL	5.00
01-08	AP	E0103190	DOLLAR RENT A CAR	12/19/13	12/19/13	CAR RENTAL	62.39
01-08	AP	E0103191	DOLLAR RENT A CAR	12/16/13	12/17/13	CAR RENTAL	124.78
01-08	AP	E0103192	DOLLAR RENT A CAR	12/12/13	12/13/13	CAR RENTAL	62.39
01-08	AP	E0103193	DOLLAR RENT A CAR	12/06/13	12/06/13	CAR RENTAL	72.39
01-08	AP	E0103197	DOLLAR RENT A CAR	10/28/13	10/29/13	CAR RENTAL	10.00
01-08	AP	E0103200	EAN SERVICES LLC	12/18/13	12/21/13	CAR RENTAL	158.25
01-08	AP	E0103203	EAN SERVICES LLC	12/26/13	12/28/13	CAR RENTAL	63.96
01-09	AP	E0103195	DOLLAR RENT A CAR	12/11/13	12/11/13	CAR RENTAL	62.39
01-13	AP	E0105061	CLANCY, GILDA A.	12/01/13	12/30/13	PRIVATE AUTO MILEAGE	132.21
01-13	AP	E0105061	CLANCY, GILDA A.	12/16/13	12/17/13	TRAVEL SUBSISTENCE	183.85
01-14	AP	E0103198	DOLLAR RENT A CAR	11/21/13	11/27/13	CAR RENTAL	30.00
01-14	AP	E0105066	STUSEK, DANIEL K.	12/13/13	12/20/13	PRIVATE AUTO MILEAGE	8.76
01-14	AP	E0105066	STUSEK, DANIEL K.	12/09/13	12/09/13	TRAVEL SUBSISTENCE	25.00
01-15	AP	E0105986	KENT, CARI A.	12/03/13	12/30/13	PRIVATE AUTO MILEAGE	112.44
01-15	AP	E0105988	HON STEVE DAINES	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	11.30
01-15	AP	E0105989	CITIBANK GOV CARD SERVICE	11/27/13	12/19/13	TRAVEL SUBSISTENCE	231.86
01-15	AP	E0105990	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	97.90
01-15	AP	E0105990	CITIBANK GOV CARD SERVICE	12/10/13	12/18/13	TRAVEL SUBSISTENCE	337.60
01-15	AP	E0105991	CITIBANK GOV CARD SERVICE	12/16/13	12/20/13	TRAVEL SUBSISTENCE	537.45
01-15	AP	E0105992	CITIBANK GOV CARD SERVICE	12/01/13	12/17/13	TRAVEL SUBSISTENCE	745.38
01-15	AP	E0106061	CITIBANK GOV CARD SERVICE	12/06/13	12/08/13	TRAVEL SUBSISTENCE	224.52
01-15	AP	E0106062	CITIBANK GOV CARD SERVICE	11/26/13	12/19/13	TRAVEL SUBSISTENCE	1,120.83
01-15	AP	E0107488	THRIFTY CAR RENTAL	08/28/13	08/31/13	CAR RENTAL	410.08
01-22	AP	E0107484	EAN SERVICES LLC	01/02/14	01/03/14	CAR RENTAL	113.03
01-23	AP	E0107483	EAN SERVICES LLC	01/02/14	01/02/14	CAR RENTAL	69.42
01-23	AP	E0108700	CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	COMMERCIAL TRANSPORTATION	1,197.80
01-23	AP	E0108700	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	TRAVEL SUBSISTENCE	11.20
02-01	AP	00710956	DOLLAR RENT A CAR	11/10/13	11/13/13	CAR RENTAL	232.17
02-12	AP	E0116737	ROBISON, FRANK C.	11/23/13	01/02/14	TRAVEL SUBSISTENCE	237.91
02-14	AP	E0117455	CITIBANK GOV CARD SERVICE	12/27/13	12/30/13	TRAVEL SUBSISTENCE	115.94
02-14	AP	E0117456	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	TRAVEL SUBSISTENCE	63.78
02-14	AP	E0117461	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	TRAVEL SUBSISTENCE	9.19
03-28	AP	00721972	ENTERPRISE RENT A CAR	01/02/14	01/02/14	CAR RENTAL	54.86
						TRAVEL TOTALS:	7,695.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE DAINES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103204	CHARTER COMMUNICATIONS	12/31/13 01/30/14	UTILITIES		260.49
01-07	AP E0103205	ALPS CORPORATION	01/01/14 01/31/14	DISTRICT OFFICE PARKING		65.00
01-07	AP E0103209	HOMETOWN LEASING LLC	01/01/14 01/31/14	EQUIP RENTAL (EFF 1/3/03)		130.09
01-08	AP E0102986	HOMETOWN LEASING LLC	01/01/14 01/31/14	EQUIP RENTAL (EFF 1/3/03)		131.15
01-14	AP E0105066	STUSEK, DANIEL K.	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		9.20
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		855.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,611.81
PRINTING AND REPRODUCTION						
01-22	AP E0107677	NORTHERN BROADCASTING SYSTEMS INC	08/30/13 09/04/13	ADVERTISEMENTS		3,625.00
03-12	AP E0127164	THE FRANKING GROUP	12/30/13 12/30/13	PRINTING & REPRODUCTION		5,111.00
				PRINTING AND REPRODUCTION TOTALS:		8,736.00
OTHER SERVICES						
01-07	AP E0103207	CARLA YOUNGKIN	12/01/13 12/29/13	JANITORIAL AND MAINT SERV		150.00
01-14	AP E0105028	DOVE MAINTENANCE INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		75.00
				OTHER SERVICES TOTALS:		225.00
SUPPLIES AND MATERIALS						
01-07	AP E0103206	360 OFFICE SOLUTIONS INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		12.99
01-07	AP E0103210	LEHRKINDS INC	12/04/13 12/04/13	WATER		8.00
01-08	AP E0103208	AMERICAN WATER TECHNOLOGIES	12/20/13 01/31/14	WATER		25.50
01-08	AP E0103217	360 OFFICE SOLUTIONS INC	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		323.42
01-09	AP E0103211	CULLIGAN WATER CONDITIONING	01/01/14 01/31/14	WATER		10.00
01-13	AP E0105061	CLANCY, GILDA A.	12/03/13 12/29/13	FOOD & BEVERAGE		25.79
01-13	AP E0105061	CLANCY, GILDA A.	12/03/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		144.42
01-14	AP E0105060	STOCKTON, MARISSA C.	12/18/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		212.89
01-14	AP E0105066	STUSEK, DANIEL K.	12/06/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)		14.88
01-15	AP E0105986	KENT, CARI A.	12/04/13 12/20/13	FOOD & BEVERAGE		41.50
01-17	AP E0107486	MONTANA NEWSPAPER ASSN	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		138.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		40.00
01-27	AP E0110234	ROBISON, FRANK C.	12/03/13 12/10/13	FOOD & BEVERAGE		28.50
01-27	AP E0110234	ROBISON, FRANK C.	12/03/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		321.57
01-28	AP E0110592	GREAT FALLS TRIBUNE	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		30.98
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		18.57
02-28	AP 00716213	CAPITOL IDEA TECHNOLOGY INC	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		291.00
				SUPPLIES AND MATERIALS TOTALS:		1,688.01
EQUIPMENT						
01-08	AP E0103213	CAPITOL IDEA TECHNOLOGY INC	06/16/13 01/02/14	MAINTENANCE / REPAIRS		1,300.00
02-28	AP 00716213	CAPITOL IDEA TECHNOLOGY INC	02/05/14 02/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,230.00
02-28	GL MNT0037022	.....	07/09/13 07/31/13	MAINTENANCE / REPAIRS		-42.29
02-28	GL MNT0037022	08/01/13 08/31/13	MAINTENANCE / REPAIRS		-57.00
02-28	GL MNT0037022	09/01/13 09/30/13	MAINTENANCE / REPAIRS		-57.00

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02-28	GL	MNT0037022	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-57.00	
02-28	GL	MNT0037022	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-57.00	
02-28	GL	MNT0037022	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-57.00	
						EQUIPMENT TOTALS:	2,202.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,024.40
						OFFICE TOTALS:	27,024.40

2014 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.47	3.47
PERSONNEL COMPENSATION	238,927.44	238,927.44
TRAVEL	3,266.91	3,266.91
RENT, COMMUNICATION, UTILITIES	17,402.40	17,402.40
PRINTING AND REPRODUCTION	938.60	938.60
OTHER SERVICES	9,825.00	9,825.00
SUPPLIES AND MATERIALS	1,181.62	1,181.62
EQUIPMENT	745.47	745.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,290.91	272,290.91
OFFICE TOTALS:	272,290.91	272,290.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	1.28	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	15.89	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-13.70	
						FRANKED MAIL TOTALS:	3.47

PERSONNEL COMPENSATION

BROWN, JENELL N	01/03/14	02/28/14	77225	7,473.15
BROWN, JENELL N	03/01/14	03/31/14	DIR OF FINANCE/EXECUTIVE ASSIS	3,865.42
BROWN, JENELL N	01/22/14	01/30/14	77225 (OTHER COMPENSATION)	1,500.00
BROWN, LAVELL P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,093.33
CLAYTON C BOYD	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,333.33
COHEN, IRA	01/03/14	03/31/14	DIRECTOR OF COMMUNICATIONS	19,284.47
EDWARDS, YUL L	01/03/14	03/31/14	CHIEF OF STAFF	29,921.70
GILCHRIST, CALEB	01/03/14	03/31/14	SENIOR POLICY ADVISOR	17,966.67
GYE, RAYMOND D	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	11,171.10
HARVEY, NICOLE L	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	14,666.67
HUNTER-WILLIAMS, JILL E.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,968.63
JOHNSON, CORA B.	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,780.10
JOSEPH PETERS	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,093.33
LOGAN, CHERITA A	01/03/14	03/31/14	DISTRICT DIRECTOR	15,888.90
MOORER, GERARD C	01/03/14	03/31/14	ASSISTANT DISTRICT DIRECTOR	10,755.57
OVERTON, CRYSTAL G	01/03/14	03/31/14	PERSONAL ASSISTANT	9,777.77
REED, MARY E	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,771.77
REESE, HARRY D.	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,529.33
SHAPIRO, LARRY	01/03/14	03/31/14	SUBURBAN COORDINATOR	5,363.60
SMITH, MARQUETTA A.	01/03/14	03/31/14	ASSISTANT DISTRICT DIRECTOR	13,724.83
SMITH, SHONWA L	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,777.77
WARE, JOSIE M	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	11,220.00
PERSONNEL COMPENSATION TOTALS:				238,927.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANNY K. DAVIS—Con.						
TRAVEL						
01-16	AP 00707220	GMAC/ALLY PAYMENT PROCESSING	01/01/14 01/31/14	AUTOMOBILE LEASE		516.39
01-30	AP E0111631	EDWARDS,YUL L	01/03/14 01/03/14	COMMERCIAL TRANSPORTATION		191.00
02-16	AP 00712292	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE		516.39
03-10	AP E0126575	CITIBANK GOV CARD SERVICE	01/30/14 02/25/14	TRAVEL SUBSISTENCE		993.56
03-16	AP 00718005	GMAC/ALLY PAYMENT PROCESSING	03/01/14 03/31/14	AUTOMOBILE LEASE		516.39
03-27	AP E0132475	CITIBANK GOV CARD SERVICE	01/29/14 02/24/14	TRAVEL SUBSISTENCE		533.18
					TRAVEL TOTALS:	3,266.91
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105174	AT&T	12/07/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE		31.96
01-16	AP 00707946	PEAK PROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-28	AP E0111618	COMMONWEALTH EDISON COMPANY	12/06/13 01/09/14	UTILITIES		339.94
01-28	AP E0111620	COMCAST	01/09/14 02/08/14	UTILITIES		117.51
02-05	AP E0113315	COMCAST	12/18/13 02/08/14	UTILITIES		187.66
02-07	AP E0114927	AT&T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,398.99
02-07	AP E0114929	VERIZON WIRELESS	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE		654.76
02-16	AP 00713040	PEAK PROPERTIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		5.70
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		576.36
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		62.96
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		25.95
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		23.10
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		109.63
03-10	AP E0125141	PEOPLES GAS	01/02/14 01/31/14	UTILITIES		753.43
03-10	AP E0125154	COMMONWEALTH EDISON COMPANY	01/09/14 02/10/14	UTILITIES		351.63
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		50.48
03-14	AP E0127975	PEOPLES GAS	01/31/14 03/03/14	UTILITIES		733.99
03-14	AP E0127984	AT&T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,616.73
03-16	AP 00718741	PEAK PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-19	AP E0127976	COMMONWEALTH EDISON COMPANY	02/10/14 03/10/14	UTILITIES		302.77
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		657.33
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		62.96
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		25.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,402.40
PRINTING AND REPRODUCTION						
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		9.60
03-07	AP E0125147	ACCURATE WORD LLC.	02/24/14 02/24/14	PRINTING & REPRODUCTION		929.00
					PRINTING AND REPRODUCTION TOTALS:	938.60
OTHER SERVICES						
01-16	AP 00707524	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00

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02-16	AP	00712603	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-14	AP	E0127974	GOVTRENDS LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00718310	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	89.19
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	260.16
03-07	AP	E0125139	HAGUE QUALITY WATER OF MD INC	01/08/14	02/07/14	WATER	63.00
03-07	AP	E0125144	MIDWAY WHOLESALERS INC	01/14/14	01/14/14	WATER	30.00
03-07	AP	E0125150	HAGUE QUALITY WATER OF MD INC	01/08/14	02/07/14	WATER	63.00
03-14	AP	E0128133	OFFICE DEPOT INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	611.21
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	113.16
						SUPPLIES AND MATERIALS TOTALS:	1,181.62
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	248.49
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	248.49
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	248.49
						EQUIPMENT TOTALS:	745.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,290.91
						OFFICE TOTALS:	272,290.91

2013 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	21.08
						FRANKED MAIL TOTALS:	21.08
PERSONNEL COMPENSATION							
			BROWN,JENELL N	01/01/14	01/02/14	77225	257.69
			BROWN,LAVELL P	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	206.67
			CLAYTON C BOYD	01/01/14	01/02/14	PART-TIME EMPLOYEE	166.67
			COHEN, IRA	01/01/14	01/02/14	DIRECTOR OF COMMUNICATIONS	438.28
			EDWARDS,YUL L	01/01/14	01/02/14	CHIEF OF STAFF	680.04
			GILCHRIST, CALEB	01/01/14	01/02/14	SENIOR POLICY ADVISOR	408.33
			GYE,RAYMOND D	01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES	253.89
			HARVEY,NICOLE L	01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES	333.33
			HUNTER-WILLIAMS, JILL E.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	408.38
			JOHNSON, CORA B.	01/01/14	01/02/14	PART-TIME EMPLOYEE	85.91
			JOSEPH PETERS	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	206.67
			LOGAN,CHERITA A	01/01/14	01/02/14	DISTRICT DIRECTOR	361.11
			MOORER,GERARD C	01/01/14	01/02/14	ASSISTANT DISTRICT DIRECTOR	244.44
			OVERTON,CRYSTAL G	01/01/14	01/02/14	PERSONAL ASSISTANT	222.22
			REED, MARY E.	01/01/14	01/02/14	PART-TIME EMPLOYEE	85.72
			RESE, HARRY D.	01/01/14	01/02/14	PART-TIME EMPLOYEE	125.67
			SHAPIRO, LARRY	01/01/14	01/02/14	SUBURBAN COORDINATOR	121.90
			SMITH, MARQUETTA A.	01/01/14	01/02/14	ASSISTANT DISTRICT DIRECTOR	311.93
			SMITH,SHONNA L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	222.22
			WARE,JOSIE M	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	255.00
						PERSONNEL COMPENSATION TOTALS:	5,396.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANNY K. DAVIS—Con.						
TRAVEL						
01-28	AP E0111619	CITIBANK GOV CARD SERVICE	11/26/13 12/25/13	TRAVEL SUBSISTENCE		576.63
01-28	AP E0111621	CITIBANK GOV CARD SERVICE	12/05/13 12/16/13	COMMERCIAL TRANSPORTATION		1,229.30
					TRAVEL TOTALS:	1,805.93
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105172	AT&T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		1,389.61
01-09	AP E0105173	COMMONWEALTH EDISON COMPANY	11/05/13 12/06/13	UTILITIES		247.26
01-13	AP E0105186	PEOPLES GAS	12/02/13 01/02/14	UTILITIES		614.88
01-14	AP E0105190	BMA	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL		31.07
01-16	AP E0105175	VERIZON WIRELESS	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE		652.20
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		633.49
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		62.96
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		27.14
03-07	AP E0125151	PITNEY BOWES INC	10/01/13 12/31/13	EQUIP RENTAL (EFF 1/3/03)		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,995.11
PRINTING AND REPRODUCTION						
02-10	AP E0114928	DLV PRINTING SERVICE INC	10/15/13 10/15/13	PRINTING & REPRODUCTION		724.00
					PRINTING AND REPRODUCTION TOTALS:	724.00
OTHER SERVICES						
03-10	AP E0125156	GOVTRENDS LLC	01/01/13 01/31/13	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-14	AP 00717255	ALLSTEEL	08/02/13 08/02/13	NON-TECHNOLOGY SERVICE CONTR		300.00
					OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS						
01-13	AP E0105237	QUILL CORPORATION	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		325.59
01-30	AP E0111622	OVERTON, CRYSTAL G.	09/30/13 09/30/13	OFFICE SUPPLIES (OUTSIDE)		55.24
01-30	AP E0111626	OVERTON, CRYSTAL G.	03/29/13 03/29/13	OFFICE SUPPLIES (OUTSIDE)		41.41
02-04	AP E0113311	QUILL CORPORATION	07/16/13 07/16/13	OFFICE SUPPLIES (OUTSIDE)		138.57
03-14	AP 00717255	ALLSTEEL	08/02/13 08/02/13	HABITATION EXPENSE		212.61
					SUPPLIES AND MATERIALS TOTALS:	773.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,165.61
					OFFICE TOTALS:	13,165.61

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2014 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,766.29	4,766.29
PERSONNEL COMPENSATION	180,616.64	180,616.64
TRAVEL	8,845.31	8,845.31
RENT, COMMUNICATION, UTILITIES	15,537.31	15,537.31
PRINTING AND REPRODUCTION	322.73	322.73
OTHER SERVICES	3,570.00	3,570.00
SUPPLIES AND MATERIALS	1,643.80	1,643.80

					EQUIPMENT	721.13	721.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,023.21	216,023.21
					OFFICE TOTALS:	216,023.21	216,023.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-26.25
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,493.08
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-8.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	3,318.71
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-10.50
						FRANKED MAIL TOTALS:	4,766.29
PERSONNEL COMPENSATION							
				01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	2,444.43
				01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	12,222.23
				01/03/14	03/31/14	PART-TIME EMPLOYEE	2,933.33
				01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	9,816.66
				01/07/14	03/31/14	STAFF ASSISTANT	6,533.33
				01/03/14	03/31/14	PART-TIME EMPLOYEE	4,400.00
				01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,066.67
				01/03/14	03/31/14	CHIEF OF STAFF	35,444.43
				01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,111.10
				01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,066.67
				01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,777.77
				01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,333.33
				01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,022.23
				01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
				01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33
				01/03/14	03/31/14	CASEWORK DIRECTOR	12,222.23
				01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,555.57
						PERSONNEL COMPENSATION TOTALS:	180,616.64
TRAVEL							
02-12	AP	E0116813	FLACH, ANDREW P.	01/28/14	01/29/14	LODGING	242.34
02-12	AP	E0116813	FLACH, ANDREW P.	01/28/14	01/29/14	TAXI/PARKING/TOLLS	46.00
02-12	AP	E0116854	HON. RODNEY L. DAVIS	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	849.50
02-18	AP	E0116887	CITIBANK GOV CARD SERVICE	01/03/14	01/28/14	TRAVEL SUBSISTENCE	1,905.36
02-21	AP	E0120485	LASSEIGNE, PHILIP P	01/13/14	02/10/14	PRIVATE AUTO MILEAGE	570.00
02-24	AP	E0120473	CITIBANK GOV CARD SERVICE	01/07/14	02/10/14	COMMERCIAL TRANSPORTATION	1,211.00
03-05	AP	E0124263	ALBERT, HELEN M.	02/13/14	02/21/14	PRIVATE AUTO MILEAGE	224.50
03-07	AP	E0125178	YOUSEF, STEPHANIE M	02/26/14	02/26/14	PRIVATE AUTO MILEAGE	56.50
03-12	AP	E0127127	CITIBANK GOV CARD SERVICE	01/31/14	02/18/14	TRAVEL SUBSISTENCE	2,073.51
03-24	AP	E0132776	HON. RODNEY L. DAVIS	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	922.50
03-31	AP	E0133999	FLACH, ANDREW P.	01/23/14	01/29/14	PRIVATE AUTO MILEAGE	123.00
03-31	AP	E0134010	ANDERSON, GARRET T.	03/03/14	03/15/14	PRIVATE AUTO MILEAGE	204.00
03-31	AP	E0134011	PHELPS,ASHLEY	01/23/14	01/24/14	LODGING	95.20
03-31	AP	E0134011	PHELPS,ASHLEY	01/23/14	01/23/14	TAXI/PARKING/TOLLS	20.00
03-31	AP	E0134012	ANDERSON, GARRET T.	03/15/14	03/16/14	LODGING	301.90
						TRAVEL TOTALS:	8,845.31
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707585	MDA PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
01-16	AP 00707744	BREEZE PRINTING COMPANY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 00707979	D & C LEGACY LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-30	AP E0111485	FEDEX	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	12.87	
02-03	AP 00710765	FEDEX	01/02/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	13.71	
02-12	AP E0116855	FEDEX	01/15/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	87.93	
02-16	AP 00711978	NADBOL LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP 00712668	MDA PROPERTIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 00712828	BREEZE PRINTING COMPANY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 00713074	D & C LEGACY LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-21	AP 00715877	NADBOL LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-21	AP 00715879	CITI PCARD-CHARTER COMMUNICATIONS	01/03/14 01/28/14	UTILITIES	1,015.36	
02-21	AP 00715879	CITI PCARD-COMCAST CHICAGO	01/03/14 01/28/14	UTILITIES	398.36	
02-21	AP 00715879	CITI PCARD-SPEEDPAY-AMEREN IL	01/03/14 01/28/14	UTILITIES	112.23	
02-24	AP E0120492	FEDEX	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	40.88	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	140.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	123.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	505.51	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.82	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.25	
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)	105.00	
03-06	AP E0124264	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	457.33	
03-11	AP E0125169	AT&T	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	673.31	
03-12	AP 00717062	FEDEX	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL	8.22	
03-16	AP 00717691	NADBOL LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 00718374	MDA PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00718531	BREEZE PRINTING COMPANY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP 00718775	D & C LEGACY LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-21	AP 00721607	CITI PCARD-COMCAST CHICAGO	01/29/14 02/28/14	UTILITIES	398.29	
03-21	AP 00721607	CITI PCARD-CONSOLIDATED COMMUNICA	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	442.46	
03-21	AP 00721607	CITI PCARD-SPEEDPAY-AMEREN IL	01/29/14 02/28/14	UTILITIES	240.12	
03-31	AP E0133991	FEDEX	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	33.21	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	618.68	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	56.82	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	31.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,537.31
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
02-24	AP E0120483	BUNDY BUSINESS SYSTEMS	01/22/14 02/27/14	PRINTING & REPRODUCTION	50.73	
03-12	AP E0127155	DAVID L. ANDRUKITUS INC	02/27/14 02/27/14	PRINTING & REPRODUCTION	33.50	
03-31	AP E0133993	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION	33.50	
03-31	AP E0133996	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION	75.00	

03-31	AP	E0134006	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	75.00
03-31	AP	E0134007	DAVID L. ANDRUKITUS INC	03/11/14	03/11/14	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							322.73
OTHER SERVICES							
02-16	AP	00712283	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717996	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							3,570.00
SUPPLIES AND MATERIALS							
01-27	AP	E0109656	CALLAHAN JENNIFER	01/04/14	01/04/14	HABITATION EXPENSE	54.48
01-30	AP	E0111495	QUILL CORPORATION	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	59.48
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-81.20
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	132.34
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	84.79
02-21	AP	00715879	CITI PCARD-HOBBY-LOBBY	01/03/14	01/28/14	HABITATION EXPENSE	61.02
02-21	AP	00715879	CITI PCARD-SIGN MAGIC INC	01/03/14	01/28/14	HABITATION EXPENSE	150.00
02-24	AP	E0120489	DEER PARK WATER	12/27/13	01/26/14	WATER	55.22
02-24	AP	E0120493	CALLAHAN JENNIFER	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	21.18
02-24	AP	E0120494	QUILL CORPORATION	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	47.80
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-26.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	70.50
03-07	AP	E0125166	CRAVENS, TYLER J.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	84.80
03-12	AP	E0126867	QUILL CORPORATION	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	147.65
03-12	AP	E0127157	QUILL CORPORATION	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	72.23
03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	47.77
03-21	AP	00721607	CITI PCARD-HOBBY-LOBBY	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	105.16
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	573.22
SUPPLIES AND MATERIALS TOTALS:							1,643.80
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	47.50
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	49.92
02-28	GL	MNT0037022	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	175.00
03-31	GL	MNT0037878	.....	01/22/14	01/31/14	MAINTENANCE / REPAIRS	13.71
03-31	GL	MNT0037878	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	42.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	217.50
EQUIPMENT TOTALS:							721.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,023.21
OFFICE TOTALS:							216,023.21
2013 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	219.09
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	19,687.32
FRANKED MAIL TOTALS:							19,906.41
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	55.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
		ALBERT, HELEN M	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		277.78
		ANDERSON, GARRET T	01/01/14 01/02/14	PART-TIME EMPLOYEE		66.67
		BUTLER, TIMOTHY J	01/01/14 01/02/14	DISTRICT CHIEF OF STAFF		516.67
		CRAVENS, TYLER J	01/01/14 01/02/14	PART-TIME EMPLOYEE		100.00
		CUNNINGHAM, RYAN T	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		183.33
		DAULBY, JENNIFER A	01/01/14 01/02/14	CHIEF OF STAFF		805.56
		FLACH, ANDREW. P.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		388.89
		FREDERICK, ROBERT C.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		433.33
		KETTELKAMP, MARGARET M	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		222.22
		LASSEIGNE, PHILIP P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		166.67
		PHELPS, ASHLEY	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		227.78
		RANDALL, BRITTANY A.	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		SANTANA, FRANK T	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
		WHITE, JENNIFER	01/01/14 01/02/14	CASEWORK DIRECTOR		277.78
		YOUSEF, STEPHANIE M	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		194.44
				PERSONNEL COMPENSATION TOTALS:		4,250.02
		TRAVEL				
01-08	AP E0103596	HON. RODNEY L. DAVIS	11/12/13 11/15/13	TAXI/PARKING/TOLLS		20.00
01-16	AP E0106772	CITIBANK GOV CARD SERVICE	12/05/13 12/13/13	TRAVEL SUBSISTENCE		1,513.53
01-22	AP E0108436	CITIBANK GOV CARD SERVICE	10/30/13 12/04/13	TRAVEL SUBSISTENCE		3,432.14
01-23	AP E0109646	CITIBANK GOV CARD SERVICE	12/05/13 12/13/13	COMMERCIAL TRANSPORTATION		258.80
				TRAVEL TOTALS:		5,224.47
		RENT, COMMUNICATION, UTILITIES				
01-08	AP E0103574	FEDEX	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL		151.67
01-08	AP E0103578	AT&T	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		592.23
01-08	AP E0103579	CHARTER COMMUNICATIONS HOLDING CO LLC	11/21/13 12/20/13	UTILITIES		353.49
01-08	AP E0103597	FEDEX	12/17/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		47.91
01-09	AP E0103595	LASSEIGNE, PHILIP P	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL		5.00
01-09	AP E0103652	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		455.62
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		115.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		926.09
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		56.82
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.78
01-23	AP E0109614	FEDEX	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL		6.52
01-24	AP 00710582	CITI PCARD-COMCAST CHICAGO	11/29/13 12/28/13	UTILITIES		395.82
01-24	AP 00710582	CITI PCARD-CONSOLIDATED COMMUNICA	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		430.86
01-24	AP 00710582	CITI PCARD-SPEEDPAY-AMEREN IL	11/29/13 12/28/13	UTILITIES		122.90
01-30	AP E0111489	FEDEX	12/30/13 12/30/13	POSTAGE / COURIER / BOX RENTAL		5.41
02-01	AP E0111535	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		456.40
02-03	AP E0111494	AT&T	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		673.07
02-20	AP E0119068	D & C LEGACY LLC	01/01/13 01/31/13	UTILITIES		119.03
02-21	AP 00715879	CITI PCARD-COMCAST CHICAGO	12/29/13 01/02/14	UTILITIES		315.72

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03-31	AP	E0134009	FEDEX	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	6.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,322.56
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	10/18/13	10/18/13	PRINTING & REPRODUCTION	682.09
01-10	AP	00706224	PUBLIC PRINTER	10/28/13	10/28/13	PRINTING & REPRODUCTION	484.16
01-10	AP	00706224	PUBLIC PRINTER	10/31/13	10/31/13	PRINTING & REPRODUCTION	24.80
01-10	AP	00706224	PUBLIC PRINTER	12/09/13	12/09/13	PRINTING & REPRODUCTION	145.14
01-13	AP	E0105437	XEROX CORPORATION	07/18/13	09/30/13	PRINTING & REPRODUCTION	211.17
01-15	AP	E0106769	DAVID L. ANDRUKITUS INC	12/19/13	12/19/13	PRINTING & REPRODUCTION	40.00
01-15	AP	E0106770	DAVID L. ANDRUKITUS INC	12/19/13	12/19/13	PRINTING & REPRODUCTION	134.00
03-10	AP	00717017	PUBLIC PRINTER	12/09/13	12/09/13	PRINTING & REPRODUCTION	37.19
03-24	AP	E0130677	BUNDY BUSINESS SYSTEMS	11/30/13	12/29/13	PRINTING & REPRODUCTION	66.37
						PRINTING AND REPRODUCTION TOTALS:	1,824.92
			OTHER SERVICES				
01-16	AP	00707209	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00707964	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	E0106771	FOX DEVELOPMENT CORPORATION	08/06/13	08/06/13	JANITORIAL AND MAINT SERV	15.92
						OTHER SERVICES TOTALS:	21,180.92
			SUPPLIES AND MATERIALS				
01-08	AP	E0103565	QUILL CORPORATION	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	117.11
01-08	AP	E0103566	QUILL CORPORATION	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	61.57
01-08	AP	E0103575	QUILL CORPORATION	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	73.28
01-08	AP	E0103577	QUILL CORPORATION	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	40.26
01-09	AP	E0103576	QUILL CORPORATION	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	19.11
01-09	AP	E0103595	LASSEIGNE, PHILIP P	05/13/13	05/13/13	FOOD & BEVERAGE	40.00
01-09	AP	E0103595	LASSEIGNE, PHILIP P	12/04/13	12/04/13	HABITATION EXPENSE	18.11
01-09	AP	E0103595	LASSEIGNE, PHILIP P	10/31/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	88.46
01-09	AP	E0103595	LASSEIGNE, PHILIP P	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	21.37
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	24.99
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	31.79
01-24	AP	00710582	CITI PCARD-BEST BUY	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	59.99
01-24	AP	00710582	CITI PCARD-HOBBY-LOBBY	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	269.11
01-24	AP	00710582	CITI PCARD-OFFICE MAX	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	668.55
01-24	AP	00710582	CITI PCARD-PAYPAL DOWNTOWNSPR	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	60.00
01-24	AP	00710582	CITI PCARD-TARGET	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	215.78
01-24	AP	00710582	CITI PCARD-THE SPICE OF LIFE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	64.80
01-24	AP	E0109650	A TO Z PAINTING	12/30/13	12/30/13	HABITATION EXPENSE	2,367.00
01-27	AP	E0109656	CALLAHAN JENNIFER	12/31/13	12/31/13	HABITATION EXPENSE	287.10
01-30	AP	E0111480	QUILL CORPORATION	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	28.01
01-30	AP	E0111488	QUILL CORPORATION	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	312.34
01-30	AP	E0111492	QUILL CORPORATION	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	21.77
01-30	AP	E0111497	QUILL CORPORATION	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	23.35
01-30	AP	E0111532	QUILL CORPORATION	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	23.76
01-30	AP	E0111533	QUILL CORPORATION	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	3.18
02-01	AP	00710850	CDW GOVERNMENT INC. C/O ISM IN	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	369.19
02-01	AP	E0111534	DEER PARK WATER	11/27/13	12/26/13	WATER	16.92
02-10	AP	00711368	HOUSECALL	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	69.00
02-21	AP	00715879	CITI PCARD-THE NEWS GAZETTE INC	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	35.00
						SUPPLIES AND MATERIALS TOTALS:	5,430.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY DAVIS—Con.						
EQUIPMENT						
01-15	AP 00706378	HOUSECALL	01/02/14 01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		519.00
01-15	AP 00706378	HOUSECALL	01/02/14 01/02/14	WARRANTIES		99.00
02-21	AP 00715833	DBA SHARP BUSINESS SYSTEMS	09/30/13 09/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000		10,100.00
02-27	AP E0122004	BUNDY BUSINESS SYSTEMS	01/22/14 01/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000		10,475.00
02-28	GL MNT0037022	.....	10/25/13 10/31/13	MAINTENANCE / REPAIRS		39.52
02-28	GL MNT0037022	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		175.00
02-28	GL MNT0037022	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		175.00
03-06	AP 00716467	DELL MARKETING LP	01/28/14 01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		6,395.47
03-18	AP 00718925	HOUSECALL	03/12/14 03/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		519.00
					EQUIPMENT TOTALS:	28,496.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,637.19
					OFFICE TOTALS:	91,637.19
2014 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	176.52
					PERSONNEL COMPENSATION	236,751.82
					TRAVEL	8,532.54
					RENT, COMMUNICATION, UTILITIES	17,569.49
					PRINTING AND REPRODUCTION	37,132.32
					OTHER SERVICES	6,105.00
					SUPPLIES AND MATERIALS	2,435.08
					EQUIPMENT	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,011.77
					OFFICE TOTALS:	309,011.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-22.75
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		95.26
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		115.26
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-11.25
					FRANKED MAIL TOTALS:	176.52
PERSONNEL COMPENSATION						
					CHANDRASEKARAN, REKHA D.	14,177.77
					DEEB, GAVIN T	9,533.33
					GREENE, NICHOLAS J	2,250.00
					HARDY, JONATHAN M	12,222.23
					HAZARD, WILLIAM D.	20,777.77
					HERNANDEZ, MARGRET E.	3,911.10
					HOLMGREN, KEVIN R.	2,346.67
					HUNTER, AARON	21,280.60

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MENDOZA,BRANDON A	01/03/14	03/31/14	LEGISLATIVE AIDE	8,555.57
MOLLER,BRIT A	01/03/14	02/28/14	STAFF ASSIST/LEGISLATIVE CORRE	5,638.90
MOLLER,BRIT A	02/01/14	02/26/14	STAFF ASSIST/LEGISLATIVE CORRE (OTHER COMPENSATION)	194.44
PARKS,ANNIKA R	01/03/14	03/31/14	LEG CORRESPONDENT	8,555.57
PATTON, CYNTHIA A	01/03/14	03/31/14	DEPUTY ADMINISTRATIVE ASST	22,082.60
POOLE, JESSICA	01/03/14	03/31/14	DISTRICT DIRECTOR	22,956.77
PRIMUS,BRANDON	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
SHERMAN, LISA	01/03/14	03/31/14	CHIEF OF STAFF	37,323.59
STEUER, LEE	01/03/14	03/31/14	SENIOR COMMUNITY REPRESENTATIV	14,177.77
THOMPSON, CORA A	01/03/14	03/31/14	SHARED EMPLOYEE	4,011.57
WEINER,MATTHEW S	01/07/14	03/31/14	LEGISLATIVE DIRECTOR	18,200.00

PERSONNEL COMPENSATION TOTALS: 236,751.82

TRAVEL							
01-24	AP	E0110518	CITIBANK GOV CARD SERVICE	01/18/14	01/18/14	COMMERCIAL TRANSPORTATION	292.00
01-24	AP	E0110519	CITIBANK GOV CARD SERVICE	01/10/14	01/13/14	COMMERCIAL TRANSPORTATION	584.00
02-01	AP	E0113591	SHERMAN, LISA	01/23/14	01/26/14	CAR RENTAL	175.04
02-01	AP	E0113593	HAZARD, WILLIAM D.	01/18/14	01/18/14	TAXI/PARKING/TOLLS	70.70
02-01	AP	E0113595	POOLE, JESSICA	12/18/13	01/18/14	TAXI/PARKING/TOLLS	53.96
02-01	AP	E0113601	SHERMAN, LISA	01/22/14	01/26/14	COMMERCIAL TRANSPORTATION	418.00
02-01	AP	E0113605	POOLE, JESSICA	01/18/14	01/18/14	TAXI/PARKING/TOLLS	6.00
02-01	AP	E0113609	HON. SUSAN A DAVIS	01/14/14	01/14/14	TAXI/PARKING/TOLLS	75.00
02-03	AP	E0113603	POOLE, JESSICA	01/15/14	01/18/14	TAXI/PARKING/TOLLS	61.28
02-04	AP	E0113594	CITIBANK GOV CARD SERVICE	01/15/14	01/20/14	COMMERCIAL TRANSPORTATION	349.80
02-04	AP	E0113604	CITIBANK GOV CARD SERVICE	01/15/14	01/18/14	COMMERCIAL TRANSPORTATION	461.20
02-06	AP	E0115928	CITIBANK GOV CARD SERVICE	01/15/14	01/18/14	COMMERCIAL TRANSPORTATION	350.70
02-18	AP	E0118758	PRIMUS, BRANDON	01/14/14	02/10/14	PRIVATE AUTO MILEAGE	42.45
02-18	AP	E0118775	POOLE, JESSICA	01/12/14	01/29/14	PRIVATE AUTO MILEAGE	53.20
02-18	AP	E0118779	STEUER, LEE	01/04/14	01/25/14	PRIVATE AUTO MILEAGE	82.32
02-18	AP	E0118797	HARDY, JONATHAN M.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	117.04
02-26	AP	E0122533	POOLE, JESSICA	01/18/14	01/18/14	TAXI/PARKING/TOLLS	47.96
02-28	AP	E0123945	HARDY, JONATHAN M.	01/11/14	01/30/14	TAXI/PARKING/TOLLS	34.00
03-05	AP	E0123947	HARDY, JONATHAN M.	01/17/14	01/18/14	TAXI/PARKING/TOLLS	9.50
03-18	AP	E0130453	PRIMUS, BRANDON	02/19/14	02/28/14	PRIVATE AUTO MILEAGE	28.90
03-18	AP	E0130457	HAZARD, WILLIAM D.	02/01/14	02/26/14	PRIVATE AUTO MILEAGE	158.99
03-19	AP	E0130433	DEEB, GAVIN T.	01/18/14	02/26/14	PRIVATE AUTO MILEAGE	164.70
03-19	AP	E0130436	HON. SUSAN A DAVIS	02/07/14	02/07/14	TAXI/PARKING/TOLLS	65.00
03-19	AP	E0130437	HARDY, JONATHAN M.	02/07/14	02/07/14	TAXI/PARKING/TOLLS	11.00
03-19	AP	E0130442	STEUER, LEE	02/13/14	02/19/14	PRIVATE AUTO MILEAGE	114.44
03-19	AP	E0130445	HARDY, JONATHAN M.	02/01/14	02/25/14	PRIVATE AUTO MILEAGE	97.67
03-19	AP	E0130462	HAZARD, WILLIAM D.	02/11/14	02/25/14	TAXI/PARKING/TOLLS	37.00
03-21	AP	E0132028	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	292.00
03-21	AP	E0132052	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	584.00
03-21	AP	E0132055	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	292.00
03-21	AP	E0132063	CITIBANK GOV CARD SERVICE	01/15/14	01/19/14	COMMERCIAL TRANSPORTATION	320.10
03-21	AP	E0132064	CITIBANK GOV CARD SERVICE	01/15/14	01/18/14	COMMERCIAL TRANSPORTATION	650.80
03-21	AP	E0132072	CITIBANK GOV CARD SERVICE	01/18/14	01/18/14	COMMERCIAL TRANSPORTATION	292.00
03-24	AP	E0132032	CITIBANK GOV CARD SERVICE	01/10/14	01/13/14	COMMERCIAL TRANSPORTATION	584.00
03-24	AP	E0132036	CITIBANK GOV CARD SERVICE	02/14/14	02/14/14	COMMERCIAL TRANSPORTATION	292.00
03-24	AP	E0132066	CITIBANK GOV CARD SERVICE	01/14/14	01/17/14	COMMERCIAL TRANSPORTATION	462.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
03-27	AP E0134078	SHERMAN, LISA	03/10/14 03/14/14	COMMERCIAL TRANSPORTATION	500.00	
03-27	AP E0134082	PRIMUS, BRANDON	03/19/14 03/22/14	PRIVATE AUTO MILEAGE	25.09	
03-31	AP E0134088	SHERMAN, LISA	03/10/14 03/14/14	CAR RENTAL	276.00	
					TRAVEL TOTALS:	8,532.54
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0105900	DIRECTV	12/18/13 01/17/14	UTILITIES	51.99	
01-16	AP 00707922	JODZIO PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
02-01	AP E0113608	DIRECTV	01/18/14 02/17/14	UTILITIES	51.99	
02-16	AP 00713014	JODZIO PROPERTIES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
02-18	AP E0118759	AT&T	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	570.03	
02-18	AP E0118760	FEDEX	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	8.11	
02-25	AP E0122524	FEDEX	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL	43.82	
02-25	AP E0122528	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.35	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	121.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,777.03	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.67	
02-27	GL GRP0036971		02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	1.00	
03-16	AP 00718715	JODZIO PROPERTIES	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,746.60	
03-18	AP E0130438	AT&T	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	633.94	
03-18	AP E0130441	FEDEX	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL	53.54	
03-18	AP E0130446	DIRECTV	02/18/14 03/17/14	UTILITIES	54.99	
03-18	AP E0130447	DEER PARK WATER	01/27/14 02/26/14	UTILITIES	31.71	
03-18	AP E0130463	IMSQUARED INC	02/01/14 02/28/14	NEWS WIRE SERVICE	150.00	
03-18	AP E0130464	FEDEX	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL	53.54	
03-21	AP E0132468	FEDEX	02/25/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	140.29	
03-27	AP E0134080	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.35	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	121.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,780.02	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	17.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,569.49
PRINTING AND REPRODUCTION						
02-11	AP E0117396	CONSTITUENT CONTACT MAIL	01/03/14 01/03/14	PRINTING & REPRODUCTION	19,807.21	
02-18	AP E0118777	DAVID L. ANDRUKITUS INC	02/07/14 02/17/14	PRINTING & REPRODUCTION	40.00	
02-25	AP E0122539	DAVID L. ANDRUKITUS INC	02/19/14 02/19/14	PRINTING & REPRODUCTION	62.50	
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	71.20	
03-31	AP E0134076	CONSTITUENT CONTACT MAIL	03/18/14 03/18/14	PRINTING & REPRODUCTION	17,151.41	
					PRINTING AND REPRODUCTION TOTALS:	37,132.32
OTHER SERVICES						
01-16	AP 00706549	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00711676	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-25	AP E0122550	PETER BELLI	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00	

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03-16	AP	00717388	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,105.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-65.25
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	710.97
02-01	AP	E0113586	THE SAN DIEGO UNION TRIBUNE	02/12/14	02/13/15	PUBLICATIONS/REFERENCE MAT'L	302.08
02-01	AP	E0113587	HAZARD, WILLIAM D.	01/16/14	01/16/14	FOOD & BEVERAGE	29.92
02-18	AP	E0118771	DEER PARK WATER	12/27/13	01/26/14	WATER	46.71
02-18	AP	E0118794	HUNTER, AARON	02/06/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	478.11
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	35.98
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	187.08
03-18	AP	E0130448	OFFICE DEPOT INC	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	0.78
03-19	AP	E0130434	HAZARD, WILLIAM D.	02/12/14	02/12/14	HABITATION EXPENSE	43.19
03-19	AP	E0130456	PRIMUS, BRANDON	02/27/14	02/27/14	HABITATION EXPENSE	195.00
03-19	AP	E0130458	OFFICE DEPOT INC	02/20/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	12.19
03-19	AP	E0130461	OFFICE DEPOT INC	02/03/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	101.16
03-21	AP	E0132478	OFFICE DEPOT INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	40.74
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	33.97
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	295.75
						SUPPLIES AND MATERIALS TOTALS:	2,435.08
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	103.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	103.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	103.00
						EQUIPMENT TOTALS:	309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,011.77
						OFFICE TOTALS:	309,011.77
2013 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	55.86
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	7,016.12
						FRANKED MAIL TOTALS:	7,071.98
PERSONNEL COMPENSATION							
			CHANDRASEKARAN, REKHA D.	01/01/14	01/02/14	MILITARY LEGISLATIVE ASSISTANT	322.22
			DEEB, GAVIN T	01/01/14	01/02/14	COMMUNITY REPRESENTATIVE	216.67
			HARDY, JONATHAN M	01/01/14	01/02/14	COMMUNITY REPRESENTATIVE	277.78
			HAZARD, WILLIAM D.	01/01/14	01/02/14	FIELD DIRECTOR	472.22
			HERNANDEZ, MARGRET E.	01/01/14	01/02/14	PART-TIME EMPLOYEE	88.89
			HOLMGREN, KEVIN R.	01/01/14	01/02/14	SHARED EMPLOYEE	53.33
			HUNTER, AARON	01/01/14	01/02/14	PRESS SECRETARY	483.65
			MENDOZA, BRANDON A	01/01/14	01/02/14	LEGISLATIVE AIDE	194.44
			MOLLER, BRIT A	01/01/14	01/02/14	STAFF ASSIST/LEGISLATIVE CORRE	194.44
			PARKS, ANNIKA R	01/01/14	01/02/14	LEG CORRESPONDENT	194.44
			PATTON, CYNTHIA A.	01/01/14	01/02/14	DEPUTY ADMINISTRATIVE ASST	501.88
			POOLE, JESSICA	01/01/14	01/02/14	DISTRICT DIRECTOR	521.74
			PRIMUS, BRANDON	01/01/14	01/02/14	STAFF ASSISTANT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SUSAN A. DAVIS—Con.							
		SHERMAN, LISA	01/01/14	01/02/14	CHIEF OF STAFF	848.26	
		STEUER, LEE	01/01/14	01/02/14	SENIOR COMMUNITY REPRESENTATIV	322.22	
		THOMPSON, CORA A.	01/01/14	01/02/14	SHARED EMPLOYEE	91.17	
						PERSONNEL COMPENSATION TOTALS:	
						4,977.79	
TRAVEL							
01-13	AP	E0105904	STEUER, LEE	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	31.08
01-13	AP	E0105911	SHERMAN, LISA	12/15/13	12/20/13	COMMERCIAL TRANSPORTATION	564.60
01-13	AP	E0105911	SHERMAN, LISA	12/15/13	12/20/13	CAR RENTAL	244.03
01-13	AP	E0105927	HAZARD, WILLIAM D.	12/01/13	12/19/13	PRIVATE AUTO MILEAGE	61.13
01-13	AP	E0105927	HAZARD, WILLIAM D.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	8.00
01-15	AP	E0107732	DEEB, GAVIN T.	12/04/13	12/17/13	PRIVATE AUTO MILEAGE	51.19
01-15	AP	E0107754	HARDY, JONATHAN M.	12/03/13	12/21/13	PRIVATE AUTO MILEAGE	76.61
01-15	AP	E0107754	HARDY, JONATHAN M.	12/06/13	12/06/13	TAXI/PARKING/TOLLS	15.00
01-24	AP	E0110516	CITIBANK GOV CARD SERVICE	11/21/13	11/21/13	COMMERCIAL TRANSPORTATION	291.90
01-24	AP	E0110517	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	291.90
01-24	AP	E0110520	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	291.90
01-24	AP	E0110521	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	291.90
01-24	AP	E0110522	CITIBANK GOV CARD SERVICE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	291.90
01-24	AP	E0110523	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	291.90
02-01	AP	E0113606	POOLE, JESSICA	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	71.12
02-26	AP	E0122533	POOLE, JESSICA	12/18/13	12/18/13	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	
						2,880.16	
RENT, COMMUNICATION, UTILITIES							
01-13	AP	E0105916	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	272.80
01-15	AP	E0107736	AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	568.81
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,776.03
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.97
02-01	AP	E0113590	IMSQUARED INC	07/01/13	07/31/13	NEWS WIRE SERVICE	150.00
02-01	AP	E0113597	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.35
02-03	AP	E0113584	IMSQUARED INC	09/01/13	09/30/13	NEWS WIRE SERVICE	150.00
02-03	AP	E0113598	IMSQUARED INC	11/01/13	11/30/13	NEWS WIRE SERVICE	150.00
02-03	AP	E0113607	IMSQUARED INC	12/01/13	12/31/13	NEWS WIRE SERVICE	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						3,676.21	
PRINTING AND REPRODUCTION							
02-18	AP	E0118778	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	51.71
						PRINTING AND REPRODUCTION TOTALS:	
						51.71	
OTHER SERVICES							
01-13	AP	E0105929	PETER BELLI	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-01	AP	E0113600	PETER BELLI	06/01/13	06/30/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-03	AP	E0113583	PETER BELLI	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-03	AP	E0113599	PETER BELLI	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	325.00

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02-25	AP	E0122531	PETER BELLI	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	3,325.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0105909	OFFICE DEPOT INC	12/09/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	91.19
01-13	AP	E0105912	SHERMAN, LISA	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	50.88
01-13	AP	E0105921	OFFICE DEPOT INC	12/13/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	44.95
01-13	AP	E0105923	OFFICE DEPOT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	35.81
01-15	AP	E0107733	XEROX CORPORATION	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	158.00
01-17	AP	00710422	DEER PARK WATER	10/27/13	11/26/13	WATER	25.71
01-17	AP	E0107745	DEER PARK WATER	11/27/13	12/26/13	WATER	57.42
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	45.98
02-01	AP	E0113596	POOLE, JESSICA	11/22/13	11/22/13	FOOD & BEVERAGE	30.64
						SUPPLIES AND MATERIALS TOTALS:	540.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,523.43
						OFFICE TOTALS:	22,523.43

2014 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	563.24	563.24
PERSONNEL COMPENSATION	216,202.25	216,202.25
TRAVEL	18,125.09	18,125.09
RENT, COMMUNICATION, UTILITIES	15,733.91	15,733.91
PRINTING AND REPRODUCTION	87.80	87.80
OTHER SERVICES	8,621.79	8,621.79
SUPPLIES AND MATERIALS	1,181.46	1,181.46
EQUIPMENT	499.59	499.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,015.13	261,015.13
OFFICE TOTALS:	261,015.13	261,015.13

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-6.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	101.87
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-11.25
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	362.23
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	143.69
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-26.35
						FRANKED MAIL TOTALS:	563.24
			PERSONNEL COMPENSATION				
			ARNDT, KERRY E	01/03/14	03/31/14	PRESS SECRETARY	13,933.33
			BATZ, ROBERT N	01/03/14	03/31/14	DISTRICT DIRECTOR	15,888.90
			BROD, MARIAN H	01/03/14	03/31/14	STAFF ASSISTANT/RECEPTIONIST	4,432.62
			CONROY, CHRISTINE J.	01/03/14	03/31/14	DISTRICT AIDE	12,207.07
			CORNWALL, VANESSA M	01/03/14	03/31/14	DISTRICT SCHEDULER	7,333.33
			COUTURE-LARSEN, WHITNEY R.	01/03/14	03/31/14	CASEWORKER	9,288.90
			DEBATES, MEGAN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
			DEDRICK, KATHERINE W	01/03/14	03/31/14	CHIEF OF STAFF	36,666.67
			ERICKSON, KATHLEEN M	01/03/14	03/31/14	DISTRICT AIDE	9,777.77
			GILLEN, KATHERINE L	01/03/14	03/31/14	EXECUTIVE ASSISTANT	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
		HAYES, MICHAEL P	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
		JOSEPH, TRAVIS B	01/03/14 03/31/14	SHARED EMPLOYEE	293.33	
		LEASURE, MATTHEW M.	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		MAHAR-PIERSMA, AUKE M.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	25,024.77	
		PIERCE, NANCY	01/03/14 03/31/14	DISTRICT AIDE	10,970.67	
		REED, RICHARD D	01/03/14 03/31/14	RECEPTIONIST-CASE WORKER	7,779.20	
		WAGONER, PHYLLIS J.	01/03/14 03/31/14	DIRECTOR CONSTITUENT SVC	14,450.10	
		WEINER, ARLEN R	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	216,202.25	
TRAVEL						
02-25	AP	E0121552 CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	25.00	
02-25	AP	E0121552 CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION	1,259.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/08/14 01/09/14	COMMERCIAL TRANSPORTATION	25.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/14/14 01/14/14	COMMERCIAL TRANSPORTATION	25.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/14/14 01/28/14	COMMERCIAL TRANSPORTATION	1,079.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	916.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/16/14 01/17/14	COMMERCIAL TRANSPORTATION	1,204.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION	159.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/18/14 01/18/14	COMMERCIAL TRANSPORTATION	791.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	916.00	
02-25	AP	E0121637 CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION	914.00	
02-28	AP	E0123284 HON. PETER DEFAZIO	01/18/14 01/18/14	TAXI/PARKING/TOLLS	81.00	
03-04	AP	E0123301 JOSEPH, TRAVIS B	01/03/14 01/03/14	PRIVATE AUTO MILEAGE	7.50	
03-07	AP	E0123285 HON. PETER DEFAZIO	02/11/14 02/11/14	TAXI/PARKING/TOLLS	8.00	
03-28	AP	E0134641 CITIBANK GOV CARD SERVICE	01/30/14 03/03/14	COMMERCIAL TRANSPORTATION	10,715.59	
				TRAVEL TOTALS:	18,125.09	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707253 PROFESSIONAL REALTY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-16	AP	00707296 INTERNATIONAL PORT OF COOS BAY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-29	AP	00710682 GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
02-06	AP	E0115129 CITY OF COOS BAY PUBLIC LIBRARY	01/23/14 01/23/14	TEMPORARY SPACE RENTAL	75.00	
02-07	AP	E0115104 COMCAST	01/03/14 02/02/14	UTILITIES	194.91	
02-16	AP	00712327 PROFESSIONAL REALTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-16	AP	00712372 INTERNATIONAL PORT OF COOS BAY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-26	AP	00715863 GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	120.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	110.53	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.46	
02-27	AP	00716194 GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	263.82	
02-28	AP	E0123287 VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.38	
02-28	AP	E0123293 FRONTIER	12/20/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE	186.51	
02-28	AP	E0123296 UPS	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	71.43	

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03-16	AP	00718039	PROFESSIONAL REALTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00718083	INTERNATIONAL PORT OF COOS BAY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	120.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	567.08
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	24.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,733.91
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
02-28	AP	E0123288	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	38.50
02-28	AP	E0123289	DAVID L. ANDRUKITUS INC	02/04/14	02/04/14	PRINTING & REPRODUCTION	15.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	87.80
			OTHER SERVICES				
01-16	AP	00706656	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	139.93
02-16	AP	00711763	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	139.93
03-16	AP	00717476	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	139.93
						OTHER SERVICES TOTALS:	8,621.79
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	208.03
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	19.99
02-28	AP	E0123284	HON. PETER DEFAZIO	01/04/14	01/04/14	PUBLICATIONS/REFERENCE MAT'L	20.00
02-28	AP	E0123284	HON. PETER DEFAZIO	01/06/14	01/06/14	PUBLICATIONS/REFERENCE MAT'L	14.99
02-28	AP	E0123286	NEWS REVIEW PUBLISHING CO	02/20/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	141.00
02-28	AP	E0123290	MCKENZIE MIST	01/21/14	01/21/14	WATER	38.25
02-28	AP	E0123291	YOUR NEWS INC	01/09/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	585.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	65.34
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	30.30
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-44.35
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	129.26
						SUPPLIES AND MATERIALS TOTALS:	1,181.46
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	166.53
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	166.53
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	166.53
						EQUIPMENT TOTALS:	499.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,015.13
						OFFICE TOTALS:	261,015.13
			2013 HON. PETER A. DEFAZIO OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,483.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER A. DEFAZIO—Con.						
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		18,611.61
					FRANKED MAIL TOTALS:	20,095.45
PERSONNEL COMPENSATION						
		ARNDT, KERRY E	01/01/14 01/02/14	PRESS SECRETARY		316.67
		BATZ, ROBERT N	01/01/14 01/02/14	DISTRICT DIRECTOR		361.11
		BROD, MARIAN H	01/01/14 01/02/14	STAFF ASSISTANT/RECEPTIONIST		100.74
		CONROY, CHRISTINE J	01/01/14 01/02/14	DISTRICT AIDE		277.43
		CORNWALL, VANESSA M	01/01/14 01/02/14	DISTRICT SCHEDULER		166.67
		COUTURE-LARSEN, WHITNEY R	01/01/14 01/02/14	CASEWORKER		211.11
		DEBATES, MEGAN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		DEDRICK, KATHERINE W	01/01/14 01/02/14	CHIEF OF STAFF		833.33
		ERICKSON, KATHLEEN M	01/01/14 01/02/14	DISTRICT AIDE		222.22
		GILLEN, KATHERINE L	01/01/14 01/02/14	EXECUTIVE ASSISTANT		194.44
		HAYES, MICHAEL P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		JOSEPH, TRAVIS B	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		LEASURE, MATTHEW M	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		MAHAR-PIERSMA, AUKE M	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		568.74
		PIERCE, NANCY	01/01/14 01/02/14	DISTRICT AIDE		249.33
		REED, RICHARD D	01/01/14 01/02/14	RECEPTIONIST-CASE WORKER		176.80
		WAGONER, PHYLLIS J	01/01/14 01/02/14	DIRECTOR CONSTITUENT SVC		328.41
		WEINER, ARLEN R	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		177.78
					PERSONNEL COMPENSATION TOTALS:	4,913.68
TRAVEL						
02-28	AP E0123284	HON. PETER DEFAZIO	01/02/14 01/02/14	COMMERCIAL TRANSPORTATION		20.00
03-04	AP E0123298	JOSEPH, TRAVIS B	12/23/13 12/23/13	MEALS		9.50
03-04	AP E0123298	JOSEPH, TRAVIS B	12/24/13 12/24/13	MEALS		8.20
03-04	AP E0123298	JOSEPH, TRAVIS B	12/30/13 12/30/13	MEALS		20.28
03-04	AP E0123298	JOSEPH, TRAVIS B	01/01/14 01/01/14	MEALS		3.99
03-04	AP E0123301	JOSEPH, TRAVIS B	12/23/13 01/02/14	PRIVATE AUTO MILEAGE		146.75
03-06	AP E0123300	JOSEPH, TRAVIS B	12/31/13 12/31/13	TAX/PARKING/TOLLS		7.50
					TRAVEL TOTALS:	216.22
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		263.82
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		120.75
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,047.28
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		31.63
02-07	AP E0115101	CENTURYLINK	11/29/13 12/29/13	TELECOMSRV/EQ/TOLL CHARGE		221.72
02-07	AP E0115110	AT&T MOBILITY	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE		42.62
02-07	AP E0115130	CENTURYLINK	12/04/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		205.10
02-28	AP E0123292	FRONTIER	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		186.00
02-28	AP E0123297	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		51.58
03-14	AP 00717269	SMEED COMMUNICATION SERVICES	01/14/14 02/11/14	TELECOMSRV/EQ/TOLL CHARGE		5,795.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,005.50

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PRINTING AND REPRODUCTION							
02-01	AP	00710946	ACCURATE WORD LLC.	01/20/14	01/20/14	PRINTING & REPRODUCTION	347.00
02-01	AP	00710950	ACCURATE WORD LLC.	01/24/14	01/24/14	PRINTING & REPRODUCTION	898.00
02-07	AP	E0115100	PRIDE PRINTING CO INC	12/13/13	12/13/13	PRINTING & REPRODUCTION	16,949.00
02-07	AP	E0115116	CENTRAL PRINT & REPROGRAPHICS	11/27/13	11/27/13	PRINTING & REPRODUCTION	6.33
02-10	AP	00711372	PUBLIC PRINTER	12/11/13	12/11/13	PRINTING & REPRODUCTION	48.74
02-28	AP	E0123294	STAPLES CREDIT PLAN	01/02/14	01/02/14	PRINTING & REPRODUCTION	19.99
PRINTING AND REPRODUCTION TOTALS:							18,269.06
OTHER SERVICES							
02-07	AP	E0115115	GOLD COAST SECURITY INC	12/01/13	12/30/13	SECURITY SERVICE	22.00
OTHER SERVICES TOTALS:							22.00
SUPPLIES AND MATERIALS							
01-02	AP	E0097154	LABELS & LISTS INC	11/18/13	11/18/13	PUBLICATIONS/REFERENCE MAT'L	1,175.23
01-16	AP	00706483	GEORGE W ALLEN COMPANY INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	75.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	19.99
01-31	GL	FLG0036273		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-65.25
02-07	AP	E0115109	YOUR NEWS INC	12/11/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	315.00
02-28	AP	E0123295	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/27/13	01/28/13	OFFICE SUPPLIES (OUTSIDE)	23.00
SUPPLIES AND MATERIALS TOTALS:							1,542.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,064.88
OFFICE TOTALS:							53,064.88

2014 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	261.88	261.88
PERSONNEL COMPENSATION	247,772.63	247,772.63
TRAVEL	12,051.09	12,051.09
RENT, COMMUNICATION, UTILITIES	14,698.32	14,698.32
PRINTING AND REPRODUCTION	497.50	497.50
OTHER SERVICES	3,850.29	3,850.29
SUPPLIES AND MATERIALS	2,709.43	2,709.43
EQUIPMENT	807.30	807.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,648.44	282,648.44
OFFICE TOTALS:	282,648.44	282,648.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-23.15
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	173.97
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-10.25
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	121.31
FRANKED MAIL TOTALS:							261.88

PERSONNEL COMPENSATION

AUTOBEE-TRUJILLO,ANDREA	01/03/14	03/31/14	CONGRESSIONAL AIDE	13,444.43
AWAN, IMRAN	01/03/14	03/31/14	SHARED EMPLOYEE	5,133.33
BASTIAN, ELEANOR E	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33
BROWN, TERRY A	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	17,111.10
CLANAHAN,JENNIFER	01/03/14	03/31/14	SR. POLICY ADV/DEP PRESS SEC	12,711.10
COHEN, LISA B.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
		ELLIS,CASSANDRA L	01/03/14 03/31/14	CONGRESSIONAL AIDE	8,800.00	
		ERTEL, CAROL D.	01/03/14 03/31/14	SHARED EMPLOYEE	4,644.43	
		GAMBRELL,DIANA	01/03/14 03/31/14	SCHEDULER	17,111.10	
		GIBSON,THOMAS D	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33	
		INZEO,MATTHEW N	02/03/14 03/31/14	COMMUNICATIONS DIRECTOR	13,694.44	
		NELSON,COLBY T	01/03/14 03/31/14	DEPUTY COMMUNICATIONS DIRECTOR	11,000.00	
		PRICE,MORRIS W	01/03/14 03/31/14	DISTRICT DIRECTOR	24,933.33	
		STAUFFER,RACHEL A	01/03/14 03/31/14	HEALTH POLICY ADVISOR	15,888.90	
		STEVENS,PATRICIA J	01/03/14 03/31/14	CONGRESSIONAL AIDE	9,944.44	
		SYNER,STEPHANIE N	01/03/14 03/31/14	SR CONGRSSNL AIDE/OUTRCH LIASN	11,855.57	
		WALKER,THOMAS B	01/03/14 03/31/14	LEGISLATIVE AIDE	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	247,772.63	
TRAVEL						
01-22	AP E0108710	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	258.90	
01-23	AP E0108730	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	378.90	
02-04	AP E0113422	GAMBRELL,DIANA	01/10/14 01/13/14	PRIVATE AUTO MILEAGE	61.97	
02-28	AP E0123181	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	2,072.00	
02-28	AP E0123186	CITIBANK GOV CARD SERVICE	01/10/14 01/13/14	TAXI/PARKING/TOLLS	249.00	
02-28	AP E0123187	CITIBANK GOV CARD SERVICE	02/08/14 02/08/14	COMMERCIAL TRANSPORTATION	528.00	
02-28	AP E0123189	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	406.00	
02-28	AP E0123190	CITIBANK GOV CARD SERVICE	01/09/14 01/13/14	COMMERCIAL TRANSPORTATION	518.00	
02-28	AP E0123191	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	258.90	
02-28	AP E0123192	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION	1,295.00	
03-04	AP E0123180	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	258.90	
03-04	AP E0123183	CITIBANK GOV CARD SERVICE	01/09/14 01/13/14	LODGING	441.86	
03-04	AP E0123193	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	259.00	
03-04	AP E0123195	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	378.90	
03-05	AP E0123184	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	378.90	
03-27	AP E0134463	CITIBANK GOV CARD SERVICE	02/06/14 02/08/14	LODGING	1,000.60	
03-28	AP E0134453	CITIBANK GOV CARD SERVICE	02/08/14 02/08/14	COMMERCIAL TRANSPORTATION	259.00	
03-28	AP E0134454	CITIBANK GOV CARD SERVICE	03/22/14 03/22/14	COMMERCIAL TRANSPORTATION	259.00	
03-28	AP E0134457	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	259.00	
03-28	AP E0134464	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	259.00	
03-28	AP E0134465	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION	83.00	
03-28	AP E0134480	CITIBANK GOV CARD SERVICE	02/06/14 02/07/14	MEALS	116.24	
03-31	AP E0134467	CITIBANK GOV CARD SERVICE	01/31/14 02/23/14	TAXI/PARKING/TOLLS	272.56	
03-31	AP E0134470	CITIBANK GOV CARD SERVICE	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION	259.00	
03-31	AP E0134472	CITIBANK GOV CARD SERVICE	02/27/14 03/02/14	COMMERCIAL TRANSPORTATION	540.00	
03-31	AP E0134475	CITIBANK GOV CARD SERVICE	02/07/14 02/07/14	MEALS	481.46	
03-31	AP E0134478	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	259.00	
03-31	AP E0134485	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	259.00	
				TRAVEL TOTALS:	12,051.09	
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		23.19

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02-05	AP	E0113491	COMCAST CABLE	01/03/14	02/02/14	UTILITIES	190.48
02-16	AP	00712070	STATE OF COLORADO LAND BOARD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,014.00
02-21	AP	E0120632	VERIZON WIRELESS	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	402.16
02-24	AP	E0120633	COMCAST	02/03/14	03/02/14	UTILITIES	190.48
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,276.87
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	118.98
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.34
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	258.85
03-16	AP	00717783	STATE OF COLORADO LAND BOARD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,014.00
03-28	AP	E0134474	CITIBANK GOV CARD SERVICE	01/17/14	01/17/14	TEMPORARY SPACE RENTAL	300.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,394.12
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	118.98
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	14.37
RENT, COMMUNICATION, UTILITIES TOTALS:							14,698.32
PRINTING AND REPRODUCTION							
02-21	AP	E0120629	DAVID L. ANDRUKITUS INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	40.00
02-21	AP	E0120636	DAVID L. ANDRUKITUS INC	02/10/14	02/10/14	PRINTING & REPRODUCTION	96.00
02-24	AP	E0120625	DAVID L. ANDRUKITUS INC	02/11/14	02/11/14	PRINTING & REPRODUCTION	40.00
03-10	AP	E0125631	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	321.50
PRINTING AND REPRODUCTION TOTALS:							497.50
OTHER SERVICES							
01-23	AP	E0109127	ADT SECURITY SERVICES	01/01/14	01/31/14	SECURITY SERVICE	39.41
02-16	AP	00712606	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-24	AP	E0120641	ADT SECURITY SERVICES	02/01/14	02/28/14	SECURITY SERVICE	40.88
03-16	AP	00718313	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							3,850.29
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-33.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	197.51
02-05	AP	E0113411	BOGEYS ON THE PARK	01/24/14	01/24/14	FOOD & BEVERAGE	1,494.24
02-05	AP	E0113423	DEEP ROCK WATER	12/31/13	01/18/14	WATER	113.45
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	82.36
02-24	AP	E0120643	GAMBRELL,DIANA	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	22.24
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	235.99
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	64.06
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	120.94
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	117.16
03-21	AP	E0131305	DEEP ROCK WATER	02/11/14	02/11/14	WATER	51.49
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	110.36
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	146.23
SUPPLIES AND MATERIALS TOTALS:							2,709.43
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	269.10
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	269.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	269.10
						EQUIPMENT TOTALS:
						807.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						282,648.44
						OFFICE TOTALS:
						282,648.44
2013 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL
						390.37
						FRANKED MAIL TOTALS:
						390.37
PERSONNEL COMPENSATION						
		AUTOBEE-TRUJILLO,ANDREA	01/01/14	01/02/14	CONGRESSIONAL AIDE	305.56
		AWAN, IMRAN	01/01/14	01/02/14	SHARED EMPLOYEE	116.67
		BASTIAN, ELEANOR E	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67
		BROWN, TERRY A.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	388.89
		CLANAHAN,JENNIFER	01/01/14	01/02/14	SR. POLICY ADV/DEP PRESS SEC	288.89
		COHEN, LISA B.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		ELLIS,CASSANDRA L	01/01/14	01/02/14	CONGRESSIONAL AIDE	200.00
		ERTEL, CAROL D.	01/01/14	01/02/14	SHARED EMPLOYEE	105.56
		GAMBRELL,DIANA	01/01/14	01/02/14	SCHEDULER	388.89
		GIBSON,THOMAS D	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67
		NELSON,COLBY T	01/01/14	01/02/14	DEPUTY COMMUNICATIONS DIRECTOR	250.00
		PRICE,MORRIS W	01/01/14	01/02/14	DISTRICT DIRECTOR	566.67
		STAUFFER,RACHEL A	01/01/14	01/02/14	HEALTH POLICY ADVISOR	361.11
		STEVENS,PATRICIA J	01/01/14	01/02/14	CONGRESSIONAL AIDE	222.22
		SYNER,STEPHANIE N	01/01/14	01/02/14	SR CONGRSSNL AIDE/OUTRCH LIASN	269.44
		WALKER,THOMAS B	01/01/14	01/02/14	LEGISLATIVE AIDE	333.33
						PERSONNEL COMPENSATION TOTALS:
						5,316.19
TRAVEL						
01-22	AP	E0108712	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION
						120.00
01-23	AP	E0108708	CITIBANK GOV CARD SERVICE	12/13/13	12/15/13	COMMERCIAL TRANSPORTATION
						517.80
01-23	AP	E0108720	CITIBANK GOV CARD SERVICE	12/18/13	12/20/13	COMMERCIAL TRANSPORTATION
						757.80
01-23	AP	E0108726	CITIBANK GOV CARD SERVICE	12/14/13	12/22/13	TAXI/PARKING/TOLLS
						400.00
01-23	AP	E0109131	GAMBRELL,DIANA	12/13/13	12/13/13	PRIVATE AUTO MILEAGE
						29.89
						TRAVEL TOTALS:
						1,825.49
RENT, COMMUNICATION, UTILITIES						
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE
						260.30
01-16	AP	00706998	STATE OF COLORADO LAND BOARD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)
						5,014.00
01-22	AP	E0109129	VERIZON WIRELESS	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE
						401.52
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)
						52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)
						131.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)
						1,085.95
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)
						118.98

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01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.68
01-23	AP	E0109133	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	401.52
02-21	AP	E0121402	DCS CONGRESSIONAL LLC	12/09/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,434.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,918.16
01-23	AP	E0109138	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
01-16	AP	00707527	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	1,885.00
						SUPPLIES AND MATERIALS	
01-22	AP	E0109137	DEEP ROCK WATER	12/17/13	12/17/13	WATER	87.46
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	225.55
02-21	AP	E0121407	POLITICO	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	3,990.00
02-24	AP	E0120621	E & E PUBLISHING LLC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,740.00
02-25	AP	E0121406	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,673.81
						SUPPLIES AND MATERIALS TOTALS:	9,716.82
						EQUIPMENT	
02-11	AP	00711069	DESKTOP SOLUTIONS INC	10/25/13	10/25/13	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,592.03
						OFFICE TOTALS:	32,592.03

2014 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,557.80	2,557.80
PERSONNEL COMPENSATION	204,897.28	204,897.28
TRAVEL	3,054.85	3,054.85
RENT, COMMUNICATION, UTILITIES	26,951.20	26,951.20
PRINTING AND REPRODUCTION	109.85	109.85
OTHER SERVICES	8,163.30	8,163.30
SUPPLIES AND MATERIALS	4,181.97	4,181.97
EQUIPMENT	3,401.94	3,401.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,318.19	253,318.19
OFFICE TOTALS:	253,318.19	253,318.19

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-56.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,173.15
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	572.84
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-45.60
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	969.81
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-55.65
						FRANKED MAIL TOTALS:	2,557.80
						PERSONNEL COMPENSATION	
						BAUGH, R P	3,666.67
						BIANCO, LISA A	29,333.33
						BUCKSON-BYRD, TONI Y	333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
		DANIEL,TANNER G	01/03/14 01/30/14	STAFF ASSISTANT	2,333.33	
		DONOGHUE,JOHN T	01/03/14 03/31/14	PRESS ASSISTANT	7,177.77	
		FERNANDEZ,TRISTAN C	01/03/14 03/31/14	FIELD REPRESENTATIVE	10,266.67	
		FISHMAN,ALEXANDER J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
		HAYES,CRAIG J	02/18/14 03/31/14	STAFF ASSISTANT	3,344.44	
		HAYNES,MCKENZIE E	01/03/14 01/30/14	FIELD REPRESENTATIVE	3,266.67	
		HAYNES,MCKENZIE E	02/01/14 03/31/14	LEGISLATIVE ASSISTANT	7,000.00	
		HELLING,ERIN C	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
		HOLDING,MICHAEL S	01/03/14 03/31/14	FIELD REPRESENTATIVE	10,266.67	
		JAFF,ELIZABETH C	01/03/14 03/31/14	SENIOR POLICY ADVISOR	6,755.57	
		MACK,KEVIN D	01/03/14 03/31/14	FIELD REPRESENTATIVE	10,266.67	
		MACKENZIE,CHRISTOPHER S	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57	
		MCDONALD,WILLIS B	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	17,111.10	
		MODELSKI,DIANA C	01/03/14 03/31/14	FIELD REPRESENTATIVE	10,266.67	
		SAMUELS, JEFFREY M.	01/03/14 03/31/14	FIELD REPRESENTATIVE	10,266.67	
		SNEAD,MARYBETH	01/10/14 02/12/14	PART-TIME EMPLOYEE	1,375.00	
		SPARLING, JERI E.	01/03/14 03/31/14	SCHEDULER	21,755.57	
		TURNER, BENJAMIN L	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	19,555.57	
				PERSONNEL COMPENSATION TOTALS:	204,897.28	
		TRAVEL				
01-23	AP	E0109526 DANIEL, TANNER G.	01/17/14 01/17/14	TAXI/PARKING/TOLLS	12.00	
01-29	AP	00710790 FISHMAN, ALEXANDER J.	01/03/14 01/03/14	PRIVATE AUTO MILEAGE	144.00	
02-05	AP	E0114662 MODELSKI, DIANA C.	01/08/14 01/30/14	PRIVATE AUTO MILEAGE	308.70	
02-05	AP	E0114662 MODELSKI, DIANA C.	01/30/14 01/30/14	TAXI/PARKING/TOLLS	2.00	
02-05	AP	E0115114 CITIBANK GOV CARD SERVICE	01/03/14 01/15/14	TRAVEL SUBSISTENCE	283.72	
02-06	AP	E0115113 FERNANDEZ, TRISTAN C.	01/09/14 01/30/14	PRIVATE AUTO MILEAGE	118.05	
02-06	AP	E0115234 MACK, KEVIN D.	01/04/14 01/30/14	PRIVATE AUTO MILEAGE	446.50	
02-06	AP	E0115234 MACK, KEVIN D.	01/23/14 01/24/14	TAXI/PARKING/TOLLS	15.00	
02-06	AP	E0115841 HOLDING, MICHAEL S.	01/03/14 02/01/14	PRIVATE AUTO MILEAGE	510.50	
03-04	AP	E0124110 HAYES, CRAIG J.	02/25/14 02/25/14	PRIVATE AUTO MILEAGE	28.20	
03-04	AP	E0124145 MODELSKI, DIANA C.	02/03/14 02/27/14	PRIVATE AUTO MILEAGE	163.15	
03-04	AP	E0124622 MACK, KEVIN D.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	174.60	
03-04	AP	E0124622 MACK, KEVIN D.	02/07/14 02/21/14	TAXI/PARKING/TOLLS	10.00	
03-04	AP	E0124731 FERNANDEZ, TRISTAN C.	02/07/14 02/25/14	PRIVATE AUTO MILEAGE	152.50	
03-04	AP	E0124745 CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	MEALS	445.43	
03-11	AP	E0127172 HOLDING, MICHAEL S.	02/17/14 02/27/14	PRIVATE AUTO MILEAGE	235.50	
03-11	AP	E0127172 HOLDING, MICHAEL S.	02/27/14 02/27/14	TAXI/PARKING/TOLLS	5.00	
				TRAVEL TOTALS:	3,054.85	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707540 6 WEST WASHINGTON ST LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-16	AP	00707911 KBS REAL ESTATE INVESTMENT TRUST III INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
01-23	AP	E0110237 VERIZON COMMUNICATIONS	01/10/14 02/09/14	UTILITIES	179.99	
01-27	AP	E0110850 COMCAST CABLEVISION	01/26/14 02/25/14	UTILITIES	221.01	

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02-05	AP	E0115111	ANTIETAM CABLE TELEVISION	01/26/14	02/25/14	UTILITIES	74.88
02-10	AP	00713133	BOWMAN 2000 LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	78.74
02-14	AP	E0118366	VERIZON	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	306.72
02-14	AP	E0118378	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.69
02-14	AP	E0118379	VERIZON	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	179.77
02-16	AP	00712622	6 WEST WASHINGTON ST LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00713002	KBS REAL ESTATE INVESTMENT TRUST III INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
02-16	AP	00713132	BOWMAN 2000 LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06
02-24	AP	E0121524	VERIZON COMMUNICATIONS	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.99
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,234.41
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.88
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	78.63
02-28	AP	E0123881	ANTIETAM CABLE TELEVISION	02/26/14	03/25/14	UTILITIES	76.35
02-28	AP	E0123931	COMCAST CABLEVISION	02/26/14	03/25/14	UTILITIES	222.64
03-11	AP	E0127508	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.69
03-16	AP	00718703	KBS REAL ESTATE INVESTMENT TRUST III INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
03-16	AP	00718835	BOWMAN 2000 LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06
03-18	AP	E0130426	VERIZON	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	316.87
03-18	AP	E0130427	VERIZON	02/05/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	712.74
03-18	AP	E0130701	VERIZON COMMUNICATIONS	03/03/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	68.00
03-19	AP	E0130428	CITY OF HAGERSTOWN MD	03/01/14	03/31/14	DISTRICT OFFICE PARKING	268.00
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	19.60
03-24	AP	E0132409	KYVON	03/20/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	992.89
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	100.88
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	59.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,951.20
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	15.00
03-14	AP	00717334	ACCURATE WORD LLC.	02/28/14	02/28/14	PRINTING & REPRODUCTION	94.85
						PRINTING AND REPRODUCTION TOTALS:	109.85
			OTHER SERVICES				
01-16	AP	00707966	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707982	PROFESSIONAL TECHNICIANS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
02-16	AP	00713059	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00713077	PROFESSIONAL TECHNICIANS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	799.00
02-18	AP	E0119016	URBAN ALARM	02/13/14	05/12/14	SECURITY SERVICE	111.30
03-16	AP	00718760	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718778	PROFESSIONAL TECHNICIANS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
						OTHER SERVICES TOTALS:	8,163.30
			SUPPLIES AND MATERIALS				
01-07	AP	E0104097	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	61.50
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	194.44
01-28	AP	E0111587	SOUTHWEST DISTRIBUTION INC	01/28/14	01/27/15	PUBLICATIONS/REFERENCE MAT'L	1,941.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN K. DELANEY—Con.							
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-192.15	
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	519.93	
02-05	AP	E0114662	MODELSKI, DIANA C.	01/29/14	01/29/14	FOOD & BEVERAGE	59.19
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	307.18
02-10	AP	E0116650	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	8.00
02-25	GL	FRM0036972		01/17/14	01/17/14	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-219.60
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	278.40
03-04	AP	E0124622	MACK, KEVIN D.	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	58.32
03-05	AP	00716283	GEM LASER EXPRESS INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	80.20
03-11	AP	E0127172	HOLDING, MICHAEL S.	03/04/14	03/04/14	FOOD & BEVERAGE	24.76
03-11	AP	E0127172	HOLDING, MICHAEL S.	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	39.99
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	41.57
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	289.51
03-13	AP	E0128384	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	85.96
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	219.37
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-205.90
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	465.34
SUPPLIES AND MATERIALS TOTALS:						4,181.97	
EQUIPMENT							
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	127.95
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES	1,006.03
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	127.95
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES	1,006.03
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	127.95
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES	1,006.03
EQUIPMENT TOTALS:						3,401.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,318.19	
OFFICE TOTALS:						253,318.19	
2013 HON. JOHN K. DELANEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	545.81
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	1,063.45
FRANKED MAIL TOTALS:						1,609.26	
PERSONNEL COMPENSATION							
		BAUGH, R P.		01/01/14	01/02/14	SHARED EMPLOYEE	83.33
		BIANCO,LISA A		01/01/14	01/02/14	CHIEF OF STAFF	666.67
		BUCKSON-BYRD,TONI Y		01/01/14	01/02/14	PART-TIME EMPLOYEE	83.33
		DANIEL,TANNER G		01/01/14	01/02/14	STAFF ASSISTANT	166.67

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		DONOGHUE,JOHN T	01/01/14	01/02/14	PRESS ASSISTANT	155.56
		FERNANDEZ,TRISTAN C	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33
		FISHMAN,ALEXANDER J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
		HAYNES,MCKENZIE E	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33
		HELLING,ERIN C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
		HOLDING,MICHAEL S	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33
		JAFF,ELIZABETH C	01/01/14	01/02/14	SENIOR POLICY ADVISOR	244.44
		MACK,KEVIN D	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33
		MACKENZIE,CHRISTOPHER S	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44
		MCDONALD,WILLIS B	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	388.89
		MODELSKI,DIANA C	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33
		SAMUELS, JEFFREY M.	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33
		SPARLING, JERI E	01/01/14	01/02/14	SCHEDULER	494.44
		TURNER, BENJAMIN L	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44
					PERSONNEL COMPENSATION TOTALS:	4,822.19
	TRAVEL					
01-07	AP	E0104094 FERNANDEZ, TRISTAN C.	12/03/13	12/05/13	PRIVATE AUTO MILEAGE	83.50
01-07	AP	E0104095 MODELSKI, DIANA C.	12/04/13	12/20/13	PRIVATE AUTO MILEAGE	215.90
01-07	AP	E0104096 HOLDING, MICHAEL S.	12/04/13	12/20/13	PRIVATE AUTO MILEAGE	321.00
01-07	AP	E0104164 CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	621.00
01-16	AP	E0108263 FISHMAN, ALEXANDER J.	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	144.00
01-29	AP	00710790 FISHMAN, ALEXANDER J.	01/03/13	01/03/13	PRIVATE AUTO MILEAGE	-144.00
					TRAVEL TOTALS:	1,241.40
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0104093 COMCAST CABLEVISION	12/26/13	01/25/14	UTILITIES	220.68
01-07	AP	E0104166 ANTIETAM CABLE TELEVISION	12/26/13	01/25/14	UTILITIES	74.88
01-14	AP	E0107176 VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.69
01-14	AP	E0107253 VERIZON	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	269.16
01-15	AP	E0107248 VERIZON	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	171.53
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,299.60
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	100.88
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,751.81
	PRINTING AND REPRODUCTION					
01-07	AP	E0104165 ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	34.95
01-10	AP	00706224 PUBLIC PRINTER	11/26/13	11/26/13	PRINTING & REPRODUCTION	242.62
02-10	AP	00711372 PUBLIC PRINTER	11/06/13	11/06/13	PRINTING & REPRODUCTION	272.84
					PRINTING AND REPRODUCTION TOTALS:	550.41
	SUPPLIES AND MATERIALS					
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	8.00
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	367.60
02-04	AP	00710922 GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	64.00
					SUPPLIES AND MATERIALS TOTALS:	439.60
	EQUIPMENT					
01-06	AP	00705910 MORE DIRECT INC	08/27/13	08/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	659.00
01-15	AP	00706375 MORE DIRECT INC	10/24/13	10/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	659.00
					EQUIPMENT TOTALS:	1,318.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN K. DELANEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,732.67
					OFFICE TOTALS:	12,732.67
2014 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,606.97
					OFFICE TOTALS:	288,606.97
FRANKED MAIL						
					FRANKED MAIL TOTALS:	47.44
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION TOTALS:	257,011.49
TRAVEL						
					TRAVEL TOTALS:	3,711.55
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,249.20
PRINTING AND REPRODUCTION						
					PRINTING AND REPRODUCTION TOTALS:	95.00
OTHER SERVICES						
					OTHER SERVICES TOTALS:	8,055.00
SUPPLIES AND MATERIALS						
					SUPPLIES AND MATERIALS TOTALS:	860.30
EQUIPMENT						
					EQUIPMENT TOTALS:	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,606.97
					OFFICE TOTALS:	288,606.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	28.52
02-28	GL	FLG0037067		02/20/14 02/28/14	FRANKED MAIL	-21.35
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	40.27
					FRANKED MAIL TOTALS:	47.44
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION TOTALS:	257,011.49
AIMARO PHETO, BEVERLY						
					AIMARO PHETO, BEVERLY TOTALS:	8,235.83
ALBERTINE, ELIZABETH						
					ALBERTINE, ELIZABETH TOTALS:	11,000.00
ANTHONY, ERIC D						
					ANTHONY, ERIC D TOTALS:	15,888.90
BOMBARD, JEFF						
					BOMBARD, JEFF TOTALS:	8,800.00
CARMODY, SAMUEL L						
					CARMODY, SAMUEL L TOTALS:	10,388.90
CHEYNE, MARILYN C						
					CHEYNE, MARILYN C TOTALS:	14,177.77
DELOMA, JILL						
					DELOMA, JILL TOTALS:	13,933.33
DODGE, ALLISON L						
					DODGE, ALLISON L TOTALS:	17,111.10
HORTON, KELLY D						
					HORTON, KELLY D TOTALS:	17,355.57
KINNEY, RYANN E						
					KINNEY, RYANN E TOTALS:	7,319.44
KINNEY, RYANN E						
					KINNEY, RYANN E (OVERTIME) TOTALS:	77.88
LAMB, JENNIFER C						
					LAMB, JENNIFER C TOTALS:	27,622.23
LONARDO, SARA						
					LONARDO, SARA TOTALS:	15,400.00
MALHOTRA, ARJUN						
					MALHOTRA, ARJUN TOTALS:	8,052.77
MALHOTRA, ARJUN						
					MALHOTRA, ARJUN (OVERTIME) TOTALS:	367.78
MANGINI, LOUIS						
					MANGINI, LOUIS TOTALS:	17,111.10
MURPHY, KEVIN C						
					MURPHY, KEVIN C TOTALS:	17,600.00
QUIROS, KIMBERLY A						
					QUIROS, KIMBERLY A TOTALS:	9,777.77
REDENTE, JOSEPH P						
					REDENTE, JOSEPH P TOTALS:	5,866.67
SAVARIA, NICHOLAS J						
					SAVARIA, NICHOLAS J TOTALS:	6,746.67

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		WATTS,LONA B	01/10/14	01/30/14	SCHEDULER	777.78
		ZEITLIN,DANIEL L	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	23,400.00
					PERSONNEL COMPENSATION TOTALS:	257,011.49
		TRAVEL				
02-18	AP	00711626 MALHOTRA, ARJUN	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	12.77
02-19	AP	00711623 HON. ROSA L. DELAURO	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	395.16
02-20	AP	00711625 MANGINI, LOUIS	01/06/14	01/28/14	PRIVATE AUTO MILEAGE	164.28
02-20	AP	00711629 DODGE, ALLISON L.	01/13/14	01/30/14	PRIVATE AUTO MILEAGE	129.87
02-20	AP	00711629 DODGE, ALLISON L.	01/21/14	01/29/14	PRIVATE AUTO MILEAGE	13.00
02-21	AP	00711627 LAMB, JENNIFER C.	01/06/14	01/29/14	PRIVATE AUTO MILEAGE	79.37
02-21	AP	00711627 LAMB, JENNIFER C.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	11.00
02-28	AP	00713201 CITIBANK GOV CARD SERVICE	01/06/14	01/27/14	TRAVEL SUBSISTENCE	1,211.00
03-20	AP	00721411 CITIBANK GOV CARD SERVICE	02/07/14	02/18/14	TRAVEL SUBSISTENCE	1,114.00
03-20	AP	00721417 HON. ROSA L. DELAURO	02/07/14	02/28/14	PRIVATE AUTO MILEAGE	295.82
03-20	AP	00721418 MANGINI, LOUIS	02/06/14	02/21/14	PRIVATE AUTO MILEAGE	81.59
03-20	AP	00721419 DODGE, ALLISON L.	02/07/14	02/18/14	PRIVATE AUTO MILEAGE	121.55
03-20	AP	00721420 SAVARIA, NICHOLAS J.	02/05/14	02/21/14	PRIVATE AUTO MILEAGE	82.14
					TRAVEL TOTALS:	3,711.55
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707257 ELM OFFICE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
01-28	AP	00710757 FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	26.86
02-01	AP	00710967 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	18.76
02-16	AP	00712332 ELM OFFICE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
02-24	AP	00715882 FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	17.94
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	141.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	763.47
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.10
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	67.93
02-27	AP	00716083 AT&T	12/15/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	950.97
02-27	AP	00716085 COMCAST CORPORATION	01/18/14	02/18/14	UTILITIES	89.81
02-27	AP	00716086 VERIZON WIRELESS	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.11
02-27	AP	00716087 VERIZON WIRELESS	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	174.39
03-04	AP	00716417 FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	11.96
03-13	AP	00717144 UNITED ILLUMINATING COMPANY	01/08/14	02/06/14	UTILITIES	1,169.95
03-13	AP	00717145 COMCAST CORPORATION	02/18/14	03/15/14	UTILITIES	91.49
03-13	AP	00717147 AT & T	01/31/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	1,104.97
03-14	AP	00718874 FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	18.17
03-16	AP	00718044 ELM OFFICE LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,058.40
03-24	AP	00721639 FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	46.61
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	141.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	808.70
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	70.10
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	47.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,249.20
		PRINTING AND REPRODUCTION				
02-18	AP	00711610 DAVID L. ANDRUKITUS INC	01/10/14	01/10/14	PRINTING & REPRODUCTION	33.50
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	61.50
					PRINTING AND REPRODUCTION TOTALS:	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO—Con.						
OTHER SERVICES						
01-13	AP 00706207	DCS CONGRESSIONAL LLC	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV		200.00
01-16	AP 00706758	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00711848	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-27	AP 00715685	DCS CONGRESSIONAL LLC	01/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
02-27	AP 00716084	DCS CONGRESSIONAL LLC	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV		200.00
03-16	AP 00717562	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,055.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		20.00
02-19	AP 00711288	REPUBLICAN-AMERICAN	02/05/14 02/04/15	PUBLICATIONS/REFERENCE MAT'L		260.00
02-20	AP 00711625	MANGINI, LOUIS	01/23/14 01/23/14	FOOD & BEVERAGE		15.00
02-21	AP 00715879	CITI PCARD-WALMART.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		108.70
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		40.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-88.15
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		145.08
03-13	AP 00717148	COFFEE BREAK COMPANY INC	01/16/14 01/16/14	WATER		21.00
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		82.93
03-20	AP 00721413	COFFEE BREAK COMPANY INC	02/12/14 02/12/14	WATER		27.25
03-20	AP 00721414	COFFEE BREAK COMPANY INC	02/27/14 02/27/14	WATER		21.75
03-21	AP 00721607	CITI PCARD-CT POST/BROOKS-CIR	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		6.50
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		65.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		135.24
					SUPPLIES AND MATERIALS TOTALS:	860.30
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		192.33
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		192.33
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		192.33
					EQUIPMENT TOTALS:	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,606.97
					OFFICE TOTALS:	288,606.97
2013 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,467.21
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		-1,341.70
					FRANKED MAIL TOTALS:	125.51
PERSONNEL COMPENSATION						
		AIMARO PHETO, BEVERLY	01/01/14 01/02/14	SHARED EMPLOYEE		187.18
		AIMARO PHETO, BEVERLY	12/01/13 01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		ALBERTINE,ELIZABETH	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		ANTHONY,ERIC D	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT		361.11

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		BOMBARD, JEFF	01/01/14	01/02/14	OFFICE MANAGER	200.00
		CARMODY,SAMUEL L	01/01/14	01/02/14	CONNECTICUT SCHEDULER	236.11
		CHEYNE, MARILYN C.	01/01/14	01/02/14	CASEWORKER	322.22
		DELOMA, JILL	01/01/14	01/02/14	CASEWORKER/CONGRESSIONAL AIDE	316.67
		DODGE, ALLISON L.	01/01/14	01/02/14	OUTREACH COORDINATOR	388.89
		HORTON,KELLY D	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	394.44
		LAMB, JENNIFER C.	01/01/14	01/02/14	DISTRICT DIRECTOR	627.78
		LONARDO,SARA	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	350.00
		MALHOTRA,ARJUN	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67
		MALHOTRA,ARJUN	12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT (OVERTIME)	281.25
		MANGINI, LOUIS	01/01/14	01/02/14	CASEWORKER	388.89
		MURPHY,KEVIN C	01/01/14	01/02/14	SPEECHWRITER	400.00
		QUIROS, KIMBERLY A.	01/01/14	01/02/14	CONGRESSIONAL AIDE	222.22
		REDENTE,JOSEPH P	01/01/14	01/02/14	PART-TIME EMPLOYEE	133.33
		SAVARIA,NICHOLAS J	01/01/14	01/02/14	CONGRESSIONAL AIDE	153.33
		WATTS,LONA B	01/01/14	01/01/14	SCHEDULER	111.11
		ZEITLIN,DANIEL L	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	511.11
					PERSONNEL COMPENSATION TOTALS:	7,002.31
		TRAVEL				
01-23	AP	00710441 CITIBANK GOV CARD SERVICE	11/29/13	12/27/13	TRAVEL SUBSISTENCE	761.50
01-23	AP	00710470 HON. ROSA L. DELAURO	12/06/13	12/19/13	PRIVATE AUTO MILEAGE	309.14
01-23	AP	00710471 DODGE, ALLISON L.	12/06/13	12/20/13	PRIVATE AUTO MILEAGE	61.05
01-23	AP	00710472 SAVARIA, NICHOLAS J.	11/04/13	12/05/13	PRIVATE AUTO MILEAGE	56.72
01-23	AP	00710473 MANGINI, LOUIS	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	29.97
					TRAVEL TOTALS:	1,218.38
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	E0079614 AT&T	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	-950.42
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	141.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,414.38
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	70.10
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.42
01-23	AP	00710439 AT&T	12/15/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	954.40
01-23	AP	00710440 COMCAST CORPORATION	12/18/13	12/18/13	UTILITIES	90.40
02-12	AP	E0117134 AT&T	10/15/13	10/15/13	TELECOMSRV/EQ/TOLL CHARGE	950.42
02-14	AP	E0117135 AT&T	11/15/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE	950.42
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	35.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,758.02
		PRINTING AND REPRODUCTION				
01-13	AP	00705974 DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	33.50
01-13	AP	00705981 DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	33.50
02-18	AP	00711609 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	47.50
					PRINTING AND REPRODUCTION TOTALS:	114.50
		SUPPLIES AND MATERIALS				
01-13	AP	00706011 CQ ROLL CALL	12/28/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-13	AP	00706206 COFFEE BREAK COMPANY INC	12/19/13	12/19/13	WATER	28.00
01-24	AP	00710582 CITI PCARD-CT POST/BROOKS-CIR	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	6.50
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	47.99
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	664.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROSA L. DELAURO—Con.						
02-04	AP 00710921	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	196.40
02-21	AP 00715879	CITI PCARD-CT POST/BROOKS-CIR	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	6.50
					SUPPLIES AND MATERIALS TOTALS:	5,949.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,167.76
					OFFICE TOTALS:	18,167.76
2014 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	577.77
					PERSONNEL COMPENSATION	195,631.68
					TRAVEL	7,305.01
					RENT, COMMUNICATION, UTILITIES	13,935.26
					PRINTING AND REPRODUCTION	2.28
					OTHER SERVICES	13,970.00
					SUPPLIES AND MATERIALS	1,532.42
					EQUIPMENT	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,100.16
					OFFICE TOTALS:	233,100.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-11.25
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	447.30
02-28	GL FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-6.95
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	159.92
03-31	GL FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-11.25
					FRANKED MAIL TOTALS:	577.77
PERSONNEL COMPENSATION						
BARASKY,BENJAMIN			01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,399.99
GROM, JOHN D.			03/01/14	03/31/14	SHARED EMPLOYEE	2,750.00
HAMILTON,WHITNEY			01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,888.89
HOGAN, PATRICK M.			01/03/14	03/31/14	SPECIAL ASSISTANT	14,427.77
KATIMS,CASEY			01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,255.57
KNOLL II,ROBERT P			01/03/14	03/31/14	CONGRESSIONAL LIAISON	9,777.77
KOHN,LISA M			01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,055.57
LARUE,PHILIP J			03/01/14	03/31/14	SHARED EMPLOYEE	625.00
LAWSON, ANITA S.			01/03/14	03/31/14	SHARED EMPLOYEE	4,873.34
LOH,JULIEN C			01/03/14	03/31/14	DISTRICT DIRECTOR	18,999.99
MARQUARDT,KELLY M			01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,455.56
PLUMMER,MELISSA			01/03/14	03/31/14	SCHEDULER	10,277.77
PRINCE,CHAD			01/03/14	03/31/14	STAFF ASSISTANT	7,833.33
RABOURN,BREE A			01/03/14	03/31/14	CONSTITUENT SVC REPRESENTATIVE	8,244.45
SCHMIDT, AARON			01/03/14	03/31/14	CHIEF OF STAFF	29,777.78

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		SHELTON,VIET Q	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,822.23
		TOMKUS,JAY M	01/03/14	03/31/14	CONGRESSIONAL LIAISON	9,166.67
					PERSONNEL COMPENSATION TOTALS:	195,631.68
		TRAVEL				
01-15	AP	E0105739 CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	TRAVEL SUBSISTENCE	499.80
02-11	AP	E0115994 TOMKUS, JAY M.	01/06/14	01/24/14	PRIVATE AUTO MILEAGE	551.04
02-11	AP	E0116065 HOGAN, PATRICK M.	01/06/14	01/22/14	PRIVATE AUTO MILEAGE	32.48
02-11	AP	E0116065 HOGAN, PATRICK M.	01/22/14	01/22/14	TAXI/PARKING/TOLLS	14.00
02-25	AP	E0121067 CITIBANK GOV CARD SERVICE	01/13/14	02/16/14	TRAVEL SUBSISTENCE	1,683.00
03-04	AP	E0124212 MARQUARDT,KELLY M	01/10/14	02/19/14	PRIVATE AUTO MILEAGE	11.20
03-04	AP	E0124212 MARQUARDT,KELLY M	01/10/14	02/19/14	TRAVEL SUBSISTENCE	57.70
03-12	AP	E0126873 SCHMIDT, AARON	02/16/14	02/22/14	TRAVEL SUBSISTENCE	1,468.30
03-19	AP	E0129469 CITIBANK GOV CARD SERVICE	02/06/14	03/07/14	TRAVEL SUBSISTENCE	2,202.38
03-21	AP	E0130869 KOHN, LISA M.	03/07/14	03/09/14	TRAVEL SUBSISTENCE	205.34
03-24	AP	E0130868 HON. SUZAN DELBENE	03/07/14	03/09/14	TRAVEL SUBSISTENCE	579.77
					TRAVEL TOTALS:	7,305.01
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707894 SKAGIT VALLEY COLLEGE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50
01-27	AP	E0110180 FRONTIER	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	594.46
01-28	AP	00710742 FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	14.27
02-01	AP	00710963 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	56.42
02-16	AP	00712540 CB RICHARD ELLIS INC FOR TIAA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24
02-16	AP	00712981 SKAGIT VALLEY COLLEGE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50
02-24	AP	E0121115 SKAGIT VALLEY COLLEGE	12/01/13	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	125.72
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	64.72
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.42
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-04	AP	00716401 FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	63.41
03-05	AP	E0124224 VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	735.35
03-06	AP	E0124271 FRONTIER	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	807.14
03-16	AP	00718248 CB RICHARD ELLIS INC FOR TIAA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24
03-16	AP	00718682 SKAGIT VALLEY COLLEGE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50
03-19	AP	E0129456 DCS CONGRESSIONAL LLC	02/26/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,889.75
03-19	AP	E0129468 DIVERSINT	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.06
03-21	AP	E0130836 FRONTIER	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	545.84
03-21	AP	E0132443 DIVERSINT	02/01/14	02/28/14	UTILITIES	129.06
03-21	AP	E0132449 DIVERSINT	01/01/14	01/31/14	UTILITIES	129.06
03-25	AR	AC-09173 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	-56.42
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	52.20
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	40.42
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,935.26
		PRINTING AND REPRODUCTION				
03-19	AP	E0129453 SHARP BUSINESS SYSTEMS	01/01/14	02/07/14	PRINTING & REPRODUCTION	2.28
					PRINTING AND REPRODUCTION TOTALS:	2.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZAN K. DELBENE—Con.						
OTHER SERVICES						
01-14	AP E0105741	DCS CONGRESSIONAL LLC	01/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		10,200.00
02-16	AP 00712197	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717910	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	13,970.00
SUPPLIES AND MATERIALS						
01-27	AP E0110181	THE BELLINGHAM HERALD	02/02/14 02/01/15	PUBLICATIONS/REFERENCE MAT'L		672.00
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		49.52
02-25	AP E0121069	THE NEW YORK TIMES	01/08/14 01/06/15	PUBLICATIONS/REFERENCE MAT'L		624.00
02-25	GL FRM0036972	.....	02/06/14 02/06/14	FRAMING (TRANSFER)		62.00
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.05
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		20.00
03-04	AP E0124220	CRYSTAL SPRINGS	01/07/14 01/21/14	WATER		29.88
03-19	AP E0129459	CRYSTAL SPRINGS	02/01/14 02/28/14	WATER		46.90
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-46.10
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		100.57
					SUPPLIES AND MATERIALS TOTALS:	1,532.42
EQUIPMENT						
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES		48.58
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES		48.58
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,100.16
					OFFICE TOTALS:	233,100.16
2013 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		417.90
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		63,204.73
					FRANKED MAIL TOTALS:	63,622.63
PERSONNEL COMPENSATION						
		BARASKY,BENJAMIN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		266.67
		HAMILTON,WHITNEY	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		HOGAN, PATRICK M.	01/01/14 01/02/14	SPECIAL ASSISTANT		322.22
		KATIMS,CASEY	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		244.44
		KNOLL II,ROBERT P	12/30/13 01/02/14	CONGRESSIONAL LIAISON		333.33
		KOHN,LISA M	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
		LAWSON, ANITA S.	01/01/14 01/02/14	SHARED EMPLOYEE		110.00
		LOH,JULIEN C	01/01/14 01/02/14	DISTRICT DIRECTOR		416.67
		MARQUARDT,KELLY M	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		211.11
		PLUMMER,MELISSA	01/01/14 01/02/14	SCHEDULER		222.22

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		PRINCE, CHAD	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		RABOURN, BREE A	01/01/14	01/02/14	CONSTITUENT SVC REPRESENTATIVE	172.22
		SCHMIDT, AARON	01/01/14	01/02/14	CHIEF OF STAFF	638.89
		SHELTON, VIET Q	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	344.44
		TOMKUS, JAY M	01/01/14	01/02/14	CONGRESSIONAL LIAISON	208.33
					PERSONNEL COMPENSATION TOTALS:	4,296.09
		TRAVEL				
01-15	AP	E0105739 CITIBANK GOV CARD SERVICE	12/02/13	12/16/13	TRAVEL SUBSISTENCE	1,052.60
01-16	AP	E0105758 LOH, JULIEN C.	01/07/13	12/13/13	PRIVATE AUTO MILEAGE	4,425.64
01-27	AP	E0110173 RABOURN, BREE A.	12/15/13	12/15/13	PRIVATE AUTO MILEAGE	9.04
02-11	AP	E0115989 MARQUARDT, KELLY M	12/06/13	12/15/13	PRIVATE AUTO MILEAGE	32.77
02-11	AP	E0115989 MARQUARDT, KELLY M	12/06/13	12/06/13	TAX/PARKING/TOLLS	21.75
					TRAVEL TOTALS:	5,541.80
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0105742 DCS CONGRESSIONAL LLC	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,906.78
01-15	AP	E0105761 SKAGIT VALLEY COLLEGE	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	62.74
01-16	AP	00707460 CB RICHARD ELLIS INC FOR TIAA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	53.77
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.42
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-23	AP	E0108374 VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	709.10
03-07	AP	E0124215 DIVERSINT	06/15/13	07/31/13	UTILITIES	316.49
03-21	AP	E0132442 DIVERSINT	12/01/13	12/31/13	UTILITIES	128.70
03-21	AP	E0132444 DIVERSINT	10/01/13	10/31/13	UTILITIES	128.70
03-21	AP	E0132445 DIVERSINT	08/01/13	08/31/13	UTILITIES	150.29
03-21	AP	E0132446 DIVERSINT	11/01/13	11/30/13	UTILITIES	128.70
03-21	AP	E0132448 DIVERSINT	09/01/13	09/30/13	UTILITIES	128.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,805.33
		PRINTING AND REPRODUCTION				
02-10	AP	00711372 PUBLIC PRINTER	12/17/13	12/17/13	PRINTING & REPRODUCTION	484.16
02-20	AP	00715769 TDM COMMUNICATIONS	12/26/13	12/26/13	PRINTING & REPRODUCTION	23,300.00
02-20	AP	00715770 TDM COMMUNICATIONS	12/05/13	12/05/13	PRINTING & REPRODUCTION	50,250.00
02-24	AP	E0121108 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	152.50
02-25	AP	E0121078 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00
02-25	AP	E0121109 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00
02-25	AP	E0121110 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	655.00
02-25	AP	E0121606 ONTARIO STREET DIGITAL LLC	12/01/13	12/31/13	ADVERTISEMENTS	5,000.00
02-26	AP	E0121664 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/24/13	05/24/13	PRINTING & REPRODUCTION	3,239.00
					PRINTING AND REPRODUCTION TOTALS:	83,230.66
		OTHER SERVICES				
01-16	AP	00706652 HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00707125 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	21,265.00
		SUPPLIES AND MATERIALS				
01-14	AP	E0105748 GEORGE W ALLEN COMPANY INC	12/03/13	12/03/13	FOOD & BEVERAGE	35.85
01-15	AP	E0105738 CONCRETE HERALD	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	36.00
01-15	AP	E0105747 POLITICO	12/11/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	4,495.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SUZAN K. DELBENE—Con.						
01-15	AP E0105752	GEORGE W ALLEN COMPANY INC	06/27/13 06/27/13	OFFICE SUPPLIES (OUTSIDE)		71.80
01-15	AP E0105759	GEORGE W ALLEN COMPANY INC	07/29/13 07/29/13	FOOD & BEVERAGE		83.75
01-15	AP E0105858	GEORGE W ALLEN COMPANY INC	07/30/13 07/30/13	FOOD & BEVERAGE		27.90
01-15	AP E0105859	GEORGE W ALLEN COMPANY INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		63.75
01-16	AP E0105746	HAGUE QUALITY WATER OF MD INC	12/16/13 12/31/14	WATER		787.50
01-16	AP E0105750	COURIER TIMES	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		105.00
01-16	AP E0105760	GEORGE W ALLEN COMPANY INC	09/18/13 09/18/13	FOOD & BEVERAGE		143.60
01-22	AP E0108362	CRYSTAL SPRINGS	12/10/13 12/31/13	WATER		56.90
01-22	AP E0108366	SCHMIDT, AARON	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		119.99
01-27	AP E0110173	RABOURN, BREE A.	12/15/13 12/15/13	OFFICE SUPPLIES (OUTSIDE)		157.68
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		614.39
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		2,393.95
02-11	AP E0116063	THE SEATTLE TIMES COMPANY	12/31/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		306.49
					SUPPLIES AND MATERIALS TOTALS:	9,499.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,261.06
					OFFICE TOTALS:	196,261.06
2014 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,769.01
					PERSONNEL COMPENSATION	206,277.93
					TRAVEL	5,692.90
					RENT, COMMUNICATION, UTILITIES	12,083.95
					PRINTING AND REPRODUCTION	876.60
					OTHER SERVICES	7,797.11
					SUPPLIES AND MATERIALS	4,563.43
					EQUIPMENT	1,041.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,102.26
					OFFICE TOTALS:	252,102.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		6,025.38
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		7,743.63
					FRANKED MAIL TOTALS:	13,769.01
PERSONNEL COMPENSATION						
					ANDERSON, MICHAEL D	12,222.23
					ANFINSON, SUSAN	1,500.00
					ANFINSON, T E.	1,500.00
					ANFINSON, THOMAS E.	1,400.00
					CHOW, TRACEY L	7,822.23
					DECKARD, MARY N	6,333.36
					DEL BECCARO, CHRISTOPHER E	9,777.77

		DUHON,ANTHONY G	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
		FERREIRA,DANA L	01/03/14	03/31/14	DISTRICT SCHEDULER	11,330.00
		GUAGLIANONE, JULIET T.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,555.57
		KINNEY, TERESA	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,155.57
		KRESSE,CAROL S	01/03/14	03/31/14	EXECUTIVE ASSISTANT	9,777.77
		LANGDON,JORDAN A	01/03/14	03/31/14	PRESS SECRETARY	9,777.77
		LARRABEE,JASON	01/03/14	03/31/14	CHIEF OF STAFF	41,066.67
		MALDONADO,MELODY O	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	8,812.23
		MANLEY,BRET A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,394.43
		MCDANIEL,DARON B	01/03/14	03/31/14	REGIONAL REPRESENTATIVE	12,955.57
		RODMAN,WENDI A	01/03/14	03/31/14	CONSTITUENT SERVICES REP	9,607.90
		RUCKER,ROBERT E	01/03/14	03/31/14	DISTRICT DIRECTOR	24,444.43
					PERSONNEL COMPENSATION TOTALS:	206,277.93
		TRAVEL				
01-15	AP	E0107684 LARRABEE, JASON	01/08/14	01/08/14	TAXI/PARKING/TOLLS	72.00
01-27	AP	E0110372 LARRABEE, JASON	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	196.00
02-11	AP	E0117713 LARRABEE, JASON	01/17/14	01/26/14	COMMERCIAL TRANSPORTATION	340.00
02-11	AP	E0117713 LARRABEE, JASON	01/21/14	01/26/14	TRAVEL SUBSISTENCE	591.05
02-11	AP	E0117721 RUCKER, ROBERT	01/24/14	01/24/14	TAXI/PARKING/TOLLS	3.00
02-11	AP	E0117725 ANDERSON, MICHAEL	01/03/14	01/23/14	PRIVATE AUTO MILEAGE	251.36
02-11	AP	E0117930 CITIBANK GOV CARD SERVICE	01/19/14	01/19/14	COMMERCIAL TRANSPORTATION	185.00
02-20	AP	E0121009 HON JEFF DENHAM	01/19/14	01/19/14	COMMERCIAL TRANSPORTATION	250.00
02-20	AP	E0121020 CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION	185.00
02-20	AP	E0121025 LARRABEE, JASON	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	196.50
02-20	AP	E0121030 ANDERSON, MICHAEL	01/24/14	02/06/14	PRIVATE AUTO MILEAGE	212.41
02-25	AP	E0121098 FERREIRA, DANA	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	216.15
02-25	AP	E0122358 RUCKER, ROBERT	01/06/14	01/29/14	PRIVATE AUTO MILEAGE	251.02
02-25	AP	E0122361 MCDANIEL, DARON B.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	594.83
02-25	AP	E0122364 ANDERSON, MICHAEL	02/07/14	02/11/14	PRIVATE AUTO MILEAGE	82.89
03-06	AP	E0125350 LARRABEE, JASON	02/12/14	02/13/14	COMMERCIAL TRANSPORTATION	185.00
03-06	AP	E0125350 LARRABEE, JASON	02/12/14	02/13/14	TRAVEL SUBSISTENCE	307.57
03-19	AP	E0130811 ANDERSON, MICHAEL	02/12/14	02/28/14	PRIVATE AUTO MILEAGE	165.06
03-19	AP	E0130812 FERREIRA, DANA	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	201.85
03-21	AP	E0131887 CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	185.00
03-21	AP	E0131887 CITIBANK GOV CARD SERVICE	02/13/14	02/13/14	COMMERCIAL TRANSPORTATION	185.00
03-21	AP	E0131934 ANDERSON, MICHAEL	03/01/14	03/08/14	PRIVATE AUTO MILEAGE	106.87
03-25	AP	E0133192 LARRABEE, JASON	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	196.00
03-27	AP	E0134407 MCDANIEL, DARON B.	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	477.84
03-27	AP	E0134411 DECKARD,MARY N	01/19/14	03/19/14	PRIVATE AUTO MILEAGE	55.50
					TRAVEL TOTALS:	5,692.90
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0107690 VERIZON WIRELESS	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.77
01-29	AP	E0112024 AT&T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	544.64
02-11	AP	E0117727 VERIZON WIRELESS	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.80
02-16	AP	00711979 CRANBROOK PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00
02-20	AP	E0121015 AT&T	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	611.17
02-21	AP	E0121004 DIRECTV	02/04/14	03/03/14	UTILITIES	12.00
02-21	AP	E0121018 FEDEX	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	66.13
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	343.38	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.88	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.11	
03-16	AP	00717692	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,144.00	
03-18	AP	E0130819	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE	215.80	
03-21	AP	E0131932	03/04/14 04/03/14	UTILITIES	18.00	
03-28	AP	E0134503	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	662.11	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	326.46	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	91.88	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	41.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,083.95
PRINTING AND REPRODUCTION						
02-20	AP	E0121002	01/18/14 01/18/14	PRINTING & REPRODUCTION	31.21	
02-20	AP	E0121008	02/06/14 02/06/14	PRINTING & REPRODUCTION	59.90	
03-07	AP	E0126746	01/01/14 01/31/14	PRINTING & REPRODUCTION	46.85	
03-10	AP	00717017	01/24/14 01/24/14	PRINTING & REPRODUCTION	629.30	
03-21	AP	E0131933	12/30/13 01/21/14	PRINTING & REPRODUCTION	0.36	
03-25	AP	E0133199	03/13/14 03/13/14	PRINTING & REPRODUCTION	29.95	
03-27	AP	E0134413	02/01/14 02/28/14	PRINTING & REPRODUCTION	79.03	
					PRINTING AND REPRODUCTION TOTALS:	876.60
OTHER SERVICES						
02-16	AP	00712000	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP	00712569	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-06	AP	E0125345	02/13/14 02/13/14	TRAINING	904.00	
03-07	AP	E0126735	03/01/14 05/31/14	SECURITY SERVICE	133.11	
03-16	AP	00717713	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP	00718276	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	7,797.11
SUPPLIES AND MATERIALS						
01-15	AP	E0107668	01/11/14 01/11/15	PUBLICATIONS/REFERENCE MAT'L	342.50	
01-28	AP	00710762	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	-45.58	
01-30	AP	E0111996	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	33.00	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	1,028.13	
02-11	AP	E0117715	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)	80.61	
02-11	AP	E0117721	01/21/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)	151.91	
02-11	AP	E0117732	01/13/14 01/13/14	WATER	7.75	
02-11	AP	E0117735	01/31/14 01/31/14	WATER	7.00	
02-20	AP	E0121002	02/01/14 02/01/14	OFFICE SUPPLIES (OUTSIDE)	64.54	
02-25	AP	E0122356	12/27/13 01/26/14	WATER	154.68	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	174.50	

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03-06	AP	E0125348	MORE DIRECT INC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	150.00
03-07	AP	E0126738	AQUAS PREMIUM WATER	02/25/14	02/25/14	WATER	13.50
03-11	AP	E0126708	AQUAS PREMIUM WATER	02/04/14	02/04/14	WATER	13.50
03-11	AP	E0126717	AQUAS PREMIUM WATER	02/28/14	02/28/14	WATER	7.00
03-12	AP	E0126705	OFFICE DEPOT INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	71.43
03-13	AP	E0127865	OFFICE DEPOT INC	02/10/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	150.56
03-13	AP	E0127888	OFFICE DEPOT	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	120.94
03-18	AP	E0130806	OFFICE DEPOT INC	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	74.99
03-18	AP	E0130820	OFFICE DEPOT INC	02/20/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	35.97
03-18	AP	E0130823	OFFICE DEPOT INC	02/17/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	177.44
03-18	AP	E0130824	OFFICE DEPOT INC	02/18/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	159.99
03-18	AP	E0130826	OFFICE DEPOT INC	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	17.37
03-21	AP	E0131934	ANDERSON, MICHAEL	03/05/14	03/05/14	HABITATION EXPENSE	108.63
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	339.94
03-26	AP	E0133222	TRACY CHAMBER OF COMMERCE	03/14/14	03/14/14	FOOD & BEVERAGE	124.00
03-27	AP	E0134411	DECKARD, MARY N	03/16/14	03/18/14	FOOD & BEVERAGE	157.13
03-27	AP	E0134411	DECKARD, MARY N	02/16/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	141.54
03-28	AP	E0134502	OFFICE DEPOT INC	03/01/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	35.94
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-59.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	723.67
						SUPPLIES AND MATERIALS TOTALS:	4,563.43
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	435.11
02-28	GL	MNT0037022	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	347.11
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	347.11
						EQUIPMENT TOTALS:	1,041.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,102.26
						OFFICE TOTALS:	252,102.26
			2013 HON. JEFF DENHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	4,944.32
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL	-86.29
02-28	GL	FLG0037067	.....	12/01/13	12/31/13	FRANKED MAIL	-43.77
						FRANKED MAIL TOTALS:	4,814.26
			PERSONNEL COMPENSATION				
			ANDERSON, MICHAEL D	01/01/14	01/02/14	CONSTITUENT SERVICES REP	277.78
			ANFINSON, THOMAS E.	01/01/14	01/02/14	SHARED EMPLOYEE	100.00
			CHOW, TRACEY L	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78
			DECKARD, MARY N	01/01/14	01/02/14	OFFICE MANAGER	166.67
			DEL BECCARO, CHRISTOPHER E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			DUHON, ANTHONY G	01/01/14	01/02/14	STAFF ASSISTANT	155.56
			FERREIRA, DANA L	01/01/14	01/02/14	DISTRICT SCHEDULER	257.50
			GUAGLIANONE, JULIET T.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	194.44
			KINNEY, TERESA	01/01/14	01/02/14	PART-TIME EMPLOYEE	94.44
			KRESSE, CAROL S	01/01/14	01/02/14	EXECUTIVE ASSISTANT	222.22
			LANGDON, JORDAN A	01/01/14	01/02/14	PRESS SECRETARY	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
		LARRABEE, JASON	01/01/14 01/02/14	CHIEF OF STAFF		933.33
		MALDONADO, MELODY O	01/01/14 01/02/14	CONSTITUENT SERVICE REP.		200.28
		MANLEY, BRET A	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		418.06
		MCDANIEL, DARON B	01/01/14 01/02/14	REGIONAL REPRESENTATIVE		294.44
		RODMAN, WENDI A	01/01/14 01/02/14	CONSTITUENT SERVICES REP		218.36
		RUCKER, ROBERT E	01/01/14 01/02/14	DISTRICT DIRECTOR		555.56
				PERSONNEL COMPENSATION TOTALS:		4,710.86
TRAVEL						
01-03	AP E0103287	MCDANIEL, DARON B.	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		495.35
01-06	AP E0103286	DECKARD, MARY N	11/26/13 12/11/13	PRIVATE AUTO MILEAGE		30.53
01-06	AP E0103345	RUCKER, ROBERT	12/03/13 12/06/13	PRIVATE AUTO MILEAGE		297.99
01-13	AP E0105568	RUCKER, ROBERT	12/10/13 12/22/13	PRIVATE AUTO MILEAGE		97.74
01-13	AP E0105580	ANDERSON, MICHAEL	12/17/13 12/18/13	PRIVATE AUTO MILEAGE		90.42
01-13	AP E0105581	KINNEY, TERESA	09/05/13 12/19/13	PRIVATE AUTO MILEAGE		320.82
01-13	AP E0105582	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	COMMERCIAL TRANSPORTATION		184.90
01-13	AP E0105582	CITIBANK GOV CARD SERVICE	12/19/13 12/19/13	COMMERCIAL TRANSPORTATION		184.90
01-13	AP E0105588	FERREIRA, DANA	12/03/13 12/12/13	PRIVATE AUTO MILEAGE		114.95
01-13	AP E0105589	MCDANIEL, DARON B.	12/03/13 12/22/13	PRIVATE AUTO MILEAGE		329.12
01-15	AP E0107666	LARRABEE, JASON	12/13/13 12/20/13	TRAVEL SUBSISTENCE		986.06
01-15	AP E0107681	FERREIRA, DANA	12/17/13 12/19/13	PRIVATE AUTO MILEAGE		37.95
02-11	AP E0117705	HON JEFF DENHAM	11/08/13 11/08/13	TAXI/PARKING/TOLLS		5.00
02-20	AP E0121003	ANDERSON, MICHAEL	12/02/13 12/07/13	PRIVATE AUTO MILEAGE		85.09
				TRAVEL TOTALS:		3,260.82
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0103297	DIRECTV	12/04/13 01/03/14	UTILITIES		601.08
01-09	AP E0105574	AT&T	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		560.04
01-13	AP E0105564	FEDEX	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL		6.03
01-13	AP E0105566	FEDEX	12/11/13 12/12/13	POSTAGE / COURIER / BOX RENTAL		40.02
01-15	AP E0107654	FEDEX	12/26/13 12/26/13	POSTAGE / COURIER / BOX RENTAL		7.48
01-15	AP E0107683	FEDEX	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		11.74
01-16	AP 00706905	CRANBROOK PROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,144.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		110.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		329.18
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		91.88
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		33.14
01-29	AP E0111981	FEDEX	01/02/14 01/02/14	POSTAGE / COURIER / BOX RENTAL		14.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,985.48
PRINTING AND REPRODUCTION						
01-09	AP E0105570	KRESSE, CAROL	09/19/13 09/26/13	ADVERTISEMENTS		141.00
01-09	AP E0105576	ACCURATE WORD LLC.	10/24/13 10/24/13	PRINTING & REPRODUCTION		104.95
01-10	AP 00706224	PUBLIC PRINTER	12/09/13 12/09/13	PRINTING & REPRODUCTION		339.02
01-13	AP E0105592	XEROX CORPORATION	09/21/13 10/21/13	PRINTING & REPRODUCTION		2.43

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01-13	AP	E0105593	ACCURATE WORD LLC	12/11/13	12/11/13	PRINTING & REPRODUCTION	147.80
01-24	AP	00710553	TURLOCK JOURNAL	09/16/13	09/21/13	ADVERTISEMENTS	1,229.22
01-24	AP	E0077565	TURLOCK JOURNAL	09/23/13	09/25/13	ADVERTISEMENTS	-614.90
01-24	AP	E0077571	TURLOCK JOURNAL	09/16/13	09/21/13	ADVERTISEMENTS	-1,229.22
01-29	AP	E0112008	ALPHA NUMERIC INC	12/01/13	12/31/13	PRINTING & REPRODUCTION	57.80
02-20	AP	E0121013	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	1.08
02-21	AP	E0121028	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	65.66
03-21	AP	00721611	TURLOCK JOURNAL	09/23/13	09/25/13	ADVERTISEMENTS	614.90
03-21	AP	E0131891	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	0.63
PRINTING AND REPRODUCTION TOTALS:							860.37
OTHER SERVICES							
01-16	AP	00706925	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00707491	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							3,380.00
SUPPLIES AND MATERIALS							
01-06	AP	E0103286	DECKARD, MARY N	12/01/13	12/04/13	FOOD & BEVERAGE	199.14
01-06	AP	E0103286	DECKARD, MARY N	11/02/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	205.21
01-09	AP	E0105565	BLOOMBERG FINANCE LP	12/19/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-13	AP	E0105563	OFFICE DEPOT INC	12/02/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	371.60
01-13	AP	E0105577	OFFICE DEPOT INC	12/02/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	13.58
01-13	AP	E0105584	OFFICE DEPOT INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	307.16
01-13	AP	E0105586	ICONSTITUENT LLC	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-13	AP	E0105846	AQUAS PREMIUM WATER	11/30/13	11/30/13	WATER	7.00
01-15	AP	E0107688	AQUAS PREMIUM WATER	12/19/13	12/19/13	WATER	13.50
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	654.16
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	186.36
01-29	AP	E0112039	DEER PARK WATER	11/27/13	12/26/13	WATER	23.46
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-272.00
02-11	AP	E0117699	AQUAS PREMIUM WATER	12/31/13	12/31/13	WATER	7.00
02-19	AP	E0120368	MORE DIRECT INC	06/19/13	06/19/13	OFFICE SUPPLIES (OUTSIDE)	24.32
02-20	AP	E0121003	ANDERSON, MICHAEL	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	3.22
02-28	GL	FLG0037067	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-119.40
03-13	AP	E0126689	RUCKER, ROBERT	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	11.88
03-13	AP	E0127890	POLITICO	12/20/13	01/02/15	PUBLICATIONS/REFERENCE MAT'L	4,495.00
03-21	AP	E0131888	ICONSTITUENT LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,700.00
SUPPLIES AND MATERIALS TOTALS:							21,681.19
EQUIPMENT							
02-28	GL	MNT0037022	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	07/01/13	07/31/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-88.00
02-28	GL	MNT0037022	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DENHAM—Con.						
03-13	AP 00717215	CDW GOVERNMENT INC. C/O ISM IN	02/13/14 02/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		769.44
					EQUIPMENT TOTALS:	-286.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,406.42
					OFFICE TOTALS:	44,406.42
2012 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-28	GL MNT0037022		01/05/12 01/31/12	MAINTENANCE / REPAIRS		-76.65
02-28	GL MNT0037022		02/01/12 02/29/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		03/01/12 03/31/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		04/01/12 04/30/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		05/01/12 05/31/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		06/01/12 06/30/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		07/01/12 07/31/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		08/01/12 08/31/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		09/01/12 09/30/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		10/01/12 10/31/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		11/01/12 11/30/12	MAINTENANCE / REPAIRS		-88.00
02-28	GL MNT0037022		12/01/12 12/31/12	MAINTENANCE / REPAIRS		-88.00
					EQUIPMENT TOTALS:	-1,044.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,044.65
					OFFICE TOTALS:	-1,044.65
2014 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	418.41	418.41
				PERSONNEL COMPENSATION	214,369.86	214,369.86
				TRAVEL	3,783.14	3,783.14
				RENT, COMMUNICATION, UTILITIES	38,761.86	38,761.86
				PRINTING AND REPRODUCTION	133.95	133.95
				OTHER SERVICES	6,820.00	6,820.00
				SUPPLIES AND MATERIALS	2,123.15	2,123.15
				EQUIPMENT	738.94	738.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,149.31	267,149.31
				OFFICE TOTALS:	267,149.31	267,149.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-19.78
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		139.92
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-18.71

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03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	345.31	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-28.33
							FRANKED MAIL TOTALS:	418.41
PERSONNEL COMPENSATION								
			ASHMAR, MAKALA A	01/22/14	03/31/14	STAFF ASSISTANT	5,366.66	
			CRAIG, BRIAN C	01/03/14	03/31/14	CONSTITUENT SERVICES	7,822.23	
			DINI, KRISTIN L	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.57	
			EVERETT, MEGAN D	01/03/14	02/09/14	OUTREACH DIRECTOR	4,036.50	
			FRANEY, COLIN M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00	
			HALPER, CAROL R	01/03/14	03/31/14	SPECIAL PROJECTS MANAGER	15,522.23	
			KENT, ANDREW S	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33	
			LANE, JASON A	01/03/14	03/31/14	CONSTITUENT SERVICES REP	11,611.10	
			MARTINI, DANIEL F	01/03/14	03/31/14	SENIOR LEGIS ASST/COUNSEL	14,666.67	
			MCCONNELL, MATTHEW C	01/03/14	03/31/14	CASEWORK MANAGER	9,777.77	
			MILLAN, SHAWN D	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90	
			MONGEON, BRYCE	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23	
			O'DOMSKI, VINCENT W	01/03/14	03/31/14	DISTRICT DIRECTOR	17,966.67	
			PETERSON, DENNIS J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,022.23	
			SMITH, HEATHER L	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	19,555.57	
			WHITELEATHER, MELANIE D	01/03/14	03/31/14	CASEWORKER	9,777.77	
			WOOD, VICTORIA	01/03/14	03/31/14	CONSTITUENT SERVICES	6,844.43	
							PERSONNEL COMPENSATION TOTALS:	214,369.86
TRAVEL								
02-11	AP	E0117286	MARTINI, DANIEL F	02/04/14	02/04/14	TAXI/PARKING/TOLLS	11.94	
02-11	AP	E0117421	EVERETT, MEGAN D	01/10/14	01/10/14	PRIVATE AUTO MILEAGE	90.72	
02-11	AP	E0117421	EVERETT, MEGAN D	01/10/14	01/10/14	TAXI/PARKING/TOLLS	20.50	
02-11	AP	E0117617	WHITELEATHER, MELANIE D	01/16/14	01/28/14	PRIVATE AUTO MILEAGE	167.04	
02-11	AP	E0117617	WHITELEATHER, MELANIE D	01/16/14	01/28/14	TAXI/PARKING/TOLLS	11.40	
02-12	AP	E0117614	HON CHARLES W DENT	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	687.84	
02-12	AP	E0117614	HON CHARLES W DENT	01/06/14	01/30/14	TAXI/PARKING/TOLLS	34.20	
02-12	AP	E0117637	CITIBANK GOV CARD SERVICE	01/13/14	01/16/14	TRAVEL SUBSISTENCE	226.33	
02-19	AP	E0120001	O'DOMSKI, VINCENT W	01/08/14	01/30/14	PRIVATE AUTO MILEAGE	225.12	
02-19	AP	E0120002	LANE, JASON A	01/07/14	01/22/14	PRIVATE AUTO MILEAGE	239.52	
02-19	AP	E0120003	CRAIG, BRIAN C	01/02/14	01/30/14	PRIVATE AUTO MILEAGE	70.56	
02-20	AP	E0120965	HALPER, CAROL R	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	79.68	
02-20	AP	E0120965	HALPER, CAROL R	01/16/14	01/30/14	TAXI/PARKING/TOLLS	6.00	
02-26	AP	E0122316	WOOD, VICTORIA	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	10.08	
03-06	AP	E0125551	HON CHARLES W DENT	02/01/14	02/25/14	PRIVATE AUTO MILEAGE	311.04	
03-06	AP	E0125551	HON CHARLES W DENT	02/25/14	03/04/14	TAXI/PARKING/TOLLS	24.08	
03-13	AP	E0128718	CITIBANK GOV CARD SERVICE	02/12/14	02/27/14	TRAVEL SUBSISTENCE	856.30	
03-13	AP	E0129175	SIEGFRIED CHAUFFEUR SERVICES INC	02/15/14	02/22/14	TAXI/PARKING/TOLLS	199.00	
03-18	AP	E0130637	WOOD, VICTORIA	02/14/14	02/28/14	PRIVATE AUTO MILEAGE	35.23	
03-18	AP	E0130643	WHITELEATHER, MELANIE D	02/12/14	02/28/14	PRIVATE AUTO MILEAGE	153.12	
03-18	AP	E0130643	WHITELEATHER, MELANIE D	02/12/14	02/28/14	TAXI/PARKING/TOLLS	12.40	
03-18	AP	E0130696	HALPER, CAROL R	02/20/14	02/28/14	PRIVATE AUTO MILEAGE	160.32	
03-18	AP	E0130698	CRAIG, BRIAN C	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	47.04	
03-18	AP	E0130699	O'DOMSKI, VINCENT W	02/06/14	02/17/14	PRIVATE AUTO MILEAGE	103.68	
							TRAVEL TOTALS:	3,783.14
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00707005	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
01-16	AP 00707586	PROSPERITIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-16	AP 00707787	BOROUGH OF HAMBURG	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
01-16	AP 00707931	JEROME & LINDA HOFFSMITH	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	4.94	
02-03	AP E0113294	SERVICE ELECTRIC CABLE TV	01/01/14 01/31/14	UTILITIES	88.31	
02-11	AP E0117636	VERIZON WIRELESS	01/23/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE	145.65	
02-12	AP E0117641	HAMILTON BOULEVARD ASSOCIATES	01/01/14 01/31/14	UTILITIES	61.25	
02-16	AP 00712077	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
02-16	AP 00712669	PROSPERITIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-16	AP 00712872	BOROUGH OF HAMBURG	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP 00713023	JEROME & LINDA HOFFSMITH	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
02-20	AP E0120770	MET-ED	01/15/14 02/11/14	UTILITIES	83.28	
02-20	AP E0120907	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.52	
02-20	AP E0120910	CITIZEN DIALOG LLC	01/27/14 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
02-20	AP E0120914	VERIZON PENNSYLVANIA	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	200.83	
02-25	AP E0122514	VERIZON PENNSYLVANIA	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	177.50	
02-26	AP E0122312	CITIZEN DIALOG LLC	02/11/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE	2,750.00	
02-26	AP E0122314	SERVICE ELECTRIC CABLE TV	02/01/14 02/28/14	UTILITIES	88.06	
02-26	AP E0122517	3900 HAMILTON UTILITY ACCOUNT	12/31/13 01/31/14	UTILITIES	335.54	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	8,243.33	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	94.31	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	80.32	
03-06	AP E0125546	VERIZON PENNSYLVANIA	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	244.32	
03-06	AP E0125548	VERIZON WIRELESS	02/23/14 03/22/14	TELECOMSRV/EQ/TOLL CHARGE	135.51	
03-06	AP E0125549	HAMILTON BOULEVARD ASSOCIATES	02/01/14 02/28/14	UTILITIES	65.62	
03-06	AP E0125550	VERIZON PENNSYLVANIA	01/18/14 02/17/14	TELECOMSRV/EQ/TOLL CHARGE	478.14	
03-06	AP E0125555	SMITH, HEATHER L.	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	49.00	
03-13	AP E0128717	VERIZON PENNSYLVANIA	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	200.24	
03-13	AP E0128741	3900 HAMILTON UTILITY ACCOUNT	01/31/14 02/28/14	UTILITIES	266.31	
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	7.85	
03-16	AP 00717790	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
03-16	AP 00718375	PROSPERITIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 00718574	BOROUGH OF HAMBURG	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP 00718724	JEROME & LINDA HOFFSMITH	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
03-18	AP E0130624	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	15.23	
03-18	AP E0130633	VERIZON PENNSYLVANIA	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	185.21	
03-18	AP E0130697	SERVICE ELECTRIC CABLE TV	03/01/14 03/31/14	UTILITIES	88.56	
03-31	AP E0135425	JCP&L	02/12/14 03/13/14	UTILITIES	85.05	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	116.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	7,895.25	

03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	94.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	70.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,761.86
PRINTING AND REPRODUCTION								
02-19	AP	E0120000	ACCURATE WORD LLC.	02/07/14	02/07/14	PRINTING & REPRODUCTION	45.90	
02-25	AP	E0122310	ACCURATE WORD LLC.	02/21/14	02/21/14	PRINTING & REPRODUCTION	64.95	
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	23.10
							PRINTING AND REPRODUCTION TOTALS:	133.95
OTHER SERVICES								
01-16	AP	00706748	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-03	AP	E0113296	PROSHRED SECURITY	01/03/14	01/03/14	JANITORIAL AND MAINT SERV	175.00	
02-16	AP	00711839	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-20	AP	E0120908	GSL SOLUTIONS	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	165.00	
02-26	AP	E0122422	GSL SOLUTIONS	02/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	825.00	
03-16	AP	00717553	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,820.00
SUPPLIES AND MATERIALS								
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	132.35	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-63.20
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	198.85
02-03	AP	E0113293	SMITH, HEATHER L.	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	86.62	
02-03	AP	E0113298	THE SUN	02/07/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	84.63	
02-11	AP	E0117617	WHITELEATHER,MELANIE D	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	2.19	
02-11	AP	E0117617	WHITELEATHER,MELANIE D	01/22/14	01/22/14	PUBLICATIONS/REFERENCE MAT'L	1.00	
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	105.00	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-65.65
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	526.50
03-18	AP	E0130643	WHITELEATHER,MELANIE D	02/05/14	02/14/14	PUBLICATIONS/REFERENCE MAT'L	3.00	
03-18	AP	E0130698	CRAIG, BRIAN C.	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	4.74	
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	34.47	
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	100.00	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-72.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,017.55
							SUPPLIES AND MATERIALS TOTALS:	2,123.15
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	123.00
02-03	AP	E0113295	IPS GLOBAL LASER EXPRESS	01/24/14	01/24/14	MAINTENANCE / REPAIRS	125.00	
02-20	AP	E0120909	IPS GLOBAL LASER EXPRESS	01/24/14	01/24/14	MAINTENANCE / REPAIRS	7.50	
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	123.00
03-31	AP	E0135433	IPS GLOBAL LASER EXPRESS	03/24/14	03/24/14	MAINTENANCE / REPAIRS	237.44	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	123.00
							EQUIPMENT TOTALS:	738.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,149.31
							OFFICE TOTALS:	267,149.31
2013 HON. CHARLES W. DENT OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	133.52	
							FRANKED MAIL TOTALS:	133.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES W. DENT—Con.						
PERSONNEL COMPENSATION						
		CRAIG, BRIAN C	01/01/14 01/02/14	CONSTITUENT SERVICES	177.78	
		DINI, KRISTIN L.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	444.44	
		EVERETT, MEGAN D.	01/01/14 01/02/14	OUTREACH DIRECTOR	224.25	
		FRANEY, COLIN M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	200.00	
		HALPER, CAROL R.	01/01/14 01/02/14	SPECIAL PROJECTS MANAGER	352.78	
		KENT, ANDREW S.	01/01/14 01/02/14	CHIEF OF STAFF	666.67	
		LANE, JASON A.	01/01/14 01/02/14	CONSTITUENT SERVICES REP	263.89	
		MARTINI, DANIEL F	01/01/14 01/02/14	SENIOR LEGIS ASST/COUNSEL	333.33	
		MCCONNELL, MATTHEW C	01/01/14 01/02/14	CASEWORK MANAGER	222.22	
		MILLAN, SHAWN D	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	361.11	
		MONGEON, BRYCE	01/01/14 01/02/14	STAFF ASSISTANT	177.78	
		O'DOMSKI, VINCENT W.	01/01/14 01/02/14	DISTRICT DIRECTOR	408.33	
		PETERSON, DENNIS J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	227.78	
		SMITH, HEATHER L.	01/01/14 01/02/14	DIRECTOR OF OPERATIONS	444.44	
		WHITELEATHER, MELANIE D	01/01/14 01/02/14	CASEWORKER	222.22	
		WOOD, VICTORIA	01/01/14 01/02/14	CONSTITUENT SERVICES	155.56	
				PERSONNEL COMPENSATION TOTALS:	4,882.58	
TRAVEL						
01-08	AP E0104344	WHITELEATHER, MELANIE D	12/19/13 12/19/13	PRIVATE AUTO MILEAGE	24.00	
01-08	AP E0104345	EVERETT, MEGAN D.	12/05/13 12/16/13	PRIVATE AUTO MILEAGE	170.88	
01-08	AP E0104345	EVERETT, MEGAN D.	12/05/13 12/06/13	TAXI/PARKING/TOLLS	10.30	
01-08	AP E0104346	SMITH, HEATHER L.	11/22/13 12/06/13	PRIVATE AUTO MILEAGE	185.76	
01-08	AP E0104349	CRAIG, BRIAN C.	12/13/13 12/18/13	PRIVATE AUTO MILEAGE	81.60	
01-08	AP E0104439	O'DOMSKI, VINCENT W.	12/04/13 12/13/13	PRIVATE AUTO MILEAGE	127.20	
01-08	AP E0104439	O'DOMSKI, VINCENT W.	12/03/13 12/12/13	TAXI/PARKING/TOLLS	12.00	
01-08	AP E0104440	HALPER, CAROL R.	12/04/13 12/06/13	PRIVATE AUTO MILEAGE	55.20	
01-14	AP E0107160	HON CHARLES W DENT	12/06/13 12/19/13	PRIVATE AUTO MILEAGE	156.48	
01-14	AP E0107160	HON CHARLES W DENT	12/08/13 12/08/13	TAXI/PARKING/TOLLS	11.00	
01-15	AP E0107766	CITIBANK GOV CARD SERVICE	12/05/13 12/12/13	TRAVEL SUBSISTENCE	528.26	
01-22	AP E0108945	LANE, JASON A.	12/05/13 12/30/13	PRIVATE AUTO MILEAGE	262.56	
02-11	AP E0117616	HALPER, CAROL R.	12/05/13 12/05/13	TAXI/PARKING/TOLLS	4.00	
02-12	AP E0117614	HON CHARLES W DENT	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	77.84	
				TRAVEL TOTALS:	1,707.08	
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0107770	VERIZON PENNSYLVANIA	11/18/13 12/17/13	TELECOMSRV/EQ/TOLL CHARGE	465.33	
01-15	AP E0107826	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.00	
01-21	AP E0108946	VERIZON PENNSYLVANIA	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	137.41	
01-22	AP E0108947	VERIZON WIRELESS	12/23/13 01/22/14	TELECOMSRV/EQ/TOLL CHARGE	131.60	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	116.25	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	5,132.81	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	94.31	

01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	69.87
01-30	AP	E0113120	3900 HAMILTON UTILITY ACCOUNT	12/01/13	12/31/13	UTILITIES	303.20
01-30	AP	E0113122	VERIZON PENNSYLVANIA	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	198.34
01-30	AP	E0113138	VERIZON PENNSYLVANIA	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	176.02
02-04	AP	E0113121	MET-ED	12/13/13	01/14/14	UTILITIES	124.22
02-11	AP	E0117422	VERIZON PENNSYLVANIA	12/18/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE	480.69
02-11	AP	E0117652	VERIZON PENNSYLVANIA	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	191.01
02-26	AP	00715918	KYVON	02/19/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,745.00
02-26	AP	00715922	KYVON	02/19/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,745.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,170.06
01-23	AP	E0110139	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	232.00
						PRINTING AND REPRODUCTION TOTALS:	232.00
						OTHER SERVICES	
01-15	AP	E0107768	HAMILTON BOULEVARD ASSOCIATES	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	87.50
01-16	AP	00707996	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	19,467.50
						SUPPLIES AND MATERIALS	
01-07	AP	E0103649	TIMES NEWS INC	01/02/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	12.95
01-08	AP	E0104344	WHITELEATHER,MELANIE D	11/16/13	11/16/13	FOOD & BEVERAGE	9.62
01-08	AP	E0104347	LANE, JASON A	12/12/13	12/12/13	FOOD & BEVERAGE	95.45
01-15	AP	E0107825	TIMES NEWS INC	12/23/13	01/23/15	PUBLICATIONS/REFERENCE MAT'L	12.95
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	85.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	307.47
02-11	AP	E0117615	WHITELEATHER,MELANIE D	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	4.23
02-12	AP	00711416	GEM LASER EXPRESS INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	334.00
						SUPPLIES AND MATERIALS TOTALS:	861.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,454.41
						OFFICE TOTALS:	38,454.41

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2014 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	369.42	369.42
PERSONNEL COMPENSATION	207,872.22	207,872.22
TRAVEL	15,957.67	15,957.67
RENT, COMMUNICATION, UTILITIES	6,937.50	6,937.50
PRINTING AND REPRODUCTION	209.92	209.92
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	1,656.30	1,656.30
EQUIPMENT	810.62	810.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,583.65	237,583.65
OFFICE TOTALS:	237,583.65	237,583.65

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-14.75
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-14.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	105.01
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-44.55
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	363.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-40.15
					FRANKED MAIL TOTALS:	369.42
PERSONNEL COMPENSATION						
		ALAIMO,ROY A	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		12,722.23
		BOWER, SUSAN K	01/03/14 03/31/14	CONSTITUENT SERVICES MANAGER		13,944.43
		CARMACK,DUSTIN J	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,833.33
		CHRIST-MILLER,CYNTHIA	01/03/14 03/31/14	CONSTITUENT SERVICES		11,255.57
		CRANE,MARY	01/03/14 01/30/14	PAID INTERN		183.34
		CRANE,MARY	01/14/14 03/31/14	PART-TIME EMPLOYEE		2,683.33
		DILLON,ELIZABETH C	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		13,211.10
		FIELD,SHANNON L	01/03/14 03/31/14	PART-TIME EMPLOYEE		5,183.33
		GREENPLATE,KIMBERLY G	01/09/14 03/31/14	PAID INTERN		1,366.67
		HOWELL,ZACHARY W	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		13,211.10
		LAHAV,SHIRA	01/03/14 03/31/14	OPERATIONS DIRECTOR		13,944.43
		MCMULLAN,MATTHEW P	01/03/14 03/31/14	PRESS/STAFF ASSISTANT		7,588.90
		MONS III,ROBERT E	01/03/14 02/28/14	DISTRICT REPRESENTATIVE		8,055.56
		MONS III,ROBERT E	03/01/14 03/31/14	DISTRICT DIRECTOR		4,916.67
		NORMAN,SHERRY C	01/03/14 02/28/14	CASEWORKER		7,088.90
		NORMAN,SHERRY C	03/01/14 03/31/14	CONSTITUENT SERVICES		4,166.67
		ROTH,JUSTIN M	01/03/14 03/31/14	CHIEF OF STAFF		41,066.67
		STACY,TODD P	01/03/14 03/31/14	STAFF ASSISTANT		8,133.33
		STAPLEFORD,JAMES R	01/03/14 03/31/14	PART-TIME EMPLOYEE		7,344.43
		WEISS,NAOMI	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		12,972.23
				PERSONNEL COMPENSATION TOTALS:		207,872.22
TRAVEL						
01-22	AP	E0108460	ROTH, JUSTIN	01/18/14 01/21/14	COMMERCIAL TRANSPORTATION	462.00
01-22	AP	E0108800	HON RON D DESANTIS	01/15/14 01/15/14	TAXI/PARKING/TOLLS	20.00
01-28	AP	E0110684	ROTH, JUSTIN	01/18/14 01/21/14	LODGING	448.89
01-28	AP	E0110684	ROTH, JUSTIN	01/21/14 01/22/14	LODGING	112.17
01-28	AP	E0110685	ROTH, JUSTIN	01/18/14 01/21/14	CAR RENTAL	137.23
01-28	AP	E0110685	ROTH, JUSTIN	01/21/14 01/22/14	CAR RENTAL	140.06
01-28	AP	E0110686	ROTH, JUSTIN	01/21/14 01/21/14	GASOLINE	69.48
01-28	AP	E0110686	ROTH, JUSTIN	01/22/14 01/22/14	GASOLINE	44.11
01-28	AP	E0110740	ROTH, JUSTIN	01/18/14 01/18/14	MEALS	35.94
01-28	AP	E0110740	ROTH, JUSTIN	01/20/14 01/20/14	MEALS	178.30
01-28	AP	E0110740	ROTH, JUSTIN	01/21/14 01/21/14	MEALS	102.97
01-28	AP	E0110740	ROTH, JUSTIN	01/22/14 01/22/14	MEALS	17.10
01-30	AP	E0111839	NORMAN, SHERRY C.	01/27/14 01/27/14	PRIVATE AUTO MILEAGE	12.78
01-30	AP	E0111855	BOWER, SUSAN K	01/15/14 01/18/14	PRIVATE AUTO MILEAGE	43.24
02-03	AP	E0111834	ROTH, JUSTIN	01/22/14 01/22/14	TAXI/PARKING/TOLLS	88.00
02-03	AP	E0111834	ROTH, JUSTIN	01/23/14 01/23/14	TAXI/PARKING/TOLLS	30.49
02-07	AP	E0114554	ALAIMO, ROY A.	01/08/14 01/31/14	PRIVATE AUTO MILEAGE	194.43
02-07	AP	E0114559	MONS III, ROBERT E.	01/07/14 01/22/14	PRIVATE AUTO MILEAGE	223.53

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02-07	AP	E0114559	MONS III, ROBERT E.	01/22/14	01/30/14	PRIVATE AUTO MILEAGE	126.99
02-10	AP	E0115145	HON RON D DESANTIS	02/03/14	02/04/14	LODGING	136.43
02-10	AP	E0115150	WEISS, NAOMI	01/08/14	01/17/14	PRIVATE AUTO MILEAGE	108.24
02-10	AP	E0115150	WEISS, NAOMI	01/17/14	01/24/14	PRIVATE AUTO MILEAGE	191.90
02-10	AP	E0115150	WEISS, NAOMI	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	88.55
02-21	AP	E0119702	CITIBANK GOV CARD SERVICE	01/07/14	02/13/14	COMMERCIAL TRANSPORTATION	3,191.90
02-25	AP	E0121149	HON RON D DESANTIS	02/10/14	02/10/14	CAR RENTAL	67.04
03-05	AP	E0123997	HON RON D DESANTIS	02/26/14	02/26/14	TAXI/PARKING/TOLLS	27.00
03-05	AP	E0123998	DILLON, ELIZABETH C.	02/24/14	02/24/14	TAXI/PARKING/TOLLS	33.00
03-05	AP	E0124021	ROTH, JUSTIN	02/24/14	02/25/14	LODGING	198.88
03-05	AP	E0124022	ROTH, JUSTIN	02/22/14	02/22/14	MEALS	12.01
03-05	AP	E0124022	ROTH, JUSTIN	02/24/14	02/24/14	MEALS	60.04
03-05	AP	E0124022	ROTH, JUSTIN	02/25/14	02/25/14	MEALS	65.46
03-05	AP	E0124033	ROTH, JUSTIN	02/22/14	02/25/14	CAR RENTAL	387.00
03-05	AP	E0124783	ALAIMO, ROY A.	02/11/14	02/25/14	PRIVATE AUTO MILEAGE	201.00
03-05	AP	E0124788	MONS III, ROBERT E.	02/03/14	02/18/14	PRIVATE AUTO MILEAGE	274.10
03-05	AP	E0124788	MONS III, ROBERT E.	02/19/14	02/19/14	PRIVATE AUTO MILEAGE	27.64
03-05	AP	E0124904	WEISS, NAOMI	02/07/14	02/24/14	PRIVATE AUTO MILEAGE	251.64
03-05	AP	E0124905	BOWER, SUSAN K.	02/17/14	02/28/14	PRIVATE AUTO MILEAGE	19.27
03-07	AP	E0125651	ROTH, JUSTIN	03/04/14	03/04/14	TAXI/PARKING/TOLLS	14.00
03-19	AP	E0130269	DILLON, ELIZABETH C.	03/13/14	03/13/14	TAXI/PARKING/TOLLS	15.00
03-19	AP	E0130271	CITIBANK GOV CARD SERVICE	01/29/14	03/18/14	COMMERCIAL TRANSPORTATION	5,452.80
03-24	AP	E0131376	DILLON, ELIZABETH C.	02/24/14	02/24/14	MEALS	102.27
03-24	AP	E0131376	DILLON, ELIZABETH C.	02/25/14	02/25/14	MEALS	28.33
03-26	AP	E0132872	HON RON D DESANTIS	03/21/14	03/21/14	TAXI/PARKING/TOLLS	65.00
03-28	AP	E0133749	ROTH, JUSTIN	03/06/14	03/07/14	CAR RENTAL	68.84
03-28	AP	E0133749	ROTH, JUSTIN	03/18/14	03/20/14	CAR RENTAL	183.19
03-28	AP	E0133749	ROTH, JUSTIN	03/20/14	03/23/14	CAR RENTAL	292.79
03-28	AP	E0133750	ROTH, JUSTIN	03/06/14	03/07/14	LODGING	130.61
03-28	AP	E0133750	ROTH, JUSTIN	03/18/14	03/19/14	LODGING	153.71
03-28	AP	E0133750	ROTH, JUSTIN	03/19/14	03/20/14	LODGING	464.14
03-28	AP	E0133750	ROTH, JUSTIN	03/20/14	03/21/14	LODGING	327.56
03-28	AP	E0133751	ROTH, JUSTIN	03/07/14	03/07/14	GASOLINE	45.37
03-28	AP	E0133751	ROTH, JUSTIN	03/20/14	03/20/14	GASOLINE	30.30
03-28	AP	E0133751	ROTH, JUSTIN	03/23/14	03/23/14	GASOLINE	34.37
03-28	AP	E0133752	ROTH, JUSTIN	03/06/14	03/06/14	TAXI/PARKING/TOLLS	18.00
03-28	AP	E0133752	ROTH, JUSTIN	03/11/14	03/11/14	TAXI/PARKING/TOLLS	18.00
03-28	AP	E0133752	ROTH, JUSTIN	03/18/14	03/18/14	TAXI/PARKING/TOLLS	18.00
03-28	AP	E0133752	ROTH, JUSTIN	03/20/14	03/20/14	TAXI/PARKING/TOLLS	10.00
03-28	AP	E0133752	ROTH, JUSTIN	03/23/14	03/23/14	TAXI/PARKING/TOLLS	36.00
03-28	AP	E0133753	ROTH, JUSTIN	03/06/14	03/06/14	MEALS	66.10
03-28	AP	E0133753	ROTH, JUSTIN	03/07/14	03/07/14	MEALS	49.30
03-28	AP	E0133753	ROTH, JUSTIN	03/11/14	03/11/14	MEALS	15.16
03-28	AP	E0133755	ROTH, JUSTIN	03/18/14	03/18/14	MEALS	111.54
03-28	AP	E0133755	ROTH, JUSTIN	03/19/14	03/19/14	MEALS	95.18
03-28	AP	E0133755	ROTH, JUSTIN	03/20/14	03/20/14	MEALS	107.00
03-28	AP	E0133755	ROTH, JUSTIN	03/21/14	03/21/14	MEALS	136.19
03-28	AP	E0133755	ROTH, JUSTIN	03/23/14	03/23/14	MEALS	40.11
						TRAVEL TOTALS:	15,957.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105550	FPL	12/06/13 01/08/14	UTILITIES		67.97
01-13	AP E0103887	LAHAV, SHIRA	01/06/14 02/05/14	UTILITIES		49.95
02-01	AP E0111837	AT & T	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		379.14
02-03	AP E0111835	FEDEX	01/02/14 01/08/14	POSTAGE / COURIER / BOX RENTAL		54.87
02-07	AP E0114557	AT & T	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		300.28
02-10	AP E0115159	ATLANTIC HIGH SCHOOL	01/18/14 01/18/14	TEMPORARY SPACE RENTAL		292.00
02-14	AP E0117197	FEDEX	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		6.38
02-14	AP E0117198	FPL	01/08/14 02/07/14	UTILITIES		60.92
02-16	AP 00711980	CITY OF PORT ORANGE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00712855	SEBASTIAN RIVER ENTERPRISES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,402.00
02-21	AP E0119701	FEDEX	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL		12.43
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		105.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		581.44
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		60.97
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		39.32
03-05	AP E0124001	AT & T	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE		375.55
03-05	AP E0124002	FEDEX	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		14.76
03-05	AP E0124907	MONS III, ROBERT E.	03/04/14 03/04/14	POSTAGE / COURIER / BOX RENTAL		9.80
03-12	AP E0126859	AT & T	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		300.36
03-16	AP 00717693	CITY OF PORT ORANGE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00718557	SEBASTIAN RIVER ENTERPRISES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,402.00
03-18	AP E0128754	FPL	02/07/14 03/07/14	UTILITIES		52.20
03-28	GL HRS0037882		02/01/14 02/28/14	RECORDING - (TRANSFER)		35.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		105.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		880.15
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		60.97
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		32.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,937.50
PRINTING AND REPRODUCTION						
02-14	AP E0117196	XEROX CORPORATION	12/30/13 01/21/14	PRINTING & REPRODUCTION		39.63
03-12	AP E0126860	ACCURATE WORD LLC.	03/03/14 03/03/14	PRINTING & REPRODUCTION		59.90
03-19	AP E0129173	XEROX CORPORATION	01/21/14 02/21/14	PRINTING & REPRODUCTION		40.49
03-24	AP E0131377	ACCURATE WORD LLC.	03/14/14 03/14/14	PRINTING & REPRODUCTION		29.95
03-25	AP E0132012	ACCURATE WORD LLC.	03/20/14 03/20/14	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	209.92
OTHER SERVICES						
02-16	AP 00712097	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717810	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-15	AP E0105985	LAHAV, SHIRA	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		46.63

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01-16	AP	E0107496	LAHAV, SHIRA	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	31.17
01-16	AP	E0107497	LAHAV, SHIRA	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	69.95
01-17	AP	E0108459	LAHAV, SHIRA	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	127.95
01-22	AP	E0108944	LAHAV, SHIRA	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	25.99
01-28	AP	E0110683	CRYSTAL SPRINGS	01/07/14	01/07/14	WATER	31.02
01-30	AP	E0111486	MONS III, ROBERT E.	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	9.20
01-30	AP	E0111486	MONS III, ROBERT E.	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	83.74
01-30	AP	E0111487	THE WASHINGTON POST	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	156.17
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-56.70
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	48.30
02-03	AP	E0112767	LAHAV, SHIRA	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	27.48
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	304.52
02-07	AP	E0114555	WEISS, NAOMI	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	84.14
02-07	AP	E0114556	LAHAV, SHIRA	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	12.99
02-10	AP	E0115152	LAHAV, SHIRA	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	5.82
02-10	AP	E0115154	ROTH, JUSTIN	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	19.99
02-14	AP	E0117223	ALAIMO, ROY A.	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	84.79
02-25	AP	E0121155	CRYSTAL SPRINGS	02/04/14	02/04/14	WATER	37.06
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-209.75
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	284.69
03-05	AP	E0124019	CRYSTAL SPRINGS	01/13/14	01/27/14	WATER	34.67
03-06	AP	E0124782	LAHAV, SHIRA	02/06/14	03/05/14	PUBLICATIONS/REFERENCE MAT'L	49.95
03-07	AP	E0125652	LAHAV, SHIRA	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	28.95
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	-117.58
03-18	AP	E0128758	DEER PARK WATER	01/27/14	02/26/14	WATER	76.76
03-19	AP	E0129192	CRYSTAL SPRINGS	02/18/14	02/18/14	WATER	24.07
03-19	AP	E0130268	LAHAV, SHIRA	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	22.49
03-19	AP	E0130274	MONS III, ROBERT E.	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	17.11
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	152.26
03-24	AP	E0131378	LAHAV, SHIRA	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	101.76
03-25	AP	E0132020	CRYSTAL SPRINGS	02/10/14	02/24/14	WATER	40.71
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-110.05
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	110.05
						SUPPLIES AND MATERIALS TOTALS:	1,656.30
			EQUIPMENT				
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES	42.76
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES	42.76
03-19	AP	E0130272	LASER PRINTER SYSTEMS	03/07/14	03/07/14	MAINTENANCE / REPAIRS	94.34
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	196.00
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES	42.76
						EQUIPMENT TOTALS:	810.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,583.65
						OFFICE TOTALS:	237,583.65

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2013 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	147.32
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON DESANTIS—Con.						
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		10,915.46
					FRANKED MAIL TOTALS:	11,062.78
PERSONNEL COMPENSATION						
		ALAIMO,ROY A	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		277.78
		BOWER, SUSAN K	01/01/14 01/02/14	CONSTITUENT SERVICES MANAGER		305.56
		CARMACK,DUSTIN J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		416.67
		CHRIST-MILLER,CYNTHIA	01/01/14 01/02/14	CONSTITUENT SERVICES		244.44
		CRANE,MARY	01/01/14 01/02/14	PAID INTERN		33.33
		DILLON,ELIZABETH C	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		288.89
		FIELD,SHANNON L	01/01/14 01/02/14	PART-TIME EMPLOYEE		16.67
		HOWELL,ZACHARY W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		288.89
		LAHAV,SHIRA	01/01/14 01/02/14	OPERATIONS DIRECTOR		305.56
		MCMULLAN,MATTHEW P	01/01/14 01/02/14	PRESS/STAFF ASSISTANT		161.11
		MONS III,ROBERT E	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		277.78
		NORMAN,SHERRY C	01/01/14 01/02/14	CASEWORKER		244.44
		ROTH,JUSTIN M	01/01/14 01/02/14	CHIEF OF STAFF		933.33
		STACY,TODD P	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		STAPLEFORD,JAMES R	01/01/14 01/02/14	PART-TIME EMPLOYEE		155.56
		WEISS,NAOMI	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		277.78
					PERSONNEL COMPENSATION TOTALS:	4,394.46
TRAVEL						
01-16	AP E0107187	CITIBANK GOV CARD SERVICE	12/02/13 12/15/13	COMMERCIAL TRANSPORTATION		1,551.40
					TRAVEL TOTALS:	1,551.40
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0103901	AT&T	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		300.12
01-10	AP E0103902	FEDEX	12/02/13 12/05/13	POSTAGE / COURIER / BOX RENTAL		124.76
01-15	AP E0105984	FEDEX	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL		21.97
01-17	AP E0108461	ICONSTITUENT LLC	10/15/13 10/15/13	TELECOMSRV/EQ/TOLL CHARGE		1,250.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		164.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		105.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		527.52
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		60.97
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		35.01
03-26	AP E0132447	REACH FLY LLC	03/13/13 03/13/13	TELECOMSRV/EQ/TOLL CHARGE		675.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,264.82
PRINTING AND REPRODUCTION						
01-09	AP E0103907	FRANKING GROUP ONLINE	12/30/13 12/30/13	PRINTING & REPRODUCTION		4,502.00
01-09	AP E0103926	FRANKING GROUP ONLINE	12/30/13 12/30/13	PRINTING & REPRODUCTION		8,755.00
01-10	AP 00706224	PUBLIC PRINTER	11/26/13 11/26/13	PRINTING & REPRODUCTION		145.14
01-14	AP E0105983	XEROX CORPORATION	11/21/13 12/30/13	PRINTING & REPRODUCTION		54.73
01-17	AP E0107499	FRANKING GRID LLC	10/01/13 12/31/13	ADVERTISEMENTS		9,000.00
02-10	AP 00711372	PUBLIC PRINTER	11/26/13 11/26/13	PRINTING & REPRODUCTION		527.05
03-25	AP E0132010	ACCURATE WORD LLC	10/24/13 10/24/13	PRINTING & REPRODUCTION		34.95

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03-25	AP	E0132011	ACCURATE WORD LLC	11/04/13	11/04/13	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	23,053.82
			OTHER SERVICES				
01-16	AP	00707024	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707934	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	12,600.00
						OTHER SERVICES TOTALS:	14,485.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0101982	CRYSTAL SPRINGS	11/18/13	12/02/13	WATER	12.79
01-03	AP	E0102810	LAHAV, SHIRA	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	137.48
01-30	AP	E0111472	CRYSTAL SPRINGS	12/30/13	12/30/13	WATER	12.73
02-01	AP	00710961	DEER PARK WATER	11/27/13	12/26/13	WATER	46.46
02-01	AP	00710962	DEER PARK WATER	10/27/13	11/26/13	WATER	122.83
03-18	AP	E0128752	DEER PARK WATER	01/27/13	02/26/13	WATER	46.36
03-18	AP	E0128753	DEER PARK WATER	07/27/13	08/26/13	WATER	8.48
						SUPPLIES AND MATERIALS TOTALS:	387.13
			EQUIPMENT				
02-03	AP	00710913	MORE DIRECT INC	11/11/13	11/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	768.90
02-03	AP	00710915	MORE DIRECT INC	01/13/14	01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	648.41
02-03	AP	00710916	MORE DIRECT INC	01/10/14	01/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,887.00
02-03	AP	00710917	MORE DIRECT INC	12/20/13	12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	972.75
02-06	AP	00711198	MORE DIRECT INC	12/16/13	12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.39
						EQUIPMENT TOTALS:	5,476.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,675.86

OFFICE TOTALS: 63,675.86

2014 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,205.38	3,205.38
PERSONNEL COMPENSATION	154,559.19	154,559.19
TRAVEL	8,408.80	8,408.80
RENT, COMMUNICATION, UTILITIES	16,113.50	16,113.50
PRINTING AND REPRODUCTION	337.37	337.37
OTHER SERVICES	3,902.09	3,902.09
SUPPLIES AND MATERIALS	3,671.33	3,671.33
EQUIPMENT	2,105.49	2,105.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,303.15	192,303.15
OFFICE TOTALS:	192,303.15	192,303.15

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-20.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,374.91
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-16.85
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,873.92
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-5.85
						FRANKED MAIL TOTALS:	3,205.38
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,911.10
			CUTRELL, DONALD	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	15,448.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
		DREW,LINDSEY A	01/03/14 02/21/14	SCHEDULER	6,465.27	
		FARLESS,ALLISON C	03/01/14 03/31/14	EXECUTIVE ASSISTANT	2,625.00	
		JAMESON,ROBERT E	01/03/14 03/31/14	POLICY ADVISOR	15,448.90	
		JONES,TINA	01/03/14 03/31/14	FIELD REPRESENTATIVE	12,222.23	
		MOON,REBECCA A	01/03/14 03/31/14	DIRECTOR OF CASEWORK	13,493.33	
		POND,SHIRLEY	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	12,222.23	
		PREWITT,THOMAS C	01/03/14 03/31/14	RESEARCH DIRECTOR/SENIOR LA	11,293.33	
		REDDINGTON,LAUREN	01/03/14 03/31/14	PRESS & STAFF ASSISTANT	7,993.33	
		ROBINSON,ISIAH	01/03/14 03/31/14	FIELD REPRESENTATIVE	8,848.90	
		TOPPING,KRISTEN	01/03/14 03/31/14	CASEWORKER	8,115.57	
		VAUGHN,RICHARD K	01/03/14 03/31/14	CHIEF OF STAFF	28,477.77	
		WILKINS JR,RICHARD C.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	7,993.33	
				PERSONNEL COMPENSATION TOTALS:	154,559.19	
TRAVEL						
01-16	AP E0107934	POND, SHIRLEY	01/09/14 01/09/14	MEALS	17.88	
01-16	AP E0107934	POND, SHIRLEY	01/09/14 01/09/14	PRIVATE AUTO MILEAGE	114.40	
01-30	AP E0112480	POND, SHIRLEY	01/20/14 01/23/14	MEALS	28.30	
01-30	AP E0112480	POND, SHIRLEY	01/13/14 01/23/14	PRIVATE AUTO MILEAGE	329.45	
01-30	AP E0112483	ROBINSON, ISIAH	01/13/14 01/15/14	PRIVATE AUTO MILEAGE	79.92	
02-01	AP E0113318	VAUGHN, RICHARD K	01/09/14 01/09/14	TAXI/PARKING/TOLLS	34.42	
02-11	AP E0117487	CITIBANK GOV CARD SERVICE	01/08/14 01/27/14	COMMERCIAL TRANSPORTATION	1,407.16	
02-11	AP E0117490	MOON, REBECCA A	01/13/14 01/13/14	MEALS	4.48	
02-11	AP E0117490	MOON, REBECCA A	01/13/14 01/30/14	PRIVATE AUTO MILEAGE	291.50	
02-11	AP E0117492	HON. SCOTT DESJARLAIS	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	252.67	
02-11	AP E0117496	POND, SHIRLEY	02/14/14 02/14/14	MEALS	9.92	
02-11	AP E0117500	POND, SHIRLEY	02/03/14 02/05/14	MEALS	19.77	
02-11	AP E0117500	POND, SHIRLEY	02/03/14 02/07/14	PRIVATE AUTO MILEAGE	310.75	
02-20	AP E0117498	JONES, TINA	01/13/14 01/30/14	PRIVATE AUTO MILEAGE	164.45	
02-20	AP E0120680	POND, SHIRLEY	02/07/14 02/13/14	MEALS	20.39	
02-20	AP E0120680	POND, SHIRLEY	02/10/14 02/15/14	PRIVATE AUTO MILEAGE	350.90	
02-20	AP E0120681	JONES, TINA	02/04/14 02/13/14	PRIVATE AUTO MILEAGE	56.10	
02-27	AP E0122783	POND, SHIRLEY	02/18/14 02/21/14	MEALS	14.19	
02-27	AP E0122783	POND, SHIRLEY	02/18/14 02/21/14	PRIVATE AUTO MILEAGE	200.75	
02-28	AP E0122791	ROBINSON, ISIAH	02/06/14 02/19/14	PRIVATE AUTO MILEAGE	132.50	
03-11	AP E0126988	POND, SHIRLEY	02/24/14 02/27/14	MEALS	98.83	
03-11	AP E0126988	POND, SHIRLEY	02/24/14 03/01/14	PRIVATE AUTO MILEAGE	501.05	
03-11	AP E0126994	MOON, REBECCA A	02/11/14 02/26/14	PRIVATE AUTO MILEAGE	218.90	
03-14	AP E0129724	CITIBANK GOV CARD SERVICE	02/03/14 02/25/14	COMMERCIAL TRANSPORTATION	1,309.01	
03-14	AP E0129724	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	CAR RENTAL	154.82	
03-14	AP E0129729	POND, SHIRLEY	03/06/14 03/10/14	PRIVATE AUTO MILEAGE	396.55	
03-20	AP E0131586	ROBINSON, ISIAH	03/05/14 03/14/14	MEALS	35.03	
03-20	AP E0131586	ROBINSON, ISIAH	02/26/14 03/17/14	PRIVATE AUTO MILEAGE	395.89	
03-20	AP E0131589	POND, SHIRLEY	03/08/14 03/12/14	PRIVATE AUTO MILEAGE	365.20	

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03-20	AP	E0131608	JONES, TINA	02/20/14	03/11/14	PRIVATE AUTO MILEAGE	197.45
03-27	AP	E0133553	POND, SHIRLEY	03/14/14	03/22/14	PRIVATE AUTO MILEAGE	764.50
03-27	AP	E0133579	HON. SCOTT DESJARLAIS	02/03/14	02/25/14	PRIVATE AUTO MILEAGE	131.67
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,408.80
01-06	AP	E0102851	AT&T U-VERSE (SM)	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-06	AP	E0102860	COLUMBIA POWER & WATER	12/12/13	01/12/14	UTILITIES	67.04
01-17	AP	E0107939	CHARTER COMMUNICATIONS	01/09/14	02/08/14	UTILITIES	115.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
01-30	AP	E0112474	COLUMBIA POWER & WATER	01/12/14	02/12/14	UTILITIES	67.04
01-30	AP	E0112478	VERIZON WIRELESS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	301.43
01-30	AP	E0112490	CITIZEN DIALOG LLC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
02-01	AP	E0113309	AT&T U-VERSE (SM)	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-11	AP	E0117497	FEDEX	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	7.82
02-16	AP	00711981	JOE FOSTER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00712035	301 WEST MAIN PARTNERSHIP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00712305	THE VILLAGE GREEN LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-20	AP	E0120687	CHARTER COMMUNICATIONS	02/09/14	03/08/14	UTILITIES	115.00
02-21	AP	00715879	CITI PCARD-AT&T	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	31.72
02-25	AP	00715986	COLUMBIA POWER & WATER	12/12/13	01/12/14	UTILITIES	-67.04
02-25	AP	00715987	AT&T U-VERSE (SM)	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	-85.00
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	596.22
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	109.93
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.92
02-28	AP	E0122782	AT & T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	300.40
02-28	AP	E0123724	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	296.23
03-04	AP	E0123714	COLUMBIA POWER & WATER	02/12/14	03/12/14	UTILITIES	70.04
03-11	AP	E0126988	POND, SHIRLEY	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	9.80
03-11	AP	E0126989	AT & T	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	400.17
03-11	AP	E0126995	AT & T	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	529.01
03-11	AP	E0126996	AT&T U-VERSE (SM)	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-14	AP	E0129722	AT & T	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	414.97
03-14	AP	E0129733	CHARTER COMMUNICATIONS	03/09/14	04/08/14	UTILITIES	116.72
03-16	AP	00717694	JOE FOSTER	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00717748	301 WEST MAIN PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00718017	THE VILLAGE GREEN LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-21	AP	00721607	CITI PCARD-UPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	6.05
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	28.85
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	449.00
03-27	AP	E0133561	AT & T	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	300.36
03-27	AP	E0133577	COLUMBIA POWER & WATER	03/16/14	04/16/14	UTILITIES	70.04
03-27	AP	E0133581	VERIZON WIRELESS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	593.98
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	109.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		36.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,113.50
PRINTING AND REPRODUCTION						
02-01	AP	E0113308	01/16/14 01/16/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION		34.90
03-10	AP	00717017	01/23/14 01/23/14	PUBLIC PRINTER PRINTING & REPRODUCTION		242.62
03-11	AP	E0126993	02/27/14 02/27/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION		24.95
03-11	AP	E0127009	03/03/14 03/03/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION		34.90
					PRINTING AND REPRODUCTION TOTALS:	337.37
OTHER SERVICES						
01-29	AP	00710793	01/01/14 01/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE		44.03
02-16	AP	00712388	02/01/14 02/28/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP	00715991	02/01/14 02/28/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE		44.03
03-16	AP	00718098	03/01/14 03/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-26	AP	00721752	03/01/14 03/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE		44.03
					OTHER SERVICES TOTALS:	3,902.09
SUPPLIES AND MATERIALS						
01-30	AP	E0112480	01/13/14 01/17/14	POND, SHIRLEY FOOD & BEVERAGE		96.64
01-30	AP	E0112487	01/09/14 01/09/14	A-Z OFFICE RESOURCES INC OFFICE SUPPLIES (OUTSIDE)		333.04
01-30	AP	E0112488	01/09/14 01/09/14	A-Z OFFICE RESOURCES INC OFFICE SUPPLIES (OUTSIDE)		103.67
01-30	AP	E0112489	01/25/14 01/25/14	ANNUAL MEETING FOOD & BEVERAGE		40.00
01-30	AP	E0112582	01/13/14 01/13/14	DREW, LINDSEY A. OFFICE SUPPLIES (OUTSIDE)		79.63
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-89.70
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		745.20
02-11	AP	E0117494	02/20/14 02/20/15	MARSHALL COUNTY TRIBUNE PUBLICATIONS/REFERENCE MAT'L		62.00
02-11	AP	E0117496	01/27/14 01/27/14	POND, SHIRLEY FOOD & BEVERAGE		70.00
02-12	AP	E0117499	02/19/14 02/19/15	SOUTHERN STANDARD PUBLICATIONS/REFERENCE MAT'L		90.00
02-20	AP	E0117498	02/04/14 02/04/14	JONES, TINA FOOD & BEVERAGE		60.00
02-20	AP	E0120681	02/13/14 02/13/14	JONES, TINA FOOD & BEVERAGE		58.02
02-20	AP	E0120681	02/14/14 02/14/14	JONES, TINA OFFICE SUPPLIES (OUTSIDE)		18.39
02-20	AP	E0120683	02/13/14 02/13/14	MT PLEASANT CHAMBER OF COMMERCE FOOD & BEVERAGE		25.00
02-20	AP	E0120775	02/19/14 02/18/15	SOUTHERN STANDARD PUBLICATIONS/REFERENCE MAT'L		90.00
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-ADOBE SYSTEMS, INC. OFFICE SUPPLIES (OUTSIDE)		49.99
02-25	GL	FRM0036972	01/30/14 01/30/14	FRAMING (TRANSFER)		34.00
02-28	AP	E0122788	03/08/14 03/08/15	SHELBYVILLE TIMES-GAZETTE PUBLICATIONS/REFERENCE MAT'L		138.50
02-28	AP	E0122791	02/19/14 02/19/14	ROBINSON, ISIAH WATER		5.08
02-28	AP	E0122791	02/05/14 02/05/14	ROBINSON, ISIAH FOOD & BEVERAGE		10.78
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-90.00
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		345.51
03-11	AP	E0126987	01/31/14 01/31/15	THE DAILY HERALD PUBLICATIONS/REFERENCE MAT'L		141.00
03-20	AP	E0131582	12/28/13 01/27/14	QUENCH USA LLC WATER		82.00
03-20	AP	E0131584	01/28/14 02/27/14	QUENCH USA LLC WATER		82.00
03-20	AP	E0131587	02/28/14 03/27/14	QUENCH USA LLC WATER		82.00
03-20	AP	E0131608	02/24/14 02/24/14	JONES, TINA OFFICE SUPPLIES (OUTSIDE)		13.15

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03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99	
03-21	AP	00721607	CITI PCARD-APPLE STORE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	119.85	
03-21	AP	00721607	CITI PCARD-BEST BUY	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	144.96	
03-21	AP	00721607	CITI PCARD-BEST BUY MHT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	79.98	
03-21	AP	00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
03-21	AP	00721607	CITI PCARD-GAN TENNNEWSPAPERSIRC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	7.00	
03-21	AP	00721607	CITI PCARD-KNOXVILLE NEWS SEN C	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	11.99	
03-27	AP	E0133563	A-Z OFFICE RESOURCES INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	103.95	
03-27	AP	E0133566	A-Z OFFICE RESOURCES INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	49.40	
03-27	AP	E0133569	A-Z OFFICE RESOURCES INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	131.76	
03-27	AP	E0133572	A-Z OFFICE RESOURCES INC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	46.80	
03-27	AP	E0133576	QUENCH USA LLC	03/28/14	04/27/14	WATER	82.00	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	152.26
							SUPPLIES AND MATERIALS TOTALS:	3,671.33
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	721.76
02-28	GL	MNT0037022	.....	02/01/14	02/25/14	MAINTENANCE / REPAIRS	48.21
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	667.76
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	667.76
							EQUIPMENT TOTALS:	2,105.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,303.15
							OFFICE TOTALS:	192,303.15
2013 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,283.39	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	24,496.43	
							FRANKED MAIL TOTALS:	25,779.82
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/01/14	01/02/14	PART-TIME EMPLOYEE	88.89	
			CUTRELL, DONALD	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	351.11	
			DREW, LINDSEY A	01/01/14	01/02/14	SCHEDULER	263.89	
			JAMESON, ROBERT E	01/01/14	01/02/14	POLICY ADVISOR	351.11	
			JONES, TINA	01/01/14	01/02/14	FIELD REPRESENTATIVE	277.78	
			MOON, REBECCA A	01/01/14	01/02/14	DIRECTOR OF CASEWORK	306.67	
			POND, SHIRLEY	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	277.78	
			PREWITT, THOMAS C	01/01/14	01/02/14	RESEARCH DIRECTOR/SENIOR LA	256.67	
			REDDINGTON, LAUREN	01/01/14	01/02/14	PRESS & STAFF ASSISTANT	181.67	
			ROBINSON, ISIAH	01/01/14	01/02/14	FIELD REPRESENTATIVE	201.11	
			SEE, ANGELA	09/01/13	09/30/13	STAFF ASSISTANT	-982.21	
			TOPPING, KRISTEN	01/01/14	01/02/14	CASEWORKER	184.44	
			VAUGHN, RICHARD K	01/01/14	01/02/14	CHIEF OF STAFF	647.22	
			WILKINS JR, RICHARD C.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	181.67	
							PERSONNEL COMPENSATION TOTALS:	2,587.80
TRAVEL								
01-06	AP	E0102837	ROBINSON, ISIAH	12/19/13	12/20/13	MEALS	22.78	
01-06	AP	E0102837	ROBINSON, ISIAH	12/13/13	12/20/13	PRIVATE AUTO MILEAGE	237.16	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SCOTT DESJARLAIS—Con.							
01-06	AP	E0102850	POND, SHIRLEY	12/16/13 12/19/13	MEALS	104.53	
01-06	AP	E0102850	POND, SHIRLEY	12/16/13 12/19/13	PRIVATE AUTO MILEAGE	550.55	
01-06	AP	E0102856	POND, SHIRLEY	12/23/13 12/23/13	PRIVATE AUTO MILEAGE	83.33	
01-14	AP	E0106199	CITIBANK GOV CARD SERVICE	12/04/13 12/04/13	LODGING	1,685.44	
01-14	AP	E0106199	CITIBANK GOV CARD SERVICE	12/07/13 12/07/13	TAXI/PARKING/TOLLS	22.00	
01-14	AP	E0106213	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	COMMERCIAL TRANSPORTATION	346.30	
01-14	AP	E0106213	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	LODGING	167.15	
01-14	AP	E0106213	CITIBANK GOV CARD SERVICE	12/17/13 12/18/13	MEALS	62.35	
01-14	AP	E0106213	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	CAR RENTAL	61.64	
01-14	AP	E0106213	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	GASOLINE	7.31	
01-30	AP	E0112485	DREW, LINDSEY A.	07/30/13 12/13/13	PRIVATE AUTO MILEAGE	134.64	
03-20	AP	E0131605	JONES, TINA	12/10/13 12/10/13	MEALS	31.54	
						TRAVEL TOTALS:	3,516.72
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0102849	VERIZON WIRELESS	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE	315.23	
01-16	AP	00706906	JOE FOSTER	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-16	AP	00706963	301 WEST MAIN PARTNERSHIP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-16	AP	00707232	THE VILLAGE GREEN LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-17	AP	E0107946	AT&T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	414.79	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	126.25	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	761.00	
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	109.93	
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.65	
01-24	AP	00710582	CITI PCARD-AT&T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	63.60	
01-30	AP	E0112481	AT & T	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE	300.12	
02-11	AP	E0117483	AT & T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE	400.44	
02-11	AP	E0117495	AT & T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE	529.37	
02-20	AP	E0120685	AT & T	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	414.97	
02-25	AP	00715986	COLUMBIA POWER & WATER	12/12/13 01/12/14	UTILITIES	67.04	
02-25	AP	00715987	AT&T U-VERSE (SM)	12/23/13 01/22/14	TELECOMSRV/EQ/TOLL CHARGE	85.00	
03-31	AP	E0135263	AT & T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	513.74	
03-31	AP	E0135264	AT & T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	388.62	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,161.75
PRINTING AND REPRODUCTION							
01-30	AP	E0112471	FRANKING GRID LLC	12/05/13 12/31/13	ADVERTISEMENTS	30,000.00	
01-30	AP	E0112473	REVOLVIS CONSULTING INC	12/31/13 12/31/13	PRINTING & REPRODUCTION	2,903.53	
01-30	AP	E0112475	OFFICIAL COMMUNICATION STRATEGIES	11/22/13 11/22/13	PRINTING & REPRODUCTION	7,501.00	
03-11	AP	E0126986	OFFICIAL COMMUNICATION STRATEGIES	12/31/13 12/31/13	PRINTING & REPRODUCTION	19,190.76	
03-11	AP	E0127010	U.S. CAPITOL HISTORICAL SOCIET	12/18/13 12/18/13	PRINTING & REPRODUCTION	600.00	
						PRINTING AND REPRODUCTION TOTALS:	60,195.29
OTHER SERVICES							
01-03	AP	00701044	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	

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01-16	AP	00707312	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	TECHNOLOGY SERVICE CONTRACTS	49.99
02-12	AP	00711440	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	17,988.99
SUPPLIES AND MATERIALS							
01-06	AP	E0102846	A-Z OFFICE RESOURCES INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	446.44
01-06	AP	E0102855	A-Z OFFICE RESOURCES INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	89.59
01-06	AP	E0102862	A-Z OFFICE RESOURCES INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	522.39
01-06	AP	E0102867	A-Z OFFICE RESOURCES INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	49.46
01-15	AP	E0106235	HOLDEN HARDWARE COMPANY	12/27/13	12/27/13	HABITATION EXPENSE	52.13
01-24	AP	00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54
01-24	AP	00710582	CITI PCARD-GAN TENNNEWSPAPERSCIRC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	7.00
01-24	AP	00710582	CITI PCARD-KNOXVILLE NEWS SEN C	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	11.99
02-01	AP	00710799	U.S. CAPITOL HISTORICAL SOCIET	12/18/13	12/18/13	PUBLICATIONS/REFERENCE MAT'L	5,410.00
02-21	AP	00715879	CITI PCARD-D J WALL ST JOURNAL	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	28.54
02-21	AP	00715879	CITI PCARD-GAN TENNNEWSPAPERSCIRC	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	7.00
02-21	AP	00715879	CITI PCARD-KNOXVILLE NEWS SEN C	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	11.99
02-21	AP	00715879	CITI PCARD-STAPLES DIRECT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	638.04
03-20	AP	E0131620	QUENCH USA LLC	11/28/13	12/27/13	WATER	82.00
						SUPPLIES AND MATERIALS TOTALS:	7,385.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,615.48
						OFFICE TOTALS:	124,615.48

2014 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	922.42	922.42
PERSONNEL COMPENSATION	250,384.87	250,384.87
TRAVEL	7,875.36	7,875.36
RENT, COMMUNICATION, UTILITIES	12,175.85	12,175.85
PRINTING AND REPRODUCTION	547.50	547.50
OTHER SERVICES	6,547.98	6,547.98
SUPPLIES AND MATERIALS	10,045.57	10,045.57
EQUIPMENT	60.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,559.55	288,559.55
OFFICE TOTALS:	288,559.55	288,559.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	474.69
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	477.48
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-21.00
						FRANKED MAIL TOTALS:	922.42
PERSONNEL COMPENSATION							
		ABBAS,RAO R		02/01/14	03/03/14	INFORMATION TECHNOLOGY	5,500.00
		ATTERMANN,JASON H		01/03/14	01/30/14	LEGISLATIVE CORRESPONDENT	2,722.23
		ATTERMANN,JASON H		02/01/14	03/31/14	LEGISLATIVE AIDE	6,250.00
		AWAN, IMRAN		01/03/14	02/01/14	SHARED EMPLOYEE	96.66
		BENSON, JILL A.		01/03/14	03/31/14	CASEWORKER	13,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. THEODORE E. DEUTCH—Con.							
		BRIER, THERESA K.	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	14,666.67		
		CHAPMAN, JAYNE	01/03/14 03/31/14	P/T DO ASST	2,200.00		
		DEJESUS, JAMES J.	01/03/14 03/31/14	INFORMATION TECHNOLOGY	7,333.33		
		DOUGAN-ROCHA, ALEXIS	01/03/14 03/31/14	EXECUTIVE ASSISTANT	17,111.10		
		EDELSON, BRANDEY	01/03/14 03/31/14	OUTREACH DIRECTOR	9,777.77		
		FARNAN, DARCY R.	01/03/14 03/31/14	SENIOR CASEWORKER	15,644.43		
		FONT, BRIAN M.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	7,333.33		
		GELLMAN, DAVID S.	02/13/14 03/02/14	PART-TIME EMPLOYEE	666.67		
		GELLMAN, DAVID S.	03/03/14 03/31/14	STAFF ASSISTANT	933.33		
		KUSTIN, CASEY	01/03/14 03/31/14	SENIOR POLICY ADVISOR	4,300.00		
		LICHTENFELS, JAMES R.	01/03/14 01/30/14	STAFF ASSISTANT	2,255.56		
		LICHTENFELS, JAMES R.	02/01/14 03/31/14	LEGISLATIVE CORRESPONDENT	5,333.34		
		LIPMAN, JOSHUA	01/03/14 01/30/14	LEGISLATIVE ASSISTANT	3,577.77		
		LIPMAN, JOSHUA	02/01/14 03/31/14	SR LEGISLATIVE ASSIST/COUNSEL	8,333.34		
		LIPSICH, WENDI E.	01/03/14 03/31/14	DISTRICT DIRECTOR	31,777.77		
		MCLAREN, ELLEN	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	24,211.10		
		MUSHNICK, ASHLEY	01/03/14 03/31/14	PRESS SECRETARY	16,555.56		
		RICHARD, JOEL S.	01/03/14 01/30/14	LEGISLATIVE ASSISTANT	3,111.11		
		RICHARD, JOEL S.	02/01/14 03/31/14	LEGISLATIVE ASSISTANT/COUNSEL	7,500.00		
		ROGIN, JOSHUA A.	01/03/14 03/31/14	CHIEF OF STAFF	39,993.80		
				PERSONNEL COMPENSATION TOTALS:	250,384.87		
		TRAVEL					
01-16	AP	00707221	GMAC/ALLY PAYMENT PROCESSING	01/01/14 01/31/14	AUTOMOBILE LEASE	301.17	
01-16	AP	E0107309	ROGIN, JOSHUA A.	01/07/14 01/07/14	TAXI/PARKING/TOLLS	24.00	
01-22	AP	E0108993	ROGIN, JOSHUA A.	01/10/14 01/10/14	TAXI/PARKING/TOLLS	18.00	
02-10	AP	E0114571	CITIBANK GOV CARD SERVICE	01/10/14 01/27/14	COMMERCIAL TRANSPORTATION	499.60	
02-16	AP	00712293	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE	301.17	
02-25	AP	E0117345	CITIBANK GOV CARD SERVICE	02/06/14 02/10/14	COMMERCIAL TRANSPORTATION	385.00	
02-25	AP	E0117345	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	TAXI/PARKING/TOLLS	151.00	
02-27	AP	E0122251	ROGIN, JOSHUA A.	02/12/14 02/12/14	TAXI/PARKING/TOLLS	35.00	
03-06	AP	E0125114	ATTERMANN, JASON H.	02/27/14 03/02/14	COMMERCIAL TRANSPORTATION	420.00	
03-06	AP	E0125114	ATTERMANN, JASON H.	02/27/14 02/28/14	CAR RENTAL	29.45	
03-13	AP	E0127607	ROGIN, JOSHUA A.	03/05/14 03/05/14	TAXI/PARKING/TOLLS	34.00	
03-13	AP	E0127608	KUSTIN, CASEY	03/03/14 03/03/14	TAXI/PARKING/TOLLS	43.44	
03-13	AP	E0127612	CITIBANK GOV CARD SERVICE	01/28/14 03/01/14	COMMERCIAL TRANSPORTATION	3,070.00	
03-13	AP	E0127612	CITIBANK GOV CARD SERVICE	02/04/14 02/04/14	GASOLINE	58.45	
03-13	AP	E0127612	CITIBANK GOV CARD SERVICE	01/28/14 02/26/14	TAXI/PARKING/TOLLS	270.25	
03-13	AP	E0127613	ABBAS, RAO R.	02/20/14 02/22/14	MEALS	138.29	
03-13	AP	E0127613	ABBAS, RAO R.	02/20/14 02/22/14	CAR RENTAL	127.97	
03-13	AP	E0127613	ABBAS, RAO R.	02/22/14 02/22/14	GASOLINE	21.54	
03-16	AP	00718006	GMAC/ALLY PAYMENT PROCESSING	03/01/14 03/31/14	AUTOMOBILE LEASE	301.17	
03-24	AP	E0131945	DOUGAN-ROCHA, ALEXIS	03/18/14 03/19/14	PRIVATE AUTO MILEAGE	98.00	
03-28	AP	E0133765	KUSTIN, CASEY	03/15/14 03/23/14	TAXI/PARKING/TOLLS	170.64	

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03-28	AP	E0133768	ROGIN,JOSHUA A	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	139.00
03-28	AP	E0133768	ROGIN,JOSHUA A	03/20/14	03/23/14	LODGING	1,238.22
						TRAVEL TOTALS:	7,875.36
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0104030	DIRECTV	12/26/13	01/25/14	UTILITIES	69.03
01-16	AP	00707188	GLADES-PIKE INVESTORS LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
01-16	AP	E0107313	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	237.32
02-01	AP	E0112432	FEDEX	01/06/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	12.64
02-07	AP	E0114560	DIRECTV	01/26/14	02/25/14	UTILITIES	69.03
02-16	AP	00712265	GLADES-PIKE INVESTORS LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
02-18	AP	E0117329	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	237.32
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	875.20
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.61
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	68.63
03-06	AP	E0125087	DIRECTV	02/26/14	03/25/14	UTILITIES	72.42
03-16	AP	00717978	GLADES-PIKE INVESTORS LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,775.00
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	496.89
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	284.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	899.39
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	57.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,175.85
			PRINTING AND REPRODUCTION				
02-14	AP	E0116001	DAVID L. ANDRUKITUS INC	01/30/14	01/30/14	PRINTING & REPRODUCTION	279.50
02-27	AP	E0122253	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	134.00
02-27	AP	E0122254	DAVID L. ANDRUKITUS INC	02/14/14	02/14/14	PRINTING & REPRODUCTION	33.50
03-24	AP	E0131935	DAVID L. ANDRUKITUS INC	03/10/14	03/10/14	PRINTING & REPRODUCTION	67.00
03-28	AP	E0133757	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	547.50
			OTHER SERVICES				
01-16	AP	00706520	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-06	AP	E0113887	ALL ANGLES SURVEILLANCE	01/01/14	01/31/14	SECURITY SERVICE	25.95
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00711650	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-20	AP	E0119210	SHREDEX LLC	02/11/14	02/11/14	MISCELLANEOUS OTHER SERVICES	112.00
02-21	AP	00715879	CITI PCARD-GEICO	01/03/14	01/28/14	INSURANCE	103.54
02-21	AP	00715879	CITI PCARD-SOCIALBROLI	01/03/14	01/28/14	WEB DEV HST.EMAIL & RLTD SERV	147.95
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717361	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-21	AP	00721607	CITI PCARD-GEICO	01/29/14	02/28/14	INSURANCE	103.54
						OTHER SERVICES TOTALS:	6,547.98
			SUPPLIES AND MATERIALS				
01-08	AP	E0104935	ROGIN,JOSHUA A	01/05/14	01/05/14	OFFICE SUPPLIES (OUTSIDE)	74.19
01-09	AP	E0104031	BISHOP'S WATER COMPANY	01/03/14	01/30/14	WATER	30.00
01-10	AP	E0104148	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
01-22	AP	E0108993	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	137.46
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	233.07
02-01	AP	E0112433	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	740.39
02-01	AP	E0112558	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	166.60
02-04	AP	E0112978	01/23/14	01/23/14	FOOD & BEVERAGE	81.15
02-06	AP	E0113888	01/31/14	01/31/14	WATER	45.00
02-06	AP	E0113889	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	57.06
02-14	AP	E0115914	02/06/14	02/06/14	AUTO EXPENSES	178.30
02-14	AP	E0116000	12/27/13	01/26/14	WATER	28.54
02-14	AP	E0117330	01/01/14	01/31/14	WATER	12.00
02-20	AP	E0119018	02/12/14	02/13/14	FOOD & BEVERAGE	21.16
02-21	AP	00715879	01/03/14	01/28/14	FOOD & BEVERAGE	40.00
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	89.99
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	28.38
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
02-21	AP	00715879	01/03/14	01/28/14	FOOD & BEVERAGE	18.00
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	73.71
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	231.92
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	279.24
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
02-25	AP	00716007	01/31/14	01/31/14	WATER	57.74
02-27	AP	E0122251	02/10/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	87.04
02-27	AP	E0122257	01/31/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	9.80
02-28	AP	E0122260	01/29/14	01/29/14	FOOD & BEVERAGE	116.08
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	78.19
03-06	AP	E0125031	02/28/14	03/28/14	WATER	45.00
03-06	AP	E0125032	02/01/14	02/28/14	WATER	12.00
03-06	AP	E0125033	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.85
03-06	AP	E0125037	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	13.60
03-06	AP	E0125039	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	254.00
03-06	AP	E0125080	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	187.73
03-06	AP	E0125081	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	4.85
03-13	AP	E0127609	01/27/14	02/26/14	WATER	28.54
03-13	AP	E0127610	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	32.28
03-21	AP	00721607	01/29/14	02/28/14	FOOD & BEVERAGE	25.00
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	51.60
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	240.00
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	71.66
03-21	AP	00721607	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	335.70
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	372.55
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00

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03-21	AP	00721607	CITI PCARD-WPC DIGITALSUBSCRIPTION	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	31.72
03-24	AP	E0131858	FIRST CHOICE COFFEE SERVICES	01/29/14	01/29/14	FOOD & BEVERAGE	130.07
03-24	AP	E0131936	OFFICE DEPOT INC	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	69.76
03-24	AP	E0131938	FEDEX	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	22.38
03-24	AP	E0131941	FEDEX	02/28/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	11.55
03-24	AP	E0131943	FEDEX	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	7.98
03-28	AP	E0133758	OFFICE DEPOT	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	8.00
03-28	AP	E0133759	OFFICE DEPOT	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	461.22
03-28	AP	E0133760	OFFICE DEPOT	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	8.14
03-28	AP	E0133762	OFFICE DEPOT	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	9.76
03-28	AP	E0133768	ROGIN, JOSHUA A	03/10/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	309.27
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-50.65
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	139.31
						SUPPLIES AND MATERIALS TOTALS:	10,045.57
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	20.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	20.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,559.55
						OFFICE TOTALS:	288,559.55
2013 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	259.13
						FRANKED MAIL TOTALS:	259.13
PERSONNEL COMPENSATION							
			ATTERMANN, JASON H	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44
			AWAN, IMRAN	12/01/13	01/02/14	SHARED EMPLOYEE	106.67
			BENSON, JILL A	01/01/14	01/02/14	CASEWORKER	300.00
			BRIER, THERESA K	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	333.33
			CHAPMAN, JAYNE	01/01/14	01/02/14	P/T DO ASST	50.00
			DEJESUS, JAMES J	01/01/14	01/02/14	INFORMATION TECHNOLOGY	166.67
			DOUGAN-ROCHA, ALEXIS	01/01/14	01/02/14	EXECUTIVE ASSISTANT	388.89
			EDELSON, BRANDEY	01/01/14	01/02/14	OUTREACH DIRECTOR	222.22
			FARNAN, DARCY R	01/01/14	01/02/14	SENIOR CASEWORKER	355.56
			FONT, BRIAN M	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	166.67
			KUSTIN, CASEY	12/01/13	01/02/14	SENIOR POLICY ADVISOR	2,733.33
			LICHTENFELS, JAMES R	01/01/14	01/02/14	STAFF ASSISTANT	161.11
			LIPMAN, JOSHUA	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	255.56
			LIPSICH, WENDI E	01/01/14	01/02/14	DISTRICT DIRECTOR	722.22
			MCLAREN, ELLEN	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	538.89
			MUSHNICK, ASHLEY	01/01/14	01/02/14	PRESS SECRETARY	361.11
			RICHARD, JOEL S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			ROGIN, JOSHUA A	01/01/14	01/02/14	CHIEF OF STAFF	908.95
						PERSONNEL COMPENSATION TOTALS:	8,187.84
			TRAVEL				
01-13	AP	E0104970	CITIBANK GOV CARD SERVICE	12/08/13	12/13/13	COMMERCIAL TRANSPORTATION	1,028.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THEODORE E. DEUTCH—Con.						
01-13	AP E0104970	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	GASOLINE	57.29	
01-13	AP E0104970	CITIBANK GOV CARD SERVICE	10/28/13 10/28/13	TAXI/PARKING/TOLLS	90.75	
01-17	AP E0108670	LIPSICH, WENDI E.	09/28/13 09/30/13	PRIVATE AUTO MILEAGE	59.40	
01-17	AP E0108670	LIPSICH, WENDI E.	10/07/13 10/30/13	PRIVATE AUTO MILEAGE	165.00	
01-17	AP E0108670	LIPSICH, WENDI E.	11/01/13 11/25/13	PRIVATE AUTO MILEAGE	144.10	
01-17	AP E0108670	LIPSICH, WENDI E.	12/02/13 12/13/13	PRIVATE AUTO MILEAGE	97.90	
01-22	AP E0108991	ROGIN, JOSHUA A	12/11/13 12/11/13	TAXI/PARKING/TOLLS	12.09	
				TRAVEL TOTALS:		1,655.13
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0101818	FEDEX	12/02/13 12/05/13	POSTAGE / COURIER / BOX RENTAL	14.53	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	900.93	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.61	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	56.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,207.07
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	10/08/13 10/08/13	PRINTING & REPRODUCTION	54.57	
01-15	AP E0106759	XEROX CORPORATION	09/25/13 10/21/13	PRINTING & REPRODUCTION	7.49	
				PRINTING AND REPRODUCTION TOTALS:		62.06
OTHER SERVICES						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-13	AP E0104147	ALL ANGLES SURVEILLANCE	12/01/13 12/31/13	SECURITY SERVICE	25.98	
01-15	AP 00706411	ALL ANGLES SURVEILLANCE	11/01/13 11/30/13	SECURITY SERVICE	25.92	
01-15	AP 00706411	ALL ANGLES SURVEILLANCE	12/01/13 12/31/13	SECURITY SERVICE	-25.92	
01-24	AP 00710582	CITI PCARD-GEICO	11/29/13 12/28/13	INSURANCE	100.20	
				OTHER SERVICES TOTALS:		476.18
SUPPLIES AND MATERIALS						
01-09	AP E0104029	BISHOP'S WATER COMPANY	12/01/13 12/31/13	WATER	12.00	
01-13	AP E0104933	ROGIN, JOSHUA A	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)	129.08	
01-16	AP E0107309	ROGIN, JOSHUA A	01/01/14 01/01/14	OFFICE SUPPLIES (OUTSIDE)	99.90	
01-24	AP 00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	74.52	
01-24	AP 00710582	CITI PCARD-GRE GMCR/KEURIG	11/29/13 12/28/13	FOOD & BEVERAGE	80.12	
01-24	AP 00710582	CITI PCARD-ISRAEL NEWS TODAY I.N.	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	240.00	
01-24	AP 00710582	CITI PCARD-JERUSALEM POST	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	89.00	
01-24	AP 00710582	CITI PCARD-NY TIMES NATL SALES	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	68.26	
01-24	AP 00710582	CITI PCARD-PUBLIX	11/29/13 12/28/13	FOOD & BEVERAGE	22.06	
01-24	AP 00710582	CITI PCARD-WPC DIGITALSUBSCRIPTION	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	15.86	
02-04	AP E0112979	ROGIN, JOSHUA A	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	15.85	
02-21	AP 00715879	CITI PCARD-D J WALL ST JOURNAL	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
02-21	AP 00715879	CITI PCARD-NY TIMES NATL SALES	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	68.26	
02-21	AP 00715879	CITI PCARD-WPC DIGITALSUBSCRIPTION	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	15.86	
				SUPPLIES AND MATERIALS TOTALS:		959.31

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,806.72	
					OFFICE TOTALS:	12,806.72	
2012 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-19	AP	00711630	KYVON	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	299.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	299.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.00	
					OFFICE TOTALS:	299.00	

2014 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	940.91	940.91
PERSONNEL COMPENSATION	197,633.30	197,633.30
TRAVEL	10,888.94	10,888.94
RENT, COMMUNICATION, UTILITIES	31,132.99	31,132.99
OTHER SERVICES	10,522.47	10,522.47
SUPPLIES AND MATERIALS	1,524.61	1,524.61
EQUIPMENT	755.82	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,399.04	253,399.04
OFFICE TOTALS:	253,399.04	253,399.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	416.28
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-19.25
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	558.63
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-6.00
					FRANKED MAIL TOTALS:		940.91

PERSONNEL COMPENSATION

ALVAREZ, YOVI G	01/03/14	03/31/14	CONGRESSIONAL AIDE	10,755.57
AMOR, GLORIANNE M	01/03/14	03/31/14	OFFICE MANAGER	14,911.10
ARANEGUI, MONICA M	01/03/14	03/31/14	CONGRESSIONAL AIDE	8,555.57
BENCOSME, YAMEL N	01/03/14	03/31/14	CONGRESSIONAL AIDE	7,700.00
CALCEDO, JUAN P	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
CANFIELD, RYAN N	01/03/14	03/31/14	SR LEGISLATIVE ASSISTANT	11,244.43
COSIO, LOURDES H	01/03/14	03/31/14	DIRECTOR OF OUTREACH SERVS	12,955.57
GONZALEZ, CESAR	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
MENDOZA, MIGUEL E	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,822.23
MIKHNO, ALENA	01/03/14	03/31/14	SCHEDULER	9,044.43
MORLEY, AUTUMN J	01/03/14	03/31/14	COUNSEL/SENIOR POLICY ADVISOR	8,311.10
OTERO, MIGUEL	01/03/14	03/31/14	DEP CHIEF OF STAFF/DIST DIR	24,444.43
RAMIREZ, KAREN A	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10
REYNOLDS, GISELLE G	01/03/14	03/31/14	CONGRESSIONAL AIDE	7,822.23
SWEET, CHRISTOPHER E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,066.67
VALDES, KATRINA L	01/03/14	03/31/14	PRESS SECRETARY	9,777.77
PERSONNEL COMPENSATION TOTALS:				197,633.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
TRAVEL						
01-15	AP E0105905	GONZALEZ, CESAR	01/08/14 01/08/14	TAXI/PARKING/TOLLS		3.45
01-16	AP 00707355	GMAC/ALLY PAYMENT PROCESSING	01/01/14 01/31/14	AUTOMOBILE LEASE	615.10	
01-28	AP E0110869	HON MARIO DIAZ-BALART	01/11/14 01/11/14	GASOLINE	54.80	
01-29	AP E0110828	OTERO, MIGUEL	01/12/14 01/12/14	GASOLINE	46.00	
02-05	AP E0113307	RAMIREZ,KAREN A	01/09/14 01/25/14	PRIVATE AUTO MILEAGE	25.98	
02-05	AP E0113312	CAICEDO, JUAN P.	01/22/14 01/22/14	PRIVATE AUTO MILEAGE	4.70	
02-10	AP E0114841	REYNOLDS, GISELLE G.	01/15/14 01/31/14	PRIVATE AUTO MILEAGE	46.16	
02-10	AP E0114842	COSIO, LOURDES H.	01/17/14 01/30/14	PRIVATE AUTO MILEAGE	16.56	
02-10	AP E0114842	COSIO, LOURDES H.	01/16/14 01/16/14	TAXI/PARKING/TOLLS	10.00	
02-10	AP E0114850	OTERO, MIGUEL	01/12/14 01/29/14	PRIVATE AUTO MILEAGE	240.80	
02-10	AP E0114850	OTERO, MIGUEL	01/10/14 01/29/14	TAXI/PARKING/TOLLS	17.10	
02-10	AP E0114851	GONZALEZ, CESAR	01/18/14 01/25/14	PRIVATE AUTO MILEAGE	26.88	
02-10	AP E0114855	HON MARIO DIAZ-BALART	01/29/14 01/29/14	GASOLINE	31.96	
02-10	AP E0114855	HON MARIO DIAZ-BALART	01/30/14 01/30/14	GASOLINE	71.30	
02-10	AP E0114861	CITIBANK GOV CARD SERVICE	01/25/14 01/25/14	TRAVEL SUBSISTENCE	80.00	
02-10	AP E0114862	CITIBANK GOV CARD SERVICE	01/10/14 01/27/14	TRAVEL SUBSISTENCE	992.00	
02-11	AP E0114848	ALVAREZ, YIVI G.	01/08/14 01/08/14	PRIVATE AUTO MILEAGE	4.75	
02-11	AP E0114848	ALVAREZ, YIVI G.	01/17/14 01/17/14	PRIVATE AUTO MILEAGE	14.30	
02-11	AP E0114852	ARANEGUI,MONICA M	01/08/14 01/09/14	PRIVATE AUTO MILEAGE	124.30	
02-11	AP E0114852	ARANEGUI,MONICA M	01/11/14 01/28/14	PRIVATE AUTO MILEAGE	115.36	
02-16	AP 00712432	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE	615.10	
02-18	AP E0114846	BENCOSME, YAMEL N.	01/22/14 01/25/14	PRIVATE AUTO MILEAGE	22.40	
02-18	AP E0117936	HON MARIO DIAZ-BALART	02/08/14 02/08/14	GASOLINE	75.00	
02-18	AP E0117962	OTERO, MIGUEL	02/06/14 02/06/14	GASOLINE	31.00	
02-18	AP E0117962	OTERO, MIGUEL	02/07/14 02/07/14	TAXI/PARKING/TOLLS	24.00	
03-05	AP E0124800	BENCOSME, YAMEL N.	02/20/14 02/20/14	PRIVATE AUTO MILEAGE	12.88	
03-05	AP E0124801	ARANEGUI,MONICA M	02/05/14 02/27/14	PRIVATE AUTO MILEAGE	470.40	
03-05	AP E0124802	OTERO, MIGUEL	02/01/14 02/25/14	PRIVATE AUTO MILEAGE	221.20	
03-05	AP E0124802	OTERO, MIGUEL	02/01/14 02/25/14	TAXI/PARKING/TOLLS	13.74	
03-05	AP E0124812	CAICEDO, JUAN P.	02/07/14 02/20/14	PRIVATE AUTO MILEAGE	91.11	
03-05	AP E0124812	CAICEDO, JUAN P.	02/07/14 02/20/14	TAXI/PARKING/TOLLS	13.07	
03-05	AP E0124815	GONZALEZ, CESAR	02/21/14 02/21/14	TAXI/PARKING/TOLLS	3.75	
03-05	AP E0124815	GONZALEZ, CESAR	02/24/14 02/24/14	TAXI/PARKING/TOLLS	1.00	
03-05	AP E0124815	GONZALEZ, CESAR	02/25/14 02/25/14	TAXI/PARKING/TOLLS	26.00	
03-05	AP E0124816	RAMIREZ,KAREN A	02/20/14 02/20/14	PRIVATE AUTO MILEAGE	17.02	
03-05	AP E0124819	COSIO, LOURDES H.	02/20/14 02/28/14	PRIVATE AUTO MILEAGE	37.46	
03-06	AP E0124805	RAMIREZ,KAREN A	02/13/14 02/13/14	PRIVATE AUTO MILEAGE	8.74	
03-06	AP E0124808	ALVAREZ, YIVI G.	02/05/14 02/26/14	PRIVATE AUTO MILEAGE	116.31	
03-06	AP E0124810	OTERO, MIGUEL	02/11/14 02/11/14	GASOLINE	53.50	
03-06	AP E0124810	OTERO, MIGUEL	02/14/14 02/14/14	GASOLINE	54.00	
03-06	AP E0124810	OTERO, MIGUEL	02/21/14 02/21/14	GASOLINE	52.00	
03-06	AP E0124810	OTERO, MIGUEL	02/25/14 02/25/14	GASOLINE	49.00	

03-06	AP	E0124817	MENDOZA, MIGUEL E.	02/17/14	02/24/14	CAR RENTAL	293.75
03-06	AP	E0124817	MENDOZA, MIGUEL E.	02/23/14	02/23/14	GASOLINE	23.82
03-16	AP	00718140	GMAC/ALLY PAYMENT PROCESSING	03/01/14	03/31/14	AUTOMOBILE LEASE	615.10
03-18	AP	E0128807	CITIBANK GOV CARD SERVICE	01/30/14	03/03/14	TRAVEL SUBSISTENCE	2,221.00
03-18	AP	E0128811	OTERO, MIGUEL	02/28/14	02/28/14	GASOLINE	31.00
03-18	AP	E0128811	OTERO, MIGUEL	03/04/14	03/04/14	GASOLINE	48.61
03-18	AP	E0128811	OTERO, MIGUEL	03/11/14	03/11/14	GASOLINE	72.00
03-18	AP	E0128812	CITIBANK GOV CARD SERVICE	02/04/14	03/06/14	TRAVEL SUBSISTENCE	2,923.91
03-18	AP	E0128813	CITIBANK GOV CARD SERVICE	02/13/14	02/13/14	TRAVEL SUBSISTENCE	39.00
03-19	AP	E0130232	HON MARIO DIAZ-BALART	02/24/14	02/24/14	TAXI/PARKING/TOLLS	4.00
03-19	AP	E0130259	GONZALEZ, CESAR	03/13/14	03/13/14	TAXI/PARKING/TOLLS	3.45
03-19	AP	E0130264	MENDOZA, MIGUEL E.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	22.00
03-26	AP	E0132472	OTERO, MIGUEL	03/14/14	03/14/14	GASOLINE	39.00
03-26	AP	E0132479	HON MARIO DIAZ-BALART	03/20/14	03/20/14	TAXI/PARKING/TOLLS	2.12
TRAVEL TOTALS:							10,888.94
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0102368	SIRIUS XM RADIO INC	01/07/14	01/07/15	UTILITIES	206.01
01-15	AP	E0105917	VERIZON WIRELESS	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.50
01-16	AP	00706907	AMERICAN WELDING SOCIETY INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
01-16	AP	00706908	AMERICAN WELDING SOCIETY INC	01/01/14	01/31/14	TEMPORARY SPACE RENTAL	250.00
01-16	AP	00706909	AMERICAN WELDING SOCIETY INC	01/01/14	01/31/14	TEMPORARY SPACE RENTAL	250.00
01-28	AP	00710759	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	3.92
01-29	AP	E0110812	CENTURYLINK	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	207.56
01-29	AP	E0110813	COMCAST	01/18/14	02/17/14	UTILITIES	95.45
01-29	AP	E0110824	AT & T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	743.50
02-05	AP	E0113306	TRAVELCOMM LLC	01/01/14	01/31/14	UTILITIES	300.00
02-06	AP	00711061	UNITED PARCEL SERVICE	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	6.19
02-06	AP	00711061	UNITED PARCEL SERVICE	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	3.92
02-16	AP	00711982	AMERICAN WELDING SOCIETY INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
02-16	AP	00711983	AMERICAN WELDING SOCIETY INC	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	250.00
02-16	AP	00711984	AMERICAN WELDING SOCIETY INC	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	250.00
02-20	AP	E0117953	TRAVELCOMM LLC	02/07/14	02/07/14	UTILITIES	300.00
02-26	AP	00716089	UNITED PARCEL SERVICE	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	48.07
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	850.32
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.81
03-05	AP	E0124804	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.78
03-05	AP	E0124807	COMCAST	02/10/14	03/09/14	UTILITIES	127.04
03-05	AP	E0124811	COMCAST	02/18/14	03/17/14	UTILITIES	95.45
03-05	AP	E0124818	AT & T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	744.09
03-06	AP	E0124814	CENTURYLINK	02/09/14	03/08/14	UTILITIES	207.50
03-16	AP	00717695	AMERICAN WELDING SOCIETY INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
03-16	AP	00717696	AMERICAN WELDING SOCIETY INC	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	250.00
03-16	AP	00717697	AMERICAN WELDING SOCIETY INC	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	250.00
03-18	AP	E0128810	VERIZON WIRELESS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.78
03-18	AP	E0128830	COMCAST	03/10/14	04/09/14	UTILITIES	127.27
03-19	AP	E0130240	TRAVELCOMM LLC	03/01/14	03/31/14	UTILITIES	300.00
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-26	AP 00721789	UNITED PARCEL SERVICE	03/17/14 03/17/14	POSTAGE / COURIER / BOX RENTAL		5.46
03-26	AP E0132457	COMCAST	03/18/14 04/17/14	UTILITIES		95.45
03-28	AP E0133831	AT & T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		743.95
03-28	AP E0133852	CENTURYLINK	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE		209.57
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		840.93
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		47.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,132.99
OTHER SERVICES						
01-14	AP E0105315	ASCOM SYSTEMS INC	01/01/14 01/31/14	SECURITY SERVICE		22.47
01-16	AP 00706633	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00707213	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00711751	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00712286	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717464	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00717999	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	10,522.47
SUPPLIES AND MATERIALS						
01-24	GL FRM0036052		01/06/14 01/06/14	FRAMING (TRANSFER)		102.00
01-29	AP E0110828	OTERO, MIGUEL	01/15/14 01/15/14	FOOD & BEVERAGE		50.02
01-29	AP E0110828	OTERO, MIGUEL	01/17/14 01/17/14	FOOD & BEVERAGE		7.12
01-29	AP E0110828	OTERO, MIGUEL	01/23/14 01/23/14	FOOD & BEVERAGE		18.00
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-13.50
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		36.48
02-05	AP E0113310	OTERO, MIGUEL	01/29/14 01/29/14	FOOD & BEVERAGE		39.50
02-11	AP E0114852	ARANEGUI, MONICA M	01/28/14 01/28/14	FOOD & BEVERAGE		15.00
02-14	AP E0116060	OTERO, MIGUEL	02/04/14 02/04/14	FOOD & BEVERAGE		30.46
02-18	AP E0117962	OTERO, MIGUEL	02/10/14 02/10/14	FOOD & BEVERAGE		11.14
02-21	AP 00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		43.99
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		86.98
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-37.35
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		56.29
03-05	AP E0124813	SUN SENTINEL	02/04/14 02/03/15	PUBLICATIONS/REFERENCE MAT'L		372.22
03-06	AP E0124810	OTERO, MIGUEL	02/13/14 02/13/14	FOOD & BEVERAGE		17.28
03-06	AP E0124810	OTERO, MIGUEL	02/19/14 02/19/14	FOOD & BEVERAGE		13.91
03-06	AP E0124810	OTERO, MIGUEL	02/21/14 02/21/14	FOOD & BEVERAGE		21.41
03-06	AP E0124810	OTERO, MIGUEL	02/25/14 02/25/14	FOOD & BEVERAGE		14.18
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		2.70
03-19	AP E0130232	HON MARIO DIAZ-BALART	03/14/14 03/14/14	AUTO EXPENSES		115.15
03-19	AP E0130259	GONZALEZ, CESAR	03/13/14 03/13/14	FOOD & BEVERAGE		11.25
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		284.50

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03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	30.35
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	13.74
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	157.46
03-26	AP	E0132465	AMOR, GLORIANNE M.	03/20/14	03/20/14	FOOD & BEVERAGE	24.08
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	9.25
						SUPPLIES AND MATERIALS TOTALS:	1,524.61
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	251.94
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	251.94
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	251.94
						EQUIPMENT TOTALS:	755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,399.04
						OFFICE TOTALS:	253,399.04
2013 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	377.90
						FRANKED MAIL TOTALS:	377.90
PERSONNEL COMPENSATION							
			ALVAREZ, YOVI G.	01/01/14	01/02/14	CONGRESSIONAL AIDE	244.44
			AMOR, GLORIANNE M.	01/01/14	01/02/14	OFFICE MANAGER	338.89
			ARANEGUI, MONICA M.	01/01/14	01/02/14	CONGRESSIONAL AIDE	194.44
			BENCOSME, YAMEL N.	01/01/14	01/02/14	CONGRESSIONAL AIDE	175.00
			CALCEDO, JUAN P.	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			CANFIELD, RYAN N.	01/01/14	01/02/14	SR LEGISLATIVE ASSISTANT	255.56
			COSIO, LOURDES H.	01/01/14	01/02/14	DIRECTOR OF OUTREACH SERVS	294.44
			GONZALEZ, CESAR	01/01/14	01/02/14	CHIEF OF STAFF	722.22
			MENDOZA, MIGUEL E.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	427.78
			MIKHNO, ALENA	01/01/14	01/02/14	SCHEDULER	205.56
			MORLEY, AUTUMN J.	01/01/14	01/02/14	COUNSEL/SENIOR POLICY ADVISOR	188.89
			OTERO, MIGUEL	01/01/14	01/02/14	DEP CHIEF OF STAFF/DIST DIR	555.56
			RAMIREZ, KAREN A.	01/01/14	01/02/14	STAFF ASSISTANT	138.89
			REYNOLDS, GISSELLE G.	01/01/14	01/02/14	CONGRESSIONAL AIDE	177.78
			SWEET, CHRISTOPHER E.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	183.33
			VALDES, KATRINA L.	01/01/14	01/02/14	PRESS SECRETARY	222.22
						PERSONNEL COMPENSATION TOTALS:	4,491.67
TRAVEL							
01-03	AP	E0102361	AMOR, GLORIANNE M.	12/23/13	12/23/13	PRIVATE AUTO MILEAGE	17.52
01-03	AP	E0102374	CAICEDO, JUAN P.	12/19/13	12/23/13	PRIVATE AUTO MILEAGE	29.13
01-03	AP	E0102378	BENCOSME, YAMEL N.	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	154.81
01-06	AP	E0102367	ARANEGUI, MONICA M.	12/06/13	12/23/13	PRIVATE AUTO MILEAGE	435.05
01-06	AP	E0102375	HON MARIO DIAZ-BALART	11/29/13	11/29/13	GASOLINE	48.70
01-07	AP	E0102371	ALVAREZ, YOVI G.	07/18/13	12/16/13	PRIVATE AUTO MILEAGE	261.34
01-07	AP	E0102371	ALVAREZ, YOVI G.	07/18/13	11/14/13	TAXI/PARKING/TOLLS	20.25
01-14	AP	E0105304	CITIBANK GOV CARD SERVICE	11/26/13	12/23/13	TRAVEL SUBSISTENCE	1,085.34
01-14	AP	E0105305	CITIBANK GOV CARD SERVICE	12/05/13	12/13/13	TRAVEL SUBSISTENCE	1,217.70
01-14	AP	E0105311	CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	TRAVEL SUBSISTENCE	25.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARIO DIAZ-BALART—Con.						
01-29	AP	E0110870	12/27/13	12/27/13	GASOLINE	54.00
01-30	AR	AC-08985	11/12/13	11/19/13	PRIVATE AUTO MILEAGE	-3.12
02-10	AP	E0114850	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	3.96
TRAVEL TOTALS:						3,350.51
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0102372	12/01/13	12/31/13	UTILITIES	300.00
01-15	AP	E0105903	01/02/14	01/02/14	UTILITIES	127.11
01-17	AP	E0107812	12/20/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,500.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	775.55
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	37.98
RENT, COMMUNICATION, UTILITIES TOTALS:						2,890.14
PRINTING AND REPRODUCTION						
01-06	AP	E0102366	12/16/13	12/16/13	PRINTING & REPRODUCTION	769.25
01-10	AP	00706224	10/31/13	10/31/13	PRINTING & REPRODUCTION	145.14
02-10	AP	E0114854	09/25/13	12/21/13	PRINTING & REPRODUCTION	9.00
PRINTING AND REPRODUCTION TOTALS:						923.39
OTHER SERVICES						
01-17	AP	E0107806	12/26/13	12/26/13	EQUIPMENT INSTALLATION	3,600.00
01-17	AP	E0107807	12/27/13	12/27/13	EQUIPMENT INSTALLATION	900.00
OTHER SERVICES TOTALS:						4,500.00
SUPPLIES AND MATERIALS						
01-03	AP	E0102361	12/23/13	12/23/13	FOOD & BEVERAGE	23.83
01-03	AP	E0102374	12/23/13	12/23/13	FOOD & BEVERAGE	308.00
01-03	AP	E0102374	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	44.64
01-06	AP	E0102367	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	16.95
01-07	AP	E0102371	09/29/13	09/30/13	FOOD & BEVERAGE	79.47
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	364.61
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	285.22
01-24	AP	00710582	11/29/13	12/28/13	AUTO EXPENSES	209.95
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	138.95
01-27	AP	00710724	12/31/13	12/31/13	WATER	337.06
01-28	AP	00710605	12/31/13	12/31/13	FOOD & BEVERAGE	28.12
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	-263.87
02-04	AP	00711003	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	68.00
02-21	AP	00715879	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	129.99
SUPPLIES AND MATERIALS TOTALS:						1,770.92
EQUIPMENT						
01-28	AP	00710719	12/24/13	12/24/13	WARRANTIES	1,150.00
EQUIPMENT TOTALS:						1,150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,454.53
OFFICE TOTALS:						19,454.53

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2014 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96.50	96.50
PERSONNEL COMPENSATION	238,012.41	238,012.41
TRAVEL	3,843.62	3,843.62
RENT, COMMUNICATION, UTILITIES	19,625.83	19,625.83
PRINTING AND REPRODUCTION	115.00	115.00
OTHER SERVICES	3,857.78	3,857.78
SUPPLIES AND MATERIALS	1,786.35	1,786.35
EQUIPMENT	638.07	638.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,975.56	267,975.56
OFFICE TOTALS:	267,975.56	267,975.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL
					-33.10
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			56.46
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			88.59
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL
					-15.45
					FRANKED MAIL TOTALS:
					96.50

PERSONNEL COMPENSATION

BURGOR, SHELLY A	01/03/14	03/31/14	CASEWORKER	10,755.57
CLARK, RAYMEL A	01/03/14	03/31/14	SHARED EMPLOYEE	3,422.23
DOBIES, DEREK J	01/03/14	03/31/14	DISTRICT ADMINISTRATOR	20,233.33
ERTEL, CAROL D.	01/03/14	03/31/14	PART-TIME EMPLOYEE	10,924.58
GONYOU, TRAVIS A	01/03/14	03/31/14	FIELD REPRESENTATIVE	7,511.11
HAGUE, DANIEL M	03/03/14	03/31/14	STAFF ASSISTANT	2,488.89
HODGES, CHESTER T	01/03/14	03/31/14	STAFF ASSISTANT	9,133.34
MCCLEERY, RACHEL L	01/03/14	02/28/14	STAFF ASSISTANT	5,405.56
MCCLEERY, RACHEL L	03/01/14	03/31/14	LEGISLATIVE ASSISTANT	3,500.00
MCGADNEY, JELANI L	01/03/14	03/31/14	FIELD REPRESENTATIVE	6,844.43
MURTHA, KATIE	01/03/14	03/31/14	CHIEF OF STAFF	38,915.62
SCHULER, CHRISTOPHER J	01/03/14	03/31/14	COMM DIR & LEGIS ASST	16,388.90
SINIAWSKY, BETH A	01/03/14	03/31/14	SCHEDULER	18,577.77
SUNSTRUM, GREGORY J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,833.34
ULLMAN, NEAL R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,277.77
VESPREMI, SHARON A	01/03/14	03/31/14	CASEWORKER	11,244.43
WINNIE, ADAM G	01/06/14	03/31/14	FIELD REPRESENTATIVE	6,611.10
WOELFLING, ANDREW J	01/03/14	02/28/14	LEGISLATIVE DIRECTOR	14,111.11
WOELFLING, ANDREW J	03/01/14	03/31/14	LEG DIR/DEP CHIEF OF STAFF	7,500.00
ZORN, BONNIE	01/03/14	03/31/14	DISTRICT SCHEDULER	18,333.33
			PERSONNEL COMPENSATION TOTALS:	238,012.41

TRAVEL

01-22	AP	E0108709	CITIBANK GOV CARD SERVICE	01/04/14	01/04/14	COMMERCIAL TRANSPORTATION	169.90
02-11	AP	E0116173	MCGADNEY, JELANI L.	01/07/14	01/10/14	PRIVATE AUTO MILEAGE	63.56
02-11	AP	E0116173	MCGADNEY, JELANI L.	01/07/14	01/07/14	TAXI/PARKING/TOLLS	2.40
02-28	AP	E0123198	MCGADNEY, JELANI L.	01/30/14	01/31/14	PRIVATE AUTO MILEAGE	23.80
02-28	AP	E0123198	MCGADNEY, JELANI L.	01/28/14	01/31/14	TAXI/PARKING/TOLLS	2.40
03-04	AP	E0123201	GONYOU, TRAVIS A.	01/04/14	01/22/14	PRIVATE AUTO MILEAGE	116.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN D. DINGELL—Con.						
03-04	AP E0123846	CITIBANK GOV CARD SERVICE	01/13/14 01/15/14	COMMERCIAL TRANSPORTATION		340.00
03-04	AP E0123847	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		170.00
03-04	AP E0123849	CITIBANK GOV CARD SERVICE	01/11/14 01/11/14	COMMERCIAL TRANSPORTATION		170.00
03-04	AP E0123850	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	COMMERCIAL TRANSPORTATION		170.00
03-04	AP E0123857	CITIBANK GOV CARD SERVICE	01/15/14 01/15/14	COMMERCIAL TRANSPORTATION		170.00
03-10	AP E0125638	SCHULER, CHRISTOPHER J	02/24/14 02/24/14	TAXI/PARKING/TOLLS		16.80
03-10	AP E0125641	SCHULER, CHRISTOPHER J	02/24/14 02/25/14	LODGING		114.00
03-10	AP E0125645	GONYOU, TRAVIS A.	01/22/14 01/31/14	PRIVATE AUTO MILEAGE		43.89
03-31	AP E0134461	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		270.00
03-31	AP E0134462	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		170.00
03-31	AP E0134469	CITIBANK GOV CARD SERVICE	03/06/14 03/07/14	COMMERCIAL TRANSPORTATION		540.00
03-31	AP E0134471	CITIBANK GOV CARD SERVICE	02/16/14 02/16/14	COMMERCIAL TRANSPORTATION		170.00
03-31	AP E0134473	CITIBANK GOV CARD SERVICE	02/28/14 03/03/14	COMMERCIAL TRANSPORTATION		440.00
03-31	AP E0134477	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		170.00
03-31	AP E0134481	CITIBANK GOV CARD SERVICE	02/24/14 02/25/14	COMMERCIAL TRANSPORTATION		340.00
03-31	AP E0134487	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION		170.00
					TRAVEL TOTALS:	3,843.62
RENT, COMMUNICATION, UTILITIES						
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		8.97
02-11	AP E0116140	AT&T	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		387.41
02-11	AP E0116143	COMCAST	01/26/14 02/25/14	UTILITIES		97.49
02-11	AP E0116170	VERIZON WIRELESS	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		67.70
02-16	AP 00712531	BANCOSITES INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
02-16	AP 00712532	ARI-EL ENTRPRISES INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
02-20	AP 00715810	AT&T MOBILITY	12/04/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		83.98
02-20	AP 00715811	AT&T	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		759.48
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		68.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		175.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,088.84
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		353.47
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		39.12
03-04	AP E0123210	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		80.36
03-10	AP E0125629	AT&T	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		387.95
03-16	AP 00718239	BANCOSITES INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
03-16	AP 00718240	ARI-EL ENTRPRISES INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
03-21	AP E0131290	UNITED PARCEL SERVICES	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL		41.04
03-21	AP E0131291	COMCAST CABLEVISION	02/26/14 03/25/14	UTILITIES		106.99
03-21	AP E0131292	AT&T	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		857.48
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		3.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		68.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		175.00
03-31	GL EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,107.86
03-31	GL EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		353.47

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03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		37.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,625.83
							PRINTING AND REPRODUCTION	
03-21	AP	E0131285	DAVID L. ANDRUKITUS INC	03/07/14	03/07/14	PRINTING & REPRODUCTION		75.00
03-21	AP	E0131301	DAVID L. ANDRUKITUS INC	03/13/14	03/13/14	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	115.00
							OTHER SERVICES	
02-16	AP	00712959	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00718660	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-21	AP	E0131300	SHRED-IT DETROIT	02/21/14	02/21/14	JANITORIAL AND MAINT SERV		87.78
							OTHER SERVICES TOTALS:	3,857.78
							SUPPLIES AND MATERIALS	
01-22	AP	E0109009	CULLIGAN OF ANN ARBOR/DETROIT	01/01/14	01/31/14	WATER		36.95
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)		-58.30
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)		247.71
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)		7.31
02-12	AP	E0116164	STAPLES ADVANTAGE	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)		134.28
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER		65.00
02-28	AP	E0123211	CULLIGAN OF ANN ARBOR/DETROIT	02/01/14	02/28/14	WATER		36.95
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)		278.88
03-10	AP	E0125633	STAPLES ADVANTAGE	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)		145.96
03-10	AP	E0125655	STAPLES ADVANTAGE	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)		333.47
03-21	AP	E0131287	CULLIGAN OF ANN ARBOR/DETROIT	03/01/14	03/31/14	WATER		36.95
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER		60.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)		498.54
							SUPPLIES AND MATERIALS TOTALS:	1,786.35
							EQUIPMENT	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS		212.69
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS		212.69
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS		212.69
							EQUIPMENT TOTALS:	638.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,975.56
							OFFICE TOTALS:	267,975.56
2013 HON. JOHN D. DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		124.37
01-31	GL	FLG0036273		12/01/13	12/31/13	FRANKED MAIL		-71.78
							FRANKED MAIL TOTALS:	52.59
							PERSONNEL COMPENSATION	
			BURGOR, SHELLY A	01/01/14	01/02/14	CASEWORKER		244.44
			BURGOR, SHELLY A	01/01/14	01/02/14	CASEWORKER (OTHER COMPENSATION)		900.00
			CLARK,RAYMEL A	01/01/14	01/02/14	SHARED EMPLOYEE		77.78
			DOBIES,DEREK J	01/01/14	01/02/14	DISTRICT ADMINISTRATOR		433.33
			DOBIES,DEREK J	01/01/14	01/02/14	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		900.00
			ERTEL, CAROL D.	01/01/14	01/02/14	PART-TIME EMPLOYEE		272.59
			GONYOU,TRAVIS A	01/01/14	01/02/14	FIELD REPRESENTATIVE		155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN D. DINGELL—Con.						
		GONYOU, TRAVIS A	01/01/14 01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	900.00	
		HODGES, CHESTER T	01/01/14 01/02/14	STAFF ASSISTANT	200.00	
		HODGES, CHESTER T	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	900.00	
		MCCLEERY, RACHEL L	01/01/14 01/02/14	STAFF ASSISTANT	177.78	
		MCCLEERY, RACHEL L	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	900.00	
		MCGADNEY, JELANI L	01/01/14 01/02/14	FIELD REPRESENTATIVE	155.56	
		MCGADNEY, JELANI L	01/01/14 01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	900.00	
		MURTHA, KATIE	01/01/14 01/02/14	CHIEF OF STAFF	884.38	
		MURTHA, KATIE	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	768.50	
		SCHULER, CHRISTOPHER J	01/01/14 01/02/14	COMM DIR & LEGIS ASST	361.11	
		SCHULER, CHRISTOPHER J	01/01/14 01/02/14	COMM DIR & LEGIS ASST (OTHER COMPENSATION)	900.00	
		SINIAWSKY, BETH A	01/01/14 01/02/14	SCHEDULER	422.22	
		SINIAWSKY, BETH A	01/01/14 01/02/14	SCHEDULER (OTHER COMPENSATION)	900.00	
		SUNSTRUM, GREGORY J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	250.00	
		SUNSTRUM, GREGORY J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00	
		ULLMAN, NEAL R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	305.56	
		ULLMAN, NEAL R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00	
		VESPREMI, SHARON A	01/01/14 01/02/14	CASEWORKER	255.56	
		VESPREMI, SHARON A	01/01/14 01/02/14	CASEWORKER (OTHER COMPENSATION)	900.00	
		WOELFLING, ANDREW J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	472.22	
		WOELFLING, ANDREW J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	900.00	
		ZORN, BONNIE	01/01/14 01/02/14	DISTRICT SCHEDULER	416.67	
		ZORN, BONNIE	01/01/14 01/02/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	900.00	
				PERSONNEL COMPENSATION TOTALS:		17,553.26
		TRAVEL				
01-16	AP E0108863	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	TAXI/PARKING/TOLLS	22.34	
01-22	AP E0108704	CITIBANK GOV CARD SERVICE	01/02/14 01/02/14	COMMERCIAL TRANSPORTATION	169.90	
01-22	AP E0108724	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	169.90	
01-22	AP E0108736	CITIBANK GOV CARD SERVICE	12/19/13 12/19/13	COMMERCIAL TRANSPORTATION	169.90	
01-23	AP E0108714	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	169.90	
01-23	AP E0108739	CITIBANK GOV CARD SERVICE	12/16/13 12/16/13	COMMERCIAL TRANSPORTATION	169.90	
02-11	AP E0116154	MCGADNEY, JELANI L	12/16/13 12/18/13	PRIVATE AUTO MILEAGE	35.77	
02-11	AP E0116154	MCGADNEY, JELANI L	12/18/13 12/19/13	TAXI/PARKING/TOLLS	3.60	
03-04	AP E0123201	GONYOU, TRAVIS A	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	19.60	
				TRAVEL TOTALS:		930.81
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00707451	BANCOSITES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
01-16	AP 00707452	ARI-EL ENTRPRISES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
01-22	AP E0109020	VERIZON WIRELESS	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE	67.70	
01-22	AP E0109022	AT&T	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE	387.37	
01-22	AP E0109036	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	79.98	
01-22	AP E0109037	COMCAST	12/26/13 01/25/14	UTILITIES	95.89	
01-22	AP E0109040	VERIZON WIRELESS	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	67.70	

01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	68.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	175.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,068.54
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	353.47
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.94
01-23	AP	E0109010	AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	741.30
01-23	AP	E0109034	AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	387.37
02-11	AP	E0116159	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	83.98
02-11	AP	E0116167	AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	759.48
02-20	AP	00715810	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-83.98
02-20	AP	00715811	AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	-759.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,151.26
PRINTING AND REPRODUCTION							
01-22	AP	E0109013	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	75.00
03-10	AP	E0125640	XEROX CORPORATION	09/21/13	12/30/13	PRINTING & REPRODUCTION	45.34
						PRINTING AND REPRODUCTION TOTALS:	120.34
OTHER SERVICES							
01-16	AP	00707871	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-22	AP	E0109038	SHRED-IT DETROIT	12/27/13	12/27/13	JANITORIAL AND MAINT SERV	82.04
						OTHER SERVICES TOTALS:	1,967.04
SUPPLIES AND MATERIALS							
01-22	AP	E0109012	STAPLES ADVANTAGE	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE)	67.96
01-22	AP	E0109031	STAPLES ADVANTAGE	07/13/13	07/13/13	OFFICE SUPPLIES (OUTSIDE)	409.59
01-22	AP	E0109039	STAPLES ADVANTAGE	09/14/13	09/14/13	OFFICE SUPPLIES (OUTSIDE)	111.02
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	25.00
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	36.50
						SUPPLIES AND MATERIALS TOTALS:	512.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,287.37
						OFFICE TOTALS:	31,287.37

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2014 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,618.43	1,618.43
PERSONNEL COMPENSATION	206,705.76	206,705.76
TRAVEL	1,962.62	1,962.62
RENT, COMMUNICATION, UTILITIES	29,947.90	29,947.90
PRINTING AND REPRODUCTION	56.30	56.30
OTHER SERVICES	12,956.17	12,956.17
SUPPLIES AND MATERIALS	1,998.33	1,998.33
EQUIPMENT	1,616.58	1,616.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,862.09	256,862.09
OFFICE TOTALS:	256,862.09	256,862.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,236.06
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	382.37
						FRANKED MAIL TOTALS:	1,618.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
PERSONNEL COMPENSATION						
		CALAWAY, LEE A	01/03/14 03/31/14	FIELD REPRESENTATIVE	11,733.33	
		CROW, KELSEY R	01/03/14 03/31/14	PRESS SECRETARY	8,555.57	
		DIAZ, DARLENE R	01/03/14 03/31/14	FIELD REPRESENTATIVE	7,577.77	
		MALKOV, ANYA V	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,288.90	
		MARTINEZ-MONCADA, DIEGO A	01/03/14 03/31/14	FIELD REPRESENTATIVE	8,164.43	
		MELENDEZ, DIANA	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	8,800.00	
		MOLOF, DOUGLAS W	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	10,511.11	
		MUCCHETTI, MICHAEL J.	01/03/14 03/31/14	CHIEF OF STAFF	41,167.13	
		OKUYIGA, ANDREW	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	14,666.67	
		OKUYIGA, ANDREW	01/20/14 01/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		OLIVARES, BETTINA	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		OLIVARES, BETTINA	01/01/14 01/31/14	STAFF ASSISTANT (OVERTIME)	216.34	
		PUDER, CHRISTINA A	01/03/14 03/31/14	STAFF ASSISTANT	7,577.77	
		PUDER, CHRISTINA A	01/01/14 02/28/14	STAFF ASSISTANT (OVERTIME)	380.04	
		REYNA, MARK A	01/03/14 03/31/14	FIELD REPRESENTATIVE	7,822.23	
		SANTANA, ELISA A	01/03/14 03/31/14	DIGITAL COMMUNICATIONS SPEC	8,555.57	
		SOLANO, ROBERT A	01/03/14 03/31/14	DISTRICT DIRECTOR	14,177.77	
		TYLER, AMANDA R	01/03/14 03/31/14	COUNSEL/DISTRICT DIRECTOR	27,622.23	
		VILLARREAL, GUILLERMO	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	8,555.57	
				PERSONNEL COMPENSATION TOTALS:	206,705.76	
TRAVEL						
02-03	AP	E0113588 HON LLOYD DOGGETT	01/03/14 01/03/14	COMMERCIAL TRANSPORTATION	184.80	
02-03	AP	E0113588 HON LLOYD DOGGETT	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	185.00	
02-03	AP	E0113588 HON LLOYD DOGGETT	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION	185.00	
02-03	AP	E0113588 HON LLOYD DOGGETT	01/19/14 01/23/14	LODGING	440.00	
02-20	AP	E0119917 HON LLOYD DOGGETT	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	185.00	
02-20	AP	E0119917 HON LLOYD DOGGETT	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION	321.00	
02-20	AP	E0119917 HON LLOYD DOGGETT	02/08/14 02/08/14	COMMERCIAL TRANSPORTATION	433.00	
02-20	AP	E0119917 HON LLOYD DOGGETT	02/04/14 02/04/14	TAXI/PARKING/TOLLS	7.00	
02-20	AP	E0119917 HON LLOYD DOGGETT	02/12/14 02/12/14	TAXI/PARKING/TOLLS	14.00	
02-27	AP	E0123244 CROW, KELSEY R.	02/24/14 02/24/14	TAXI/PARKING/TOLLS	7.82	
				TRAVEL TOTALS:	1,962.62	
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0107283 DIRECTV	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE	121.37	
01-16	AP	00707439 BERLTEX REAL ESTATE HOLDING INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
01-17	AP	E0109143 THE WASHINGTON POST	12/28/13 01/27/14	NEWS WIRE SERVICE	382.18	
01-17	AP	E0109146 DIRECTV	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	11.00	
01-17	AP	E0109149 AT&T	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE	46.06	
01-29	AP	00710682 GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,909.00	
02-03	AP	E0113585 XO HOLDINGS	01/03/14 02/02/14	TELECOMSRV/EQ/TOLL CHARGE	912.74	
02-06	AP	E0115720 AETHERNET LLC	01/31/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00	
02-16	AP	00712519 BERLTEX REAL ESTATE HOLDING INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	

02-20	AP	E0119902	AT&T	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	46.13
02-20	AP	E0119911	SAN ANTONIO WATER SYSTEMS	12/18/13	01/22/14	UTILITIES	44.56
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,984.00
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	128.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	566.88
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.41
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.08
02-27	AP	E0123240	CPS ENERGY	01/17/14	02/17/14	UTILITIES	387.72
03-05	AP	E0124165	DIRECTV	01/28/14	02/27/14	UTILITIES	11.00
03-16	AP	00718227	BERLTEX REAL ESTATE HOLDING INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-19	AP	E0124154	THE NEW YORK TIMES	09/21/13	09/19/14	NEWS WIRE SERVICE	348.32
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,895.00
03-25	AP	E0133193	AETHERNET LLC	02/28/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.00
03-25	AP	E0133202	AT&T	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	46.10
03-25	AP	E0133206	DIRECTV	02/28/14	03/27/14	UTILITIES	11.55
03-25	AP	E0133230	VERIZON WIRELESS	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	707.24
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	4.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,947.90
			PRINTING AND REPRODUCTION				
03-05	AP	E0124152	ACCURATE WORD LLC.	01/28/14	01/28/14	PRINTING & REPRODUCTION	24.95
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	AP	E0133194	ACCURATE WORD LLC.	02/24/14	02/24/14	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	56.30
			OTHER SERVICES				
01-16	AP	00707401	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	860.85
02-16	AP	00712479	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	871.62
03-05	AP	E0124149	WORLDWIDE PEST CONTROL INC	02/05/14	02/05/14	JANITORIAL AND MAINT SERV	70.50
03-16	AP	00718187	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	875.20
						OTHER SERVICES TOTALS:	12,956.17
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	100.30
02-06	AP	E0115715	THE NEW YORK TIMES	01/08/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	307.01
02-06	AP	E0115719	SAN MARCOS DAILY RECORD	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	244.00
02-06	AP	E0115726	THE NEW YORK TIMES	12/29/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	799.66
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	42.98
03-05	AP	E0124151	SAN ANTONIO EXPRESS NEWS	02/09/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	221.62
03-18	AP	E0130816	THE STATESMAN	03/17/14	09/14/14	PUBLICATIONS/REFERENCE MAT'L	167.70
03-25	AP	E0133228	SAN ANTONIO WATER SYSTEMS	01/23/14	02/20/14	WATER	88.96
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	26.10
						SUPPLIES AND MATERIALS TOTALS:	1,998.33
			EQUIPMENT				
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	538.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		538.86
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		538.86
					EQUIPMENT TOTALS:	1,616.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,862.09
					OFFICE TOTALS:	256,862.09
2013 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		530.68
01-31	GL	FLG0036273	12/01/13 12/31/13	FRANKED MAIL		-10.01
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		2,567.32
					FRANKED MAIL TOTALS:	3,087.99
PERSONNEL COMPENSATION						
		CALAWAY, LEE A	01/01/14 01/02/14	FIELD REPRESENTATIVE		266.67
		CROW, KELSEY R	01/01/14 01/02/14	PRESS SECRETARY		194.44
		DIAZ, DARLENE R	01/01/14 01/02/14	FIELD REPRESENTATIVE		172.22
		MALKOV, ANYA V	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		211.11
		MARTINEZ-MONCADA, DIEGO A	01/01/14 01/02/14	FIELD REPRESENTATIVE		185.56
		MELLENDEZ, DIANA	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		200.00
		MOLOF, DOUGLAS W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		238.89
		MUCCHETTI, MICHAEL J.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		OKUYIGA, ANDREW	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		333.33
		OKUYIGA, ANDREW	12/01/13 12/31/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		OLIVARES, BETTINA	12/01/13 01/02/14	STAFF ASSISTANT		416.67
		OLIVARES, BETTINA	11/01/13 12/31/13	STAFF ASSISTANT (OVERTIME)		432.69
		PUDER, CHRISTINA A	01/01/14 01/02/14	STAFF ASSISTANT		172.22
		PUDER, CHRISTINA A	11/01/13 12/31/13	STAFF ASSISTANT (OVERTIME)		346.15
		REYNA, MARK A	01/01/14 01/02/14	FIELD REPRESENTATIVE		177.78
		SANTANA, ELISA A	01/01/14 01/02/14	DIGITAL COMMUNICATIONS SPEC		194.44
		SANTANA, ELISA A	01/01/14 01/02/14	DIGITAL COMMUNICATIONS SPEC (OTHER COMPENSATION)		1,000.00
		SOLANO, ROBERT A	01/01/14 01/02/14	DISTRICT DIRECTOR		322.22
		TYLER, AMANDA R	01/01/14 01/02/14	COUNSEL/DISTRICT DIRECTOR		627.78
		VILLARREAL, GUILLERMO	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		194.44
					PERSONNEL COMPENSATION TOTALS:	10,122.23
TRAVEL						
01-08	AP	E0103766	12/19/13 12/20/13	HON LLOYD DOGGETT LODGING		88.00
01-08	AP	E0103766	12/06/13 12/23/13	HON LLOYD DOGGETT PRIVATE AUTO MILEAGE		242.95
01-08	AP	E0103766	12/17/13 12/19/13	HON LLOYD DOGGETT TAXI/PARKING/TOLLS		33.00
01-08	AP	E0103768	12/22/13 12/28/13	TYLER, AMANDA R COMMERCIAL TRANSPORTATION		508.80
01-27	AP	00710680	06/01/13 09/13/13	REYNA, MARK A PRIVATE AUTO MILEAGE		210.23
					TRAVEL TOTALS:	1,082.98
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0101833	11/15/13 12/13/13	CPS ENERGY UTILITIES		293.76

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01-06	AP	E0103343	AETHERNET LLC	12/31/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	306.00
01-07	AP	E0103773	VERIZON WIRELESS	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	117.58
01-09	AP	E0104506	SAN ANTONIO WATER SYSTEMS	11/19/13	12/17/13	UTILITIES	41.12
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	113.08
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	637.16
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.26
02-03	AP	E0113602	CPS ENERGY	12/19/13	01/16/14	UTILITIES	437.72
03-25	AP	E0133214	THE ECONOMIST	12/20/13	12/30/14	UTILITIES	155.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,274.18
PRINTING AND REPRODUCTION							
01-09	AP	E0104504	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	264.70
02-10	AP	00711372	PUBLIC PRINTER	12/24/13	12/24/13	PRINTING & REPRODUCTION	97.48
						PRINTING AND REPRODUCTION TOTALS:	362.18
OTHER SERVICES							
01-06	AP	00705948	DCS CONGRESSIONAL LLC	01/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
						OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS							
01-02	AP	E0101843	STAPLES INC & SUBSIDIARIES	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	139.30
01-02	AP	E0101844	STAPLES INC & SUBSIDIARIES	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	5.16
01-02	AP	E0101899	STAPLES INC & SUBSIDIARIES	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	1,313.65
01-06	AP	E0103261	QUENCH USA LLC	01/01/14	12/31/14	WATER	299.64
01-08	AP	E0103764	STAPLES INC & SUBSIDIARIES	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	64.10
01-09	AP	E0104501	STAPLES INC & SUBSIDIARIES	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	20.66
01-09	AP	E0104503	STAPLES INC & SUBSIDIARIES	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	296.82
01-09	AP	E0104508	DAHILL INDUSTRIES	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	71.00
01-09	AP	E0104510	STAPLES INC & SUBSIDIARIES	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	126.66
01-09	AP	E0104668	STAPLES INC & SUBSIDIARIES	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	400.79
01-17	AP	E0109151	STAPLES INC & SUBSIDIARIES	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	67.65
01-17	AP	E0109155	STAPLES INC & SUBSIDIARIES	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	361.24
01-28	AP	E0111667	THOMSON REUTERS	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,422.00
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
02-06	AP	E0115727	THE NEW YORK TIMES	12/28/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	527.37
02-07	AP	00711230	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	215.77
02-07	AP	00711230	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	539.08
03-05	AP	E0124148	STAPLES INC & SUBSIDIARIES	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	318.01
03-19	AP	E0131002	CAPITAL OF TEXAS MEDIA FOUNDATION	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	399.00
						SUPPLIES AND MATERIALS TOTALS:	7,563.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,093.41
						OFFICE TOTALS:	28,093.41

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2014 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	620.81	620.81
PERSONNEL COMPENSATION	224,755.22	224,755.22
TRAVEL	5,143.00	5,143.00
RENT, COMMUNICATION, UTILITIES	23,162.75	23,162.75
PRINTING AND REPRODUCTION	38.00	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	1,207.71	1,207.71
				EQUIPMENT	2,042.61	2,042.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,740.10	260,740.10
				OFFICE TOTALS:	260,740.10	260,740.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-15.20
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		320.87
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-21.00
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		357.29
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-21.15
				FRANKED MAIL TOTALS:		620.81
PERSONNEL COMPENSATION						
			01/03/14 01/30/14	BOWMAN, CHRISTOPHER L STAFF ASSISTANT		2,411.11
			02/01/14 03/31/14	BOWMAN, CHRISTOPHER L LEGISLATIVE CORRESPONDENT		5,166.66
			01/03/14 03/31/14	CARROLL, DOMENICK A COMMUNITY DEVELOPMENT REP		9,166.67
			01/21/14 03/31/14	CURRIE, KIMBERLY B CASEWORKER		5,833.33
			01/03/14 03/31/14	D'ALESSANDRO, PAUL J. DISTRICT DIRECTOR		23,466.67
			01/03/14 03/31/14	DINKEL, MATTHEW C. COMMUNICATIONS DIRECTOR		21,633.33
			01/03/14 03/31/14	HEFFLEY, JOSEPH P FIELD REPRESENTATIVE CASEWORKE		8,188.90
			01/03/14 03/31/14	HOWELL, MARK A FIELD REPRESENTATIVE CASEWORKE		7,822.23
			01/03/14 03/31/14	JONES, JOHN R CASEWORKER		9,044.43
			01/03/14 03/31/14	LEIGHTON-LUCAS, DAVID CHIEF OF STAFF		41,119.70
			01/03/14 03/31/14	MALVIN, HANNAH F LEGISLATIVE CORRESPONDENT		9,044.43
			01/03/14 03/31/14	MURPHY, PHILIP H LEGISLATIVE ASSISTANT		10,511.10
			02/01/14 03/31/14	O'GRADY, JAMISON M. PART-TIME EMPLOYEE		3,000.00
			01/03/14 03/31/14	PREMICK, BERNADETTE DISTRICT SCHEDULER		13,933.33
			01/03/14 03/31/14	ROEHRENBECK, JEAN H LEGISLATIVE DIRECTOR		19,066.67
			01/03/14 03/31/14	SCHAFFER, JEFFREY ECON DEVELOPMENT REP		15,253.33
			01/03/14 03/31/14	YOUNG, MARTHA E. OFFICE MANAGER/SCHEDULER		20,093.33
				PERSONNEL COMPENSATION TOTALS:		224,755.22
TRAVEL						
02-18	AP	E0118916	01/07/14 01/27/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		2,208.00
03-06	AP	E0125609	02/07/14 02/07/14	CARROLL, DOMENICK A TAXI/PARKING/TOLLS		12.00
03-11	AP	E0127480	02/06/14 02/28/14	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		2,923.00
				TRAVEL TOTALS:		5,143.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707449	01/03/14 02/02/14	PRIMARY CARE HEALTH SERV INC DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	00707648	01/03/14 02/02/14	ASSOCIATED INVESTORS INC DISTRICT OFFICE RENT (PRIVATE)		1,047.00
01-16	AP	00707650	01/03/14 02/02/14	2600 EAST CARSON STREET ASSOCIATES LP DISTRICT OFFICE RENT (PRIVATE)		3,529.25
01-27	AP	E0110997	12/22/13 01/22/14	2600 EAST CARSON STREET ASSOCIATES LP UTILITIES		232.15

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01-27	AP	E0111002	SOUTH HILLS MOVERS INC	01/01/14	01/31/14	TEMPORARY SPACE RENTAL	120.87
02-06	AP	E0115424	SOUTH HILLS MOVERS INC	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	120.87
02-14	AP	E0118893	VERIZON	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	226.80
02-14	AP	E0118921	VERIZON	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	331.94
02-16	AP	00712529	PRIMARY CARE HEALTH SERV INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00712732	ASSOCIATED INVESTORS INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
02-16	AP	00712734	2600 EAST CARSON STREET ASSOCIATES LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	554.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	28.31
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.21
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	6.71
03-06	AP	E0125593	SOUTH HILLS MOVERS INC	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	120.87
03-06	AP	E0125594	COMCAST	01/20/14	01/20/15	UTILITIES	1,416.00
03-06	AP	E0125595	2600 EAST CARSON STREET ASSOCIATES LP	01/03/14	02/03/14	UTILITIES	336.22
03-06	AP	E0125602	VERIZON	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	32.85
03-06	AP	E0125605	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.29
03-06	AP	E0125606	DUQUESNE LIGHT COMPANY	01/14/14	02/12/14	UTILITIES	56.19
03-06	AP	E0125610	VERIZON	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	242.80
03-06	AP	E0125614	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	526.85
03-06	AP	E0125616	VERIZON	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	112.08
03-07	AP	E0125611	COMCAST	12/26/13	12/25/14	UTILITIES	636.00
03-11	AP	E0127492	VERIZON	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	340.21
03-11	AP	E0127494	VERIZON	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	226.85
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-16	AP	00718237	PRIMARY CARE HEALTH SERV INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00718438	ASSOCIATED INVESTORS INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
03-16	AP	00718440	2600 EAST CARSON STREET ASSOCIATES LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
03-21	AP	E0132179	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	433.04
03-21	AP	E0132180	VERIZON	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	242.80
03-21	AP	E0132182	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	143.94
03-25	AP	E0132903	VERIZON	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	31.62
03-25	AP	E0132908	VERIZON	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.65
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	105.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	550.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	28.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	19.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,162.75
03-31	AP	00721945	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
02-16	AP	00712600	OTHER SERVICES DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718307	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
01-31	GL	FLG0036273	SUPPLIES AND MATERIALS	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-48.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	100.50	
02-25	AP	00716007 DEER PARK	01/31/14 01/31/14	WATER	35.00	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-58.05	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	41.24	
03-06	AP	E0125599 CRYSTAL SPRINGS	01/13/14 02/05/14	WATER	61.57	
03-06	AP	E0125608 CRYSTAL SPRINGS	01/21/14 02/03/14	WATER	47.39	
03-13	AP	00717257 BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE	32.03	
03-13	AP	00717257 BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	89.16	
03-21	AP	E0132181 PITTSBURGH POST-GAZETTE	01/04/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	309.40	
03-21	AP	E0132197 CRYSTAL SPRINGS	02/14/14 02/14/14	WATER	57.87	
03-26	AP	00717288 DEER PARK	02/28/14 02/28/14	WATER	110.95	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-61.40	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	490.15	
					SUPPLIES AND MATERIALS TOTALS:	1,207.71
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	680.87	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	680.87	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	680.87	
					EQUIPMENT TOTALS:	2,042.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,740.10
					OFFICE TOTALS:	260,740.10
2013 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883 UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	74.81	
					FRANKED MAIL TOTALS:	74.81
PERSONNEL COMPENSATION						
		BOWMAN, CHRISTOPHER L	01/01/14 01/02/14	STAFF ASSISTANT	172.22	
		CARROLL, DOMENICK A.	01/01/14 01/02/14	COMMUNITY DEVELOPMENT REP	208.33	
		D'ALESSANDRO, PAUL J.	01/01/14 01/02/14	DISTRICT DIRECTOR	533.33	
		DINKEL, MATTHEW C.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	491.67	
		HEFFLEY, JOSEPH P	01/01/14 01/02/14	FIELD REPRESENTATIVE CASEWORKE	186.11	
		HOWELL, MARK A	01/01/14 01/02/14	FIELD REPRESENTATIVE CASEWORKE	177.78	
		JONES, JOHN R.	01/01/14 01/02/14	CASEWORKER	205.56	
		LEIGHTON-LUCAS, DAVID	01/01/14 01/02/14	CHIEF OF STAFF	934.54	
		MALVIN, HANNAH F	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	205.56	
		MURPHY, PHILIP H	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	238.89	
		O'GRADY, JAMISON M.	01/01/14 01/02/14	PART-TIME EMPLOYEE	100.00	
		PREMICK, BERNADETTE	01/01/14 01/02/14	DISTRICT SCHEDULER	316.67	
		ROEHRENBECK, JEAN H	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	433.33	
		SCHAFFER, JEFFREY	01/01/14 01/02/14	ECON DEVELOPMENT REP	346.67	
		YOUNG, MARTHA E.	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER	456.67	
					PERSONNEL COMPENSATION TOTALS:	5,007.33

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TRAVEL									
01-08	AP	E0104301	CITIBANK GOV CARD SERVICE	12/05/13	12/12/13	TRAVEL SUBSISTENCE		674.90	
03-06	AP	E0125617	CARROLL, DOMENICK A.	12/12/13	12/12/13	TAXI/PARKING/TOLLS		5.00	
								TRAVEL TOTALS:	679.90
RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0102097	COMCAST	01/02/14	01/01/15	UTILITIES		867.52	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		32.00	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		105.25	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		543.36	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)		28.31	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.52	
01-27	AP	E0110981	VERIZON	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE		241.95	
01-27	AP	E0110982	VERIZON	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE		28.38	
01-27	AP	E0110988	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE		173.73	
01-27	AP	E0110990	2600 EAST CARSON STREET ASSOCIATES LP	10/25/13	11/25/13	UTILITIES		10.48	
01-27	AP	E0110994	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE		102.16	
02-06	AP	E0115411	VERIZON NEW YORK INC	11/28/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE		225.60	
02-06	AP	E0115417	VERIZON	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE		328.16	
02-06	AP	E0115431	VERIZON	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE		112.29	
02-07	AP	E0115414	DUQUESNE LIGHT COMPANY	12/12/13	01/14/14	UTILITIES		64.87	
03-06	AP	E0125601	VERIZON	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE		109.37	
03-07	AP	E0125612	DUQUESNE LIGHT COMPANY	11/12/13	12/12/13	UTILITIES		72.68	
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,063.63
OTHER SERVICES									
01-16	AP	00707521	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00	
								OTHER SERVICES TOTALS:	17,341.00
SUPPLIES AND MATERIALS									
01-08	AP	E0104294	CRYSTAL SPRINGS	10/24/13	10/24/13	WATER		37.81	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER		111.96	
01-27	AP	E0110998	CRYSTAL SPRINGS	12/03/13	01/03/14	WATER		47.43	
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)		215.23	
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		3,221.99	
02-06	AP	E0115413	CRYSTAL SPRINGS	12/01/13	12/31/13	WATER		90.42	
02-18	AP	E0118889	CRYSTAL SPRINGS	11/27/13	12/04/13	WATER		40.89	
								SUPPLIES AND MATERIALS TOTALS:	3,765.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,932.40
								OFFICE TOTALS:	29,932.40

2014 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	831.76	831.76
PERSONNEL COMPENSATION	184,093.10	184,093.10
TRAVEL	4,658.67	4,658.67
RENT, COMMUNICATION, UTILITIES	9,624.84	9,624.84
PRINTING AND REPRODUCTION	631.00	631.00
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	921.90	921.90
EQUIPMENT	1,211.63	1,211.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,742.90	205,742.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
					OFFICE TOTALS:	205,742.90
						205,742.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-8.75
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		630.70
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-8.60
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		218.41
					FRANKED MAIL TOTALS:	831.76
PERSONNEL COMPENSATION						
		AQUINO,OMAR	01/03/14 03/31/14	OUTREACH COORDINATOR		11,000.00
		AWAN, ABID A.	01/03/14 03/31/14	SHARED EMPLOYEE		4,888.90
		AYERS,SHAWN A	01/03/14 02/14/14	VETERANS & MILITARY AFFAIRS RP		5,250.00
		BAKALOV,KALINA	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,733.33
		BECKER,ANTON J	01/03/14 03/31/14	PRESS SECRETARY		12,711.10
		CHOKSHI,TRISHA P	01/03/14 03/31/14	DISTRICT SCHEDULER		9,288.90
		DRUCKMAN,KELSEY L	01/03/14 03/31/14	SCHEDULER		10,511.10
		FAHEY,KAITLIN E	01/03/14 03/31/14	CHIEF OF STAFF		34,598.63
		GIANNONE, SUSAN F.	01/03/14 03/31/14	CONSTITUENT SERVICES ADVOCATE		12,222.23
		HARRIS,MAX S	01/13/14 03/31/14	PART-TIME EMPLOYEE		650.00
		HAYES,VIRGINIA M	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,066.67
		JAROSZ,JAMES A	02/20/14 03/31/14	MILITARY LEGISLATIVE ASST		3,416.67
		KEEP,SARAH M	01/03/14 03/31/14	DIG DIR/DEP PRESS SEC		9,288.90
		NICKSON,MICHAEL A	01/03/14 03/31/14	SHARED EMPLOYEE		5,000.00
		PAULSEN, BENJAMIN S.	01/03/14 03/31/14	STAFF ASSISTANT		7,333.33
		SOTO-GRAMAJO,SENDY L	01/03/14 03/31/14	DISTRICT DIRECTOR		19,555.57
		UENG,STEPHANIE L	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,577.77
					PERSONNEL COMPENSATION TOTALS:	184,093.10
TRAVEL						
01-15	AP	E0106265	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		118.90
02-10	AP	E0115496	01/10/14 01/24/14	PRIVATE AUTO MILEAGE		55.48
02-10	AP	E0115497	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION		238.00
02-10	AP	E0115501	01/03/14 01/25/14	PRIVATE AUTO MILEAGE		91.67
02-10	AP	E0115502	01/28/14 01/28/14	TAXI/PARKING/TOLLS		22.00
02-10	AP	E0115506	01/16/14 02/06/14	COMMERCIAL TRANSPORTATION		788.00
02-11	AP	E0115511	01/03/14 01/16/14	PRIVATE AUTO MILEAGE		52.58
02-18	AP	E0118067	01/24/14 01/24/14	GASOLINE		18.05
02-18	AP	E0118067	01/07/14 02/01/14	TAXI/PARKING/TOLLS		176.88
02-18	AP	E0118067	01/07/14 02/01/14	TRAVEL SUBSISTENCE		147.02
02-27	AP	E0122455	01/18/14 01/21/14	PRIVATE AUTO MILEAGE		39.78
03-11	AP	E0126060	02/09/14 02/12/14	LODGING		632.04
03-11	AP	E0126060	02/09/14 02/14/14	TAXI/PARKING/TOLLS		42.28
03-11	AP	E0126060	02/10/14 02/12/14	TRAVEL SUBSISTENCE		54.05
03-11	AP	E0126061	02/05/14 02/22/14	PRIVATE AUTO MILEAGE		79.74

03-11	AP	E0126061	KEEP, SARAH M.	02/03/14	02/03/14	TAXI/PARKING/TOLLS	8.00
03-11	AP	E0126065	SOTO-GRAMAJA, SENDY L.	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	33.60
03-11	AP	E0126065	SOTO-GRAMAJA, SENDY L.	02/04/14	02/12/14	TAXI/PARKING/TOLLS	42.28
03-11	AP	E0126067	CHOKSHI, TRISHA P.	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	126.00
03-11	AP	E0126067	CHOKSHI, TRISHA P.	02/06/14	02/09/14	TAXI/PARKING/TOLLS	16.00
03-13	AP	E0128016	CITIBANK GOV CARD SERVICE	02/07/14	03/03/14	COMMERCIAL TRANSPORTATION	1,155.00
03-13	AP	E0128017	CITIBANK GOV CARD SERVICE	01/30/14	03/01/14	COMMERCIAL TRANSPORTATION	476.00
03-13	AP	E0128017	CITIBANK GOV CARD SERVICE	02/01/14	02/01/14	CAR RENTAL	101.47
03-13	AP	E0128023	CITIBANK GOV CARD SERVICE	01/25/14	01/25/14	CAR RENTAL	133.85
03-31	AP	E0134184	PAULSEN, BENJAMIN S.	03/18/14	03/18/14	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,658.67
01-16	AP	00707955	1701 E. WOODFIELD ROAD LLC	01/01/14	01/31/14	TEMPORARY SPACE RENTAL	107.00
02-03	AP	E0112313	COMCAST	01/15/14	02/14/14	UTILITIES	90.55
02-10	AP	E0115501	CHOKSHI, TRISHA P.	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	19.60
02-16	AP	00711987	1701 E. WOODFIELD ROAD LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
02-16	AP	00713049	1701 E. WOODFIELD ROAD LLC	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	107.00
02-19	AP	E0118702	AT&T	01/04/14	02/03/14	TELECOMSRVEQ/TOLL CHARGE	570.00
02-19	AP	E0118712	NICKSON, MICHAEL	12/26/13	01/28/14	UTILITIES	211.92
02-24	AP	E0121075	COMCAST	02/15/14	03/14/14	UTILITIES	81.05
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,066.03
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	41.40
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.06
03-11	AP	E0126058	PAULSEN, BENJAMIN S.	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	4.90
03-16	AP	00717700	1701 E. WOODFIELD ROAD LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
03-16	AP	00718750	1701 E. WOODFIELD ROAD LLC	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	107.00
03-19	AP	E0130056	NICKSON, MICHAEL	01/28/14	02/26/14	UTILITIES	198.45
03-24	AP	E0131313	COMCAST	03/15/14	04/14/14	UTILITIES	81.14
03-26	AP	E0131855	AT&T	02/04/14	03/03/14	TELECOMSRVEQ/TOLL CHARGE	562.60
03-31	AP	00722039	NICKSON, MICHAEL	12/26/13	01/28/14	UTILITIES	-211.92
03-31	AP	E0134184	PAULSEN, BENJAMIN S.	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	11.83
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,263.76
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	41.40
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	16.07
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,624.84
02-10	AP	00711372	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	580.56
02-21	AP	00715879	CITI PCARD-GOOGLE ADWS	01/03/14	01/28/14	ADVERTISEMENTS	37.76
03-11	AP	E0126060	SOTO-GRAMAJA, SENDY L.	02/11/14	02/11/14	PRINTING & REPRODUCTION	12.68
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	631.00
02-16	AP	00711722	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717435	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,770.00
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-336.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	77.46	
02-03	AP	E0112307	01/08/14 01/08/14	WATER	33.48	
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	219.05	
02-10	AP	E0115503	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	2.46	
02-10	AP	E0115508	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)	29.48	
02-27	AP	E0122462	02/22/14 08/22/14	PUBLICATIONS/REFERENCE MAT'L	162.50	
02-28	AP	E0122461	02/21/14 03/20/14	PUBLICATIONS/REFERENCE MAT'L	34.00	
02-28	AP	E0122465	02/05/14 02/05/14	WATER	63.21	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-27.00	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	131.52	
03-11	AP	E0126058	02/27/14 02/27/14	FOOD & BEVERAGE	9.83	
03-11	AP	E0126061	02/03/14 02/03/14	FOOD & BEVERAGE	11.49	
03-11	AP	E0126069	02/03/14 02/03/14	FOOD & BEVERAGE	45.32	
03-13	AP	00717257	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	44.11	
03-14	AP	E0128135	03/03/14 03/03/14	OFFICE SUPPLIES (OUTSIDE)	39.44	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	155.00	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	29.00	
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	37.43	
03-25	AP	E0131917	03/04/14 03/05/14	WATER	39.61	
03-31	AP	E0134198	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	34.80	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	85.91	
				SUPPLIES AND MATERIALS TOTALS:	921.90	
		EQUIPMENT				
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	308.83	
02-28	AP	E0122456	02/17/14 02/17/14	MAINTENANCE / REPAIRS	285.14	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	308.83	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	308.83	
				EQUIPMENT TOTALS:	1,211.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,742.90	
				OFFICE TOTALS:	205,742.90	
2013 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL	255.23	
01-31	GL	FLG0036273	12/01/13 12/31/13	FRANKED MAIL	-11.25	
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL	22,475.86	
				FRANKED MAIL TOTALS:	22,719.84	
PERSONNEL COMPENSATION						
		AQUINO,OMAR	01/01/14 01/02/14	OUTREACH COORDINATOR	250.00	
		AWAN, ABID A.	01/01/14 01/02/14	SHARED EMPLOYEE	111.11	
		AYERS,SHAWN A	01/01/14 01/02/14	VETERANS & MILITARY AFFAIRS RP	250.00	
		BAKALOV,KALINA	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	266.67	

		BECKER,ANTON J	01/01/14	01/02/14	PRESS SECRETARY	288.89	
		CHOKSHI,TRISHA P	01/01/14	01/02/14	DISTRICT SCHEDULER	211.11	
		DRUCKMAN,KELSEY L	01/01/14	01/02/14	SCHEDULER	238.89	
		FAHEY,KAITLIN E	01/01/14	01/02/14	CHIEF OF STAFF	935.62	
		GIANNONE, SUSAN F.	01/01/14	01/02/14	CONSTITUENT SERVICES ADVOCATE	277.78	
		HAYES,VIRGINIA M	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	183.33	
		KEEP,SARAH M	01/01/14	01/02/14	DIG DIR/DEP PRESS SEC	211.11	
		NICKSON,MICHAEL A	01/01/14	01/02/14	SHARED EMPLOYEE	100.00	
		PAULSEN, BENJAMIN S.	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
		SOTO-GRAMAJO,SENDA L	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44	
		UENG,STEPHANIE L	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	422.22	
					PERSONNEL COMPENSATION TOTALS:	4,357.84	
		TRAVEL					
01-09	AP	E0101053	FAHEY, KAITLIN E.	11/12/13	12/06/13	TAXI/PARKING/TOLLS	128.00
01-09	AP	E0101053	FAHEY, KAITLIN E.	11/22/13	12/06/13	TRAVEL SUBSISTENCE	52.99
01-15	AP	E0106268	KEEP, SARAH M.	12/10/13	12/18/13	PRIVATE AUTO MILEAGE	103.17
01-15	AP	E0106277	CITIBANK GOV CARD SERVICE	12/07/13	01/02/14	COMMERCIAL TRANSPORTATION	799.50
01-15	AP	E0106277	CITIBANK GOV CARD SERVICE	12/16/13	12/17/13	LODGING	99.91
01-16	AP	E0107721	SOTO-GRAMAJO, SENDY L.	12/06/13	12/20/13	PRIVATE AUTO MILEAGE	113.57
01-22	AP	E0107719	CHOKSHI, TRISHA P.	12/07/13	12/21/13	PRIVATE AUTO MILEAGE	165.63
02-03	AP	E0112309	AYERS, SHAWN A.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	13.00
02-10	AR	AC-09025	FAHEY, KAITLIN	07/25/13	07/27/13	CAR RENTAL	-131.38
02-18	AP	E0118073	FAHEY, KAITLIN E.	12/19/13	12/20/13	TAXI/PARKING/TOLLS	61.00
02-18	AP	E0118073	FAHEY, KAITLIN E.	12/20/13	12/20/13	TRAVEL SUBSISTENCE	51.62
02-24	AP	E0120759	CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	452.80
						TRAVEL TOTALS:	1,909.81
		RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0102580	NICKSON, MICHAEL	08/23/13	11/20/13	UTILITIES	363.02
01-16	AP	00706912	1701 E. WOODFIELD ROAD LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	2,338.87
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	41.40
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.00
01-23	AP	E0107710	AT&T	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	566.68
02-03	AP	E0112305	TELEPHONE TOWNHALL MEETING INC	12/16/13	12/17/13	TELECOMSRV/EQ/TOLL CHARGE	5,039.45
02-03	AP	E0112312	NICKSON, MICHAEL	11/20/13	12/26/13	UTILITIES	173.46
02-03	AP	E0112403	TELEPHONE TOWNHALL MEETING INC	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,950.10
02-19	AP	00711631	KYVON	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	375.00
02-21	AP	00715860	COMMONWEALTH EDISON COMPANY	10/23/13	11/20/13	UTILITIES	142.44
03-07	AP	E0122460	HARRIS SOLUTIONS	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	7,521.00
03-31	AP	00722039	NICKSON, MICHAEL	12/26/13	01/28/14	UTILITIES	211.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,362.34
		PRINTING AND REPRODUCTION					
01-22	AP	E0107722	CONSTITUENT COMMUNICATION	12/16/13	12/16/13	PRINTING & REPRODUCTION	30,920.21
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	4,253.43
01-24	AP	00710582	CITI PCARD-GOOGLE ADWS	11/29/13	12/28/13	ADVERTISEMENTS	500.00
02-03	AP	E0112306	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	92.50
						PRINTING AND REPRODUCTION TOTALS:	35,766.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TAMMY DUCKWORTH—Con.						
OTHER SERVICES						
01-15	AP 00706334	WASHINGTON GROUP SALES	01/03/14 01/03/14	NON-TECHNOLOGY SERVICE CONTR		845.00
01-16	AP 00706600	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-03	AP E0112404	VERDOLINO&LOWEY PC	11/26/13 11/26/13	NON-TECHNOLOGY SERVICE CONTR		750.00
					OTHER SERVICES TOTALS:	3,480.00
SUPPLIES AND MATERIALS						
01-02	AP E0101052	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-08	AP E0102584	NICKSON, MICHAEL	12/28/13 12/27/14	PUBLICATIONS/REFERENCE MAT'L		837.20
01-09	AP E0101053	FAHEY, KAITLIN E.	12/12/13 12/12/13	FOOD & BEVERAGE		247.96
01-09	AP E0101053	FAHEY, KAITLIN E.	12/17/13 12/17/13	FOOD & BEVERAGE		84.99
01-09	AP E0101053	FAHEY, KAITLIN E.	12/08/13 12/08/13	OFFICE SUPPLIES (OUTSIDE)		105.95
01-15	AP E0106267	FAHEY, KAITLIN E.	12/03/13 12/03/13	HABITATION EXPENSE		74.08
01-15	AP E0106268	KEEP, SARAH M.	12/14/13 12/14/13	FOOD & BEVERAGE		37.72
01-15	AP E0106268	KEEP, SARAH M.	12/18/13 12/18/13	FOOD & BEVERAGE		100.04
01-15	AP E0106269	FAHEY, KAITLIN E.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		78.38
01-16	AP E0107721	SOTO-GRAMAJO, SENDY L	12/12/13 12/12/13	FOOD & BEVERAGE		124.41
01-16	AP E0107721	SOTO-GRAMAJO, SENDY L	12/14/13 12/14/13	FOOD & BEVERAGE		267.93
01-22	AP E0107717	MORE DIRECT INC	07/10/13 07/10/13	OFFICE SUPPLIES (OUTSIDE)		996.00
01-24	AP 00710582	CITI PCARD-HDC HOME DECORATORS CO	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		242.17
01-24	AP 00710582	CITI PCARD-TARGET.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		89.87
01-28	AP 00710489	MORE DIRECT INC	08/24/13 12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,551.59
01-28	AP 00710489	MORE DIRECT INC	08/24/13 12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,994.00
01-28	AP 00710489	MORE DIRECT INC	08/24/13 12/10/13	SOFTWARE LESS THAN \$500		132.79
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		110.05
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		171.81
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-77.55
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		300.00
02-01	AP 00710518	MORE DIRECT INC	10/30/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		57.72
02-01	AP 00710518	MORE DIRECT INC	10/30/13 12/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10		220.50
02-01	AP 00710518	MORE DIRECT INC	10/30/13 12/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,701.59
02-03	AP E0112309	AYERS, SHAWN A.	12/06/13 12/06/13	FOOD & BEVERAGE		94.92
02-03	AP E0112312	NICKSON, MICHAEL	08/01/13 11/16/13	OFFICE SUPPLIES (OUTSIDE)		90.08
					SUPPLIES AND MATERIALS TOTALS:	17,632.20
EQUIPMENT						
01-28	AP 00710489	MORE DIRECT INC	08/24/13 12/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,904.16
01-28	AP 00710489	MORE DIRECT INC	08/24/13 12/10/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,506.13
01-28	AP 00710489	MORE DIRECT INC	08/24/13 12/10/13	WARRANTIES QTY - 6		1,260.00
02-01	AP 00710518	MORE DIRECT INC	10/30/13 12/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000		1,919.50
02-01	AP 00710518	MORE DIRECT INC	10/30/13 12/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,904.16
					EQUIPMENT TOTALS:	9,493.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,722.12
					OFFICE TOTALS:	118,722.12

2014 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,233.16	28,233.16
PERSONNEL COMPENSATION	178,625.04	178,625.04
TRAVEL	11,605.09	11,605.09
RENT, COMMUNICATION, UTILITIES	30,468.75	30,468.75
PRINTING AND REPRODUCTION	349.80	349.80
OTHER SERVICES	13,875.50	13,875.50
SUPPLIES AND MATERIALS	1,461.11	1,461.11
EQUIPMENT	4,297.62	4,297.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,916.07	268,916.07
OFFICE TOTALS:	268,916.07	268,916.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-67.65
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	3,695.62
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-30.55
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	125.91
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	24,536.13
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-26.30
					FRANKED MAIL TOTALS:	28,233.16

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/14	03/31/14	SHARED EMPLOYEE	3,177.77
CRONIN, MARGARET	01/03/14	03/31/14	DISTRICT SCHEDULER	9,777.77
DELOACH, JORY	01/03/14	03/31/14	STAFF ASSISTANT	4,888.90
DOCKSEY, MAXWELL J	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	6,600.00
GARZA, JESSE	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	17,541.67
HAMILL, ROBERT B	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
MCCORMACK, RYAN J	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
MEACHUM, CHARLES P	01/03/14	03/31/14	CHIEF OF STAFF	37,888.90
NIMSGERN, THOMAS	01/03/14	03/28/14	STAFF ASSISTANT	7,644.45
REILLY, JACQUELINE M	01/03/14	03/31/14	SCHEDULER/EXEC ASST	10,194.44
ROBINSON, CAROLINE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
ROSAND, CRAIG	01/03/14	03/31/14	DISTRICT ADMINISTRATOR	4,888.90
SCHWANZ, NATHAN E	01/03/14	03/31/14	STAFF ASSISTANT	10,266.67
SMEDILE, CATHERINE M	01/03/14	03/31/14	PRESS SECRETARY	17,600.00
WOEBER, AMIE J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,488.90
			PERSONNEL COMPENSATION TOTALS:	178,625.04

TRAVEL

02-06	AP	00711048	01/02/14	01/03/14	COMMERCIAL TRANSPORTATION	694.46
02-11	AP	E0115852	01/09/14	01/30/14	PRIVATE AUTO MILEAGE	520.26
02-11	AP	E0115853	01/02/14	01/31/14	PRIVATE AUTO MILEAGE	456.63
02-12	AP	E0115851	01/09/14	01/30/14	PRIVATE AUTO MILEAGE	185.66
02-12	AP	E0115859	01/03/14	01/29/14	PRIVATE AUTO MILEAGE	124.66
02-25	AP	E0120503	01/07/14	02/12/14	COMMERCIAL TRANSPORTATION	2,389.77
03-10	AP	E0124726	02/21/14	02/21/14	COMMERCIAL TRANSPORTATION	485.00
03-10	AP	E0124726	02/21/14	02/21/14	MEALS	65.10
03-10	AP	E0124726	02/17/14	02/21/14	CAR RENTAL	466.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
03-10	AP E0124726	CHARLES P MEACHUM	02/20/14 02/21/14	TAXI/PARKING/TOLLS		48.50
03-12	AP E0127124	SCHWANZ, NATHAN	02/04/14 02/26/14	PRIVATE AUTO MILEAGE		701.96
03-12	AP E0127131	HON. SEAN DUFFY	02/14/14 02/22/14	PRIVATE AUTO MILEAGE		468.60
03-12	AP E0127136	DOCKSEY, MAXWELL J.	02/12/14 02/25/14	PRIVATE AUTO MILEAGE		165.60
03-12	AP E0127193	GARZA, JESSE	02/03/14 02/25/14	PRIVATE AUTO MILEAGE		697.82
03-12	AP E0127196	DELOACH, JORY	01/31/14 02/10/14	PRIVATE AUTO MILEAGE		59.20
03-13	AP E0127128	NIMSGERN, THOMAS	02/15/14 02/15/14	PRIVATE AUTO MILEAGE		80.96
03-13	AP E0127191	CRONIN, MARGARET	02/03/14 02/06/14	PRIVATE AUTO MILEAGE		44.16
03-13	AP E0127197	ROSAND, CRAIG	02/13/14 02/13/14	PRIVATE AUTO MILEAGE		62.10
03-27	AP E0132754	REILLY, JACQUELINE M.	01/08/14 02/10/14	PRIVATE AUTO MILEAGE		60.44
03-27	AP E0132754	REILLY, JACQUELINE M.	02/12/14 03/14/14	PRIVATE AUTO MILEAGE		29.84
03-27	AP E0132756	GARZA, JESSE	02/22/14 02/24/14	LODGING		273.75
03-27	AP E0132756	GARZA, JESSE	02/21/14 02/22/14	CAR RENTAL		136.36
03-27	AP E0132757	HON. SEAN DUFFY	01/03/14 01/24/14	PRIVATE AUTO MILEAGE		701.22
03-28	AP E0132762	CITIBANK GOV CARD SERVICE	01/28/14 02/27/14	TRAVEL SUBSISTENCE		2,437.06
03-31	AP 00721999	SMEDILE,CATHERINE M	02/13/14 02/13/14	LODGING		44.15
03-31	AP 00721999	SMEDILE,CATHERINE M	02/13/14 02/13/14	TAXI/PARKING/TOLLS		41.00
03-31	AP 00721999	SMEDILE,CATHERINE M	02/12/14 02/13/14	TRAVEL SUBSISTENCE		164.00
				TRAVEL TOTALS:		11,605.09
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707709	TULGREN PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 00707867	ANTHONY BRZEZINSKI	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
01-16	AP 00707868	BLAINE BUSINESS CENTER LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-23	AP E0109363	CHARTER COMMUNICATIONS	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE		332.20
01-23	AP E0109385	TELEPHONE ASSOCIATES INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		180.95
01-30	AP E0111262	COMCAST CABLE	01/19/14 02/18/14	UTILITIES		283.96
02-03	AP E0112770	NORTHERN STATES POWER COMPANY	12/17/13 01/20/14	UTILITIES		35.32
02-11	AP E0115848	FLAT CREEK EATERY BANQUETS	01/22/14 01/22/14	TEMPORARY SPACE RENTAL		75.00
02-12	AP E0116881	TELEPHONE ASSOCIATES INC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		183.72
02-14	AP E0116878	FRATERNAL ORDER OF EAGLES	01/24/14 01/24/14	TEMPORARY SPACE RENTAL		105.00
02-16	AP 00712793	TULGREN PROPERTIES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 00712955	ANTHONY BRZEZINSKI	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
02-16	AP 00712956	BLAINE BUSINESS CENTER LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-20	AP E0119062	AMERICAN LEGION 185	01/21/14 01/21/14	TEMPORARY SPACE RENTAL		75.00
02-25	AP E0121523	WISCONSIN PUBLIC SERVICE	01/08/14 02/03/14	UTILITIES		102.81
02-25	AP E0121527	COMCAST CABLE	02/19/14 03/18/14	UTILITIES		283.96
02-26	AP E0121519	GANNETT WISCONSIN MEDIA	02/28/14 12/31/14	UTILITIES		69.02
02-26	AP E0121525	WISCONSIN PUBLIC SERVICE	01/06/14 02/04/14	UTILITIES		191.51
02-26	AP E0121526	CHARTER COMMUNICATIONS	02/10/14 03/09/14	UTILITIES		340.84
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		793.59
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		90.99

02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	225.00
03-10	AP	E0124603	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,111.48
03-10	AP	E0124605	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/15/14	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,094.08
03-10	AP	E0124607	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/09/14	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	536.35
03-10	AP	E0124725	NORTHERN STATES POWER COMPANY	01/20/14	02/19/14	UTILITIES	35.54
03-12	AP	E0127121	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	22.97
03-13	AP	E0127199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/04/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	6,681.68
03-16	AP	00718497	TULGREN PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00718656	ANTHONY BRZEZINSKI	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
03-16	AP	00718657	BLAINE BUSINESS CENTER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-24	AP	E0130551	DESKTOP SOLUTIONS INC	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,088.68
03-24	AP	E0130554	RED HORSE PROPERTIES	01/21/14	01/21/14	TEMPORARY SPACE RENTAL	100.00
03-24	AP	E0130669	DESKTOP SOLUTIONS INC	02/14/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,488.55
03-24	AP	E0130670	VFW POST 5729	02/18/14	02/18/14	TEMPORARY SPACE RENTAL	50.00
03-27	AP	E0132758	COMCAST CABLE	03/19/14	04/18/14	UTILITIES	283.96
03-27	AP	E0132761	CHARTER COMMUNICATIONS	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	337.63
03-28	AP	E0132755	TELEPHONE ASSOCIATES INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	184.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	793.57
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	90.99
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,468.75
			PRINTING AND REPRODUCTION				
01-30	AP	E0111261	ACCURATE WORD LLC	01/14/14	01/14/14	PRINTING & REPRODUCTION	104.95
02-05	AP	E0113841	ACCURATE WORD LLC	01/23/14	01/23/14	PRINTING & REPRODUCTION	244.85
						PRINTING AND REPRODUCTION TOTALS:	349.80
			OTHER SERVICES				
01-16	AP	00706654	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00707388	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-05	AP	E0113747	K-TECH KLEENING SYSTEMS INC	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	2,640.00
02-12	AP	00711521	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
02-16	AP	00711761	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00712467	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717474	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00718175	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721617	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
03-27	AP	E0132760	K-TECH KLEENING SYSTEMS INC	02/28/14	02/28/14	JANITORIAL AND MAINT SERV	83.02
03-31	AP	00721999	SMEDILE,CATHERINE M	01/16/14	01/16/14	TRAINING	54.48
						OTHER SERVICES TOTALS:	13,875.50
			SUPPLIES AND MATERIALS				
01-30	AP	E0111263	ASHLAND DAILY PRESS	01/10/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	120.00
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-216.70
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	152.28
02-03	AP	E0112776	CANTEEN REFRESHMENT SERVICES	02/01/14	02/28/14	FOOD & BEVERAGE	15.00
02-11	AP	E0115771	SCHWANZ, NATHAN	01/20/14	01/24/14	FOOD & BEVERAGE	60.00
02-11	AP	E0115846	CLARK COUNTY PRESS	01/29/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-11	AP	E0115848	FLAT CREEK EATERY BANQUETS	01/22/14	01/22/14	FOOD & BEVERAGE	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
02-11	AP E0115850	CRONIN, MARGARET	01/06/14 01/11/14	OFFICE SUPPLIES (OUTSIDE)	238.76	
02-12	AP E0116879	THE CAWLEY CO	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)	41.32	
02-14	AP E0116885	GARZA, JESSE	01/09/14 01/26/14	FOOD & BEVERAGE	137.96	
02-20	AP E0119069	ROSAND, CRAIG	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	17.91	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	53.00	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-70.60	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	248.47	
03-12	AP E0127125	SCHWANZ, NATHAN	02/20/14 02/20/14	FOOD & BEVERAGE	25.00	
03-13	AP E0127191	CRONIN, MARGARET	02/06/14 02/22/14	OFFICE SUPPLIES (OUTSIDE)	233.10	
03-24	AP E0130552	CANTEEN REFRESHMENT SERVICES	03/01/14 03/31/14	FOOD & BEVERAGE	15.00	
03-24	AP E0130553	AMERICAN LEGION POST 73	02/18/14 02/18/14	FOOD & BEVERAGE	50.00	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	38.00	
03-27	AP E0132756	GARZA, JESSE	02/27/14 02/27/14	FOOD & BEVERAGE	35.00	
03-27	AP E0132756	GARZA, JESSE	02/28/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	8.03	
03-31	AP 00722041	GARZA, JESSE	01/30/14 01/30/14	HABITATION EXPENSE	150.00	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-78.05	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	108.63	
					SUPPLIES AND MATERIALS TOTALS:	1,461.11
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	450.00	
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES	982.54	
02-14	AP E0116885	GARZA, JESSE	01/30/14 01/30/14	DRAPES	150.00	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	450.00	
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES	982.54	
03-31	AP 00722041	GARZA, JESSE	01/30/14 01/30/14	DRAPES	-150.00	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	450.00	
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES	982.54	
					EQUIPMENT TOTALS:	4,297.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,916.07
					OFFICE TOTALS:	268,916.07
2013 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	237.26	
					FRANKED MAIL TOTALS:	237.26
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/14 01/02/14	SHARED EMPLOYEE	72.22	
		CRONIN, MARGARET	01/01/14 01/02/14	DISTRICT SCHEDULER	222.22	
		DELOACH, JORY	01/01/14 01/02/14	STAFF ASSISTANT	111.11	
		GARZA, JESSE	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR	375.00	
		HAMILL, ROBERT B	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	194.44	
		MCCORMACK, RYAN J	01/01/14 01/02/14	STAFF ASSISTANT	166.67	

		MEACHUM, CHARLES P	01/01/14	01/02/14	CHIEF OF STAFF	861.11
		NIMSGERN, THOMAS	01/01/14	01/02/14	STAFF ASSISTANT	177.78
		REILLY, JACQUELINE M	01/01/14	01/02/14	SCHEDULER/EXEC ASST	222.22
		ROBINSON, CAROLINE	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
		ROSAND, CRAIG	01/01/14	01/02/14	DISTRICT ADMINISTRATOR	111.11
		SCHWANZ, NATHAN E	01/01/14	01/02/14	STAFF ASSISTANT	233.33
		SMEDILE, CATHERINE M	01/01/14	01/02/14	PRESS SECRETARY	400.00
		WOEBER, AMIE J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	511.11
					PERSONNEL COMPENSATION TOTALS:	3,880.54
		TRAVEL				
01-07	AP	E0103040 NIMSGERN, THOMAS	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	216.20
01-07	AP	E0103223 CRONIN, MARGARET	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	35.70
01-07	AP	E0103225 SCHWANZ, NATHAN	12/04/13	12/16/13	PRIVATE AUTO MILEAGE	363.86
01-08	AP	E0102994 CHARLES P MEACHUM	12/16/13	12/19/13	MEALS	33.99
01-08	AP	E0102994 CHARLES P MEACHUM	12/16/13	12/19/13	TAXI/PARKING/TOLLS	25.00
01-08	AP	E0103222 GARZA, JESSE	12/17/13	12/19/13	LODGING	181.14
01-08	AP	E0103222 GARZA, JESSE	12/09/13	12/17/13	PRIVATE AUTO MILEAGE	618.70
01-14	AP	E0105425 SMEDILE, CATHERINE M	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	351.80
01-14	AP	E0105425 SMEDILE, CATHERINE M	12/16/13	12/17/13	MEALS	29.01
01-14	AP	E0105425 SMEDILE, CATHERINE M	12/19/13	12/19/13	TAXI/PARKING/TOLLS	15.35
01-14	AP	E0105425 SMEDILE, CATHERINE M	12/16/13	12/16/13	TRAVEL SUBSISTENCE	231.00
01-24	AP	E0109367 HON. SEAN DUFFY	12/06/13	12/19/13	PRIVATE AUTO MILEAGE	192.74
01-30	AP	E0111245 CITIBANK GOV CARD SERVICE	12/02/13	12/17/13	TRAVEL SUBSISTENCE	3,065.15
02-04	AP	E0112775 REILLY, JACQUELINE M.	11/12/13	12/10/13	PRIVATE AUTO MILEAGE	61.74
02-04	AP	E0112775 REILLY, JACQUELINE M.	12/11/13	12/13/13	PRIVATE AUTO MILEAGE	7.04
02-06	AP	E0114499 CHARLES P MEACHUM	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	421.80
02-06	AP	E0114499 CHARLES P MEACHUM	12/16/13	12/17/13	LODGING	49.14
02-06	AP	E0114499 CHARLES P MEACHUM	12/16/13	12/16/13	TRAVEL SUBSISTENCE	231.00
02-12	AP	E0115859 ROSAND, CRAIG	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	155.94
02-14	AP	E0119071 SCHWANZ, NATHAN	09/02/13	09/25/13	PRIVATE AUTO MILEAGE	133.40
02-25	AP	E0120503 CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	LODGING	92.70
					TRAVEL TOTALS:	6,512.40
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103041 VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	17.08
01-08	AP	E0103240 XCEL ENERGY	11/14/13	12/17/13	UTILITIES	41.04
01-09	AP	E0103234 NIMSGERN, THOMAS	11/03/13	11/03/13	POSTAGE / COURIER / BOX RENTAL	3.09
01-09	AP	E0103234 NIMSGERN, THOMAS	12/08/13	12/08/13	UTILITIES	78.60
01-13	AP	E0105279 TOTAL RENTAL CENTER	12/08/13	12/08/13	TEMPORARY SPACE RENTAL	778.30
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	768.94
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	90.99
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
01-23	AP	E0109397 AIRFIBER	12/01/13	01/01/14	UTILITIES	79.02
01-30	AP	E0111473 MARATHON COUTY HISTORICAL SOCIETY	11/27/13	11/27/13	TEMPORARY SPACE RENTAL	265.00
02-04	AP	E0112765 CANTEEN REFRESHMENT SERVICES	10/01/13	10/31/13	EQUIP RENTAL (EFF 1/3/03)	15.00
02-04	AP	E0112768 WISCONSIN PUBLIC SERVICE	12/04/13	01/06/14	UTILITIES	199.28
02-04	AP	E0112769 WISCONSIN PUBLIC SERVICE	12/03/13	01/05/14	UTILITIES	89.62
02-04	AP	E0112777 CANTEEN REFRESHMENT SERVICES	12/15/13	12/15/13	EQUIP RENTAL (EFF 1/3/03)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SEAN P. DUFFY—Con.						
02-05	AP E0113896	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		18.86
02-12	AP E0116882	WAUSAU WATER WORKS	09/03/13 12/02/13	UTILITIES		115.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,710.87
PRINTING AND REPRODUCTION						
01-07	AP E0103212	SHARP ELECTRONICS CORP	07/01/13 10/01/13	PRINTING & REPRODUCTION		1,393.86
01-13	AP E0105272	JOSEPH M CHRISMAN	10/18/13 10/18/13	PRINTING & REPRODUCTION		600.00
01-16	AP E0106708	PERSUASION PARTNERS INC	11/25/13 11/25/13	PRINTING & REPRODUCTION		9,038.03
					PRINTING AND REPRODUCTION TOTALS:	11,031.89
OTHER SERVICES						
02-12	AP 00711460	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		299.00
					OTHER SERVICES TOTALS:	299.00
SUPPLIES AND MATERIALS						
01-06	AP 00705926	CDW GOVERNMENT INC. C/O ISM IN	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		162.99
01-07	AP E0103223	CRONIN, MARGARET	12/09/13 12/09/13	FOOD & BEVERAGE		40.07
01-07	AP E0103223	CRONIN, MARGARET	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		70.67
01-07	AP E0103225	SCHWANZ, NATHAN	12/12/13 12/16/13	FOOD & BEVERAGE		90.00
01-08	AP E0102999	CRONIN, MARGARET	11/19/13 11/19/13	FOOD & BEVERAGE		42.20
01-08	AP E0102999	CRONIN, MARGARET	11/04/13 11/09/13	OFFICE SUPPLIES (OUTSIDE)		98.18
01-08	AP E0103214	TRI-STATE BUSINESS SYSTEMS INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		131.95
01-08	AP E0103215	TRI-STATE BUSINESS SYSTEMS INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		51.54
01-09	AP E0103234	NIMSGERN, THOMAS	12/09/13 12/09/13	FOOD & BEVERAGE		23.21
01-09	AP E0103234	NIMSGERN, THOMAS	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		73.16
01-14	AP E0105425	SMEDILE,CATHERINE M	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		37.80
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		51.97
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		148.50
02-04	AP E0111241	DULUTH NEWS TRIBUNE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		88.40
02-04	AP E0111259	DULUTH NEWS TRIBUNE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		263.12
02-04	AP E0112779	CANTEEN REFRESHMENT SERVICES	12/01/13 12/31/13	FOOD & BEVERAGE		15.00
02-06	AP E0113842	ARISTOTLE INTERNATIONAL INC	12/01/13 12/01/13	PUBLICATIONS/REFERENCE MAT'L		8,428.56
					SUPPLIES AND MATERIALS TOTALS:	9,817.32
EQUIPMENT						
01-10	AP E0103872	CHARLES P MEACHUM	12/16/13 12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		684.82
03-19	AP 00721381	HOUSECALL	03/13/14 03/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,278.00
03-19	AP 00721381	HOUSECALL	03/13/14 03/13/14	WARRANTIES QTY - 2		198.00
					EQUIPMENT TOTALS:	2,160.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,650.10
					OFFICE TOTALS:	36,650.10
2012 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-03	AP 00570380	HOWARD JOHNSON INN & CONFERENCE CENTER	10/16/12 10/16/12	TEMPORARY SPACE RENTAL		-50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-50.00

2014 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -50.00
OFFICE TOTALS: -50.00

FRANKED MAIL	471.54	471.54
PERSONNEL COMPENSATION	192,747.85	192,747.85
TRAVEL	19,502.40	19,502.40
RENT, COMMUNICATION, UTILITIES	9,431.08	9,431.08
PRINTING AND REPRODUCTION	254.90	254.90
OTHER SERVICES	3,890.00	3,890.00
SUPPLIES AND MATERIALS	1,059.63	1,059.63
EQUIPMENT	1,188.55	1,188.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,545.95	228,545.95
OFFICE TOTALS:	228,545.95	228,545.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-21 AP 00715842 UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	146.58
02-28 GL FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-19.55
03-27 AP 00721797 UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	362.71
03-31 GL FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-18.20
			FRANKED MAIL TOTALS:	471.54

PERSONNEL COMPENSATION

ADKINS,RICKY L	01/03/14	03/31/14	DISTRICT DIRECTOR	22,501.10
GROSS,JOSHUA D	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,787.77
HALL,WILLIAM T	01/03/14	03/31/14	PRESS SECRETARY/LEGIS ASST	10,511.10
HARMAN, JAN B	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,011.10
HARRIS,AMBER E	01/03/14	03/31/14	SHARED EMPLOYEE	1,914.82
HART,TOSHA L	01/03/14	03/31/14	SENIOR CONSTITUENT LIAISON	9,134.90
HUFF,ROBIN B	01/03/14	03/31/14	GRANT COORDINATOR/CASEWORKER	7,993.33
JACKSON III,DAVID W	01/03/14	03/31/14	STAFF ASSISTANT	6,277.78
KLUMP,ALLEN G	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	11,958.23
LUKAS, SPENCER E.	01/16/14	03/31/14	PAID INTERN	2,016.13
PAXTON,CALEB B	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,838.67
RANIERI,HILARY N	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,627.78
ROSS, JOHN E.	01/03/14	03/31/14	SHARED EMPLOYEE	2,947.18
SHERER,JORDAN D	01/03/14	03/31/14	CONSTITUENT LIAISON/SCHEDULER	8,188.90
SMITH,WALKER C	01/03/14	03/31/14	SENIOR REGIONAL DIRECTOR	11,911.77
ULRICH,REBECCA G	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	6,722.23
VALAINIS,LAUREN	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	8,888.89
WILLIAMS,WILLIAM E	01/03/14	03/31/14	CHIEF OF STAFF	38,516.17
			PERSONNEL COMPENSATION TOTALS:	192,747.85

TRAVEL

01-08 AP E0104765 CITIBANK GOV CARD SERVICE	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	626.40
01-16 AP E0106782 WILLIAMS, WILLIAM E.	01/08/14	01/08/14	TRAVEL SUBSISTENCE	19.23
01-22 AP E0109083 KLUMP, ALLEN	01/05/14	01/14/14	PRIVATE AUTO MILEAGE	621.00
01-22 AP E0109084 HON. JEFFREY DUNCAN	01/11/14	01/12/14	PRIVATE AUTO MILEAGE	36.40
01-22 AP E0109085 CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	626.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
01-22	AP E0109085	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	609.90	
01-24	AP E0110209	KLUMP, ALLEN	01/05/14 01/10/14	LODGING	445.40	
01-24	AP E0110209	KLUMP, ALLEN	01/05/14 01/09/14	TRAVEL SUBSISTENCE	108.90	
02-01	AP E0112744	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	626.40	
02-01	AP E0112745	JACKSON III, DAVID W.	01/13/14 01/16/14	PRIVATE AUTO MILEAGE	10.55	
02-04	AP E0114125	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION	609.90	
02-04	AP E0114128	CITIBANK GOV CARD SERVICE	01/06/14 01/10/14	COMMERCIAL TRANSPORTATION	30.00	
02-04	AP E0114128	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	631.00	
02-04	AP E0114128	CITIBANK GOV CARD SERVICE	01/06/14 01/24/14	TRAVEL SUBSISTENCE	50.47	
02-04	AP E0114131	CITIBANK GOV CARD SERVICE	01/08/14 01/08/14	COMMERCIAL TRANSPORTATION	200.50	
02-04	AP E0114131	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	270.00	
02-04	AP E0114131	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	269.50	
02-04	AP E0114131	CITIBANK GOV CARD SERVICE	01/09/14 01/09/14	LODGING	210.68	
02-04	AP E0114131	CITIBANK GOV CARD SERVICE	01/10/14 01/15/14	TRAVEL SUBSISTENCE	46.12	
02-04	AP E0114134	HUFF, ROBIN B.	01/27/14 01/27/14	PRIVATE AUTO MILEAGE	87.50	
02-04	AP E0114134	HUFF, ROBIN B.	01/30/14 01/30/14	TRAVEL SUBSISTENCE	4.60	
02-04	AP E0114137	WILLIAMS, WILLIAM E.	01/08/14 01/26/14	PRIVATE AUTO MILEAGE	312.00	
02-04	AP E0114137	WILLIAMS, WILLIAM E.	01/28/14 01/28/14	TRAVEL SUBSISTENCE	9.26	
02-05	AP E0115223	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	626.40	
02-07	AP E0116114	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	709.90	
02-11	AP E0116875	ADKINS, RICKY L.	02/05/14 02/06/14	LODGING	116.48	
02-11	AP E0116875	ADKINS, RICKY L.	01/16/14 02/05/14	PRIVATE AUTO MILEAGE	507.50	
02-11	AP E0116875	ADKINS, RICKY L.	01/16/14 02/05/14	TRAVEL SUBSISTENCE	41.76	
02-11	AP E0116877	HARMAN, JAN B.	01/06/14 01/31/14	PRIVATE AUTO MILEAGE	655.00	
02-11	AP E0116877	HARMAN, JAN B.	01/09/14 01/23/14	TRAVEL SUBSISTENCE	18.71	
02-12	AP E0118289	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	626.40	
02-28	AP E0123061	HUFF, ROBIN B.	02/21/14 02/21/14	PRIVATE AUTO MILEAGE	87.50	
02-28	AP E0123091	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	632.00	
02-28	AP E0123558	KLUMP, ALLEN	02/09/14 02/19/14	PRIVATE AUTO MILEAGE	657.50	
03-04	AP E0123559	CITIBANK GOV CARD SERVICE	02/27/14 02/27/14	COMMERCIAL TRANSPORTATION	610.00	
03-07	AP E0125323	HARMAN, JAN B.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	482.50	
03-11	AP E0126608	WILLIAMS, WILLIAM E.	02/03/14 02/27/14	PRIVATE AUTO MILEAGE	351.00	
03-11	AP E0126608	WILLIAMS, WILLIAM E.	03/05/14 03/05/14	TRAVEL SUBSISTENCE	15.00	
03-11	AP E0126609	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	630.00	
03-11	AP E0126610	ADKINS, RICKY L.	02/07/14 02/28/14	PRIVATE AUTO MILEAGE	241.50	
03-11	AP E0126611	KLUMP, ALLEN	02/10/14 02/14/14	LODGING	373.56	
03-11	AP E0126611	KLUMP, ALLEN	02/10/14 02/12/14	TRAVEL SUBSISTENCE	24.95	
03-11	AP E0127458	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	631.00	
03-11	AP E0127458	CITIBANK GOV CARD SERVICE	01/31/14 02/25/14	TRAVEL SUBSISTENCE	64.03	
03-11	AP E0127459	HARMAN, JAN B.	02/05/14 02/05/14	TRAVEL SUBSISTENCE	13.99	
03-11	AP E0127460	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	269.50	
03-11	AP E0127460	CITIBANK GOV CARD SERVICE	02/10/14 03/03/14	COMMERCIAL TRANSPORTATION	41.00	
03-11	AP E0127460	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	260.00	

03-11	AP	E0127460	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	275.00
03-11	AP	E0127460	CITIBANK GOV CARD SERVICE	01/27/14	01/29/14	LODGING	434.84
03-11	AP	E0127460	CITIBANK GOV CARD SERVICE	02/10/14	02/11/14	LODGING	207.92
03-11	AP	E0127460	CITIBANK GOV CARD SERVICE	02/11/14	02/12/14	LODGING	207.92
03-11	AP	E0127460	CITIBANK GOV CARD SERVICE	01/29/14	02/24/14	TRAVEL SUBSISTENCE	151.31
03-13	AP	E0129013	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	626.50
03-13	AP	E0129014	WILLIAMS, WILLIAM E.	03/06/14	03/06/14	TRAVEL SUBSISTENCE	15.00
03-18	AP	E0130286	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	640.00
03-21	AP	E0132369	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	646.50
03-21	AP	E0132369	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	TRAVEL SUBSISTENCE	11.60
03-25	AP	E0132971	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	647.00
03-28	AP	E0134746	WILLIAMS, WILLIAM E.	03/05/14	03/25/14	PRIVATE AUTO MILEAGE	438.00
03-28	AP	E0134746	WILLIAMS, WILLIAM E.	03/12/14	03/26/14	TRAVEL SUBSISTENCE	51.52
						TRAVEL TOTALS:	19,502.40
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0103571	CHARTER COMMUNICATIONS	01/03/14	02/02/14	UTILITIES	87.02
02-05	AP	E0115222	CHARTER COMMUNICATIONS	02/03/14	03/02/14	UTILITIES	86.99
02-16	AP	00711986	EDWARDS LAND MANAGEMENT INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00712735	LAURENS COUNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00713034	ELLC SWARTZ TRUST	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-19	AP	E0119253	VERIZON WIRELESS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	557.98
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	475.51
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.08
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.48
03-07	AP	E0125324	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	514.05
03-11	AP	E0126613	CHARTER COMMUNICATIONS	03/03/14	04/02/14	UTILITIES	86.99
03-11	AP	E0126636	AT & T	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	558.31
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	7.74
03-16	AP	00717699	EDWARDS LAND MANAGEMENT INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00718441	LAURENS COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00718735	ELLC SWARTZ TRUST	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-21	AP	00721607	CITI PCARD-PRT COMMUNICATIONS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	444.53
03-28	AP	E0134745	VERIZON WIRELESS	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	572.95
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	299.33
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	65.08
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,431.08
PRINTING AND REPRODUCTION							
01-24	AP	E0110208	ACCURATE WORD LLC.	01/13/14	01/13/14	PRINTING & REPRODUCTION	24.95
02-12	AP	E0118290	ACCURATE WORD LLC.	02/04/14	02/04/14	PRINTING & REPRODUCTION	229.95
						PRINTING AND REPRODUCTION TOTALS:	254.90
OTHER SERVICES							
02-05	AP	E0115225	BLUE RIDGE SECURITY SYSTEMS	02/01/14	02/28/14	SECURITY SERVICE	40.00
02-16	AP	00712192	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717905	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
03-28	AP E0134747	BLUE RIDGE SECURITY SYSTEMS	04/01/14 04/30/14	SECURITY SERVICE	40.00	
03-28	AP E0134752	BLUE RIDGE SECURITY SYSTEMS	03/01/14 03/31/14	SECURITY SERVICE	40.00	
					OTHER SERVICES TOTALS:	3,890.00
SUPPLIES AND MATERIALS						
01-15	AP E0106784	THE CLINTON CHRONICLE	02/27/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-16	AP E0106783	THE CLINTON CHRONICLE	02/27/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-24	AP E0111074	VALAINIS, LAUREN	01/24/14 01/24/14	FOOD & BEVERAGE	26.99	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-18.00	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	148.32	
02-05	AP E0115224	DIAMOND SPRINGS WATER INC	01/13/14 01/24/14	WATER	14.30	
02-11	AP E0116875	ADKINS, RICKY L.	01/24/14 01/24/14	FOOD & BEVERAGE	35.00	
02-21	AP E0121301	VALAINIS, LAUREN	02/19/14 02/19/14	FOOD & BEVERAGE	25.95	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	19.99	
02-28	AP E0123061	HUFF, ROBIN B.	02/08/14 02/08/14	FOOD & BEVERAGE	14.56	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-122.35	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	144.62	
03-07	AP E0125325	DIAMOND SPRINGS WATER INC	02/20/14 02/21/14	WATER	29.00	
03-11	AP E0126612	THE JOURNAL	03/11/14 03/10/15	PUBLICATIONS/REFERENCE MAT'L	152.35	
03-13	AP E0129015	VALAINIS, LAUREN	03/06/14 03/06/14	FOOD & BEVERAGE	7.35	
03-21	AP 00721607	CITI PCARD-ANDERSON INDEPENDENT	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	273.72	
03-21	AP 00721607	CITI PCARD-BI-LO GROCERY	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	28.59	
03-21	AP 00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	113.75	
03-21	AP 00721607	CITI PCARD-LOWES	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	68.17	
03-21	AP 00721607	CITI PCARD-RADIOSHACK COR	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	37.09	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	19.99	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-175.40	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	130.64	
					SUPPLIES AND MATERIALS TOTALS:	1,059.63
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/23/14	MAINTENANCE / REPAIRS	18.55	
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	125.00	
02-11	AP E0116874	DIGITAL OFFICE PRODUCTS	01/04/14 01/03/15	EQUIPMENT (TRANSFER)	795.00	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	125.00	
03-13	AP 00717231	DIGITAL OFFICE PRODUCTS	01/04/14 01/03/15	EQUIPMENT (TRANSFER)	-795.00	
03-13	AP 00717231	DIGITAL OFFICE PRODUCTS	01/04/14 01/03/15	MAINTENANCE / REPAIRS	795.00	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	125.00	
					EQUIPMENT TOTALS:	1,188.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,545.95
					OFFICE TOTALS:	228,545.95

2013 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	707.40	
							FRANKED MAIL TOTALS:	707.40
PERSONNEL COMPENSATION								
			ADKINS, RICKY L	01/01/14	01/02/14	DISTRICT DIRECTOR	511.39	
			GROSS, JOSHUA D	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	449.72	
			HALL, WILLIAM T	01/01/14	01/02/14	PRESS SECRETARY/LEGIS ASST	238.89	
			HARMAN, JAN B	01/01/14	01/02/14	PART-TIME EMPLOYEE	102.78	
			HARRIS, AMBER E	01/01/14	01/02/14	SHARED EMPLOYEE	43.52	
			HART, TOSHA L	01/01/14	01/02/14	SENIOR CONSTITUENT LIAISON	207.61	
			HUFF, ROBIN B	01/01/14	01/02/14	GRANT COORDINATOR/CASEWORKER	181.67	
			JACKSON III, DAVID W	01/01/14	01/02/14	STAFF ASSISTANT	138.89	
			KLUMP, ALLEN G	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	271.78	
			PAXTON, CALEB B	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	246.33	
			RANIERI, HILARY N	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	163.89	
			ROSS, JOHN E	01/01/14	01/02/14	SHARED EMPLOYEE	66.98	
			SHERER, JORDAN D	01/01/14	01/02/14	CONSTITUENT LIAISON/SCHEDULER	186.11	
			SMITH, WALKER C	01/01/14	01/02/14	SENIOR REGIONAL DIRECTOR	270.72	
			ULRICH, REBECCA G	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	152.78	
			VALAINIS, LAUREN	01/01/14	01/02/14	OFFICE MANAGER/SCHEDULER	194.44	
			WILLIAMS, WILLIAM E	01/01/14	01/02/14	CHIEF OF STAFF	880.08	
							PERSONNEL COMPENSATION TOTALS:	4,307.58
TRAVEL								
01-06	AP	E0102997	CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	TRAVEL SUBSISTENCE	13.15	
01-06	AP	E0102997	CITIBANK GOV CARD SERVICE	12/05/13	12/16/13	TRAVEL SUBSISTENCE	52.90	
01-06	AP	E0102998	CITIBANK GOV CARD SERVICE	11/24/13	11/27/13	LODGING	5,380.01	
01-06	AP	E0102998	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	TRAVEL SUBSISTENCE	20.16	
01-06	AP	E0102998	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	TRAVEL SUBSISTENCE	28.76	
01-06	AP	E0103569	ADKINS, RICKY L	12/03/13	12/17/13	PRIVATE AUTO MILEAGE	248.00	
01-06	AP	E0103569	ADKINS, RICKY L	12/11/13	12/13/13	TRAVEL SUBSISTENCE	22.74	
01-08	AP	E0104756	HART, TOSHA L	11/24/13	11/24/13	PRIVATE AUTO MILEAGE	203.50	
01-08	AP	E0104756	HART, TOSHA L	11/26/13	11/26/13	TRAVEL SUBSISTENCE	20.09	
01-14	AP	E0106110	HARMAN, JAN B	12/04/13	12/18/13	PRIVATE AUTO MILEAGE	334.00	
01-14	AP	E0106110	HARMAN, JAN B	12/16/13	12/16/13	TRAVEL SUBSISTENCE	6.19	
01-14	AP	E0106110	HARMAN, JAN B	12/18/13	12/18/13	TRAVEL SUBSISTENCE	12.36	
01-16	AP	E0106779	WILLIAMS, WILLIAM E	12/02/13	12/16/13	PRIVATE AUTO MILEAGE	216.00	
01-16	AP	E0106779	WILLIAMS, WILLIAM E	12/11/13	12/11/13	TRAVEL SUBSISTENCE	10.25	
01-22	AP	E0109081	KLUMP, ALLEN	10/12/13	11/30/13	PRIVATE AUTO MILEAGE	380.00	
02-04	AP	E0114115	HUFF, ROBIN B	11/14/13	11/14/13	PRIVATE AUTO MILEAGE	87.50	
							TRAVEL TOTALS:	7,035.61
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0102217	AT&T	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	501.45	
01-03	AP	E0102218	VERIZON WIRELESS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	632.58	
01-06	AP	E0103176	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,608.72	
01-16	AP	00706911	EDWARDS LAND MANAGEMENT INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-16	AP	00707651	LAURENS COUNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP	00707941	ELLC SWARTZ TRUST	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF DUNCAN—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	209.11	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.08	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.43	
02-01	AP	E0112790	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE	557.85	
02-21	AP	00715879	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE	222.38	
02-21	AP	E0121298	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE	225.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,823.35	
PRINTING AND REPRODUCTION						
01-10	AP	00706224	11/12/13 11/12/13	PRINTING & REPRODUCTION	193.88	
03-13	AP	E0129006	12/12/13 12/31/13	ADVERTISEMENTS	2,000.00	
				PRINTING AND REPRODUCTION TOTALS:	2,193.88	
OTHER SERVICES						
01-06	AP	E0102961	01/01/14 01/31/14	SECURITY SERVICE	40.00	
01-16	AP	00706493	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP	00707120	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	21,305.00	
SUPPLIES AND MATERIALS						
01-06	AP	E0103568	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	12.35	
01-08	AP	E0104753	12/11/13 12/31/13	WATER	36.35	
01-24	AP	00710582	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	47.69	
01-27	AP	00710572	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)	385.00	
01-27	AP	00710724	12/31/13 12/31/13	WATER	19.99	
02-11	AP	E0116872	10/01/13 12/31/13	FOOD & BEVERAGE	66.00	
				SUPPLIES AND MATERIALS TOTALS:	567.38	
EQUIPMENT						
01-31	GL	MNT0036218	10/17/13 10/31/13	MAINTENANCE / REPAIRS	18.15	
01-31	GL	MNT0036218	11/01/13 11/30/13	MAINTENANCE / REPAIRS	37.50	
01-31	GL	MNT0036218	12/01/13 12/31/13	MAINTENANCE / REPAIRS	37.50	
				EQUIPMENT TOTALS:	93.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,033.35	
				OFFICE TOTALS:	45,033.35	

2014 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.69	491.69
PERSONNEL COMPENSATION	219,511.13	219,511.13
TRAVEL	11,942.07	11,942.07
RENT, COMMUNICATION, UTILITIES	18,561.33	18,561.33
PRINTING AND REPRODUCTION	199.00	199.00
OTHER SERVICES	10,945.77	10,945.77
SUPPLIES AND MATERIALS	3,264.25	3,264.25

EQUIPMENT	670.50	670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,585.74	265,585.74
OFFICE TOTALS:	265,585.74	265,585.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-6.85
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	303.72
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-31.45
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	233.12
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-6.85
					FRANKED MAIL TOTALS:	491.69

PERSONNEL COMPENSATION

BELLOTT, SARAH R	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
BLACK, DAVID D.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	13,640.00
COX, LARRY G.	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,466.67
DILL, MARIA E.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,922.23
FISCHER, SCOTT W.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,640.00
FLYNN, VICKIE C.	01/03/14	03/31/14	OFFICE MANAGER	8,800.00
GRIFFITTS, BOBBY R.	01/03/14	03/31/14	CHIEF OF STAFF	38,133.33
JOHNSON III ALLEN B.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
LAMBERT, DENISE C.	01/03/14	03/31/14	SCHEDULER/FINANCE DIRECTOR	9,777.77
MCCOLLUM, TERESA E.	01/03/14	03/31/14	STAFF ASSISTANT	11,733.33
NEWTON JAMES P.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,675.57
STANSBERRY, JENNIFER L.	01/03/14	03/31/14	OFFICE MANAGER	18,700.00
SUMMERFORD, ELIZABETH B.	01/03/14	03/31/14	STAFF ASSISTANT	8,873.33
THOMPSON, PATRICIA	01/03/14	03/31/14	STAFF ASSISTANT - CASEWORKER	11,733.33
VAUGHAN, WILLIAM M.	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,273.33
WALKER, DONALD A.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	23,320.00
WROTEN, PATRA	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,488.90
			PERSONNEL COMPENSATION TOTALS:	219,511.13

TRAVEL

01-23	AP	E0109480	WALKER, DONALD A.	01/15/14	01/15/14	TAXI/PARKING/TOLLS	8.28
02-04	AP	E0114614	CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	TRAVEL SUBSISTENCE	3,982.94
02-11	AP	E0116658	GRIFFITTS, BOBBY R.	01/07/14	01/10/14	LODGING	632.05
02-21	AP	E0121287	HON. JOHN J DUNCAN, JR	01/13/14	01/31/14	PRIVATE AUTO MILEAGE	440.94
02-21	AP	E0121295	GRIFFITTS, BOBBY R.	02/10/14	02/12/14	LODGING	421.36
02-25	AP	E0121281	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	TRAVEL SUBSISTENCE	1,320.00
02-25	AP	E0121283	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	TRAVEL SUBSISTENCE	502.00
03-10	AP	E0126152	CITIBANK GOV CARD SERVICE	01/29/14	03/10/14	TRAVEL SUBSISTENCE	3,343.06
03-21	AP	E0132124	GRIFFITTS, BOBBY R.	03/10/14	03/11/14	LODGING	256.48
03-21	AP	E0132125	GRIFFITTS, BOBBY R.	03/11/14	03/13/14	LODGING	512.96
03-21	AP	E0132152	CITIBANK GOV CARD SERVICE	03/10/14	03/13/14	TRAVEL SUBSISTENCE	522.00
						TRAVEL TOTALS:	11,942.07

RENT, COMMUNICATION, UTILITIES

01-06	AP	E0102920	NUCHOLS TRANSFER & STORAGE INC	01/06/14	02/07/14	TEMPORARY SPACE RENTAL	38.00
01-16	AP	00707818	BLOUNT COUNTY GOVERNMENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-22	AP	E0108989	US CELLULAR	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	143.51
01-23	AP	E0109482	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	724.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN J. DUNCAN, JR.—Con.						
01-24	AP	E0109931	01/07/14 01/09/14	FEDEX POSTAGE / COURIER / BOX RENTAL		11.12
01-28	AP	E0111201	01/17/14 01/17/14	WALKER, DONALD A. UTILITIES		30.00
01-29	AP	00710682	01/01/14 01/31/14	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		4,141.00
01-30	AP	E0111821	01/25/14 02/24/14	TDS METROCOM TELECOMSRV/EQ/TOLL CHARGE		27.68
02-04	AP	E0114608	01/16/14 01/16/14	FEDEX POSTAGE / COURIER / BOX RENTAL		16.25
02-04	AP	E0114609	01/23/14 01/23/14	FEDEX POSTAGE / COURIER / BOX RENTAL		11.29
02-04	AP	E0114613	01/22/14 02/21/14	US CELLULAR TELECOMSRV/EQ/TOLL CHARGE		139.76
02-11	AP	E0116654	02/07/14 03/07/14	NUCHOLS TRANSFER & STORAGE INC TEMPORARY SPACE RENTAL		38.00
02-16	AP	00712905	02/03/14 03/02/14	BLOUNT COUNTY GOVERNMENT DISTRICT OFFICE RENT (PRIVATE)		400.00
02-21	AP	E0121282	01/02/14 02/01/14	AT & T TELECOMSRV/EQ/TOLL CHARGE		250.27
02-21	AP	E0121284	02/10/14 02/10/14	CONSTITUENT TOWN HALL SERVICES TELECOMSRV/EQ/TOLL CHARGE		257.37
02-21	AP	E0121285	01/07/14 02/06/14	AT & T TELECOMSRV/EQ/TOLL CHARGE		731.39
02-21	AP	E0121303	01/30/14 01/30/14	FEDEX POSTAGE / COURIER / BOX RENTAL		6.01
02-26	AP	00715863	02/01/14 02/28/14	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		4,141.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		88.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		320.42
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		60.76
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		45.98
02-28	AP	E0123074	02/11/14 02/11/14	FEDEX POSTAGE / COURIER / BOX RENTAL		4.98
03-10	AP	E0126188	02/20/14 02/20/14	FEDEX POSTAGE / COURIER / BOX RENTAL		6.22
03-10	AP	E0126190	03/07/14 04/07/14	NUCHOLS TRANSFER & STORAGE INC TEMPORARY SPACE RENTAL		38.00
03-10	AP	E0126192	02/25/14 03/24/14	TDS METROCOM TELECOMSRV/EQ/TOLL CHARGE		27.68
03-10	AP	E0126225	02/15/14 02/15/14	WALKER, DONALD A. UTILITIES		30.00
03-10	AP	E0126243	02/06/14 02/06/14	FEDEX POSTAGE / COURIER / BOX RENTAL		6.22
03-11	AP	E0126280	03/06/14 04/05/14	COMCAST CABLE UTILITIES		4.23
03-13	AP	E0128868	02/27/14 02/27/14	FEDEX POSTAGE / COURIER / BOX RENTAL		6.71
03-13	AP	E0128870	02/22/14 03/21/14	US CELLULAR TELECOMSRV/EQ/TOLL CHARGE		143.92
03-16	AP	00718607	03/03/14 04/02/14	BLOUNT COUNTY GOVERNMENT DISTRICT OFFICE RENT (PRIVATE)		400.00
03-18	AP	E0130560	02/07/14 03/06/14	AT & T TELECOMSRV/EQ/TOLL CHARGE		747.97
03-18	AP	E0130561	03/03/14 03/06/14	FEDEX POSTAGE / COURIER / BOX RENTAL		24.73
03-18	AP	E0130562	02/02/14 03/01/14	AT & T TELECOMSRV/EQ/TOLL CHARGE		253.18
03-25	AP	00721528	03/01/14 03/31/14	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)		4,141.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		88.75
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		317.86
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		60.76
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		155.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,561.33
PRINTING AND REPRODUCTION						
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		199.00
					PRINTING AND REPRODUCTION TOTALS:	199.00
OTHER SERVICES						
01-16	AP	00707122	01/01/14 01/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,173.00

01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	475.59
02-16	AP	00712194	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	475.59
03-16	AP	00717907	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	475.59
						OTHER SERVICES TOTALS:	10,945.77
SUPPLIES AND MATERIALS							
01-22	AP	E0108990	OFFICE DEPOT INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	247.92
01-22	AP	E0108992	A&W OFFICE SUPPLY & DESIGN	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	312.35
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-39.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	414.63
02-11	AP	00711479	KNOXVILLE NEWS-SENTINEL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	258.12
02-11	AP	00711481	BLOUNT COUNTY PUBLISHERS LLC	01/04/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	154.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	40.00
02-28	AP	E0123073	GRIFFITTS, BOBBY R.	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	119.01
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-66.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	585.53
03-10	AP	E0126154	OFFICE DEPOT	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	44.36
03-10	AP	E0126155	OFFICE DEPOT	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	9.99
03-10	AP	E0126227	WALKER, DONALD A.	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)	21.18
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	254.71
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	157.05
03-21	AP	E0132123	OFFICE DEPOT	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	46.38
03-21	AP	E0132151	OFFICE DEPOT	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	49.16
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	8.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-83.25
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	730.51
						SUPPLIES AND MATERIALS TOTALS:	3,264.25
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	223.50
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	223.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,585.74
						OFFICE TOTALS:	265,585.74
2013 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	156.48
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL	-14.15
						FRANKED MAIL TOTALS:	142.33
PERSONNEL COMPENSATION							
			BELLOTT, SARAH R	01/01/14	01/02/14	STAFF ASSISTANT	194.44
			BELLOTT, SARAH R	12/01/13	12/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
			BLACK, DAVID D.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	310.00
			BLACK, DAVID D.	12/01/13	12/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	600.00
			COX, LARRY G.	01/01/14	01/02/14	PART-TIME EMPLOYEE	33.33
			DILL, MARIA E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	202.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN J. DUNCAN, JR.—Con.						
		DILL, MARIA E	12/01/13 12/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	600.00	
		FISCHER, SCOTT W.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	310.00	
		FISCHER, SCOTT W.	12/01/13 12/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	600.00	
		FLYNN, VICKIE C.	01/01/14 01/02/14	OFFICE MANAGER	200.00	
		GRIFFITTS, BOBBY R.	12/01/13 01/02/14	CHIEF OF STAFF	1,256.67	
		GRIFFITTS, BOBBY R.	12/01/13 12/30/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00	
		JOHNSON III, ALLEN B.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22	
		JOHNSON III, ALLEN B.	12/01/13 12/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	600.00	
		LAMBERT, DENISE C.	01/01/14 01/02/14	SCHEDULER/FINANCE DIRECTOR	222.22	
		LAMBERT, DENISE C.	12/01/13 12/30/13	SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION)	600.00	
		MCCOLLUM, TERESA E.	01/01/14 01/02/14	STAFF ASSISTANT	266.67	
		MCCOLLUM, TERESA E.	12/01/13 12/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	600.00	
		NEWTON, JAMES P.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	424.44	
		STANSBERRY, JENNIFER L.	12/01/13 01/02/14	OFFICE MANAGER	616.25	
		STANSBERRY, JENNIFER L.	12/01/13 12/30/13	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		SUMMERFORD, ELIZABETH B.	01/01/14 01/02/14	STAFF ASSISTANT	201.67	
		SUMMERFORD, ELIZABETH B.	12/01/13 12/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	600.00	
		THOMPSON, PATRICIA	01/01/14 01/02/14	STAFF ASSISTANT - CASEWORKER	266.67	
		THOMPSON, PATRICIA	12/01/13 12/30/13	STAFF ASSISTANT - CASEWORKER (OTHER COMPENSATION)	600.00	
		VAUGHAN, WILLIAM M.	01/01/14 01/02/14	PART-TIME EMPLOYEE	51.67	
		WALKER, DONALD A.	12/01/13 01/02/14	DEPUTY CHIEF OF STAFF	768.50	
		WALKER, DONALD A.	12/01/13 12/30/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,200.00	
		WROTEN, PATRA	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	261.11	
		WROTEN, PATRA	12/01/13 12/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	600.00	
				PERSONNEL COMPENSATION TOTALS:	15,208.64	
TRAVEL						
01-08	AP	E0105026 CITIBANK GOV CARD SERVICE	12/05/13 12/10/13	TRAVEL SUBSISTENCE	1,329.68	
01-22	AP	E0108984 CITIBANK GOV CARD SERVICE	12/02/13 12/05/13	TRAVEL SUBSISTENCE	631.80	
01-22	AP	E0108987 HON. JOHN J DUNCAN, JR	12/05/13 12/24/13	PRIVATE AUTO MILEAGE	499.00	
				TRAVEL TOTALS:	2,460.48	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0101988 FEDEX	12/10/13 12/13/13	POSTAGE / COURIER / BOX RENTAL	10.87	
01-02	AP	E0101990 COMCAST CABLE	01/06/13 02/05/13	UTILITIES	8.46	
01-03	AP	E0101994 TDS METROCOM	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.03	
01-06	AP	E0102918 WALKER, DONALD A.	12/17/13 12/17/13	UTILITIES	30.00	
01-22	AP	E0108986 AT&T	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	250.09	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	88.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	300.06	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.76	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.81	
02-21	AP	E0121280 FEDEX	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL	5.91	
03-18	AP	E0130545 FEDEX	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL	6.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	864.94	

SUPPLIES AND MATERIALS									
01-02	AP	E0101987	OFFICE DEPOT INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)			72.24
01-03	AP	E0101993	BLOUNT COUNTY PUBLISHERS LLC	01/04/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L			154.00
01-23	AP	E0108988	KNOXVILLE NEWS-SENTINEL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			258.12
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			30.00
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-83.75
02-11	AP	00711479	KNOXVILLE NEWS-SENTINEL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			-258.12
02-11	AP	00711481	BLOUNT COUNTY PUBLISHERS LLC	01/04/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L			-154.00
03-10	AP	E0126147	OFFICE DEPOT	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)			7.49
03-10	AP	E0126150	OFFICE DEPOT	10/07/13	10/07/13	OFFICE SUPPLIES (OUTSIDE)			48.54
							SUPPLIES AND MATERIALS TOTALS:		74.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,750.91
							OFFICE TOTALS:		18,750.91

2014 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.99	113.99
PERSONNEL COMPENSATION	234,091.63	234,091.63
TRAVEL	1,988.57	1,988.57
RENT, COMMUNICATION, UTILITIES	33,260.86	33,260.86
PRINTING AND REPRODUCTION	29,575.30	29,575.30
OTHER SERVICES	10,378.41	10,378.41
SUPPLIES AND MATERIALS	2,114.00	2,114.00
EQUIPMENT	1,537.59	1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,060.35	313,060.35
OFFICE TOTALS:	313,060.35	313,060.35

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL			-22.90
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			33.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			103.79
							FRANKED MAIL TOTALS:		113.99
PERSONNEL COMPENSATION									
		ALVARE, ALLYSON P		01/03/14	03/31/14	SCHEDULER/PERSONAL ASST			11,000.00
		ALVARE, ALLYSON P		02/01/14	02/28/14	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION)			500.00
		BATTLE, SABRINA C		01/03/14	03/31/14	STAFF ASSISTANT			7,333.33
		BATTLE, SABRINA C		02/01/14	02/28/14	STAFF ASSISTANT (OTHER COMPENSATION)			500.00
		CHAMPAGNE, FLORENCE		01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT			11,733.33
		CHAMPAGNE, FLORENCE		02/01/14	02/28/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			500.00
		CHRISTIAN, ADRIENNE R		01/03/14	03/31/14	CHIEF OF STAFF			29,333.33
		CHRISTIAN, ADRIENNE R		02/01/14	02/28/14	CHIEF OF STAFF (OTHER COMPENSATION)			500.00
		ECKERSTROM, EMMA K		01/03/14	03/31/14	STAFF ASSISTANT			7,177.77
		FORREST, LETICIA		01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT			10,266.67
		FORREST, LETICIA		02/01/14	02/28/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			500.00
		FOSTER, KOMAKI G		01/03/14	03/31/14	STAFF ASSISTANT			7,177.77
		GERDES, BENJAMIN F		01/03/14	03/31/14	PRESS SECRETARY			10,266.67
		GERDES, BENJAMIN F		02/01/14	02/28/14	PRESS SECRETARY (OTHER COMPENSATION)			500.00
		HENRY-BRYANT, HEATHER		01/03/14	03/31/14	SHARED EMPLOYEE			4,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DONNA F. EDWARDS—Con.							
		HENRY-BRYANT, HEATHER	02/01/14 02/28/14	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00		
		HORTON-HODGE, BETTY A	01/03/14 03/31/14	OUTREACH DIRECTOR	19,066.67		
		HORTON-HODGE, BETTY A	02/01/14 02/28/14	OUTREACH DIRECTOR (OTHER COMPENSATION)	500.00		
		HUNTER-KIRBY, AYOFEMI	01/16/14 01/30/14	COMMUNICATIONS DIRECTOR	6,250.00		
		KALOC, JEFFREY E	01/03/14 01/30/14	CONSTITUENT SERVICES REPRESENT	2,333.33		
		KALOC, JEFFREY E	02/01/14 03/31/14	CUSTOMER SERVICE REP	5,500.00		
		LIPSITZ, ANNE	01/03/14 03/31/14	PART-TIME EMPLOYEE	4,400.00		
		LIPSITZ, ANNE	02/01/14 02/28/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00		
		NELSON, ANNE E.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,711.10		
		NELSON, ANNE E.	02/01/14 02/28/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00		
		OWENS, KATRINA L	02/18/14 03/31/14	OUTREACH REPRESENTATIVE	5,375.00		
		PENA, LESLEY J	01/03/14 03/31/14	STAFF ASSISTANT	7,255.56		
		REHMANN, MARC R.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,711.10		
		REHMANN, MARC R.	02/01/14 02/28/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00		
		SCHLOESSER, CHRISTOPHER J	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	26,888.90		
		SCHLOESSER, CHRISTOPHER J	02/01/14 02/28/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00		
		SINGLETON, SELENA M.	01/03/14 03/31/14	PART-TIME EMPLOYEE	12,711.10		
		SINGLETON, SELENA M.	02/01/14 02/28/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00		
		WEBER, DANIEL R	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	13,444.43		
		WEBER, DANIEL R	02/01/14 02/28/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00		
				PERSONNEL COMPENSATION TOTALS:	234,091.63		
		TRAVEL					
02-03	AP	E0113941	CHAMPAGNE, FLORENCE	01/15/14 01/25/14	PRIVATE AUTO MILEAGE	84.89	
02-14	AP	E0118948	FOSTER, KOMAKI G.	02/03/14 02/03/14	CAR RENTAL	71.50	
02-14	AP	E0118950	CHAMPAGNE, FLORENCE	01/31/14 02/02/14	PRIVATE AUTO MILEAGE	97.31	
02-14	AP	E0118955	REHMANN, MARC R.	01/17/14 01/18/14	CAR RENTAL	52.79	
02-14	AP	E0118957	PENA, LESLEY J.	01/29/14 02/10/14	PRIVATE AUTO MILEAGE	109.37	
02-14	AP	E0118959	BATTLE, SABRINA C.	01/21/14 02/02/14	PRIVATE AUTO MILEAGE	181.66	
03-04	AP	E0124440	OWENS, KATRINA L.	02/20/14 02/24/14	PRIVATE AUTO MILEAGE	89.53	
03-04	AP	E0124443	CHAMPAGNE, FLORENCE	02/22/14 02/22/14	PRIVATE AUTO MILEAGE	36.18	
03-04	AP	E0124446	GERDES, BENJAMIN F	01/27/14 02/24/14	PRIVATE AUTO MILEAGE	211.11	
03-11	AP	E0127631	FORREST, LETICIA	01/13/14 01/13/14	CAR RENTAL	56.12	
03-11	AP	E0127631	FORREST, LETICIA	02/02/14 02/02/14	GASOLINE	30.00	
03-11	AP	E0127631	FORREST, LETICIA	01/13/14 02/18/14	PRIVATE AUTO MILEAGE	143.75	
03-11	AP	E0127631	FORREST, LETICIA	01/31/14 01/31/14	TAXI/PARKING/TOLLS	6.00	
03-12	AP	E0128355	BATTLE, SABRINA C.	02/08/14 03/06/14	PRIVATE AUTO MILEAGE	302.18	
03-12	AP	E0128365	MENDY, SELENA	01/02/14 03/07/14	PRIVATE AUTO MILEAGE	447.10	
03-28	AP	E0134820	CHAMPAGNE, FLORENCE	03/19/14 03/20/14	PRIVATE AUTO MILEAGE	69.08	
					TRAVEL TOTALS:	1,988.57	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707947	RITCHIE COURT LIMITED PARTNERSHIP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25	
01-16	AP	00707981	5001 SHR LC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36	
01-29	AP	E0112379	COMCAST CABLEVISION	12/27/13 01/26/14	UTILITIES	274.66	

01-30	GL	GRP0036165	.....	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	230.00
02-03	AP	E0113920	COMCAST CABLEVISION	01/27/14	02/26/14	UTILITIES	280.63
02-03	AP	E0113931	VERIZON	12/23/13	01/22/14	TELECOMSRVEQ/TOLL CHARGE	256.18
02-03	AP	E0113943	COMCAST CABLEVISION	01/10/14	02/09/14	UTILITIES	80.52
02-16	AP	00713041	RITCHE COURT LIMITED PARTNERSHIP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
02-16	AP	00713076	5001 SHR LC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	130.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,886.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.10
02-27	GL	GRP0036971	.....	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	50.00
03-04	AP	E0124456	COMCAST CABLEVISION	02/27/14	03/26/14	UTILITIES	303.73
03-04	AP	E0124682	AUDIO ASSURANCE	01/16/14	01/16/14	EQUIP RENTAL (EFF 1/3/03)	370.00
03-12	AP	E0128372	COMCAST CABLE	02/10/14	03/09/14	UTILITIES	89.36
03-13	AP	E0128349	VERIZON	01/28/14	02/27/14	TELECOMSRVEQ/TOLL CHARGE	486.88
03-13	AP	E0128357	COMCAST CABLE	03/10/14	04/09/14	UTILITIES	89.39
03-13	AP	E0128367	VERIZON	01/23/14	02/22/14	TELECOMSRVEQ/TOLL CHARGE	258.45
03-13	AP	E0128373	VERIZON	12/28/13	01/27/14	TELECOMSRVEQ/TOLL CHARGE	464.81
03-16	AP	00718742	RITCHE COURT LIMITED PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
03-16	AP	00718777	5001 SHR LC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
03-28	AP	E0134818	COMCAST	03/27/14	04/26/14	UTILITIES	251.31
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	229.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	130.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,916.26
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	91.43
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	40.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,260.86
						PRINTING AND REPRODUCTION	
02-03	AP	E0113929	ACCURATE WORD LLC.	01/11/14	01/11/14	PRINTING & REPRODUCTION	314.55
02-14	AP	E0118940	ACCURATE WORD LLC.	01/14/14	01/14/14	PRINTING & REPRODUCTION	80.00
02-18	AP	E0119559	TRUBLUE POLITICS LLC	01/03/14	01/03/14	PRINTING & REPRODUCTION	28,997.90
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	8.10
03-04	AP	E0124436	ACCURATE WORD LLC.	02/06/14	02/06/14	PRINTING & REPRODUCTION	69.90
03-04	AP	E0124451	ACCURATE WORD LLC.	02/24/14	02/24/14	PRINTING & REPRODUCTION	34.95
03-12	AP	E0128361	ACCURATE WORD LLC.	03/05/14	03/05/14	PRINTING & REPRODUCTION	69.90
						PRINTING AND REPRODUCTION TOTALS:	29,575.30
						OTHER SERVICES	
01-16	AP	00707913	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-03	AP	E0113949	ADT SECURITY SERVICES	01/01/14	01/31/14	SECURITY SERVICE	97.33
02-04	AP	E0113919	ADT SECURITY SERVICES	02/01/14	02/28/14	SECURITY SERVICE	64.75
02-16	AP	00713004	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-04	AP	E0124442	DCS CONGRESSIONAL LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-04	AP	E0124453	ADT SECURITY SERVICES	03/01/14	03/31/14	SECURITY SERVICE	97.33
03-11	AP	E0127643	DCS CONGRESSIONAL LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	00718705	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	10,378.41
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-76.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	98.71	
02-03	AP	E0113921	01/01/14 01/31/14	QUENCH USA LLC WATER	24.97	
02-18	AP	E0119560	02/10/14 02/10/14	CLARION HOTEL FOOD & BEVERAGE	1,115.10	
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK WATER	50.95	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	188.69	
03-04	AP	E0124452	02/01/14 02/28/14	QUENCH USA LLC WATER	24.97	
03-11	AP	E0127641	02/13/14 02/13/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC OFFICE SUPPLIES (OUTSIDE)	45.00	
03-12	AP	E0128360	03/01/14 03/31/14	QUENCH USA LLC WATER	24.97	
03-13	AP	E0128363	04/12/14 04/12/15	THE AFRO AMERICAN PAPER PUBLICATIONS/REFERENCE MAT'L	40.00	
03-19	AP	E0131100	03/03/14 03/31/15	USA TODAY 2 PUBLICATIONS/REFERENCE MAT'L	313.55	
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER	46.95	
03-28	AP	00721881	02/25/14 02/25/14	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)	5.00	
03-28	AP	00721881	02/25/14 02/25/14	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE) QTY - 4	120.00	
03-31	AP	E0134833	03/19/14 03/19/14	HORTON-HODGE, BETTY A. FOOD & BEVERAGE	41.28	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-108.00	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	171.41	
					SUPPLIES AND MATERIALS TOTALS:	2,114.00
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	512.53	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	512.53	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	512.53	
					EQUIPMENT TOTALS:	1,537.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,060.35
					OFFICE TOTALS:	313,060.35
2013 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	120.41	
01-31	GL	FLG0036273	12/01/13 12/31/13	FRANKED MAIL	-5.80	
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL	16,334.04	
					FRANKED MAIL TOTALS:	16,448.65
PERSONNEL COMPENSATION						
		ALVARE, ALLYSON P	01/01/14 01/02/14	SCHEDULER/PERSONAL ASST	250.00	
		BATTLE, SABRINA C	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		CHAMPAGNE, FLORENCE	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT	266.67	
		CHRISTIAN, ADRIENNE R	01/01/14 01/02/14	CHIEF OF STAFF	666.67	
		ECKERSTROM, EMMA K	01/01/14 01/02/14	STAFF ASSISTANT	155.56	
		FORREST, LETICIA	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT	233.33	
		FOSTER, KOMAKI G	01/01/14 01/02/14	STAFF ASSISTANT	155.56	
		GERDES, BENJAMIN F	01/01/14 01/02/14	PRESS SECRETARY	233.33	
		HENRY-BRYANT, HEATHER	01/01/14 01/02/14	SHARED EMPLOYEE	94.44	

		HORTON-HODGE, BETTY A	01/01/14	01/02/14	OUTREACH DIRECTOR	433.33	
		KALOC, JEFFREY E	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	166.67	
		LIPSITZ, ANNE	01/01/14	01/02/14	PART-TIME EMPLOYEE	100.00	
		NELSON, ANNE E.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89	
		PENA, LESLEY J	01/01/14	01/02/14	STAFF ASSISTANT	161.11	
		REHMANN, MARC R.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89	
		SCHLOESSER, CHRISTOPHER J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	611.11	
		SINGLETON, SELENA M.	01/01/14	01/02/14	PART-TIME EMPLOYEE	288.89	
		WEBER, DANIEL R	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	305.56	
					PERSONNEL COMPENSATION TOTALS:	4,866.68	
		TRAVEL					
01-06	AP	E0103482	CHAMPAGNE, FLORENCE	12/13/13	12/14/13	PRIVATE AUTO MILEAGE	82.49
01-06	AP	E0103495	MENDY SELENA	09/17/13	10/22/13	PRIVATE AUTO MILEAGE	127.32
01-06	AP	E0103495	MENDY SELENA	10/23/13	11/18/13	TAXI/PARKING/TOLLS	39.00
02-03	AP	E0113914	FOSTER, KOMAKI G.	11/10/13	11/10/13	CAR RENTAL	69.58
02-03	AP	E0113914	FOSTER, KOMAKI G.	11/08/13	11/11/13	TAXI/PARKING/TOLLS	9.00
02-03	AP	E0113947	FOSTER, KOMAKI G.	12/20/13	12/20/13	CAR RENTAL	72.60
02-03	AP	E0113948	PENA, LESLEY J.	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	22.72
02-04	AP	E0113933	REHMANN, MARC R.	11/21/13	11/21/13	CAR RENTAL	50.52
02-04	AP	E0113933	REHMANN, MARC R.	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	18.08
02-14	AP	E0118943	NELSON, ANNE E.	12/06/13	12/07/13	CAR RENTAL	81.60
03-04	AP	E0124455	FORREST, LETICIA	12/07/13	12/09/13	CAR RENTAL	57.36
03-04	AP	E0124455	FORREST, LETICIA	12/08/13	12/19/13	PRIVATE AUTO MILEAGE	43.68
						TRAVEL TOTALS:	673.95
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0103488	VERIZON	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	431.74
01-06	AP	E0103494	VERIZON	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	240.73
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	130.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,879.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	91.43
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.81
01-29	AP	E0112322	COMCAST CABLEVISION	09/27/13	10/27/13	UTILITIES	249.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,087.40
		PRINTING AND REPRODUCTION					
02-03	AP	E0113923	ACCURATE WORD LLC.	09/26/13	09/26/13	PRINTING & REPRODUCTION	34.95
02-03	AP	E0113924	ACCURATE WORD LLC.	01/14/13	01/14/13	PRINTING & REPRODUCTION	129.95
02-03	AP	E0113925	ACCURATE WORD LLC.	03/27/13	03/27/13	PRINTING & REPRODUCTION	34.95
02-03	AP	E0113932	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	60.00
02-03	AP	E0113935	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	209.70
02-03	AP	E0113946	ACCURATE WORD LLC.	03/26/13	03/26/13	PRINTING & REPRODUCTION	60.00
02-14	AP	E0118952	ACCURATE WORD LLC.	04/25/13	04/25/13	PRINTING & REPRODUCTION	129.95
02-18	AP	E0119558	TRUBLUE POLITICS LLC	12/23/13	12/23/13	PRINTING & REPRODUCTION	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	10,659.50
		OTHER SERVICES					
01-06	AP	E0103477	DCS CONGRESSIONAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-06	AP	E0103478	DCS CONGRESSIONAL LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-06	AP	E0103484	DCS CONGRESSIONAL LLC	10/09/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	212.96
02-03	AP	E0113950	DCS CONGRESSIONAL LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONNA F. EDWARDS—Con.						
02-19	AP E0119557	OXON HILL HIGH SCHOOL	10/19/13	10/19/13	NON-TECHNOLOGY SERVICE CONTR	507.50
					OTHER SERVICES TOTALS:	1,620.46
SUPPLIES AND MATERIALS						
01-06	AP E0103482	CHAMPAGNE, FLORENCE	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	32.32
01-06	AP E0103491	DCS CONGRESSIONAL LLC	11/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	532.00
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13	WATER	53.94
01-31	GL FLG0036273		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,729.99
02-14	AP E0118939	MENDY SELENA	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	16.94
03-04	AP E0124441	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	2,747.51
03-13	AP E0128369	DCS CONGRESSIONAL LLC	01/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
					SUPPLIES AND MATERIALS TOTALS:	6,495.15
EQUIPMENT						
01-06	AP E0103486	CANON BUSINESS SOLUTIONS	10/07/13	10/07/13	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,931.79
					OFFICE TOTALS:	43,931.79
2014 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	239.02
					PERSONNEL COMPENSATION TOTALS:	230,289.96
					TRAVEL TOTALS:	7,661.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,535.98
					PRINTING AND REPRODUCTION TOTALS:	155.00
					OTHER SERVICES TOTALS:	7,185.49
					SUPPLIES AND MATERIALS TOTALS:	1,732.52
					EQUIPMENT TOTALS:	1,277.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,077.55
					OFFICE TOTALS:	265,077.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-4.60
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	68.98
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	174.64
					FRANKED MAIL TOTALS:	239.02
PERSONNEL COMPENSATION						
		BOYER,RACHEL E	01/03/14	03/31/14	COMM ASST/STAFF ASST	7,822.23
		BRANDENBURG,DUSTIN J	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	15,155.56
		BROOM,SEAN D	01/03/14	03/31/14	DIST OFF SCHED/COMM REP	9,288.90
		CASCA,MICHAEL A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	11,833.33
		CHRISTIANSON, ANNE B	01/03/14	03/22/14	LEGISLATIVE ASSISTANT/CORRES	8,888.88

		DARNER, MICHAEL P	02/18/14	02/28/14	SHARED EMPLOYEE	1,679.17	
		EDGERTON, VICTOR S.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,777.79	
		JANES, SARAH E	01/03/14	03/31/14	COMMUNITY REPRESENTATIVE	8,555.57	
		JOHNSON, AYA S	01/03/14	03/31/14	COMMUNITY REPRESENTATIVE	9,627.41	
		JUMALE, MUSTAFA A	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		KIRSHNER-BREEN, ISAAH M.	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		LAMBERT, LAURA J	01/03/14	03/03/14	COMMUNITY REPRESENTATIVE	6,777.77	
		LASSITER, STEPHEN C	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,305.56	
		LONG, JAMES M	01/03/14	03/31/14	DISTRICT DIRECTOR	22,488.90	
		MANDELMAN, ELIZABETH F	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,366.67	
		MOE, KARI J	01/03/14	03/31/14	CHIEF OF STAFF	39,355.57	
		SIEBENALER, MICHAEL T	01/03/14	03/31/14	CONSTITUENT SERVICES COORDINAT	13,566.66	
		WAYMAN, CAROL E	01/03/14	03/31/14	FINANCIAL SERVICES LEGIS ASST	16,133.33	
					PERSONNEL COMPENSATION TOTALS:	230,289.96	
		TRAVEL					
01-15	AP	E0105678	BRANDENBURG, DUSTIN J	01/07/14	01/07/14	TAXI/PARKING/TOLLS	20.00
01-21	AP	E0107718	EDGERTON, VICTOR S.	01/13/14	01/13/14	TAXI/PARKING/TOLLS	30.00
01-23	AP	E0108716	CASCA, MICHAEL A	01/14/14	01/14/14	TAXI/PARKING/TOLLS	24.00
02-01	AP	E0111541	CITIBANK GOV CARD SERVICE	01/07/14	01/13/14	COMMERCIAL TRANSPORTATION	678.00
02-06	AP	E0114547	BRANDENBURG, DUSTIN J	01/27/14	01/27/14	TAXI/PARKING/TOLLS	20.00
02-07	AP	E0114930	JOHNSON, AYA S	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	82.32
02-07	AP	E0114930	JOHNSON, AYA S	01/07/14	01/07/14	TAXI/PARKING/TOLLS	1.75
02-11	AP	E0116186	BRANDENBURG, DUSTIN J	02/04/14	02/04/14	TAXI/PARKING/TOLLS	20.00
02-11	AP	E0116186	BRANDENBURG, DUSTIN J	02/06/14	02/06/14	TAXI/PARKING/TOLLS	20.00
02-12	AP	E0116194	JANES, SARAH E	01/11/14	01/30/14	PRIVATE AUTO MILEAGE	83.94
02-14	AP	E0117185	WAYMAN, CAROL E	02/06/14	02/06/14	TAXI/PARKING/TOLLS	26.00
02-14	AP	E0117192	BRANDENBURG, DUSTIN J	02/06/14	02/06/14	TAXI/PARKING/TOLLS	8.00
02-24	AP	E0120551	BRANDENBURG, DUSTIN J	01/07/14	02/12/14	PRIVATE AUTO MILEAGE	67.76
02-24	AP	E0120566	EDGERTON, VICTOR S.	02/11/14	02/11/14	TAXI/PARKING/TOLLS	20.00
02-27	AP	E0122062	CITIBANK GOV CARD SERVICE	02/05/14	02/12/14	COMMERCIAL TRANSPORTATION	265.80
02-28	AP	E0122053	CITIBANK GOV CARD SERVICE	01/29/14	02/14/14	COMMERCIAL TRANSPORTATION	2,209.00
02-28	AP	E0122053	CITIBANK GOV CARD SERVICE	02/10/14	02/14/14	LODGING	638.84
02-28	AP	E0122053	CITIBANK GOV CARD SERVICE	02/14/14	02/14/14	TAXI/PARKING/TOLLS	30.00
03-04	AP	E0123242	JANES, SARAH E	02/10/14	02/20/14	PRIVATE AUTO MILEAGE	80.53
03-04	AP	E0123242	JANES, SARAH E	02/18/14	02/18/14	TAXI/PARKING/TOLLS	7.00
03-07	AP	E0125020	JOHNSON, AYA S	02/05/14	02/18/14	PRIVATE AUTO MILEAGE	26.49
03-07	AP	E0125020	JOHNSON, AYA S	02/18/14	02/18/14	TAXI/PARKING/TOLLS	6.00
03-18	AP	E0128744	MANDELMAN, ELIZABETH F.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	12.17
03-25	AP	E0132110	BRANDENBURG, DUSTIN J	03/14/14	03/24/14	COMMERCIAL TRANSPORTATION	312.00
03-28	AP	E0132458	CITIBANK GOV CARD SERVICE	02/25/14	03/14/14	COMMERCIAL TRANSPORTATION	2,510.00
03-28	AP	E0133479	BOYER, RACHEL E	03/14/14	03/23/14	CAR RENTAL	462.04
					TRAVEL TOTALS:	7,661.64	
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	E0103962	VERIZON WIRELESS	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	840.99
01-16	AP	00707374	MINNEAPOLIS URBAN LEAGUE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-23	AP	E0109883	COMCAST	12/25/13	01/24/14	UTILITIES	416.30
01-24	AP	00710468	UNITED PARCEL SERVICE	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	35.78
01-27	AP	E0109946	COMCAST	01/25/14	02/24/14	UTILITIES	453.12
02-03	AP	E0112192	HON. KEITH ELLISON	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH ELLISON—Con.						
02-04	AP E0112912	VERIZON WIRELESS	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		1,021.38
02-16	AP 00712453	MINNEAPOLIS URBAN LEAGUE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-20	AP 00711471	UNITED PARCEL SERVICE	02/03/14 02/03/14	POSTAGE / COURIER / BOX RENTAL		83.16
02-25	AP E0121308	COMCAST CABLE	02/25/14 03/24/14	UTILITIES		411.17
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		152.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		338.64
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		58.32
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
03-12	AP E0126968	VERIZON WIRELESS	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		962.41
03-16	AP 00718161	MINNEAPOLIS URBAN LEAGUE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-21	AP 00721607	CITI PCARD-VERIZON WRLS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		59.99
03-26	AP E0132109	COMCAST CABLE	03/25/14 04/24/14	UTILITIES		411.17
03-28	AP E0133470	BRANDENBURG,DUSTIN J	01/09/14 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		49.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		156.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		152.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		311.73
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		58.32
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,535.98
PRINTING AND REPRODUCTION						
02-20	AP E0119097	DAVID L. ANDRUKITUS INC	02/11/14 02/11/14	PRINTING & REPRODUCTION		40.00
02-21	AP E0120560	DAVID L. ANDRUKITUS INC	02/11/14 02/11/14	PRINTING & REPRODUCTION		40.00
03-12	AP E0127491	DAVID L. ANDRUKITUS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	155.00
OTHER SERVICES						
01-16	AP 00707064	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-06	AP E0114545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		299.00
02-16	AP 00712136	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-11	AP E0125626	SRSI	02/23/14 03/22/14	SECURITY SERVICE		26.95
03-14	AP E0128305	SRSI	03/23/14 04/22/14	SECURITY SERVICE		26.95
03-16	AP 00717849	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-19	AP E0129208	TELEPHONE TOWNHALL MEETING INC	03/13/14 03/13/14	WEB DEV HST,EMAIL & RLTD SERV		1,177.59
					OTHER SERVICES TOTALS:	7,185.49
SUPPLIES AND MATERIALS						
01-15	AP E0106637	BRANDENBURG,DUSTIN J	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		37.05
01-28	AP E0110537	SIP COFFEEBAR LLC	01/23/14 01/23/14	FOOD & BEVERAGE		101.74
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		80.87
02-06	AP E0114544	BRANDENBURG,DUSTIN J	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		471.65
02-12	AP E0117184	HON. KEITH ELLISON	02/07/14 02/07/14	PUBLICATIONS/REFERENCE MAT'L		10.77
02-14	AP E0117189	OFFICE DEPOT INC	01/23/14 01/23/14	FOOD & BEVERAGE		38.68
02-14	AP E0117191	HON. KEITH ELLISON	02/07/14 02/07/14	PUBLICATIONS/REFERENCE MAT'L		15.08

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02-14	AP	E0117193	OFFICE DEPOT INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	115.23
02-19	AP	E0117181	HON. KEITH ELLISON	02/07/14	02/07/14	PUBLICATIONS/REFERENCE MAT'L	14.00
02-19	AP	E0118581	BRANDENBURG,DUSTIN J	02/12/14	02/12/14	PUBLICATIONS/REFERENCE MAT'L	12.00
02-19	AP	E0118585	PREMIUM WATERS INC	01/23/14	01/31/14	WATER	75.52
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	154.38
03-07	AP	E0125027	MORE DIRECT INC	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	371.57
03-10	AP	E0125624	HON. KEITH ELLISON	03/01/14	03/01/14	PUBLICATIONS/REFERENCE MAT'L	16.16
03-10	AP	E0125630	HON. KEITH ELLISON	03/02/14	03/02/14	PUBLICATIONS/REFERENCE MAT'L	10.77
03-14	AP	E0128292	PREMIUM WATERS INC	02/10/14	02/28/14	WATER	6.63
03-28	AP	E0133464	BOYER, RACHEL E.	03/11/14	03/11/14	FOOD & BEVERAGE	23.26
03-28	AP	E0133469	BOYER, RACHEL E.	03/08/14	03/08/14	FOOD & BEVERAGE	42.92
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	147.29
						SUPPLIES AND MATERIALS TOTALS:	1,732.52
			EQUIPMENT				
01-23	AP	E0106627	BRANDENBURG,DUSTIN J	01/09/14	01/09/14	MAINTENANCE / REPAIRS	263.94
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	176.60
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	220.26
02-06	AP	E0114546	BRANDENBURG,DUSTIN J	01/31/14	01/31/14	MAINTENANCE / REPAIRS	263.94
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	176.60
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	176.60
						EQUIPMENT TOTALS:	1,277.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,077.55
						OFFICE TOTALS:	265,077.55

2013 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	53.43
						FRANKED MAIL TOTALS:	53.43
			PERSONNEL COMPENSATION				
			BOYER,RACHEL E	01/01/14	01/02/14	COMM ASST/STAFF ASST	177.78
			BRANDENBURG,DUSTIN J	01/01/14	01/02/14	DIRECTOR OF OPERATIONS	344.45
			BROOM,SEAN D	01/01/14	01/02/14	DIST OFF SCHED/COMM REP	211.11
			CASCA,MICHAEL A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	250.00
			CHRISTIANSON, ANNE B	01/01/14	01/02/14	LEGISLATIVE ASSISTANT/CORRES	222.22
			EDGERTON, VICTOR S.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44
			JANES,SARAH E	01/01/14	01/02/14	COMMUNITY REPRESENTATIVE	194.44
			JOHNSON,AYA S	01/01/14	01/02/14	COMMUNITY REPRESENTATIVE	211.48
			JUMALE,MUSTAFA A	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			KIRSHNER-BREEN, ISAIAH M.	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			LAMBERT,LAURA J	01/01/14	01/02/14	COMMUNITY REPRESENTATIVE	222.22
			LASSITER,STEPHEN C	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	277.78
			LONG,JAMES M	01/01/14	01/02/14	DISTRICT DIRECTOR	722.27
			MANDELMAN,ELIZABETH F	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	258.33
			MOE,KARI J	01/01/14	01/02/14	CHIEF OF STAFF	894.44
			SIEBENALER,MICHAEL T	01/01/14	01/02/14	CONSTITUENT SERVICES COORDINAT	302.78
			WAYMAN, CAROL E	01/01/14	01/02/14	FINANCIAL SERVICES LEGIS ASST	366.67
						PERSONNEL COMPENSATION TOTALS:	5,433.75
			TRAVEL				
01-02	AP	E0100258	CITIBANK GOV CARD SERVICE	12/05/13	12/13/13	COMMERCIAL TRANSPORTATION	2,008.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH ELLISON—Con.						
01-02	AP	E0101602	09/03/13	12/20/13	PRIVATE AUTO MILEAGE	198.15
01-02	AP	E0101602	09/16/13	12/12/13	TAXI/PARKING/TOLLS	16.00
01-08	AP	E0102622	12/10/13	12/16/13	PRIVATE AUTO MILEAGE	33.00
01-28	AP	E0110498	12/13/13	12/15/13	MEALS	20.00
					TRAVEL TOTALS:	2,275.55
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	112.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	152.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	395.28
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.32
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	719.85
PRINTING AND REPRODUCTION						
01-15	AP	E0106621	10/01/13	12/31/13	PRINTING & REPRODUCTION	34.26
					PRINTING AND REPRODUCTION TOTALS:	34.26
OTHER SERVICES						
01-02	AP	E0101577	12/11/13	12/11/13	SECURITY SERVICE	159.49
01-09	AP	E0102615	01/23/14	02/22/14	SECURITY SERVICE	26.95
01-16	AP	00706642	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-22	AP	E0107708	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
					OTHER SERVICES TOTALS:	19,865.44
SUPPLIES AND MATERIALS						
01-02	AP	E0101583	12/28/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	35.55
01-02	AP	E0101585	12/22/13	12/22/13	PUBLICATIONS/REFERENCE MAT'L	11.84
01-16	AP	E0107256	12/10/13	12/31/13	WATER	80.37
02-14	AP	E0117190	11/08/13	11/30/13	WATER	71.52
					SUPPLIES AND MATERIALS TOTALS:	199.28
EQUIPMENT						
01-06	AP	00705696	11/04/13	11/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,789.55
01-06	AP	00705696	11/04/13	11/04/13	WARRANTIES	249.00
01-30	AP	E0111705	12/02/13	12/02/13	MAINTENANCE / REPAIRS	357.00
03-24	AP	00721682	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	304.00
03-24	AP	00721682	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	734.00
03-24	AP	00721682	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	1,145.00
					EQUIPMENT TOTALS:	6,578.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,160.11
					OFFICE TOTALS:	35,160.11
2014 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,832.06
					PERSONNEL COMPENSATION	221,356.58
					TRAVEL	16,179.97

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RENT, COMMUNICATION, UTILITIES	13,734.86	13,734.86
PRINTING AND REPRODUCTION	41,242.15	41,242.15
OTHER SERVICES	10,872.62	10,872.62
SUPPLIES AND MATERIALS	1,821.53	1,821.53
EQUIPMENT	742.50	742.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,782.27	367,782.27
OFFICE TOTALS:	367,782.27	367,782.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	2,703.00	
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	17,635.37	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-15.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	59.49	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	41,449.30	
							FRANKED MAIL TOTALS:	61,832.06

PERSONNEL COMPENSATION

ACEVEDO, ELAINE B.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	23,677.51	
BABB, ALISON	01/03/14	02/14/14	FINANCE ADMINISTRATOR	1,750.00	
BILES, REBECCA K.	01/03/14	03/31/14	DIRECTOR OF CONSTITUENT SVCS	15,033.33	
BYRD, LORIE Y.	01/03/14	03/31/14	E-MEDIA DIRECTOR	12,833.33	
DOHENY, THOMAS P.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,758.33	
ELLIS, CATHERINE B.	01/03/14	03/31/14	LEGIS CORRESPONDENT/PRESS ASST	8,555.57	
FITZGERALD, PATRICIA W.	01/03/14	03/31/14	DISTRICT DIRECTOR	16,240.50	
FOX, BRYAN D.	01/03/14	03/31/14	CASEWORK/FIELD REPRESENTATIVE	11,000.00	
GRIBBLE, KRISTI N.	01/03/14	03/31/14	LEGIS CORRESP/RESEARCH ASST	8,555.57	
LYTTON, ALBERT G.	01/03/14	03/31/14	CHIEF OF STAFF	39,836.13	
MCDOWELL, ANDREW W.	01/03/14	03/31/14	STAFF ASSISTANT	6,611.10	
MCKINNEY, JAMES D.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
RUNDLETT, JOSIE M.	01/03/14	03/31/14	SCHEDULER	11,577.06	
VAKERICS, MITCHELL	01/03/14	03/31/14	LEGISLATIVE COUNSEL	20,372.61	
WILKINS, CYNTHIA A.	01/03/14	03/31/14	CASEWORKER/FIELD REP	11,000.00	
WOOD, ADAM J.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	221,356.58

TRAVEL

01-24	AP	E0110841	CITIBANK GOV CARD SERVICE	12/01/13	12/18/14	TRAVEL SUBSISTENCE	630.50
02-04	AP	E0113811	GRIBBLE, KRISTI N.	01/28/14	01/28/14	PRIVATE AUTO MILEAGE	98.00
02-19	AP	E0119462	CITIBANK GOV CARD SERVICE	01/06/14	02/07/14	TRAVEL SUBSISTENCE	4,700.60
02-20	AP	E0119541	LYTTON, ALBERT	01/24/14	01/31/14	TAXI/PARKING/TOLLS	48.00
02-28	AP	E0123720	ELLIS, CATHERINE B.	02/19/14	02/23/14	PRIVATE AUTO MILEAGE	388.64
02-28	AP	E0123725	RUNDLETT, JOSIE M.	02/19/14	02/23/14	MEALS	48.58
02-28	AP	E0123725	RUNDLETT, JOSIE M.	02/19/14	02/21/14	PRIVATE AUTO MILEAGE	392.00
03-04	AP	E0123698	WOOD, ADAM J.	02/18/14	02/21/14	PRIVATE AUTO MILEAGE	389.93
03-04	AP	E0123698	WOOD, ADAM J.	02/18/14	02/21/14	TRAVEL SUBSISTENCE	66.26
03-04	AP	E0123702	LYTTON, ALBERT	02/14/14	02/20/14	PRIVATE AUTO MILEAGE	294.56
03-04	AP	E0123704	DOHENY, THOMAS P.	02/19/14	02/21/14	MEALS	15.35
03-04	AP	E0123728	FOX, BRYAN D.	02/03/14	02/19/14	PRIVATE AUTO MILEAGE	204.51
03-07	AP	E0125622	FITZGERALD, PATRICIA	01/28/14	02/27/14	PRIVATE AUTO MILEAGE	141.74
03-11	AP	E0127380	DOHENY, THOMAS P.	03/07/14	03/07/14	GASOLINE	17.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
03-13	AP	E0128191	02/19/14	03/10/14	PRIVATE AUTO MILEAGE	381.92
03-14	AP	E0129523	02/19/14	02/21/14	PRIVATE AUTO MILEAGE	398.50
03-19	AP	E0129527	02/19/14	02/21/14	LODGING	1,843.73
03-19	AP	E0129527	02/19/14	02/21/14	MEALS	1,355.43
03-27	AP	E0133557	01/31/14	03/02/14	TRAVEL SUBSISTENCE	4,471.98
03-27	AP	E0134329	02/18/14	02/20/14	MEALS	79.41
03-27	AP	E0134329	03/17/14	03/18/14	CAR RENTAL	212.86
					TRAVEL TOTALS:	16,179.97
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0103635	11/13/13	12/11/13	UTILITIES	343.07
01-09	AP	E0105316	12/17/13	01/16/14	UTILITIES	49.35
01-09	AP	E0105327	12/09/13	01/08/14	UTILITIES	751.26
01-10	AP	00706219	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	22.99
01-15	AP	E0106658	12/27/13	01/26/14	UTILITIES	23.53
01-15	AP	E0106672	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	346.75
01-16	AP	00707157	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
01-16	AP	00707305	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
01-16	AP	E0106675	01/02/14	02/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
02-01	AP	00710963	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	5.67
02-01	AP	E0113810	01/17/14	02/16/14	UTILITIES	49.35
02-01	AP	E0113823	01/09/14	02/08/14	UTILITIES	742.68
02-16	AP	00712234	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
02-16	AP	00712381	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
02-20	AP	E0120536	02/02/14	03/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
02-21	AP	E0121405	01/27/14	01/28/14	UTILITIES	59.91
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	498.85
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.34
03-04	AP	00716401	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	5.85
03-04	AP	E0123636	12/11/13	01/14/14	UTILITIES	458.19
03-04	AP	E0123638	01/14/14	02/12/14	UTILITIES	561.49
03-04	AP	E0123639	01/19/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	821.23
03-04	AP	E0123641	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	347.31
03-07	AP	E0125644	01/08/14	02/19/14	UTILITIES	74.93
03-11	AP	E0127374	02/27/14	03/26/14	UTILITIES	41.72
03-11	AP	E0127385	02/17/14	03/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.35
03-13	AP	E0128200	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	347.31
03-14	AP	E0129525	03/02/14	04/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
03-16	AP	00717947	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	853.00
03-16	AP	00718092	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	155.00

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	712.93	
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	3.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,734.86
PRINTING AND REPRODUCTION								
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	342.00
03-10	AP	00717017	PUBLIC PRINTER	01/22/14	01/22/14	PRINTING & REPRODUCTION	484.16	
03-14	AP	E0129514	PREMIER FRANKING SERVICES INC	02/05/14	02/05/14	PRINTING & REPRODUCTION	17,779.71	
03-14	AP	E0129526	PREMIER FRANKING SERVICES INC	02/03/14	02/03/14	PRINTING & REPRODUCTION	16,676.48	
03-14	AP	E0129528	PREMIER FRANKING SERVICES INC	02/05/14	02/05/14	PRINTING & REPRODUCTION	5,750.00	
03-27	AP	E0133552	ACCURATE WORD LLC	03/12/14	03/12/14	PRINTING & REPRODUCTION	39.95	
03-27	AP	E0133568	ACCURATE WORD LLC	03/10/14	03/10/14	PRINTING & REPRODUCTION	169.85	
							PRINTING AND REPRODUCTION TOTALS:	41,242.15
OTHER SERVICES								
01-06	AP	E0103638	ADT SECURITY SERVICES	01/01/14	12/31/14	SECURITY SERVICE	522.82	
01-16	AP	00706926	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP	00712001	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-21	AP	00715879	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/14	01/28/14	TECHNOLOGY SERVICE CONTRACTS	52.86	
03-14	AP	E0129501	WASTE INDUSTRIES LLC	02/01/14	03/31/14	JANITORIAL AND MAINT SERV	36.94	
03-14	AP	E0129509	ICONSTITUENT LLC	01/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-16	AP	00717714	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
							OTHER SERVICES TOTALS:	10,872.62
SUPPLIES AND MATERIALS								
01-15	AP	E0106665	SPC DISTRIBUTION LLC	01/06/14	01/06/14	WATER	13.25	
01-16	AP	E0106656	ASHEBORO-RANDOLPH CHAMBER OF COMMERCE	01/03/14	01/03/14	FOOD & BEVERAGE	69.00	
01-24	AP	E0109980	ARCHDALE-TRINITY CHAMBER OF COMMERCE	01/13/14	01/13/14	FOOD & BEVERAGE	50.00	
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	276.15
02-19	AP	E0119532	SPC DISTRIBUTION LLC	02/03/14	02/03/14	WATER	28.04	
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	FOOD & BEVERAGE	65.12	
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	47.21	
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	56.48	
02-28	AP	E0123725	RUNDLETT, JOSIE M.	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	22.49	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-44.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	116.73
03-04	AP	E0123723	OFFICE VALUE INC	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	123.65	
03-14	AP	E0129505	QUENCH USA LLC	01/01/14	12/31/14	FOOD & BEVERAGE	299.64	
03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86	
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14	02/28/14	FOOD & BEVERAGE	104.96	
03-21	AP	00721607	CITI PCARD-FAYETTEVILLE OBSERVER-	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	102.00	
03-21	AP	00721607	CITI PCARD-PRESS PLUS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	87.00	
03-21	AP	00721607	CITI PCARD-THE PILOT LLC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	102.48	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	248.62
							SUPPLIES AND MATERIALS TOTALS:	1,821.53
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	247.50
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	247.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	247.50
							EQUIPMENT TOTALS:	742.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,782.27
							OFFICE TOTALS:	367,782.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		52.48
					FRANKED MAIL TOTALS:	52.48
PERSONNEL COMPENSATION						
		ACEVEDO, ELAINE B.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		525.58
		ACEVEDO, ELAINE B.	12/01/13 12/01/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		BABB, ALISON	01/01/14 01/02/14	FINANCE ADMINISTRATOR		83.33
		BRILES, REBECCA K.	01/01/14 01/02/14	DIRECTOR OF CONSTITUENT SVCS		341.67
		BRILES, REBECCA K.	12/01/13 12/01/13	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		1,000.00
		BYRD, LORIE Y.	01/01/14 01/02/14	E-MEDIA DIRECTOR		291.67
		BYRD, LORIE Y.	12/01/13 12/01/13	E-MEDIA DIRECTOR (OTHER COMPENSATION)		1,500.00
		DOHENY, THOMAS P.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		335.42
		DOHENY, THOMAS P.	12/01/13 12/01/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		ELLIS, CATHERINE B.	01/01/14 01/02/14	LEGIS CORRESPONDENT/PRESS ASST		194.44
		FITZGERALD, PATRICIA W.	01/01/14 01/02/14	DISTRICT DIRECTOR		360.50
		FITZGERALD, PATRICIA W.	12/01/13 12/01/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		FOX, BRYAN D.	01/01/14 01/02/14	CASEWORK/FIELD REPRESENTATIVE		250.00
		FOX, BRYAN D.	12/01/13 12/01/13	CASEWORK/FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,250.00
		GRIBBLE, KRISTI N.	01/01/14 01/02/14	LEGIS CORRESP/RESEARCH ASST		194.44
		LYTTON, ALBERT G.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		MCDOWELL, ANDREW W.	01/01/14 01/02/14	STAFF ASSISTANT		138.89
		MCDOWELL, ANDREW W.	12/01/13 12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MCKINNEY, JAMES D.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		MCKINNEY, JAMES D.	12/01/13 12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		RUNDLETT, JOSIE M.	01/01/14 01/02/14	SCHEDULER		243.60
		RUNDLETT, JOSIE M.	12/01/13 12/01/13	SCHEDULER (OTHER COMPENSATION)		1,500.00
		VAKERICS, MITCHELL	01/01/14 01/02/14	LEGISLATIVE COUNSEL		452.22
		VAKERICS, MITCHELL	12/01/13 12/01/13	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,500.00
		WILKINS, CYNTHIA A.	01/01/14 01/02/14	CASEWORKER/FIELD REP		250.00
		WILKINS, CYNTHIA A.	12/01/13 12/01/13	CASEWORKER/FIELD REP (OTHER COMPENSATION)		1,000.00
		WOOD, ADAM J.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		WOOD, ADAM J.	12/01/13 12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
					PERSONNEL COMPENSATION TOTALS:	20,541.82
TRAVEL						
01-06	AP E0099557	MCKINNEY, JAMES D.	01/18/13 12/03/13	PRIVATE AUTO MILEAGE		621.27
01-06	AP E0103646	BRILES, REBECCA K.	11/12/13 12/18/13	PRIVATE AUTO MILEAGE		571.22
01-16	AP E0106669	LYTTON, ALBERT	11/11/13 12/09/13	TAXI/PARKING/TOLLS		150.00
					TRAVEL TOTALS:	1,342.49
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103637	DUKE ENERGY	11/22/13 12/26/13	UTILITIES		205.36
01-06	AP E0103645	WATER DEPT	11/06/13 12/06/13	UTILITIES		39.21
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00

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01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	927.35
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.76
01-23	AP	E0109940	CENTURYLINK	09/17/13	10/16/13	UTILITIES	49.35
01-24	AP	00710582	CITI PCARD-DTV DIRECTV HARDWARE	11/29/13	12/28/13	UTILITIES	220.35
03-04	AP	E0123635	DUKE ENERGY	12/28/13	01/24/14	UTILITIES	185.31
03-04	AP	E0123637	WATER DEPT	12/06/13	01/08/14	UTILITIES	24.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,858.67
PRINTING AND REPRODUCTION							
01-10	AP	00706224	PUBLIC PRINTER	11/08/13	11/08/13	PRINTING & REPRODUCTION	484.16
02-19	AP	E0119502	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	250.65
						PRINTING AND REPRODUCTION TOTALS:	734.81
OTHER SERVICES							
01-09	AP	E0102336	QUALITY LANDSCAPES	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	1,405.00
01-29	AP	E0106661	WASTE INDUSTRIES LLC	01/01/14	01/01/14	JANITORIAL AND MAINT SERV	37.02
03-14	AP	E0129500	ICONSTITUENT LLC	05/01/13	05/31/13	WEB DEV HST.EMAIL & RLTD SERV	2,450.00
03-14	AP	E0129500	ICONSTITUENT LLC	06/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	1,365.00
						OTHER SERVICES TOTALS:	5,257.02
SUPPLIES AND MATERIALS							
01-15	AP	E0106732	RUNDLETT, JOSIE M.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	73.23
01-24	AP	00710582	CITI PCARD-390 RANDOLPH GUIDE	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	300.94
01-24	AP	00710582	CITI PCARD-ASHEBORO COURIER TRIBU	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	117.00
01-24	AP	00710582	CITI PCARD-FAYETTEVILLE OBSERVER-	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	176.00
01-24	AP	00710582	CITI PCARD-NEWSPAPER SERVICES OF	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	79.80
01-24	AP	00710582	CITI PCARD-OFFICEVALUE IS GROUP	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,152.71
01-24	AP	00710582	CITI PCARD-THE PILOT LLC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	64.74
01-24	AP	E0110000	MORE DIRECT INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	93.55
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	18.00
02-01	AP	E0113829	THE WALL STREET JOURNAL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	342.48
02-21	AP	00715879	CITI PCARD-AMAZON.COM	12/29/13	01/02/14	FOOD & BEVERAGE	58.01
02-21	AP	00715879	CITI PCARD-LOWES	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	94.96
						SUPPLIES AND MATERIALS TOTALS:	2,589.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,376.71
						OFFICE TOTALS:	32,376.71
2012 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	AP	E0099557	MCKINNEY, JAMES D.	11/12/12	12/11/12	PRIVATE AUTO MILEAGE	60.81
						TRAVEL TOTALS:	60.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.81
						OFFICE TOTALS:	60.81
2014 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	326.51
						PERSONNEL COMPENSATION	202,191.63
						TRAVEL	1,720.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
				RENT, COMMUNICATION, UTILITIES	21,601.32	21,601.32
				PRINTING AND REPRODUCTION	35.20	35.20
				OTHER SERVICES	5,140.00	5,140.00
				SUPPLIES AND MATERIALS	212.67	212.67
				EQUIPMENT	846.45	846.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,074.55	232,074.55
				OFFICE TOTALS:	232,074.55	232,074.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-12.30
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	197.59
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	141.22
				FRANKED MAIL TOTALS:		326.51
PERSONNEL COMPENSATION						
		BARNAO, CATHERINE J	01/03/14	01/30/14	LEGISLATIVE CORRESPONDENT	2,333.33
		BARNAO, CATHERINE J	02/01/14	03/31/14	LEGISLATIVE ASSISTANT	5,000.00
		BECKMAN, HEATHER S.	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	10,027.77
		COPLAND, LORI	01/03/14	03/31/14	DISTRICT MANAGER	14,911.10
		FEDDERMAN, RICHARD S.	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	16,141.67
		FORD, DAVID A.	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,688.90
		GALLAGHER, THOMAS P.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
		GREENBLATT, DAVID G	01/13/14	03/31/14	STAFF ASSISTANT	6,500.00
		JEFFERSON, DESHUNDRA L	01/22/14	03/31/14	PRESS SECRETARY	8,875.00
		LAUB, ANDREW D	01/03/14	03/31/14	STAFF ASSISTANT	7,708.33
		MICHALEK, E. H.	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	30,566.67
		MILLER, CYNTHIA	01/03/14	03/31/14	CASEWORKER	12,719.43
		OJEDA-TIRU, DORIS	01/03/14	03/31/14	CASEWORKER	9,297.23
		OSEN-FOSS, TRAVIS J	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	10,277.77
		ROSS, HEIDI N	01/03/14	03/31/14	SENIOR POLICY ADVISOR	977.77
		SULLIVAN, MAXINE	01/03/14	03/31/14	CASEWORKER	7,708.33
		SWITZER, KENNETH	01/03/14	03/31/14	STAFF ASSISTANT	7,708.33
		VAN NESS, ETHAN H	01/21/14	03/31/14	STAFF ASSISTANT	5,347.23
		WEGMONT, JAY G	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
		WEITZ, WILLIAM F.	01/03/14	03/31/14	CHIEF OF STAFF	32,402.77
				PERSONNEL COMPENSATION TOTALS:		202,191.63
TRAVEL						
01-28	AP	E0111108	01/05/14	01/05/14	TAXI/PARKING/TOLLS	19.00
02-28	AP	E0123618	01/02/14	01/25/14	TRAVEL SUBSISTENCE	240.00
02-28	AP	E0123624	01/01/14	01/16/14	TRAVEL SUBSISTENCE	842.00
03-07	AP	E0123620	02/18/14	02/18/14	GASOLINE	12.02
03-07	AP	E0123620	02/18/14	02/18/14	TAXI/PARKING/TOLLS	13.35
03-13	AP	E0128566	03/05/14	03/05/14	TAXI/PARKING/TOLLS	17.40

03-14	AP	E0129550	CITIBANK GOV CARD SERVICE	02/06/14	03/02/14	TRAVEL SUBSISTENCE	442.00	
03-14	AP	E0129552	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	TRAVEL SUBSISTENCE	135.00	
							TRAVEL TOTALS:	1,720.77
RENT, COMMUNICATION, UTILITIES								
01-27	AP	E0111099	CABLEVISION	01/08/14	02/07/14	UTILITIES	89.90	
02-06	AP	00711061	UNITED PARCEL SERVICE	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	14.84	
02-06	AP	E0115687	CABLEVISION	01/22/14	02/21/14	UTILITIES	109.47	
02-06	AP	E0115691	VERIZON	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	202.82	
02-06	AP	E0115693	CABLEVISION	02/01/14	02/28/14	UTILITIES	109.49	
02-16	AP	00712333	RIVERBAY CORP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17	
02-16	AP	00712556	6 GRAMATAN REALTY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-16	AP	00712893	AVRUM SWERDLOFF	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	114.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	849.98
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	126.22
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.41
02-28	AP	E0123613	VERIZON	12/07/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,424.50	
02-28	AP	E0123614	CABLEVISION	02/08/14	03/07/14	UTILITIES	89.90	
02-28	AP	E0123622	JAF STATION	01/08/14	02/07/14	UTILITIES	918.45	
02-28	AP	E0123623	JAF STATION	01/08/14	02/07/14	UTILITIES	945.97	
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	27.13	
03-13	AP	E0128549	CABLEVISION	02/22/14	03/21/14	UTILITIES	163.73	
03-13	AP	E0128557	VERIZON	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,486.08	
03-13	AP	E0128576	CABLEVISION	03/01/14	03/31/14	UTILITIES	109.49	
03-14	AP	E0129549	VERIZON	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	239.24	
03-16	AP	00718045	RIVERBAY CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17	
03-16	AP	00718264	6 GRAMATAN REALTY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP	00718595	AVRUM SWERDLOFF	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	114.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	960.40
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	126.22
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	63.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,601.32
PRINTING AND REPRODUCTION								
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	35.20
							PRINTING AND REPRODUCTION TOTALS:	35.20
OTHER SERVICES								
02-16	AP	00711793	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-19	AP	E0119975	COLERIDGE L CRAWFORD	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	240.00	
02-19	AP	E0119980	JANET LYNCH	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	300.00	
02-19	AP	E0119987	EVERETT MERRITT	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	250.00	
03-12	AP	E0128541	JANET LYNCH	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	300.00	
03-13	AP	E0128547	EVERETT MERRITT	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	250.00	
03-13	AP	E0128550	COLERIDGE L CRAWFORD	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	240.00	
03-16	AP	00717507	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
							OTHER SERVICES TOTALS:	5,140.00
SUPPLIES AND MATERIALS								
01-27	AP	E0111096	BECKMAN, HEATHER S.	01/10/14	01/10/14	FOOD & BEVERAGE	38.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ELIOT L. ENGEL—Con.							
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-26.60	
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	10.35	
02-06	AP	E0115701	BECKMAN, HEATHER S.	01/30/14	01/30/14	FOOD & BEVERAGE	38.49
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	23.98
02-28	AP	E0123616	BECKMAN, HEATHER S.	02/24/14	02/24/14	FOOD & BEVERAGE	24.19
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	15.60
03-14	AP	E0129551	WESTCHESTER MAGAZINE	03/26/14	03/26/14	PUBLICATIONS/REFERENCE MAT'L	29.97
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	20.00
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	38.15
					SUPPLIES AND MATERIALS TOTALS:	212.67	
EQUIPMENT							
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	282.15
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	282.15
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	282.15
					EQUIPMENT TOTALS:	846.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,074.55	
					OFFICE TOTALS:	232,074.55	
2013 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,783.13
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	21,884.31
					FRANKED MAIL TOTALS:	23,667.44	
PERSONNEL COMPENSATION							
		BARNAO, CATHERINE J		01/01/14	01/02/14	STAFF ASSISTANT	155.56
		BECKMAN, HEATHER S.		01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	269.44
		COPLAND, LORI		01/01/14	01/02/14	DISTRICT MANAGER	338.89
		FEDDERMAN, RICHARD S.		01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES	358.33
		FORD, DAVID A.		01/01/14	01/02/14	PART-TIME EMPLOYEE	61.11
		GALLAGHER, THOMAS P.		01/01/14	01/02/14	SHARED EMPLOYEE	83.33
		LAUB, ANDREW D.		01/01/14	01/02/14	STAFF ASSISTANT	166.67
		MICHALEK, E. H.		01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	683.33
		MILLER, CYNTHIA		01/01/14	01/02/14	CASEWORKER	280.56
		OJEDA-TIRU, DORIS		01/01/14	01/02/14	CASEWORKER	202.78
		OSEN-FOSS, TRAVIS J.		01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	222.22
		ROSS, HEIDI N.		01/01/14	01/02/14	SENIOR POLICY ADVISOR	133.33
		SULLIVAN, MAXINE		01/01/14	01/02/14	CASEWORKER	166.67
		SWITZER, KENNETH		01/01/14	01/02/14	STAFF ASSISTANT	166.67
		WEGMONT, JAY G.		12/30/13	01/02/14	STAFF ASSISTANT	250.00
		WEITZ, WILLIAM F.		01/01/14	01/02/14	CHIEF OF STAFF	722.22
					PERSONNEL COMPENSATION TOTALS:	4,261.11	
TRAVEL							
01-02	AP	E0101838	O'BRIEN, JOSEPH	12/19/13	12/23/13	PRIVATE AUTO MILEAGE	52.80

01-02	AP	E0101847	WEITZ, WILLIAM F.	12/27/13	12/27/13	MEALS	44.40
01-02	AP	E0101847	WEITZ, WILLIAM F.	12/29/13	12/29/13	MEALS	153.49
01-02	AP	E0101847	WEITZ, WILLIAM F.	12/30/13	12/30/13	MEALS	61.55
01-06	AP	E0102772	O'BRIEN, JOSEPH	03/13/13	10/13/13	PRIVATE AUTO MILEAGE	1,218.50
01-09	AP	E0101841	HON ELIOT L ENGEL	01/03/13	11/30/13	PRIVATE AUTO MILEAGE	1,240.80
01-15	AP	E0107949	CITIBANK GOV CARD SERVICE	11/26/13	12/27/13	TRAVEL SUBSISTENCE	930.00
01-15	AP	E0107956	CITIBANK GOV CARD SERVICE	12/04/13	12/04/13	TRAVEL SUBSISTENCE	120.00
01-15	AP	E0107965	WEITZ, WILLIAM F.	12/26/13	12/31/13	LODGING	572.85
01-15	AP	E0107965	WEITZ, WILLIAM F.	12/27/13	12/27/13	MEALS	160.17
01-15	AP	E0107965	WEITZ, WILLIAM F.	12/30/13	12/30/13	MEALS	314.01
01-27	AP	E0111091	BECKMAN, HEATHER S.	01/03/13	06/01/13	PRIVATE AUTO MILEAGE	2,811.50
02-20	AP	E0119965	BECKMAN, HEATHER S.	06/01/13	12/01/13	TRAVEL SUBSISTENCE	5,615.50
03-13	AP	E0128540	MICHALEK, E H.	01/01/13	12/31/13	PRIVATE AUTO MILEAGE	1,497.50
03-13	AP	E0128563	BECKMAN, HEATHER S.	12/06/13	12/09/13	PRIVATE AUTO MILEAGE	470.75
						TRAVEL TOTALS:	15,263.82
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101835	CABLEVISION	12/22/13	01/21/14	UTILITIES	109.52
01-15	AP	E0107950	CABLEVISION	01/01/14	01/31/14	UTILITIES	109.54
01-15	AP	E0107951	VERIZON	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	1,424.96
01-15	AP	E0107953	PRIME NEW YORK	11/20/13	11/20/13	MISC. COMMUNICATIONS	268.84
01-15	AP	E0107953	PRIME NEW YORK	12/02/13	12/02/13	MISC. COMMUNICATIONS	2,019.02
01-15	AP	E0107953	PRIME NEW YORK	12/05/13	12/05/13	MISC. COMMUNICATIONS	187.81
01-15	AP	E0107958	JAF STATION	12/09/13	01/08/14	UTILITIES	603.34
01-15	AP	E0107963	VERIZON	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	217.60
01-15	AP	E0107969	JAF STATION	12/09/13	01/08/14	UTILITIES	760.54
01-16	AP	00707258	RIVERBAY CORP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17
01-16	AP	00707477	6 GRAMATAN REALTY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00707807	AVRUM SWERDLOFF	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	114.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	758.99
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	126.22
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.12
01-29	GL	HRS0036115		12/01/13	12/31/13	RECORDING - (TRANSFER)	-225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,154.42
			PRINTING AND REPRODUCTION				
02-06	AP	00711228	BRANFORD COMMUNICATIONS INC	12/27/13	12/27/13	PRINTING & REPRODUCTION	3,130.00
02-07	AP	00711229	BRANFORD COMMUNICATIONS INC	12/27/13	12/27/13	PRINTING & REPRODUCTION	2,720.00
02-10	AP	E0117136	BRANFORD COMMUNICATIONS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	2,695.00
02-10	AP	E0117137	BRANFORD COMMUNICATIONS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	3,220.00
02-10	AP	E0117138	BRANFORD COMMUNICATIONS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	3,265.00
02-10	AP	E0117140	BRANFORD COMMUNICATIONS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	4,845.00
02-10	AP	E0117141	BRANFORD COMMUNICATIONS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	5,975.00
02-10	AP	E0117143	BRANFORD COMMUNICATIONS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	4,265.00
02-10	AP	E0117144	BRANFORD COMMUNICATIONS INC	12/12/13	12/12/13	PRINTING & REPRODUCTION	12,990.00
02-10	AP	E0117147	BRANFORD COMMUNICATIONS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	3,580.00
02-10	AP	E0117149	BRANFORD COMMUNICATIONS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	4,255.00
02-11	AP	E0117146	BRANFORD COMMUNICATIONS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	2,980.00
02-11	AP	E0117151	BRANFORD COMMUNICATIONS INC	12/27/13	12/27/13	PRINTING & REPRODUCTION	3,005.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIOT L. ENGEL—Con.						
02-19	AP E0119990	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	375.00	
					PRINTING AND REPRODUCTION TOTALS:	57,300.00
OTHER SERVICES						
01-02	AP E0101840	JANET LYNCH	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	300.00	
01-06	AP E0103336	EVERETT MERRITT	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	250.00	
01-16	AP 00706690	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	2,330.00
SUPPLIES AND MATERIALS						
01-06	AP E0102789	WEITZ, WILLIAM F.	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	500.00	
01-06	AP E0103342	WEITZ, WILLIAM F.	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)	518.65	
01-15	AP E0107964	PRIME NEW YORK	12/02/13 12/02/13	PUBLICATIONS/REFERENCE MAT'L	306.85	
01-15	AP E0107972	THE NEW YORK TIMES	12/17/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L	445.42	
01-15	AP E0107973	FAXPLUS INC /MARKET DEV	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)	108.00	
01-17	AP E0108625	WEITZ, WILLIAM F.	08/29/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)	1,676.69	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	43.98	
01-27	AP E0111100	WEITZ, WILLIAM F.	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)	1,814.66	
01-27	AP E0111100	WEITZ, WILLIAM F.	12/29/13 12/29/13	OFFICE SUPPLIES (OUTSIDE)	2,353.23	
01-27	AP E0111111	STAPLES CREDIT PLAN	12/11/13 01/04/14	OFFICE SUPPLIES (OUTSIDE)	4,327.93	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	32.54	
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	2,660.30	
02-18	AP E0118592	THE JOURNAL NEWS MEDIA GROUP	12/03/13 12/03/14	PUBLICATIONS/REFERENCE MAT'L	379.90	
03-04	AP 00716326	FAXPLUS INC /MARKET DEV	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	162.00	
03-05	AP 00716328	FAXPLUS INC /MARKET DEV	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.00	
					SUPPLIES AND MATERIALS TOTALS:	15,438.15
EQUIPMENT						
01-24	AP 00710497	DELL MARKETING LP	11/01/13 11/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,101.19	
03-06	AP 00716589	CAPITOL IDEA TECHNOLOGY INC	02/05/14 02/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000	735.00	
03-06	AP 00716589	CAPITOL IDEA TECHNOLOGY INC	02/05/14 02/05/14	WARRANTIES	155.00	
					EQUIPMENT TOTALS:	1,991.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,406.13
					OFFICE TOTALS:	133,406.13
2012 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-02	AP E0101836	BECKMAN, HEATHER S.	12/22/12 12/22/12	OFFICE SUPPLIES (OUTSIDE)	242.94	
					SUPPLIES AND MATERIALS TOTALS:	242.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.94
					OFFICE TOTALS:	242.94
2014 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,303.12
						1,303.12

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PERSONNEL COMPENSATION	205,520.00	205,520.00
TRAVEL	6,339.59	6,339.59
RENT, COMMUNICATION, UTILITIES	12,532.05	12,532.05
PRINTING AND REPRODUCTION	297.95	297.95
OTHER SERVICES	4,142.95	4,142.95
SUPPLIES AND MATERIALS	2,172.66	2,172.66
EQUIPMENT	1,626.15	1,626.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,934.47	233,934.47
OFFICE TOTALS:	233,934.47	233,934.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	685.49
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-159.18
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	907.11
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-130.30
						FRANKED MAIL TOTALS:	1,303.12

PERSONNEL COMPENSATION

BONTEMPS, TYLER K	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,680.00
BRADLEY, BRANDI N.	01/03/14	03/31/14	CASE WORKER	8,418.89
BRITTON, KARL M.	01/03/14	03/31/14	SCHEDULER	15,888.90
BROWN, RENYSHA Y	01/03/14	03/31/14	DISTRICT DIRECTOR	17,722.23
CLARK, KIMBERLY A.	01/03/14	03/31/14	CASE WORKER	11,293.33
CUETO, DAVID A.	01/03/14	03/31/14	SENIOR CASE WORKER	16,622.23
HENRY-BRYANT, HEATHER	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00
HOPKINS, PATSIE R.	01/03/14	01/30/14	CASE WORKER	-3,500.00
HOPKINS, PATSIE R.	01/03/14	01/30/14	CASE WORKER	3,500.00
KERN, KEVIN K.	01/03/14	03/31/14	CHIEF OF STAFF	22,000.00
LYLES, WILLIE	01/03/14	03/31/14	SPECIAL COUNSEL & POLICY DIR	17,600.00
MAPLE, KARL E.	01/03/14	03/31/14	FIELD REP	9,777.77
MCGINNIS, DANIEL P.	01/03/14	03/31/14	SYSTEMS ADMINISTRATOR	16,304.43
MCNAMARA, SEAMUS C.	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
MEGAW, STUART C.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,488.90
MUETH, MARY L.	01/03/14	03/31/14	CASE WORKER	8,873.33
PASTOR, DARA R.	01/03/14	03/31/14	DEPUTY CHIEF	18,333.33
SPODAK, JESSE A.	01/03/14	03/06/14	LEGISLATIVE CORRESPONDENT	5,333.33
SPODAK, JESSE A.	03/01/14	03/06/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	583.33
TATE, KEVIN C.	02/03/14	03/31/14	STAFF ASST/LEGISLATIVE CORRES	8,866.67
			PERSONNEL COMPENSATION TOTALS:	205,520.00

TRAVEL

02-05	AP	E0113984	MCNAMARA, SEAMUS C.	01/08/14	01/16/14	PRIVATE AUTO MILEAGE	25.75
02-05	AP	E0114052	BONTEMPS, TYLER K.	01/13/14	01/27/14	PRIVATE AUTO MILEAGE	50.40
02-06	AP	E0113975	CITIBANK GOV CARD SERVICE	01/10/14	01/29/14	COMMERCIAL TRANSPORTATION	473.70
02-14	AP	E0116956	CITIBANK GOV CARD SERVICE	01/16/14	01/27/14	TAXI/PARKING/TOLLS	74.16
02-14	AP	E0116958	CITIBANK GOV CARD SERVICE	01/07/14	01/26/14	COMMERCIAL TRANSPORTATION	1,635.00
03-05	AP	E0124448	MAPLE, KARL E.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	524.31
03-19	AP	E0130237	BONTEMPS, TYLER K.	02/03/14	03/06/14	PRIVATE AUTO MILEAGE	35.84
03-28	AP	E0133869	MAPLE, KARL E.	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	535.36
03-28	AP	E0134782	CITIBANK GOV CARD SERVICE	01/29/14	03/03/14	TRAVEL SUBSISTENCE	2,223.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
03-28	AP E0134783	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	LODGING		632.04
03-28	AP E0134783	CITIBANK GOV CARD SERVICE	01/27/14 02/11/14	TAXI/PARKING/TOLLS		129.83
					TRAVEL TOTALS:	6,339.59
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103393	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		54.56
01-29	AP E0110642	CHARTER COMMUNICATIONS HOLDING CO LLC	12/29/13 01/28/14	UTILITIES		207.55
02-03	AP E0112380	MEDIACOM - WEST FRANKFORT	01/21/14 02/20/14	UTILITIES		181.42
02-03	AP E0112386	VERIZON WIRELESS	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		54.67
02-03	AP E0112390	AT&T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		387.66
02-05	AP E0113986	MEDIACOM	01/15/14 02/14/14	UTILITIES		102.45
02-06	AP 00711061	UNITED PARCEL SERVICE	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL		69.72
02-06	AP E0113980	CHARTER COMMUNICATIONS HOLDING CO LLC	01/29/14 02/28/14	UTILITIES		151.33
02-12	AP E0116937	FRONTIER	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		345.92
02-16	AP 00711988	CITY OF CHESTER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00711989	GRANITE CITY TOWNSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 00711990	CITY OF WEST FRANKFORT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 00712670	MMRG BUILDING LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		124.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		102.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		791.03
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		54.93
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		82.82
03-05	AP E0124503	FRONTIER	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		347.41
03-05	AP E0124507	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		163.63
03-06	AP 00716615	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		-54.56
03-06	AP E0124450	AT&T	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE		259.24
03-06	AP E0124502	VERIZON WIRELESS	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE		54.67
03-06	AP E0124504	MEDIACOM	02/21/14 03/20/14	UTILITIES		181.42
03-06	AP E0124513	MEDIACOM	02/15/14 03/14/14	UTILITIES		102.45
03-16	AP 00717701	CITY OF CHESTER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00717702	GRANITE CITY TOWNSHIP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP 00717703	CITY OF WEST FRANKFORT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 00718376	MMRG BUILDING LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-20	AP E0130252	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		163.63
03-21	AP E0130243	NEWWAVE COMMUNICATIONS	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		59.99
03-21	AP E0130244	POSTNET	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL		25.02
03-25	AP 00721433	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		5.59
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	AP E0133879	MEDIACOM	03/15/14 04/14/14	UTILITIES		102.45
03-31	AP E0133880	MEDIACOM - WEST FRANKFORT	03/21/14 04/20/14	UTILITIES		181.42
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		102.50

03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,133.57
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	54.93
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	60.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,532.05
						PRINTING AND REPRODUCTION	
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	58.05
02-14	AP	E0116957	CENTURY PRINTING	01/28/14	01/28/14	PRINTING & REPRODUCTION	16.00
03-19	AP	E0130231	DAVID L. ANDRUKITUS INC	03/04/14	03/04/14	PRINTING & REPRODUCTION	67.00
03-19	AP	E0130239	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	40.00
03-19	AP	E0130247	DAVID L. ANDRUKITUS INC	03/04/14	03/04/14	PRINTING & REPRODUCTION	33.50
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	83.40
						PRINTING AND REPRODUCTION TOTALS:	297.95
						OTHER SERVICES	
02-03	AP	E0112406	CINTAS DOCUMENT MANAGEMENT	01/07/14	01/07/14	JANITORIAL AND MAINT SERV	50.00
02-05	AP	E0113988	CINTAS DOCUMENT MANAGEMENT	01/03/14	01/03/14	JANITORIAL AND MAINT SERV	53.00
02-05	AP	E0113989	CINTAS CORPORATION	01/15/14	01/15/14	JANITORIAL AND MAINT SERV	53.00
02-16	AP	00712114	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-05	AP	E0124516	CINTAS CORPORATION	02/12/14	02/12/14	JANITORIAL AND MAINT SERV	53.00
03-06	AP	E0124439	CINTAS CORPORATION	01/29/14	01/29/14	JANITORIAL AND MAINT SERV	53.00
03-16	AP	00717827	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	E0130226	CINTAS CORPORATION	02/26/14	02/26/14	JANITORIAL AND MAINT SERV	53.00
03-31	AP	E0133857	CINTAS CORPORATION	03/04/14	03/04/14	JANITORIAL AND MAINT SERV	57.95
						OTHER SERVICES TOTALS:	4,142.95
						SUPPLIES AND MATERIALS	
01-28	AP	E0110647	ST LOUIS BUSINESS JOURNAL	05/09/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	95.00
01-28	AP	E0110648	THE MESSENGER CATHOLIC NEWSPAER OF	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
01-29	AP	E0110637	PURITAN SPRINGS WATER	12/10/13	01/09/14	WATER	12.47
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	277.87
02-03	AP	E0112414	THE PINCKNEYVILLE PRESS	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	33.00
02-05	AP	E0113982	PURITAN SPRINGS WATER	01/10/14	02/06/14	WATER	5.50
02-06	AP	E0113978	DU QUOIN EVENING CALL	02/05/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	147.50
02-06	AP	E0113985	THE SOUTHERN ILLINOISAN	01/26/14	01/26/15	PUBLICATIONS/REFERENCE MAT'L	189.80
02-12	AP	E0116938	PURITAN SPRINGS WATER	01/24/14	02/20/14	WATER	32.37
02-12	AP	E0116947	MT VERNON REGISTER NEWS	02/10/14	02/10/15	PUBLICATIONS/REFERENCE MAT'L	95.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-310.40
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	365.63
03-06	AP	E0124454	DEER PARK WATER	12/27/13	01/26/14	WATER	76.76
03-06	AP	E0124508	DAILY AMERICAN	02/28/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	190.51
03-06	AP	E0124509	ST LOUIS POST-DISPATCH	02/26/14	04/22/14	PUBLICATIONS/REFERENCE MAT'L	49.72
03-06	AP	E0124512	PURITAN SPRINGS WATER	02/04/14	03/06/14	WATER	12.47
03-06	AP	E0124515	BENTON EVENING NEWS	02/28/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	66.80
03-07	AP	E0124511	THE REPUBLIC-TIMES	02/07/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	32.00
03-20	AP	E0130235	ST LOUIS BUSINESS JOURNAL	05/09/14	05/09/15	PUBLICATIONS/REFERENCE MAT'L	96.00
03-20	AP	E0130251	PURITAN SPRINGS WATER	02/20/14	03/20/14	WATER	11.92
03-21	AP	E0130227	THE DAILY REPUBLICAN	03/12/14	03/12/15	PUBLICATIONS/REFERENCE MAT'L	162.00
03-21	AP	E0130238	PURITAN SPRINGS WATER	03/04/14	04/03/14	WATER	14.44
03-21	AP	E0130242	EGYPTIAN STATIONERS INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	266.21
03-21	AP	E0130260	EGYPTIAN STATIONERS INC	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	89.95
03-31	AP	E0134785	PURITAN SPRINGS WATER	03/17/14	04/17/14	WATER	25.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-272.45
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		382.17
					SUPPLIES AND MATERIALS TOTALS:	2,172.66
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		470.66
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES		71.39
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		470.66
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		71.39
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		470.66
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		71.39
					EQUIPMENT TOTALS:	1,626.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,934.47
					OFFICE TOTALS:	233,934.47
2013 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		664.80
01-31	GL	FLG0036273	12/01/13 12/31/13	FRANKED MAIL		-33.04
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		1,086.36
02-28	GL	FLG0037067	12/01/13 12/31/13	FRANKED MAIL		-124.30
03-31	GL	FLG0037927	12/01/13 12/31/13	FRANKED MAIL		-53.13
					FRANKED MAIL TOTALS:	1,540.69
PERSONNEL COMPENSATION						
		BONTEMPS, TYLER K	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		220.00
		BRADLEY, BRANDI N	01/01/14 01/02/14	CASE WORKER		172.78
		BRITTON, KARL M	01/01/14 01/02/14	SCHEDULER		361.11
		BROWN, RENYSHA Y	01/01/14 01/02/14	DISTRICT DIRECTOR		402.78
		CLARK, KIMBERLY A	01/01/14 01/02/14	CASE WORKER		256.67
		CUETO, DAVID A	01/01/14 01/02/14	SENIOR CASE WORKER		377.78
		HENRY-BRYANT, HEATHER	01/01/14 01/02/14	SHARED EMPLOYEE		160.00
		HOPKINS, PATSIE R	01/01/14 01/02/14	CASE WORKER		-250.00
		HOPKINS, PATSIE R	01/01/14 01/02/14	CASE WORKER		250.00
		KERN, KEVIN K	01/01/14 01/02/14	CHIEF OF STAFF		500.00
		LYLES, WILLIE	01/01/14 01/02/14	SPECIAL COUNSEL & POLICY DIR		400.00
		MAPLE, KARL E	01/01/14 01/02/14	FIELD REP		222.22
		MCGINNIS, DANIEL P	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR		370.56
		MCNAMARA, SEAMUS C	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		MEGAW, STUART C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		261.11
		MUETH, MARY L	01/01/14 01/02/14	CASE WORKER		201.67
		PASTOR, DARA R	01/01/14 01/02/14	DEPUTY CHIEF		416.67
		SPODAK, JESSE A	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
					PERSONNEL COMPENSATION TOTALS:	4,656.69

TRAVEL									
01-28	AP	E0110629	CUETO, DAVID A	12/11/13	12/11/13	PRIVATE AUTO MILEAGE			32.77
01-29	AP	E0110646	MAPLE, KARL E.	11/03/13	12/21/13	PRIVATE AUTO MILEAGE			389.85
01-29	AP	E0112325	CITIBANK GOV CARD SERVICE	09/27/13	09/27/13	TAXI/PARKING/TOLLS			53.00
02-03	AP	E0112522	HON WILLIAM ENYART	04/08/13	12/19/13	PRIVATE AUTO MILEAGE			1,919.42
02-06	AP	E0113979	CITIBANK GOV CARD SERVICE	12/03/13	12/18/13	COMMERCIAL TRANSPORTATION			783.68
02-06	AP	E0113983	CITIBANK GOV CARD SERVICE	12/05/13	12/22/13	TAXI/PARKING/TOLLS			160.77
02-14	AP	E0116955	CITIBANK GOV CARD SERVICE	12/28/13	12/28/13	TAXI/PARKING/TOLLS			24.38
									TRAVEL TOTALS:
3,363.87									
RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0103388	AT&T	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE			476.98
01-08	AP	E0103406	MEDIACOM	12/21/13	01/20/14	UTILITIES			202.83
01-09	AP	E0103403	CHARTER COMMUNICATIONS HOLDING CO LLC	12/29/13	01/28/14	UTILITIES			207.55
01-16	AP	00706913	CITY OF CHESTER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			100.00
01-16	AP	00706914	GRANITE CITY TOWNSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			200.00
01-16	AP	00706915	CITY OF WEST FRANKFORT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			100.00
01-16	AP	00707587	MMRG BUILDING LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			32.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			97.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,008.59
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			54.93
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			49.08
01-28	AP	E0110631	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			161.47
01-29	AP	E0110639	FRONTIER	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE			346.59
02-28	AP	00716179	KYVON	02/26/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE			1,390.00
03-06	AP	00716615	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE			54.56
03-31	AP	E0133859	MEDIACOM	11/21/13	12/20/13	UTILITIES			109.95
									RENT, COMMUNICATION, UTILITIES TOTALS:
7,592.03									
PRINTING AND REPRODUCTION									
01-28	AP	E0110633	SHARP ELECTRONICS CORPORATION	07/01/13	10/01/13	PRINTING & REPRODUCTION			59.82
02-10	AP	00711372	PUBLIC PRINTER	11/14/13	11/14/13	PRINTING & REPRODUCTION			272.84
									PRINTING AND REPRODUCTION TOTALS:
332.66									
OTHER SERVICES									
01-07	AP	E0103399	CINTAS DOCUMENT MANAGEMENT	12/04/13	12/04/13	JANITORIAL AND MAINT SERV			53.00
01-16	AP	00707042	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			17,341.00
01-29	AP	E0110645	CINTAS DOCUMENT MANAGEMENT	12/18/13	12/18/13	JANITORIAL AND MAINT SERV			53.00
									OTHER SERVICES TOTALS:
17,447.00									
SUPPLIES AND MATERIALS									
01-28	AP	E0110635	PURITAN SPRINGS WATER	12/23/13	12/26/13	WATER			18.87
01-28	AP	E0110638	EGYPTIAN STATIONERS INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)			4.94
01-29	AP	E0110636	OFFICE DEPOT	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)			22.95
01-29	AP	E0110723	EGYPTIAN STATIONERS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)			7.99
01-29	AP	E0110728	OFFICE DEPOT	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)			384.78
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-70.40
02-28	GL	FLG0037067	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-323.55
03-06	AP	E0124447	DEER PARK WATER	10/27/13	11/26/13	WATER			111.51
03-06	AP	E0124514	DEER PARK WATER	11/27/13	12/26/13	WATER			8.46
03-21	AP	E0130230	EGYPTIAN BUSINESS FURNITURE	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)			150.00
03-31	GL	FLG0037927	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-90.55
									SUPPLIES AND MATERIALS TOTALS:
225.00									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. ENYART—Con.						
EQUIPMENT						
03-10	AP 00716910	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14 02/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,609.55
03-25	AP 00721734	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14 03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		8,012.90
					EQUIPMENT TOTALS:	11,622.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,780.39
					OFFICE TOTALS:	46,780.39
2014 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	455.82
					PERSONNEL COMPENSATION	247,804.92
					TRAVEL	6,073.47
					RENT, COMMUNICATION, UTILITIES	21,417.96
					PRINTING AND REPRODUCTION	401.48
					OTHER SERVICES	8,400.53
					SUPPLIES AND MATERIALS	888.70
					EQUIPMENT	545.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,987.92
					OFFICE TOTALS:	285,987.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-32.71
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		309.37
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-27.69
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		315.68
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-108.83
					FRANKED MAIL TOTALS:	455.82
PERSONNEL COMPENSATION						
					BECK,PAUL K	13,444.43
					CHAPMAN, KAREN K	41,167.13
					GOODWIN,ERICA R	5,338.88
					GROSS,JENA W	6,611.11
					GROSS,JENA W	14,166.66
					GROSSMAN,JOEL D	23,222.23
					KATZELNICK-WISE, ERIN	22,000.00
					KIM, NA YOUNG P.	33,254.52
					LIN, ANTHONY	16,377.77
					MURPHY,HANNAH E	-205.56
					MURPHY,HANNAH E	9,808.32
					PADILLA, CHRISTINA V.	20,044.43
					REAM, ANNE	13,688.90
					SKINNER BROWN,MARGUERITE E	6,886.10

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		STEWART, CHARLES E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,422.23
		VILLAFUERTE,ALEX L	01/03/14	03/31/14	STAFF ASSISTANT	7,577.77
					PERSONNEL COMPENSATION TOTALS:	247,804.92
		TRAVEL				
01-13	AP	E0106889 HON ANNA ESHOO	01/07/14	01/07/14	TRAVEL SUBSISTENCE	259.90
01-15	AP	E0107772 HON ANNA ESHOO	01/10/14	01/10/14	TRAVEL SUBSISTENCE	254.90
01-15	AP	E0107772 HON ANNA ESHOO	01/13/14	01/13/14	TRAVEL SUBSISTENCE	259.90
01-16	AP	00707985 FORD MOTOR CREDIT	01/01/14	01/31/14	AUTOMOBILE LEASE	299.00
01-27	AP	E0111039 HON ANNA ESHOO	01/16/14	01/16/14	TRAVEL SUBSISTENCE	259.90
01-29	AP	E0112836 HON ANNA ESHOO	01/27/14	01/27/14	TRAVEL SUBSISTENCE	254.90
02-07	AP	E0116584 HON ANNA ESHOO	01/29/14	01/29/14	TRAVEL SUBSISTENCE	264.90
02-07	AP	E0116584 HON ANNA ESHOO	02/03/14	02/03/14	TRAVEL SUBSISTENCE	254.90
02-07	AP	E0116605 LIN, ANTHONY	01/18/14	01/31/14	PRIVATE AUTO MILEAGE	49.45
02-16	AP	00713079 FORD MOTOR CREDIT	02/01/14	02/28/14	AUTOMOBILE LEASE	299.00
02-18	AP	E0118881 CITIBANK GOV CARD SERVICE	01/04/14	01/20/14	GASOLINE	46.00
02-18	AP	E0118930 HON ANNA ESHOO	02/10/14	02/10/14	TRAVEL SUBSISTENCE	260.00
02-19	AP	E0120508 HON ANNA ESHOO	02/14/14	02/14/14	TRAVEL SUBSISTENCE	265.00
03-06	AP	E0125116 HON ANNA ESHOO	02/06/14	02/06/14	TRAVEL SUBSISTENCE	265.00
03-06	AP	E0125116 HON ANNA ESHOO	02/25/14	02/25/14	TRAVEL SUBSISTENCE	265.00
03-06	AP	E0125116 HON ANNA ESHOO	02/28/14	02/28/14	TRAVEL SUBSISTENCE	185.00
03-06	AP	E0125116 HON ANNA ESHOO	03/02/14	03/02/14	TRAVEL SUBSISTENCE	265.00
03-12	AP	E0127373 CITY OF PALO ALTO	01/01/14	03/31/14	TAXI/PARKING/TOLLS	586.00
03-12	AP	E0127376 LIN, ANTHONY	02/05/14	02/25/14	PRIVATE AUTO MILEAGE	125.72
03-16	AP	00718780 FORD MOTOR CREDIT	03/01/14	03/31/14	AUTOMOBILE LEASE	299.00
03-18	AP	E0128806 HON ANNA ESHOO	03/06/14	03/06/14	TRAVEL SUBSISTENCE	260.00
03-18	AP	E0128806 HON ANNA ESHOO	03/10/14	03/10/14	TRAVEL SUBSISTENCE	80.00
03-18	AP	E0128806 HON ANNA ESHOO	03/11/14	03/11/14	TRAVEL SUBSISTENCE	185.00
03-31	AP	E0135039 HON ANNA ESHOO	03/14/14	03/14/14	TRAVEL SUBSISTENCE	265.00
03-31	AP	E0135039 HON ANNA ESHOO	03/23/14	03/23/14	TRAVEL SUBSISTENCE	265.00
					TRAVEL TOTALS:	6,073.47
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0106887 COMCAST CABLE	01/06/14	02/05/14	UTILITIES	500.33
02-10	AP	E0116589 COMCAST	02/06/14	03/05/14	UTILITIES	502.86
02-16	AP	00712373 INVESTORS OF FOREST PLAZA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
02-25	AP	E0122521 AT&T	01/10/14	02/09/14	TELECOMSRVEQ/TOLL CHARGE	90.32
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	741.76
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.94
03-12	AP	E0127375 COMCAST CABLE	03/06/14	04/05/14	UTILITIES	502.21
03-16	AP	00718084 INVESTORS OF FOREST PLAZA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
03-31	AP	E0134952 AT&T	02/10/14	03/09/14	TELECOMSRVEQ/TOLL CHARGE	103.73
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	845.11
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	6.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,417.96
		PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	17.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
03-12	AP E0127383	XEROX CORPORATION	12/30/13 01/21/14	PRINTING & REPRODUCTION		86.38
03-31	AP E0134928	DAVID L. ANDRUKITUS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION		297.50
				PRINTING AND REPRODUCTION TOTALS:		401.48
OTHER SERVICES						
01-10	AP 00706246	FARMERS INSURANCE	11/22/13 05/22/14	INSURANCE		415.53
01-16	AP 00707492	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		2,649.00
02-16	AP 00712570	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		2,649.00
02-20	AP E0120509	CITY OF PALO ALTO	03/22/14 03/22/15	JANITORIAL AND MAINT SERV		38.00
03-16	AP 00718277	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		2,649.00
				OTHER SERVICES TOTALS:		8,400.53
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-72.45
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		68.29
02-07	AP E0116603	SILICON VALLEY	01/24/14 01/24/14	PUBLICATIONS/REFERENCE MAT'L		190.00
02-18	AP E0118892	KIM, NA YOUNG P.	01/30/14 01/30/14	FOOD & BEVERAGE		35.93
02-20	AP E0120544	SOUTH BAY CIRCULATION	01/05/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L		168.14
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		35.00
02-25	AP E0122549	OFFICE DEPOT	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		172.74
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-65.50
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		111.05
03-13	AP E0127384	ALHAMBRA	02/12/14 02/26/14	WATER		34.57
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		50.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-194.40
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		355.33
				SUPPLIES AND MATERIALS TOTALS:		888.70
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		181.68
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		181.68
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		181.68
				EQUIPMENT TOTALS:		545.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,987.92
				OFFICE TOTALS:		285,987.92
2013 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		410.70
01-31	GL FLG0036273	.....	12/01/13 12/31/13	FRANKED MAIL		-4.90
				FRANKED MAIL TOTALS:		405.80
PERSONNEL COMPENSATION						
		BECK,PAUL K	12/01/13 01/02/14	LEGISLATIVE ASSISTANT/COUNSEL		1,805.56
		CHAPMAN, KAREN K	12/01/13 01/02/14	DISTRICT CHIEF OF STAFF		1,678.20
		GOODWIN,ERICA R	12/01/13 01/02/14	STAFF ASSISTANT		672.22

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		GROSS,JENA W	12/01/13	01/02/14	EXECUTIVE ASSISTANT	2,972.22
		GROSSMAN,JOEL D	12/01/13	01/02/14	SR. TECHNOLOGY POLICY ADVISOR	3,027.78
		KATZELNICK-WISE, ERIN	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	3,000.00
		KIM, NA YOUNG P.	12/01/13	01/02/14	DEPUTY DISTRICT CHIEF OF STAFF	2,814.66
		LIN, ANTHONY	12/01/13	01/02/14	SR FIELD REP/DIST SCHEDULER	2,372.22
		MURPHY,HANNAH E	12/01/13	12/01/13	LEGISLATIVE CORRESPONDENT	2,000.00
		MURPHY,HANNAH E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	205.56
		PADILLA, CHRISTINA V.	12/01/13	01/02/14	SENIOR FIELD REPRESENTATIVE	1,955.56
		REAM, ANNE	12/01/13	01/02/14	PART-TIME EMPLOYEE	2,311.11
		STEWART, CHARLES E	12/01/13	01/02/14	COMMUNICATIONS DIRECTOR	2,327.78
		VILLAFUERTE,ALEX L	12/01/13	01/02/14	STAFF ASSISTANT	672.22
					PERSONNEL COMPENSATION TOTALS:	27,815.09
	TRAVEL					
01-14	AP	E0106905 CITIBANK GOV CARD SERVICE	12/01/13	12/20/13	GASOLINE	92.00
					TRAVEL TOTALS:	92.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707297 INVESTORS OF FOREST PLAZA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,893.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	700.65
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.54
01-27	AP	E0111037 AT&T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	87.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,853.16
		PRINTING AND REPRODUCTION				
01-15	AP	E0108008 DAVID L. ANDRUKITUS INC	12/13/13	12/13/13	PRINTING & REPRODUCTION	697.50
01-15	AP	E0108019 XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	205.92
02-07	AP	E0116607 XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	219.75
02-20	AP	E0120545 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	937.50
02-25	AP	E0122520 XEROX CORPORATION	09/30/13	12/23/13	PRINTING & REPRODUCTION	348.12
					PRINTING AND REPRODUCTION TOTALS:	2,408.79
		OTHER SERVICES				
01-08	AP	E0097173 FARMERS INSURANCE EXCHANGE	11/22/13	05/22/14	INSURANCE	-415.53
02-19	AP	00713181 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14	02/13/14	NON-TECHNOLOGY SERVICE CONTR QTY - 8	760.00
02-19	AP	00713181 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14	02/13/14	EQUIPMENT INSTALLATION QTY - 2	190.00
02-19	AP	00713305 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14	02/13/14	NON-TECHNOLOGY SERVICE CONTR	243.00
					OTHER SERVICES TOTALS:	777.47
		SUPPLIES AND MATERIALS				
01-10	AP	E0104608 OFFICE DEPOT CREDIT PLAN	12/06/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	191.55
01-15	AP	E0108000 ALHAMBRA	11/07/13	12/04/13	WATER	34.63
01-15	AP	E0108003 ALHAMBRA	12/18/13	01/01/14	WATER	34.57
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	50.00
01-27	AP	E0111041 OFFICE DEPOT CREDIT PLAN	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,102.64
01-31	GL	FLG0036273	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	600.06
02-18	AP	E0118888 ALHAMBRA	01/07/13	01/29/13	WATER	34.53
02-19	AP	00713181 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
02-19	AP	00713305 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	45.00
02-19	AP	E0120510 TV EYES INC	12/18/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-20	AP	E0120507 CATALIST LLC	12/05/13	12/05/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANNA G. ESHOO—Con.						
03-12	AP	E0127370	12/20/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	88.09
03-12	AP	E0127381	12/12/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	172.13
03-13	AP	E0127372	04/01/13	03/31/14	PUBLICATIONS/REFERENCE MAT'L	30.00
SUPPLIES AND MATERIALS TOTALS:						4,738.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,091.03
OFFICE TOTALS:						46,091.03
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,652.17
PERSONNEL COMPENSATION						186,474.44
TRAVEL						10,222.33
RENT, COMMUNICATION, UTILITIES						15,868.91
PRINTING AND REPRODUCTION						13,642.47
OTHER SERVICES						3,770.00
SUPPLIES AND MATERIALS						995.60
EQUIPMENT						871.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,497.36
OFFICE TOTALS:						233,497.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-30.50
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	1,233.32
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-14.45
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	488.75
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-24.95
FRANKED MAIL TOTALS:						1,652.17
PERSONNEL COMPENSATION						
		ABDIFAR,MATTHEW S	01/03/14	03/31/14	COMMUNITY LIAISON	9,777.77
		BAKER,ANTHONY R	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33
		BALDASSARIO,RYAN M	01/03/14	03/31/14	DISTRICT AIDE	8,555.56
		CARLO,MICHAEL	01/03/14	03/31/14	STAFF ASSISTANT	9,044.44
		CHANDLER,COURTNEY R	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
		DOMINELLO,MATTHEW C	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,613.33
		FAIN,JEB A	01/03/14	01/10/14	COMMUNICATIONS DIRECTOR	1,466.66
		GRIFFIN,RUSSELL W	01/03/14	03/31/14	DISTRICT DIRECTOR	20,533.33
		HELLER, ALEXANDRA S	01/03/14	03/31/14	DISTRICT AIDE	9,044.44
		KAIN,ANNALEE T	01/03/14	03/31/14	SENIOR ADVISOR	10,266.67
		MALONEY,LAURA J	01/03/14	03/31/14	ACTING PRESS SECRETARY	10,388.90
		MULLEY,NAKIA S	02/06/14	03/31/14	STAFF ASSISTANT	4,583.33
		PILLION,SAMANTHA C	01/03/14	03/31/14	DISTRICT SCHEDULER	8,555.56
		SMITH,ALLISON W	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23

STEWART,THOMAS F	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33
TRESTMAN,JODY J	01/03/14	03/31/14	DIRECTOR OF CONSTITUENT SVCS	12,955.56
VOGT,SHERRI L	01/03/14	03/31/14	DISTRICT AIDE	12,466.67

PERSONNEL COMPENSATION TOTALS: 186,474.44

TRAVEL					
01-13	AP	E0106662	CITIBANK GOV CARD SERVICE	12/01/13 01/17/14 TRAVEL SUBSISTENCE	4,273.40
01-30	AP	E0112662	BAKER,ANTHONY R	01/15/14 01/15/14 MEALS	151.08
01-30	AP	E0112664	BALDASSARIO, RYAN M.	01/16/14 01/16/14 TRAVEL SUBSISTENCE	7.10
01-30	AP	E0112664	BALDASSARIO, RYAN M.	01/17/14 01/17/14 TRAVEL SUBSISTENCE	8.88
01-30	AP	E0112679	PILLION, SAMANTHA C.	01/14/14 01/18/14 TRAVEL SUBSISTENCE	36.33
02-10	AP	E0116565	TRESTMAN, JODY J.	01/16/14 01/24/14 PRIVATE AUTO MILEAGE	44.05
02-10	AP	E0116567	PILLION, SAMANTHA C.	01/10/14 01/27/14 PRIVATE AUTO MILEAGE	96.15
02-10	AP	E0116582	VOGT, SHERRI	01/19/14 01/19/14 TRAVEL SUBSISTENCE	31.91
02-10	AP	E0116867	CITIBANK GOV CARD SERVICE	01/15/14 01/18/14 TRAVEL SUBSISTENCE	2,057.56
02-11	AP	E0116543	CHANDLER, COURTNEY R.	01/22/14 01/25/14 PRIVATE AUTO MILEAGE	87.35
02-11	AP	E0116544	ABDIFAR, MATTHEW	01/16/14 01/18/14 TRAVEL SUBSISTENCE	15.38
02-11	AP	E0116550	BALDASSARIO, RYAN M.	01/16/14 01/30/14 TRAVEL SUBSISTENCE	40.50
02-11	AP	E0116552	BALDASSARIO, RYAN M.	01/13/14 01/30/14 PRIVATE AUTO MILEAGE	155.50
02-11	AP	E0116554	VOGT, SHERRI	01/08/14 01/23/14 PRIVATE AUTO MILEAGE	232.50
02-11	AP	E0116555	ABDIFAR, MATTHEW	01/05/14 01/13/14 PRIVATE AUTO MILEAGE	48.75
02-11	AP	E0116555	ABDIFAR, MATTHEW	01/13/14 01/22/14 PRIVATE AUTO MILEAGE	70.00
02-11	AP	E0116555	ABDIFAR, MATTHEW	01/22/14 01/29/14 PRIVATE AUTO MILEAGE	92.50
02-11	AP	E0116555	ABDIFAR, MATTHEW	01/29/14 01/29/14 PRIVATE AUTO MILEAGE	5.00
02-11	AP	E0116556	GRIFFIN, RUSSELL W.	01/07/14 02/03/14 PRIVATE AUTO MILEAGE	134.05
02-11	AP	E0116556	GRIFFIN, RUSSELL W.	01/16/14 01/24/14 TRAVEL SUBSISTENCE	41.91
02-11	AP	E0116572	GRIFFIN, RUSSELL W.	02/09/14 02/12/14 TRAVEL SUBSISTENCE	355.20
02-11	AP	E0116610	BAKER,ANTHONY R	01/20/14 01/22/14 PRIVATE AUTO MILEAGE	402.60
02-14	AP	E0116557	HELLER, ALEXANDRA S.	01/07/14 01/28/14 PRIVATE AUTO MILEAGE	94.05
02-14	AP	E0116557	HELLER, ALEXANDRA S.	01/16/14 01/16/14 TRAVEL SUBSISTENCE	9.20
03-11	AP	E0127616	BAKER,ANTHONY R	01/20/14 01/23/14 TAXI/PARKING/TOLLS	61.89
03-11	AP	E0127617	KAIN, ANNALIEE T.	02/11/14 02/11/14 TAXI/PARKING/TOLLS	14.00
03-11	AP	E0127622	ABDIFAR, MATTHEW	02/03/14 02/03/14 TAXI/PARKING/TOLLS	1.00
03-11	AP	E0127623	HELLER, ALEXANDRA S.	02/07/14 02/28/14 PRIVATE AUTO MILEAGE	40.30
03-11	AP	E0127624	ABDIFAR, MATTHEW	02/02/14 02/27/14 PRIVATE AUTO MILEAGE	216.75
03-11	AP	E0127625	BALDASSARIO, RYAN M.	02/07/14 02/21/14 PRIVATE AUTO MILEAGE	73.20
03-11	AP	E0127626	TRESTMAN, JODY J.	02/07/14 02/07/14 PRIVATE AUTO MILEAGE	14.48
03-11	AP	E0127627	VOGT, SHERRI	02/01/14 02/24/14 PRIVATE AUTO MILEAGE	337.50
03-11	AP	E0127651	PILLION, SAMANTHA C.	02/14/14 02/24/14 PRIVATE AUTO MILEAGE	69.95
03-27	AP	E0134265	MALONEY, LAURA J.	03/15/14 03/15/14 TRAVEL SUBSISTENCE	57.51
03-27	AP	E0134266	BAKER,ANTHONY R	01/06/14 01/23/14 TRAVEL SUBSISTENCE	657.71
03-28	AP	E0134341	BAKER,ANTHONY R	03/09/14 03/10/14 TRAVEL SUBSISTENCE	187.09
				TRAVEL TOTALS:	10,222.33
RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707083	OLD POST OFFICE PLAZA LLC	01/03/14 02/02/14 DISTRICT OFFICE RENT (PRIVATE)	2,485.00
01-16	AP	00707084	CITY OF MERIDEN	01/03/14 02/02/14 DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00712155	OLD POST OFFICE PLAZA LLC	02/03/14 03/02/14 DISTRICT OFFICE RENT (PRIVATE)	2,485.00
02-16	AP	00712156	CITY OF MERIDEN	02/03/14 03/02/14 DISTRICT OFFICE RENT (PRIVATE)	100.00
02-21	AP	00715879	CITI PCARD-COMCAST CABLE COMM	01/03/14 01/28/14 UTILITIES	67.06
02-26	GL	EMS0036911	.....	01/01/14 01/31/14 DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	559.54	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.85	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.44	
03-12	AP	E0127647	01/27/14 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	547.38	
03-16	AP	00717867	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
03-16	AP	00717868	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
03-21	AP	00721607	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	729.28	
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES	259.53	
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES	96.86	
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES	334.72	
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES	3.50	
03-28	AP	E0134264	03/06/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	4,453.89	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	568.65	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	42.85	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	58.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,868.91	
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	13.65	
01-30	AP	E0112667	01/16/14 01/16/14	PRINTING & REPRODUCTION	34.95	
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	17.60	
03-11	AP	E0127618	02/28/14 02/28/14	PRINTING & REPRODUCTION	24.95	
03-11	AP	E0127620	02/24/14 02/24/14	PRINTING & REPRODUCTION	104.85	
03-11	AP	E0127621	02/18/14 02/18/14	PRINTING & REPRODUCTION	34.95	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	39.00	
03-28	AP	E0134339	03/14/14 03/14/14	PRINTING & REPRODUCTION	354.00	
03-28	AP	E0134340	03/18/14 03/18/14	PRINTING & REPRODUCTION	13,018.52	
				PRINTING AND REPRODUCTION TOTALS:	13,642.47	
OTHER SERVICES						
02-16	AP	00712115	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00717828	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	3,770.00	
SUPPLIES AND MATERIALS						
01-30	AP	E0112661	01/22/14 01/22/14	PUBLICATIONS/REFERENCE MAT'L	29.95	
01-30	AP	E0112663	01/13/14 01/13/14	PUBLICATIONS/REFERENCE MAT'L	97.30	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-114.10	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	145.84	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	98.74	
02-25	GL	FRM0036972	01/30/14 01/30/14	FRAMING (TRANSFER)	34.00	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-45.00	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	204.31	

03-11	AP	E0127619	HAUTE ON THE HILL	02/05/14	02/05/14	FOOD & BEVERAGE	240.00
03-11	AP	E0127628	BAKER,ANTHONY R	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	241.81
03-21	AP	00721607	CITI PCARD-NY TIMES NATL SALES	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00
03-21	AP	00721607	CITI PCARD-POLAND SPRING WATER	01/29/14	02/28/14	WATER	26.81
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	15.39
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-70.75
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	57.30
SUPPLIES AND MATERIALS TOTALS:							995.60
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	261.85
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	261.85
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	28.63
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	261.85
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	28.63
EQUIPMENT TOTALS:							871.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,497.36
OFFICE TOTALS:							233,497.36
2013 HON. ELIZABETH H. ESTY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	618.17
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	15,086.03
FRANKED MAIL TOTALS:							15,704.20
PERSONNEL COMPENSATION							
			ABDIFAR,MATTHEW S	01/01/14	01/02/14	COMMUNITY LIAISON	255.56
			BAKER,ANTHONY R	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	488.89
			BALDASSARIO,RYAN M	01/01/14	01/02/14	DISTRICT AIDE	227.78
			CARLO,MICHAEL	01/01/14	01/02/14	STAFF ASSISTANT	219.44
			CHANDLER,COURTNEY R	01/01/14	01/02/14	STAFF ASSISTANT	200.00
			DOMINELLO,MATTHEW C	01/01/14	01/02/14	PART-TIME EMPLOYEE	36.67
			FAIN,JEB A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	366.67
			GRIFFIN,RUSSELL W	01/01/14	01/02/14	DISTRICT DIRECTOR	484.00
			HELLER, ALEXANDRA S	01/01/14	01/02/14	DISTRICT AIDE	238.89
			KAIN,ANNALEE T	01/01/14	01/02/14	SCHEDULER	198.26
			MALONEY,LAURA J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	227.78
			PILLION,SAMANTHA C	01/01/14	01/02/14	DISTRICT SCHEDULER	227.78
			SMITH,ALLISON W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
			STEWART,THOMAS F	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	283.33
			SWEET,JULIE C	01/01/14	01/02/14	CHIEF OF STAFF	794.44
			TRESTMAN,JODY J	01/01/14	01/02/14	DISTRICT AIDE	311.11
			VOGT,SHERRI L	01/01/14	01/02/14	DISTRICT AIDE	283.33
PERSONNEL COMPENSATION TOTALS:							5,110.60
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0102947	QUICK MESSENGER SERVICE	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	8.20
01-16	AP	E0107021	DCS CONGRESSIONAL LLC	12/19/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,321.30
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIZABETH H. ESTY—Con.						
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	552.19
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.85
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.47
01-24	AP	00710582	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	630.93
01-24	AP	00710582	11/29/13	12/28/13	UTILITIES	239.31
01-24	AP	00710582	11/29/13	12/28/13	UTILITIES	110.49
01-24	AP	00710582	11/29/13	12/28/13	UTILITIES	201.27
01-24	AP	00710582	11/29/13	12/28/13	UTILITIES	3.50
02-21	AP	00715879	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	635.26
02-21	AP	00715879	12/29/13	01/02/14	UTILITIES	263.78
02-21	AP	00715879	12/29/13	01/02/14	UTILITIES	314.56
02-21	AP	00715879	12/29/13	01/02/14	UTILITIES	3.50
03-28	AP	00721829	01/31/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
03-28	AP	00721829	01/31/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,925.36
PRINTING AND REPRODUCTION						
01-03	AP	E0102951	12/31/13	12/31/13	PRINTING & REPRODUCTION	1,574.00
01-03	AP	E0102956	12/31/13	12/31/13	PRINTING & REPRODUCTION	584.55
01-06	AP	E0102950	12/31/13	12/31/13	PRINTING & REPRODUCTION	885.00
01-10	AP	00706224	10/01/13	10/01/13	PRINTING & REPRODUCTION	54.57
02-03	AP	E0113055	12/31/13	12/31/13	PRINTING & REPRODUCTION	14,987.54
02-10	AP	00711372	11/01/13	11/01/13	PRINTING & REPRODUCTION	163.70
					PRINTING AND REPRODUCTION TOTALS:	18,249.36
OTHER SERVICES						
01-06	AP	E0103172	01/01/14	12/01/14	JANITORIAL AND MAINT SERV	2,100.00
01-14	AP	E0107008	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	175.00
01-16	AP	00707043	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
					OTHER SERVICES TOTALS:	19,616.00
SUPPLIES AND MATERIALS						
01-03	AP	E0102960	12/20/13	12/20/13	FOOD & BEVERAGE	1,422.27
01-06	AP	E0102954	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	905.00
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	32.40
01-24	AP	00710582	11/29/13	12/28/13	WATER	50.49
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	29.36
01-28	AP	00710605	12/31/13	12/31/13	FOOD & BEVERAGE	13.08
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,144.45
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	619.50
02-21	AP	00715879	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	32.40
02-21	AP	00715879	12/29/13	01/02/14	WATER	50.77
					SUPPLIES AND MATERIALS TOTALS:	4,299.72
EQUIPMENT						
01-14	AP	00706093	12/16/13	12/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	1,682.80
01-14	AP	00706093	12/16/13	12/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000	4,894.11

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03-18	AP	00717221	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/28/14	02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	676.91
						EQUIPMENT TOTALS:	7,253.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,159.06
						OFFICE TOTALS:	77,159.06
2014 HON. ENI F. H. FALOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	107.62
						PERSONNEL COMPENSATION	254,690.70
						TRAVEL	12,842.03
						RENT, COMMUNICATION, UTILITIES	14,629.86
						PRINTING AND REPRODUCTION	12.80
						SUPPLIES AND MATERIALS	5,115.77
						EQUIPMENT	400.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,799.76
						OFFICE TOTALS:	287,799.76
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	91.94
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	37.88
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-22.20
						FRANKED MAIL TOTALS:	107.62
PERSONNEL COMPENSATION							
						AIUMU, FITIMALO	9,044.43
						AOELUA-FANENE, SALOTE V	13,500.00
						ATUATASI, HANA F	15,888.90
						ELLIOTT, JENNIFER L	6,833.33
						FAAMULI, JOSEPH	29,700.92
						GODINET, ALEXANDER I	27,866.67
						LE'I, VILI	22,888.89
						LEFITI, IPU	9,777.77
						NIXON, TAMMY R	2,611.11
						PIMENTEL, LEILANI M	16,333.33
						RICHMOND, DAVID E	21,666.67
						SAAGA, ETI E	11,733.33
						SAGAPOLUTELE, TAAFILI I	26,888.90
						TOGIOLA, JACQUELINE T	8,555.57
						TUIELE, TASI	9,777.77
						WILLIAMS, LISA M	21,623.11
						PERSONNEL COMPENSATION TOTALS:	254,690.70
TRAVEL							
02-06	AP	E0115813	CITIBANK GOV CARD SERVICE	12/27/13	01/26/14	TRAVEL SUBSISTENCE	2,304.68
02-19	AP	E0119304	RICHMOND, DAVID E	01/21/14	01/22/14	TRAVEL SUBSISTENCE	340.07
03-04	AP	E0123645	SAGAPOLUTELE, TAAFILI I	02/25/14	02/25/14	TRAVEL SUBSISTENCE	24.39
03-05	AP	E0124691	LE'I, VILI	02/06/14	02/08/14	TRAVEL SUBSISTENCE	51.29
03-13	AP	E0128696	CITIBANK GOV CARD SERVICE	01/28/14	03/02/14	TRAVEL SUBSISTENCE	10,121.60
						TRAVEL TOTALS:	12,842.03
RENT, COMMUNICATION, UTILITIES							
01-30	GL	GRP0036165	.....	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ENI F. H. FALEOMAVEAGA—Con.						
02-16	AP 00712623	AMERICAN SAMOA TELECOMMUNICATIONS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		2,229.85
02-27	GL GRP0036971		02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)		25.00
03-16	AP 00718329	AMERICAN SAMOA TELECOMMUNICATIONS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-19	AP E0130862	AMERICAN SAMOA TELECOMMUNICATIONS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		981.87
03-25	AP E0133421	FEDEX	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		662.24
03-26	AP E0133503	FEDEX	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL		300.30
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		3.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		3,110.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,629.86
		PRINTING AND REPRODUCTION				
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		12.80
		SUPPLIES AND MATERIALS				
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		26.33
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		995.21
02-05	AP E0115140	THE NEW YORK TIMES	01/14/14 02/10/14	PUBLICATIONS/REFERENCE MAT'L		35.96
02-05	AP E0115142	ISLAND BUSINESS CENTER	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		75.00
02-19	AP E0119304	RICHMOND, DAVID E.	01/21/14 01/22/14	FOOD & BEVERAGE		245.87
02-25	AP E0122284	THE NEW YORK TIMES	02/11/14 03/10/14	PUBLICATIONS/REFERENCE MAT'L		35.96
02-25	GL FRM0036972		01/30/14 01/30/14	FRAMING (TRANSFER)		34.00
02-26	AP E0122283	WILLIAMS, LISA M.	02/21/14 02/21/14	FOOD & BEVERAGE		190.70
02-27	AP E0123665	CQ ROLL CALL	02/25/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,127.00
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		220.30
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		281.38
03-25	AP E0133096	THE NEW YORK TIMES	03/11/14 04/07/14	PUBLICATIONS/REFERENCE MAT'L		35.96
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-52.20
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		864.30
				SUPPLIES AND MATERIALS TOTALS:		5,115.77
		EQUIPMENT				
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		80.00
01-31	GL RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES		53.66
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		80.00
02-28	GL RPY0037023		02/01/14 02/28/14	EQUIPMENT PURCHASES		53.66
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		80.00
03-31	GL RPY0037868		03/01/14 03/31/14	EQUIPMENT PURCHASES		53.66
				EQUIPMENT TOTALS:		400.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,799.76
				OFFICE TOTALS:		287,799.76

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2013 HON. ENI F. H. FALOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	81.64	
							FRANKED MAIL TOTALS:	81.64
PERSONNEL COMPENSATION								
			AIUMU, FITIMALO	01/01/14	01/02/14	STAFF ASSISTANT	205.56	
			AOELUA-FANENE, SALOTE V	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	1,083.33	
			ATUATASI, HANA F	01/01/14	01/02/14	OFFICE MANAGER/SCHEDULER	361.11	
			ELLIOTT, JENNIFER L	01/01/14	01/02/14	SHARED EMPLOYEE	166.67	
			FAAMULI, JOSEPH	01/01/14	01/02/14	CASEWORKER	333.33	
			GODINET, ALEXANDER I	01/01/14	01/02/14	CHIEF OF STAFF-DISTRICT	633.33	
			LE'I, VILI	01/01/14	01/02/14	OFFICE MANAGER	444.44	
			LEFITI, IPU	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	1,055.55	
			PIMENTEL, LEILANI M.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	333.33	
			RICHMOND, DAVID E.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	416.67	
			SAAGA, ETI E.	01/01/14	01/02/14	STAFF ASSISTANT	266.67	
			SAGAPOLUTELE, TAAFILI I	01/01/14	01/02/14	COUNSEL	611.11	
			TOGIOLA, JACQUELINE T.	01/01/14	01/02/14	STAFF ASSISTANT	194.44	
			TUITELE, TASI	12/01/13	01/02/14	STAFF ASSISTANT	1,055.55	
			WILLIAMS, LISA M.	01/01/14	01/02/14	SHARED EMPLOYEE	413.56	
							PERSONNEL COMPENSATION TOTALS:	7,574.65
TRAVEL								
01-08	AP	E0104046	CITIBANK GOV CARD SERVICE	11/30/13	12/25/13	TRAVEL SUBSISTENCE	6,567.98	
02-25	AP	E0122205	RICHMOND, DAVID E.	12/02/13	12/31/13	TRAVEL SUBSISTENCE	466.90	
							TRAVEL TOTALS:	7,034.88
RENT, COMMUNICATION, UTILITIES								
01-03	AP	E0102245	AMERICAN SAMOA TELECOMMUNICATIONS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	931.94	
01-08	AP	00706068	POSTMASTER WASHINGTON DC	10/22/13	10/22/13	POSTAGE / COURIER / BOX RENTAL	317.60	
01-16	AP	00707541	AMERICAN SAMOA TELECOMMUNICATIONS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,025.06
01-23	AP	E0109434	FEDEX	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	46.49	
01-23	AP	E0109493	FEDEX	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	44.88	
01-23	AP	E0109494	FEDEX	12/24/13	12/24/13	POSTAGE / COURIER / BOX RENTAL	24.36	
01-27	AP	E0110353	AMERICAN SAMOA TELECOMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	945.64	
02-18	AP	E0118991	FEDEX	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	44.88	
03-20	AR	AC-09164	FEDERAL EXPRESS CORP	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	-44.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,984.47
PRINTING AND REPRODUCTION								
02-18	AP	E0118992	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	175.00	
							PRINTING AND REPRODUCTION TOTALS:	175.00
OTHER SERVICES								
01-16	AP	00707486	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
							OTHER SERVICES TOTALS:	19,380.00
SUPPLIES AND MATERIALS								
01-09	AP	E0103996	THE NEW YORK TIMES	12/17/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	34.26	
01-23	AP	E0109927	THE NEW YORK TIMES	11/19/13	12/16/13	PUBLICATIONS/REFERENCE MAT'L	34.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ENI F. H. FALEOMAVAEGA—Con.						
01-28	AP	E0111562	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	95.00
01-28	AP	E0111605	05/22/13	05/22/13	OFFICE SUPPLIES (OUTSIDE)	140.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	25.11
02-06	AP	E0115825	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	100.00
02-25	AP	E0122205	12/02/13	12/31/13	FOOD & BEVERAGE	623.91
					SUPPLIES AND MATERIALS TOTALS:	1,052.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,283.18
					OFFICE TOTALS:	42,283.18
2014 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,110.61
					PERSONNEL COMPENSATION	165,668.26
					TRAVEL	13,310.15
					RENT, COMMUNICATION, UTILITIES	12,250.74
					PRINTING AND REPRODUCTION	523.53
					OTHER SERVICES	4,524.53
					SUPPLIES AND MATERIALS	1,758.38
					EQUIPMENT	1,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,154.20
					OFFICE TOTALS:	200,154.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-301.25
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	961.97
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-88.69
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	624.10
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-85.52
					FRANKED MAIL TOTALS:	1,110.61
PERSONNEL COMPENSATION						
					ADAMI, ASA B	14,422.23
					BOWLES, MAUREEN G.	4,888.90
					BUENTELLO, LUIS F.	10,511.10
					CHRISS, OLIVIA A.	4,666.67
					CRONIN, MEAGHAN	5,777.78
					GLOOR, MICHELLE	9,777.77
					GREENE, LAUREN G.	3,822.22
					GREENE, LAUREN G.	7,777.78
					HAUETER, ROBERT W.	24,500.00
					LAWRENCE, CHRISTOPHER A.	7,333.33
					MACDONALD, KYLE L.	7,333.33
					MORALES-HERNANDEZ, LORENA	1,388.89

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		NDIP, MELISSA	01/03/14	03/31/14	CASEWORKER	6,355.57
		NEWMAN, CASEY	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,166.67
		ROSE, ASHLEY	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
		ROTHSCHILD, BERNARD	01/03/14	01/30/14	CHIEF OF STAFF	4,479.37
		WILKES, EMILY D	01/03/14	03/31/14	EXECUTIVE ASSISTANT	13,444.43
		WILLIAMS, WALTER	01/03/14	01/30/14	PAID INTERN	1,400.00
		WILLIAMS, WALTER	02/01/14	03/31/14	LEGISLATIVE CORRESPONDENT	4,666.66
		WOLBERS, RACHEL	01/03/14	03/31/14	LEGAL COUNSEL	12,222.23
		WOOTTON, CAROL	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,888.90
					PERSONNEL COMPENSATION TOTALS:	165,668.26
	TRAVEL					
01-17	AP	E0109114 HON BLAKE FARENTHOLD	01/13/14	01/13/14	MEALS	10.78
01-29	AP	E0112223 CITIBANK GOV CARD SERVICE	01/06/14	01/10/14	COMMERCIAL TRANSPORTATION	609.10
02-12	AP	E0118166 BUENTELLO, LUIS	01/04/14	01/28/14	PRIVATE AUTO MILEAGE	356.40
02-27	AP	E0123760 WOOTTON, CAROL	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	657.00
02-27	AP	E0123764 NEWMAN, CASEY	01/25/14	02/08/14	PRIVATE AUTO MILEAGE	241.02
02-28	AP	E0123625 CITIBANK GOV CARD SERVICE	01/07/14	01/26/14	COMMERCIAL TRANSPORTATION	3,120.00
02-28	AP	E0123625 CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	291.30
02-28	AP	E0123625 CITIBANK GOV CARD SERVICE	01/11/14	01/26/14	LODGING	943.80
02-28	AP	E0123625 CITIBANK GOV CARD SERVICE	01/07/14	01/26/14	MEALS	63.51
02-28	AP	E0123730 GLOOR, MICHELLE	02/04/14	02/04/14	PRIVATE AUTO MILEAGE	126.90
02-28	AP	E0123737 HAUJETER, ROBERT W	01/06/14	01/14/14	MEALS	48.23
02-28	AP	E0123737 HAUJETER, ROBERT W	01/16/14	02/10/14	PRIVATE AUTO MILEAGE	1,197.45
02-28	AP	E0123737 HAUJETER, ROBERT W	01/06/14	02/03/14	TAXI/PARKING/TOLLS	138.75
02-28	AP	E0123750 CITIBANK GOV CARD SERVICE	01/06/14	01/15/14	COMMERCIAL TRANSPORTATION	620.50
02-28	AP	E0123750 CITIBANK GOV CARD SERVICE	01/06/14	01/22/14	LODGING	1,176.19
02-28	AP	E0123750 CITIBANK GOV CARD SERVICE	01/11/14	01/21/14	MEALS	126.80
02-28	AP	E0123750 CITIBANK GOV CARD SERVICE	01/08/14	01/26/14	TAXI/PARKING/TOLLS	46.00
03-18	AP	E0129580 WOOTTON, CAROL	02/03/14	02/27/14	PRIVATE AUTO MILEAGE	622.80
03-18	AP	E0129581 CITIBANK GOV CARD SERVICE	02/03/14	02/25/14	COMMERCIAL TRANSPORTATION	1,191.00
03-18	AP	E0129581 CITIBANK GOV CARD SERVICE	01/28/14	02/20/14	LODGING	1,174.60
03-18	AP	E0129581 CITIBANK GOV CARD SERVICE	01/26/14	02/26/14	MEALS	171.85
03-18	AP	E0129581 CITIBANK GOV CARD SERVICE	02/21/14	02/21/14	TAXI/PARKING/TOLLS	17.00
03-18	AP	E0129584 BUENTELLO, LUIS	02/11/14	02/27/14	PRIVATE AUTO MILEAGE	296.55
03-26	AP	E0133727 WOLBERS, RACHEL	03/06/14	03/11/14	MEALS	34.52
03-26	AP	E0133727 WOLBERS, RACHEL	03/11/14	03/11/14	TAXI/PARKING/TOLLS	28.10
					TRAVEL TOTALS:	13,310.15
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707588 HERITAGE MARK INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-29	AP	E0112231 AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	588.75
02-03	AP	00711001 HERITAGE MARK INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,650.00
02-05	AP	E0114934 SILVER TELECOMMUNICATIONS LLC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	95.00
02-11	AP	00711439 AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-588.75
02-16	AP	00712671 HERITAGE MARK INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	00712821 101 SHORELINE LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
02-21	AP	00715879 CITI PCARD-ATT CONS PHONE PMT	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	267.34
02-21	AP	00715879 CITI PCARD-SUDDENLINK-NAT'L SITE	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	429.38
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	130.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAKE FARENTHOLD—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	729.98	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.17	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.38	
02-26	GL	HRS0036914	01/01/14 01/31/14	RECORDING - (TRANSFER)	35.00	
02-27	AP	E0123735	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	539.07	
03-16	AP	00718377	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
03-16	AP	00718524	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
03-18	AP	E0129581	02/22/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE	45.12	
03-21	AP	00721607	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	429.38	
03-26	AP	E0133718	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	523.88	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	20.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	130.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	766.77	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	67.17	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,250.74
PRINTING AND REPRODUCTION						
01-15	AP	E0108151	01/07/14 01/07/14	PRINTING & REPRODUCTION	259.75	
02-10	AP	00711372	01/03/14 01/03/14	PRINTING & REPRODUCTION	193.88	
02-27	AP	E0123752	02/07/14 02/07/14	PRINTING & REPRODUCTION	34.95	
02-27	AP	E0123754	02/10/14 02/10/14	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	523.53
OTHER SERVICES						
01-06	AP	E0103248	01/01/14 01/31/14	SECURITY SERVICE	20.00	
01-29	AP	E0112205	02/01/14 02/28/14	SECURITY SERVICE	20.00	
02-03	AP	00711008	01/01/14 01/31/14	SECURITY SERVICE	-20.00	
02-11	AP	00711453	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-16	AP	00712288	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-06	AP	E0126217	03/01/14 03/31/14	SECURITY SERVICE	20.00	
03-14	AP	00717240	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00718001	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-18	AP	E0129556	02/01/14 07/31/14	SECURITY SERVICE	194.53	
03-26	AP	E0133722	04/01/14 04/30/14	SECURITY SERVICE	20.00	
					OTHER SERVICES TOTALS:	4,524.53
SUPPLIES AND MATERIALS						
01-15	AP	E0108150	01/01/14 01/31/14	WATER	63.00	
01-28	AP	00710762	01/14/14 01/14/14	FOOD & BEVERAGE	218.62	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-712.40	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	186.06	
02-05	AP	E0114935	02/01/14 02/28/14	WATER	63.00	
02-28	AP	E0123737	01/26/14 02/09/14	FOOD & BEVERAGE	42.31	
02-28	AP	E0123759	02/15/14 02/15/14	OFFICE SUPPLIES (OUTSIDE)	29.00	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-218.90	

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02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	371.30
03-06	AP	E0126214	HAGUE QUALITY WATER OF MD INC	03/01/14	03/31/14	WATER	63.00
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	80.28
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	493.93
03-18	AP	E0129554	THE SHINER GAZETTE	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	47.00
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	56.01
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	142.08
03-26	AP	E0133723	ALTEX COMPUTERS&ELECTRONICS	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	803.96
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-225.80
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	255.93
						SUPPLIES AND MATERIALS TOTALS:	1,758.38
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	336.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	336.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,154.20
						OFFICE TOTALS:	200,154.20

2013 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	2,034.99
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	18,240.83
						FRANKED MAIL TOTALS:	20,275.82

PERSONNEL COMPENSATION

			ADAMI,ASA B	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	327.78
			BOWLES, MAUREEN G.	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
			BUENTELLO,LUIS F	01/01/14	01/02/14	FIELD REPRESENTATIVE	238.89
			CHRISS,OLIVIA A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			CRONIN,MEAGHAN	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11
			GLOOR, MICHELLE	01/01/14	01/02/14	CASEWORKER	222.22
			GREENE,LAUREN G	01/01/14	01/02/14	NEWS MEDIA DIRECTOR	238.89
			HAUETER,ROBERT W	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	500.00
			LAWRENCE,CHRISTOPHER A	01/01/14	01/02/14	SPECIAL PROJECTS	166.67
			MACDONALD,KYLE L	01/01/14	01/02/14	FIELD LIAISON	166.67
			NDIP,MELISSA	01/01/14	01/02/14	CASEWORKER	144.44
			NEWMAN,CASEY	01/01/14	01/02/14	FIELD REPRESENTATIVE	208.33
			ROSE,ASHLEY	01/01/14	01/02/14	STAFF ASSISTANT	155.56
			ROTHSCHILD,BERNARD	01/01/14	01/02/14	CHIEF OF STAFF	319.96
			WILKES,EMILY D	01/01/14	01/02/14	EXECUTIVE ASSISTANT	305.56
			WILLIAMS,WALTER	01/01/14	01/02/14	PAID INTERN	100.00
			WOLBERS,RACHEL	01/01/14	01/02/14	LEGAL COUNSEL	277.78
			WOOTTON,CAROL	01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11
						PERSONNEL COMPENSATION TOTALS:	4,178.30

TRAVEL

01-13	AP	E0106383	BUENTELLO,LUIS	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	181.20
01-13	AP	E0106384	NEWMAN,CASEY	12/16/13	12/16/13	PRIVATE AUTO MILEAGE	104.00
01-13	AP	E0106390	HAUETER,ROBERT W	09/27/13	12/17/13	MEALS	55.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAKE FARENTHOLD—Con.						
01-13	AP	E0106390	HAUETER,ROBERT W	12/16/13 12/23/13	PRIVATE AUTO MILEAGE	613.20
01-13	AP	E0106390	HAUETER,ROBERT W	09/27/13 11/13/13	TAXI/PARKING/TOLLS	24.25
01-14	AP	E0106386	CITIBANK GOV CARD SERVICE	11/01/13 11/05/13	COMMERCIAL TRANSPORTATION	634.10
01-14	AP	E0106386	CITIBANK GOV CARD SERVICE	11/03/13 11/22/13	MEALS	110.51
01-15	AP	E0106378	NDIP, MELISSA	07/31/13 11/15/13	PRIVATE AUTO MILEAGE	280.00
01-16	AP	E0108141	HON BLAKE FARENTHOLD	12/10/13 12/18/13	MEALS	34.39
01-17	AP	E0109113	HON BLAKE FARENTHOLD	12/16/13 12/16/13	MEALS	5.28
01-24	AP	E0110796	CITIBANK GOV CARD SERVICE	12/02/13 12/16/13	COMMERCIAL TRANSPORTATION	2,256.20
01-24	AP	E0110796	CITIBANK GOV CARD SERVICE	12/17/13 12/18/13	LODGING	400.65
01-24	AP	E0110796	CITIBANK GOV CARD SERVICE	12/05/13 12/19/13	MEALS	38.72
01-29	AP	E0112217	CITIBANK GOV CARD SERVICE	12/03/13 12/16/13	LODGING	659.50
01-29	AP	E0112217	CITIBANK GOV CARD SERVICE	12/17/13 12/19/13	MEALS	14.57
01-29	AP	E0112219	CITIBANK GOV CARD SERVICE	11/13/13 11/13/13	TAXI/PARKING/TOLLS	23.00
02-05	AP	E0114936	MONTERO, DAVID	02/13/13 06/21/13	PRIVATE AUTO MILEAGE	1,327.08
02-27	AP	E0123626	CITIBANK GOV CARD SERVICE	12/13/13 12/16/13	COMMERCIAL TRANSPORTATION	920.60
02-27	AP	E0123626	CITIBANK GOV CARD SERVICE	12/13/13 12/16/13	MEALS	110.26
02-28	AP	E0123733	HAUETER,ROBERT W	12/16/13 12/18/13	TAXI/PARKING/TOLLS	43.88
03-05	AP	E0123627	CITIBANK GOV CARD SERVICE	08/12/13 09/03/13	TRAVEL SUBSISTENCE	545.45
					TRAVEL TOTALS:	8,382.76
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0103249	DIRECTV	12/17/13 01/16/14	UTILITIES	55.24
01-07	AP	E0103507	TIME WARNER CABLE	01/13/14 01/12/15	UTILITIES	7,002.24
01-16	AP	00707737	101 SHORELINE LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	130.75
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	838.10
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.17
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.81
01-24	AP	00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	270.23
01-24	AP	00710582	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	428.89
02-03	AP	00711001	HERITAGE MARK INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-04	AR	AC-09003	CITIBANK	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	-22.60
02-06	AP	E0114933	TRUMAN TRANSFER&STORAGE INC	04/05/13 05/29/13	TEMPORARY SPACE RENTAL	42.00
02-11	AP	00711439	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	588.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,405.78
PRINTING AND REPRODUCTION						
01-13	AP	E0106373	ACCURATE WORD LLC	12/17/13 12/17/13	PRINTING & REPRODUCTION	224.65
01-13	AP	E0106381	ACCURATE WORD LLC	12/23/13 12/23/13	PRINTING & REPRODUCTION	45.90
01-15	AP	E0108148	ACCURATE WORD LLC	08/21/13 08/21/13	PRINTING & REPRODUCTION	139.90
01-16	AP	E0108147	ACCURATE WORD LLC	09/27/13 09/27/13	PRINTING & REPRODUCTION	80.90
02-05	AP	E0114940	CAPITOL FRANKING GROUP LLC	12/02/13 12/02/13	PRINTING & REPRODUCTION	23,373.00
02-10	AP	00711372	PUBLIC PRINTER	12/20/13 12/20/13	PRINTING & REPRODUCTION	97.48
					PRINTING AND REPRODUCTION TOTALS:	23,961.83

OTHER SERVICES									
01-02	AP	00705787	PERRONE TRIGGER & ASSOCIATES PC	03/08/13	10/12/13	NON-TECHNOLOGY SERVICE CONTR			2,872.50
01-02	AP	E0094930	CORPUS CHRISTI CHAMBER OF COMMERCE	03/08/13	10/12/13	NON-TECHNOLOGY SERVICE CONTR			-2,872.50
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
01-16	AP	00706927	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			17,940.00
01-16	AP	00707215	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-03	AP	00711008	THE SAFEGUARD SYSTEM INC	01/01/14	01/31/14	SECURITY SERVICE			20.00
								OTHER SERVICES TOTALS:	20,095.00

SUPPLIES AND MATERIALS									
01-06	AP	E0103266	COASTAL BEND DAILY	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			305.00
01-08	AP	E0103247	LULING NEWSBOY	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L			42.00
01-13	AP	E0106382	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)			273.00
01-13	AP	E0106396	THE BAY CITY TRIBUNE	12/26/13	12/25/14	PUBLICATIONS/REFERENCE MAT'L			119.40
01-14	AP	E0106394	THE WALL STREET JOURNAL	12/10/13	12/09/14	PUBLICATIONS/REFERENCE MAT'L			1,027.51
01-15	AP	E0108142	HALLETTSVILLE TRIBUNE-HERALD	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L			48.00
01-16	AP	E0108137	YOKUM HERALD-TIMES	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L			48.00
01-16	AP	E0108140	HON BLAKE FARENTHOLD	10/13/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			557.66
01-16	AP	E0108146	HALLETTSVILLE TRIBUNE-HERALD	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L			48.00
01-17	AP	E0108138	ALICE ECHO-NEWS	12/28/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L			37.00
01-17	AP	E0108153	THE ISLAND MOON NEWSPAPER	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L			75.00
01-17	AP	E0109115	MORE DIRECT INC	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)			1,513.04
01-17	AP	E0109117	MORE DIRECT INC	01/01/14	01/01/14	OFFICE SUPPLIES (OUTSIDE)			992.40
01-17	AP	E0109118	MORE DIRECT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)			456.64
01-17	AP	E0109124	MORE DIRECT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)			1,249.99
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE			1,389.08
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			6,090.72
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			1,296.00
								SUPPLIES AND MATERIALS TOTALS:	15,568.44
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,867.93
								OFFICE TOTALS:	105,867.93

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2012 HON. BLAKE FARENTHOLD OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-16	AP	E0108154	HON BLAKE FARENTHOLD	03/29/12	03/29/12	MEALS			22.41
								TRAVEL TOTALS:	22.41
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.41
								OFFICE TOTALS:	22.41

2014 HON. SAM FARR OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							1,596.84	1,596.84	
PERSONNEL COMPENSATION									
							241,395.88	241,395.88	
TRAVEL									
							7,383.44	7,383.44	
RENT, COMMUNICATION, UTILITIES									
							14,501.88	14,501.88	
PRINTING AND REPRODUCTION									
							94.30	94.30	
OTHER SERVICES									
							8,890.00	8,890.00	
SUPPLIES AND MATERIALS									
							1,798.18	1,798.18	
EQUIPMENT									
							2,271.23	2,271.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SAM FARR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,931.75	277,931.75
					OFFICE TOTALS:	277,931.75	277,931.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	01/03/14 01/31/14	UNITED STATES POSTAL SERVICE		1,177.12	
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-11.25	
03-27	AP	00721797	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE		483.67	
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-52.70	
					FRANKED MAIL TOTALS:	1,596.84	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/14 03/31/14	SHARED EMPLOYEE		2,444.43	
		ARAGO, ALEC J.	01/03/14 03/31/14	DISTRICT DIRECTOR		27,319.43	
		ARNDT, SONJA	01/03/14 03/31/14	CONGRESSIONAL AIDE		8,705.57	
		CASTRO, ALICIA V.	01/03/14 03/31/14	STAFF ASSISTANT		7,433.33	
		CHAVEZ, CARINA	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		14,161.10	
		DESERPA, NANCY H.	01/03/14 03/31/14	CONGRESSIONAL AIDE		13,605.57	
		DORNATT, ROCHELLE S.	01/03/14 03/31/14	SHARED EMPLOYEE		7,953.43	
		FAHSELT, JENNIFER A.	01/03/14 01/30/14	PART-TIME EMPLOYEE		1,400.00	
		FAHSELT, JENNIFER A.	02/01/14 03/31/14	DISTRICT SCHEDULER		6,666.66	
		KEESE, MORGAN L.	01/03/14 02/28/14	STAFF ASSISTANT		4,833.33	
		KEESE, MORGAN L.	03/01/14 03/31/14	LEG CORRESPONDENT/STAFF ASSIST		2,600.00	
		MCKINNEY, INDIA R.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,088.90	
		MERRILL, DEBORAH J.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		26,500.00	
		MILLER, JESSICA K.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		10,733.33	
		MUNOZ-HERNANDEZ, BERTHA	01/03/14 03/31/14	CONGRESSIONAL AIDE		12,200.00	
		PETERSEN, KRISTEN M.	01/03/14 02/28/14	CONGRESSIONAL AIDE		3,911.11	
		PETERSEN, KRISTEN M.	03/19/14 03/31/14	STAFF ASSISTANT		2,311.11	
		PETERSEN, KRISTEN M.	03/19/14 03/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		800.00	
		PHILLIPS, TROY S.	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		27,380.00	
		RADOSEVISH, MARTIN	01/03/14 03/31/14	SHARED EMPLOYEE		674.67	
		RUSSELL, JAMES	01/03/14 03/31/14	PRESS SECRETARY		14,916.67	
		TUCKER, TOM	01/03/14 03/31/14	EXECUTIVE ASSISTANT		21,066.67	
		WHELAN, CAITLIN E.	01/03/14 03/31/14	SENIOR FOREIGN AFFAIRS ADVISOR		12,690.57	
					PERSONNEL COMPENSATION TOTALS:	241,395.88	
TRAVEL							
01-29	AP	E0112448	01/07/14 01/16/14	CITIBANK GOV CARD SERVICE		739.60	
02-01	AP	E0113394	01/16/14 01/20/14	DORNATT, ROCHELLE S.		29.31	
02-07	AP	E0116479	01/08/14 01/30/14	ARNDT, SONJA		178.53	
02-11	AP	E0117410	01/16/14 01/21/14	CITIBANK GOV CARD SERVICE		226.16	
02-11	AP	E0117410	01/20/14 01/20/14	CITIBANK GOV CARD SERVICE		160.58	
02-28	AP	E0123762	01/16/14 01/29/14	CITIBANK GOV CARD SERVICE		1,053.00	
02-28	AP	E0123762	01/07/14 01/27/14	CITIBANK GOV CARD SERVICE		1,075.00	

03-12	AP	E0127036	ARNDT, SONIA	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	238.87
03-12	AP	E0127041	PETERSEN, KRISTEN M.	01/17/14	02/26/14	PRIVATE AUTO MILEAGE	170.34
03-12	AP	E0127055	ARAGO, ALEC J.	01/10/14	02/27/14	PRIVATE AUTO MILEAGE	358.05
03-12	AP	E0127055	ARAGO, ALEC J.	01/31/14	01/31/14	TAXI/PARKING/TOLLS	3.00
03-20	AP	E0131607	TUCKER, TOM	03/12/14	03/12/14	TAXI/PARKING/TOLLS	11.00
03-26	AP	E0133607	CITIBANK GOV CARD SERVICE	02/03/14	03/14/14	COMMERCIAL TRANSPORTATION	1,850.00
03-26	AP	E0133607	CITIBANK GOV CARD SERVICE	01/30/14	02/14/14	TAXI/PARKING/TOLLS	1,290.00
TRAVEL TOTALS:							7,383.44
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0106418	CITY OF SALINAS	01/01/14	01/31/14	DISTRICT OFFICE PARKING	240.00
01-16	AP	00707376	COUNTY OF SANTA CRUZ	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
01-29	AP	E0112436	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	5.38
01-29	AP	E0112441	COMCAST CABLE	01/10/14	02/09/14	UTILITIES	14.92
01-29	AP	E0112445	UPS	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	5.59
02-07	AP	E0116467	UNITED PARCEL SERVICE	01/21/14	01/21/14	POSTAGE / COURIER / BOX RENTAL	6.29
02-07	AP	E0116468	COMCAST	01/21/14	02/20/14	UTILITIES	85.72
02-07	AP	E0116475	UPS	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	6.29
02-10	AP	E0116478	VERIZON WIRELESS	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	268.20
02-16	AP	00712455	COUNTY OF SANTA CRUZ	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
02-20	AP	E0120703	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	90.12
02-20	AP	E0120717	COMCAST	02/10/14	03/09/14	UTILITIES	14.92
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	8.70
02-25	AP	E0122769	UPS	01/31/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	17.19
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
02-26	AP	E0122753	UPS	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	5.59
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	154.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,209.39
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	25.30
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.86
02-27	AP	E0123736	UPS	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	5.16
02-28	AP	E0123738	AT&T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	956.72
03-07	AP	00716815	COMCAST	02/21/14	03/20/14	UTILITIES	100.47
03-11	AP	E0127050	VERIZON WIRELESS	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	373.99
03-12	AP	E0127055	ARAGO, ALEC J.	02/14/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	27.11
03-12	AP	E0127058	UPS	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-16	AP	00718163	COUNTY OF SANTA CRUZ	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
03-18	AP	E0129746	UPS	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	6.42
03-18	AP	E0129770	UPS	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	5.30
03-20	AP	E0131603	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-20	AP	E0131611	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	83.06
03-20	AP	E0131621	COMCAST	03/10/14	04/09/14	UTILITIES	14.92
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.00
03-25	AP	E0133614	COMCAST	03/21/14	04/20/14	UTILITIES	100.47
03-26	AP	E0133605	UPS	03/11/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	12.21
03-26	AP	E0133630	TUCKER, TOM	03/19/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	768.70	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	25.30	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	52.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,501.88
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	20.80	
02-26	AP	E0122757	DAVID L. ANDRUKITUS INC	02/12/14 02/12/14	PRINTING & REPRODUCTION	33.50
02-26	AP	E0122770	DAVID L. ANDRUKITUS INC	02/12/14 02/12/14	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	94.30
OTHER SERVICES						
01-16	AP	00707857	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	00707972	SAGE SYSTEMS LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-07	AP	E0116472	DCS CONGRESSIONAL LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00713066	SAGE SYSTEMS LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-12	AP	E0127051	DCS CONGRESSIONAL LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00718645	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	00718767	SAGE SYSTEMS LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-21	AP	00721400	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
					OTHER SERVICES TOTALS:	8,890.00
SUPPLIES AND MATERIALS						
01-13	AP	E0106175	HAGUE QUALITY WATER OF MD INC	12/27/13 01/26/14	WATER	63.00
01-16	AP	E0108010	WHELAN,CAITIE	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	29.61
01-24	GL	FRM0036052		01/06/14 01/06/14	FRAMING (TRANSFER)	181.00
01-29	AP	E0112443	ARNDT, SONIA	01/23/14 01/23/14	FOOD & BEVERAGE	82.05
01-31	GL	FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-30.85
01-31	GL	RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	27.63
02-01	AP	E0113384	RUSSELL,JAMES	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)	137.79
02-25	AP	00716007	DEER PARK	01/31/14 01/31/14	WATER	53.76
02-26	AP	E0122752	HAGUE QUALITY WATER OF MD INC	01/27/14 02/26/14	WATER	63.00
02-28	AP	E0123743	OFFICE DEPOT INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	66.98
02-28	AP	E0123758	SANTA CRUZ COUNTY FARM BUREAU	03/19/14 03/19/14	FOOD & BEVERAGE	90.00
02-28	GL	FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-39.85
02-28	GL	RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	84.06
03-12	AP	E0127039	HAGUE QUALITY WATER OF MD INC	02/27/14 03/26/14	WATER	63.00
03-13	AP	E0128619	MONTEREY COUNTY HERALD	02/24/14 02/24/15	PUBLICATIONS/REFERENCE MAT'L	365.00
03-13	AP	E0128625	OFFICE DEPOT INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	38.99
03-19	AP	E0129774	WEST POINT SOCIETY OF MONTEREY PENINSULA	03/21/14 03/21/14	FOOD & BEVERAGE	60.00
03-26	AP	00717288	DEER PARK	02/28/14 02/28/14	WATER	32.38
03-26	AP	E0133630	TUCKER, TOM	03/18/14 03/18/14	FOOD & BEVERAGE	44.03
03-26	AP	E0133630	TUCKER, TOM	03/16/14 03/16/14	HABITATION EXPENSE	21.18
03-31	GL	FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-74.70
03-31	GL	RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	440.12
					SUPPLIES AND MATERIALS TOTALS:	1,798.18

EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			662.41
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			662.41
03-13	GL	AMR0037350	.....	02/28/14	02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000			284.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			662.41
									EQUIPMENT TOTALS:
									2,271.23
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									277,931.75
									OFFICE TOTALS:
									277,931.75
2013 HON. SAM FARR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			421.43
									FRANKED MAIL TOTALS:
									421.43
PERSONNEL COMPENSATION									
		ALLEN, AMBER		01/01/14	01/02/14	SHARED EMPLOYEE			55.56
		ARAGO, ALEC J.		01/01/14	01/02/14	DISTRICT DIRECTOR			618.06
		ARNDT, SONJA		01/01/14	01/02/14	CONGRESSIONAL AIDE			194.44
		CASTRO, ALICIA V		01/01/14	01/02/14	STAFF ASSISTANT			166.67
		CHAVEZ, CARINA		01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR			318.06
		DESERPA, NANCY H.		01/01/14	01/02/14	CONGRESSIONAL AIDE			306.94
		DORNATT, ROCHELLE S.		01/01/14	01/02/14	SHARED EMPLOYEE			166.07
		FAHSELT, JENNIFER A		01/01/14	01/02/14	PART-TIME EMPLOYEE			100.00
		KEESE, MORGAN L		01/01/14	01/02/14	STAFF ASSISTANT			166.67
		MCKINNEY, INDIA R.		01/01/14	01/02/14	LEGISLATIVE ASSISTANT			248.61
		MERRILL, DEBORAH J.		01/01/14	01/02/14	LEGISLATIVE DIRECTOR			600.00
		MILLER, JESSICA K.		01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT			241.67
		MUNOZ-HERNANDEZ, BERTHA		01/01/14	01/02/14	CONGRESSIONAL AIDE			275.00
		PETERSEN, KRISTEN M		01/01/14	01/02/14	CONGRESSIONAL AIDE			88.89
		PHILLIPS, TROY S.		01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT			620.00
		RADOSEVICH, MARTIN		01/01/14	01/02/14	SHARED EMPLOYEE			15.33
		RUSSELL, JAMES		01/01/14	01/02/14	PRESS SECRETARY			333.33
		TUCKER, TOM		01/01/14	01/02/14	EXECUTIVE ASSISTANT			475.00
		WHELAN, CAITLIN E		01/01/14	01/02/14	SENIOR FOREIGN AFFAIRS ADVISOR			284.44
									PERSONNEL COMPENSATION TOTALS:
									5,274.74
TRAVEL									
01-03	AP	E0102681	ARAGO, ALEC J.	10/09/13	12/20/13	PRIVATE AUTO MILEAGE			784.85
01-03	AP	E0102703	ARNDT, SONJA	12/03/13	12/20/13	PRIVATE AUTO MILEAGE			213.56
01-13	AP	E0106181	ARNDT, SONJA	12/19/13	12/20/13	PRIVATE AUTO MILEAGE			105.55
01-29	AP	E0112440	CITIBANK GOV CARD SERVICE	12/02/13	12/15/13	TAXI/PARKING/TOLLS			860.00
03-12	AP	E0127047	ARAGO, ALEC J.	12/19/13	12/19/13	TAXI/PARKING/TOLLS			3.00
									TRAVEL TOTALS:
									1,966.96
RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0102672	COMCAST CABLE	12/21/13	01/20/14	UTILITIES			85.72
01-06	AP	E0102684	UPS	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL			5.59
01-06	AP	E0102691	VERIZON WIRELESS	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE			278.61
01-06	AP	E0102695	UPS	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL			6.62
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL			5.67
01-15	AP	E0108012	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE			916.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM FARR—Con.						
01-15	AP	E0108013	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE	915.77	
01-15	AP	E0108015	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.29	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	154.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	797.65	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	25.30	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.86	
02-12	AP	E0117388	12/26/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE	199.99	
02-20	AP	E0120694	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	907.27	
03-05	AP	00716439	01/29/14 01/29/14	TELECOMSRV/EQ/TOLL CHARGE	199.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,661.02	
PRINTING AND REPRODUCTION						
01-06	AP	E0102702	12/09/13 12/09/13	PRINTING & REPRODUCTION	70.00	
01-13	AP	E0106172	12/30/13 12/30/13	PRINTING & REPRODUCTION	260.00	
01-13	AP	E0106178	12/30/13 12/30/13	PRINTING & REPRODUCTION	762.50	
				PRINTING AND REPRODUCTION TOTALS:	1,092.50	
OTHER SERVICES						
01-13	AP	E0106173	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-15	AP	E0106409	12/30/13 12/30/13	NON-TECHNOLOGY SERVICE CONTR	6,954.25	
				OTHER SERVICES TOTALS:	7,304.25	
SUPPLIES AND MATERIALS						
01-13	AP	E0106184	01/02/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	299.00	
01-13	AP	E0106188	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	100.63	
01-13	AP	E0106189	01/02/14 01/02/14	HABITATION EXPENSE	523.79	
01-15	AP	E0108017	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	49.99	
01-15	AP	E0108021	12/27/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L	200.00	
01-15	AP	E0108022	11/15/13 11/15/13	OFFICE SUPPLIES (OUTSIDE)	60.00	
01-27	AP	00710724	12/31/13 12/31/13	WATER	58.76	
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	1,548.12	
02-01	AP	E0112450	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	3.00	
02-20	AP	E0120693	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)	1,073.58	
02-20	AP	E0120709	11/04/13 11/04/13	FOOD & BEVERAGE	95.00	
03-07	AP	00716721	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	46.50	
03-07	AP	00716721	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	510.00	
03-12	AP	E0127048	07/09/13 07/09/13	OFFICE SUPPLIES (OUTSIDE)	3.99	
				SUPPLIES AND MATERIALS TOTALS:	4,572.36	
EQUIPMENT						
02-11	AP	00711079	05/29/13 05/29/13	MAINTENANCE / REPAIRS	2,450.00	
02-12	AP	00711467	01/13/14 01/13/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,850.00	
				EQUIPMENT TOTALS:	4,300.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,593.26	
				OFFICE TOTALS:	29,593.26	

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2014 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54.84	54.84
PERSONNEL COMPENSATION	201,383.16	201,383.16
TRAVEL	5,237.82	5,237.82
RENT, COMMUNICATION, UTILITIES	16,939.53	16,939.53
PRINTING AND REPRODUCTION	289.30	289.30
OTHER SERVICES	6,155.00	6,155.00
SUPPLIES AND MATERIALS	2,173.67	2,173.67
EQUIPMENT	244.26	244.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,477.58	232,477.58
OFFICE TOTALS:	232,477.58	232,477.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-6.50
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	15.30
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-18.90
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	64.94
					FRANKED MAIL TOTALS:	54.84

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	01/03/14	03/31/14	DIRECTOR OF APPROPRIATIONS	293.33	
ANDERSON, DEBRA C.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF/COMM DIR	17,875.00	
BASS, JARED	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
BOWLES, MAUREEN G.	01/03/14	03/31/14	SHARED EMPLOYEE	2,933.33	
BOWSER, BONNIE M.	01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	25,740.00	
CHAINY, BRENDEN R.	01/03/14	03/31/14	LEGISLATIVE COUNSEL	15,641.50	
CLARK, RAYMEL A.	01/03/14	03/31/14	SHARED EMPLOYEE	3,422.23	
COOPER, WILLIAM W.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	14,666.67	
DOUGLAS, ELIZABETH A.	01/03/14	03/31/14	SPECIAL ASSISTANT/SCHEDULER	13,505.57	
FREEMAN, ALLYSON J.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,177.77	
LEEK, MAISHA	01/03/14	03/31/14	CHIEF OF STAFF/ADMIN ASST	27,140.00	
MITCHELL, LAWRENCE	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
REAVIS, SONTE A.	01/03/14	03/31/14	DEPUTY CHIEF COUNSEL	8,103.33	
RIDLEY, DOLORES H.	01/03/14	03/31/14	OFFICE MANAGER	11,440.00	
SCOTT, GREGORY	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,111.10	
WALKER, MICHAEL	01/03/14	03/31/14	CHIEF COUNSEL	6,111.10	
WATSON, TIA	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	201,383.16

TRAVEL

02-20	AP	E0120282	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	163.00
02-20	AP	E0120282	02/10/14	02/10/14	TAXI/PARKING/TOLLS	25.80
02-21	AP	E0121239	01/09/14	01/20/14	TRAVEL SUBSISTENCE	290.45
02-21	AP	E0121251	01/24/14	01/24/14	TAXI/PARKING/TOLLS	31.00
02-26	AP	E0122616	01/23/14	02/07/14	COMMERCIAL TRANSPORTATION	402.00
02-26	AP	E0122616	02/07/14	02/07/14	MEALS	15.39
02-26	AP	E0122616	01/23/14	02/07/14	TAXI/PARKING/TOLLS	63.36
03-19	AP	E0131096	02/04/14	02/21/14	TAXI/PARKING/TOLLS	35.00
03-26	AP	E0133639	01/10/14	03/07/14	COMMERCIAL TRANSPORTATION	990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CHAKA FATTAH—Con.							
03-26	AP	E0133639	01/10/14	03/07/14	MEALS	12.75	
03-26	AP	E0133639	01/09/14	03/07/14	TAXI/PARKING/TOLLS	164.17	
03-26	AP	E0133649	03/15/14	03/19/14	TAXI/PARKING/TOLLS	158.18	
03-26	AP	E0133660	02/06/14	02/21/14	TRAVEL SUBSISTENCE	2,886.72	
						TRAVEL TOTALS:	5,237.82
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00705935	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	45.81	
01-15	AP	E0107747	01/13/14	02/12/14	UTILITIES	156.15	
01-23	AP	00710505	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	17.65	
01-28	AP	00710757	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	6.62	
02-16	AP	00712722	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,349.00	
02-19	AP	E0120283	02/13/14	03/12/14	UTILITIES	165.65	
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	143.50	
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	806.31	
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.49	
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.95	
02-26	GL	HRS0036914	01/01/14	01/31/14	RECORDING - (TRANSFER)	254.00	
03-05	AP	E0124964	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	507.49	
03-10	AP	00716703	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.17	
03-13	AP	E0128239	03/13/14	04/12/14	UTILITIES	156.15	
03-16	AP	00718427	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,349.00	
03-19	AP	E0131116	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	52.14	
03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	250.00	
03-28	GL	HRS0037882	02/01/14	02/28/14	RECORDING - (TRANSFER)	469.00	
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	143.50	
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	779.60	
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	71.49	
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	16.86	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,939.53
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	13.00	
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	68.30	
03-19	AP	E0131099	03/11/14	03/11/14	PRINTING & REPRODUCTION	40.00	
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	28.00	
03-26	AP	E0133638	03/12/14	03/12/14	PRINTING & REPRODUCTION	70.00	
03-26	AP	E0133644	03/13/14	03/13/14	PRINTING & REPRODUCTION	70.00	
						PRINTING AND REPRODUCTION TOTALS:	289.30
OTHER SERVICES							
01-15	AP	E0107726	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	795.00	
02-07	AP	E0116250	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	795.00	
02-16	AP	00712608	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

03-07	AP	E0126178	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	795.00
03-16	AP	00718315	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,155.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0112236	QUILL CORPORATION	12/31/13	01/03/14	OFFICE SUPPLIES (OUTSIDE)	149.97
01-29	AP	E0112237	QUILL CORPORATION	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	24.99
01-29	AP	E0112241	QUILL CORPORATION	01/02/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	59.98
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	120.37
02-19	AP	E0120289	QUILL CORPORATION	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	219.98
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	70.89
02-26	AP	E0122616	FREEMAN,ALLYSON J	01/28/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-26	AP	E0122633	DEER PARK WATER	01/05/14	02/04/14	WATER	6.94
02-26	AP	E0122637	QUILL CORPORATION	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	554.94
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-68.20
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	95.79
03-05	AP	E0124961	QUILL CORPORATION	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	149.97
03-12	AP	E0128230	QUILL CORPORATION	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	85.87
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	205.35
03-26	AP	E0133640	CDW GOVERNMENT INC. C/O ISM IN	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	200.99
03-26	AP	E0133647	CDW GOVERNMENT INC. C/O ISM IN	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	225.99
03-26	AP	E0133654	QUILL CORPORATION	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	19.99
03-26	AP	E0133655	QUILL CORPORATION	02/25/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	6.00
03-26	AP	E0133659	DEER PARK WATER	02/05/14	03/04/14	WATER	27.93
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	52.04
						SUPPLIES AND MATERIALS TOTALS:	2,173.67
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	81.42
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	81.42
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	81.42
						EQUIPMENT TOTALS:	244.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,477.58
						OFFICE TOTALS:	232,477.58
2013 HON. CHAKA FATAH							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	167.08
						FRANKED MAIL TOTALS:	167.08
			PERSONNEL COMPENSATION				
			ANDERSON LEE, MICHELLE D.	01/01/14	01/02/14	DIRECTOR OF APPROPRIATIONS	6.67
			ANDERSON, DEBRA C.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/COMM DIR	406.25
			BASS,JARED	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
			BOWLES, MAUREEN G.	01/01/14	01/02/14	SHARED EMPLOYEE	66.67
			BOWSER, BONNIE M.	01/01/14	01/02/14	DISTRICT CHIEF OF STAFF	585.00
			CHAINEY,BRENDEN R	01/01/14	01/02/14	LEGISLATIVE COUNSEL	355.49
			CLARK,RAYMEL A	01/01/14	01/02/14	SHARED EMPLOYEE	77.78
			COOPER,WILLIAM W	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHAKA FATTAH—Con.						
		DOUGLAS, ELIZABETH A	01/01/14 01/02/14	SPECIAL ASSISTANT/SCHEDULER		306.94
		FREEMAN, ALLYSON J	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		322.22
		LEEK, MAISHA	01/01/14 01/02/14	CHIEF OF STAFF/ADMIN ASST		685.00
		MITCHELL, LAWRENCE	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		REAVIS, SONTE A	01/01/14 01/02/14	DEPUTY CHIEF COUNSEL		184.17
		RIDLEY, DOLORES H.	01/01/14 01/02/14	OFFICE MANAGER		260.00
		SCOTT, GREGORY	01/01/14 01/02/14	PART-TIME EMPLOYEE		138.89
		WALKER, MICHAEL	01/01/14 01/02/14	CHIEF COUNSEL		138.89
		WATSON, TIA	01/01/14 01/02/14	CONSTITUENT SERVICE REP.		333.33
					PERSONNEL COMPENSATION TOTALS:	4,645.08
TRAVEL						
01-06	AP E0102381	CITIBANK GOV CARD SERVICE	11/07/13 11/12/13	TRAVEL SUBSISTENCE		224.48
01-06	AP E0102391	LEEK, MAISHA	12/14/13 12/16/13	COMMERCIAL TRANSPORTATION		284.00
01-06	AP E0102391	LEEK, MAISHA	12/16/13 12/16/13	MEALS		28.10
01-06	AP E0102391	LEEK, MAISHA	12/14/13 12/16/13	TAXI/PARKING/TOLLS		63.90
01-09	AP E0104816	BASS, JARED	11/22/13 11/22/13	COMMERCIAL TRANSPORTATION		125.00
01-09	AP E0104816	BASS, JARED	11/22/13 11/22/13	MEALS		20.55
01-09	AP E0104816	BASS, JARED	11/22/13 11/23/13	TAXI/PARKING/TOLLS		58.00
01-09	AP E0104820	FREEMAN, ALLYSON J	11/22/13 11/23/13	COMMERCIAL TRANSPORTATION		140.00
01-09	AP E0104820	FREEMAN, ALLYSON J	11/22/13 11/22/13	MEALS		6.80
01-09	AP E0104820	FREEMAN, ALLYSON J	11/22/13 11/23/13	TAXI/PARKING/TOLLS		27.90
01-10	AP E0106135	CITIBANK GOV CARD SERVICE	10/02/13 10/24/13	TRAVEL SUBSISTENCE		593.27
01-10	AP E0106138	CITIBANK GOV CARD SERVICE	09/05/13 09/21/13	TRAVEL SUBSISTENCE		448.57
01-21	AP E0109011	CITIBANK GOV CARD SERVICE	11/26/13 12/18/13	TRAVEL SUBSISTENCE		409.95
01-29	AP E0112250	HON. CHAKA FATTAH	03/26/13 12/12/13	TAXI/PARKING/TOLLS		364.70
02-21	AP E0121238	CITIBANK GOV CARD SERVICE	12/06/13 12/17/13	TRAVEL SUBSISTENCE		13.50
02-21	AP E0121252	BOWSER, BONNIE M.	05/02/13 07/09/13	MEALS		13.36
02-21	AP E0121252	BOWSER, BONNIE M.	01/01/13 08/28/13	TAXI/PARKING/TOLLS		51.95
					TRAVEL TOTALS:	2,874.03
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104816	BASS, JARED	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL		14.10
01-10	AP E0106136	VERIZON	11/17/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE		51.84
01-10	AP E0106145	VERIZON	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		493.07
01-15	AP E0107727	THIRD FLOOR MEDIA	12/17/13 12/17/13	RECORDING (OUTSIDE)		500.00
01-16	AP 00707639	INTEGRITY REAL ESTATE SERVICES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		143.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,111.07
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		71.49
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.63
01-29	GL HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)		920.00
02-06	AP E0115310	VERIZON	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		483.94
02-07	AP E0116246	VERIZON	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		52.04

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03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	36.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,295.06
			PRINTING AND REPRODUCTION				
01-15	AP	E0107731	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	70.00
01-15	AP	E0107734	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	115.00
01-15	AP	E0107741	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	70.00
01-15	AP	E0107743	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
01-29	AP	E0112248	VEJOV DESIGN CORP	12/17/13	12/17/13	PRINTING & REPRODUCTION	2,597.50
02-10	AP	00711372	PUBLIC PRINTER	12/23/13	12/23/13	PRINTING & REPRODUCTION	97.48
03-19	AP	E0131103	VEJOV DESIGN CORP	12/17/13	12/17/13	PRINTING & REPRODUCTION	3,425.00
03-19	AP	E0131111	VEJOV DESIGN CORP	12/17/13	12/17/13	PRINTING & REPRODUCTION	1,875.00
						PRINTING AND REPRODUCTION TOTALS:	8,289.98
			OTHER SERVICES				
01-07	AP	E0102387	JARED X G ANDERSON	10/15/13	10/15/13	TECHNOLOGY SERVICE CONTRACTS	5,500.00
01-16	AP	00707529	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,385.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0102389	CQ ROLL CALL	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-06	AP	E0102382	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-06	AP	E0102385	PHILADELPHIA BUSINESS JOURNAL	11/22/13	11/21/14	PUBLICATIONS/REFERENCE MAT'L	112.00
01-06	AP	E0102388	QUILL CORPORATION	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	504.97
01-06	AP	E0102390	PR NEWSWIRE	12/10/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	20,000.00
01-07	AP	E0102386	PENNSYLVANIA EDUCATIONAL COMM SYSTEM	12/12/13	12/11/14	PUBLICATIONS/REFERENCE MAT'L	20,000.00
01-22	AP	E0109026	LEADERSHIP DIRECTORIES INC	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	595.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	157.89
01-29	AP	E0112235	DEER PARK WATER	12/05/13	12/05/13	WATER	0.94
01-29	AP	E0112240	QUILL CORPORATION	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	269.99
01-29	AP	E0112243	QUILL CORPORATION	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	68.95
01-29	AP	E0112244	QUILL CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	65.00
01-29	AP	E0112246	QUILL CORPORATION	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	67.96
01-29	AP	E0112247	QUILL CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	20.49
01-29	AP	E0112251	QUILL CORPORATION	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	79.00
01-29	AP	E0112252	QUILL CORPORATION	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	554.94
01-29	AP	E0112253	QUILL CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	199.99
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,730.07
02-07	AP	E0116257	BOWSER, BONNIE M.	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)	476.99
02-21	AP	E0121252	BOWSER, BONNIE M.	10/22/13	10/22/13	FOOD & BEVERAGE	73.33
02-21	AP	E0121252	BOWSER, BONNIE M.	10/22/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	279.36
03-07	AP	E0126167	BOWSER, BONNIE M.	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	378.37
						SUPPLIES AND MATERIALS TOTALS:	56,835.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,491.47
						OFFICE TOTALS:	90,491.47

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2014 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,105.75	1,105.75
PERSONNEL COMPENSATION	209,454.68	209,454.68
TRAVEL	10,126.60	10,126.60
RENT, COMMUNICATION, UTILITIES	14,596.75	14,596.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
				PRINTING AND REPRODUCTION	318.85	318.85
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	1,601.23	1,601.23
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,561.86	241,561.86
				OFFICE TOTALS:	241,561.86	241,561.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-10.60
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		178.46
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-17.50
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		978.89
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-23.50
				FRANKED MAIL TOTALS:		1,105.75
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/03/14 03/31/14	CASEWORKER		12,200.23
		ANGUS, JANET M.	01/03/14 03/31/14	SCHEDULER		10,266.67
		BAYS, ERIN K.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,833.33
		BOWLES, MAUREEN G.	01/03/14 03/31/14	SHARED EMPLOYEE		4,028.43
		CARTER, JESSICA L.	01/03/14 03/31/14	CHIEF OF STAFF		40,455.57
		CONNOLLY, CHRISTOPHER	01/03/14 03/31/14	FIELD REPRESENTATIVE		8,800.00
		DAVIS, CHRISTOPHER N.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,833.33
		FULTZ, LAUREN I.	01/03/14 03/31/14	FIELD REPRESENTATIVE		7,333.33
		GOLDEN, SCOTT M.	01/03/14 03/31/14	DISTRICT DIRECTOR		22,378.90
		HALL, JAMES	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		20,777.77
		HANKINS, KELLEY S.	01/03/14 03/31/14	CASEWORKER		7,333.33
		HART, DAVID E.	01/03/14 03/31/14	PART-TIME EMPLOYEE		1,877.33
		LAUTEN, ELIZABETH K.	01/03/14 03/31/14	PRESS SECRETARY		14,666.66
		MAGRUDER, JENNIFER C.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,580.00
		PURCELL, MARIANNE	01/03/14 03/31/14	FIELD REPRESENTATIVE		9,934.23
		TREECE, VICTORIA E.	01/03/14 03/31/14	STAFF ASSISTANT		8,066.67
		WAGGONE, HEATHER	01/03/14 03/31/14	FIELD REPRESENTATIVE		7,088.90
				PERSONNEL COMPENSATION TOTALS:		209,454.68
TRAVEL						
01-30	AP	E0112288	01/07/14 01/10/14	TAXI/PARKING/TOLLS		33.00
02-07	AP	E0116353	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		189.72
02-12	AP	E0118123	01/06/14 02/07/14	PRIVATE AUTO MILEAGE		675.75
02-19	AP	E0120313	01/27/14 02/03/14	TAXI/PARKING/TOLLS		30.00
02-21	AP	E0121257	01/13/14 02/13/14	PRIVATE AUTO MILEAGE		425.85
02-21	AP	E0121277	02/13/14 02/13/14	TAXI/PARKING/TOLLS		43.19
03-06	AP	E0124939	01/03/14 01/25/14	PRIVATE AUTO MILEAGE		179.52
03-10	AP	E0126212	01/07/14 01/27/14	MEALS		20.35

03-10	AP	E0126212	HON. STEPHEN L. FINCHER	01/03/14	02/25/14	PRIVATE AUTO MILEAGE	2,657.10
03-10	AP	E0126212	HON. STEPHEN L. FINCHER	01/07/14	01/13/14	TAXI/PARKING/TOLLS	41.22
03-10	AP	E0126220	CONNOLLY, CHRISTOPHER	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	170.65
03-13	AP	E0129289	WAGGONE, HEATHER	02/14/14	03/10/14	PRIVATE AUTO MILEAGE	781.32
03-13	AP	E0129300	FULTZ, LAUREN I	01/14/14	02/26/14	PRIVATE AUTO MILEAGE	244.80
03-21	AP	E0132160	CITIBANK GOV CARD SERVICE	01/07/14	02/06/14	COMMERCIAL TRANSPORTATION	1,296.60
03-21	AP	E0132167	DAVIS, CHRIS	02/13/14	02/24/14	GASOLINE	308.29
03-21	AP	E0132169	PURCELL, MARIANNE	02/10/14	03/08/14	PRIVATE AUTO MILEAGE	351.90
03-27	AP	E0133692	CITIBANK GOV CARD SERVICE	02/03/14	03/27/14	COMMERCIAL TRANSPORTATION	2,333.00
03-27	AP	E0133700	CARTER, JESSICA L	03/18/14	03/19/14	LODGING	114.79
03-27	AP	E0133700	CARTER, JESSICA L	03/18/14	03/19/14	MEALS	39.50
03-27	AP	E0133700	CARTER, JESSICA L	03/18/14	03/19/14	TAXI/PARKING/TOLLS	44.00
03-27	AP	E0133706	ANGUS, JANET M.	03/18/14	03/19/14	LODGING	114.79
03-27	AP	E0133706	ANGUS, JANET M.	03/18/14	03/19/14	MEALS	11.11
03-27	AP	E0133706	ANGUS, JANET M.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	20.15
						TRAVEL TOTALS:	10,126.60
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104916	FRONTIER	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	68.77
01-14	AP	E0106228	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	112.72
01-30	AP	E0112283	CABLE ONE	01/22/14	02/21/14	UTILITIES	159.59
01-30	AP	E0112290	AT & T	01/01/14	01/31/14	UTILITIES	58.40
02-06	AP	00711207	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	-112.72
02-06	AP	00711208	FRONTIER	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	-68.77
02-07	AP	E0116312	FEDEX	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	9.75
02-07	AP	E0116362	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	83.71
02-07	AP	E0116364	FEDEX	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	4.22
02-07	AP	E0116367	FRONTIER	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	68.83
02-07	AP	E0116370	FEDEX	01/03/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	102.71
02-12	AP	E0118124	DYERSBURG ELECTRIC	01/02/14	02/03/14	UTILITIES	134.34
02-14	AP	E0118119	DYERSBURG GAS AND WATER DEPT	12/30/13	01/29/14	UTILITIES	267.10
02-16	AP	00712517	JAMES M WALKER JR	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00712558	ROBERT M ROGERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00712559	FOUR CORNERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	00712624	CITY OF MARTIN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
02-16	AP	00712982	ARLINGTON CHAMBER OF COMMERCE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-19	AP	E0120252	JACKSON ENERGY AUTHORITY	01/02/14	02/03/14	UTILITIES	396.89
02-19	AP	E0120271	JACKSON ENERGY AUTHORITY	01/02/14	02/03/14	UTILITIES	74.68
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,540.87
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.43
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	73.24
02-28	AP	E0122670	CABLE ONE	02/22/14	03/21/14	UTILITIES	159.59
02-28	AP	E0123699	FEDEX	02/04/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	10.13
02-28	AP	E0123726	AT & T	02/01/14	02/28/14	UTILITIES	55.00
03-04	AP	E0123710	AT & T	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	395.48
03-04	AP	E0123718	AT & T	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	514.70
03-10	AP	E0126201	FRONTIER	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	68.86
03-10	AP	E0126272	FEDEX	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	38.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
03-13	AP	E0128199	02/03/14	03/04/14	UTILITIES	166.97
03-13	AP	E0128201	01/29/14	02/27/14	UTILITIES	359.81
03-13	AP	E0129303	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	465.43
03-16	AP	00718225	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00718266	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00718267	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	00718330	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-16	AP	00718683	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-21	AP	00721607	01/29/14	02/28/14	UTILITIES	402.36
03-21	AP	E0132159	02/03/14	03/05/14	UTILITIES	74.91
03-21	AP	E0132163	02/03/14	03/05/14	UTILITIES	379.70
03-21	AP	E0132164	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	95.81
03-27	AP	E0133701	03/22/14	04/21/14	UTILITIES	159.59
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,542.41
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	53.41
RENT, COMMUNICATION, UTILITIES TOTALS:						14,596.75
PRINTING AND REPRODUCTION						
02-12	AP	E0118129	02/03/14	02/03/14	PRINTING & REPRODUCTION	258.95
02-19	AP	E0120263	02/03/14	02/03/14	PRINTING & REPRODUCTION	34.95
03-13	AP	E0128202	02/28/14	02/28/14	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:						318.85
OTHER SERVICES						
02-16	AP	00712191	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717904	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						3,770.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	296.68
02-07	AP	E0116374	12/27/13	01/26/14	WATER	46.64
02-21	AP	E0121274	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	82.68
02-21	AP	E0121277	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	105.89
02-27	AP	E0122682	02/12/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	207.27
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-26.60
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	262.60
03-10	AP	E0126212	01/10/14	01/29/14	PUBLICATIONS/REFERENCE MAT'L	10.69
03-19	AP	00718988	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	32.00
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	52.00
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	70.00
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
03-21	AP	E0132169	02/19/14	02/19/14	FOOD & BEVERAGE	146.65

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03-27	AP	E0133700	CARTER, JESSICA L	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	49.14
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-43.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	240.68
						SUPPLIES AND MATERIALS TOTALS:	1,601.23
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,561.86
						OFFICE TOTALS:	241,561.86

2013 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	345.44
						FRANKED MAIL TOTALS:	345.44

PERSONNEL COMPENSATION

			ALLEN SHIRES, DEBBIE J.	01/01/14	01/02/14	CASEWORKER	277.28
			ANGUS, JANET M.	01/01/14	01/02/14	SCHEDULER	233.33
			BAYS, ERIN K.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	291.67
			BOWLES, MAUREEN G.	01/01/14	01/02/14	SHARED EMPLOYEE	91.56
			CARTER, JESSICA L.	01/01/14	01/02/14	CHIEF OF STAFF	919.44
			CONNOLLY, CHRISTOPHER	01/01/14	01/02/14	FIELD REPRESENTATIVE	200.00
			DAVIS, CHRISTOPHER N.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	291.67
			FULTZ, LAUREN I.	01/01/14	01/02/14	FIELD REPRESENTATIVE	166.67
			GOLDEN, SCOTT M.	01/01/14	01/02/14	DISTRICT DIRECTOR	508.61
			HALL, JAMES	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	472.22
			HANKINS, KELLEY S.	01/01/14	01/02/14	CASEWORKER	166.67
			HART, DAVID E.	01/01/14	01/02/14	PART-TIME EMPLOYEE	42.67
			LAUTEN, ELIZABETH K.	01/01/14	01/02/14	PRESS SECRETARY	333.34
			MAGRUDER, JENNIFER C.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	195.00
			PURCELL, MARIANNE	01/01/14	01/02/14	FIELD REPRESENTATIVE	225.78
			TREECE, VICTORIA E.	01/01/14	01/02/14	STAFF ASSISTANT	183.33
			WAGGONE, HEATHER	01/01/14	01/02/14	FIELD REPRESENTATIVE	161.11
						PERSONNEL COMPENSATION TOTALS:	4,760.35

TRAVEL

01-03	AP	E0099072	CARTER, JESSICA L.	12/08/13	12/09/13	LODGING	348.61
01-03	AP	E0099072	CARTER, JESSICA L.	12/08/13	12/09/13	MEALS	40.60
01-03	AP	E0099072	CARTER, JESSICA L.	12/08/13	12/09/13	TAXI/PARKING/TOLLS	31.00
01-08	AP	E0104918	PURCELL, MARIANNE	12/16/13	12/23/13	PRIVATE AUTO MILEAGE	219.30
01-08	AP	E0104920	WAGGONE, HEATHER	11/19/13	12/17/13	PRIVATE AUTO MILEAGE	361.59
01-08	AP	E0104927	CONNOLLY, CHRISTOPHER	11/04/13	12/16/13	TAXI/PARKING/TOLLS	22.00
01-08	AP	E0104928	GOLDEN, SCOTT M.	12/05/13	12/07/13	LODGING	480.14
01-08	AP	E0104928	GOLDEN, SCOTT M.	12/06/13	12/07/13	MEALS	20.91
01-08	AP	E0104928	GOLDEN, SCOTT M.	11/06/13	11/18/13	PRIVATE AUTO MILEAGE	113.22
01-08	AP	E0104928	GOLDEN, SCOTT M.	12/03/13	12/17/13	PRIVATE AUTO MILEAGE	713.49
01-08	AP	E0104928	GOLDEN, SCOTT M.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	10.00
01-14	AP	E0106205	CONNOLLY, CHRISTOPHER	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	121.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN LEE FINCHER—Con.						
01-16	AP E0106207	ALLEN SHIRES, DEBBIE J.	11/20/13 12/16/13	PRIVATE AUTO MILEAGE		161.16
01-22	AP E0109046	CARTER, JESSICA L.	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		259.00
01-22	AP E0109046	CARTER, JESSICA L.	12/10/13 12/10/13	TAXI/PARKING/TOLLS		40.00
03-10	AP E0126206	HON. STEPHEN L. FINCHER	12/05/13 12/17/13	PRIVATE AUTO MILEAGE		316.20
03-21	AP E0132158	CITIBANK GOV CARD SERVICE	12/05/13 12/13/13	COMMERCIAL TRANSPORTATION		416.90
					TRAVEL TOTALS:	3,675.86
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103473	CABLE ONE	12/22/13 01/21/14	UTILITIES		153.84
01-08	AP E0104921	FEDEX	09/04/13 09/06/13	POSTAGE / COURIER / BOX RENTAL		52.62
01-08	AP E0104924	AT&T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		465.19
01-14	AP E0106190	FEDEX	11/01/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		39.27
01-14	AP E0106204	DYERSBURG ELECTRIC	12/03/13 01/02/14	UTILITIES		104.64
01-14	AP E0106209	FEDEX	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		5.20
01-16	AP 00707437	JAMES M WALKER JR	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00707479	ROBERT M ROGERS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-16	AP 00707480	FOUR CORNERS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
01-16	AP 00707542	CITY OF MARTIN	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		75.00
01-16	AP 00707895	ARLINGTON CHAMBER OF COMMERCE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP E0108027	DYERSBURG GAS AND WATER DEPT	11/26/13 12/30/13	UTILITIES		287.35
01-16	AP E0108034	FEDEX	12/13/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		59.59
01-17	AP E0108040	JACKSON ENERGY AUTHORITY	12/01/13 01/01/14	UTILITIES		341.29
01-17	AP E0108041	JACKSON ENERGY AUTHORITY	12/02/13 01/02/14	UTILITIES		74.95
01-22	AP E0109759	AT&T	11/01/13 11/30/13	UTILITIES		55.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,583.38
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		43.43
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		44.53
01-23	AP E0090944	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		-55.00
01-23	AP E0109758	AT&T	12/01/13 12/31/13	UTILITIES		56.70
01-28	AP E0090942	AT&T	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		-394.84
01-28	AP E0090948	AT&T	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		-514.00
01-28	AP E0111335	AT & T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		406.97
01-28	AP E0111336	AT & T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		514.31
01-28	AP E0111337	AT & T	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		514.00
01-28	AP E0111338	AT & T	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		394.84
01-30	AP E0090945	COMCAST CABLE	11/30/13 12/29/13	UTILITIES		-127.84
01-30	AP E0112285	AT & T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		513.00
01-30	AP E0112302	AT & T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		418.82
02-01	AP E0113830	COMCAST	12/30/13 01/29/14	UTILITIES		137.26
02-01	AP E0113831	COMCAST CABLE	11/30/13 12/29/13	UTILITIES		127.84
02-06	AP 00711207	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		112.72
02-06	AP 00711208	FRONTIER	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		68.77

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02-12	AP	E0118136	AT & T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	465.39
02-27	AP	E0122684	FEDEX	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	112.89
03-25	AP	00690531	L & C SERVICE CENTER	09/03/13	09/03/13	EQUIP RENTAL (EFF 1/3/03)	-100.00
03-28	AP	E0134851	L & C SERVICE CENTER	09/03/13	09/03/13	EQUIP RENTAL (EFF 1/3/03)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,380.11
PRINTING AND REPRODUCTION							
01-24	AP	E0110839	CAPITOL FRANKING GROUP LLC	12/27/13	12/27/13	PRINTING & REPRODUCTION	5,000.00
02-27	AP	E0122674	ACCURATE WORD LLC.	03/15/13	03/15/13	PRINTING & REPRODUCTION	24.95
02-27	AP	E0122676	ACCURATE WORD LLC.	08/08/13	08/08/13	PRINTING & REPRODUCTION	24.95
02-27	AP	E0122678	ACCURATE WORD LLC.	11/05/13	11/05/13	PRINTING & REPRODUCTION	24.95
02-27	AP	E0122679	ACCURATE WORD LLC.	09/23/13	09/23/13	PRINTING & REPRODUCTION	24.95
02-27	AP	E0122681	ACCURATE WORD LLC.	09/16/13	09/16/13	PRINTING & REPRODUCTION	24.95
02-27	AP	E0122683	ACCURATE WORD LLC.	06/06/13	06/06/13	PRINTING & REPRODUCTION	49.90
02-27	AP	E0122686	ACCURATE WORD LLC.	11/20/13	11/20/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	5,199.60
OTHER SERVICES							
01-16	AP	00706710	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00707119	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	21,265.00
SUPPLIES AND MATERIALS							
01-06	AP	E0103441	ARISTOTLE INTERNATIONAL INC	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-14	AP	E0106222	LAUTEN, ELIZABETH K.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	157.94
01-16	AP	E0106207	ALLEN SHIRES, DEBBIE J.	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	122.97
01-22	AP	E0109046	CARTER, JESSICA L.	12/19/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	127.60
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	52.86
01-24	AP	E0110797	HANKINS, KELLEY S.	12/17/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	828.00
02-04	AP	00710997	GEORGE W ALLEN COMPANY INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	185.00
02-20	AP	E0120860	DEER PARK WATER	11/27/13	12/26/13	WATER	64.32
02-21	AP	00715879	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	52.86
03-06	AP	00716403	DELL MARKETING LP	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	192.77
						SUPPLIES AND MATERIALS TOTALS:	5,284.32
EQUIPMENT							
01-28	AP	E0111196	CARTER, JESSICA L.	12/22/13	12/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,052.99
03-07	AP	00716722	HOUSECALL	01/02/14	01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,720.80
03-07	AP	00716722	HOUSECALL	01/02/14	01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	3,728.40
						EQUIPMENT TOTALS:	7,502.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,412.87
						OFFICE TOTALS:	57,412.87

2014 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,785.87	6,785.87
PERSONNEL COMPENSATION	171,138.67	171,138.67
TRAVEL	4,829.26	4,829.26
RENT, COMMUNICATION, UTILITIES	24,381.29	24,381.29
PRINTING AND REPRODUCTION	4,519.73	4,519.73
OTHER SERVICES	3,850.00	3,850.00
SUPPLIES AND MATERIALS	1,018.18	1,018.18
EQUIPMENT	897.75	897.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. MICHAEL G. FITZPATRICK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,420.75
					OFFICE TOTALS:	217,420.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-3.45
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		1,456.99
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		236.97
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		5,115.81
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-20.45
					FRANKED MAIL TOTALS:	6,785.87
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E	01/04/14 01/30/14	STAFF ASSISTANT		377.78
		BROWN,KATHERINE M	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,066.67
		CLARK,AARON	01/03/14 03/31/14	COMMUNICATIONS COORDINATOR		8,555.57
		DILLON,MICHAEL	01/03/14 03/31/14	RESEARCH STAFF ASSISTANT		1,466.67
		DIMASCIA,ANNA M	01/03/14 03/31/14	STAFF ASSISTANT		6,966.67
		HOGAN V,JOSEPH F	01/03/14 03/31/14	SPECIAL ASSISTANT		8,311.10
		KOUTSIOROUMBAS, ATHAN	01/03/14 03/31/14	CHIEF OF STAFF		34,222.23
		MARTARANGAS,CHRISTOPHER A	01/03/14 03/31/14	CONSTITUENT ADVOCATE		7,577.77
		MCBRIDE,VERONICA C	01/03/14 03/31/14	PART-TIME EMPLOYEE		2,933.33
		MCCLURE,JENNIE L	01/03/14 03/31/14	PART-TIME EMPLOYEE		2,796.43
		MCGINTY,KELLY A	01/03/14 03/31/14	DIR OF CONSTITUENT SVCS		12,222.23
		MULHOLLAND,STACEY L	01/03/14 03/31/14	DISTRICT DIRECTOR		12,222.23
		NAWALINSKI,JENNIFER L	01/03/14 03/31/14	STAFF ASSISTANT		7,455.55
		PETRUCCI,ALEXANDRA M	01/03/14 03/31/14	SCHEDULER/OFFICE MANAGER		9,777.77
		RITACCO II,PAUL A	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,693.33
		SANDORA,STEPHEN J	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,333.33
		SEILER,GINA M	02/01/14 03/31/14	CONSTITUENT ADVOCATE		2,560.00
		WANDLING,PATRICIA M	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,400.00
		WHATLEY,KYLE	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		19,555.57
		WIEAND JR,JEFFREY L	03/17/14 03/31/14	LEGISLATIVE COUNSEL		1,866.67
		WISE,KATHRYN	01/03/14 02/23/14	SENIOR LEGISLATIVE ASSISTANT		7,083.33
		WISE,KATHRYN	02/01/14 02/23/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		694.44
					PERSONNEL COMPENSATION TOTALS:	171,138.67
TRAVEL						
02-03	AP	E0113290	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		102.00
02-03	AP	E0113290	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		111.00
02-03	AP	E0113290	01/14/14 01/14/14	COMMERCIAL TRANSPORTATION		301.00
02-03	AP	E0113290	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		102.00
02-03	AP	E0113290	01/21/14 01/21/14	COMMERCIAL TRANSPORTATION		174.00
02-03	AP	E0113290	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION		556.00
02-21	AP	E0121103	12/09/13 01/02/14	PRIVATE AUTO MILEAGE		31.41

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02-21	AP	E0121104	MARTARANGAS, CHRISTOPHER A.	01/17/14	02/12/14	PRIVATE AUTO MILEAGE	25.52
02-28	AP	E0123487	HOGAN VI, JOSEPH F.	01/28/14	01/28/14	MEALS	9.75
02-28	AP	E0123487	HOGAN VI, JOSEPH F.	01/13/14	02/11/14	PRIVATE AUTO MILEAGE	151.20
03-05	AP	E0125034	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	141.00
03-05	AP	E0125034	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	139.00
03-05	AP	E0125034	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	169.50
03-05	AP	E0125034	CITIBANK GOV CARD SERVICE	02/04/14	02/06/14	LODGING	697.35
03-19	AP	E0130795	CLARK, AARON	02/25/14	02/27/14	MEALS	43.23
03-19	AP	E0130795	CLARK, AARON	01/24/14	03/11/14	PRIVATE AUTO MILEAGE	213.89
03-19	AP	E0130795	CLARK, AARON	02/24/14	02/27/14	TAXI/PARKING/TOLLS	24.00
03-28	AP	E0134704	KOUTSIOUROUMBAS, ATHAN	01/07/14	01/09/14	LODGING	178.16
03-28	AP	E0134704	KOUTSIOUROUMBAS, ATHAN	01/25/14	01/27/14	LODGING	248.58
03-28	AP	E0134704	KOUTSIOUROUMBAS, ATHAN	01/27/14	01/29/14	LODGING	248.58
03-28	AP	E0134704	KOUTSIOUROUMBAS, ATHAN	02/25/14	02/27/14	LODGING	241.73
03-28	AP	E0134704	KOUTSIOUROUMBAS, ATHAN	03/05/14	03/06/14	LODGING	96.01
03-28	AP	E0134704	KOUTSIOUROUMBAS, ATHAN	01/07/14	03/06/14	PRIVATE AUTO MILEAGE	639.00
03-28	AP	E0134704	KOUTSIOUROUMBAS, ATHAN	01/06/14	03/07/14	TAXI/PARKING/TOLLS	133.35
03-28	AP	E0134704	KOUTSIOUROUMBAS, ATHAN	02/10/14	03/06/14	TAXI/PARKING/TOLLS	52.00
						TRAVEL TOTALS:	4,829.26
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0109933	COMCAST CABLE	01/29/14	02/28/14	UTILITIES	202.56
01-29	AP	E0112317	VERIZON	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	371.90
01-29	AP	E0112318	VERIZON	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	191.04
01-29	AP	E0112408	VERIZON WIRELESS	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	551.99
02-16	AP	00712721	SUMMIT SQUARE INVESTORS LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
02-16	AP	00712932	INDIAN VALLEY LIBRARY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	6.00
02-21	AP	E0121056	ASSOCIATED IMAGING SOLUTIONS INC	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	9.20
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	755.82
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	463.86
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.78
02-28	AP	E0123409	VERIZON WIRELESS	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	552.12
03-05	AP	E0125035	VERIZON	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	392.48
03-05	AP	E0125038	VERIZON	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	191.21
03-05	AP	E0125082	COMCAST CABLEVISION	03/01/14	03/28/14	UTILITIES	202.56
03-13	AP	E0129195	HOMETOWN COMMUNICATION	02/05/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	6,930.44
03-16	AP	00718426	SUMMIT SQUARE INVESTORS LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
03-16	AP	00718633	INDIAN VALLEY LIBRARY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	12.99
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	45.20
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	45.20
03-28	AP	E0134725	VERIZON	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	191.13
03-28	AP	E0134732	VERIZON	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	389.47
03-28	AP	E0134737	VERIZON WIRELESS	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	551.99
03-28	AP	E0134738	COMCAST CABLEVISION	03/29/14	04/28/14	UTILITIES	193.06
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		751.53
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		463.86
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		52.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,381.29
PRINTING AND REPRODUCTION						
01-23	AP	E0109934	12/12/13 01/11/14	ASSOCIATED IMAGING SOLUTIONS INC		114.57
02-10	AP	00711372	01/03/14 01/03/14	PUBLIC PRINTER		2,419.72
02-21	AP	E0121055	02/03/14 02/03/14	SILVER COMMUNICATIONS CORPORATION		1,818.00
02-21	AP	E0121106	01/12/14 02/01/14	ASSOCIATED IMAGING SOLUTIONS INC		150.84
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:	4,519.73
OTHER SERVICES						
02-16	AP	00711800	02/01/14 02/28/14	SYMFODIUM LLC		1,700.00
03-16	AP	00717514	03/01/14 03/31/14	SYMFODIUM LLC		2,150.00
					OTHER SERVICES TOTALS:	3,850.00
SUPPLIES AND MATERIALS						
01-24	AP	E0110008	01/08/14 01/08/14	DIMASCIA, ANNA M.		12.95
01-24	AP	E0110018	01/21/14 01/21/14	PETRUCCI, ALEXANDRA M.		149.44
01-27	AP	00710566	01/20/14 01/20/14	DIMASCIA, ANNA M.		76.16
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-48.10
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		79.93
02-14	AP	E0118339	02/01/14 02/28/14	QUENCH USA LLC		24.97
02-18	AP	E0118398	02/08/14 02/08/14	DIMASCIA, ANNA M.		25.98
02-26	AP	E0122593	01/28/14 01/28/14	NEWTOWN OFFICE SUPPLY SOLUTIONS		75.64
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		100.45
03-12	AP	E0128140	03/01/14 03/31/14	QUENCH USA LLC		24.97
03-19	AP	E0130795	02/06/14 02/06/14	CLARK, AARON		35.76
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK		27.99
03-28	AP	E0134704	01/10/14 01/10/14	KOUTSIOUROUMBAS, ATHAN		123.00
03-28	AP	E0134704	01/07/14 01/07/14	KOUTSIOUROUMBAS, ATHAN		19.06
03-28	AP	E0134705	12/27/13 01/26/14	DEER PARK WATER		51.61
03-28	AP	E0134730	01/29/14 02/28/14	DEER PARK WATER		24.53
03-28	AP	E0134736	03/12/14 03/12/14	NEWTOWN OFFICE SUPPLY SOLUTIONS		14.49
03-28	AP	E0134739	03/05/14 03/05/14	NEWTOWN OFFICE SUPPLY SOLUTIONS		179.61
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-96.25
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		115.99
					SUPPLIES AND MATERIALS TOTALS:	1,018.18
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MNTNANCE / REPAIRS		299.25
02-28	GL	MNT0037022	02/01/14 02/28/14	MNTNANCE / REPAIRS		299.25
03-31	GL	MNT0037878	03/01/14 03/31/14	MNTNANCE / REPAIRS		299.25
					EQUIPMENT TOTALS:	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,420.75

OFFICE TOTALS: 217,420.75

2013 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	988.33		
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	56,738.13		
							FRANKED MAIL TOTALS:	57,726.46	
PERSONNEL COMPENSATION									
			BROWN,KATHERINE M	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	183.33		
			CLARK,AARON	01/01/14	01/02/14	COMMUNICATIONS COORDINATOR	194.44		
			DILLON,MICHAEL	01/01/14	01/02/14	RESEARCH STAFF ASSISTANT	33.33		
			DIMASCIA,ANNA M	01/01/14	01/02/14	STAFF ASSISTANT	158.33		
			HOGAN VI,JOSEPH F	01/01/14	01/02/14	SPECIAL ASSISTANT	188.89		
			KOUTSIOROUMBAS, ATHAN	01/01/14	01/02/14	CHIEF OF STAFF	777.78		
			MARTARANGAS,CHRISTOPHER A	01/01/14	01/02/14	CONSTITUENT ADVOCATE	172.22		
			MCBRIDE,VERONICA C	01/01/14	01/02/14	PART-TIME EMPLOYEE	66.67		
			MCCLURE,JENNIE L	01/01/14	01/02/14	PART-TIME EMPLOYEE	63.56		
			MCGINTY,KELLY A	01/01/14	01/02/14	DIR OF CONSTITUENT SVCS	277.78		
			MULHOLLAND,STACEY L	01/01/14	01/02/14	DISTRICT DIRECTOR	277.78		
			NAWALINSKI,JENNIFER L	01/01/14	01/02/14	STAFF ASSISTANT	169.45		
			PETRUCCI,ALEXANDRA M	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	222.22		
			RITACCO II,PAUL A	01/01/14	01/02/14	PART-TIME EMPLOYEE	106.67		
			SANDORA,STEPHEN J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67		
			WANDLING,PATRICIA M	01/01/14	01/02/14	PART-TIME EMPLOYEE	100.00		
			WHATLEY,KYLE	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	444.44		
			WISE,KATHRYN	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	277.78		
							PERSONNEL COMPENSATION TOTALS:	3,881.34	
TRAVEL									
01-06	AP	E0103000	HOGAN VI, JOSEPH F.	11/22/13	12/27/13	PRIVATE AUTO MILEAGE	237.15		
01-06	AP	E0103000	HOGAN VI, JOSEPH F.	12/05/13	12/20/13	TAXI/PARKING/TOLLS	29.04		
01-06	AP	E0103034	CLARK, AARON	11/10/13	12/27/13	PRIVATE AUTO MILEAGE	79.83		
01-06	AP	E0103224	KOUTSIOROUMBAS, ATHAN	09/11/13	09/13/13	LODGING	197.77		
01-06	AP	E0103224	KOUTSIOROUMBAS, ATHAN	10/07/13	10/09/13	LODGING	198.86		
01-06	AP	E0103224	KOUTSIOROUMBAS, ATHAN	10/16/13	10/18/13	LODGING	195.00		
01-06	AP	E0103224	KOUTSIOROUMBAS, ATHAN	10/22/13	10/24/13	LODGING	388.00		
01-06	AP	E0103224	KOUTSIOROUMBAS, ATHAN	11/18/13	11/20/13	LODGING	230.48		
01-06	AP	E0103224	KOUTSIOROUMBAS, ATHAN	10/07/13	11/20/13	PRIVATE AUTO MILEAGE	639.00		
01-06	AP	E0103224	KOUTSIOROUMBAS, ATHAN	10/07/13	10/26/13	TAXI/PARKING/TOLLS	108.04		
01-06	AP	E0103235	BOLSTEIN, SAMUEL E.	10/30/13	12/17/13	PRIVATE AUTO MILEAGE	183.11		
01-06	AP	E0103237	MULHOLLAND, STACEY L.	09/10/13	12/05/13	PRIVATE AUTO MILEAGE	307.35		
01-06	AP	E0103237	MULHOLLAND, STACEY L.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	28.00		
01-08	AP	E0104358	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	150.00		
01-08	AP	E0104358	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	175.00		
01-08	AP	E0104358	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	455.00		
01-08	AP	E0104358	CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	COMMERCIAL TRANSPORTATION	464.00		
02-03	AP	E0113282	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	213.00		
02-03	AP	E0113282	CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	COMMERCIAL TRANSPORTATION	190.00		
03-28	AP	E0134740	MCBRIDE, VERONICA C.	10/25/13	11/29/13	PRIVATE AUTO MILEAGE	104.12		
							TRAVEL TOTALS:	4,572.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL G. FITZPATRICK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0103044	COMCAST CABLEVISION	11/29/13 12/28/13	UTILITIES		199.80
01-03	AP E0103239	VERIZON	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		370.49
01-06	AP E0103038	VERIZON WIRELESS	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE		550.95
01-06	AP E0103043	COMCAST CABLEVISION	12/29/13 01/28/14	UTILITIES		191.85
01-06	AP E0103241	VERIZON	11/09/13 12/08/13	TELECOMSRV/EQ/TOLL CHARGE		191.37
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		8.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		741.25
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		463.86
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		45.50
03-07	AP E0126026	HOMETOWN COMMUNICATION	12/11/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		2,279.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,174.64
PRINTING AND REPRODUCTION						
01-06	AP E0103033	RITACCO II, PAUL A.	12/23/13 12/23/13	ADVERTISEMENTS		750.36
01-06	AP E0103039	ASSOCIATED IMAGING SOLUTIONS INC	11/12/13 12/11/13	PRINTING & REPRODUCTION		238.15
01-10	AP 00706224	PUBLIC PRINTER	12/03/13 12/03/13	PRINTING & REPRODUCTION		193.88
01-17	AP E0108169	FRANKING GROUP ONLINE	11/14/13 11/14/13	PRINTING & REPRODUCTION		7,040.00
01-17	AP E0108189	SILVER COMMUNICATIONS CORPORATION	12/13/13 12/13/13	PRINTING & REPRODUCTION		4,244.75
01-23	AP E0109935	SHARP ELECTRONICS CORPORATION	10/01/13 01/01/14	PRINTING & REPRODUCTION		705.78
02-03	AP E0113125	SHARP BUSINESS SYSTEMS	07/01/13 10/01/13	PRINTING & REPRODUCTION		641.70
02-26	AP E0122598	FRANKING GROUP ONLINE	12/27/13 12/27/13	PRINTING & REPRODUCTION		8,108.00
03-07	AP E0126025	THE FRANKING GROUP	12/30/13 12/30/13	PRINTING & REPRODUCTION		21,970.00
					PRINTING AND REPRODUCTION TOTALS:	43,892.62
OTHER SERVICES						
01-16	AP 00706698	SYMFODIUM LLC	01/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		10,100.00
					OTHER SERVICES TOTALS:	10,100.00
SUPPLIES AND MATERIALS						
01-03	AP E0102988	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		3,597.51
01-06	AP E0103224	KOUTSIOROUMBAS, ATHAN	09/24/13 09/24/13	OFFICE SUPPLIES (OUTSIDE)		23.31
01-06	AP E0103237	MULHOLLAND, STACEY L.	09/05/13 11/23/13	FOOD & BEVERAGE		394.37
01-08	AP E0104356	QUENCH USA LLC	01/01/14 01/31/14	WATER		24.97
01-08	AP E0104366	NEWTOWN OFFICE SUPPLY SOLUTIONS	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		62.80
01-27	AP E0110006	DEER PARK WATER	11/27/13 12/26/13	FOOD & BEVERAGE		24.53
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		10,764.48
02-26	AP E0120488	BUCKS COUNTY COURIER TIMES	11/20/13 01/15/15	PUBLICATIONS/REFERENCE MAT'L		337.92
02-28	GL RMS0037068		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,105.00
					SUPPLIES AND MATERIALS TOTALS:	16,334.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,682.70
					OFFICE TOTALS:	141,682.70
2012 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-13	AP E0106543	SYMFODIUM LLC	01/02/13 01/02/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,800.00

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01-13	AP	E0106543	SYMFODIUM LLC	01/02/13	01/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,700.00
						EQUIPMENT TOTALS:	4,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,500.00
						OFFICE TOTALS:	4,500.00

2014 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	590.63	590.63
PERSONNEL COMPENSATION	197,567.12	197,567.12
TRAVEL	15,077.01	15,077.01
RENT, COMMUNICATION, UTILITIES	29,750.91	29,750.91
PRINTING AND REPRODUCTION	731.25	731.25
OTHER SERVICES	7,109.04	7,109.04
SUPPLIES AND MATERIALS	3,004.11	3,004.11
EQUIPMENT	318.00	318.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,148.07	254,148.07
OFFICE TOTALS:	254,148.07	254,148.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	177.68
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-28.30
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	503.30
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-62.05
						FRANKED MAIL TOTALS:	590.63

PERSONNEL COMPENSATION

			AMANTE-HARSTINE,MICHELLE M	03/03/14	03/31/14	FIELD REPRESENTATIVE	3,266.67
			BUTCHER,COURTNEY R	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	9,702.77
			COMPTON,RACHEL M	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
			DOUX,JULES T	02/19/14	03/31/14	CASEWORKER	4,491.66
			GERNERT,MAXINE O	01/03/14	03/31/14	OFC MGR-ATHENS/FIELD REPRESENT	10,388.90
			HARDIN, HELEN	01/03/14	03/31/14	SENIOR POLICY ADVISOR	23,222.23
			HIPPE,JAMES H	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
			INGRAM,THOMAS C	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,944.43
			MCCALL,CATHERINE A	01/03/14	03/31/14	FIELD REPRESENTATIVE	7,822.23
			MERRITT,ANDREW	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,257.77
			MULLINS, MARY P.	01/03/14	03/31/14	CASEWORKER	10,006.95
			OSBORN, SARAH	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	11,611.10
			SHEA,JOHN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,166.67
			STEELMAN, KERRY B.	01/03/14	02/07/14	CASEWORKER	3,980.04
			STEELMAN, KERRY B.	02/01/14	02/07/14	CASEWORKER (OTHER COMPENSATION)	1,705.73
			THREADGILL,TYLER	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,111.10
			VEY,ALEKSANDER G	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10
			WHITE,ROBERT C	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF-DIST OPR	14,666.67
						PERSONNEL COMPENSATION TOTALS:	197,567.12
TRAVEL							
01-09	AP	E0105670	BUTCHER, COURTNEY R.	01/08/14	01/08/14	TAXI/PARKING/TOLLS	40.00
01-24	AP	E0110487	MCCALL, CATHERINE A.	01/13/14	01/16/14	PRIVATE AUTO MILEAGE	131.37
01-24	AP	E0110489	BUTCHER, COURTNEY R.	01/15/14	01/15/14	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-24	AP	E0110711	01/12/14 01/13/14	TRAVEL SUBSISTENCE		167.41
01-24	AP	E0110711	01/13/14 01/13/14	TRAVEL SUBSISTENCE		27.54
02-06	AP	E0115427	01/10/14 01/31/14	PRIVATE AUTO MILEAGE		134.20
02-06	AP	E0115491	02/04/14 02/04/14	TAXI/PARKING/TOLLS		64.00
02-06	AP	E0115518	01/31/14 02/10/14	TRAVEL SUBSISTENCE		220.00
02-06	AP	E0115523	01/27/14 01/30/14	MEALS		43.35
02-06	AP	E0115526	01/27/14 01/27/14	TAXI/PARKING/TOLLS		33.00
02-06	AP	E0115527	01/29/14 01/30/14	TAXI/PARKING/TOLLS		36.09
02-06	AP	E0115534	01/28/14 01/28/14	TAXI/PARKING/TOLLS		29.00
02-11	AP	E0116917	02/05/14 02/05/14	TAXI/PARKING/TOLLS		21.00
02-11	AP	E0116922	02/05/14 02/05/14	TAXI/PARKING/TOLLS		16.00
02-11	AP	E0116922	02/06/14 02/06/14	TAXI/PARKING/TOLLS		29.00
02-14	AP	E0118598	01/06/14 01/31/14	TRAVEL SUBSISTENCE		1,599.50
02-14	AP	E0118722	01/21/14 02/06/14	PRIVATE AUTO MILEAGE		68.88
02-20	AP	E0120806	02/12/14 02/14/14	TRAVEL SUBSISTENCE		448.94
02-25	AP	E0121508	02/09/14 02/12/14	TRAVEL SUBSISTENCE		595.99
02-25	AP	E0122156	02/18/14 02/21/14	TRAVEL SUBSISTENCE		1,104.10
02-28	AP	E0123174	02/26/14 02/27/14	TRAVEL SUBSISTENCE		27.00
03-10	AP	E0126104	02/11/14 02/28/14	PRIVATE AUTO MILEAGE		209.89
03-10	AP	E0126108	02/18/14 02/21/14	CAR RENTAL		178.32
03-10	AP	E0127314	02/06/14 02/07/14	TRAVEL SUBSISTENCE		143.42
03-13	AP	E0128819	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		33.00
03-13	AP	E0128824	01/29/14 03/09/14	TRAVEL SUBSISTENCE		7,562.84
03-14	AP	E0129595	03/12/14 03/12/14	TAXI/PARKING/TOLLS		29.00
03-14	AP	E0129610	03/05/14 03/05/14	TAXI/PARKING/TOLLS		14.00
03-20	AP	E0131493	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		481.60
03-20	AP	E0131499	02/03/14 02/26/14	PRIVATE AUTO MILEAGE		626.64
03-21	AP	E0131497	01/31/14 03/14/14	TRAVEL SUBSISTENCE		287.92
03-25	AP	E0132860	03/14/14 03/15/14	TRAVEL SUBSISTENCE		199.44
03-25	AP	E0132861	03/13/14 03/13/14	TAXI/PARKING/TOLLS		15.00
03-25	AP	E0132863	02/21/14 03/18/14	PRIVATE AUTO MILEAGE		249.20
03-25	AP	E0132864	03/14/14 03/15/14	PRIVATE AUTO MILEAGE		179.37
03-27	AP	E0134042	03/25/14 03/25/14	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		15,077.01
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0105087	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		257.44
01-16	AP	E0107326	01/08/14 02/07/14	UTILITIES		85.16
01-23	AP	00710476	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		6.71
01-23	AP	E0110312	01/05/14 02/04/14	UTILITIES		135.85
01-27	AP	E0111476	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		283.71
01-29	AP	00710682	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)		6,485.00
02-16	AP	00712874	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-19	AP	E0119905	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		262.83

02-19	AP	E0119908	URS CH2M OAK RIDGE LLC	01/02/14	01/30/14	TELECOMSRV/EQ/TOLL CHARGE	213.03
02-25	AP	E0121494	COMCAST	02/16/14	03/15/14	UTILITIES	120.58
02-25	AP	E0121501	VERIZON WIRELESS	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	473.84
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	97.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	710.07
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.10
02-28	AP	E0123125	EPB FIBER OPTICS	02/03/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	261.80
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	90.30
03-04	AP	E0123721	COMCAST	02/08/14	03/07/14	UTILITIES	85.16
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	55.61
03-10	AP	E0126095	EPB FIBER OPTICS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	268.35
03-13	AP	E0128820	CAPITOL FRANKING GROUP LLC	02/24/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
03-13	AP	E0128821	COMCAST CABLE	03/08/14	04/07/14	UTILITIES	86.60
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.92
03-16	AP	00718576	COUNTY OF MCMINN TENNESSEE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-20	AP	E0131501	URS CH2M OAK RIDGE LLC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	183.22
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	367.73
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.00
03-25	AP	E0132856	VERIZON WIRELESS	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	349.64
03-26	AP	E0134002	AT & T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	262.78
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	97.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,017.39
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	20.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,750.91
			PRINTING AND REPRODUCTION				
01-16	AP	E0107338	ACCURATE WORD LLC.	01/09/14	01/09/14	PRINTING & REPRODUCTION	74.85
02-25	AP	E0121506	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	74.85
02-28	AP	E0123124	US YELLOW PAGES	12/04/13	03/04/14	ADVERTISEMENTS	229.00
03-13	AP	E0128871	ACCURATE WORD LLC.	03/07/14	03/07/14	PRINTING & REPRODUCTION	202.80
03-20	AP	E0131504	ACCURATE WORD LLC.	03/14/14	03/14/14	PRINTING & REPRODUCTION	89.85
03-25	AP	E0132859	ACCURATE WORD LLC.	03/18/14	03/18/14	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	731.25
			OTHER SERVICES				
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	1,113.08
02-16	AP	00711733	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	1,112.98
03-16	AP	00717446	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	1,112.98
						OTHER SERVICES TOTALS:	7,109.04
			SUPPLIES AND MATERIALS				
01-08	AP	E0104922	LANDMARK COMMUNICTY PUBLICATIONS OF TN	01/27/14	01/27/15	PUBLICATIONS/REFERENCE MAT'L	51.95
01-08	AP	E0104925	THE OAK RIDGE OBSERVER	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	50.00
01-08	AP	E0104954	INDEPENDENT HERALD	01/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-08	AP	E0104955	CLEVELAND DAILY BANNER	02/02/14	02/02/15	PUBLICATIONS/REFERENCE MAT'L	130.00
01-09	AP	E0104904	MORGAN COUNTY NEWS	01/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	32.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
02-05	AP E0115406	CLINTON COURIER-NEWS	02/18/14 02/18/15	PUBLICATIONS/REFERENCE MAT'L		26.00
02-05	AP E0115407	CHATTANOOGA TIMES FREE PRESS	02/10/14 02/10/15	PUBLICATIONS/REFERENCE MAT'L		203.32
02-05	AP E0115408	LANDMARK COMMUNITY PUBLICATIONS OF TN	02/18/14 02/18/15	PUBLICATIONS/REFERENCE MAT'L		51.95
02-05	AP E0115412	STAPLES INC & SUBSIDIARIES	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		25.23
02-06	AP E0115530	STAPLES INC & SUBSIDIARIES	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		15.98
02-06	AP E0115538	SMOKY MOUNTAIN WATER	12/05/13 01/25/14	WATER		50.00
02-14	AP E0118697	VEY, ALEK	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)		141.68
02-14	AP E0118714	STAPLES INC & SUBSIDIARIES	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)		194.87
02-19	AP E0119910	STAPLES INC & SUBSIDIARIES	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		28.12
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		92.99
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-79.00
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		157.21
03-04	AP E0123727	STAPLES INC & SUBSIDIARIES	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		279.99
03-10	AP E0126084	STAPLES INC & SUBSIDIARIES	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		38.09
03-10	AP E0126097	STAPLES INC & SUBSIDIARIES	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)		200.44
03-10	AP E0126098	STAPLES BUSINESS ADVANTAGE	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		158.29
03-10	AP E0126103	STAPLES BUSINESS ADVANTAGE	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		179.99
03-13	AP E0128815	VEY, ALEK	02/22/14 02/22/14	FOOD & BEVERAGE		42.66
03-13	AP E0128822	STAPLES INC & SUBSIDIARIES	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)		21.88
03-13	AP E0128827	STAPLES INC & SUBSIDIARIES	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)		10.17
03-13	AP E0128829	STAPLES INC & SUBSIDIARIES	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)		11.47
03-13	AP E0128831	STAPLES INC & SUBSIDIARIES	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)		289.35
03-20	AP E0131492	STAPLES INC & SUBSIDIARIES	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		24.40
03-20	AP E0131494	STAPLES INC & SUBSIDIARIES	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		12.22
03-20	AP E0131503	STAPLES INC & SUBSIDIARIES	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		39.87
03-25	AP E0132857	DOUX, JULES T.	02/28/14 02/28/14	FOOD & BEVERAGE		32.00
03-25	AP E0132858	DOUX, JULES T.	03/19/14 03/19/14	FOOD & BEVERAGE		45.00
03-25	AP E0132862	MULLINS, TRISH	02/28/14 02/28/14	FOOD & BEVERAGE		32.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		121.92
03-27	AP E0134035	STAPLES INC & SUBSIDIARIES	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)		211.72
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-236.45
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		257.80
					SUPPLIES AND MATERIALS TOTALS:	3,004.11
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		106.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		106.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		106.00
					EQUIPMENT TOTALS:	318.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,148.07
					OFFICE TOTALS:	254,148.07

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2013 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			137.33
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			9,008.20
									FRANKED MAIL TOTALS:
									9,145.53
PERSONNEL COMPENSATION									
			BUTCHER,COURTNEY R	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER			213.89
			COMPTON,RACHEL M	01/01/14	01/02/14	STAFF ASSISTANT			166.67
			GERNERT,MAXINE O	01/01/14	01/02/14	OFC MGR-ATHENS/FIELD REPRESENT			236.11
			HARDIN, HELEN	01/01/14	01/02/14	SENIOR POLICY ADVISOR			527.78
			HIPPE,JAMES H	01/01/14	01/02/14	CHIEF OF STAFF			722.22
			INGRAM,THOMAS C	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT			180.56
			MCCALL,CATHERINE A	01/01/14	01/02/14	FIELD REPRESENTATIVE			177.78
			MERRITT,ANDREW	01/01/14	01/02/14	PART-TIME EMPLOYEE			142.22
			MULLINS, MARY P.	01/01/14	01/02/14	CASEWORKER			227.43
			OSBORN, SARAH	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT			263.89
			SHEA,JOHN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT			208.33
			STEELMAN, KERRY B.	01/01/14	01/02/14	CASEWORKER			227.43
			THREADGILL,TYLER	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR			388.89
			VEY,ALEKSANDER G	01/01/14	01/02/14	LEGISLATIVE DIRECTOR			388.89
			WHITE,ROBERT C	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF-DIST OPR			333.33
									PERSONNEL COMPENSATION TOTALS:
									4,405.42
TRAVEL									
01-06	AP	E0103625	HIPPE, JIM	12/19/13	12/19/13	GASOLINE			51.88
01-06	AP	E0103625	HIPPE, JIM	12/20/13	12/20/13	GASOLINE			6.84
01-06	AP	E0103626	THREADGILL, TYLER	12/17/13	12/29/13	PRIVATE AUTO MILEAGE			636.90
01-06	AP	E0103630	HIPPE, JIM	12/18/13	12/19/13	TRAVEL SUBSISTENCE			111.39
01-06	AP	E0103631	HIPPE, JIM	12/18/13	12/20/13	CAR RENTAL			162.41
01-08	AP	E0104919	CITIBANK GOV CARD SERVICE	12/05/13	12/13/13	TRAVEL SUBSISTENCE			1,931.79
02-06	AP	E0115528	HARDIN, HELEN	11/19/13	12/06/13	TAXI/PARKING/TOLLS			44.69
02-06	AP	E0115533	HARDIN, HELEN	08/02/13	12/06/13	MEALS			60.84
03-20	AP	E0131495	WHITE, ROBERT	12/02/13	12/23/13	PRIVATE AUTO MILEAGE			636.59
03-20	AP	E0131496	WHITE, ROBERT	11/01/13	11/30/13	PRIVATE AUTO MILEAGE			492.29
03-20	AP	E0131498	HARDIN, HELEN	12/10/13	12/10/13	TAXI/PARKING/TOLLS			10.00
									TRAVEL TOTALS:
									4,145.62
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00707788	COUNTY OF MCMINN TENNESSEE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			200.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			97.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			796.16
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			14.90
01-23	AP	E0110092	COMCAST CABLE	10/05/13	11/04/13	UTILITIES			125.82
01-23	AP	E0110313	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			279.61
01-24	AP	E0110478	URS CH2M OAK RIDGE LLC	12/02/13	12/30/13	TELECOMSRV/EQ/TOLL CHARGE			175.50
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)			1,183.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	10/01/13	10/30/13	DISTRICT OFFICE RENT (FEDERAL)			1,183.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)			1,183.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)			1,183.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									6,464.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
PRINTING AND REPRODUCTION						
03-04	AP E0123706	US YELLOW PAGES	09/04/13 12/03/13	ADVERTISEMENTS		229.00
03-13	AP E0128825	CAPITOL FRANKING GROUP LLC	12/31/13 12/31/13	PRINTING & REPRODUCTION		20,880.00
					PRINTING AND REPRODUCTION TOTALS:	21,109.00
OTHER SERVICES						
01-16	AP 00706612	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00706649	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
					OTHER SERVICES TOTALS:	21,265.00
SUPPLIES AND MATERIALS						
01-02	AP E0099285	VEY, ALEK	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		79.47
01-06	AP 00705903	GEORGE W ALLEN COMPANY INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		69.30
01-09	AP E0105091	STAPLES INC & SUBSIDIARIES	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		11.90
01-09	AP E0105097	SMOKY MOUNTAIN WATER	12/05/13 12/25/13	WATER		25.00
01-09	AP E0105667	STAPLES INC & SUBSIDIARIES	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		29.99
01-09	AP E0105668	STAPLES BUSINESS ADVANTAGE	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		89.29
01-09	AP E0105669	STAPLES INC & SUBSIDIARIES	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		44.81
01-09	AP E0105671	STAPLES BUSINESS ADVANTAGE	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		55.00
01-09	AP E0105672	STAPLES INC & SUBSIDIARIES	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		11.90
01-09	AP E0105673	STAPLES INC & SUBSIDIARIES	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		55.05
01-09	AP E0105674	STAPLES BUSINESS ADVANTAGE	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		47.49
01-10	AP 00706160	CDW GOVERNMENT INC. C/O ISM IN	10/01/13 10/01/13	OFFICE SUPPLIES (OUTSIDE)		152.57
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		62.99
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		72.27
					SUPPLIES AND MATERIALS TOTALS:	807.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,342.59
					OFFICE TOTALS:	67,342.59
2014 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,045.99
					PERSONNEL COMPENSATION	203,836.21
					TRAVEL	4,898.51
					RENT, COMMUNICATION, UTILITIES	20,802.41
					OTHER SERVICES	5,955.00
					SUPPLIES AND MATERIALS	669.41
					EQUIPMENT	1,246.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,454.10
					OFFICE TOTALS:	238,454.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-126.79
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		778.53

02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-59.66
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	552.01	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-98.10
							FRANKED MAIL TOTALS:	1,045.99
PERSONNEL COMPENSATION								
		ALHOUSE, JOSHUA S		01/03/14	03/31/14	SHARED EMPLOYEE	4,033.33	
		BARR, JOHN S		01/03/14	03/31/14	CASEWORKER	11,793.33	
		DOHERTY, KATHRYN J.		01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,741.67	
		FERRELL, ELIZABETH S		01/03/14	03/31/14	STAFF ASSISTANT	5,159.58	
		GARTZKE, DANA		01/03/14	03/31/14	CHIEF OF STAFF	39,600.00	
		HOBBS, REBECCA		01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	14,234.17	
		HOBBS, REBECCA		03/01/14	03/31/14	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		HUDGENS, NICOLE E		01/03/14	03/31/14	STAFF ASSISTANT	7,616.52	
		MALONE, MARK E		01/03/14	03/31/14	DEPUTY PRESS AIDE	11,056.25	
		MALONE, MARK E		03/01/14	03/31/14	DEPUTY PRESS AIDE (OTHER COMPENSATION)	500.00	
		MCKENZIE, STEPHANIE		01/03/14	03/31/14	DISTRICT DIRECTOR	16,461.52	
		MILLER, HOLLY C		01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,599.32	
		SACHTLEBEN, DOUGLAS R		01/03/14	03/31/14	DIRECTOR OF COMMUNICATIONS	20,884.02	
		SILVER, MATTHEW R		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,827.77	
		TURNER, LEE K.		01/03/14	03/31/14	DISTRICT DIRECTOR	11,916.23	
		VAN METER, GARTH R.		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,412.50	
		WONG, MICHAEL		02/01/14	02/28/14	SHARED EMPLOYEE	5,000.00	
							PERSONNEL COMPENSATION TOTALS:	203,836.21
TRAVEL								
01-08	AP	E0103849	CITIBANK GOV CARD SERVICE	01/05/14	01/05/14	TRAVEL SUBSISTENCE	354.80	
01-28	AP	E0111737	HON. JOHN C FLEMING	01/21/14	01/25/14	PRIVATE AUTO MILEAGE	306.35	
01-28	AP	E0111740	MALONE, MARK E	01/20/14	01/25/14	COMMERCIAL TRANSPORTATION	604.00	
01-28	AP	E0111740	MALONE, MARK E	01/20/14	01/25/14	MEALS	43.88	
02-04	AP	E0114320	TURNER, LEE K.	01/11/14	01/30/14	PRIVATE AUTO MILEAGE	125.40	
02-04	AP	E0114322	CITIBANK GOV CARD SERVICE	01/05/14	01/28/14	TRAVEL SUBSISTENCE	602.50	
02-18	AP	E0118898	MALONE, MARK E	02/10/14	02/10/14	TAXI/PARKING/TOLLS	2.00	
03-06	AP	E0125997	CITIBANK GOV CARD SERVICE	01/30/14	02/28/14	TRAVEL SUBSISTENCE	1,203.34	
03-06	AP	E0126010	MCKENZIE, STEPHANIE	02/15/14	02/15/14	PRIVATE AUTO MILEAGE	45.65	
03-06	AP	E0126011	TURNER, LEE K.	02/06/14	02/19/14	PRIVATE AUTO MILEAGE	99.00	
03-18	AP	E0130397	HON. JOHN C FLEMING	03/11/14	03/11/14	TAXI/PARKING/TOLLS	15.00	
03-25	AP	E0133136	VAN METER, GARTH R.	03/18/14	03/18/14	MEALS	16.36	
03-25	AP	E0133136	VAN METER, GARTH R.	03/18/14	03/18/14	CAR RENTAL	60.37	
03-25	AP	E0133136	VAN METER, GARTH R.	03/18/14	03/18/14	GASOLINE	18.83	
03-25	AP	E0133136	VAN METER, GARTH R.	03/18/14	03/18/14	TAXI/PARKING/TOLLS	22.00	
03-25	AP	E0133140	MALONE, MARK E	03/16/14	03/22/14	COMMERCIAL TRANSPORTATION	784.00	
03-25	AP	E0133140	MALONE, MARK E	03/16/14	03/22/14	MEALS	108.98	
03-25	AP	E0133140	MALONE, MARK E	03/16/14	03/18/14	CAR RENTAL	275.74	
03-25	AP	E0133140	MALONE, MARK E	03/18/14	03/18/14	GASOLINE	47.31	
03-25	AP	E0133140	MALONE, MARK E	03/22/14	03/22/14	TAXI/PARKING/TOLLS	18.50	
03-25	AP	E0133141	HON. JOHN C FLEMING	03/18/14	03/21/14	PRIVATE AUTO MILEAGE	104.50	
03-25	AP	E0133141	HON. JOHN C FLEMING	03/11/14	03/11/14	TAXI/PARKING/TOLLS	40.00	
							TRAVEL TOTALS:	4,898.51
RENT, COMMUNICATION, UTILITIES								
01-06	AP	E0103166	COMCAST CABLE	12/16/13	01/15/14	UTILITIES	192.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
01-09	AP E0104482	SUDDENLINK	01/01/14 01/31/14	UTILITIES		218.64
01-16	AP 00707543	ONE BELLEMEAD CENTRE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,427.58
01-16	AP 00707893	VERNON INVESTORS INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
01-28	AP E0111739	COMCAST	01/16/14 02/15/14	UTILITIES		192.79
01-29	AP E0112774	AT & T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		178.22
02-04	AP E0114321	SUDDENLINK	02/01/14 02/28/14	UTILITIES		218.64
02-06	AP E0115827	FRONT PORCH STRATEGIES	01/16/14 01/16/14	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
02-12	AP 00711509	COMCAST CABLE	12/16/13 01/15/14	UTILITIES		-192.79
02-12	AP 00711511	AT & T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		-178.22
02-12	AP 00711516	SUDDENLINK	01/01/14 01/31/14	UTILITIES		-218.64
02-12	AP 00711519	AT & T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		-327.14
02-16	AP 00712625	ONE BELLEMEAD CENTRE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,427.58
02-16	AP 00712980	VERNON INVESTORS INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		827.62
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		17.37
02-28	AP E0123904	COMCAST CABLE	02/16/14 03/15/14	UTILITIES		192.79
03-06	AP 00716640	AT & T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		327.14
03-06	AP E0126006	SUDDENLINK	03/01/14 03/31/14	UTILITIES		218.64
03-06	AP E0126007	AT & T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		332.44
03-06	AP E0126009	AT&T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		180.63
03-16	AP 00718331	ONE BELLEMEAD CENTRE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,427.58
03-16	AP 00718681	VERNON INVESTORS INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP E0133142	COMCAST	03/16/14 04/15/14	UTILITIES		203.86
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		843.95
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		17.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,802.41
OTHER SERVICES						
01-09	AP E0104484	INTERFACE SECURITY SYSTEMS	01/01/14 12/31/14	SECURITY SERVICE		240.00
01-16	AP 00706841	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00711917	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717630	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-18	AP E0130392	MILLER, HOLLY C.	03/06/14 03/28/14	TRAINING		60.00
					OTHER SERVICES TOTALS:	5,955.00
SUPPLIES AND MATERIALS						
01-09	AP E0104485	GANNETT RIVER STATES PUBLISHING	01/12/14 01/11/15	PUBLICATIONS/REFERENCE MAT'L		226.82
01-10	AP E0104486	WALL STREET JOURNAL OR BARRONS	12/26/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L		551.76
01-17	AP E0109194	GARTZKE, DANA	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		79.55

01-24	GL	FRM0036052	FRAMING (TRANSFER)	01/06/14	01/06/14	65.00
01-28	AP	E0111740	MALONE,MARK E	01/09/14	01/09/14	79.90
01-31	GL	FLG0036273	OFFICE SUPPLIES (OUTSIDE)	01/20/14	01/31/14	-1,537.05
01-31	GL	RMS0036285	OFFICE SUPPLY (TRANSFER)	01/01/14	01/31/14	1,524.00
02-03	AP	E0113704	COMMUNITY COFFEE COMPANY LLC	01/15/14	01/15/14	41.94
02-06	AP	E0115832	KINDER CHAMBER OF COMMERCE	01/24/14	01/24/14	50.00
02-10	AP	E0117157	MALONE,MARK E	02/03/14	02/07/14	46.27
02-12	AP	00711514	WALL STREET JOURNAL OR BARRONS	12/26/13	12/25/14	-551.76
02-18	AP	E0118898	MALONE,MARK E	02/10/14	02/10/14	134.62
02-18	AP	E0118899	MUSIC MOUNTAIN WATER COMPANY LLC	01/31/14	01/31/14	19.24
02-18	AP	E0118903	GARTZKE, DANA	02/08/14	02/08/14	56.95
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	40.00
02-28	GL	FLG0037067	OFFICE SUPPLY (TRANSFER)	02/20/14	02/28/14	-925.10
02-28	GL	RMS0037068	OFFICE SUPPLY (TRANSFER)	02/01/14	02/28/14	755.31
03-18	AP	E0130391	MALONE,MARK E	03/06/14	03/06/14	83.54
03-19	AP	E0130394	MUSIC MOUNTAIN WATER COMPANY LLC	02/28/14	02/28/14	27.23
03-25	AP	E0133143	WEST CENTRAL WHOLESAL INC	03/19/14	03/19/14	35.50
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	60.00
03-31	GL	FLG0037927	OFFICE SUPPLY (TRANSFER)	03/20/14	03/31/14	-955.50
03-31	GL	RMS0037928	OFFICE SUPPLY (TRANSFER)	03/01/14	03/31/14	761.19
			SUPPLIES AND MATERIALS TOTALS:			669.41
			EQUIPMENT			
01-31	GL	MNT0036218	MAINTENANCE / REPAIRS	01/01/14	01/31/14	232.21
02-18	AP	E0118904	AUTOMATED IMAGING SYSTEMS INC	01/01/14	01/01/15	568.00
02-28	GL	MNT0037022	MAINTENANCE / REPAIRS	02/01/14	02/28/14	232.21
03-31	GL	MNT0037878	MAINTENANCE / REPAIRS	03/01/14	03/24/14	61.94
03-31	GL	MNT0037878	MAINTENANCE / REPAIRS	03/01/14	03/31/14	152.21
			EQUIPMENT TOTALS:			1,246.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			238,454.10
			OFFICE TOTALS:			238,454.10

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2013 HON. JOHN FLEMING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	687.23
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	29,917.43
			FRANKED MAIL TOTALS:			30,604.66

PERSONNEL COMPENSATION

ALHOUSE, JOSHUA S	01/01/14	01/02/14	SHARED EMPLOYEE	91.67
BARR, JOHN S	01/01/14	01/02/14	CASEWORKER	266.67
DOHERTY, KATHRYN J.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	333.33
FERRELL, ELIZABETH S	01/01/14	01/02/14	STAFF ASSISTANT	116.67
GARTZKE, DANA	01/01/14	01/02/14	CHIEF OF STAFF	900.00
HOBBS, REBECCA	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	333.33
HUDGENS, NICOLE E	01/01/14	01/02/14	STAFF ASSISTANT	172.22
MALONE, MARK E	01/01/14	01/02/14	DEPUTY PRESS AIDE	250.00
MCKENZIE, STEPHANIE	01/01/14	01/02/14	DISTRICT DIRECTOR	372.22
MILLER, HOLLY C	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44
SACHTLEBEN, DOUGLAS R	01/01/14	01/02/14	DIRECTOR OF COMMUNICATIONS	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN FLEMING—Con.						
		SILVER, MATTHEW R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		TURNER, LEE K.	01/01/14 01/02/14	DISTRICT DIRECTOR		269.44
		VAN METER, GARTH R.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		450.00
					PERSONNEL COMPENSATION TOTALS:	4,444.43
TRAVEL						
01-08	AP E0103849	CITIBANK GOV CARD SERVICE	12/06/13 12/09/13	TRAVEL SUBSISTENCE		457.20
02-04	AP E0114314	MCKENZIE, STEPHANIE	01/02/14 01/02/14	PRIVATE AUTO MILEAGE		45.65
					TRAVEL TOTALS:	502.85
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104404	AT&T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		178.06
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		139.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		744.83
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.25
01-24	AP 00710468	UNITED PARCEL SERVICE	12/30/13 12/30/13	POSTAGE / COURIER / BOX RENTAL		11.50
02-12	AP 00711509	COMCAST CABLE	12/16/13 01/15/14	UTILITIES		192.79
02-12	AP 00711511	AT & T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		178.22
02-12	AP 00711516	SUDDENLINK	01/01/14 01/31/14	UTILITIES		218.64
02-12	AP 00711519	AT & T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		327.14
03-06	AP 00716639	AT & T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		329.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,375.26
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	10/16/13 10/16/13	PRINTING & REPRODUCTION		1,637.01
03-19	AP E0130336	XEROX CORPORATION	06/30/13 09/30/13	PRINTING & REPRODUCTION		18.00
03-19	AP E0130399	XEROX CORPORATION	03/21/13 06/30/13	PRINTING & REPRODUCTION		26.51
03-25	AP E0133126	XEROX CORPORATION	09/30/13 12/30/13	PRINTING & REPRODUCTION		90.90
					PRINTING AND REPRODUCTION TOTALS:	1,772.42
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	935.00
SUPPLIES AND MATERIALS						
01-06	AP E0103167	WEST CENTRAL WHOLESAL INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		77.07
01-15	AP E0107480	MUSIC MOUNTAIN WATER COMPANY LLC	12/31/13 12/31/13	WATER		19.24
01-17	AP E0109225	COMMUNITY COFFEE COMPANY LLC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		226.75
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		45.00
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		287.55
02-12	AP 00711514	WALL STREET JOURNAL OR BARRONS	12/26/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L		551.76
03-31	AP E0135277	GARTZKE, DANA	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		85.79
					SUPPLIES AND MATERIALS TOTALS:	1,293.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,927.78
					OFFICE TOTALS:	41,927.78

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2014 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74.99	74.99
PERSONNEL COMPENSATION	228,710.41	228,710.41
TRAVEL	10,419.73	10,419.73
RENT, COMMUNICATION, UTILITIES	16,756.18	16,756.18
PRINTING AND REPRODUCTION	255.70	255.70
OTHER SERVICES	7,355.00	7,355.00
SUPPLIES AND MATERIALS	2,467.12	2,467.12
EQUIPMENT	1,417.05	1,417.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,456.18	267,456.18
OFFICE TOTALS:	267,456.18	267,456.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-12.00
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	168.07
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-78.40
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	40.12
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-42.80
					FRANKED MAIL TOTALS:	74.99

PERSONNEL COMPENSATION

BALLARD, JORDAN L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,537.77
BAUGH, R P	01/03/14	03/31/14	SHARED EMPLOYEE	293.33
CARNES, AUSTIN D	01/03/14	02/14/14	LEGISLATIVE CORRESPONDENT	4,555.84
CARNES, AUSTIN D	02/01/14	02/14/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	433.89
CASTRO, ANDRE J	01/03/14	03/31/14	PRESS SECRETARY	16,452.89
CONALLY, LUKE	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,537.77
EDGE, JAMES W	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	14,952.67
FORREST, PENNY L	01/03/14	03/31/14	OFFICE MANAGER/CASEWORKER	10,755.57
GUSTAFSON, ERIC M.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,422.23
HARRISON, JESSICA D	01/03/14	01/30/14	STAFF ASSISTANT	2,870.00
HARRISON, JESSICA D	02/01/14	03/31/14	SCHEDULER	7,333.34
HARRISON, THOMAS R	01/11/14	03/31/14	PAID INTERN	1,333.33
HEAD, TIMOTHY R	01/03/14	03/31/14	DISTRICT DIRECTOR	21,608.90
HUDAK, KELLEY K	01/03/14	01/30/14	PROFESSIONAL STAFF MBR	4,666.67
KAYAALP, SIBEL N	03/03/14	03/31/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,722.22
KEAN, ADRIENNE L	01/03/14	01/30/14	SHARED EMPLOYEE	4,666.67
KOINER, CAROLINE G	01/03/14	01/10/14	CASEWORKER	733.34
MCKINNEY, JESSICA	01/03/14	03/31/14	CASEWORKER	8,555.57
MOREHOUSE, JEFFREY A.	01/03/14	03/31/14	CHIEF OF STAFF	31,484.43
NAME, CAROLINA M	02/26/14	03/31/14	CASEWORKER	3,111.11
OEHMEN, JONATHAN W.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,342.23
REISING, JOHN B	01/03/14	02/02/14	SCHEDULER	4,362.50
REISING, JOHN B	02/01/14	02/02/14	SCHEDULER (OTHER COMPENSATION)	1,163.33
RUHLEN, MARY E	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
RUSS, MIRANDA L	01/03/14	03/31/14	CASEWORKER/GRANTS COORDINATOR	11,034.23
SIMON, BRANDON J	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,555.57
ZHAO, CRYSTAL S	02/19/14	03/31/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,558.34
			PERSONNEL COMPENSATION TOTALS:	228,710.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
TRAVEL						
01-14	AP E0107171	HON. WILLIAM FLORES	01/13/14 01/13/14	PRIVATE AUTO MILEAGE	115.50	
01-15	AP E0107169	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	TRAVEL SUBSISTENCE	905.00	
01-28	AP E0111560	MOREHOUSE, JEFFREY A.	01/15/14 01/17/14	MEALS	24.96	
02-03	AP E0113687	SIMON, BRANDON	01/09/14 01/11/14	PRIVATE AUTO MILEAGE	174.75	
02-03	AP E0113687	SIMON, BRANDON	01/06/14 01/06/14	TAXI/PARKING/TOLLS	3.00	
02-04	AP E0113688	CITIBANK GOV CARD SERVICE	01/18/14 01/18/14	TRAVEL SUBSISTENCE	191.10	
02-04	AP E0113690	CITIBANK GOV CARD SERVICE	12/27/13 01/18/14	TRAVEL SUBSISTENCE	908.52	
02-04	AP E0113722	CITIBANK GOV CARD SERVICE	12/19/13 02/03/14	TRAVEL SUBSISTENCE	1,667.71	
02-04	AP E0114735	RUSS, MIRANDA L.	01/16/14 01/17/14	PRIVATE AUTO MILEAGE	120.35	
02-04	AP E0114736	CONALLY, LUKE	01/06/14 01/23/14	PRIVATE AUTO MILEAGE	208.35	
02-05	AP E0115022	MCKINNEY, JESSICA	01/29/14 01/29/14	PRIVATE AUTO MILEAGE	72.80	
02-05	AP E0115023	EDGE, JAMES W.	01/06/14 01/31/14	PRIVATE AUTO MILEAGE	357.15	
02-24	AP E0121956	MOREHOUSE, JEFFREY A.	02/20/14 02/20/14	TAXI/PARKING/TOLLS	27.41	
03-05	AP E0124023	CONALLY, LUKE	02/03/14 02/24/14	PRIVATE AUTO MILEAGE	324.40	
03-06	AP E0125395	RUSS, MIRANDA L.	02/04/14 02/27/14	PRIVATE AUTO MILEAGE	210.60	
03-06	AP E0125396	EDGE, JAMES W.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	632.90	
03-06	AP E0125397	CITIBANK GOV CARD SERVICE	01/27/14 03/03/14	TRAVEL SUBSISTENCE	3,440.25	
03-06	AP E0125457	SIMON, BRANDON	02/11/14 02/11/14	TAXI/PARKING/TOLLS	16.00	
03-06	AP E0125462	MCKINNEY, JESSICA	02/28/14 02/28/14	PRIVATE AUTO MILEAGE	100.60	
03-06	AP E0125464	NAME, CAROLINA M.	02/27/14 02/27/14	PRIVATE AUTO MILEAGE	102.00	
03-18	AP E0125401	CITIBANK GOV CARD SERVICE	01/27/14 02/07/14	TRAVEL SUBSISTENCE	684.00	
03-28	AP E0134864	GUSTAFSON, ERIC M.	03/22/14 03/22/14	TRAVEL SUBSISTENCE	96.38	
03-28	AP E0134964	MOREHOUSE, JEFFREY A.	03/12/14 03/12/14	TAXI/PARKING/TOLLS	15.00	
03-28	AP E0134965	HON. WILLIAM FLORES	03/24/14 03/24/14	TAXI/PARKING/TOLLS	21.00	
				TRAVEL TOTALS:	10,419.73	
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104890	TIME WARNER CABLE	01/07/14 02/06/14	UTILITIES	356.93	
01-13	AP E0107173	SUDDENLINK	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	232.37	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL	5.98	
01-30	GL GRP0036165	.....	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	90.00	
02-03	AP E0113692	TIME WARNER CABLE	01/31/14 02/28/14	UTILITIES	382.34	
02-06	AP E0115485	TIME WARNER CABLE	02/07/14 03/06/14	UTILITIES	346.80	
02-11	AP E0117434	SUDDENLINK	02/10/14 03/09/14	UTILITIES	221.22	
02-16	AP 00712822	ROOSEVELT TOWER LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00	
02-16	AP 00712825	CLEARLEAF HILLS LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00	
02-16	AP 00712876	SAGE-EXECUTIVE LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL	9.42	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	408.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	123.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	781.74	
02-26	GL EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.92	
02-26	GL EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	

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03-06	AP	E0125474	TIME WARNER CABLE	03/01/14	03/30/14	UTILITIES	382.34
03-16	AP	00718525	ROOSEVELT TOWER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
03-16	AP	00718528	CLEARLEAF HILLS LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
03-16	AP	00718578	SAGE-EXECUTIVE LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-18	AP	E0130845	TIME WARNER CABLE	03/07/14	04/06/14	UTILITIES	346.66
03-25	AP	00721433	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	23.79
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-25	AP	00721666	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	4.19
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	8.08
03-25	AP	E0133128	SUDDENLINK	03/10/14	04/09/14	UTILITIES	223.35
03-28	AP	E0134963	TIME WARNER CABLE	03/31/14	04/30/14	UTILITIES	388.44
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	783.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							16,756.18
PRINTING AND REPRODUCTION							
03-05	AP	E0124035	ACCURATE WORD LLC	02/18/14	02/18/14	PRINTING & REPRODUCTION	49.90
03-07	AP	E0126596	ACCURATE WORD LLC	03/03/14	03/03/14	PRINTING & REPRODUCTION	159.85
03-19	AP	E0130851	IMPRINT ANYTHING	03/11/14	03/11/14	PRINTING & REPRODUCTION	21.00
03-19	AP	E0131026	ACCURATE WORD LLC	03/07/14	03/07/14	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							255.70
OTHER SERVICES							
01-09	AP	E0104891	ICONSTITUENT LLC	01/06/14	01/06/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-04	AP	E0111607	COMPLETE INSURANCE SERVICES INC	01/01/14	01/01/15	INSURANCE	3,200.00
02-06	AP	E0115486	ICONSTITUENT LLC	02/03/14	02/03/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-16	AP	00711819	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-06	AP	E0125466	ICONSTITUENT LLC	03/04/14	03/04/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-16	AP	00717533	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							7,355.00
SUPPLIES AND MATERIALS							
01-27	AP	E0110295	TEXAS STATE TECHN COLLEGE CULINARY ARTS	01/11/14	01/11/14	FOOD & BEVERAGE	341.25
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	235.23
02-03	AP	E0113687	SIMON, BRANDON	01/09/14	01/22/14	FOOD & BEVERAGE	25.64
02-03	AP	E0113725	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
02-04	AP	E0113689	MEXIA DAILY NEWS	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	76.00
02-04	AP	E0113721	MARLIN DEMOCRAT	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	39.95
02-04	AP	E0114734	IMPRINT ANYTHING	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	10.50
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	98.72
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-117.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	136.48
03-05	AP	E0124025	DIRECTORY PUBLISHING LTD	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	485.00
03-06	AP	E0125398	THE EAGLE	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	186.00
03-06	AP	E0125457	SIMON, BRANDON	02/11/14	02/11/14	FOOD & BEVERAGE	15.00
03-19	AP	E0130848	WACO TRIBUNE-HERALD	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	195.26
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	362.98
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	85.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
03-25	AP 00721694	CDW GOVERNMENT INC. C/O ISM IN	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		95.16
03-26	AP E0133513	QUENCH USA LLC	04/01/14 04/30/14	WATER		24.97
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-98.75
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		271.27
				SUPPLIES AND MATERIALS TOTALS:		2,467.12
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		472.35
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		472.35
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		472.35
				EQUIPMENT TOTALS:		1,417.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,456.18
				OFFICE TOTALS:		267,456.18
2013 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		182.50
				FRANKED MAIL TOTALS:		182.50
PERSONNEL COMPENSATION						
		BALLARD, JORDAN L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		262.22
		BAUGH, R P	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		CARNES, AUSTIN D	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		216.94
		CASTRO, ANDRE J	01/01/14 01/02/14	PRESS SECRETARY		353.78
		CONALLY, LUKE	01/01/14 01/02/14	FIELD REPRESENTATIVE		262.22
		EDGE, JAMES W	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		339.83
		FORREST, PENNY L	01/01/14 01/02/14	OFFICE MANAGER/CASEWORKER		244.44
		GUSTAFSON, ERIC M.	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		327.78
		HARRISON, JESSICA D	01/01/14 01/02/14	STAFF ASSISTANT		205.00
		HEAD, TIMOTHY R	01/01/14 01/02/14	DISTRICT DIRECTOR		491.11
		HUDAK, KELLEY K	01/01/14 01/02/14	PROFESSIONAL STAFF MBR		333.33
		KEAN, ADRIENNE L	01/01/14 01/02/14	SHARED EMPLOYEE		333.33
		KOINER, CAROLINE G	01/01/14 01/02/14	CASEWORKER		183.33
		MCKINNEY, JESSICA	01/01/14 01/02/14	CASEWORKER		194.44
		MOREHOUSE, JEFFREY A.	01/01/14 01/02/14	CHIEF OF STAFF		715.56
		OEHMEN, JONATHAN W.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		507.78
		REISING, JOHN B	01/01/14 01/02/14	SCHEDULER		290.83
		RUHLEN, MARY E	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		RUSS, MIRANDA L	01/01/14 01/02/14	CASEWORKER/GRANTS COORDINATOR		250.78
		SIMON, BRANDON J.	01/01/14 01/02/14	FIELD REPRESENTATIVE		194.44
				PERSONNEL COMPENSATION TOTALS:		5,797.14
TRAVEL						
01-02	AP 00705660	HEAD, TIMOTHY R.	10/01/13 12/19/13	PRIVATE AUTO MILEAGE		1,019.00
01-02	AP E0101821	EDGE, JAMES W.	12/02/13 12/21/13	PRIVATE AUTO MILEAGE		404.25

800

01-08	AP	E0103744	RUSS, MIRANDA L	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	109.61
01-15	AP	E0107170	CITIBANK GOV CARD SERVICE	12/07/13	12/26/13	TRAVEL SUBSISTENCE	505.82
02-19	AR	AC-09062	ALLY	12/01/13	12/31/13	AUTOMOBILE LEASE	-455.55
						TRAVEL TOTALS:	1,583.13
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101799	TIME WARNER CABLE	12/31/13	01/30/14	UTILITIES	376.38
01-02	AP	E0101820	TIME WARNER CABLE	12/07/13	01/06/14	UTILITIES	351.86
01-06	AP	00705931	UNITED PARCEL SERVICE	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	8.30
01-06	AP	00705931	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	5.27
01-16	AP	00707738	ROOSEVELT TOWER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
01-16	AP	00707741	CLEARLEAF HILLS LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,001.00
01-16	AP	00707790	SAGE-EXECUTIVE LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	855.18
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.92
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,494.61
			PRINTING AND REPRODUCTION				
01-14	AP	E0107172	ACCURATE WORD LLC	12/20/13	12/20/13	PRINTING & REPRODUCTION	63.35
02-10	AP	00711372	PUBLIC PRINTER	12/06/13	12/06/13	PRINTING & REPRODUCTION	145.14
03-04	AP	00716419	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	122.09
						PRINTING AND REPRODUCTION TOTALS:	330.58
			OTHER SERVICES				
01-16	AP	00706719	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00706720	BEACON IT SERVICES LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	10,800.00
						OTHER SERVICES TOTALS:	12,585.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0103755	HON. WILLIAM FLORES	12/30/13	12/30/13	AUTO EXPENSES	64.25
01-09	AP	E0104892	REISING, JOHN BART	01/06/13	01/06/13	OFFICE SUPPLIES (OUTSIDE)	63.20
01-15	AP	E0107158	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	402.91
01-15	AP	E0107174	CDW GOVERNMENT INC. C/O ISM IN	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	384.95
01-27	AP	E0110291	CDW GOVERNMENT INC. C/O ISM IN	12/05/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	384.95
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	238.02
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	736.44
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	82.50
02-03	AP	E0113723	BCS CHAMBER	08/14/13	08/14/13	FOOD & BEVERAGE	25.00
02-03	AP	E0113724	BCS CHAMBER	06/11/13	06/11/13	FOOD & BEVERAGE	153.00
02-04	AP	E0113726	THE GROESBECK JOURNAL INC	02/01/13	02/01/14	PUBLICATIONS/REFERENCE MAT'L	46.00
						SUPPLIES AND MATERIALS TOTALS:	2,581.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,554.18
						OFFICE TOTALS:	30,554.18

2014 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	906.07	906.07
PERSONNEL COMPENSATION	224,241.09	224,241.09
TRAVEL	2,884.90	2,884.90
RENT, COMMUNICATION, UTILITIES	13,638.86	13,638.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
				PRINTING AND REPRODUCTION	6,005.30	6,005.30
				OTHER SERVICES	8,340.00	8,340.00
				SUPPLIES AND MATERIALS	2,101.10	2,101.10
				EQUIPMENT	510.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,627.32	258,627.32
				OFFICE TOTALS:	258,627.32	258,627.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-56.40
02-21	AP	00715842	01/03/14 01/31/14	UNITED STATES POSTAL SERVICE		699.11
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-98.65
03-27	AP	00721797	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE		436.61
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-74.60
				FRANKED MAIL TOTALS:		906.07
PERSONNEL COMPENSATION						
		BOARDMAN, CHRISTIANE	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		28,257.77
		BYRD, CURTIS S	01/03/14 03/31/14	DISTRICT DIRECTOR EASTERN REG		15,473.33
		CHEELY, PHYLLIS J.	01/22/14 01/30/14	PART-TIME EMPLOYEE		409.50
		FALLON, JOAN E.	01/03/14 03/31/14	CONSTITUENT SVS REP/SENIORS AD		11,244.43
		GILMORE, DEE D.	01/03/14 03/31/14	CHIEF OF STAFF		34,744.43
		GRAY, ALEXANDER B	01/03/14 03/31/14	DEFENSE PRESS SEC/LEGIS ASSIST		8,555.57
		KING, CAROLYN A.	01/03/14 03/31/14	DIRECTOR OF OPERATIONS		13,933.33
		MANCARI, JESSICA	01/03/14 03/31/14	COMMUNICATIONS ADVISOR		5,866.67
		MANEVAL, CHRISTOPHER C	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		8,800.00
		PETRONE, DEAN J	01/03/14 01/24/14	COMMUNICATIONS DIRECTOR		2,627.78
		POWELL, YODANI	01/03/14 03/31/14	CONSTITUENT SERVICES REP		7,333.33
		SADLER, HAILEY G	01/03/14 03/31/14	DEPUTY PRESS SECRETARY		6,844.43
		SAYERS, DAVID E	01/03/14 03/31/14	DEFENSE POLICY ADVISOR		19,555.57
		SEITZ, SARAH E	01/03/14 03/31/14	LEGISLATIVE DIRECTOR & COUNSEL		17,722.23
		TRUSTY, MEGHAN M	01/09/14 03/31/14	STAFF ASST/SYSTEMS ADMIN		6,377.77
		VITALE, AMY K	01/03/14 03/31/14	SHARED EMPLOYEE		293.33
		WEIGELT, TINISHA N.	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR		11,733.33
		WELKE, ELIZABETH	01/03/14 01/17/14	STAFF ASSISTANT		1,166.66
		WHITE, RONALD O	01/03/14 03/31/14	DIST DIR WESTERN REG & MIL LIA		16,732.23
		WHITEHOUSE, CHRISTINA N	02/11/14 03/31/14	PART-TIME EMPLOYEE		2,275.00
		WILLIAMS, DIANA M.	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,294.40
				PERSONNEL COMPENSATION TOTALS:		224,241.09
TRAVEL						
02-06	AP	00710816	01/08/14 01/29/14	HON. J. RANDY FORBES PRIVATE AUTO MILEAGE		619.80
02-06	AP	00710987	01/03/14 01/28/14	BYRD, CURTIS S PRIVATE AUTO MILEAGE		211.05
02-06	AP	00710990	01/16/14 01/31/14	WHITE, RONALD O PRIVATE AUTO MILEAGE		246.50
03-05	AP	00716363	02/01/14 02/26/14	BYRD, CURTIS S PRIVATE AUTO MILEAGE		297.75

03-05	AP	00716364	POWELL, YODANI	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	112.00
03-05	AP	00716370	WHITE, RONALD O	02/08/14	02/21/14	PRIVATE AUTO MILEAGE	311.50
03-05	AP	00716391	HON. J. RANDY FORBES	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	621.10
03-06	AP	00716368	MANEVAL, CHRISTOPHER C.	02/18/14	02/19/14	LODGING	55.14
03-06	AP	00716368	MANEVAL, CHRISTOPHER C.	02/19/14	02/19/14	MEALS	12.71
03-06	AP	00716368	MANEVAL, CHRISTOPHER C.	02/18/14	02/19/14	PRIVATE AUTO MILEAGE	179.35
03-11	AP	00716654	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	218.00
TRAVEL TOTALS:							2,884.90
RENT, COMMUNICATION, UTILITIES							
01-10	AP	00705986	VERIZON WIRELESS	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.12
01-13	AP	00705984	COMCAST	01/13/14	02/12/14	UTILITIES	35.35
01-13	AP	00705985	COX COMMUNICATIONS	01/01/14	01/31/14	UTILITIES	347.51
01-16	AP	00707137	LIBERTY PROPERTY LIMITED PARTNERSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-03	AP	00711098	FAMILY HOLDINGS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
02-16	AP	00711991	FAMILY HOLDINGS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
02-16	AP	00712209	LIBERTY PROPERTY LIMITED PARTNERSHIP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-18	AP	00711232	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.43
02-18	AP	00711280	COMCAST	02/13/14	03/12/14	UTILITIES	321.63
02-18	AP	00711404	COX COMMUNICATIONS	02/01/14	02/28/14	UTILITIES	349.66
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	879.79
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.78
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
03-05	AP	00716367	VERIZON WIRELESS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.43
03-10	AP	00716626	COX COMMUNICATIONS	03/01/14	03/31/14	UTILITIES	347.51
03-11	AP	00716657	CHESAPEAKE COMMUNICATIONS INC	02/25/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-16	AP	00717704	FAMILY HOLDINGS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,457.25
03-16	AP	00717922	LIBERTY PROPERTY LIMITED PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-27	AP	00716968	COMCAST	03/13/14	04/12/14	UTILITIES	321.63
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	95.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	847.49
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	66.78
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,638.86
PRINTING AND REPRODUCTION							
01-23	AP	00706410	ACCURATE WORD LLC.	01/09/14	01/09/14	PRINTING & REPRODUCTION	24.95
02-05	AP	00711096	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	24.95
02-18	AP	00711278	ACCURATE WORD LLC.	02/04/14	02/04/14	PRINTING & REPRODUCTION	24.95
03-05	AP	00716362	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	24.95
03-11	AP	00716536	ACCURATE WORD LLC.	03/03/14	03/03/14	PRINTING & REPRODUCTION	24.95
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	5,880.55
PRINTING AND REPRODUCTION TOTALS:							6,005.30
OTHER SERVICES							
01-16	AP	00706928	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
02-16	AP	00712002	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
03-16	AP	00717715	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
OTHER SERVICES TOTALS:							8,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-143.10
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		292.49
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		104.23
02-19	AP	00711283	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		104.78
02-19	AP	00711463	01/21/14 01/21/14	FOOD & BEVERAGE		52.51
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		5.99
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		245.32
02-25	AP	00716007	01/31/14 01/31/14	WATER		65.96
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-442.60
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		246.84
03-05	AP	00716365	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		33.13
03-11	AP	00716491	03/24/14 03/22/15	PUBLICATIONS/REFERENCE MAT'L		189.80
03-11	AP	00716620	02/26/14 02/25/16	PUBLICATIONS/REFERENCE MAT'L		60.00
03-13	AP	00717252	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		58.35
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		340.81
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		5.99
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		202.45
03-24	AP	00721674	03/14/14 03/14/14	FOOD & BEVERAGE		7.68
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		-0.26
03-26	AP	00717288	02/28/14 02/28/14	WATER		65.96
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-316.50
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		891.27
SUPPLIES AND MATERIALS TOTALS:						2,101.10
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		170.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,627.32
OFFICE TOTALS:						258,627.32
2013 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		432.26
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		22,365.38
FRANKED MAIL TOTALS:						22,797.64
PERSONNEL COMPENSATION						
		BOARDMAN, CHRISTIANE	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		642.22
		BYRD, CURTIS S	01/01/14 01/02/14	DISTRICT DIRECTOR EASTERN REG		351.67

		FALLON, JOAN E.	01/01/14	01/02/14	CONSTITUENT SVS REP/SENIORS AD	255.56	
		GILMORE, DEE D.	01/01/14	01/02/14	CHIEF OF STAFF	755.56	
		GRAY, ALEXANDER B	01/01/14	01/02/14	DEFENSE PRESS SEC/LEGIS ASSIST	194.44	
		KING, CAROLYN A.	01/01/14	01/02/14	DIRECTOR OF OPERATIONS	316.67	
		MANCARI, JESSICA	01/01/14	01/02/14	COMMUNICATIONS ADVISOR	133.33	
		MANEVAL, CHRISTOPHER C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	200.00	
		PETRONE, DEAN J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	238.89	
		POWELL, YODANI	01/01/14	01/02/14	CONSTITUENT SERVICES REP	166.67	
		SADLER, HAILEY G	01/01/14	01/02/14	DEPUTY PRESS SECRETARY	155.56	
		SAYERS, DAVID E	01/01/14	01/02/14	DEFENSE POLICY ADVISOR	444.44	
		SEITZ, SARAH E	01/01/14	01/02/14	LEGISLATIVE DIRECTOR & COUNSEL	402.78	
		VITALE, AMY K	01/01/14	01/02/14	SHARED EMPLOYEE	16.67	
		WEIGELT, TINISHA N	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	266.67	
		WELKE, ELIZABETH	01/01/14	01/02/14	STAFF ASSISTANT	155.56	
		WHITE, RONALD O	01/01/14	01/02/14	DIST DIR WESTERN REG & MIL LIA	380.28	
		WILLIAMS, DIANA M.	01/01/14	01/02/14	PART-TIME EMPLOYEE	97.60	
					PERSONNEL COMPENSATION TOTALS:	5,174.57	
		TRAVEL					
01-10	AP	00705892	WHITE, RONALD O	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	21.00
01-10	AP	00705895	BYRD, CURTIS S	12/09/13	12/18/13	PRIVATE AUTO MILEAGE	32.30
01-10	AP	00705896	WILLIAMS, DIANA M.	11/23/13	11/23/13	PRIVATE AUTO MILEAGE	24.30
01-13	AP	00705897	POWELL, YODANI	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	65.00
01-13	AP	00705898	HON. J. RANDY FORBES	12/02/13	12/12/13	PRIVATE AUTO MILEAGE	207.00
01-13	AP	00705975	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	CAR RENTAL	232.75
01-13	AP	00705975	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	GASOLINE	19.70
01-23	AP	E0109912	GILMORE, DEE D.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	621.00
02-03	AR	AC-08997	KING, CAROLYN A.	12/05/13	12/05/13	CAR RENTAL	-50.00
02-11	AP	00711454	CITIBANK GOV CARD SERVICE	09/04/13	09/06/13	COMMERCIAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	1,223.05
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	00706163	THE PROGRESS INDEX	12/15/13	12/15/14	UTILITIES	-197.60
01-13	AP	00705980	UPS	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	31.66
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	827.45
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.78
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	898.29
		PRINTING AND REPRODUCTION					
01-24	AP	00710582	CITI PCARD-CONNECTVA	11/29/13	12/28/13	ADVERTISEMENTS	30.00
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	1,100.49
02-19	AP	E0119089	FRANKING GROUP ONLINE	12/27/13	12/27/13	PRINTING & REPRODUCTION	21,382.00
						PRINTING AND REPRODUCTION TOTALS:	22,512.49
		OTHER SERVICES					
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST, EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST, EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS					
01-03	AP	E0102101	RICOH USA INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	436.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. J. RANDY FORBES—Con.						
01-09	AP 00706163	THE PROGRESS INDEX	12/15/13 12/15/14	PUBLICATIONS/REFERENCE MAT'L		197.60
01-10	AP 00705982	QUILL CORPORATION	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		113.99
01-13	AP 00705978	CITIBANK GOV CARD SERVICE	12/19/13 12/19/13	FOOD & BEVERAGE		64.00
01-13	AP 00705979	QUILL CORPORATION	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		55.94
01-13	AP 00706000	MORE DIRECT INC	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE)		78.71
01-23	AP 00706408	M & S PUBLISHING COMPANY INC	11/01/13 11/01/14	PUBLICATIONS/REFERENCE MAT'L		26.00
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		28.84
01-24	AP 00710582	CITI PCARD-CRUCIAL.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		67.99
01-24	AP 00710582	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		5.99
01-24	AP 00710582	CITI PCARD-NEW YORK TIMES DIGITAL ..	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		15.00
01-24	AP 00710582	CITI PCARD-PLAZA ARTIST MATER	11/29/13 12/28/13	HABITATION EXPENSE		-5.59
01-24	AP 00710582	CITI PCARD-WWW.NEWEGG.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		65.98
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		20.97
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		60.69
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		21.68
01-28	AP 00710696	MORE DIRECT INC	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		592.20
01-28	AP 00710696	MORE DIRECT INC	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		652.68
				SUPPLIES AND MATERIALS TOTALS:		2,498.67
		EQUIPMENT				
01-28	AP 00710691	MORE DIRECT INC	01/08/14 01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,765.90
01-28	AP 00710696	MORE DIRECT INC	12/03/13 12/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,697.10
01-28	AP 00710696	MORE DIRECT INC	12/03/13 12/03/13	WARRANTIES		774.44
				EQUIPMENT TOTALS:		4,237.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,277.15
				OFFICE TOTALS:		60,277.15
2014 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,600.83	4,600.83
				PERSONNEL COMPENSATION	219,618.73	219,618.73
				PERSONNEL BENEFITS	140.45	140.45
				TRAVEL	9,679.17	9,679.17
				RENT, COMMUNICATION, UTILITIES	18,550.84	18,550.84
				PRINTING AND REPRODUCTION	64.95	64.95
				OTHER SERVICES	6,425.00	6,425.00
				SUPPLIES AND MATERIALS	2,561.17	2,561.17
				EQUIPMENT	1,546.08	1,546.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,187.22	263,187.22
				OFFICE TOTALS:	263,187.22	263,187.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-66.23

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02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	308.03	
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	3,291.97	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-43.81
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,321.52	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-210.65
							FRANKED MAIL TOTALS:	4,600.83
PERSONNEL COMPENSATION								
			ALLEN, JENNIFER E.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90	
			BLUM, NATHANIEL K.	01/03/14	03/31/14	FIELD REPRESENTATIVE	6,844.43	
			CAPOBIANCO, CHRISTINE	01/03/14	03/31/14	EXECUTIVE ASSISTANT	15,888.90	
			CHRISTENSEN, AUTUMN	01/03/14	01/30/14	SHARED EMPLOYEE	5,600.00	
			CLOUTIER, DIANA M.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	17,600.00	
			DESANTIS, PATRICIA A.	01/03/14	03/31/14	SENIOR ADVISOR	19,555.57	
			FEYERHERM, ALAN	01/03/14	03/31/14	DEP. CHIEF OF STAFF/LEGIS. DIR	26,888.90	
			HERMAN, MONICA T.	01/14/14	03/31/14	PAID INTERN	2,566.67	
			MATTER, MARGAUX E.	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33	
			MOENNING, JOSHUA	01/03/14	03/12/14	DISTRICT DIRECTOR	16,527.77	
			MOENNING, JOSHUA	03/01/14	03/12/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,895.83	
			POFAHL, LOUIS W.	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,977.77	
			POHLEN, CLAIRE T.	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,018.90	
			VOORMAN, KATIE E.	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
			WALKER, JEANNE R.	01/03/14	03/31/14	OFFICE MANAGER	9,565.10	
			WILTGIN, JOHN T.	01/03/14	03/31/14	DEPUTY DISTRICT DIR/FIN COORD	15,888.90	
			WOODHEAD, MARIE C.	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,244.43	
							PERSONNEL COMPENSATION TOTALS:	219,618.73
PERSONNEL BENEFITS								
AP			HERMAN, MONICA T.	01/23/14	02/18/14	TRANSIT BENEFITS	140.45	
							PERSONNEL BENEFITS TOTALS:	140.45
TRAVEL								
01-30	AP	E0112344	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	280.30	
02-11	AP	E0117333	HON. JEFF FORTENBERRY	01/07/14	01/07/14	MEALS	4.99	
02-11	AP	E0117333	HON. JEFF FORTENBERRY	01/27/14	01/27/14	TAXI/PARKING/TOLLS	24.00	
02-11	AP	E0117334	FEYERHERM, ALAN	01/22/14	01/22/14	MEALS	33.70	
02-11	AP	E0117334	FEYERHERM, ALAN	01/24/14	01/24/14	GASOLINE	11.53	
02-11	AP	E0117334	FEYERHERM, ALAN	01/27/14	01/27/14	TAXI/PARKING/TOLLS	18.00	
02-11	AP	E0117335	POFAHL, LOUIS W.	01/17/14	01/17/14	MEALS	55.52	
02-11	AP	E0117335	POFAHL, LOUIS W.	01/08/14	01/08/14	GASOLINE	30.60	
02-11	AP	E0117335	POFAHL, LOUIS W.	01/14/14	01/14/14	GASOLINE	16.45	
02-11	AP	E0117335	POFAHL, LOUIS W.	01/22/14	01/22/14	GASOLINE	28.60	
02-11	AP	E0117335	POFAHL, LOUIS W.	01/29/14	01/29/14	GASOLINE	57.13	
02-11	AP	E0117336	BLUM, NATHANIEL K.	01/13/14	01/13/14	GASOLINE	30.00	
02-11	AP	E0117336	BLUM, NATHANIEL K.	01/28/14	01/28/14	GASOLINE	25.15	
02-11	AP	E0117336	BLUM, NATHANIEL K.	01/08/14	01/29/14	PRIVATE AUTO MILEAGE	155.70	
02-11	AP	E0117338	ALLEN, JENNIFER E.	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	25.00	
02-11	AP	E0117338	ALLEN, JENNIFER E.	01/24/14	01/24/14	COMMERCIAL TRANSPORTATION	84.60	
02-11	AP	E0117338	ALLEN, JENNIFER E.	01/22/14	01/22/14	MEALS	31.48	
02-11	AP	E0117338	ALLEN, JENNIFER E.	01/22/14	01/24/14	TAXI/PARKING/TOLLS	66.00	
02-11	AP	E0117339	MATTER, MARGAUX E.	01/24/14	01/24/14	COMMERCIAL TRANSPORTATION	64.60	
02-11	AP	E0117339	MATTER, MARGAUX E.	01/22/14	01/22/14	MEALS	18.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
02-11	AP E0117339	MATTER,MARGAUX E	01/24/14 01/24/14	MEALS		3.00
02-11	AP E0117339	MATTER,MARGAUX E	01/24/14 01/24/14	GASOLINE		9.54
02-11	AP E0117340	CAPOBIANCO, CHRISTINE	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION		64.60
02-11	AP E0117340	CAPOBIANCO, CHRISTINE	01/22/14 01/22/14	MEALS		35.60
02-11	AP E0117341	WILTGEN, JOHN T.	01/23/14 01/24/14	PRIVATE AUTO MILEAGE		44.10
02-12	AP E0117324	LIED LODGE&CONFERENCE CENTER	01/22/14 01/24/14	LODGING		913.00
02-12	AP E0117324	LIED LODGE&CONFERENCE CENTER	01/23/14 01/24/14	MEALS		179.68
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		155.50
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		320.00
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION		480.00
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	MEALS		15.39
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/06/14 01/08/14	CAR RENTAL		70.00
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	CAR RENTAL		39.89
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/10/14 01/13/14	CAR RENTAL		66.63
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/13/14 01/14/14	CAR RENTAL		36.14
02-25	AP E0121866	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	GASOLINE		5.44
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION		171.00
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION		169.00
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		280.50
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	MEALS		16.22
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	MEALS		10.32
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	01/17/14 01/17/14	MEALS		21.08
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	MEALS		7.22
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	01/13/14 01/15/14	CAR RENTAL		35.00
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	01/21/14 01/22/14	CAR RENTAL		70.00
02-25	AP E0121868	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	GASOLINE		6.40
02-25	AP E0121869	CITIBANK GOV CARD SERVICE	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION		166.50
02-25	AP E0121869	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		144.50
02-25	AP E0121869	CITIBANK GOV CARD SERVICE	01/22/14 01/23/14	LODGING		83.00
02-25	AP E0121869	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	MEALS		377.26
02-25	AP E0121869	CITIBANK GOV CARD SERVICE	01/16/14 01/27/14	CAR RENTAL		392.90
02-25	AP E0121869	CITIBANK GOV CARD SERVICE	01/22/14 01/24/14	CAR RENTAL		168.88
02-25	AP E0121869	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	GASOLINE		52.11
03-25	AP E0132686	BLUM, NATHANIEL K.	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION		25.00
03-25	AP E0132686	BLUM, NATHANIEL K.	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		25.00
03-25	AP E0132686	BLUM, NATHANIEL K.	02/02/14 02/05/14	LODGING		407.64
03-25	AP E0132686	BLUM, NATHANIEL K.	02/02/14 02/06/14	MEALS		65.84
03-25	AP E0132686	BLUM, NATHANIEL K.	02/02/14 02/02/14	PRIVATE AUTO MILEAGE		28.13
03-25	AP E0132686	BLUM, NATHANIEL K.	02/06/14 02/06/14	PRIVATE AUTO MILEAGE		28.13
03-25	AP E0132686	BLUM, NATHANIEL K.	02/02/14 02/06/14	TAXI/PARKING/TOLLS		21.00
03-25	AP E0132686	BLUM, NATHANIEL K.	02/06/14 02/06/14	TAXI/PARKING/TOLLS		31.34
03-25	AP E0132687	BLUM, NATHANIEL K.	02/07/14 02/07/14	GASOLINE		25.11
03-25	AP E0132687	BLUM, NATHANIEL K.	02/13/14 02/13/14	GASOLINE		20.03

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03-25	AP	E0132687	BLUM, NATHANIEL K	02/20/14	02/20/14	GASOLINE	21.87
03-25	AP	E0132687	BLUM, NATHANIEL K	02/11/14	02/11/14	PRIVATE AUTO MILEAGE	24.30
03-25	AP	E0132687	BLUM, NATHANIEL K	02/19/14	02/19/14	PRIVATE AUTO MILEAGE	18.45
03-25	AP	E0132688	POFAHL, LOUIS W.	02/04/14	02/04/14	GASOLINE	16.40
03-25	AP	E0132688	POFAHL, LOUIS W.	02/07/14	02/07/14	GASOLINE	22.50
03-25	AP	E0132688	POFAHL, LOUIS W.	02/11/14	02/11/14	GASOLINE	56.95
03-25	AP	E0132688	POFAHL, LOUIS W.	02/18/14	02/18/14	GASOLINE	18.75
03-25	AP	E0132688	POFAHL, LOUIS W.	02/25/14	02/25/14	GASOLINE	17.30
03-25	AP	E0132688	POFAHL, LOUIS W.	02/16/14	02/16/14	PRIVATE AUTO MILEAGE	37.08
03-25	AP	E0132689	MOENNING, JOSHUA	01/22/14	03/10/14	MEALS	49.84
03-25	AP	E0132689	MOENNING, JOSHUA	01/22/14	03/10/14	PRIVATE AUTO MILEAGE	585.00
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	02/02/14	02/06/14	COMMERCIAL TRANSPORTATION	315.50
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	280.50
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	02/07/14	02/07/14	MEALS	17.45
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	MEALS	11.05
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	01/27/14	01/30/14	CAR RENTAL	105.00
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	01/28/14	01/29/14	CAR RENTAL	38.00
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	02/03/14	02/04/14	CAR RENTAL	35.00
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	02/06/14	02/07/14	CAR RENTAL	35.00
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	02/06/14	02/10/14	CAR RENTAL	108.85
03-25	AP	E0132694	CITIBANK GOV CARD SERVICE	02/07/14	02/07/14	CAR RENTAL	38.04
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	320.00
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/13/14	02/14/14	LODGING	83.00
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	MEALS	5.17
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	MEALS	5.69
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/14/14	02/14/14	MEALS	29.11
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/10/14	02/12/14	CAR RENTAL	35.00
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/12/14	02/17/14	CAR RENTAL	144.41
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/13/14	02/14/14	CAR RENTAL	38.04
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/17/14	02/18/14	CAR RENTAL	35.00
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	GASOLINE	38.10
03-25	AP	E0132695	CITIBANK GOV CARD SERVICE	02/17/14	02/17/14	GASOLINE	46.85
03-25	AP	E0132696	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	280.50
03-25	AP	E0132696	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	COMMERCIAL TRANSPORTATION	266.00
03-25	AP	E0132696	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	MEALS	10.72
03-25	AP	E0132696	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	MEALS	2.87
03-25	AP	E0132696	CITIBANK GOV CARD SERVICE	02/20/14	02/21/14	CAR RENTAL	38.04
03-25	AP	E0132696	CITIBANK GOV CARD SERVICE	02/24/14	02/25/14	CAR RENTAL	35.00
03-25	AP	E0132697	ALLEN, JENNIFER E.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	25.00
03-25	AP	E0132698	MATTER, MARGAUX E.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	25.00
03-27	AP	E0134026	DESANTIS, PATRICIA A.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	13.45
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,679.17
01-27	AP	E0111304	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	320.50
01-28	AP	E0111445	WINDSTREAM COMMUNICATIONS INC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	369.38
01-28	AP	E0111458	CABLE ONE INC	01/16/14	02/15/14	UTILITIES	73.76
01-28	AP	E0111470	TIME WARNER CABLE	01/22/14	02/21/14	UTILITIES	87.85
01-30	AP	E0111436	POFAHL, LOUIS W.	01/01/14	12/31/14	POSTAGE / COURIER / BOX RENTAL	140.00
01-30	AP	E0111450	FREMONT DEPT OF UTILITES	12/06/13	01/06/14	UTILITIES	191.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
01-30	AP	E0111456	CITY OF LINCOLN PARKING	02/01/14 02/28/14	DISTRICT OFFICE PARKING	280.00
01-30	AP	E0111457	CITY OF LINCOLN PARKING	02/01/14 02/28/14	DISTRICT OFFICE PARKING	67.00
01-30	AP	E0111471	TIME WARNER CABLE	01/24/14 02/23/14	UTILITIES	59.95
01-30	AP	E0111754	CENTURYLINK	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE	58.88
01-30	AP	E0112332	CENTURYLINK	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.61
02-11	AP	E0117312	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	332.55
02-11	AP	E0117320	FEDEX	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	16.05
02-11	AP	E0117332	CONSTITUENT TOWN HALL SERVICES	01/28/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
02-16	AP	00712024	STACEY OLSON	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	00712147	MCMILL INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	00712785	MARCUS LINCOLN HOTEL LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
02-25	AP	E0121864	FREMONT DEPT OF UTILITES	01/06/14 02/05/14	UTILITIES	203.90
02-25	AP	E0121865	CITY OF LINCOLN PARKING	03/01/14 03/31/14	DISTRICT OFFICE PARKING	67.00
02-25	AP	E0121867	CITY OF LINCOLN PARKING	03/01/14 03/31/14	DISTRICT OFFICE PARKING	280.00
02-25	AP	E0122138	WINDSTREAM COMMUNICATIONS INC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	363.41
02-25	AP	E0122139	CABLE ONE INC	02/16/14 03/15/14	UTILITIES	65.76
02-25	AP	E0122140	CENTURYLINK	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.61
02-25	AP	E0122141	CENTURYLINK	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	58.88
02-25	AP	E0122142	TIME WARNER CABLE	02/22/14 03/21/14	UTILITIES	87.85
02-25	AP	E0122144	TIME WARNER CABLE	02/24/14 03/23/14	UTILITIES	59.95
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	854.04
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.72
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.88
03-11	AP	E0127736	FEDEX	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	13.24
03-16	AP	00717737	STACEY OLSON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00717859	MCMILL INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	00718489	MARCUS LINCOLN HOTEL LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
03-25	AP	E0132670	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	409.79
03-25	AP	E0132679	FEDEX	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL	21.14
03-25	AP	E0132680	FEDEX	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL	76.95
03-25	AP	E0132690	FREMONT DEPT OF UTILITES	02/05/14 03/07/14	UTILITIES	226.51
03-25	AP	E0132691	CITY OF LINCOLN PARKING	04/01/14 04/30/14	DISTRICT OFFICE PARKING	280.00
03-25	AP	E0132692	CITY OF LINCOLN PARKING	04/01/14 04/30/14	DISTRICT OFFICE PARKING	67.00
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	860.87
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	58.72
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,550.84
PRINTING AND REPRODUCTION						
02-25	AP	E0122131	ACCURATE WORD LLC	01/14/14 01/14/14	PRINTING & REPRODUCTION	64.95
					PRINTING AND REPRODUCTION TOTALS:	64.95

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OTHER SERVICES							
01-16	AP	00706810	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-28	AP	E0111449	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-11	AP	E0117325	GOVTRENDS LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-11	AP	E0117327	RECYCLING ENTERPRISES OF NE	02/01/14	02/01/14	JANITORIAL AND MAINT SERV	40.00
02-11	AP	E0117343	PAPER TIGER SHREDDING	01/22/14	01/22/14	JANITORIAL AND MAINT SERV	30.00
02-16	AP	00711889	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717603	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-25	AP	E0132674	PAPER TIGER SHREDDING	02/19/14	02/19/14	JANITORIAL AND MAINT SERV	30.00
03-25	AP	E0132677	GOVTRENDS LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-25	AP	E0132687	BLUM, NATHANIEL K	02/12/14	02/12/14	TRAINING	50.00
03-25	AP	E0132687	BLUM, NATHANIEL K	02/20/14	02/20/14	TRAINING	35.00
OTHER SERVICES TOTALS:							6,425.00
SUPPLIES AND MATERIALS							
01-30	AP	E0111438	ECO WATER SYSTEMS	01/01/14	01/31/14	WATER	9.00
01-30	AP	E0112334	BELLEVUE LEADER	01/09/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	57.00
01-30	AP	E0112335	ENTERPRISE PUBLISHING COMPANY	02/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	54.12
01-30	AP	E0112337	THE WAVERLY NEWS	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-30	AP	E0112340	CIRCULATION PAYMENT CENTER	01/16/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	39.20
01-30	AP	E0112341	CIRCULATION PAYMENT CENTER	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	47.20
01-30	AP	E0112343	PENDER TIMES	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	38.30
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-141.85
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	173.67
02-01	AP	E0112603	WAHOO NEWSPAPER	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	40.50
02-11	AP	E0117316	DEER PARK WATER	12/27/13	01/26/14	WATER	207.64
02-11	AP	E0117321	ECO WATER SYSTEMS	02/01/14	02/28/14	WATER	9.00
02-11	AP	E0117323	PLANET EARTH	01/20/14	02/28/14	WATER	20.16
02-11	AP	E0117342	LATSCH'S	01/10/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	361.62
02-11	AP	E0117344	R U NUTS COMPANY INC	01/23/14	01/23/14	FOOD & BEVERAGE	12.86
02-25	AP	E0122132	NORFOLK DAILY NEWS	02/03/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	172.00
02-25	AP	E0122133	ASHLAND GAZETTE	02/21/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	25.38
02-25	AP	E0122134	FREMONT TRIBUNE	01/16/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	36.95
02-25	AP	E0122135	POLK COUNTY NEWS LLC	03/01/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	35.00
02-25	AP	E0122136	LINCOLN JOURNAL STAR	03/03/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	371.24
02-25	AP	E0122137	LINCOLN JOURNAL STAR	02/19/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	67.61
02-25	AP	E0122147	CAPOBIANCO, CHRISTINE	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	66.75
02-25	GL	FRM0036972		01/24/14	01/24/14	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-101.70
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	85.10
03-25	AP	E0132671	ECO WATER SYSTEMS	03/01/14	03/31/14	WATER	9.00
03-25	AP	E0132672	R U NUTS COMPANY INC	02/27/14	02/27/14	FOOD & BEVERAGE	12.86
03-25	AP	E0132673	LATSCH'S	02/03/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	239.41
03-25	AP	E0132675	DEER PARK WATER	01/27/14	02/26/14	WATER	50.47
03-25	AP	E0132676	PLANET EARTH	02/03/14	03/31/14	WATER	24.84
03-25	AP	E0132678	MIKE MARSHALL	03/06/14	03/06/14	HABITATION EXPENSE	120.00
03-25	AP	E0132681	NEWS PRESS	04/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	74.00
03-25	AP	E0132682	CATHOLIC VOICE	03/02/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	18.75
03-25	AP	E0132683	OAKLAND INDEPENDENT	04/23/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	31.40
03-25	AP	E0132684	THE MILFORD TIMES	04/18/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	29.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
03-25	AP	E0132685	01/15/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		29.00
03-25	AP	E0132687	02/07/14 02/07/14	FOOD & BEVERAGE		12.83
03-25	AP	E0132693	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		14.99
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-1,089.15
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		1,216.42
					SUPPLIES AND MATERIALS TOTALS:	2,561.17
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		515.36
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		515.36
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		515.36
					EQUIPMENT TOTALS:	1,546.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,187.22
					OFFICE TOTALS:	263,187.22
2013 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		224.66
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		22,681.63
					FRANKED MAIL TOTALS:	22,906.29
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		361.11
		BLUM, NATHANIEL K.	01/01/14 01/02/14	FIELD REPRESENTATIVE		155.56
		CAPOBIANCO, CHRISTINE	01/01/14 01/02/14	EXECUTIVE ASSISTANT		361.11
		CHRISTENSEN, AUTUMN	01/01/14 01/02/14	SHARED EMPLOYEE		400.00
		CLOUTIER, DIANA M.	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		400.00
		DESANTIS, PATRICIA A.	01/01/14 01/02/14	SENIOR ADVISOR		444.44
		FEYERHERM, ALAN	01/01/14 01/02/14	DEP. CHIEF OF STAFF/LEGIS. DIR		611.11
		MATTER, MARGAUX E.	01/01/14 01/02/14	CHIEF OF STAFF		666.67
		MOENNING, JOSHUA	01/01/14 01/02/14	DISTRICT DIRECTOR		472.22
		POFAHL, LOUIS W.	01/01/14 01/02/14	FIELD REPRESENTATIVE		272.22
		POHLEN, CLAIRE T.	01/01/14 01/02/14	PART-TIME EMPLOYEE		68.61
		VOORMAN, KATIE E.	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		WALKER, JEANNE R.	01/01/14 01/02/14	OFFICE MANAGER		217.39
		WILTGIN, JOHN T.	01/01/14 01/02/14	DEPUTY DISTRICT DIR/FIN COORD		361.11
		WOODHEAD, MARIE C.	01/01/14 01/02/14	FIELD REPRESENTATIVE		255.56
					PERSONNEL COMPENSATION TOTALS:	5,213.78
TRAVEL						
01-02	AP	E0101523	11/01/13 12/20/13	PRIVATE AUTO MILEAGE		940.50
01-28	AP	E0111447	12/30/13 12/30/13	PRIVATE AUTO MILEAGE		117.00
01-30	AP	E0111434	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		159.90
01-30	AP	E0111434	12/15/13 12/15/13	COMMERCIAL TRANSPORTATION		159.90
01-30	AP	E0111434	12/16/13 12/16/13	COMMERCIAL TRANSPORTATION		587.20

01-30	AP	E0111434	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	MEALS	15.80
01-30	AP	E0111434	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	MEALS	21.92
01-30	AP	E0111434	CITIBANK GOV CARD SERVICE	12/05/13	12/06/13	CAR RENTAL	35.00
01-30	AP	E0111434	CITIBANK GOV CARD SERVICE	12/05/13	12/10/13	CAR RENTAL	151.08
01-30	AP	E0111434	CITIBANK GOV CARD SERVICE	12/09/13	12/11/13	CAR RENTAL	36.58
01-30	AP	E0111434	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	CAR RENTAL	48.52
01-30	AP	E0111434	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	GASOLINE	16.75
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/17/13	12/19/13	LODGING	166.00
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	MEALS	31.39
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/15/13	12/21/13	CAR RENTAL	213.31
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	CAR RENTAL	44.22
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/16/13	12/17/13	CAR RENTAL	35.00
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/22/13	12/23/13	CAR RENTAL	22.21
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/23/13	12/24/13	CAR RENTAL	35.00
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	GASOLINE	48.75
01-30	AP	E0111435	CITIBANK GOV CARD SERVICE	12/21/13	12/21/13	GASOLINE	6.65
01-30	AP	E0111436	POFAHL, LOUIS W.	12/05/13	12/05/13	GASOLINE	26.30
01-30	AP	E0111436	POFAHL, LOUIS W.	12/10/13	12/10/13	GASOLINE	27.30
01-30	AP	E0111436	POFAHL, LOUIS W.	12/17/13	12/17/13	GASOLINE	15.55
01-30	AP	E0111436	POFAHL, LOUIS W.	12/24/13	12/24/13	GASOLINE	17.20
01-30	AP	E0111436	POFAHL, LOUIS W.	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	41.22
02-25	AP	E0121863	CITIBANK GOV CARD SERVICE	12/30/13	12/31/13	LODGING	83.00
						TRAVEL TOTALS:	3,103.25
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101506	WINDSTREAM COMMUNICATIONS INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	361.68
01-03	AP	E0101515	CENTURYLINK	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.40
01-03	AP	E0101518	CABLE ONE INC	12/16/13	01/15/14	UTILITIES	60.46
01-03	AP	E0101520	TIME WARNER CABLE	12/24/13	01/23/14	UTILITIES	67.83
01-16	AP	00706953	STACEY OLSON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	00707075	MCMILL INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00707701	MARCUS LINCOLN HOTEL LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	858.68
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.72
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,337.05
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	09/27/13	09/27/13	PRINTING & REPRODUCTION	24.80
01-27	AP	E0111448	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	24.95
02-11	AP	E0117314	QUALITY PRESS	12/27/13	12/27/13	PRINTING & REPRODUCTION	7,092.01
02-11	AP	E0117315	QUALITY PRESS	12/31/13	12/31/13	PRINTING & REPRODUCTION	2,742.87
						PRINTING AND REPRODUCTION TOTALS:	9,884.63
			OTHER SERVICES				
01-02	AP	E0101505	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
01-02	AP	E0101509	PAPER TIGER SHREDDING	11/27/13	11/27/13	JANITORIAL AND MAINT SERV	30.00
01-28	AP	E0111437	RECYCLING ENTERPRISES OF NE	01/01/14	01/01/14	JANITORIAL AND MAINT SERV	40.00
01-28	AP	E0111439	PAPER TIGER SHREDDING	12/25/13	12/25/13	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	295.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF FORTENBERRY—Con.						
SUPPLIES AND MATERIALS						
01-02	AP E0101513	BLOOMBERG FINANCE LP	12/17/13 12/16/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-02	AP E0101521	COLUMBUS TELEGRAM	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		234.00
01-07	AP E0104204	ALLEN, JENNIFER E.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		37.78
01-27	AP E0111443	NEWMAN GROVE REPORTER	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		25.00
01-28	AP E0111446	LATSCH'S	12/01/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		70.46
01-30	AP E0111433	ECO WATER SYSTEMS	12/01/13 12/31/13	WATER		9.00
01-30	AP E0111440	PLANET EARTH	12/01/13 12/31/13	WATER		24.84
01-30	AP E0111441	DEER PARK WATER	11/27/13 12/26/13	WATER		209.45
01-30	AP E0111444	STANTON REGISTER	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		27.00
01-30	AP E0111451	BURT COUNTY PLAINDEALER	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		40.00
01-30	AP E0111452	WEST POINT NEWS INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		41.25
01-30	AP E0111753	ECO WATER SYSTEMS	12/16/13 12/16/13	WATER		21.50
02-04	AP E0114653	OMAHA WORLD-HERALD	11/30/13 11/28/14	PUBLICATIONS/REFERENCE MAT'L		462.80
02-04	AP E0114654	OMAHA WORLD-HERALD	01/02/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		231.40
02-05	AP E0115061	RUSTLER SENTINEL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		37.00
02-06	AP E0115614	LATSCH'S	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)		228.89
02-06	AP E0115614	LATSCH'S	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		13.79
02-11	AP E0117311	SOUTHERN NEBRASKA REGISTER	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		20.00
02-25	AP E0122149	NORTH BEND EAGLE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		29.00
					SUPPLIES AND MATERIALS TOTALS:	7,613.16
EQUIPMENT						
01-16	AP E0107303	HON. JEFF FORTENBERRY	01/02/14 01/02/14	FURNITURE AND FIXTURE LESS THAN \$25,000		325.00
01-23	AP E0109249	HON. JEFF FORTENBERRY	01/02/14 01/02/14	FURNITURE AND FIXTURE LESS THAN \$25,000		795.00
01-23	AP E0109254	HON. JEFF FORTENBERRY	01/02/14 01/02/14	FURNITURE AND FIXTURE LESS THAN \$25,000		1,050.00
					EQUIPMENT TOTALS:	2,170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,523.16
					OFFICE TOTALS:	56,523.16
2014 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	561.39
					PERSONNEL COMPENSATION	207,900.02
					TRAVEL	4,798.15
					RENT, COMMUNICATION, UTILITIES	12,771.57
					OTHER SERVICES	4,175.00
					SUPPLIES AND MATERIALS	1,967.98
					EQUIPMENT	665.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,839.63
					OFFICE TOTALS:	232,839.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		123.78

02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-82.70
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	520.31	
							FRANKED MAIL TOTALS:	561.39
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/03/14	03/31/14	SHARED EMPLOYEE	1,222.23	
			ALLEN,JUSTIN	01/03/14	03/31/14	SHARED EMPLOYEE	2,444.43	
			BRYANT, JAMES W	01/03/14	03/31/14	CASEWORKER	7,944.43	
			CALLAGHAN,JAMES M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
			CHENEY,CAROLE A	01/03/14	03/31/14	DISTRICT DIRECTOR	19,555.57	
			DELEON,MARIA	01/03/14	03/31/14	DEPUTY OUTREACH DIRECTOR	15,888.90	
			ELIAS,ADAM J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10	
			FARRELL,WENORA Y	01/03/14	03/31/14	STAFF ASSISTANT/DISTRICT	8,066.67	
			GLIDDEN,ELIZABETH	01/03/14	03/31/14	CHIEF OF STAFF	30,555.57	
			HULL,CAROLYN A	01/03/14	03/31/14	SCHEDULER	10,266.67	
			JACOBS,MEGAN A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,111.10	
			KELBICK,AMY	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
			KIPNIS,MATTHEW D	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57	
			LOPEZ,GABRIEL	01/03/14	03/31/14	CASEWORKER	7,333.33	
			SALBERG,WENDY R	01/03/14	03/31/14	CASEWORKER	12,222.23	
			SIDDIQUI,FAISAL	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00	
			TIMMINS,GARY W	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
			WELLS-ARMSTRONG,CHASITY L	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	13,444.43	
							PERSONNEL COMPENSATION TOTALS:	207,900.02
TRAVEL								
02-12	AP	E0116430	ELIAS,ADAM J	01/29/14	01/29/14	TAXI/PARKING/TOLLS	9.69	
02-14	AP	E0117347	CHENEY, CAROLE A	01/13/14	01/22/14	PRIVATE AUTO MILEAGE	49.20	
02-14	AP	E0117349	CITIBANK GOV CARD SERVICE	01/10/14	01/27/14	COMMERCIAL TRANSPORTATION	714.00	
02-14	AP	E0117349	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	MEALS	126.50	
02-14	AP	E0117349	CITIBANK GOV CARD SERVICE	01/24/14	01/24/14	CAR RENTAL	649.66	
02-14	AP	E0117356	WELLS-ARMSTRONG,CHASITY L	01/14/14	01/14/14	PRIVATE AUTO MILEAGE	36.92	
02-14	AP	E0117356	WELLS-ARMSTRONG,CHASITY L	01/14/14	01/14/14	TAXI/PARKING/TOLLS	2.85	
02-14	AP	E0117363	LOPEZ, GABRIEL	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	102.76	
02-14	AP	E0117368	BRYANT, JAMES W	01/04/14	01/23/14	PRIVATE AUTO MILEAGE	109.40	
02-25	AP	E0120774	CHENEY, CAROLE A	02/09/14	02/12/14	COMMERCIAL TRANSPORTATION	55.00	
02-25	AP	E0120774	CHENEY, CAROLE A	02/12/14	02/12/14	MEALS	11.63	
02-25	AP	E0120774	CHENEY, CAROLE A	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	14.80	
02-25	AP	E0120774	CHENEY, CAROLE A	02/09/14	02/12/14	TAXI/PARKING/TOLLS	176.00	
03-13	AP	E0128310	SALBERG,WENDY R	02/11/14	02/18/14	PRIVATE AUTO MILEAGE	28.80	
03-14	AP	E0128308	LOPEZ, GABRIEL	02/01/14	02/21/14	PRIVATE AUTO MILEAGE	80.76	
03-19	AP	E0129842	CITIBANK GOV CARD SERVICE	01/30/14	02/09/14	COMMERCIAL TRANSPORTATION	954.00	
03-19	AP	E0129842	CITIBANK GOV CARD SERVICE	01/27/14	02/09/14	LODGING	1,203.56	
03-19	AP	E0129842	CITIBANK GOV CARD SERVICE	02/04/14	02/07/14	TAXI/PARKING/TOLLS	235.95	
03-19	AP	E0129846	BRYANT, JAMES W	02/07/14	02/20/14	PRIVATE AUTO MILEAGE	96.52	
03-19	AP	E0129846	BRYANT, JAMES W	02/07/14	02/28/14	TAXI/PARKING/TOLLS	34.50	
03-31	AP	E0133608	WELLS-ARMSTRONG,CHASITY L	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	102.80	
03-31	AP	E0133608	WELLS-ARMSTRONG,CHASITY L	02/11/14	02/11/14	TAXI/PARKING/TOLLS	2.85	
							TRAVEL TOTALS:	4,798.15
RENT, COMMUNICATION, UTILITIES								
01-14	AP	E0106263	NUWAY DISPOSAL SERVICE INC	01/01/14	01/31/14	UTILITIES	37.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
01-15	AP	E0106280	01/02/14 02/01/14	COMCAST UTILITIES		395.90
01-30	GL	GRP0036165	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		5.00
02-03	AP	00711041	02/03/14 03/02/14	CHASE MANAGEMENT GROUP DISTRICT OFFICE RENT (PRIVATE)		2,442.67
02-06	AP	00711061	01/27/14 01/27/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		6.29
02-12	AP	E0116442	12/31/13 01/31/14	COMMONWEALTH EDISON COMPANY UTILITIES		85.12
02-12	AP	E0116443	12/18/13 01/22/14	COMMONWEALTH EDISON COMPANY UTILITIES		274.85
02-12	AP	E0116493	02/01/14 02/28/14	NUWAY DISPOSAL SERVICE INC UTILITIES		37.67
02-14	AP	E0116436	02/02/14 03/01/14	COMCAST UTILITIES		396.14
02-14	AP	E0116441	02/01/14 02/28/14	WASTE MANAGEMENT UTILITIES		75.20
02-16	AP	00712672	02/03/14 03/02/14	RAYMOND L APPLE DISTRICT OFFICE RENT (PRIVATE)		2,608.92
02-21	AP	E0120651	02/02/14 03/01/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		542.92
02-24	AP	E0120657	01/11/14 02/11/14	NORTHERN ILLINOIS GAS COMPANY UTILITIES		329.02
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		509.66
03-06	AP	00716628	01/01/14 01/31/14	NUWAY DISPOSAL SERVICE INC UTILITIES		-37.67
03-06	AP	00716630	01/02/14 02/01/14	COMCAST UTILITIES		-395.90
03-07	AP	E0122810	01/22/14 02/19/14	COMMONWEALTH EDISON COMPANY UTILITIES		236.31
03-14	AP	E0128299	03/01/14 03/31/14	WASTE MANAGEMENT UTILITIES		75.70
03-14	AP	E0128302	01/31/14 03/01/14	COMMONWEALTH EDISON COMPANY UTILITIES		83.18
03-14	AP	E0128306	03/02/14 04/01/14	COMCAST UTILITIES		396.14
03-14	AP	E0128455	01/31/14 03/01/14	COMMONWEALTH EDISON COMPANY UTILITIES		101.63
03-16	AP	00718378	03/03/14 04/02/14	RAYMOND L APPLE DISTRICT OFFICE RENT (PRIVATE)		2,608.92
03-19	AP	E0129825	03/02/14 04/01/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		542.81
03-31	AP	00722036	12/18/13 01/22/14	COMMONWEALTH EDISON COMPANY UTILITIES		-274.85
03-31	AP	00722038	12/31/13 01/31/14	COMMONWEALTH EDISON COMPANY UTILITIES		-85.12
03-31	AP	E0133690	02/11/14 03/14/14	NORTHERN ILLINOIS GAS COMPANY UTILITIES		946.50
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		506.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,771.57
OTHER SERVICES						
02-14	AP	00711351	01/01/14 01/31/14	COVERALL NORTH AMERICA INC JANITORIAL AND MAINT SERV		120.00
02-14	AP	E0116426	02/01/14 02/28/14	COVERALL NORTH AMERICA INC JANITORIAL AND MAINT SERV		55.00
02-14	AP	E0116432	02/01/14 02/28/14	COVERALL NORTH AMERICA INC JANITORIAL AND MAINT SERV		120.00
02-16	AP	00711743	02/01/14 02/28/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-25	AP	E0120675	01/28/14 01/28/14	AIRWORKS HEATING COLLING&RADIANT LLC JANITORIAL AND MAINT SERV		145.00
03-14	AP	E0128294	03/01/14 03/31/14	COVERALL NORTH AMERICA INC JANITORIAL AND MAINT SERV		55.00
03-14	AP	E0128300	03/01/14 03/31/14	COVERALL NORTH AMERICA INC JANITORIAL AND MAINT SERV		120.00
03-16	AP	00717456	03/01/14 03/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		4,175.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		44.53

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02-03	AP	E0112364	HINCKLEY SPRINGS	12/19/13	01/15/14	WATER	79.26
02-03	AP	E0112376	BOLINGBROOK AREA	01/13/14	01/13/14	FOOD & BEVERAGE	60.00
02-12	AP	E0116427	NAPERVILLE CHAMBER OF COMMERCE	01/27/14	01/27/14	FOOD & BEVERAGE	80.00
02-14	AP	E0116502	CHENEY, CAROLE A	01/31/14	02/02/14	FOOD & BEVERAGE	120.00
02-21	AP	00715879	CITI PCARD-BEST BUY MHT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	44.97
02-21	AP	00715879	CITI PCARD-CONTOUR DESIGN, IN	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	281.31
02-21	AP	00715879	CITI PCARD-JEWEL	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	38.52
02-21	AP	00715879	CITI PCARD-SUN TIMES MEDIA CIRC	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	22.00
02-25	AP	E0120659	FOX VALLEY LABOR NEWS	02/18/14	02/17/15	PUBLICATIONS/REFERENCE MAT'L	25.00
02-27	AP	E0122823	HINCKLEY SPRINGS	01/16/14	02/12/14	WATER	79.34
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-529.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	570.08
03-14	AP	E0128307	THE HERALD-NEWS	03/09/14	03/08/15	PUBLICATIONS/REFERENCE MAT'L	104.00
03-14	AP	E0128311	NAPERVILLE SUN	03/09/14	03/08/15	PUBLICATIONS/REFERENCE MAT'L	78.00
03-18	AP	E0128298	BEACON-NEWS	03/09/14	03/08/15	PUBLICATIONS/REFERENCE MAT'L	104.00
03-21	AP	00721607	CITI PCARD-JOLIET REGION CHAMBER	01/29/14	02/28/14	FOOD & BEVERAGE	110.00
03-21	AP	00721607	CITI PCARD-MEIJER INC	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	76.34
03-21	AP	00721607	CITI PCARD-OFFICE MAX	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	231.19
03-21	AP	00721607	CITI PCARD-SUN TIMES MEDIA CIRC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	22.00
03-31	AP	E0133622	JOLIET REGION CHAMBER OF	03/10/14	03/10/14	FOOD & BEVERAGE	35.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	291.74
						SUPPLIES AND MATERIALS TOTALS:	1,967.98
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	87.00
02-28	GL	MNT0037022	.....	01/28/14	01/31/14	MAINTENANCE / REPAIRS	24.52
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	277.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	277.00
						EQUIPMENT TOTALS:	665.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,839.63
						OFFICE TOTALS:	232,839.63

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2013 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	402.97
						FRANKED MAIL TOTALS:	402.97
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/14	01/02/14	SHARED EMPLOYEE	27.78
			ALLEN, JUSTIN	01/01/14	01/02/14	SHARED EMPLOYEE	55.56
			BRYANT, JAMES W	01/01/14	01/02/14	CASEWORKER	180.56
			CALLAGHAN, JAMES M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
			CHENEY, CAROLE A	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44
			DELEON, MARIA	01/01/14	01/02/14	DEPUTY OUTREACH DIRECTOR	361.11
			ELIAS, ADAM J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
			FARRELL, WENORA Y	01/01/14	01/02/14	STAFF ASSISTANT/DISTRICT	183.33
			GLIDDEN, ELIZABETH	01/01/14	01/02/14	CHIEF OF STAFF	694.44
			HULL, CAROLYN A	01/01/14	01/02/14	SCHEDULER	233.33
			JACOBS, MEGAN A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	388.89
			KELBICK, AMY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL FOSTER—Con.						
		KIPNIS, MATTHEW D	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		LOPEZ, GABRIEL	01/01/14 01/02/14	CASEWORKER		166.67
		SALBERG, WENDY R	01/01/14 01/02/14	CASEWORKER		277.78
		SIDDIQI, FAISAL	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		TIMMINS, GARY W	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		WELLS-ARMSTRONG, CHASITY L	01/01/14 01/02/14	CONSTITUENT SERVICE DIRECTOR		305.56
				PERSONNEL COMPENSATION TOTALS:		4,725.01
TRAVEL						
01-15	AP E0106279	CITIBANK GOV CARD SERVICE	12/03/13 12/12/13	COMMERCIAL TRANSPORTATION		594.50
01-15	AP E0106279	CITIBANK GOV CARD SERVICE	12/03/13 12/05/13	MEALS		41.89
01-15	AP E0106279	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	CAR RENTAL		150.66
01-15	AP E0106279	CITIBANK GOV CARD SERVICE	12/03/13 12/13/13	GASOLINE		151.26
02-14	AP E0117450	WELLS-ARMSTRONG, CHASITY L	11/21/13 12/17/13	PRIVATE AUTO MILEAGE		106.52
02-14	AP E0117453	CHENEY, CAROLE A.	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		10.00
02-24	AP E0120664	CHENEY, CAROLE A.	11/23/13 12/19/13	PRIVATE AUTO MILEAGE		81.60
03-14	AP E0128309	BRYANT, JAMES W	11/12/13 12/19/13	PRIVATE AUTO MILEAGE		149.72
				TRAVEL TOTALS:		1,286.15
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0106276	COMMONWEALTH EDISON COMPANY	11/25/13 12/31/13	UTILITIES		86.33
01-15	AP E0106253	COMMONWEALTH EDISON COMPANY	11/25/13 12/31/13	UTILITIES		98.32
01-15	AP E0106261	NORTHERN ILLINOIS GAS COMPANY	11/18/13 12/19/13	UTILITIES		437.18
01-16	AP 00707589	CHASE MANAGEMENT GROUP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
01-16	AP 00707590	RAYMOND L APPLE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,608.92
01-16	AP E0106271	WASTE MANAGEMENT	01/01/14 01/31/14	UTILITIES		69.82
01-22	AP E0108060	CCS INC	12/15/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE		1,132.12
01-22	AP E0108071	CCS INC	12/02/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		3,513.40
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		497.78
01-23	AP E0108065	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		543.03
02-03	AP E0112371	STONES' PHONES INC	12/23/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		2,420.88
02-03	AP E0112429	NORTHERN ILLINOIS GAS COMPANY	11/08/13 01/11/14	UTILITIES		769.90
02-04	AP E0112369	NORTHERN ILLINOIS GAS COMPANY	12/19/13 01/21/14	UTILITIES		333.90
02-05	AP E0113492	GRANITE	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		451.29
02-14	AP E0116425	CCS INC	12/27/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		6,420.88
02-14	AP E0117361	COMMONWEALTH EDISON COMPANY	12/31/13 01/31/14	UTILITIES		108.14
02-27	AP E0122808	GRANITE	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		525.93
03-06	AP 00716628	NUWAY DISPOSAL SERVICE INC	01/01/14 01/31/14	UTILITIES		37.67
03-06	AP 00716630	COMCAST	01/02/14 02/01/14	UTILITIES		395.90
03-31	AP 00722036	COMMONWEALTH EDISON COMPANY	12/18/13 01/22/14	UTILITIES		274.85
03-31	AP 00722038	COMMONWEALTH EDISON COMPANY	12/31/13 01/31/14	UTILITIES		85.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,559.28

PRINTING AND REPRODUCTION									
02-10	AP	00711372	PUBLIC PRINTER	12/17/13	12/17/13	PRINTING & REPRODUCTION			97.48
								PRINTING AND REPRODUCTION TOTALS:	97.48
OTHER SERVICES									
01-02	AP	E0100184	ICONSTITUENT LLC	06/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV			3,325.00
01-16	AP	00706623	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
01-23	AP	E0108067	COVERALL NORTH AMERICA INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV			55.00
01-24	AP	00710582	CITI PCARD-COPIER LOGISTICS	11/29/13	12/28/13	NON-TECHNOLOGY SERVICE CONTR			475.00
02-21	AP	00715853	COVERALL NORTH AMERICA INC	12/13/13	12/31/13	JANITORIAL AND MAINT SERV			120.00
03-18	AP	E0128289	COVERALL NORTH AMERICA INC	12/13/13	12/31/13	JANITORIAL AND MAINT SERV			55.00
								OTHER SERVICES TOTALS:	5,810.00
SUPPLIES AND MATERIALS									
01-14	AP	E0106272	HINCKLEY SPRINGS	11/21/13	12/18/13	WATER			79.36
01-24	AP	00710582	CITI PCARD-ACE HARDWARE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			29.67
01-24	AP	00710582	CITI PCARD-CHICAGO PRINTING CTR	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			157.95
01-24	AP	00710582	CITI PCARD-OFFICE MAX	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			198.43
01-24	AP	00710582	CITI PCARD-PAYPAL VOICEPUBLIC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			15.00
01-24	AP	00710582	CITI PCARD-SUN TIMES MEDIA CIRC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			22.00
01-30	AP	00710779	GEORGE W ALLEN COMPANY INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)			616.00
02-03	AP	00710989	GEORGE W ALLEN COMPANY INC	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			912.00
02-21	AP	00715879	CITI PCARD-GOODWILL RETAIL	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)			8.53
03-14	AP	E0128309	BRYANT, JAMES W	11/16/13	11/16/13	FOOD & BEVERAGE			70.36
03-14	AP	E0128309	BRYANT, JAMES W	11/14/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)			29.97
								SUPPLIES AND MATERIALS TOTALS:	2,139.27
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,020.16
								OFFICE TOTALS:	38,020.16

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2014 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,457.41	2,457.41
PERSONNEL COMPENSATION	175,060.54	175,060.54
TRAVEL	13,333.01	13,333.01
RENT, COMMUNICATION, UTILITIES	17,368.17	17,368.17
PRINTING AND REPRODUCTION	71.15	71.15
OTHER SERVICES	7,036.37	7,036.37
SUPPLIES AND MATERIALS	2,004.33	2,004.33
EQUIPMENT	2,433.00	2,433.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,763.98	219,763.98
OFFICE TOTALS:	219,763.98	219,763.98

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL			-27.05
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			1,874.16
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL			-92.65
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			716.60
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL			-13.65
								FRANKED MAIL TOTALS:	2,457.41
PERSONNEL COMPENSATION									
			ARTZ, CYRUS L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT			11,855.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
		BANDY, PATRICIA A	01/03/14 03/31/14	STAFF ASSISTANT		7,431.10
		BRYANT, TABETHA M	01/03/14 03/31/14	OFFICE MANAGER		9,777.77
		BULLARD, CHRISTOPHER	01/06/14 03/16/14	STAFF ASSISTANT		4,930.55
		BULLARD, CHRISTOPHER	03/17/14 03/31/14	CONSTITUENT LIAISON		1,050.00
		BUMGARDNER, MARY JO B	01/03/14 03/31/14	EXECUTIVE ASSISTANT		7,577.77
		CALIO, JESSICA	01/03/14 03/31/14	SCHEDULER		10,266.67
		GOODMAN, LESLIE M	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		16,622.23
		GROEN, ROSS	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		14,844.43
		HARVEY, JASON B	01/03/14 03/31/14	STAFF ASSISTANT		6,600.00
		HELSEY, DAVID M	01/03/14 03/31/14	CONSTITUENT LIAISON		10,633.33
		MASSINGILL, JOSHUA	01/03/14 03/31/14	LEGISLATIVE COUNSEL		11,611.10
		MERTENS, BLAIR L	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,666.67
		RENZ, BRANDON	01/03/14 03/31/14	CHIEF OF STAFF		293.33
		SOSA, JAVIER F	01/24/14 03/31/14	PAID INTERN		2,233.33
		STRINGER, MEGHAN A	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,288.90
		SUMNER, MARK C	01/03/14 03/31/14	CONSTITUENT LIAISON		6,844.43
		SUNDAHL, ALAN L	01/03/14 03/31/14	FINANCE ADMINISTRATOR		4,888.90
		WATSON, SAMANTHA G	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,788.90
		WEBB, JAMES	01/03/14 03/14/14	CONSTITUENT LIAISON		6,400.00
		WEBB, JAMES	03/01/14 03/14/14	CONSTITUENT LIAISON (OTHER COMPENSATION)		622.22
		WHITENER, AARON M.	01/03/14 03/31/14	SENIOR ADVISOR		15,277.77
		WOLFE, WILLIAM E	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,555.57
				PERSONNEL COMPENSATION TOTALS:		175,060.54
TRAVEL						
01-23	AP	E0109591 BANDY, PATRICIA A	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		38.85
01-24	AP	E0111105 BANDY, PATRICIA A	01/22/14 01/22/14	PRIVATE AUTO MILEAGE		24.98
02-05	AP	E0114843 MASSINGILL, JOSHUA	01/27/14 01/27/14	TAXI/PARKING/TOLLS		22.00
02-05	AP	E0114858 HON. VIRGINIA A. FOXX	01/24/14 01/24/14	GASOLINE		43.02
02-11	AP	E0116916 WHITENER, AARON M.	01/03/14 01/31/14	PRIVATE AUTO MILEAGE		646.02
02-12	AP	E0118132 HON. VIRGINIA A. FOXX	01/31/14 02/01/14	LODGING		93.58
02-12	AP	E0118135 CITIBANK GOV CARD SERVICE	01/06/14 02/10/14	COMMERCIAL TRANSPORTATION		4,198.00
02-12	AP	E0118135 CITIBANK GOV CARD SERVICE	01/21/14 01/27/14	TRAVEL SUBSISTENCE		408.36
02-19	AP	E0119464 SUMNER, MARK C	01/28/14 02/08/14	PRIVATE AUTO MILEAGE		117.66
02-20	AP	E0120102 MASSINGILL, JOSHUA	02/10/14 02/10/14	TAXI/PARKING/TOLLS		23.00
02-25	AP	E0121644 MERTENS, BLAIR L	02/19/14 02/19/14	PRIVATE AUTO MILEAGE		94.68
02-25	AP	E0122656 HON. VIRGINIA A. FOXX	02/08/14 02/08/14	GASOLINE		65.01
02-27	AP	E0122659 BULLARD, CHRISTOPHER	02/22/14 02/22/14	PRIVATE AUTO MILEAGE		96.57
02-27	AP	E0122660 RENZ, BRANDON	02/18/14 02/20/14	GASOLINE		101.34
02-27	AP	E0122662 SUMNER, MARK C	02/18/14 02/18/14	PRIVATE AUTO MILEAGE		86.80
03-05	AP	E0124375 HON. VIRGINIA A. FOXX	01/31/14 02/01/14	LODGING		93.58
03-05	AP	E0124375 HON. VIRGINIA A. FOXX	02/19/14 02/22/14	GASOLINE		67.45
03-06	AP	E0124943 HON. VIRGINIA A. FOXX	02/23/14 02/23/14	TAXI/PARKING/TOLLS		27.00
03-06	AP	E0124949 HON. VIRGINIA A. FOXX	01/06/14 02/23/14	PRIVATE AUTO MILEAGE		1,015.54

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03-11	AP	E0127066	HON. VIRGINIA A. FOXX	03/02/14	03/02/14	TAXI/PARKING/TOLLS	27.00
03-11	AP	E0127071	CITIBANK GOV CARD SERVICE	02/06/14	03/06/14	COMMERCIAL TRANSPORTATION	2,928.00
03-11	AP	E0127071	CITIBANK GOV CARD SERVICE	02/11/14	02/25/14	TRAVEL SUBSISTENCE	2,116.56
03-20	AP	E0131065	WHITENER, AARON M.	02/05/14	03/14/14	PRIVATE AUTO MILEAGE	989.01
03-25	AP	E0132498	HON. VIRGINIA A. FOXX	03/12/14	03/12/14	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	13,333.01
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	5.68
01-08	AP	E0104710	TIME WARNER CABLE	01/05/14	02/04/14	UTILITIES	100.17
01-16	AP	00707089	NICHOLAS J PLACENTRA JR	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
01-16	AP	00707182	OLD CLEMMONS SCHOOL PROPERTIES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	4.82
01-23	AP	E0109573	CHARTER COMMUNICATIONS	01/15/14	02/14/14	UTILITIES	94.99
01-23	AP	E0109581	AT&T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	356.05
01-24	AP	00710468	UNITED PARCEL SERVICE	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	39.84
01-24	AP	00710468	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	13.76
01-24	AP	00710468	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	19.18
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	12.92
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	32.94
02-04	AP	E0113970	VERIZON WIRELESS	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	176.10
02-05	AP	E0114857	TIME WARNER CABLE	02/05/14	03/04/14	UTILITIES	100.17
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	5.88
02-12	AP	E0118126	AT & T	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	759.81
02-16	AP	00712161	NICHOLAS J PLACENTRA JR	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
02-16	AP	00712259	OLD CLEMMONS SCHOOL PROPERTIES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	25.79
02-18	AP	00713209	UNITED PARCEL SERVICE	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	5.00
02-19	AP	E0119454	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.78
02-20	AP	00711471	UNITED PARCEL SERVICE	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	41.84
02-20	AP	E0120098	BRYANT, TABETHA M	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	9.80
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	35.59
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	14.55
02-25	AP	E0121586	AT & T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	358.16
02-25	AP	E0121590	CHARTER COMMUNICATIONS	02/15/14	03/14/14	UTILITIES	94.99
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	123.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	785.66
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.90
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	33.79
03-06	AP	00716608	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	7.98
03-06	AP	00716608	UNITED PARCEL SERVICE	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	5.43
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	18.14
03-06	AP	E0124933	VERIZON WIRELESS	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	186.38
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	57.88
03-11	AP	E0127069	TIME WARNER CABLE	03/05/14	04/04/14	UTILITIES	100.08
03-13	AP	E0128507	AT & T	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	764.55
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	28.81
03-16	AP	00717873	NICHOLAS J PLACENTRA JR	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
03-16	AP 00717972	OLD CLEMMONS SCHOOL PROPERTIES	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-18	AP E0130188	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		16.71
03-20	AP E0131001	CHARTER COMMUNICATIONS	03/15/14 04/14/14	UTILITIES		94.99
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		17.54
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		13.76
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP E0132507	AT & T	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE		359.54
03-26	AP 00721789	UNITED PARCEL SERVICE	02/27/14 02/27/14	POSTAGE / COURIER / BOX RENTAL		38.57
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		18.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		123.50
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		761.68
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		54.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		22.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,368.17
		PRINTING AND REPRODUCTION				
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		11.20
03-20	AP E0131223	ACCURATE WORD LLC.	03/12/14 03/12/14	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		71.15
		OTHER SERVICES				
02-16	AP 00711677	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-05	AP E0124303	THE CONGRESSIONAL INSTITUTE INC	02/26/14 02/26/14	TRAINING		3,466.37
03-16	AP 00717389	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		7,036.37
		SUPPLIES AND MATERIALS				
01-23	AP E0109583	HELSELY, DAVID M.	01/11/14 01/11/14	FOOD & BEVERAGE		28.82
01-24	AP E0111089	STAPLES CREDIT PLAN	01/07/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		14.96
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		52.66
01-30	AP E0112472	THE TAYLORSVILLE TIMES	03/04/14 03/03/15	PUBLICATIONS/REFERENCE MAT'L		43.87
01-30	AP E0112476	SALISBURY POST	02/27/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L		371.49
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-74.45
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		42.18
02-04	AP E0113956	THE YADKIN RIPPLE	02/20/14 02/19/15	PUBLICATIONS/REFERENCE MAT'L		33.72
02-19	AP E0119459	BRYANT, TABETHA M	02/08/14 02/08/14	FOOD & BEVERAGE		12.95
02-19	AP E0119459	BRYANT, TABETHA M	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)		9.94
02-25	AP E0121580	WILKES JOURNAL-PATRIOT	02/15/14 02/14/15	PUBLICATIONS/REFERENCE MAT'L		77.04
02-28	AP E0122665	THE WATAUGA DEMOCRAT	02/19/14 02/18/15	PUBLICATIONS/REFERENCE MAT'L		69.00
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-439.70
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		208.45
03-04	AP E0122661	STAPLES CREDIT PLAN	01/23/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		626.56
03-05	AP E0124309	GROEN, ROSS	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		26.24
03-05	AP E0124333	MERTENS, BLAIR L.	02/11/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		27.33

03-06	AP	E0124951	RENZ, BRANDON	02/18/14	02/18/14	FOOD & BEVERAGE	410.28
03-18	AP	E0130192	BRYANT, TABETHA M	03/08/14	03/08/14	FOOD & BEVERAGE	13.73
03-20	AP	E0131058	WINSTON-SALEM JOURNAL	04/15/14	04/14/15	PUBLICATIONS/REFERENCE MAT'L	207.07
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	2.42
03-27	AP	E0133446	THE DISPATCH	04/09/14	04/08/15	PUBLICATIONS/REFERENCE MAT'L	183.82
03-27	AP	E0133497	STAPLES CREDIT PLAN	02/13/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	69.37
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-41.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	28.18
						SUPPLIES AND MATERIALS TOTALS:	2,004.33
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	538.20
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	538.20
03-20	AP	E0131220	PITNEY BOWES INC	04/01/14	03/31/15	MAINTENANCE / REPAIRS	818.40
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	538.20
						EQUIPMENT TOTALS:	2,433.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,763.98
						OFFICE TOTALS:	219,763.98

2013 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	869.03
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	8,221.33
						FRANKED MAIL TOTALS:	9,090.36
			PERSONNEL COMPENSATION				
			ARTZ, CYRUS L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	269.44
			BANDY, PATRICIA A	12/01/13	01/02/14	STAFF ASSISTANT	585.56
			BRYANT, TABETHA M	01/01/14	01/02/14	OFFICE MANAGER	222.22
			BUMGARDNER, MARY JO B	01/01/14	01/02/14	EXECUTIVE ASSISTANT	172.22
			CALIO, JESSICA	01/01/14	01/02/14	SCHEDULER	233.33
			GOODMAN, LESLIE M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	377.78
			GROEN, ROSS	12/30/13	12/30/13	PART-TIME EMPLOYEE	202.78
			GROEN, ROSS	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	405.56
			HARVEY, JASON B	01/01/14	01/02/14	STAFF ASSISTANT	150.00
			HELSEY, DAVID M	01/01/14	01/02/14	CONSTITUENT LIAISON	241.67
			MASSINGILL, JOSHUA	01/01/14	01/02/14	LEGISLATIVE COUNSEL	263.89
			MERTENS, BLAIR L	01/01/14	01/02/14	PART-TIME EMPLOYEE	83.33
			RENZ, BRANDON	01/01/14	01/02/14	CHIEF OF STAFF	6.67
			STRINGER, MEGHAN A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	211.11
			SUMNER, MARK C	01/01/14	01/02/14	CONSTITUENT LIAISON	155.56
			SUNDAHL, ALAN L	01/01/14	01/02/14	FINANCE ADMINISTRATOR	111.11
			WATSON, SAMANTHA G	01/01/14	01/02/14	PART-TIME EMPLOYEE	86.11
			WEBB, JAMES	01/01/14	01/02/14	CONSTITUENT LIAISON	177.78
			WHITENER, AARON M	01/01/14	01/02/14	SENIOR ADVISOR	347.22
			WOLFE, WILLIAM E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44
						PERSONNEL COMPENSATION TOTALS:	4,497.78
			TRAVEL				
01-08	AP	E0104616	WHITENER, AARON M	11/15/13	12/13/13	PRIVATE AUTO MILEAGE	769.79
01-08	AP	E0104704	RENZ, BRANDON	12/19/13	12/20/13	TRAVEL SUBSISTENCE	106.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VIRGINIA FOXX—Con.						
01-16	AP E0106863	CITIBANK GOV CARD SERVICE	11/21/13 12/20/13	COMMERCIAL TRANSPORTATION		2,750.00
01-16	AP E0106863	CITIBANK GOV CARD SERVICE	12/06/13 12/20/13	TRAVEL SUBSISTENCE		2,515.21
02-25	AP E0122658	CALIO, JESSICA	03/01/13 03/22/13	PRIVATE AUTO MILEAGE		67.49
03-06	AP E0124952	HON. VIRGINIA A. FOXX	11/02/13 12/20/13	PRIVATE AUTO MILEAGE		1,669.00
03-10	AP E0125291	CALIO, JESSICA	11/20/13 12/06/13	TAXI/PARKING/TOLLS		50.00
				TRAVEL TOTALS:		7,928.31
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0101803	VERIZON WIRELESS	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		296.63
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		15.93
01-17	AP E0107933	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		20.53
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		123.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		711.31
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		54.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.51
01-24	AP 00710468	UNITED PARCEL SERVICE	01/02/14 01/02/14	POSTAGE / COURIER / BOX RENTAL		26.44
03-14	AP E0129978	AT & T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		746.59
03-25	AP E0132500	UPS FREIGHT	01/15/13 01/15/13	POSTAGE / COURIER / BOX RENTAL		349.78
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		94.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,524.79
PRINTING AND REPRODUCTION						
01-06	AP E0103694	ACCURATE WORD LLC.	12/20/13 12/20/13	PRINTING & REPRODUCTION		89.90
01-10	AP 00706224	PUBLIC PRINTER	11/07/13 11/07/13	PRINTING & REPRODUCTION		387.76
01-15	AP E0106855	ACCURATE WORD LLC.	01/02/14 01/02/14	PRINTING & REPRODUCTION		24.95
01-30	AP E0112486	SYSTEL BUSINESS EQUIPMENT	12/01/13 12/31/13	PRINTING & REPRODUCTION		30.40
02-25	AP E0121589	FRANKING GROUP ONLINE	12/27/13 12/27/13	PRINTING & REPRODUCTION		8,831.00
02-25	AP E0121591	AVENIR PUBLISHING INC	12/18/13 12/18/13	PRINTING & REPRODUCTION		2,000.00
				PRINTING AND REPRODUCTION TOTALS:		11,364.01
OTHER SERVICES						
01-08	AP E0104625	YOUNG MILLER & GILLESPIE	08/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		625.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-16	AP 00706550	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00706749	PROFESSIONAL TECHNICIANS LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		11,407.50
				OTHER SERVICES TOTALS:		14,167.50
SUPPLIES AND MATERIALS						
01-06	AP E0103698	PERRYMAN, ERICKA	06/12/13 12/12/13	PUBLICATIONS/REFERENCE MAT'L		69.93
01-06	AP E0103698	PERRYMAN, ERICKA	10/05/13 12/05/13	PUBLICATIONS/REFERENCE MAT'L		69.93
01-06	AP E0103699	WJ OFFICE CITY	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)		24.76
01-17	AP E0107927	BRYANT, TABETHA M	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		41.34
01-23	AP E0109576	MASSINGILL, JOSHUA	05/30/13 05/30/13	OFFICE SUPPLIES (OUTSIDE)		49.61
01-24	AP E0111102	STAPLES CREDIT PLAN	12/19/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		117.49
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		18.14
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		1.64

01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	0.89
02-01	AP	00710851	CDW GOVERNMENT INC. C/O ISM IN	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	396.99
03-06	AP	00716406	DELL MARKETING LP	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	164.25
						SUPPLIES AND MATERIALS TOTALS:	954.97
		EQUIPMENT					
02-28	GL	AMM0037072	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	15.00
03-06	AP	00716388	DELL MARKETING LP	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,653.28
						EQUIPMENT TOTALS:	3,668.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,196.00
						OFFICE TOTALS:	54,196.00

2014 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,095.51	10,095.51
PERSONNEL COMPENSATION	204,888.22	204,888.22
TRAVEL	15,401.53	15,401.53
RENT, COMMUNICATION, UTILITIES	9,503.39	9,503.39
PRINTING AND REPRODUCTION	748.85	748.85
OTHER SERVICES	6,770.00	6,770.00
SUPPLIES AND MATERIALS	2,534.21	2,534.21
EQUIPMENT	241.50	241.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,183.21	250,183.21
OFFICE TOTALS:	250,183.21	250,183.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-35.35
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	144.25
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	9,865.76
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-8.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	129.60
						FRANKED MAIL TOTALS:	10,095.51
		PERSONNEL COMPENSATION					
		AWAN, ABID A		01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
		BRAY, JONATHON G		01/03/14	03/31/14	CHIEF OF STAFF	30,555.57
		CEASAR, JENNY		01/03/14	03/31/14	DISTRICT FIELD REPRESENTATIVE	12,222.23
		CHO, JAMES		01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	24,694.43
		COHEN, JOSHUA D		01/03/14	03/31/14	FOREIGN POLICY LEG ASSISTANT	13,200.00
		DURITY, MELISSA K		01/03/14	03/31/14	DISTRICT FIELD REPRESENTATIVE	8,555.57
		GERMANSKY, NANCY G		01/03/14	03/31/14	DISTRICT CASEWORKER	13,612.63
		GOLDSTEIN, FELICIA R		01/03/14	03/31/14	DISTRICT DIRECTOR	33,134.58
		KELSEY, MORAN		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
		MARCIANO, SANTINA		01/03/14	03/31/14	DISTRICT CASEWORKER	12,222.23
		REGAN, CAHTERINE C		01/03/14	03/31/14	SCHEDULER	11,611.10
		ROTHSCHILD, SARAH		01/03/14	02/13/14	COMMUNICATIONS DIRECTOR	8,968.75
		STEVENS, KIMBERLY		01/03/14	01/30/14	SHARED EMPLOYEE	-83.33
		STEVENS, KIMBERLY		01/03/14	03/31/14	SHARED EMPLOYEE	3,750.00
		YORK, JEMMA D		01/27/14	03/31/14	PRESS ASSISTANT	8,000.00
		ZACHARY, STEPHANIE M		01/03/14	03/31/14	OUTREACH COORDINATOR	7,333.33
						PERSONNEL COMPENSATION TOTALS:	204,888.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
TRAVEL						
01-28	AP E0109682	CITIBANK GOV CARD SERVICE	12/05/13 01/27/14	COMMERCIAL TRANSPORTATION		851.30
02-05	AP E0113031	BRAY, JONATHON G.	01/24/14 01/24/14	MEALS		36.81
02-05	AP E0113031	BRAY, JONATHON G.	01/22/14 01/24/14	CAR RENTAL		250.82
02-05	AP E0113031	BRAY, JONATHON G.	01/24/14 01/24/14	TAXI/PARKING/TOLLS		7.00
02-05	AP E0113034	HON. LOIS J. FRANKEL	01/10/14 01/16/14	TAXI/PARKING/TOLLS		91.00
02-05	AP E0113035	GOLDSTEIN,FELICIA R	01/06/14 01/09/14	PRIVATE AUTO MILEAGE		47.30
02-18	AP E0117593	CEASAR, JENNY	01/08/14 01/31/14	PRIVATE AUTO MILEAGE		232.29
02-18	AP E0117593	CEASAR, JENNY	01/10/14 01/28/14	TAXI/PARKING/TOLLS		9.00
02-18	AP E0117594	ZACHARY, STEPHANIE M.	01/06/14 01/28/14	PRIVATE AUTO MILEAGE		430.30
02-18	AP E0117595	GOLDSTEIN,FELICIA R	01/17/14 01/30/14	PRIVATE AUTO MILEAGE		263.20
02-19	AP E0117592	CITIBANK GOV CARD SERVICE	01/29/14 02/06/14	COMMERCIAL TRANSPORTATION		830.70
02-26	AP E0121739	CITIBANK GOV CARD SERVICE	01/28/14 01/29/14	COMMERCIAL TRANSPORTATION		259.00
02-26	AP E0121739	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	LODGING		399.60
02-26	AP E0121768	CITIBANK GOV CARD SERVICE	01/07/14 02/14/14	COMMERCIAL TRANSPORTATION		1,945.30
02-27	AP E0121749	GOLDSTEIN,FELICIA R	02/10/14 02/12/14	TAXI/PARKING/TOLLS		95.00
03-07	AP E0125188	DURITY, MELISSA K.	01/08/14 01/29/14	PRIVATE AUTO MILEAGE		56.00
03-07	AP E0125188	DURITY, MELISSA K.	01/28/14 01/28/14	TAXI/PARKING/TOLLS		5.00
03-13	AP E0127762	HON. LOIS J. FRANKEL	03/04/14 03/04/14	TAXI/PARKING/TOLLS		20.00
03-14	AP E0127749	MARCIANO, SANTINA	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		9.97
03-14	AP E0127750	CEASAR, JENNY	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		210.56
03-14	AP E0127765	CITIBANK GOV CARD SERVICE	02/04/14 02/20/14	COMMERCIAL TRANSPORTATION		2,515.00
03-14	AP E0127765	CITIBANK GOV CARD SERVICE	02/18/14 02/18/14	LODGING		199.80
03-14	AP E0127765	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	CAR RENTAL		167.76
03-14	AP E0127766	GOLDSTEIN,FELICIA R	02/07/14 03/02/14	PRIVATE AUTO MILEAGE		174.72
03-14	AP E0127767	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		482.00
03-14	AP E0127768	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		277.00
03-19	AP E0129087	ZACHARY, STEPHANIE M.	02/02/14 03/05/14	PRIVATE AUTO MILEAGE		197.73
03-19	AP E0129088	CHO,JAMES	03/03/14 03/06/14	COMMERCIAL TRANSPORTATION		842.00
03-19	AP E0129088	CHO,JAMES	03/07/14 03/07/14	MEALS		11.96
03-19	AP E0129088	CHO,JAMES	03/07/14 03/07/14	GASOLINE		11.63
03-19	AP E0129088	CHO,JAMES	03/07/14 03/07/14	TAXI/PARKING/TOLLS		6.00
03-26	AP E0132212	CHO,JAMES	03/06/14 03/07/14	LODGING		138.44
03-26	AP E0132212	CHO,JAMES	03/06/14 03/07/14	CAR RENTAL		52.22
03-26	AP E0132212	CHO,JAMES	03/06/14 03/11/14	TAXI/PARKING/TOLLS		57.00
03-26	AP E0132212	CHO,JAMES	03/06/14 03/06/14	TRAVEL SUBSISTENCE		9.95
03-26	AP E0132215	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		546.00
03-26	AP E0132215	CITIBANK GOV CARD SERVICE	01/28/14 02/10/14	LODGING		798.07
03-26	AP E0132645	CITIBANK GOV CARD SERVICE	03/11/14 03/19/14	COMMERCIAL TRANSPORTATION		2,864.10
					TRAVEL TOTALS:	15,401.53
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103462	DIRECTV	12/08/13 01/07/14	UTILITIES		75.81
01-17	AP E0108606	SURVEYMOKNEY INC	01/01/14 12/31/14	UTILITIES		204.00

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01-24	AP	00710468	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	85.68
01-24	AP	00710468	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	43.94
02-05	AP	00711124	DIRECTV	12/08/13	01/07/14	UTILITIES	-75.81
02-05	AP	E0113033	DIRECTV	01/08/14	02/07/14	UTILITIES	83.00
02-06	AP	00711238	SURVEYMOKNEY INC	01/01/14	12/31/14	UTILITIES	-204.00
02-16	AP	00712712	PENN-FLORIDA REALTY ADVISORS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
02-18	AP	E0117597	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	85.89
02-19	AP	E0117596	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.34
02-25	AP	E0121754	DIRECTV	02/08/14	03/07/14	UTILITIES	82.60
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	550.40
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	838.05
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.58
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.85
03-10	AP	E0125888	HON. LOIS J. FRANKEL	01/12/14	02/12/14	UTILITIES	79.90
03-14	AP	E0127764	AT & T	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	730.94
03-16	AP	00718418	PENN-FLORIDA REALTY ADVISORS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
03-25	AP	00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.62
03-25	AP	00721666	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	13.32
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	703.65
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	54.58
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	44.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,503.39
			PRINTING AND REPRODUCTION				
02-10	AP	00711372	PUBLIC PRINTER	01/06/14	01/06/14	PRINTING & REPRODUCTION	242.62
02-18	AP	E0117591	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	44.95
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40
02-26	AP	E0121746	GOLD COAST TECHNOLOGIES	12/30/13	01/29/14	PRINTING & REPRODUCTION	131.52
03-26	AP	E0132208	GOLD COAST TECHNOLOGIES	01/30/14	02/27/14	PRINTING & REPRODUCTION	323.36
						PRINTING AND REPRODUCTION TOTALS:	748.85
			OTHER SERVICES				
02-16	AP	00711739	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-06	AP	E0121744	ICONSTITUENT LLC	01/07/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
03-16	AP	00717452	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,770.00
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	11.79
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,554.18
01-29	AP	E0111187	TV EYES INC	02/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-174.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	149.12
02-04	AP	00711058	TV EYES INC	02/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-1,200.00
02-05	AP	E0113031	BRAY, JONATHAN G.	01/17/14	01/17/14	FOOD & BEVERAGE	22.11
02-05	AP	E0113035	GOLDSTEIN,FELICIA R	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	63.60
02-06	AP	00711238	SURVEYMOKNEY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	204.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	16.65
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	42.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
02-25	AP E0121733	STANDARD COFFEE SERVICE CO	02/20/14 02/20/14	FOOD & BEVERAGE		21.20
02-25	AP E0121763	STANDARD COFFEE SERVICE CO	02/19/14 02/19/14	FOOD & BEVERAGE		35.04
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-22.05
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		84.44
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		32.98
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		37.99
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		143.93
03-14	AP E0127763	AIF SERVICE CORPORATION	02/17/14 02/17/14	PUBLICATIONS/REFERENCE MAT'L		26.50
03-14	AP E0127816	CRYSTAL SPRINGS	01/23/14 02/19/14	FOOD & BEVERAGE		35.04
03-19	AP E0129088	CHO JAMES	02/14/14 02/14/14	FOOD & BEVERAGE		10.34
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		103.37
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		42.98
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		92.62
				SUPPLIES AND MATERIALS TOTALS:		2,534.21
		EQUIPMENT				
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		80.50
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		80.50
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		80.50
				EQUIPMENT TOTALS:		241.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,183.21
				OFFICE TOTALS:		250,183.21
2013 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		957.09
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		9,865.76
				FRANKED MAIL TOTALS:		10,822.85
PERSONNEL COMPENSATION						
		AWAN, ABID A	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		AWAN, ABID A	01/01/14 01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)		300.92
		BRAY, JONATHON G	01/01/14 01/02/14	CHIEF OF STAFF		694.44
		BRAY, JONATHON G	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)		3,181.50
		CEASAR, JENNY	01/01/14 01/02/14	DISTRICT FIELD REPRESENTATIVE		277.78
		CHO, JAMES	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		555.56
		COHEN, JOSHUA D	01/01/14 01/02/14	FOREIGN POLICY LEG ASSISTANT		300.00
		DURITY, MELISSA K	01/01/14 01/02/14	DISTRICT FIELD REPRESENTATIVE		194.44
		GERMANSKY, NANCY G	01/01/14 01/02/14	DISTRICT CASEWORKER		309.38
		GOLDSTEIN, FELICIA R	01/01/14 01/02/14	DISTRICT DIRECTOR		723.51
		GOLDSTEIN, FELICIA R	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,181.50
		KELSEY, MORAN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		MARCIANO, SANTINA	01/01/14 01/02/14	DISTRICT CASEWORKER		277.78
		REGAN, CATHERINE C	01/01/14 01/02/14	SCHEDULER		263.89

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		ROTHSCHILD,SARAH	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	437.50
		STEVENS, KIMBERLY	01/01/14	01/02/14	SHARED EMPLOYEE	83.33
		ZACHARY,STEPHANIE M	01/01/14	01/02/14	OUTREACH COORDINATOR	166.67
					PERSONNEL COMPENSATION TOTALS:	11,337.09
		TRAVEL				
01-07	AP	E0103467 CEASAR, JENNY	12/13/13	12/14/13	TAXI/PARKING/TOLLS	15.00
01-08	AP	E0103440 ZACHARY, STEPHANIE M.	11/26/13	12/19/13	PRIVATE AUTO MILEAGE	342.50
01-08	AP	E0103443 GERMANSKY,NANCY G	09/10/13	12/03/13	PRIVATE AUTO MILEAGE	111.47
01-08	AP	E0103449 CHO,JAMES	12/06/13	12/10/13	TAXI/PARKING/TOLLS	44.00
01-08	AP	E0103450 GOLDSTEIN,FELICIA R	12/06/13	12/20/13	PRIVATE AUTO MILEAGE	337.31
01-08	AP	E0103458 MARCIANO, SANTINA	10/07/13	11/08/13	PRIVATE AUTO MILEAGE	26.44
01-08	AP	E0103469 MORAN, KELSEY M.	12/18/13	12/18/13	MEALS	29.37
01-08	AP	E0103469 MORAN, KELSEY M.	12/17/13	12/18/13	CAR RENTAL	95.48
01-08	AP	E0103469 MORAN, KELSEY M.	12/18/13	12/18/13	GASOLINE	4.90
01-15	AP	E0106805 DURITY, MELISSA K.	12/02/13	12/18/13	PRIVATE AUTO MILEAGE	49.39
01-16	AP	E0108568 DURITY, MELISSA K.	10/28/13	11/21/13	PRIVATE AUTO MILEAGE	62.83
01-17	AP	E0108611 CEASAR, JENNY	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	219.73
01-23	AP	E0109674 CITIBANK GOV CARD SERVICE	10/28/13	12/06/13	COMMERCIAL TRANSPORTATION	1,703.50
01-23	AP	E0109684 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	LODGING	520.03
01-28	AP	E0109682 CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	LODGING	103.23
02-03	AP	E0111197 CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	TAXI/PARKING/TOLLS	79.75
02-05	AP	E0113037 GOLDSTEIN,FELICIA R	10/06/13	01/01/14	PRIVATE AUTO MILEAGE	259.90
02-18	AP	E0117600 GOLDSTEIN,FELICIA R	10/28/13	10/28/13	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	4,024.83
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705931 UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	79.73
01-07	AP	E0103447 AT&T	11/02/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	648.08
01-08	AP	00706068 POSTMASTER WASHINGTON DC	11/04/13	11/04/13	POSTAGE / COURIER / BOX RENTAL	276.00
01-08	AP	E0103442 VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	163.68
01-16	AP	00707632 PENN-FLORIDA REALTY ADVISORS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	538.47
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.58
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.34
01-23	AP	E0109676 AT&T	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	730.58
02-05	AP	00711124 DIRECTV	12/08/13	01/07/14	UTILITIES	75.81
02-05	AP	E0113036 AT & T	10/02/13	11/01/13	TELECOMSRV/EQ/TOLL CHARGE	648.02
02-18	AP	E0117598 VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	109.02
02-18	AP	E0117599 VERIZON WIRELESS	03/24/13	04/23/13	TELECOMSRV/EQ/TOLL CHARGE	77.45
03-10	AP	E0125885 HON. LOIS J. FRANKEL	10/28/13	12/12/13	UTILITIES	89.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,468.86
		PRINTING AND REPRODUCTION				
01-07	AP	00705969 GOLD COAST TECHNOLOGIES	10/30/13	11/29/13	PRINTING & REPRODUCTION	60.00
01-16	AP	E0106812 MACK-SUMNER COMMUNICATIONS LLC	12/11/13	12/11/13	PRINTING & REPRODUCTION	14,270.52
01-17	AP	E0108603 MACK-SUMNER COMMUNICATIONS LLC	12/18/13	12/18/13	PRINTING & REPRODUCTION	11,524.75
01-17	AP	E0108615 ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	493.65
01-17	AP	E0108616 ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	224.75
02-05	AP	E0113038 GOLD COAST TECHNOLOGIES	11/30/13	12/29/13	PRINTING & REPRODUCTION	198.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOIS FRANKEL—Con.						
03-10	AP 00717017	PUBLIC PRINTER	09/20/13 09/20/13	PRINTING & REPRODUCTION	97.48	
					PRINTING AND REPRODUCTION TOTALS:	26,869.23
OTHER SERVICES						
01-16	AP 00706618	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	1,885.00
SUPPLIES AND MATERIALS						
01-07	AP E0103452	BLOOMBERG FINANCE LP	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-08	AP E0103472	BRAY, JONATHON G.	11/03/13 12/07/13	FOOD & BEVERAGE	111.82	
01-08	AP E0103472	BRAY, JONATHON G.	12/20/13 12/20/13	FOOD & BEVERAGE	27.94	
01-09	AP E0103445	SUN SENTINEL	12/02/13 03/03/14	PUBLICATIONS/REFERENCE MAT'L	84.53	
01-09	AP E0103454	STANDARD COFFEE SERVICE CO	12/20/13 12/20/13	FOOD & BEVERAGE	16.03	
01-17	AP E0108604	MORE DIRECT INC	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)	45.89	
01-17	AP E0108605	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-17	AP E0108614	CRYSTAL SPRINGS	12/27/13 12/27/13	WATER	16.03	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	45.97	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE	28.21	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	140.95	
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	3.60	
02-04	AP 00711058	TV EYES INC	02/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-10	AP E0125886	MORE DIRECT INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)	59.00	
03-10	AP E0125887	MORE DIRECT INC	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)	175.40	
					SUPPLIES AND MATERIALS TOTALS:	11,805.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,213.23
					OFFICE TOTALS:	73,213.23
2014 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	740.67
					PERSONNEL COMPENSATION	246,288.89
					TRAVEL	18,063.91
					RENT, COMMUNICATION, UTILITIES	18,419.16
					PRINTING AND REPRODUCTION	732.39
					OTHER SERVICES	17,470.00
					SUPPLIES AND MATERIALS	2,747.44
					EQUIPMENT	999.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,462.42
					OFFICE TOTALS:	305,462.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	628.77	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL	-23.22	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	146.37	

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03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL		-11.25
							FRANKED MAIL TOTALS:	740.67
							PERSONNEL COMPENSATION	
				01/03/14	03/31/14	BOSTROM, LLOYD L	DISTRICT REPRESENTATIVE	12,222.23
				01/03/14	03/31/14	CARNES, BENJAMIN J	COMMUNICATIONS DIRECTOR	14,666.67
				01/03/14	03/31/14	CORNETT, BOBBY J	LEGISLATIVE DIRECTOR	17,111.10
				01/03/14	03/31/14	DECKER, DESTINY E	SCHEDULER	7,944.43
				01/03/14	03/31/14	FARRINGTON, SHARON L	FIELD REPRESENTATIVE	15,277.77
				01/03/14	03/31/14	HALEY, BETHANY C	SHARED EMPLOYEE	7,333.33
				01/03/14	03/31/14	HAMMOND, STEPHANIE L	LEGISLATIVE ASSISTANT	12,222.23
				01/03/14	03/31/14	HAY, DANIEL L	DISTRICT CHIEF OF STAFF	19,555.57
				01/03/14	03/31/14	JAMESON, MICHAEL P	DISTRICT REPRESENTATIVE	12,222.23
				01/03/14	03/31/14	KUTZ, RANDY M	CHIEF OF STAFF	37,888.90
				01/03/14	03/31/14	MONTENEGRO, STEVE B	PART-TIME EMPLOYEE	6,488.89
				01/03/14	03/31/14	MURRAY, TERRY L	DISTRICT REPRESENTATIVE	7,333.33
				01/03/14	03/31/14	SCOTT, DOYLE	DISTRICT REPRESENTATIVE	13,444.43
				01/03/14	03/31/14	SHEASBY, DAVID R	LEGAL COUNSEL	14,666.67
				01/03/14	01/30/14	STEFANSKI, DANIEL	DISTRICT REPRESENTATIVE	2,411.11
				02/01/14	03/31/14	STEFANSKI, DANIEL	PART-TIME EMPLOYEE	5,166.66
				01/03/14	03/31/14	TESCHLER, LISA	EXECUTIVE ASSISTANT	19,555.57
				01/03/14	03/31/14	VAN HOVEL, BRIAN V	PART-TIME EMPLOYEE	9,777.77
				01/03/14	03/31/14	ZIMMERMAN, ARI M	MILITARY LEGISLATIVE ASSISTANT	11,000.00
							PERSONNEL COMPENSATION TOTALS:	246,288.89
							TRAVEL	
01-14	AP	E0107351	CORNETT, BOBBY J	01/06/14	01/06/14	MEALS		8.29
01-14	AP	E0107351	CORNETT, BOBBY J	01/08/14	01/08/14	MEALS		18.56
01-14	AP	E0107352	CORNETT, BOBBY J	01/06/14	01/06/14	TAXI/PARKING/TOLLS		8.95
01-14	AP	E0107352	CORNETT, BOBBY J	01/08/14	01/08/14	TAXI/PARKING/TOLLS		14.65
01-15	AP	E0107356	CITIBANK GOV CARD SERVICE	01/11/14	01/11/14	COMMERCIAL TRANSPORTATION		153.30
01-23	AP	E0109371	CARNES, BENJAMIN J	01/07/14	01/07/14	TAXI/PARKING/TOLLS		13.50
01-23	AP	E0109371	CARNES, BENJAMIN J	01/08/14	01/08/14	TAXI/PARKING/TOLLS		31.92
01-23	AP	E0109372	CARNES, BENJAMIN J	01/08/14	01/11/14	CAR RENTAL		838.00
01-23	AP	E0109398	CARNES, BENJAMIN J	01/06/14	01/06/14	MEALS		30.01
01-23	AP	E0109398	CARNES, BENJAMIN J	01/07/14	01/07/14	MEALS		71.31
01-23	AP	E0109398	CARNES, BENJAMIN J	01/10/14	01/10/14	MEALS		74.23
01-23	AP	E0109398	CARNES, BENJAMIN J	01/11/14	01/11/14	MEALS		44.99
02-05	AP	E0115384	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION		1,099.80
02-05	AP	E0115384	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION		1,099.80
02-05	AP	E0115384	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION		1,099.80
02-11	AP	E0115480	CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	COMMERCIAL TRANSPORTATION		429.00
02-11	AP	E0115480	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION		794.00
02-11	AP	E0115480	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	MEALS		178.41
02-12	AP	E0118237	JAMESON, MICHAEL P	01/24/14	01/29/14	PRIVATE AUTO MILEAGE		61.60
02-12	AP	E0118238	JAMESON, MICHAEL P	01/16/14	01/30/14	PRIVATE AUTO MILEAGE		149.05
02-12	AP	E0118240	JAMESON, MICHAEL P	01/02/14	01/14/14	PRIVATE AUTO MILEAGE		163.35
03-12	AP	E0127252	KUTZ, RANDY M	01/29/14	01/31/14	LODGING		316.68
03-12	AP	E0127253	BOSTROM, LLOYD L	01/07/14	03/03/14	PRIVATE AUTO MILEAGE		462.00
03-12	AP	E0127255	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	MEALS		13.38
03-12	AP	E0127255	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	TAXI/PARKING/TOLLS		134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION		200.00
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	COMMERCIAL TRANSPORTATION		8.04
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/20/14 02/21/14	LODGING		321.10
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	MEALS		10.59
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/20/14 02/20/14	MEALS		36.85
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/21/14 02/21/14	MEALS		10.27
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	CAR RENTAL		423.40
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/22/14 02/22/14	GASOLINE		40.55
03-12	AP E0127256	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	GASOLINE		22.64
03-12	AP E0127257	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		720.00
03-12	AP E0127257	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		591.00
03-12	AP E0127257	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		814.00
03-20	AP E0131705	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	COMMERCIAL TRANSPORTATION		422.00
03-20	AP E0131705	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		974.00
03-20	AP E0131706	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		422.01
03-20	AP E0131772	ZIMMERMAN, ARI M.	03/09/14 03/09/14	MEALS		7.75
03-20	AP E0131772	ZIMMERMAN, ARI M.	03/10/14 03/10/14	MEALS		22.25
03-21	AP E0131770	ZIMMERMAN, ARI M.	03/09/14 03/09/14	TAXI/PARKING/TOLLS		9.66
03-21	AP E0131770	ZIMMERMAN, ARI M.	03/10/14 03/10/14	TAXI/PARKING/TOLLS		26.34
03-21	AP E0131773	ZIMMERMAN, ARI M.	03/09/14 03/09/14	TAXI/PARKING/TOLLS		12.00
03-21	AP E0131774	DECKER, DESTINY E.	03/12/14 03/12/14	TAXI/PARKING/TOLLS		11.36
03-21	AP E0131775	DECKER, DESTINY E.	03/12/14 03/12/14	TAXI/PARKING/TOLLS		26.00
03-21	AP E0131972	CITIBANK GOV CARD SERVICE	01/16/14 01/17/14	COMMERCIAL TRANSPORTATION		2,823.69
03-21	AP E0131972	CITIBANK GOV CARD SERVICE	01/12/14 01/13/14	LODGING		298.64
03-21	AP E0131972	CITIBANK GOV CARD SERVICE	01/09/14 01/09/14	GASOLINE		35.04
03-21	AP E0131972	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	GASOLINE		15.00
03-24	AP E0132664	ZIMMERMAN, ARI M.	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION		85.00
03-24	AP E0132665	ZIMMERMAN, ARI M.	03/16/14 03/16/14	MEALS		16.77
03-24	AP E0132666	ZIMMERMAN, ARI M.	03/14/14 03/20/14	MEALS		64.00
03-24	AP E0132667	ZIMMERMAN, ARI M.	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		25.00
03-24	AP E0132668	ZIMMERMAN, ARI M.	03/17/14 03/17/14	MEALS		17.48
03-25	AP E0133063	CORNETT,BOBBY J	03/18/14 03/18/14	MEALS		69.00
03-25	AP E0133063	CORNETT,BOBBY J	03/19/14 03/19/14	MEALS		26.00
03-25	AP E0133063	CORNETT,BOBBY J	03/20/14 03/20/14	MEALS		7.04
03-25	AP E0133064	CORNETT,BOBBY J	03/15/14 03/15/14	MEALS		67.00
03-25	AP E0133064	CORNETT,BOBBY J	03/17/14 03/17/14	MEALS		39.00
03-25	AP E0133065	CORNETT,BOBBY J	03/14/14 03/14/14	TAXI/PARKING/TOLLS		14.90
03-25	AP E0133066	CORNETT,BOBBY J	03/19/14 03/19/14	GASOLINE		39.30
03-25	AP E0133068	ZIMMERMAN, ARI M.	03/16/14 03/16/14	MEALS		55.40
03-25	AP E0133069	ZIMMERMAN, ARI M.	03/19/14 03/19/14	MEALS		2.71
03-25	AP E0133069	ZIMMERMAN, ARI M.	03/20/14 03/20/14	MEALS		17.41
03-25	AP E0133070	ZIMMERMAN, ARI M.	03/20/14 03/20/14	TAXI/PARKING/TOLLS		22.70
03-25	AP E0133071	ZIMMERMAN, ARI M.	03/17/14 03/17/14	MEALS		63.67

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03-25	AP	E0133072	ZIMMERMAN, ARI M.	03/15/14	03/15/14	MEALS	19.92	
03-25	AP	E0133072	ZIMMERMAN, ARI M.	03/18/14	03/18/14	MEALS	19.86	
03-25	AP	E0133074	ZIMMERMAN, ARI M.	03/17/14	03/17/14	GASOLINE	39.84	
03-25	AP	E0133074	ZIMMERMAN, ARI M.	03/20/14	03/20/14	GASOLINE	34.41	
03-25	AP	E0133075	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	621.00	
03-25	AP	E0133075	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	804.00	
03-25	AP	E0133110	ZIMMERMAN, ARI M.	03/18/14	03/18/14	MEALS	96.04	
03-26	AP	E0133073	ZIMMERMAN, ARI M.	03/14/14	03/14/14	MEALS	46.30	
03-26	AP	E0133076	CORNETT,BOBBY J	03/17/14	03/17/14	MEALS	20.00	
03-26	AP	E0133076	CORNETT,BOBBY J	03/18/14	03/18/14	MEALS	62.00	
03-26	AP	E0133077	ZIMMERMAN, ARI M.	03/16/14	03/16/14	MEALS	55.40	
							TRAVEL TOTALS:	18,063.91
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00707104	BELL AMERICAN PLAZA LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
01-23	AP	E0109369	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	491.26	
01-28	AP	E0111676	COX COMMUNICATIONS	01/19/14	02/18/14	UTILITIES	119.26	
01-28	AP	E0111680	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	635.31	
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	31.47	
02-16	AP	00712177	BELL AMERICAN PLAZA LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-20	AP	E0121086	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	491.26	
02-21	AP	E0121370	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	435.32	
02-25	AP	E0122583	COX COMMUNICATIONS	02/19/14	03/18/14	UTILITIES	119.26	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	139.50	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,281.56	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.03	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.33	
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.69	
03-16	AP	00717889	BELL AMERICAN PLAZA LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
03-21	AP	E0131795	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	491.17	
03-24	AP	E0132669	VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	435.32	
03-25	AP	E0133109	COX COMMUNICATIONS	03/19/14	04/18/14	UTILITIES	119.26	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	139.50	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,261.90	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	63.03	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	7.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,419.16
PRINTING AND REPRODUCTION								
02-10	AP	00711372	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	484.16	
02-12	AP	E0118241	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	12.48	
02-12	AP	E0118242	ACCURATE WORD LLC.	02/03/14	02/03/14	PRINTING & REPRODUCTION	60.85	
03-06	AP	E0125896	ACCURATE WORD LLC.	02/14/14	02/14/14	PRINTING & REPRODUCTION	174.90	
							PRINTING AND REPRODUCTION TOTALS:	732.39
OTHER SERVICES								
01-09	AP	E0104158	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP	00706916	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	295.00	
01-16	AP	00707399	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-04	AP	E0114212	BONDS ALARM CO INC	02/01/14	02/28/14	SECURITY SERVICE	53.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
02-16	AP 00711992	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		295.00
02-16	AP 00712477	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-20	AP E0119017	PROGRAM ON NEGOTIATION AT HARVARD LAW	02/12/14 02/12/14	TRAINING		3,497.00
02-21	AP E0121385	BONDS ALARM CO INC	03/01/14 03/31/14	SECURITY SERVICE		53.00
03-13	AP E0127258	THE BEAMISH GROUP	02/24/14 02/24/14	TRAINING		2,995.00
03-16	AP 00717705	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		295.00
03-16	AP 00718185	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-20	AP E0131768	JAMESON,MICHAEL P	02/05/14 02/05/14	TRAINING		79.00
03-24	AP E0132753	BONDS ALARM CO INC	04/01/14 04/30/14	SECURITY SERVICE		53.00
				OTHER SERVICES TOTALS:		17,470.00
SUPPLIES AND MATERIALS						
01-15	AP E0107350	SUBSCRIPTION SERVICES	04/12/14 04/11/15	PUBLICATIONS/REFERENCE MAT'L		149.00
01-15	AP E0107354	TV EYES INC	01/16/14 01/15/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-29	AP E0111677	PHOENIX BUSINES JOURNAL	05/31/14 05/30/15	PUBLICATIONS/REFERENCE MAT'L		108.30
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		61.59
02-04	AP E0114211	SPARKLETT'S AND SIERRA SPRINGS	01/04/13 01/16/14	WATER		36.53
02-06	AP E0115386	LEADERSHIP DIRECTORIES INC	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		595.00
02-20	AP E0121087	SPARKLETT'S AND SIERRA SPRINGS	01/30/14 02/13/14	WATER		49.76
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		16.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-65.50
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		158.37
03-18	AP 00718983	GEORGE W ALLEN COMPANY INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.00
03-20	AP E0131769	JAMESON,MICHAEL P	03/10/14 03/10/14	PUBLICATIONS/REFERENCE MAT'L		20.00
03-25	AP E0133062	SPARKLETT'S AND SIERRA SPRINGS	02/27/14 03/13/14	WATER		43.93
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		41.97
03-28	AP E0134856	CDW GOVERNMENT INC. C/O ISM IN	03/21/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		192.31
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-22.05
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		44.23
				SUPPLIES AND MATERIALS TOTALS:		2,747.44
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		333.32
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		333.32
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		333.32
				EQUIPMENT TOTALS:		999.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,462.42
				OFFICE TOTALS:		305,462.42
2013 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		36.46
				FRANKED MAIL TOTALS:		36.46
PERSONNEL COMPENSATION						
		BOSTROM, LLOYD L.	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		277.78

		CARNES,BENJAMIN J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33
		CHRISTENSEN, AUTUMN	12/01/13	12/01/13	SHARED EMPLOYEE	1,000.00
		CORNETT,BOBBY J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
		DECKER,DESTINY E	01/01/14	01/02/14	SCHEDULER	180.56
		FARRINGTON, SHARON L.	01/01/14	01/02/14	FIELD REPRESENTATIVE	347.22
		HALEY, BETHANY C	01/01/14	01/02/14	SHARED EMPLOYEE	166.67
		HAMMOND,STEPHANIE L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
		HAY, DANIEL L	01/01/14	01/02/14	DISTRICT CHIEF OF STAFF	444.44
		JAMESON,MICHAEL P	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	277.78
		KUTZ,RANDY M	01/01/14	01/02/14	CHIEF OF STAFF	861.11
		KUTZ,RANDY M	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	900.00
		MONTENEGRO, STEVE B.	01/01/14	01/02/14	PART-TIME EMPLOYEE	177.78
		MURRAY, TERRY L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	166.67
		SCOTT, DOYLE	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	305.56
		SHEASBY,DAVID R	01/01/14	01/02/14	LEGAL COUNSEL	333.33
		STEFANSKI,DANIEL	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	172.22
		TESCHLER, LISA	01/01/14	01/02/14	EXECUTIVE ASSISTANT	444.44
		VAN HOVEL, BRIAN V.	01/01/14	01/02/14	PART-TIME EMPLOYEE	222.22
		ZIMMERMAN,ARI M	01/01/14	01/02/14	MILITARY LEGISLATIVE ASSISTANT	250.00
					PERSONNEL COMPENSATION TOTALS:	7,527.78
	TRAVEL					
01-02	AP	E0102349 FARRINGTON, SHARON L.	12/02/13	12/07/13	PRIVATE AUTO MILEAGE	341.26
01-09	AP	E0104159 CITIBANK GOV CARD SERVICE	12/03/13	12/03/13	LODGING	67.37
01-09	AP	E0104159 CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	MEALS	49.57
01-09	AP	E0104159 CITIBANK GOV CARD SERVICE	12/04/13	12/04/13	MEALS	20.20
01-09	AP	E0104160 CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	190.00
02-04	AP	E0114266 HON TRENT FRANKS	12/05/13	12/05/13	TAXI/PARKING/TOLLS	40.00
02-04	AP	E0114266 HON TRENT FRANKS	12/11/13	12/11/13	TAXI/PARKING/TOLLS	21.00
03-21	AP	E0131972 CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	CAR RENTAL	783.08
					TRAVEL TOTALS:	1,512.48
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0101877 COX COMMUNICATIONS	12/19/13	01/18/14	UTILITIES	119.26
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,117.93
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.03
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.50
02-12	AP	E0118248 CONSTITUENT TOWN HALL SERVICES	10/02/13	10/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,147.10
02-25	AP	E0122689 COX COMMUNICATIONS	04/19/13	05/18/13	UTILITIES	108.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,742.03
	OTHER SERVICES					
03-31	AP	E0134956 FIRESIDE21	10/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	285.00
					OTHER SERVICES TOTALS:	285.00
	SUPPLIES AND MATERIALS					
01-02	AP	E0101876 SPARKLETT'S AND SIERRA SPRINGS	12/05/13	12/19/13	WATER	54.54
01-09	AP	E0104083 CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	FOOD & BEVERAGE	52.62
01-23	AP	E0109368 CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,210.00
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	28.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	126.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. TRENT FRANKS—Con.								
					SUPPLIES AND MATERIALS TOTALS:	5,471.60		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,575.35		
					OFFICE TOTALS:	18,575.35		
2014 HON. RODNEY P. FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	877.86		
					PERSONNEL COMPENSATION	184,883.68		
					TRAVEL	5,215.03		
					RENT, COMMUNICATION, UTILITIES	16,893.31		
					PRINTING AND REPRODUCTION	29,878.60		
					OTHER SERVICES	3,770.00		
					SUPPLIES AND MATERIALS	-331.83		
					EQUIPMENT	1,403.25		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,589.90		
					OFFICE TOTALS:	242,589.90		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-91.15		
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	569.19		
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-109.25		
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	538.92		
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-29.85		
					FRANKED MAIL TOTALS:	877.86		
PERSONNEL COMPENSATION								
BONE,AUSTIN					01/03/14	02/28/14	LEGISLATIVE ASSISTANT	5,377.79
BOSTOCK,ROBERT M					01/21/14	03/31/14	COMMUNICATIONS DIRECTOR	23,041.67
COGGESHALL,CATHERINE					01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
DOELP,THOMAS E					01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,288.90
DONADO,JONATHAN					01/03/14	02/14/14	CONSTITUENT SERVICE REP.	3,966.66
FOX, NANCY					01/03/14	03/31/14	CHIEF OF STAFF	9,872.37
HAMILTON, JOAN					01/03/14	03/31/14	DISTRICT REPRESENTATIVE	16,744.43
HAZLETT, KATHLEEN					01/03/14	03/31/14	LEGISLATIVE DIRECTOR	24,755.57
JOHNSTON,JANE E					01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
LEMUS, JUDITH					01/03/14	03/31/14	CONSTITUENT SERVICES REP	12,222.23
SILVESTRI,STEVEN A					01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	7,822.23
THIEVON, PAMELA J.					01/03/14	03/31/14	DISTRICT DIRECTOR	25,977.77
TYSON, BERNARD J.					01/03/14	03/31/14	PART-TIME EMPLOYEE	10,266.67
WILSON, STEVEN J.					01/03/14	03/31/14	SENIOR POLICY ADVISOR	7,680.70
ZAJAC,STEPHANIE C					01/03/14	03/31/14	DISTRICT SCHEDULER	7,822.23
							PERSONNEL COMPENSATION TOTALS:	184,883.68
TRAVEL								
02-18	AP	E0118922	01/29/14	01/31/14	TRAVEL SUBSISTENCE	309.90		

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02-24	AP	E0121718	DONADO, JONATHAN	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	30.74
02-25	AP	E0122059	HAZLETT, KATHLEEN	02/17/14	02/20/14	TRAVEL SUBSISTENCE	913.29
02-25	AP	E0122151	FOX, NANCY	02/18/14	02/22/14	TRAVEL SUBSISTENCE	691.43
02-25	AP	E0122157	FOX, NANCY	01/29/14	01/31/14	TRAVEL SUBSISTENCE	729.27
03-06	AP	E0125858	WILSON, STEVEN J.	02/19/14	02/20/14	TRAVEL SUBSISTENCE	411.45
03-07	AP	E0125867	DOELP, THOMAS E.	02/18/14	02/21/14	TRAVEL SUBSISTENCE	356.72
03-14	AP	E0129474	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	1,008.00
03-14	AP	E0129481	HAZLETT, KATHLEEN	03/09/14	03/11/14	TRAVEL SUBSISTENCE	764.23
						TRAVEL TOTALS:	5,215.03
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707098	COUNTY OF MORRIS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	14.89
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	13.36
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	16.90
02-16	AP	00712170	COUNTY OF MORRIS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	11.91
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	34.23
02-24	AP	E0121706	CABLEVISION	01/15/14	02/14/14	UTILITIES	39.51
02-24	AP	E0121723	CONSTITUENT TOWN HALL SERVICES	02/04/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	98.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	839.49
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	62.56
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.26
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	105.30
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	45.47
03-14	AP	E0129476	AT&T MOBILITY	01/07/14	02/06/14	UTILITIES	52.54
03-14	AP	E0129487	CABLEVISION	02/15/14	03/14/14	UTILITIES	79.02
03-16	AP	00717882	COUNTY OF MORRIS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-21	AR	AC-09167	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	-16.40
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.77
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	98.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,101.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	62.56
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	24.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,893.31
PRINTING AND REPRODUCTION							
03-14	AP	E0129472	DAVID L. ANDRUKITUS INC	03/03/14	03/06/14	PRINTING & REPRODUCTION	29,780.50
03-14	AP	E0129486	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	75.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	29,878.60
OTHER SERVICES							
02-16	AP	00711812	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717526	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS							
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	67.20
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-274.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY P. FRELINGHUYSEN—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		0.90
02-25	AP	00716007 DEER PARK	01/31/14 01/31/14	WATER		27.99
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-390.20
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		134.12
03-14	AP	E0129475 NEW JERSEY CLIPPING SERVICE	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		86.88
03-14	AP	E0129485 NESTLE PURE LIFE DIRECT	01/06/14 01/31/14	WATER		11.76
03-26	AP	00717288 DEER PARK	02/28/14 02/28/14	WATER		37.99
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-114.90
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		80.53
				SUPPLIES AND MATERIALS TOTALS:		-331.83
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		467.75
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		467.75
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		467.75
				EQUIPMENT TOTALS:		1,403.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,589.90
				OFFICE TOTALS:		242,589.90
2013 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883 UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		497.66
				FRANKED MAIL TOTALS:		497.66
PERSONNEL COMPENSATION						
		BONE,AUSTIN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		244.44
		COGGESHALL,CATHERINE	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		DOELP,THOMAS E	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		211.11
		DONADO,JONATHAN	01/01/14 01/02/14	CONSTITUENT SERVICE REP.		188.89
		FOX, NANCY	01/01/14 01/02/14	CHIEF OF STAFF		224.37
		HAMILTON, JOAN	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		380.56
		HAZLETT, KATHLEEN	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		744.44
		JOHNSTON,JANE E	01/01/14 01/02/14	STAFF ASSISTANT		177.78
		LEMUS, JUDITH	01/01/14 01/02/14	CONSTITUENT SERVICES REP		277.78
		SILVESTRI,STEVEN A	01/01/14 01/02/14	SCHEDULER/OFFICE MANAGER		177.78
		THIEVON, PAMELA J.	01/01/14 01/02/14	DISTRICT DIRECTOR		772.22
		TYSON, BERNARD J.	01/01/14 01/02/14	PART-TIME EMPLOYEE		233.33
		WILSON, STEVEN J.	01/01/14 01/02/14	SENIOR POLICY ADVISOR		174.56
		ZAJAC,STEPHANIE C	01/01/14 01/02/14	DISTRICT SCHEDULER		177.78
				PERSONNEL COMPENSATION TOTALS:		4,262.82
TRAVEL						
01-06	AP	E0103492 THIEVON, PAMELA J.	09/27/13 12/12/13	PRIVATE AUTO MILEAGE		184.25
02-24	AP	E0121700 CITIBANK GOV CARD SERVICE	12/05/13 12/20/13	COMMERCIAL TRANSPORTATION		572.00
02-24	AP	E0121709 DONADO, JONATHAN	09/10/13 09/18/13	PRIVATE AUTO MILEAGE		53.24
				TRAVEL TOTALS:		809.49

RENT, COMMUNICATION, UTILITIES									
01-06	AP	E0103475	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE			52.38
01-07	AP	E0103476	CABLEVISION	12/15/13	01/14/14	UTILITIES			39.50
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL			7.06
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			36.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			98.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			929.97
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)			62.56
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			41.83
01-27	AP	E0111314	VERIZON	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE			376.44
02-24	AP	E0121701	VERIZON	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE			372.90
02-24	AP	E0121712	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE			54.63
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL			21.16
RENT, COMMUNICATION, UTILITIES TOTALS:									2,093.18
PRINTING AND REPRODUCTION									
01-27	AP	E0111306	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			87.50
01-27	AP	E0111313	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			280.00
01-27	AP	E0111317	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			75.00
01-27	AP	E0111319	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			237.50
02-10	AP	00711372	PUBLIC PRINTER	01/02/14	01/02/14	PRINTING & REPRODUCTION			484.16
02-24	AP	E0121722	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			450.00
02-27	AP	00716233	ACCURATE WORD LLC	02/04/14	02/04/14	PRINTING & REPRODUCTION			111.30
PRINTING AND REPRODUCTION TOTALS:									1,725.46
OTHER SERVICES									
01-16	AP	00706712	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			17,341.00
OTHER SERVICES TOTALS:									17,341.00
SUPPLIES AND MATERIALS									
01-03	AP	E0103496	NEW JERSEY CLIPPING SERVICE	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			127.86
01-06	AP	E0103481	THIEYON, PAMELA J	09/21/13	09/28/13	FOOD & BEVERAGE			162.95
01-06	AP	E0103483	THE NEW YORK TIMES	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			343.18
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			52.99
01-27	AP	E0111307	DEER PARK WATER	12/01/13	12/31/13	WATER			38.57
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			1,309.68
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			890.74
02-24	AP	E0121498	DAVID L. ANDRUKITUS INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)			19,999.70
02-24	AP	E0121702	NEW JERSEY CLIPPING SERVICE	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L			118.38
02-25	AP	00715975	CDW GOVERNMENT INC. C/O ISM IN	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)			158.11
02-25	AP	00715975	CDW GOVERNMENT INC. C/O ISM IN	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30			348.00
02-25	AP	00715975	CDW GOVERNMENT INC. C/O ISM IN	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10			2,790.00
02-26	AP	00716068	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3			161.40
02-26	AP	00716068	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6			161.40
02-26	AP	00716068	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7			188.30
02-26	AP	00716068	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			357.50
02-26	AP	00716068	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10			1,076.00
02-26	AP	00716069	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			18.40
02-26	AP	00716069	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)			68.75
02-26	AP	00716069	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8			1,329.52
SUPPLIES AND MATERIALS TOTALS:									29,701.43
EQUIPMENT									
02-25	AP	00715975	CDW GOVERNMENT INC. C/O ISM IN	01/10/14	01/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000			20,457.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RODNEY P. FRELINGHUYSEN—Con.						
					EQUIPMENT TOTALS:	20,457.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,888.70
					OFFICE TOTALS:	76,888.70
2014 HON. MARGIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	205.11
					PERSONNEL COMPENSATION	211,573.31
					TRAVEL	6,412.77
					RENT, COMMUNICATION, UTILITIES	23,653.57
					PRINTING AND REPRODUCTION	159.10
					OTHER SERVICES	3,991.20
					SUPPLIES AND MATERIALS	2,918.11
					EQUIPMENT	538.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,451.91
					OFFICE TOTALS:	249,451.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-5.20
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	1.64
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	208.67
					FRANKED MAIL TOTALS:	205.11
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.57
		ALLEN, AMBER	01/03/14	03/31/14	SHARED EMPLOYEE	4,155.57
		AWAN, IMRAN	01/03/14	03/31/14	SHARED EMPLOYEE	6,477.77
		BARBA,JESSE G	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
		BAYLOR,GINGER C	01/03/14	03/31/14	OUTREACH COORDINATOR	11,000.00
		BLOCKSON,JAZMYN J	01/03/14	03/31/14	PRESS ASSISTANT	7,333.33
		BROWN,ARIELLA J	01/03/14	03/31/14	CONGRESSIONAL STAFF	9,777.77
		CAVINNESS,STEPHEN	01/03/14	03/31/14	CONGRESSIONAL STAFF	9,777.77
		CHARLES, BEVERLY R.	01/03/14	03/31/14	CONGRESSIONAL STAFF	14,177.77
		CLAY,YOLANDA C	01/03/14	03/19/14	PART-TIME EMPLOYEE	2,566.66
		DRANE, LADAVIA S.	01/03/14	01/30/14	EXECUTIVE DIRECTOR	4,728.89
		GELMAN,JACOB G	01/03/14	03/31/14	LEGIS CORRES/STAFF ASSISTANT	8,555.57
		HAIRSTON JR,JOHN	01/03/14	03/31/14	DISTRICT DIRECTOR	17,111.10
		MATTHEWS,LINDA	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	13,444.43
		MAZYCK,VELETER	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
		MCLAUGHLIN,MARGARET L	01/03/14	02/28/14	STAFF ASSISTANT	3,866.67
		MCLAUGHLIN,MARGARET L	02/01/14	02/28/14	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
		PRINZ,BELINDA M	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90
		SIMMONS,BRIDGETT A	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	9,777.77

		WILLIAMS III, CLIFTON R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:	211,573.31
		TRAVEL					
01-16	AP	E0106320 CITIBANK GOV CARD SERVICE	01/05/14	01/10/14	COMMERCIAL TRANSPORTATION		1,148.70
01-29	AP	E0112516 CITIBANK GOV CARD SERVICE	01/13/14	01/27/14	COMMERCIAL TRANSPORTATION		1,148.70
02-12	AP	E0116024 CITIBANK GOV CARD SERVICE	01/26/14	02/10/14	COMMERCIAL TRANSPORTATION		1,149.30
02-14	AP	E0117367 CAVINESS, STEPHEN	01/10/14	01/30/14	PRIVATE AUTO MILEAGE		138.04
02-21	AP	E0120654 BROWN, ARIELLA J	01/17/14	01/31/14	PRIVATE AUTO MILEAGE		44.17
02-28	AP	E0122825 SIMMONS, BRIDGETT A.	02/06/14	02/06/14	PRIVATE AUTO MILEAGE		16.83
03-12	AP	E0126980 CHARLES, BEVERLY R.	01/10/14	02/28/14	PRIVATE AUTO MILEAGE		297.33
03-12	AP	E0126980 CHARLES, BEVERLY R.	01/13/14	02/28/14	TAXI/PARKING/TOLLS		20.75
03-12	AP	E0126982 PRINZ, BELINDA M	02/06/14	02/10/14	PRIVATE AUTO MILEAGE		26.06
03-19	AP	E0129832 CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION		278.00
03-19	AP	E0129832 CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	LODGING		421.36
03-19	AP	E0129832 CITIBANK GOV CARD SERVICE	01/28/14	01/28/14	TAXI/PARKING/TOLLS		68.60
03-24	AP	E0131662 BROWN, ARIELLA J	02/06/14	03/14/14	PRIVATE AUTO MILEAGE		122.93
03-28	AP	E0129868 CITIBANK GOV CARD SERVICE	02/07/14	03/27/14	COMMERCIAL TRANSPORTATION		1,532.00
						TRAVEL TOTALS:	6,412.77
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	E0106315 TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES		82.07
01-16	AP	00707828 RICHMOND ROAD PARTNERS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
02-03	AP	E0112518 UPS	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL		13.60
02-03	AP	E0112519 COMCAST	01/26/14	02/25/14	UTILITIES		122.48
02-04	AP	E0112520 MCI COMM SERVICE	01/17/14	01/17/14	TELECOMSRV/EQ/TOLL CHARGE		31.02
02-11	AP	E0116025 AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE		326.44
02-11	AP	E0116027 RICHMOND ROAD PARTNERS LLC	12/20/13	01/22/14	UTILITIES		774.18
02-14	AP	E0117351 TIME WARNER CABLE	02/01/14	02/28/14	UTILITIES		82.07
02-14	AP	E0117362 VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE		488.80
02-16	AP	00712915 RICHMOND ROAD PARTNERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
02-21	AP	00715879 CITI PCARD-FEDEX	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL		55.75
02-24	AP	00715941 RICHMOND ROAD PARTNERS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-6,233.33
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)		162.75
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)		2,543.41
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)		59.45
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.82
02-27	AP	00716194 GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE		460.63
02-27	AP	E0122813 AT&T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE		93.14
02-27	AP	E0122817 UPS	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL		8.84
02-27	GL	GRP0036971	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)		5.00
03-04	AP	E0123671 MCI COMM SERVICE	02/17/14	02/17/14	TELECOMSRV/EQ/TOLL CHARGE		31.02
03-05	AP	E0123669 VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE		16.94
03-05	AP	E0123679 UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL		8.87
03-06	AP	00716625 TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES		-82.07
03-12	AP	E0126962 COMCAST	02/26/14	03/25/14	UTILITIES		126.48
03-12	AP	E0126969 UPS	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL		101.16
03-12	AP	E0126976 AT&T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE		326.51
03-12	AP	E0126977 UPS	02/14/14	02/18/14	POSTAGE / COURIER / BOX RENTAL		88.48
03-12	AP	E0126978 ICONSTITUENT LLC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE		3,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		28.50
03-16	AP 00718617	RICHMOND ROAD PARTNERS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
03-19	AP E0129828	UPS	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL		27.77
03-19	AP E0129835	VERIZON WIRELESS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		494.00
03-19	AP E0129847	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES		82.07
03-24	AP E0131661	UPS	02/26/14 03/03/14	POSTAGE / COURIER / BOX RENTAL		52.59
03-25	AP E0131660	AT&T	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		93.22
03-25	AP E0131664	VERIZON BUSINESS SERVICES	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		15.38
03-31	AP 00722732	AT&T	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		-326.44
03-31	AP 00722733	RICHMOND ROAD PARTNERS LLC	12/20/13 01/22/14	UTILITIES		-774.18
03-31	AP E0133620	UPS	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		38.17
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		162.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,938.40
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		59.45
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		27.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,653.57
PRINTING AND REPRODUCTION						
02-21	AP E0120660	DAVID L. ANDRUKITUS INC	01/28/14 01/28/14	PRINTING & REPRODUCTION		40.00
02-24	AP E0120653	DAVID L. ANDRUKITUS INC	02/07/14 02/07/14	PRINTING & REPRODUCTION		40.00
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		17.60
03-14	AP E0128296	DAVID L. ANDRUKITUS INC	03/05/14 03/05/14	PRINTING & REPRODUCTION		40.00
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		159.10
OTHER SERVICES						
02-16	AP 00712971	SYMFODIUM LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
02-28	AP E0122814	INNER-SPACE CLEANING CORP	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		295.60
03-16	AP 00718672	SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-25	AP E0131656	INNER-SPACE CLEANING CORP	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		295.60
				OTHER SERVICES TOTALS:		3,991.20
SUPPLIES AND MATERIALS						
01-15	AP E0106307	USW HOLDING CO LLC	02/01/14 02/28/14	WATER		48.71
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-17.55
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		21.40
02-03	AP E0112528	DARICE	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		29.97
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE		54.09
02-11	AP E0116003	SIMMONS, BRIDGETT A.	01/18/14 01/18/14	FOOD & BEVERAGE		37.99
02-11	AP E0116005	CULLIGAN OF CLEVELAND	01/23/14 02/28/14	WATER		106.52
02-14	AP E0117359	USW HOLDING CO LLC	03/01/14 03/31/14	WATER		48.71
02-14	AP E0117360	SIMMONS, BRIDGETT A.	01/30/14 01/30/14	FOOD & BEVERAGE		15.98
02-24	AP E0120662	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		42.60
02-24	AP E0120672	THE DISTILLATA COMPANY	01/27/14 01/31/14	WATER		26.88
02-28	AP E0122799	CAPITOLHOST	02/04/14 02/04/14	FOOD & BEVERAGE		1,791.39

02-28	AP	E0122807	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	43.99
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	78.67
03-05	AP	E0123677	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	192.00
03-05	AP	E0123683	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	7.92
03-12	AP	E0126966	CULLIGAN	03/01/14	03/31/14	WATER	106.52
03-12	AP	E0126974	COM CORP INC	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	54.60
03-19	AP	E0129836	THE DISTILLATA COMPANY	02/28/14	02/28/14	WATER	11.88
03-19	AP	E0129841	CULLIGAN WATER CO MARYLAND	04/01/14	04/30/14	WATER	48.71
03-21	AP	00721607	CITI PCARD-MICRO CENTER FAIRFAX	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	31.75
03-21	AP	00721607	CITI PCARD-WAL-MART	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	126.39
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	8.99
						SUPPLIES AND MATERIALS TOTALS:	2,918.11
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	179.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	179.58
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	179.58
						EQUIPMENT TOTALS:	538.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,451.91
						OFFICE TOTALS:	249,451.91

2013 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	29.45
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	862.91
						FRANKED MAIL TOTALS:	892.36
			PERSONNEL COMPENSATION				
			ADESINA,KELLIE N	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44
			ALLEN, AMBER	01/01/14	01/02/14	SHARED EMPLOYEE	94.44
			AWAN, IMRAN	01/01/14	01/02/14	SHARED EMPLOYEE	147.22
			BARBA,JESSE G	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33
			BAYLOR,GINGER C	01/01/14	01/02/14	OUTREACH COORDINATOR	250.00
			BLOCKSON,JAZMYN J	01/01/14	01/02/14	PRESS ASSISTANT	166.67
			BROWN,ARIELLA J	01/01/14	01/02/14	CONGRESSIONAL STAFF	222.22
			CAVINNESS,STEPHEN	01/01/14	01/02/14	CONGRESSIONAL STAFF	222.22
			CHARLES, BEVERLY R.	01/01/14	01/02/14	CONGRESSIONAL STAFF	322.22
			CLAY,YOLANDA C	01/01/14	01/02/14	PART-TIME EMPLOYEE	66.67
			DRANE, LADAVIA S.	01/01/14	01/02/14	EXECUTIVE DIRECTOR	337.78
			DRANE, LADAVIA S.	01/01/14	01/02/14	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,367.00
			GELMAN,JACOB G	01/01/14	01/02/14	LEGIS CORRES/STAFF ASSISTANT	194.44
			HAIRSTON JR,JOHN	01/01/14	01/02/14	DISTRICT DIRECTOR	388.89
			MATTHEWS,LINDA	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	305.56
			MAZYCK,VELETER	01/01/14	01/02/14	CHIEF OF STAFF	722.22
			MAZYCK,VELETER	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00
			MCLAUGHLIN,MARGARET L	01/01/14	01/02/14	STAFF ASSISTANT	133.33
			PRINZ,BELINDA M	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11
			SIMMONS,BRIDGETT A	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	222.22
			WILLIAMS III,CLIFTON R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	10,851.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCIA FUDGE—Con.						
TRAVEL						
01-16	AP E0106317	CITIBANK GOV CARD SERVICE	12/08/13 12/27/13	COMMERCIAL TRANSPORTATION		815.80
02-11	AP E0116019	CAVINESS,STEPHEN	10/25/13 12/13/13	PRIVATE AUTO MILEAGE		160.22
02-24	AP E0120661	BROWN,ARIELLA J	12/05/13 12/18/13	PRIVATE AUTO MILEAGE		42.36
					TRAVEL TOTALS:	1,018.38
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103029	COMCAST	12/26/13 01/25/14	UTILITIES		122.44
01-08	AP E0103020	UPS	12/16/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		13.38
01-08	AP E0103021	UPS	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL		34.02
01-08	AP E0103027	MCI COMM SERVICE	12/17/13 12/17/13	TELECOMSRV/EQ/TOLL CHARGE		30.82
01-08	AP E0103028	AT&T	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		326.35
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		482.79
01-15	AP E0106306	UPS	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		15.03
01-16	AP E0108055	VERIZON WIRELESS	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		488.07
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		162.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,266.58
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		59.45
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		15.80
01-24	AP 00710582	CITI PCARD-THE UPS STORE	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		178.91
01-24	AP 00710582	CITI PCARD-USPS	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		46.00
02-01	AP 00710900	FEDERAL EXPRESS CORP	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		35.36
02-01	AP 00710900	FEDERAL EXPRESS CORP	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		36.32
02-03	AP E0112517	VERIZON BUSINESS SERVICES	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.80
02-03	AP E0112527	AT&T	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		92.98
02-11	AP E0116006	RICHMOND ROAD PARTNERS LLC	10/02/13 12/19/13	UTILITIES		1,881.34
02-21	AP 00715879	CITI PCARD-THE UPS STORE	12/29/13 01/02/14	POSTAGE / COURIER / BOX RENTAL		773.00
02-24	AP 00715941	RICHMOND ROAD PARTNERS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,233.33
03-06	AP 00716625	TIME WARNER CABLE	01/01/14 01/31/14	UTILITIES		82.07
03-31	AP 00722732	AT&T	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		326.44
03-31	AP 00722733	RICHMOND ROAD PARTNERS LLC	12/20/13 01/22/14	UTILITIES		774.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,552.21
PRINTING AND REPRODUCTION						
01-15	AP E0106313	LETTERPRESS INC	12/12/13 12/12/13	PRINTING & REPRODUCTION		1,046.00
01-16	AP E0108070	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		443.00
02-24	AP E0120650	U.S. CAPITOL HISTORICAL SOCIET	11/18/13 11/18/13	PRINTING & REPRODUCTION		1,100.00
02-24	AP E0120674	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION		359.82
					PRINTING AND REPRODUCTION TOTALS:	2,948.82
OTHER SERVICES						
01-16	AP 00707883	SYMFODIUM LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
02-03	AP E0112524	INNER-SPACE CLEANING CORP	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		295.60
					OTHER SERVICES TOTALS:	1,995.60
SUPPLIES AND MATERIALS						
01-08	AP E0103014	CULLIGAN OF CLEVELAND	01/01/14 01/31/14	WATER		101.52

01-08	AP	E0103018	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	3,433.86
01-08	AP	E0103019	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	99.90
01-08	AP	E0103024	XEROX CORPORATION	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	2,396.00
01-08	AP	E0103025	GINOS AWARDS	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	127.24
01-22	AP	E0108053	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	64.80
01-22	AP	E0108062	THE DISTILLATA COMPANY	12/01/13	12/31/13	WATER	11.88
01-24	AP	00710582	CITI PCARD-BIG LOTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	50.76
01-24	AP	00710582	CITI PCARD-DMI DELL FEDERAL	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	44.82
01-24	AP	00710582	CITI PCARD-TARGET	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	7.40
01-24	AP	00710582	CITI PCARD-THE OLIVE GARD	11/29/13	12/28/13	FOOD & BEVERAGE	131.24
01-24	AP	00710582	CITI PCARD-WAL-MART	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	52.48
01-24	AP	00710582	CITI PCARD-XEROX SUPPLY TEXAS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	3,042.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	26.33
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,543.43
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	35.80
02-21	AP	00715879	CITI PCARD-DISPATCH SUBSCRIPTION	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	119.88
02-24	AP	E0120667	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	43.00
SUPPLIES AND MATERIALS TOTALS:							11,332.34

EQUIPMENT							
02-18	AP	00713168	MORE DIRECT INC	01/21/14	01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,387.00
02-18	AP	00713168	MORE DIRECT INC	01/21/14	01/21/14	WARRANTIES QTY - 3	267.00
EQUIPMENT TOTALS:							2,654.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 45,245.69
OFFICE TOTALS: 45,245.69

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2014 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	516.16	516.16
PERSONNEL COMPENSATION	233,604.93	233,604.93
TRAVEL	7,798.62	7,798.62
RENT, COMMUNICATION, UTILITIES	29,080.53	29,080.53
PRINTING AND REPRODUCTION	1,854.03	1,854.03
OTHER SERVICES	6,572.39	6,572.39
SUPPLIES AND MATERIALS	1,855.07	1,855.07
EQUIPMENT	979.29	979.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,261.02	282,261.02
OFFICE TOTALS:	282,261.02	282,261.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-11.25
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	191.24
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-52.70
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	458.02
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-69.15
FRANKED MAIL TOTALS:							516.16

PERSONNEL COMPENSATION

ANTHONY, ANYA F	01/03/14	03/31/14	OFFICE MANAGER	10,266.67
BATANGAN, KELSON K	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
		BEESLEY,DYLAN A	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,244.43	
		CHING,ANTHONY W	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
		CHUN,DAVID K	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		CLERINX, WENDY Y.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	22,000.00	
		DEERY,KATHERINA G	01/03/14 03/31/14	STAFF ASSISTANT	7,822.23	
		DELIMA,BLAISE	01/03/14 03/31/14	PART-TIME EMPLOYEE	3,666.67	
		FANG,VINCENT	03/16/14 03/31/14	SHARED EMPLOYEE	1,816.67	
		FINN,JANIS K	01/03/14 02/28/14	PART-TIME EMPLOYEE	3,222.23	
		FINN,JANIS K	03/01/14 03/31/14	CONSTITUENT SERVICES REPRESENT	1,666.67	
		FLUIT,HEATHER L	01/03/14 03/31/14	PRESS SECRETARY	14,788.90	
		GREENFIELD, GEORGE R.	01/03/14 03/31/14	SHARED EMPLOYEE	3,960.00	
		JAMES,RACHEL M	01/03/14 03/31/14	CASEWORKER	9,777.77	
		KAAI,KRYSTAL C	03/01/14 03/01/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,183.33	
		KANEAKUA,WALTER K	01/03/14 03/31/14	DISTRICT DIRECTOR	23,222.23	
		KAPOI,KAREY	01/03/14 02/28/14	PART-TIME EMPLOYEE	3,222.23	
		KAPOI,KAREY	03/01/14 03/31/14	CONSTITUENT SERVICES REPRESENT	1,666.67	
		KING,JAY L	01/03/14 03/31/14	CONSTITUENT LIAISON	9,777.77	
		SEK,VANDETH	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	4,888.90	
		TSUJI,ERIKA A	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	12,222.23	
		VAN WOERKOM, MINDY D.	01/03/14 03/31/14	SCHEDULER	11,000.00	
		VANDEN BERG,JESSICA E	01/03/14 03/31/14	CHIEF OF STAFF	41,167.13	
				PERSONNEL COMPENSATION TOTALS:	233,604.93	
TRAVEL						
01-09	AP E0104676	BEESLEY, DYLAN A.	01/04/14 01/04/14	MEALS	15.46	
01-09	AP E0104676	BEESLEY, DYLAN A.	01/05/14 01/05/14	MEALS	5.57	
01-09	AP E0104676	BEESLEY, DYLAN A.	01/07/14 01/07/14	MEALS	7.33	
01-24	AP E0110368	BEESLEY, DYLAN A.	01/07/14 01/07/14	MEALS	8.94	
01-24	AP E0110368	BEESLEY, DYLAN A.	01/10/14 01/10/14	MEALS	18.92	
01-24	AP E0110368	BEESLEY, DYLAN A.	01/11/14 01/11/14	MEALS	14.61	
01-24	AP E0110368	BEESLEY, DYLAN A.	01/12/14 01/12/14	MEALS	10.87	
01-24	AP E0110368	BEESLEY, DYLAN A.	01/13/14 01/13/14	MEALS	9.37	
01-24	AP E0110368	BEESLEY, DYLAN A.	01/15/14 01/15/14	MEALS	12.57	
01-24	AP E0110368	BEESLEY, DYLAN A.	01/20/14 01/20/14	TAXI/PARKING/TOLLS	18.00	
01-24	AP E0110380	BEESLEY, DYLAN A.	01/08/14 01/08/14	MEALS	8.01	
01-24	AP E0110380	BEESLEY, DYLAN A.	01/09/14 01/09/14	MEALS	26.85	
01-24	AP E0110380	BEESLEY, DYLAN A.	01/11/14 01/11/14	MEALS	10.37	
01-24	AP E0110380	BEESLEY, DYLAN A.	01/12/14 01/12/14	MEALS	5.97	
02-05	AP E0114890	VANDEN BERG, JESSICA E.	01/20/14 01/20/14	MEALS	46.89	
02-05	AP E0114890	VANDEN BERG, JESSICA E.	01/21/14 01/21/14	MEALS	68.07	
02-05	AP E0114890	VANDEN BERG, JESSICA E.	01/22/14 01/22/14	MEALS	33.75	
02-05	AP E0114890	VANDEN BERG, JESSICA E.	01/23/14 01/23/14	MEALS	2.92	
02-05	AP E0114890	VANDEN BERG, JESSICA E.	01/24/14 01/24/14	MEALS	32.74	
02-05	AP E0114890	VANDEN BERG, JESSICA E.	01/24/14 01/24/14	GASOLINE	24.00	

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02-05	AP	E0114890	VANDEN BERG, JESSICA E.	01/24/14	01/24/14	TAXI/PARKING/TOLLS	24.00
02-05	AP	E0114894	BEESELEY, DYLAN A.	01/16/14	01/16/14	MEALS	8.68
02-05	AP	E0114894	BEESELEY, DYLAN A.	01/18/14	01/18/14	MEALS	14.39
02-05	AP	E0114894	BEESELEY, DYLAN A.	01/21/14	01/21/14	MEALS	17.42
02-05	AP	E0114895	BEESELEY, DYLAN A.	01/17/14	01/17/14	MEALS	19.78
02-05	AP	E0114895	BEESELEY, DYLAN A.	01/19/14	01/19/14	MEALS	19.01
02-05	AP	E0114895	BEESELEY, DYLAN A.	01/20/14	01/20/14	MEALS	48.97
02-05	AP	E0114895	BEESELEY, DYLAN A.	01/24/14	01/24/14	MEALS	10.36
02-05	AP	E0114895	BEESELEY, DYLAN A.	01/25/14	01/25/14	TAXI/PARKING/TOLLS	85.50
02-05	AP	E0114899	JAMES, RACHEL M.	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	24.43
02-05	AP	E0114901	CITIBANK GOV CARD SERVICE	12/31/13	01/29/14	TRAVEL SUBSISTENCE	4,611.59
02-05	AP	E0114909	VANDEN BERG, JESSICA E.	01/20/14	01/24/14	CAR RENTAL	14.86
02-05	AP	E0114909	VANDEN BERG, JESSICA E.	01/24/14	01/24/14	TAXI/PARKING/TOLLS	8.89
02-05	AP	E0114917	SEK, VANDETH	01/10/14	01/10/14	PRIVATE AUTO MILEAGE	35.70
02-05	AP	E0114917	SEK, VANDETH	01/21/14	01/21/14	PRIVATE AUTO MILEAGE	11.22
02-05	AP	E0114917	SEK, VANDETH	01/22/14	01/22/14	PRIVATE AUTO MILEAGE	25.50
02-05	AP	E0114917	SEK, VANDETH	01/17/14	01/17/14	TAXI/PARKING/TOLLS	9.00
02-06	AP	E0114908	SEK, VANDETH	01/13/14	01/13/14	TAXI/PARKING/TOLLS	7.50
02-06	AP	E0114908	SEK, VANDETH	01/16/14	01/16/14	TAXI/PARKING/TOLLS	8.00
02-06	AP	E0114908	SEK, VANDETH	01/24/14	01/24/14	TAXI/PARKING/TOLLS	14.00
02-06	AP	E0114908	SEK, VANDETH	01/27/14	01/27/14	TAXI/PARKING/TOLLS	4.00
02-11	AP	E0117391	VANDEN BERG, JESSICA E.	01/20/14	01/20/14	TAXI/PARKING/TOLLS	105.00
02-18	AP	E0118925	ANTHONY, ANYA F.	01/22/14	01/22/14	PRIVATE AUTO MILEAGE	16.22
02-18	AP	E0118926	FINN, JANIS K.	01/16/14	01/25/14	PRIVATE AUTO MILEAGE	64.26
02-19	AP	E0117409	TSUJI, ERIKA A.	01/10/14	01/10/14	TAXI/PARKING/TOLLS	3.00
02-19	AP	E0117409	TSUJI, ERIKA A.	01/23/14	01/23/14	TAXI/PARKING/TOLLS	15.00
03-07	AP	E0126356	FLUIT, HEATHER L.	02/23/14	02/23/14	LODGING	124.58
03-07	AP	E0126356	FLUIT, HEATHER L.	02/19/14	02/19/14	MEALS	30.49
03-07	AP	E0126356	FLUIT, HEATHER L.	02/20/14	02/20/14	MEALS	11.41
03-07	AP	E0126356	FLUIT, HEATHER L.	02/21/14	02/21/14	MEALS	8.48
03-07	AP	E0126356	FLUIT, HEATHER L.	02/23/14	02/23/14	MEALS	24.42
03-07	AP	E0126356	FLUIT, HEATHER L.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	40.00
03-07	AP	E0126358	JAMES, RACHEL M.	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	104.04
03-07	AP	E0126366	KING, JAY L.	02/04/14	02/26/14	PRIVATE AUTO MILEAGE	134.54
03-07	AP	E0126370	FLUIT, HEATHER L.	02/20/14	02/20/14	MEALS	21.84
03-07	AP	E0126370	FLUIT, HEATHER L.	02/22/14	02/22/14	MEALS	31.84
03-07	AP	E0126370	FLUIT, HEATHER L.	02/23/14	02/23/14	MEALS	13.61
03-07	AP	E0126370	FLUIT, HEATHER L.	02/25/14	02/25/14	MEALS	5.70
03-07	AP	E0126370	FLUIT, HEATHER L.	02/20/14	02/20/14	TAXI/PARKING/TOLLS	42.89
03-07	AP	E0126370	FLUIT, HEATHER L.	02/22/14	02/22/14	TAXI/PARKING/TOLLS	46.00
03-07	AP	E0126370	FLUIT, HEATHER L.	02/24/14	02/24/14	TAXI/PARKING/TOLLS	26.00
03-07	AP	E0126370	FLUIT, HEATHER L.	02/25/14	02/25/14	TAXI/PARKING/TOLLS	20.15
03-12	AP	E0127052	DELIMA, BLAISE	01/26/14	03/01/14	PRIVATE AUTO MILEAGE	395.15
03-13	AP	E0128968	FINN, JANIS K.	02/19/14	02/22/14	PRIVATE AUTO MILEAGE	132.10
03-19	AP	E0130150	KANEAKUA, WALTER K.	02/13/14	02/13/14	LODGING	274.35
03-19	AP	E0130165	KANEAKUA, WALTER K.	02/09/14	02/12/14	LODGING	494.64
03-19	AP	E0130165	KANEAKUA, WALTER K.	02/09/14	02/09/14	MEALS	10.81
03-19	AP	E0130165	KANEAKUA, WALTER K.	02/10/14	02/10/14	MEALS	7.14
03-19	AP	E0130165	KANEAKUA, WALTER K.	02/11/14	02/11/14	MEALS	16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
03-19	AP E0130165	KANEAKUA, WALTER K.	02/09/14 02/09/14	TAXI/PARKING/TOLLS	24.00	
03-19	AP E0130165	KANEAKUA, WALTER K.	02/12/14 02/12/14	TAXI/PARKING/TOLLS	100.00	
03-19	AP E0130165	KANEAKUA, WALTER K.	02/08/14 02/08/14	TRAVEL SUBSISTENCE	25.00	
03-19	AP E0130165	KANEAKUA, WALTER K.	02/12/14 02/12/14	TRAVEL SUBSISTENCE	25.00	
				TRAVEL TOTALS:	7,798.62	
RENT, COMMUNICATION, UTILITIES						
01-24	AP E0110383	BATANGAN, KELSON K.	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	29.15	
01-27	AP E0110385	VAN WOERKOM, MINDY D.	01/14/14 01/14/14	POSTAGE / COURIER / BOX RENTAL	24.20	
01-27	AP E0110385	VAN WOERKOM, MINDY D.	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL	16.85	
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00	
02-18	AP E0118925	ANTHONY, ANYA F.	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	9.88	
02-19	AP E0117409	TSUIJ, ERIKA A.	01/16/14 01/16/14	TEMPORARY SPACE RENTAL	30.00	
02-19	AP E0117409	TSUIJ, ERIKA A.	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	37.70	
02-19	AP E0117409	TSUIJ, ERIKA A.	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	30.04	
02-21	AP 00715879	CITI PCARD-USPS	01/03/14 01/28/14	POSTAGE / COURIER / BOX RENTAL	24.20	
02-24	AP E0121724	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,013.65	
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	647.43	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.23	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.87	
03-07	AP E0126355	HAWAIIAN TELECOM	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	54.08	
03-13	AP E0128970	HAWAIIAN TELECOM	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	108.16	
03-13	AP E0128973	VAN WOERKOM, MINDY D.	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL	8.26	
03-13	AP E0128973	VAN WOERKOM, MINDY D.	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL	67.20	
03-13	AP E0128973	VAN WOERKOM, MINDY D.	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL	2.80	
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00	
03-28	AP E0134576	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	761.41	
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	20.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	224.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	840.16	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	66.23	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	3.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,080.53	
PRINTING AND REPRODUCTION						
02-24	AP E0121717	DAVID L. ANDRUKITUS INC	02/12/14 02/14/14	PRINTING & REPRODUCTION	517.50	
02-24	AP E0121719	DAVID L. ANDRUKITUS INC	02/12/14 02/12/14	PRINTING & REPRODUCTION	30.00	
03-13	AP E0128979	XEROX CORPORATION	12/30/13 01/30/14	PRINTING & REPRODUCTION	89.03	
03-21	AP 00721607	CITI PCARD-FACEBK	01/29/14 02/28/14	ADVERTISEMENTS	25.24	
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
03-28	AP E0134572	XEROX CORPORATION	03/01/14 03/01/14	PRINTING & REPRODUCTION	139.46	

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03-28	AP	E0134582	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	40.00
03-28	AP	E0134583	INTERCAST NETWORK	02/03/14	02/03/14	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	1,854.03
			OTHER SERVICES				
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	789.98
02-16	AP	00711852	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	789.98
03-07	AP	E0126364	DCS CONGRESSIONAL LLC	01/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	432.45
03-16	AP	00717566	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	789.98
						OTHER SERVICES TOTALS:	6,572.39
			SUPPLIES AND MATERIALS				
01-24	GL	FRM0036052	.....	01/06/14	01/06/14	FRAMING (TRANSFER)	5.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	100.18
02-05	AP	E0114892	FINN, JANIS K.	01/15/14	01/15/14	FOOD & BEVERAGE	60.00
02-05	AP	E0114917	SEK, VANDETH	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	12.57
02-06	AP	E0114908	SEK, VANDETH	01/21/14	01/21/14	FOOD & BEVERAGE	24.69
02-19	AP	E0117409	TSUJI, ERIKA A.	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	44.90
02-21	AP	00715879	CITI PCARD-COSTCO WHSE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	204.39
02-21	AP	00715879	CITI PCARD-MENEHUNE WATER CO	01/03/14	01/28/14	WATER	59.50
02-21	AP	00715879	CITI PCARD-RADIOSHACK COR	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	140.78
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-83.45
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	531.41
03-07	AP	E0126358	JAMES, RACHEL M.	02/09/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	67.97
03-21	AP	00721607	CITI PCARD-COSTCO WHSE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	58.65
03-21	AP	00721607	CITI PCARD-DEER PARK WATER	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	161.50
03-21	AP	00721607	CITI PCARD-MENEHUNE WATER CO	01/29/14	02/28/14	WATER	90.00
03-21	AP	00721607	CITI PCARD-OFFICE MAX	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	243.07
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-140.25
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	266.71
						SUPPLIES AND MATERIALS TOTALS:	1,855.07
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	80.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	246.43
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	80.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	246.43
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	80.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	246.43
						EQUIPMENT TOTALS:	979.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,261.02
						OFFICE TOTALS:	282,261.02
			2013 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-13	AP	E0105982	DMM ENTERPRISES	12/06/13	12/06/13	FRANKED MAIL	11,886.97
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	162.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		29,143.12
					FRANKED MAIL TOTALS:	41,193.04
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F	01/01/14 01/02/14	OFFICE MANAGER		233.33
		ANTHONY, ANYA F	12/01/13 12/30/13	OFFICE MANAGER (OTHER COMPENSATION)		3,500.00
		BATANGAN, KELSON K	01/01/14 01/02/14	STAFF ASSISTANT		200.00
		BATANGAN, KELSON K	12/01/13 12/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		BEESLEY, DYLAN A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		255.56
		BEESLEY, DYLAN A	12/01/13 12/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,833.33
		CHING, ANTHONY W	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		305.56
		CHING, ANTHONY W	12/01/13 12/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
		CHUN, DAVID K	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		CHUN, DAVID K	12/01/13 12/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,333.33
		CLERINX, WENDY Y.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		500.00
		CLERINX, WENDY Y.	12/01/13 12/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		DEERY, KATHERINA G	01/01/14 01/02/14	STAFF ASSISTANT		177.78
		DEERY, KATHERINA G	12/01/13 12/30/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,400.00
		DELIMA, BLAISE	01/01/14 01/02/14	PART-TIME EMPLOYEE		83.33
		DELIMA, BLAISE	12/01/13 12/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		FINN, JANIS K	01/01/14 01/02/14	PART-TIME EMPLOYEE		111.11
		FINN, JANIS K	12/01/13 12/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.67
		FLUIT, HEATHER L	01/01/14 01/02/14	PRESS SECRETARY		336.11
		FLUIT, HEATHER L	12/01/13 12/30/13	PRESS SECRETARY (OTHER COMPENSATION)		5,041.67
		GREENFIELD, GEORGE R.	01/01/14 01/02/14	SHARED EMPLOYEE		90.00
		GREENFIELD, GEORGE R.	12/01/13 12/30/13	SHARED EMPLOYEE (OTHER COMPENSATION)		1,350.00
		JAMES, RACHEL M	01/01/14 01/02/14	CASEWORKER		222.22
		JAMES, RACHEL M	12/01/13 12/30/13	CASEWORKER (OTHER COMPENSATION)		3,333.33
		KANEAKUA, WALTER K	01/02/14 01/02/14	DISTRICT DIRECTOR		263.89
		KAPOI, KAREY	01/01/14 01/02/14	PART-TIME EMPLOYEE		111.11
		KAPOI, KAREY	12/01/13 12/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.67
		KING, JAY L	01/01/14 01/02/14	CONSTITUENT LIAISON		222.22
		KING, JAY L	12/01/13 12/30/13	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,333.33
		MIYAKE, NATHAN D	12/01/13 12/16/13	MILITARY AFFAIRS LIAISON (OTHER COMPENSATION)		4,166.67
		SEK, VANDETH	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		111.11
		SEK, VANDETH	12/01/13 12/30/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,666.67
		TSUJI, ERIKA A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		277.78
		TSUJI, ERIKA A	12/01/13 12/30/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,166.67
		VAN WOERKOM, MINDY D.	01/01/14 01/02/14	SCHEDULER		250.00
		VAN WOERKOM, MINDY D.	12/01/13 12/30/13	SCHEDULER (OTHER COMPENSATION)		3,750.00
		VANDEN BERG, JESSICA E	01/01/14 01/02/14	CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	64,450.62
TRAVEL						
01-06	AP E0102707	CITIBANK GOV CARD SERVICE	12/02/13 12/23/13	TRAVEL SUBSISTENCE		1,392.80

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01-09	AP	E0104505	TSUJI, ERIKA A.	11/09/13	11/09/13	TAXI/PARKING/TOLLS	15.00
01-09	AP	E0104675	BEESELEY, DYLAN A.	12/17/13	12/17/13	MEALS	13.32
01-09	AP	E0104675	BEESELEY, DYLAN A.	12/18/13	12/18/13	MEALS	7.54
01-09	AP	E0104675	BEESELEY, DYLAN A.	12/19/13	12/19/13	MEALS	10.42
01-09	AP	E0104675	BEESELEY, DYLAN A.	12/23/13	12/23/13	MEALS	11.85
01-09	AP	E0104675	BEESELEY, DYLAN A.	12/24/13	12/24/13	MEALS	14.50
01-09	AP	E0104675	BEESELEY, DYLAN A.	12/27/13	12/27/13	MEALS	5.15
02-05	AP	E0114917	SEK, VANDETH	11/21/13	11/21/13	TAXI/PARKING/TOLLS	1.75
02-05	AP	E0114917	SEK, VANDETH	11/22/13	11/22/13	TAXI/PARKING/TOLLS	3.00
02-05	AP	E0114917	SEK, VANDETH	12/02/13	12/02/13	TAXI/PARKING/TOLLS	9.50
02-05	AP	E0114917	SEK, VANDETH	12/03/13	12/03/13	TAXI/PARKING/TOLLS	2.50
02-05	AP	E0114917	SEK, VANDETH	12/04/13	12/04/13	TAXI/PARKING/TOLLS	7.50
02-05	AP	E0114917	SEK, VANDETH	12/13/13	12/13/13	TAXI/PARKING/TOLLS	7.00
02-06	AP	E0114908	SEK, VANDETH	11/15/13	11/15/13	TAXI/PARKING/TOLLS	2.00
02-06	AP	E0114908	SEK, VANDETH	11/18/13	11/18/13	TAXI/PARKING/TOLLS	6.50
02-06	AP	E0114908	SEK, VANDETH	12/06/13	12/06/13	TAXI/PARKING/TOLLS	6.00
02-06	AP	E0114908	SEK, VANDETH	12/09/13	12/09/13	TAXI/PARKING/TOLLS	3.50
02-06	AP	E0114908	SEK, VANDETH	12/12/13	12/12/13	TAXI/PARKING/TOLLS	7.50
02-18	AP	E0118926	FINN, JANIS K.	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	149.43
						TRAVEL TOTALS:	1,676.76
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0096822	NEW PARTNERS CONSULTING INC	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	14,700.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	786.82
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	-163.77
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.06
01-23	AP	00710435	CONVERGED TELCOM LLC	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
01-23	AP	00710435	CONVERGED TELCOM LLC	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 1.5	180.00
01-24	AP	E0110381	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	706.78
01-27	AP	E0110374	HAWAIIAN TELECOM	12/01/13	12/01/13	TELECOMSRV/EQ/TOLL CHARGE	53.96
01-27	AP	E0110385	VAN WOERKOM, MINDY D.	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL	25.31
01-29	GL	HRS0036115		12/01/13	12/31/13	RECORDING - (TRANSFER)	140.00
02-21	AP	00715879	CITI PCARD-FEDEX	12/29/13	01/02/14	POSTAGE / COURIER / BOX RENTAL	107.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,737.66
			PRINTING AND REPRODUCTION				
01-02	AP	E0101580	HAWAII HOCHI LTD	12/13/13	12/13/13	ADVERTISEMENTS	601.60
01-08	AP	E0103274	TSUJI, ERIKA A.	12/18/13	12/18/13	PRINTING & REPRODUCTION	314.13
01-10	AP	00706224	PUBLIC PRINTER	11/13/13	11/13/13	PRINTING & REPRODUCTION	48.74
01-24	AP	E0110366	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	30.00
02-10	AP	00711372	PUBLIC PRINTER	11/06/13	11/06/13	PRINTING & REPRODUCTION	27.28
02-10	AP	00711372	PUBLIC PRINTER	11/13/13	11/13/13	PRINTING & REPRODUCTION	27.28
						PRINTING AND REPRODUCTION TOTALS:	1,049.03
			OTHER SERVICES				
01-16	AP	00706763	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-06	AP	00710969	DESKTOP SOLUTIONS INC	10/31/13	10/31/13	TRAINING	250.00
03-07	AP	E0102352	DCS CONGRESSIONAL LLC	12/20/13	12/20/13	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
						OTHER SERVICES TOTALS:	8,135.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0101601	MEDALLIC ART COMPANY	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	1,292.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TULSI GABBARD—Con.						
01-07	AP E0102358	VAN WOERKOM, MINDY D.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	588.15
01-08	AP E0102733	VAN WOERKOM, MINDY D.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	157.98
01-08	AP E0103274	TSUJI, ERIKA A.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	222.49
01-09	AP E0104500	VAN WOERKOM, MINDY D.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	54.03
01-09	AP E0104505	TSUJI, ERIKA A.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	17.56
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	879.98
01-24	AP 00710582	CITI PCARD-B & H PHOTO-VIDEO.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	695.76
01-24	AP 00710582	CITI PCARD-MEDIAPASS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	300.00
01-24	AP 00710582	CITI PCARD-NY TIMES NATL SALES	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	394.02
01-31	GL RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,391.00
02-05	AP E0114892	FINN, JANIS K.	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	41.67
03-24	AP 00721673	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	13.04
03-24	AP 00721673	CDW GOVERNMENT INC. C/O ISM IN	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00
					SUPPLIES AND MATERIALS TOTALS:	6,116.18
		EQUIPMENT				
01-10	AP 00706136	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,082.99
01-15	AP 00706329	CAPITOL IDEA TECHNOLOGY INC	12/26/13	12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,137.98
01-15	AP 00706330	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,830.00
02-25	AP 00715974	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	925.02
02-25	AP 00715977	CDW GOVERNMENT INC. C/O ISM IN	01/14/14	01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,663.45
					EQUIPMENT TOTALS:	9,639.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,997.73
					OFFICE TOTALS:	148,997.73
2014 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	581.06
					PERSONNEL COMPENSATION	187,579.50
					TRAVEL	32,529.17
					RENT, COMMUNICATION, UTILITIES	26,210.83
					PRINTING AND REPRODUCTION	2,580.24
					OTHER SERVICES	4,503.31
					SUPPLIES AND MATERIALS	4,060.07
					EQUIPMENT	5,678.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,722.18
					OFFICE TOTALS:	263,722.18
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
01-31	GL FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-39.20
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	336.10
02-28	GL FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-43.65
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	359.56

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03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL		-31.75
							FRANKED MAIL TOTALS:	581.06
							PERSONNEL COMPENSATION	
				01/13/14	02/28/14	CONGRESSIONAL AIDE		1,280.00
				01/03/14	03/31/14	TEMPORARY EMPLOYEE		5,150.00
				01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		17,600.00
				02/12/14	03/31/14	LEGISLATIVE CORRESPONDENT		4,355.56
				01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT		7,333.33
				01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES		13,688.90
				01/03/14	03/31/14	CASEWORKER		8,066.67
				02/01/14	03/31/14	SHARED EMPLOYEE		2,560.00
				01/03/14	01/30/14	SHARED EMPLOYEE		3,266.67
				01/03/14	03/31/14	DIRECTOR OF OUTREACH		13,688.90
				01/03/14	03/31/14	FIELD REPRESENTATIVE		8,066.67
				01/03/14	03/31/14	CONSTITUENT SERVICES REP		3,666.67
				01/03/14	01/30/14	FISCAL ADMINISTRATOR		1,680.00
				02/01/14	03/31/14	SHARED EMPLOYEE		2,701.66
				01/06/14	03/31/14	FIELD REPRESENTATIVE		7,083.33
				01/06/14	03/31/14	FIELD REPRESENTATIVE		7,083.33
				01/03/14	03/31/14	CHIEF OF STAFF		30,555.57
				01/03/14	03/31/14	DIRECTOR OF OPERATIONS		14,666.67
				01/13/14	03/31/14	CONGRESSIONAL AIDE		2,080.00
				02/10/14	03/31/14	LEGISLATIVE ASSISTANT		5,950.00
				01/03/14	03/31/14	LEGISLATIVE DIRECTOR		12,222.23
				01/03/14	01/30/14	CHC EXECUTIVE DIRECTOR		6,766.67
				01/03/14	03/31/14	CASEWORKER		8,066.67
						PERSONNEL COMPENSATION TOTALS:		187,579.50
							TRAVEL	
01-14	AP	E0107189	GOLDEN, PRISCILLA	01/06/14	01/06/14	MEALS		74.71
02-03	AP	E0113657	ZEH, NANCY M.	01/22/14	01/23/14	MEALS		46.16
02-03	AP	E0113657	ZEH, NANCY M.	01/15/14	01/23/14	PRIVATE AUTO MILEAGE		489.16
02-05	AP	E0115298	MUNOZ, RENE	01/21/14	01/31/14	TAXI/PARKING/TOLLS		53.00
02-05	AP	E0115387	KESHAV, SELENA	01/29/14	01/29/14	PRIVATE AUTO MILEAGE		94.25
02-06	AP	E0115388	MARTINEZ, CYNTHIA	01/06/14	01/31/14	PRIVATE AUTO MILEAGE		595.84
02-06	AP	E0115748	MORTON, JULIE K.	01/05/14	01/31/14	PRIVATE AUTO MILEAGE		1,035.83
02-06	AP	E0115769	HALL, MATTHEW	01/02/14	01/31/14	PRIVATE AUTO MILEAGE		940.13
02-11	AP	E0117303	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION		139.80
02-11	AP	E0117303	CITIBANK GOV CARD SERVICE	01/05/14	01/15/14	LODGING		2,353.27
02-11	AP	E0117303	CITIBANK GOV CARD SERVICE	01/06/14	01/07/14	MEALS		105.14
02-11	AP	E0117305	CITIBANK GOV CARD SERVICE	01/06/14	01/23/14	COMMERCIAL TRANSPORTATION		2,114.00
02-11	AP	E0117305	CITIBANK GOV CARD SERVICE	01/12/14	02/01/14	LODGING		1,506.96
02-11	AP	E0117305	CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	MEALS		113.00
02-11	AP	E0117567	CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	LODGING		256.86
02-11	AP	E0117567	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	MEALS		14.75
02-11	AP	E0117567	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	CAR RENTAL		272.12
02-20	AP	E0119865	HON PETE GALLEGO	01/11/14	01/30/14	PRIVATE AUTO MILEAGE		960.13
02-20	AP	E0119865	HON PETE GALLEGO	01/15/14	01/17/14	TAXI/PARKING/TOLLS		22.74
02-27	AP	E0123330	PACHECO, MICHAEL G.	02/26/14	02/26/14	TAXI/PARKING/TOLLS		7.01
03-05	AP	E0124290	PAULHAMUS, ANNA M.	02/18/14	02/26/14	PRIVATE AUTO MILEAGE		62.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEG0—Con.						
03-06	AP E0124289	KESHAV, SELENA	02/21/14 02/21/14	PRIVATE AUTO MILEAGE	16.18	
03-12	AP E0127241	HALL, MATTHEW	02/04/14 02/27/14	PRIVATE AUTO MILEAGE	525.90	
03-12	AP E0127242	MARTINEZ, CYNTHIA	02/10/14 02/27/14	PRIVATE AUTO MILEAGE	787.36	
03-12	AP E0127248	MORTON, JULIE K	02/09/14 02/28/14	PRIVATE AUTO MILEAGE	761.49	
03-18	AP E0129927	CITIBANK GOV CARD SERVICE	02/16/14 02/22/14	COMMERCIAL TRANSPORTATION	100.00	
03-18	AP E0129927	CITIBANK GOV CARD SERVICE	02/16/14 02/22/14	LODGING	3,467.54	
03-18	AP E0129927	CITIBANK GOV CARD SERVICE	02/16/14 02/22/14	MEALS	613.53	
03-18	AP E0129927	CITIBANK GOV CARD SERVICE	02/16/14 02/22/14	CAR RENTAL	759.01	
03-18	AP E0129927	CITIBANK GOV CARD SERVICE	02/16/14 02/22/14	GASOLINE	223.45	
03-18	AP E0129928	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	LODGING	210.68	
03-18	AP E0129928	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	MEALS	123.77	
03-18	AP E0129928	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	CAR RENTAL	245.79	
03-18	AP E0129928	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	GASOLINE	156.53	
03-18	AP E0129928	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	TAXI/PARKING/TOLLS	59.00	
03-18	AP E0129929	CITIBANK GOV CARD SERVICE	02/05/14 02/18/14	LODGING	425.38	
03-18	AP E0129929	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	MEALS	140.96	
03-18	AP E0129929	CITIBANK GOV CARD SERVICE	02/21/14 02/24/14	CAR RENTAL	236.52	
03-18	AP E0129929	CITIBANK GOV CARD SERVICE	02/19/14 02/21/14	GASOLINE	52.13	
03-18	AP E0129967	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	LODGING	186.44	
03-18	AP E0129967	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	MEALS	8.66	
03-19	AP E0129930	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	COMMERCIAL TRANSPORTATION	9,596.10	
03-19	AP E0129930	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	LODGING	981.04	
03-19	AP E0129930	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	MEALS	427.52	
03-19	AP E0129930	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	CAR RENTAL	67.59	
03-19	AP E0129930	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	GASOLINE	20.01	
03-19	AP E0130608	HON PETE GALLEG0	02/12/14 02/12/14	TAXI/PARKING/TOLLS	26.00	
03-19	AP E0130610	GOLDEN, PRISCILLA	03/15/14 03/15/14	PRIVATE AUTO MILEAGE	159.04	
03-27	AP E0134345	HON PETE GALLEG0	02/01/14 02/25/14	PRIVATE AUTO MILEAGE	894.46	
				TRAVEL TOTALS:	32,529.17	
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0107203	AT&T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE	324.85	
01-16	AP 00707722	CITY OF DEL RIO CIVIC CENTER	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-24	AP E0110333	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	335.12	
01-24	AP E0110334	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	721.28	
01-28	AP 00710753	ESCALON CROSSING PARTNERS LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
01-28	AP E0111747	AT&T	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE	655.01	
02-03	AP E0113703	TIME WARNER CABLE	01/28/14 02/27/14	UTILITIES	222.02	
02-06	AP E0115772	KESHAV, SELENA	01/21/14 02/03/14	POSTAGE / COURIER / BOX RENTAL	21.76	
02-16	AP 00712306	ESCALON CROSSING PARTNERS LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98	
02-16	AP 00712806	CITY OF DEL RIO CIVIC CENTER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-20	AP E0119865	HON PETE GALLEG0	01/15/14 01/21/14	UTILITIES	65.95	
02-20	AP E0120911	AT&T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE	259.70	
02-21	AP 00715879	CITI PCARD-TWC TIME WARNER CABLE	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,038.14	

02-26	AP	E0122916	AT&T	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	777.70
02-26	AP	E0122974	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	387.55
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	676.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	673.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.94
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	71.05
03-06	AP	E0124289	KESHAV, SELENA	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	11.45
03-11	AP	00717048	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	749.61
03-16	AP	00718018	ESCALON CROSSING PARTNERS LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
03-16	AP	00718509	CITY OF DEL RIO CIVIC CENTER	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	E0130608	HON PETE GALLEG0	02/21/14	02/21/14	UTILITIES	49.95
03-19	AP	E0130612	AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	290.21
03-24	AP	E0132777	AT&T	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	814.62
03-24	AP	E0132778	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	358.74
03-24	AP	E0132883	AT&T	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	760.72
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	564.22
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	31.94
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	56.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,210.83
			PRINTING AND REPRODUCTION				
01-30	AP	E0113053	DAVID L. ANDRUKITUS INC	01/22/14	01/22/14	PRINTING & REPRODUCTION	262.00
02-12	AP	E0118356	DAVID L. ANDRUKITUS INC	02/06/14	02/07/14	PRINTING & REPRODUCTION	175.00
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	247.50
02-27	AP	00716235	ACCURATE WORD LLC.	02/10/14	02/10/14	PRINTING & REPRODUCTION	788.50
02-27	AP	E0123331	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	62.50
02-27	AP	E0123332	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	62.50
02-27	AP	E0123333	DAVID L. ANDRUKITUS INC	02/11/14	02/11/14	PRINTING & REPRODUCTION	87.50
02-27	AP	E0123334	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	200.00
02-27	AP	E0123335	DAVID L. ANDRUKITUS INC	02/19/14	02/19/14	PRINTING & REPRODUCTION	87.50
03-10	AP	00717017	PUBLIC PRINTER	02/06/14	02/06/14	PRINTING & REPRODUCTION	48.74
03-18	AP	E0130609	DAVID L. ANDRUKITUS INC	03/11/14	03/12/14	PRINTING & REPRODUCTION	87.50
03-21	AP	E0131946	DAVID L. ANDRUKITUS INC	03/13/14	03/13/14	PRINTING & REPRODUCTION	397.50
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	73.50
						PRINTING AND REPRODUCTION TOTALS:	2,580.24
			OTHER SERVICES				
02-12	AP	E0117610	FORBRICH&ASSOCIATES LLC	02/05/14	02/05/14	NON-TECHNOLOGY SERVICE CONTR	165.00
02-16	AP	00711913	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717626	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	00721607	CITI PCARD-SQ SIGN BUSTERS, LLC	01/29/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	568.31
						OTHER SERVICES TOTALS:	4,503.31
			SUPPLIES AND MATERIALS				
01-27	AP	00710732	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-125.15
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	44.17
02-06	AP	E0115772	KESHAV, SELENA	01/09/14	02/02/14	OFFICE SUPPLIES (OUTSIDE)	85.56
02-18	AP	E0118355	IT'S MY COOLER LLC	01/31/14	01/31/14	WATER	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEGO—Con.						
02-20	AP E0120861	GOLDEN, PRISCILLA	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		20.50
02-20	AP E0120863	GUTIERREZ, IRMA H.	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		53.04
02-21	AP 00715879	CITI PCARD-IF IT'S PAPER	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		309.55
02-21	AP 00715879	CITI PCARD-OFFICE DEPOT	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		7.95
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-74.70
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		186.16
03-12	AP E0127250	ZEH, NANCY M.	02/15/14 02/15/14	FOOD & BEVERAGE		49.92
03-13	AP 00717280	GEORGE W ALLEN COMPANY INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		98.00
03-19	AP E0130608	HON PETE GALLEGO	02/04/14 02/28/14	FOOD & BEVERAGE		206.71
03-21	AP 00721607	CITI PCARD-OFFICE DEPOT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		253.27
03-27	AP E0134344	ALLIED ADVERTISING AGENCY INC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		20.30
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-72.70
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		323.49
					SUPPLIES AND MATERIALS TOTALS:	4,060.07
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		27.00
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES		1,555.09
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		27.00
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES		1,420.96
03-21	AP 00721607	CITI PCARD-OFFICE DEPOT	01/29/14 02/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000		1,199.99
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		27.00
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES		1,420.96
					EQUIPMENT TOTALS:	5,678.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,722.18
					OFFICE TOTALS:	263,722.18
2013 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		417.21
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		2,662.22
					FRANKED MAIL TOTALS:	3,079.43
PERSONNEL COMPENSATION						
		BILBAO MATE,MARKEL	01/01/14 01/02/14	TEMPORARY EMPLOYEE		100.00
		BORJON,JOSE	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		400.00
		BORJON,JOSE	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		-1,000.00
		BORJON,JOSE	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		CASTRO,MELINA	01/01/14 01/02/14	CASEWORKER		166.67
		GERMAN,EMILY K	01/01/14 01/02/14	STAFF ASSISTANT		150.00
		GOLDEN,PRISCILLA	01/01/14 01/02/14	DIR OF CONSTITUENT SERVICES		357.78
		GOLDEN,PRISCILLA	01/01/14 01/02/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		-1,000.00
		GOLDEN,PRISCILLA	01/01/14 01/02/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		GOMEZ-GARCIA,SELENE M	01/01/14 01/02/14	CASEWORKER		233.33

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					GREENFIELD, GEORGE R.	01/31/13	01/31/13	SHARED EMPLOYEE	1,280.00
					GROM, JOHN D.	01/01/14	01/02/14	SHARED EMPLOYEE	233.33
					GUTIERREZ, IRMA H.	01/01/14	01/02/14	DIRECTOR OF OUTREACH	357.78
					GUTIERREZ, IRMA H.	01/01/14	01/02/14	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	-1,000.00
					GUTIERREZ, IRMA H.	01/01/14	01/02/14	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,000.00
					HALL, MATTHEW	01/01/14	01/02/14	FIELD REPRESENTATIVE	206.67
					KESHAV, SELENA	01/01/14	01/02/14	CONSTITUENT SERVICES REP	83.33
					LAWSON, DION A	01/01/14	01/02/14	FISCAL ADMINISTRATOR	83.33
					MUNOZ, RENE	01/01/14	01/02/14	CHIEF OF STAFF	694.44
					MUNOZ, RENE	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	-2,500.00
					MUNOZ, RENE	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
					PACHECO, MICHAEL G.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	368.89
					PACHECO, MICHAEL G.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-2,000.00
					PACHECO, MICHAEL G.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
					POWELL, BRIAN L	01/01/14	01/02/14	FIELD REPRESENTATIVE	261.11
					POWELL, BRIAN L	01/01/14	01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	-3,000.00
					POWELL, BRIAN L	01/01/14	01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
					SNODGRASS, STEVEN N	01/01/14	01/02/14	LEGIS ASST/LEGIS CORRESPONDENT	261.11
					SNODGRASS, STEVEN N	01/01/14	01/02/14	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	-2,000.00
					SNODGRASS, STEVEN N	01/01/14	01/02/14	LEGIS ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	2,000.00
					TAMEZ, PATRICIA L.	01/01/14	01/02/14	CHC EXECUTIVE DIRECTOR	483.33
					ZEH, NANCY M	01/01/14	01/02/14	CASEWORKER	206.67
								PERSONNEL COMPENSATION TOTALS:	5,927.77
					TRAVEL				
01-02	AP	E0101618			CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	MEALS	3.76
01-02	AP	E0101618			CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	CAR RENTAL	174.11
01-02	AP	E0101618			CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	GASOLINE	73.29
01-02	AP	E0101932			CITIBANK GOV CARD SERVICE	12/04/13	12/14/13	MEALS	283.19
01-02	AP	E0101933			CITIBANK GOV CARD SERVICE	11/13/13	11/22/13	MEALS	115.54
01-02	AP	E0101935			CITIBANK GOV CARD SERVICE	12/28/13	12/28/13	COMMERCIAL TRANSPORTATION	369.60
01-02	AP	E0101964			PACHECO, MICHAEL G.	11/26/13	12/01/13	CAR RENTAL	260.16
01-02	AP	E0101964			PACHECO, MICHAEL G.	11/26/13	11/27/13	GASOLINE	46.57
01-03	AP	E0101934			CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	COMMERCIAL TRANSPORTATION	411.80
01-03	AP	E0101934			CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	LODGING	187.58
01-03	AP	E0101934			CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	MEALS	133.85
01-03	AP	E0101934			CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	CAR RENTAL	92.80
01-03	AP	E0101934			CITIBANK GOV CARD SERVICE	09/29/13	10/28/13	GASOLINE	110.25
01-06	AP	E0102932			HALL, MATTHEW	11/09/13	12/13/13	PRIVATE AUTO MILEAGE	875.75
01-10	AR	AC-08923			CITIBANK	10/08/13	10/10/13	MEALS	-43.53
01-10	AR	AC-08924			CITIBANK	10/28/13	10/28/13	MEALS	-43.53
02-04	AP	E0113756			PACHECO, MICHAEL G.	12/16/13	12/18/13	CAR RENTAL	457.85
02-05	AP	E0115281			HON PETE GALLEGRO	12/01/13	12/31/13	COMMERCIAL TRANSPORTATION	99.95
02-05	AP	E0115281			HON PETE GALLEGRO	12/27/13	12/28/13	LODGING	92.00
02-05	AP	E0115281			HON PETE GALLEGRO	12/01/13	12/31/13	MEALS	85.00
02-05	AP	E0115281			HON PETE GALLEGRO	11/01/13	12/31/13	PRIVATE AUTO MILEAGE	2,897.85
02-05	AP	E0115281			HON PETE GALLEGRO	12/03/13	12/12/13	TAXI/PARKING/TOLLS	49.62
02-11	AP	E0117305			CITIBANK GOV CARD SERVICE	12/26/13	12/28/13	LODGING	261.08
								TRAVEL TOTALS:	6,994.54
					RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707233			ESCALON CROSSING PARTNERS LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,327.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE P. GALLEGU—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		473.54
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		31.94
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		38.23
01-28	AP	00710753	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-5,327.98
02-21	AP	00715879	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		665.75
02-21	AP	00715879	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		1,100.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,451.00
PRINTING AND REPRODUCTION						
01-10	AP	00706190	12/02/13 12/02/13	PRINTING & REPRODUCTION		4,820.00
01-14	AR	AC-08930	10/30/13 10/30/13	PRINTING & REPRODUCTION		-23,011.20
02-03	AP	E0113060	12/30/13 12/30/13	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	-18,103.70
OTHER SERVICES						
01-16	AP	00706837	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	1,885.00
SUPPLIES AND MATERIALS						
01-16	AP	E0108458	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,499.00
01-27	AP	00710732	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-2,499.00
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		933.35
02-01	AP	E0113062	01/28/13 01/28/13	FOOD & BEVERAGE		33.32
02-01	AP	E0113062	01/28/13 01/28/13	OFFICE SUPPLIES (OUTSIDE)		34.68
02-12	AP	00711465	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		117.00
02-12	AP	00711465	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)		959.25
02-21	AP	00715879	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		1,827.70
02-21	AP	00715879	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		4,013.98
02-21	AP	00715879	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		1,949.88
02-21	AP	00715879	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		44.90
					SUPPLIES AND MATERIALS TOTALS:	9,914.06
EQUIPMENT						
01-28	GL	AMR0036054	08/13/13 08/13/13	EQUIPMENT PURCHASES		-2,337.12
01-31	GL	RPY0036216	09/01/13 09/30/13	EQUIPMENT PURCHASES		97.38
01-31	GL	RPY0036216	10/01/13 10/31/13	EQUIPMENT PURCHASES		97.38
01-31	GL	RPY0036216	11/01/13 11/30/13	EQUIPMENT PURCHASES		97.38
01-31	GL	RPY0036216	12/01/13 12/31/13	EQUIPMENT PURCHASES		97.38
					EQUIPMENT TOTALS:	-1,947.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,200.50
					OFFICE TOTALS:	10,200.50

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2014 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 23,584.17 23,584.17

PERSONNEL COMPENSATION	195,766.64	195,766.64
TRAVEL	7,504.29	7,504.29
RENT, COMMUNICATION, UTILITIES	29,255.72	29,255.72
PRINTING AND REPRODUCTION	20,492.60	20,492.60
OTHER SERVICES	5,935.00	5,935.00
SUPPLIES AND MATERIALS	2,987.69	2,987.69
EQUIPMENT	873.68	873.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,399.79	286,399.79
OFFICE TOTALS:	286,399.79	286,399.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL
					-37.75
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL
					258.26
02-26	AP	00715940	01/03/14	01/31/14	FRANKED MAIL
					23,330.59
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL
					-26.35
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL
					98.87
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL
					-39.45
					FRANKED MAIL TOTALS:
					23,584.17

PERSONNEL COMPENSATION

AUSTIN,CHRISTOPHER R	01/03/14	03/31/14	LD/ACTING COS	18,822.23
BURNS,EMILY M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
CROW,ELIZABETH L	01/03/14	03/31/14	SENIOR LEGISLATIVE AIDE	16,377.77
FAIRCLOUGH, ELEANOR	01/03/14	03/31/14	DISTRICT DIRECTOR DAVIS	17,111.10
GHIASVAND,RAHIL T	02/01/14	03/31/14	PAID INTERN	3,000.00
GIBBS,DEBBI	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,333.33
GILLMAN,ANNE G	01/03/14	02/03/14	PART-TIME EMPLOYEE	2,583.33
HENRY-BRYANT, HEATHER	01/03/14	03/31/14	SHARED EMPLOYEE	4,644.43
HOOKE,BRIAN A	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	11,733.33
KIM,ANDREW T	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,755.57
KLEVER,JEANNIE	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,333.33
KRAVITZ,MATTHEW A	01/03/14	03/31/14	PRESS SECRETARY	11,733.33
LATHBURY,DONALD A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,622.23
LEON,SOFIA R	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	13,444.43
MINTO,BRANDON J	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	11,733.33
PARKER,GRANT K	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
SIDDIQUI,FAISAL	01/03/14	03/31/14	SYSTEM ADMINISTRATOR	4,400.00
THOMSON,BRANDON J	01/03/14	03/31/14	CASE MANAGER	10,755.57
TRAN,WILLIAM A	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33
VILLALOBOS,DARREN M	01/03/14	02/01/14	PAID INTERN	1,450.00
			PERSONNEL COMPENSATION TOTALS:	195,766.64

TRAVEL

01-16	AP	E0108595	HON JOHN GARAMENDI	01/06/14	01/06/14	CAR RENTAL	189.00
01-16	AP	E0108595	HON JOHN GARAMENDI	01/07/14	01/07/14	TAXI/PARKING/TOLLS	67.50
02-03	AP	E0114013	THOMSON, BRANDON J	01/07/14	01/25/14	PRIVATE AUTO MILEAGE	242.99
03-04	AP	E0124371	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	2,571.76
03-04	AP	E0124371	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	TAXI/PARKING/TOLLS	85.00
03-04	AP	E0124377	GIBBS,DEBBI	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	221.60
03-04	AP	E0124379	FAIRCLOUGH, ELEANOR	01/06/14	02/08/14	PRIVATE AUTO MILEAGE	162.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
03-04	AP E0124379	FAIRCLOUGH, ELEANOR	01/13/14 01/23/14	TAXI/PARKING/TOLLS		22.00
03-04	AP E0124385	KIM, ANDREW T.	01/06/14 02/26/14	PRIVATE AUTO MILEAGE		474.74
03-04	AP E0124390	MINTO, BRANDON J.	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		429.01
03-04	AP E0124393	AUSTIN, CHRISTOPHER R.	02/12/14 02/12/14	TAXI/PARKING/TOLLS		20.00
03-04	AP E0124395	HON JOHN GARAMENDI	01/06/14 02/04/14	TAXI/PARKING/TOLLS		344.44
03-04	AP E0124396	HOOKER, BRIAN A.	01/16/14 01/30/14	PRIVATE AUTO MILEAGE		156.15
03-04	AP E0124396	HOOKER, BRIAN A.	01/20/14 01/20/14	TAXI/PARKING/TOLLS		7.00
03-18	AP E0130255	THOMSON, BRANDON J.	02/03/14 02/27/14	PRIVATE AUTO MILEAGE		180.29
03-19	AP E0130250	CITIBANK GOV CARD SERVICE	02/03/14 03/07/14	COMMERCIAL TRANSPORTATION		2,010.88
03-19	AP E0130250	CITIBANK GOV CARD SERVICE	02/06/14 02/15/14	TAXI/PARKING/TOLLS		291.00
03-28	AP E0134814	AUSTIN, CHRISTOPHER R.	03/24/14 03/24/14	TAXI/PARKING/TOLLS		28.13
					TRAVEL TOTALS:	7,504.29
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		18.85
01-29	AP E0112538	AMERICAN LEGION DIXON POST 208	02/15/14 02/15/14	TEMPORARY SPACE RENTAL		150.00
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		100.00
02-16	AP 00712447	5TH & G PLAZA INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-16	AP 00712503	99OKL LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-16	AP 00712852	PAMELA ANDERSON & PETE VERNASCO	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,755.00
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		4.98
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		170.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		2,773.30
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		86.55
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		8.02
02-27	GL GRP0036971		02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)		5.00
03-04	AP E0124367	BCN TELECOM INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		112.86
03-04	AP E0124398	GRANITE TELECOMMUNICATIONS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		868.28
03-13	AP E0128628	RIO VISTA REAL ESTATE	02/15/14 02/15/14	TEMPORARY SPACE RENTAL		250.00
03-16	AP 00718155	5TH & G PLAZA INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-16	AP 00718211	99OKL LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-16	AP 00718554	PAMELA ANDERSON & PETE VERNASCO	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,755.00
03-19	AP E0130224	BCN TELECOM INC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		112.86
03-19	AP E0130249	ICONSTITUENT LLC	01/28/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
03-21	AP 00721607	CITI PCARD-COMCAST CALIFORNIA	01/29/14 02/28/14	UTILITIES		229.54
03-21	AP 00721607	CITI PCARD-PG&E/EZ-PAY	01/29/14 02/28/14	UTILITIES		298.96
03-21	AP 00721607	CITI PCARD-VZWLSS APOCC VISB	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		903.13
03-21	AP 00721607	CITI PCARD-YUBA SUTTER REGIONAL A	01/29/14 02/28/14	TEMPORARY SPACE RENTAL		120.00
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		30.00
03-31	AP E0134843	ADVANTAGE PRESENTATION SERVICES INC	03/20/14 03/20/14	EQUIP RENTAL (EFF 1/3/03)		75.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		170.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		2,492.36

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03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	86.55	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	8.48	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,255.72
PRINTING AND REPRODUCTION								
02-21	AP	00715879	CITI PCARD-CA NEWSPAPERS ADV S	01/03/14	01/28/14	ADVERTISEMENTS	1,731.50	
02-21	AP	00715879	CITI PCARD-DAILY REPUBLIC	01/03/14	01/28/14	ADVERTISEMENTS	729.00	
03-04	AP	E0124388	JOAN OF ART	02/13/14	02/13/14	PRINTING & REPRODUCTION	2,341.00	
03-04	AP	E0124402	THINK INC	01/23/14	01/23/14	PRINTING & REPRODUCTION	13,444.55	
03-05	AP	E0124386	PACIFIC OFFICE AUTOMATION INC	02/02/14	03/02/14	PRINTING & REPRODUCTION	138.90	
03-05	AP	E0124389	PACIFIC OFFICE AUTOMATION INC	01/02/14	02/02/14	PRINTING & REPRODUCTION	148.65	
03-21	AP	00721607	CITI PCARD-COAST RADIO COMPANY IN	01/29/14	02/28/14	ADVERTISEMENTS	1,000.00	
03-21	AP	00721607	CITI PCARD-DAILY REPUBLIC	01/29/14	02/28/14	ADVERTISEMENTS	121.50	
03-21	AP	00721607	CITI PCARD-DAVIS ENTERPRISE INC	01/29/14	02/28/14	ADVERTISEMENTS	808.63	
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	28.87	
							PRINTING AND REPRODUCTION TOTALS:	20,492.60
OTHER SERVICES								
01-16	AP	00706796	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-16	AP	00711879	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-04	AP	E0124381	RALPH SCOTT JANITORIAL SERVICE	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	160.00	
03-04	AP	E0124392	RALPH SCOTT JANITORIAL SERVICE	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	160.00	
03-04	AP	E0124401	WATER EDUCATION FOUNDATION	02/10/14	02/10/14	TRAINING	275.00	
03-16	AP	00717592	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
							OTHER SERVICES TOTALS:	5,935.00
SUPPLIES AND MATERIALS								
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	168.20	
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-50.65	
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	116.35	
02-03	AP	E0114013	THOMSON, BRANDON J.	01/24/14	01/24/14	FOOD & BEVERAGE	67.00	
02-04	AP	E0114002	THE DAVIS ENTERPRISE	02/04/14	01/04/15	PUBLICATIONS/REFERENCE MAT'L	116.12	
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	27.11	
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	77.97	
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-48.40	
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	77.67	
03-04	AP	E0124379	FAIRCLOUGH, ELEANOR	02/02/14	02/08/14	FOOD & BEVERAGE	25.96	
03-04	AP	E0124385	KIM, ANDREW T.	01/06/14	01/06/14	FOOD & BEVERAGE	27.90	
03-04	AP	E0124385	KIM, ANDREW T.	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	11.65	
03-04	AP	E0124390	MINTO, BRANDON J.	01/15/14	01/15/14	FOOD & BEVERAGE	30.00	
03-04	AP	E0124396	HOOKE, BRIAN A.	01/20/14	01/20/14	FOOD & BEVERAGE	9.00	
03-04	AP	E0124405	KLEVER, JEANNIE	01/05/14	01/05/14	FOOD & BEVERAGE	172.10	
03-05	AP	E0124387	NCNW INC	02/13/14	02/13/14	FOOD & BEVERAGE	45.00	
03-13	AP	E0128612	PARKER, GRANT K.	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	6.90	
03-13	AP	E0128627	ICONSTITUENT LLC	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-18	AP	E0128218	WOODLAND CHAMBER OF COMMERCE	01/16/14	01/16/14	FOOD & BEVERAGE	55.00	
03-18	AP	E0130255	THOMSON, BRANDON J.	02/03/14	02/03/14	FOOD & BEVERAGE	65.00	
03-18	AP	E0130258	ICONSTITUENT LLC	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
03-19	AP	E0130222	ENDLESS WATERS INC	02/26/14	02/26/14	FOOD & BEVERAGE	638.85	
03-21	AP	00721607	CITI PCARD-OFFICE MAX	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	95.65	
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	71.99	
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-87.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	269.07	
					SUPPLIES AND MATERIALS TOTALS:	2,987.69
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	312.00	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	312.00	
03-31	GL	MNT0037878	03/01/14 03/10/14	MAINTENANCE / REPAIRS	29.68	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	220.00	
					EQUIPMENT TOTALS:	873.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,399.79
					OFFICE TOTALS:	286,399.79
2013 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL	1,352.12	
					FRANKED MAIL TOTALS:	1,352.12
PERSONNEL COMPENSATION						
		AUSTIN,CHRISTOPHER R	01/01/14 01/02/14	LD/ACTING COS	427.78	
		BURNS,EMILY M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	233.33	
		CROW,ELIZABETH L	01/01/14 01/02/14	SENIOR LEGISLATIVE AIDE	372.22	
		FAIRCLOUGH, ELEANOR	01/01/14 01/02/14	DISTRICT DIRECTOR DAVIS	388.89	
		GIBBS,DEBBI	01/01/14 01/02/14	PART-TIME EMPLOYEE	166.67	
		GILLMAN,ANNE G	01/01/14 01/02/14	PART-TIME EMPLOYEE	166.67	
		HENRY-BRYANT, HEATHER	01/01/14 01/02/14	SHARED EMPLOYEE	105.56	
		HOOKE,BRIAN A	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR	266.67	
		KIM,ANDREW T	01/01/14 01/02/14	FIELD REPRESENTATIVE	244.44	
		KLEVER,JEANNIE	01/01/14 01/02/14	PART-TIME EMPLOYEE	166.67	
		KRAVITZ,MATTHEW A	01/01/14 01/02/14	PRESS SECRETARY	266.67	
		LATHBURY,DONALD A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	377.78	
		LEON,SOFIA R	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER	305.56	
		MINTO,BRANDON J	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR	266.67	
		PARKER,GRANT K	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		SIDDIQUI,FAISAL	01/01/14 01/02/14	SYSTEM ADMINISTRATOR	100.00	
		THOMSON,BRANDON J	01/01/14 01/02/14	CASE MANAGER	244.44	
		TRAN,WILLIAM A	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	166.67	
		VILLALOBOS,DARREN M	01/01/14 01/02/14	PAID INTERN	100.00	
					PERSONNEL COMPENSATION TOTALS:	4,533.36
TRAVEL						
01-16	AP	E0108585	12/04/13 12/05/13	PRIVATE AUTO MILEAGE	51.70	
01-16	AP	E0108585	12/12/13 12/18/13	TAXI/PARKING/TOLLS	103.31	
01-17	AP	E0108581	01/10/13 11/25/13	TRAVEL SUBSISTENCE	131.94	
01-29	AP	E0112534	12/10/13 12/11/13	TAXI/PARKING/TOLLS	235.00	
03-04	AP	E0124400	11/06/13 12/19/13	PRIVATE AUTO MILEAGE	200.42	
					TRAVEL TOTALS:	722.37

RENT, COMMUNICATION, UTILITIES									
01-07	AP	E0103427	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE			612.94
01-09	AP	E0103429	COMCAST	01/03/14	02/02/14	UTILITIES			228.60
01-16	AP	00707368	5TH & G PLAZA INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,500.00
01-16	AP	00707424	99OKL LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			625.00
01-16	AP	00707768	PAMELA ANDERSON & PETE VERNASCO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,755.00
01-16	AP	E0108575	BCN TELECOM INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			112.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			60.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			170.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			2,637.99
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			86.55
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			7.86
01-24	AP	00710582	CITI PCARD-AT&T PREMIER EBIL	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE			348.80
01-24	AP	00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE			613.88
01-24	AP	00710582	CITI PCARD-COMCAST CALIFORNIA	11/29/13	12/28/13	UTILITIES			228.46
01-24	AP	00710582	CITI PCARD-PG&E/EZ-PAY	11/29/13	12/28/13	UTILITIES			445.31
01-29	AP	E0112532	PACIFIC GAS & ELECTRIC	11/26/13	12/27/13	UTILITIES			255.64
01-29	AP	E0112550	GRANITE TELECOMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			534.46
02-04	AP	E0114004	YUBA SUTTER REGIONAL ARTS COUNCIL	02/09/13	02/09/13	TEMPORARY SPACE RENTAL			100.00
02-21	AP	00715879	CITI PCARD-VZWLSS APOCC VISB	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE			1,838.89
03-04	AP	E0124382	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE			32.00
03-04	AP	E0124397	GRANITE TELECOMMUNICATIONS	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE			608.76
03-21	AP	00721607	CITI PCARD-PG&E/EZ-PAY	12/29/13	01/02/14	UTILITIES			478.90
03-21	AP	00721607	CITI PCARD-YUBA SUTTER REGIONAL A	12/29/13	01/02/14	TEMPORARY SPACE RENTAL			100.00
RENT, COMMUNICATION, UTILITIES TOTALS:									17,382.40
PRINTING AND REPRODUCTION									
01-02	AP	E0096435	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION			-935.00
01-02	AP	E0096444	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION			-1,140.00
01-02	AP	E0096446	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION			-1,225.00
01-02	AP	E0096449	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION			-785.00
01-16	AP	E0108589	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION			87.50
01-16	AP	E0108592	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION			117.50
01-16	AP	E0108597	PACIFIC OFFICE AUTOMATION INC	12/02/13	01/02/14	PRINTING & REPRODUCTION			134.48
01-16	AP	E0108599	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION			117.50
01-24	AP	00710582	CITI PCARD-COAST RADIO COMPANY IN	11/29/13	12/28/13	ADVERTISEMENTS			1,500.00
01-24	AP	00710582	CITI PCARD-DAILY REPUBLIC	11/29/13	12/28/13	ADVERTISEMENTS			1,019.25
01-24	AP	E0108583	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION			117.50
01-27	AP	00710629	JOAN OF ART	09/30/13	09/30/14	PRINTING & REPRODUCTION			935.00
01-27	AP	00710632	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION			1,225.00
01-27	AP	00710633	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION			785.00
01-29	AP	E0112540	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			237.50
01-30	AP	E0113286	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION			1,140.00
02-03	AP	E0114005	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			1,397.50
02-10	AP	00711372	PUBLIC PRINTER	12/23/13	12/23/13	PRINTING & REPRODUCTION			48.74
02-26	AP	E0122481	THINK INC	11/21/13	11/21/13	PRINTING & REPRODUCTION			5,324.03
03-31	AP	00722037	JOAN OF ART	09/30/13	09/30/13	PRINTING & REPRODUCTION			1,400.00
PRINTING AND REPRODUCTION TOTALS:									11,501.50
OTHER SERVICES									
01-29	AP	E0112323	RALPH SCOTT JANITORIAL SERVICE	11/01/13	11/30/13	JANITORIAL AND MAINT SERV			160.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN GARAMENDI—Con.						
01-29	AP E0112327	RALPH SCOTT JANITORIAL SERVICE	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		160.00
					OTHER SERVICES TOTALS:	320.00
SUPPLIES AND MATERIALS						
01-16	AP E0108571	GEORGE W ALLEN COMPANY INC	10/18/13 10/18/13	OFFICE SUPPLIES (OUTSIDE)		205.00
01-16	AP E0108579	GEORGE W ALLEN COMPANY INC	08/21/13 08/21/13	OFFICE SUPPLIES (OUTSIDE)		285.00
01-16	AP E0108580	GEORGE W ALLEN COMPANY INC	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)		102.00
01-16	AP E0108585	HOOKER,BRIAN A	12/05/13 12/05/13	FOOD & BEVERAGE		40.00
01-16	AP E0108588	GEORGE W ALLEN COMPANY INC	09/11/13 09/11/13	OFFICE SUPPLIES (OUTSIDE)		460.24
01-16	AP E0108590	CATALIST LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,078.57
01-24	AP 00710582	CITI PCARD-CA NEWSPAPERS ADV S	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		735.00
01-24	AP 00710582	CITI PCARD-CBS RADIO-SACRAMENTO	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		1,800.00
01-24	AP 00710582	CITI PCARD-DIGGERS DELI	11/29/13 12/28/13	FOOD & BEVERAGE		750.00
01-24	AP 00710582	CITI PCARD-GANNETT GOVERNMENT MED	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		29.95
01-24	AP 00710582	CITI PCARD-OFFICE MAX	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		80.98
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		61.99
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		635.18
01-29	AP E0112533	ALLEN'S PRESS CLIPPING BUREAU	12/01/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		932.40
01-29	AP E0112537	ELECTRO IMAGING SYSTEMS	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		244.20
01-29	AP E0112539	THE WALL STREET JOURNAL	12/22/13 12/22/15	PUBLICATIONS/REFERENCE MAT'L		768.59
01-29	AP E0112542	ELECTRO IMAGING SYSTEMS	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)		98.00
01-29	AP E0112555	ELECTRO IMAGING SYSTEMS	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)		160.00
02-03	AP 00710929	KIMBALL INTERNATIONAL MARKETING	12/12/13 12/12/13	HABITATION EXPENSE		189.10
03-04	AP E0124403	FAIRCLOUGH, ELEANOR	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		29.14
03-13	AP E0128632	ICONSTITUENT LLC	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		500.00
03-19	AP E0130233	ENDLESS WATERS INC	12/30/13 12/30/13	FOOD & BEVERAGE		763.57
03-21	AP E0131850	CRITICAL MENTION	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,000.00
					SUPPLIES AND MATERIALS TOTALS:	11,948.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,760.66
					OFFICE TOTALS:	47,760.66
2012 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-10	AP 00706225	GEORGE W ALLEN COMPANY INC	01/30/12 01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,794.00
01-10	AP 00706225	GEORGE W ALLEN COMPANY INC	01/30/12 01/30/12	WARRANTIES QTY - 2		256.00
					EQUIPMENT TOTALS:	4,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,050.00
					OFFICE TOTALS:	4,050.00
2014 HON. JOE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	273.87
					PERSONNEL COMPENSATION	214,723.33
						273.87
						214,723.33

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TRAVEL	22,439.48	22,439.48
RENT, COMMUNICATION, UTILITIES	25,344.61	25,344.61
PRINTING AND REPRODUCTION	850.99	850.99
OTHER SERVICES	7,014.68	7,014.68
SUPPLIES AND MATERIALS	2,553.82	2,553.82
EQUIPMENT	1,472.70	1,472.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,673.48	274,673.48
OFFICE TOTALS:	274,673.48	274,673.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL				-30.00
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL				118.37
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL				-29.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL				236.00
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL				-20.75
FRANKED MAIL TOTALS:										273.87

PERSONNEL COMPENSATION

ARMAS, NICHOLAS J	02/02/14	03/31/14	COMMUNITY CASEWORKER	3,769.45
AUSTIN, STEFANIE G	01/03/14	01/30/14	SCHEDULER	116.67
CARABALLO, HECTOR	01/03/14	03/31/14	OUTREACH DIRECTOR	6,111.10
CHAMBLISS, KEVIN D	01/03/14	03/31/14	DISTRICT DIRECTOR	9,777.77
COBB, JOHN T	01/03/14	03/31/14	TEMPORARY EMPLOYEE	2,933.33
COLLAZO, ANNETTE	01/03/14	02/14/14	STAFF ASSISTANT	2,800.00
CONNERY, ANDREW T	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33
COTTER, RITA M	01/03/14	02/28/14	COMMUNITY LIAISON	5,316.66
COTTER, RITA M	03/01/14	03/31/14	MONROE COUNTY DIRECTOR	3,333.33
CUETO, NICOLE M	01/03/14	03/31/14	PRESS SECRETARY	16,622.23
ELIAS, CHRISTINA M	01/03/14	03/31/14	CONSTITUENT CASEWORKER	8,066.67
FULLER, KIM	01/03/14	03/31/14	SHARED EMPLOYEE	4,106.67
GEORGE-NICHOL, JENNIFER	01/03/14	03/31/14	DISTRICT DIRECTOR	11,000.00
GONZALEZ, ANNA	01/03/14	03/31/14	SENIOR POLICY ADVISOR	12,222.23
LEOR-FISHMAN, CAITLIN R	01/03/14	03/31/14	CHIEF OF STAFF	30,555.57
MARTINEZ, RAUL L	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	29,338.89
MONTES, DAVID	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	20,777.77
NISSENBAUM, JULIE L	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	11,000.00
RANA, HASEEB A	01/03/14	03/31/14	SHARED EMPLOYEE	6,111.10
RAPS, NATALIE R	01/03/14	03/07/14	LEGISLATIVE ASSISTANT	6,319.46
SCHULBERG, KYLE D	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	9,777.77
SWAGER, TIM A	01/03/14	03/31/14	SCHEDULER	7,333.33
PERSONNEL COMPENSATION TOTALS:				214,723.33

TRAVEL

02-14	AP	E0117054	GEORGE-NICHOL, JENNIFER	02/03/14	02/03/14	TAXI/PARKING/TOLLS	12.65
02-14	AP	E0117054	GEORGE-NICHOL, JENNIFER	01/07/14	01/07/14	TRAVEL SUBSISTENCE	40.00
02-14	AP	E0117072	ELIAS, CHRISTINA M	01/22/14	02/01/14	PRIVATE AUTO MILEAGE	36.34
02-14	AP	E0117075	HON JOSE GARCIA	01/07/14	01/15/14	TAXI/PARKING/TOLLS	70.00
02-14	AP	E0117076	MARTINEZ, RAUL L	01/24/14	01/25/14	PRIVATE AUTO MILEAGE	188.72
02-14	AP	E0117077	MARTINEZ, RAUL L	01/12/14	01/12/14	TAXI/PARKING/TOLLS	30.00
02-14	AP	E0117110	GONZALEZ, ANNA	01/15/14	01/15/14	TAXI/PARKING/TOLLS	20.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
02-18	AP E0117053	COTTER, RITA M.	01/08/14 01/14/14	PRIVATE AUTO MILEAGE		284.31
02-18	AP E0117055	HON JOSE GARCIA	01/07/14 01/31/14	TAXI/PARKING/TOLLS		99.00
02-18	AP E0117073	CARABALLO, HECTOR	01/07/14 01/29/14	PRIVATE AUTO MILEAGE		137.76
02-18	AP E0117074	CARABALLO, HECTOR	01/03/14 01/03/14	GASOLINE		15.01
02-18	AP E0117116	SCHULBERG, KYLE D.	01/09/14 01/31/14	PRIVATE AUTO MILEAGE		250.66
02-24	AP E0121374	MARTINEZ, RAUL L.	02/01/14 02/13/14	PRIVATE AUTO MILEAGE		109.87
02-24	AP E0121376	COTTER, RITA M.	01/24/14 02/04/14	PRIVATE AUTO MILEAGE		451.53
02-24	AP E0121377	MARTINEZ, RAUL L.	02/01/14 02/01/14	MEALS		146.49
02-25	AP E0121378	MARTINEZ, RAUL L.	02/12/14 02/13/14	LODGING		172.63
02-25	AP E0121378	MARTINEZ, RAUL L.	02/01/14 02/01/14	TAXI/PARKING/TOLLS		226.65
03-04	AP E0123372	CITIBANK GOV CARD SERVICE	01/06/14 02/03/14	TRAVEL SUBSISTENCE		11,301.38
03-05	AP E0124655	MONTEZ, DAVID	02/10/14 02/10/14	TAXI/PARKING/TOLLS		9.00
03-05	AP E0124656	CARABALLO, HECTOR	02/04/14 02/27/14	PRIVATE AUTO MILEAGE		165.76
03-06	AP E0124657	CARABALLO, HECTOR	02/25/14 02/25/14	TAXI/PARKING/TOLLS		16.00
03-06	AP E0124658	COTTER, RITA M.	02/18/14 02/27/14	PRIVATE AUTO MILEAGE		260.23
03-06	AP E0124664	CUETO, NICOLE M.	02/03/14 02/03/14	MEALS		21.33
03-06	AP E0124665	CUETO, NICOLE M.	02/11/14 02/17/14	TAXI/PARKING/TOLLS		45.00
03-06	AP E0124667	HON JOSE GARCIA	02/10/14 02/25/14	TAXI/PARKING/TOLLS		47.00
03-06	AP E0124668	HON JOSE GARCIA	01/20/14 02/23/14	TAXI/PARKING/TOLLS		116.00
03-06	AP E0124669	HON JOSE GARCIA	02/04/14 02/26/14	TAXI/PARKING/TOLLS		47.00
03-06	AP E0124748	COTTER, RITA M.	02/07/14 02/13/14	PRIVATE AUTO MILEAGE		277.76
03-06	AP E0124749	CUETO, NICOLE M.	01/30/14 01/30/14	TRAVEL SUBSISTENCE		25.00
03-18	AP E0128652	CUETO, NICOLE M.	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		25.00
03-18	AP E0128653	SCHULBERG, KYLE D.	02/07/14 02/19/14	PRIVATE AUTO MILEAGE		73.64
03-18	AP E0128654	MARTINEZ, RAUL L.	02/25/14 03/02/14	PRIVATE AUTO MILEAGE		62.33
03-20	AP E0128655	MARTINEZ, RAUL L.	02/25/14 03/05/14	TAXI/PARKING/TOLLS		83.86
03-31	AP E0135324	CITIBANK GOV CARD SERVICE	01/28/14 03/03/14	TRAVEL SUBSISTENCE		7,570.73
				TRAVEL TOTALS:		22,439.48
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0104775	FPL	12/04/13 01/06/14	UTILITIES		192.93
01-13	AP E0104826	FPL	12/04/13 01/06/14	UTILITIES		33.33
01-13	AP E0104828	FPL	12/04/13 01/06/14	UTILITIES		24.49
01-13	AP E0104829	FPL	12/04/13 01/06/14	UTILITIES		118.65
01-16	AP 00706964	BIRDSIDE CENTRE INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,872.00
01-24	AP 00710468	UNITED PARCEL SERVICE	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL		12.93
01-24	AP 00710469	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL		12.01
01-28	AP 00710759	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL		4.00
01-30	AP E0111769	AT & T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		679.16
01-30	GL GRP0036165	.....	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		1.00
02-07	AP E0114269	AT & T	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		78.27
02-16	AP 00712036	BIRDSIDE CENTRE INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,872.00
02-18	AP E0117078	MONROE COUNTY BOARD OF CTY COMMISSIONERS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		18.10
02-25	AP E0121372	FPL	01/06/14 02/05/14	UTILITIES		86.19

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02-25	AP	E0121373	FPL	01/06/14	02/05/14	UTILITIES	39.72
02-25	AP	E0121375	FPL	01/06/14	02/05/14	UTILITIES	135.00
02-25	AP	E0121386	FPL	01/06/14	02/05/14	UTILITIES	29.47
02-26	AP	00716051	KYVON	02/19/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	186.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	97.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	476.68
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.64
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	245.00
03-06	AP	E0124662	AT & T	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.47
03-11	AP	E0127220	COMCAST	01/12/14	02/11/14	UTILITIES	134.13
03-16	AP	00717749	BIRDSIDE CENTRE INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,872.00
03-18	AP	E0128651	AT & T	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	680.02
03-25	AP	00721666	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-28	GL	GRP0037883		03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	11.00
03-31	AP	E0135318	FPL	02/05/14	03/05/14	UTILITIES	218.89
03-31	AP	E0135342	FPL	02/05/14	03/05/14	UTILITIES	106.30
03-31	AP	E0135343	FPL	02/05/14	03/05/14	UTILITIES	35.81
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	97.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	719.16
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	41.49
RENT, COMMUNICATION, UTILITIES TOTALS:							25,344.61
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	81.80
02-14	AP	E0117060	ACCURATE WORD LLC	01/28/14	01/28/14	PRINTING & REPRODUCTION	64.95
02-18	AP	E0117059	ACCURATE WORD LLC	01/06/14	01/06/14	PRINTING & REPRODUCTION	189.90
02-18	AP	E0117061	ACCURATE WORD LLC	01/23/14	01/23/14	PRINTING & REPRODUCTION	289.80
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	136.30
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	88.24
PRINTING AND REPRODUCTION TOTALS:							850.99
OTHER SERVICES							
01-16	AP	00707018	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00712091	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-18	AP	E0117056	KARINA SILVA	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	600.00
02-18	AP	E0117065	ACTIVE PROTECTIVE SERVICES INC	01/01/14	03/31/14	SECURITY SERVICE	60.00
02-18	AP	E0117070	AL-FLEX EXTERMINATORS INC	01/09/14	01/09/14	JANITORIAL AND MAINT SERV	66.34
02-18	AP	E0117071	AL-FLEX EXTERMINATORS INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	66.34
02-19	AP	E0117057	KARINA SILVA	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	600.00
03-04	AP	E0124663	CLERK OF COURTS	02/14/14	02/14/14	SECURITY SERVICE	60.00
03-06	AP	E0124659	AL-FLEX EXTERMINATORS INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	62.00
03-06	AP	E0124660	ACTIVE PROTECTIVE SERVICES INC	04/01/14	06/30/14	SECURITY SERVICE	60.00
03-10	AP	E0127315	MIAMI-DADE FIRE PROTECTION	01/28/14	01/28/14	JANITORIAL AND MAINT SERV	85.00
03-16	AP	00717804	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							7,014.68
SUPPLIES AND MATERIALS							
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	29.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	112.96	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-61.20	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	211.05	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	51.81	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	137.57	
02-07	AP E0114221	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-18	AP E0117058	WATER BOY INC	01/15/14 01/15/14	WATER	25.80	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	94.95	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-70.15	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	229.67	
03-06	AP E0124661	WATER BOY INC	02/26/14 02/26/14	WATER	25.80	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE	44.89	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	173.64	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	8.00	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-39.40	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	378.87	
				SUPPLIES AND MATERIALS TOTALS:	2,553.82	
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	165.00	
01-31	GL RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES	325.90	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	165.00	
02-28	GL RPY0037023		02/01/14 02/28/14	EQUIPMENT PURCHASES	325.90	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	165.00	
03-31	GL RPY0037868		03/01/14 03/31/14	EQUIPMENT PURCHASES	325.90	
				EQUIPMENT TOTALS:	1,472.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,673.48	
				OFFICE TOTALS:	274,673.48	
2013 HON. JOE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	99.87	
02-06	AP 00711237	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	32,295.25	
				FRANKED MAIL TOTALS:	32,395.12	
PERSONNEL COMPENSATION						
	AUSTIN,STEFANIE G		01/01/14 01/02/14	SCHEDULER	233.33	
	AUSTIN,STEFANIE G		12/01/13 12/01/13	SCHEDULER (OTHER COMPENSATION)	440.00	
	CARABALLO,HECTOR		01/01/14 01/02/14	OUTREACH DIRECTOR	138.89	
	CARABALLO,HECTOR		12/01/13 12/01/13	OUTREACH DIRECTOR (OTHER COMPENSATION)	750.00	
	CHAMBLISS,KEVIN D		01/01/14 01/02/14	DISTRICT DIRECTOR	222.22	
	CHAMBLISS,KEVIN D		12/01/13 12/01/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00	
	COBB,JOHN T		01/01/14 01/02/14	TEMPORARY EMPLOYEE	66.67	
	COLLAZO,ANNETTE		01/01/14 01/02/14	STAFF ASSISTANT	133.33	

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COLLAZO, ANNETTE	12/01/13	12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	360.00
CONNERY, ANDREW T	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67
CONNERY, ANDREW T	12/01/13	12/01/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	450.00
COTTER, RITA M	01/01/14	01/02/14	COMMUNITY LIAISON	166.67
COTTER, RITA M	12/01/13	12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	100.00
CUETO, NICOLE M	01/01/14	01/02/14	PRESS SECRETARY	377.78
CUETO, NICOLE M	12/01/13	12/01/13	PRESS SECRETARY (OTHER COMPENSATION)	1,020.00
ELIAS, CHRISTINA M	01/01/14	01/02/14	CONSTITUENT CASEWORKER	183.33
ELIAS, CHRISTINA M	12/01/13	12/01/13	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	900.00
FULLER, KIM	01/01/14	01/02/14	SHARED EMPLOYEE	93.33
FULLER, KIM	12/01/13	12/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	504.00
GEORGE-NICHOL, JENNIFER	01/01/14	01/02/14	DISTRICT DIRECTOR	250.00
GEORGE-NICHOL, JENNIFER	12/01/13	12/01/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	900.00
GONZALEZ, ANNA	01/01/14	01/02/14	SENIOR POLICY ADVISOR	277.78
GONZALEZ, ANNA	12/01/13	12/01/13	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00
LEOR-FISHMAN, CAITLIN R	01/01/14	01/02/14	CHIEF OF STAFF	694.44
LEOR-FISHMAN, CAITLIN R	12/01/13	12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MARKS, LINDSAY S	12/01/13	12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	440.00
MARTINEZ, RAUL L	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	527.78
MONTES, DAVID	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	472.22
MONTES, DAVID	12/01/13	12/01/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,700.00
NISSENBAUM, JULIE L	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	250.00
NISSENBAUM, JULIE L	12/01/13	12/01/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	900.00
RANA, HASEEB A	01/01/14	01/02/14	SHARED EMPLOYEE	138.89
RANA, HASEEB A	12/01/13	12/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
RAPS, NATALIE R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	194.44
RAPS, NATALIE R	12/01/13	12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	700.00
SCHULBERG, KYLE D	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	222.22
SCHULBERG, KYLE D	12/01/13	12/01/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00
			PERSONNEL COMPENSATION TOTALS:	19,123.99

TRAVEL							
01-02	AP	E0101917	CARABALLO, HECTOR	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	140.12
01-02	AP	E0101918	COLLAZO, ANNETTE	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	63.11
01-02	AP	E0101920	ELIAS, CHRISTINA M.	07/25/13	07/26/13	PRIVATE AUTO MILEAGE	39.21
01-02	AP	E0101962	ELIAS, CHRISTINA M.	12/05/13	12/10/13	PRIVATE AUTO MILEAGE	57.12
01-09	AP	E0103348	COTTER, RITA M.	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	370.30
01-09	AP	E0103350	SCHULBERG, KYLE D.	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	161.37
01-30	AP	E0111770	CUETO, NICOLE M.	12/21/13	01/02/14	GASOLINE	155.21
01-30	AP	E0111772	CITIBANK GOV CARD SERVICE	11/27/13	12/26/13	TRAVEL SUBSISTENCE	3,565.44
02-07	AP	E0114226	CUETO, NICOLE M.	10/17/13	12/23/13	TAXI/PARKING/TOLLS	26.80
02-07	AP	E0114227	CUETO, NICOLE M.	12/21/13	12/21/13	MEALS	36.58
02-07	AP	E0114228	ELIAS, CHRISTINA M.	07/25/13	07/25/13	MEALS	24.36
02-07	AP	E0114283	RAPS, NATALIE R.	11/21/13	11/26/13	TRAVEL SUBSISTENCE	37.00
02-07	AP	E0114297	GEORGE-NICHOL, JENNIFER	12/11/13	12/14/13	PRIVATE AUTO MILEAGE	120.91
02-07	AP	E0114299	GEORGE-NICHOL, JENNIFER	12/04/13	12/04/13	GASOLINE	120.06
02-07	AP	E0114299	GEORGE-NICHOL, JENNIFER	12/01/13	12/01/13	TAXI/PARKING/TOLLS	3.33
02-07	AP	E0114300	MARTINEZ, RAUL L.	07/29/13	11/26/13	TAXI/PARKING/TOLLS	209.29
02-07	AP	E0114301	HON JOSE GARICIA	11/07/13	12/10/13	TAXI/PARKING/TOLLS	249.00
02-07	AP	E0114319	CARABALLO, HECTOR	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	58.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE GARCIA—Con.						
02-18	AP	E0117067	MARTINEZ, RAUL L.	11/13/13 12/19/13	TAXI/PARKING/TOLLS	52.00
02-18	AP	E0117068	MARTINEZ, RAUL L.	11/01/13 11/02/13	PRIVATE AUTO MILEAGE	181.14
02-18	AP	E0117068	MARTINEZ, RAUL L.	12/19/13 12/20/13	PRIVATE AUTO MILEAGE	204.36
02-18	AP	E0117069	ELIAS, CHRISTINA M.	12/05/13 12/05/13	MEALS	31.93
03-05	AP	E0124654	MARTINEZ, RAUL L.	11/14/13 11/15/13	LODGING	210.68
03-06	AP	E0124653	CUETO, NICOLE M.	11/22/13 11/22/13	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	6,158.08
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0101916	COMCAST	12/12/13 01/11/14	UTILITIES	123.13
01-08	AP	E0104770	AT&T	10/20/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE	596.42
01-08	AP	E0104772	AT&T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	78.27
01-08	AP	E0104777	FPL	11/04/13 12/04/13	UTILITIES	208.15
01-09	AP	E0104827	FPL	11/04/13 12/04/13	UTILITIES	35.88
01-09	AP	E0104830	FPL	11/04/13 12/04/13	UTILITIES	26.54
01-09	AP	E0104831	FPL	11/04/13 12/04/13	UTILITIES	108.09
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	97.50
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	514.19
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.52
01-29	GL	HRS0036115		12/01/13 12/31/13	RECORDING - (TRANSFER)	457.05
01-30	AP	E0111320	AT & T	04/20/13 05/19/13	TELECOMSRV/EQ/TOLL CHARGE	594.98
02-04	AP	E0114222	MONROE COUNTY BOARD OF CTY COMMISSIONERS	12/02/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE	18.05
02-07	AP	E0114313	MONROE COUNTY BOARD OF CTY COMMISSIONERS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.20
02-07	AP	E0114343	AT & T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	596.42
02-18	AP	E0117064	MONROE COUNTY BOARD OF CTY COMMISSIONERS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.20
02-18	AP	E0117111	MONROE COUNTY BOARD OF CTY COMMISSIONERS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	18.05
03-11	AP	E0127219	COMCAST	11/12/13 12/11/13	UTILITIES	123.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,690.77
PRINTING AND REPRODUCTION						
02-07	AP	E0114259	CAMPAIGN INDUSTRIES	12/04/13 12/04/13	PRINTING & REPRODUCTION	142,000.00
02-07	AP	E0114310	ACCURATE WORD LLC.	12/23/13 12/23/13	PRINTING & REPRODUCTION	94.95
02-10	AP	E0114223	ACCURATE WORD LLC.	12/17/13 12/17/13	PRINTING & REPRODUCTION	254.75
					PRINTING AND REPRODUCTION TOTALS:	142,349.70
OTHER SERVICES						
01-02	AP	E0101915	MIAMI-DADE FIRE PROTECTION	12/12/13 12/12/13	SECURITY SERVICE	55.00
01-14	AP	E0104771	CAMPAIGN INDUSTRIES	01/02/14 01/02/14	WEB DEV HST.EMAIL & RLTD SERV	10,000.00
02-18	AP	E0117066	ACTIVE PROTECTIVE SERVICES INC	11/08/13 11/08/13	SECURITY SERVICE	65.00
03-06	AP	E0124652	AL-FLEX EXTERMINATORS INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	66.34
					OTHER SERVICES TOTALS:	10,186.34
SUPPLIES AND MATERIALS						
01-27	AP	00710724	DEER PARK	12/31/13 12/31/13	WATER	8.00
01-28	AP	00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	208.21
02-07	AP	E0114268	WATER BOY INC	01/01/14 01/01/14	WATER	25.80

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02-07	AP	E0114282	COLLAZO, ANNETTE	12/17/13	12/17/13	FOOD & BEVERAGE	28.78	
02-07	AP	E0114298	GEORGE-NICHOL, JENNIFER	12/04/13	12/13/13	FOOD & BEVERAGE	72.18	
02-10	AP	E0114224	WATER BOY INC	12/02/13	12/31/13	WATER	50.04	
02-10	AP	E0114225	WATER BOY INC	01/01/14	01/01/14	WATER	25.37	
							SUPPLIES AND MATERIALS TOTALS:	418.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,322.38
							OFFICE TOTALS:	214,322.38

2014 HON. CORY GARDNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	276.44	276.44
PERSONNEL COMPENSATION	214,171.19	214,171.19
TRAVEL	12,786.78	12,786.78
RENT, COMMUNICATION, UTILITIES	17,553.34	17,553.34
PRINTING AND REPRODUCTION	34.95	34.95
OTHER SERVICES	5,650.00	5,650.00
SUPPLIES AND MATERIALS	1,457.05	1,457.05
EQUIPMENT	456.99	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,386.74	252,386.74
OFFICE TOTALS:	252,386.74	252,386.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-23.15
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	304.42	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-39.22
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	104.09	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-69.70
							FRANKED MAIL TOTALS:	276.44
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/20/14	03/20/14	SHARED EMPLOYEE	1,500.00	
			ANFINSON, T E	01/21/14	03/31/14	SHARED EMPLOYEE	1,500.00	
			ANFINSON, THOMAS E	01/03/14	03/10/14	SHARED EMPLOYEE	1,400.00	
			BETTS, DANIEL E	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,000.00	
			BISHOP, TRENT	03/24/14	03/31/14	LEGISLATIVE CORRESPONDENT	631.94	
			DELGADO, JORGE	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,622.23	
			EWIGLEBEN, BRITTANY D	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,777.77	
			FARR, NATALIE V.	01/03/14	03/31/14	CHIEF OF STAFF	30,555.57	
			FOUTZ, ALAN L	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	13,125.00	
			HYTHA, EMILY M	01/03/14	01/30/14	SHARED EMPLOYEE	4,100.00	
			HYTHA, EMILY M	03/10/14	03/31/14	COMMUNICATIONS DIRECTOR	3,645.83	
			LORAIN, JENNIFER	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,711.10	
			LOVE, SAMUAL G	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	6,047.87	
			MORGAN, DORIS J	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,638.89	
			PACK, NANCY B	01/03/14	03/31/14	EXECUTIVE ASSISTANT	13,933.33	
			POPLSTEIN, CHARLES J	01/03/14	03/31/14	DISTRICT DIRECTOR	23,466.67	
			SECRET, MARIA M	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,000.00	
			SICILIANO, JOHN A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	11,013.90	
			STOOKESBERRY, STEPHEN S	01/03/14	03/31/14	DEPUTY PRESS SECTY/STAFF ASST	6,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
		WARREN,CAROLYN J	01/03/14 03/31/14	JR LEGIS ASST/LEGIS CORRESP	7,944.43	
		WILLIAMSON,JOSEPH O	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	18,333.33	
		WONG,MICHAEL	03/01/14 03/14/14	SHARED EMPLOYEE	3,523.33	
					PERSONNEL COMPENSATION TOTALS:	214,171.19
TRAVEL						
01-16	AP 00707570	CHASE MANHATTAN BANK (FORD CR)	01/01/14 01/31/14	AUTOMOBILE LEASE	606.46	
01-22	AP E0108725	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	258.90	
01-22	AP E0108725	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	258.90	
01-22	AP E0108725	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	258.90	
02-14	AP E0117837	FARR, NATALIE E.	01/20/14 01/22/14	MEALS	222.43	
02-16	AP 00712652	CHASE MANHATTAN BANK (FORD CR)	02/01/14 02/28/14	AUTOMOBILE LEASE	606.46	
02-18	AP E0117833	LORAINE, JENNIFER	01/24/14 01/24/14	TAXI/PARKING/TOLLS	17.00	
02-18	AP E0117838	SECRET,MARIA M.	01/14/14 01/28/14	PRIVATE AUTO MILEAGE	68.60	
02-18	AP E0117839	MORGAN, DORIS J.	01/23/14 01/23/14	MEALS	19.09	
02-18	AP E0117839	MORGAN, DORIS J.	01/08/14 01/24/14	PRIVATE AUTO MILEAGE	250.32	
02-21	AP E0119885	CITIBANK GOV CARD SERVICE	01/20/14 01/24/14	LODGING	3,479.55	
02-21	AP E0119885	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	MEALS	38.22	
02-21	AP E0119885	CITIBANK GOV CARD SERVICE	01/20/14 01/24/14	CAR RENTAL	220.37	
02-21	AP E0119885	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	GASOLINE	41.18	
02-21	AP E0119889	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	COMMERCIAL TRANSPORTATION	1,056.00	
02-21	AP E0119889	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION	1,574.00	
02-21	AP E0119889	CITIBANK GOV CARD SERVICE	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION	379.00	
02-21	AP E0119889	CITIBANK GOV CARD SERVICE	01/06/14 01/26/14	GASOLINE	230.16	
02-21	AP E0119898	SICILIANO, JOHN A.	01/21/14 01/24/14	TRAVEL SUBSISTENCE	407.32	
02-27	AP E0122383	LOVE, SAMUAL G.	01/24/14 01/24/14	TAXI/PARKING/TOLLS	25.05	
03-05	AP E0123526	DELGADO, JORGE	01/03/14 01/28/14	PRIVATE AUTO MILEAGE	120.90	
03-10	AP E0125333	E-470 PUBLIC HIGHWAY AUTHORITY	01/11/14 01/24/14	TAXI/PARKING/TOLLS	42.10	
03-13	AP E0127847	SECRET,MARIA M.	01/29/14 02/28/14	PRIVATE AUTO MILEAGE	364.42	
03-13	AP E0127853	MORGAN, DORIS J.	01/31/14 01/31/14	MEALS	6.56	
03-13	AP E0127853	MORGAN, DORIS J.	01/27/14 02/20/14	PRIVATE AUTO MILEAGE	377.43	
03-16	AP 00718358	CHASE MANHATTAN BANK (FORD CR)	03/01/14 03/31/14	AUTOMOBILE LEASE	606.46	
03-19	AP E0129220	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	379.00	
03-19	AP E0129220	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	176.00	
03-19	AP E0129220	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	259.00	
03-19	AP E0129220	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	259.00	
03-19	AP E0129220	CITIBANK GOV CARD SERVICE	02/13/14 02/22/14	GASOLINE	178.00	
					TRAVEL TOTALS:	12,786.78
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0106064	COMCAST	01/03/14 02/02/14	UTILITIES	352.82	
01-22	AP E0107578	SECOM	01/01/14 01/31/14	UTILITIES	260.05	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/06/14 01/06/14	POSTAGE / COURIER / BOX RENTAL	7.38	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL	8.29	
02-03	AP E0112064	VERIZON WIRELESS	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	440.90	

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02-03	AP	E0112075	COMCAST	01/14/14	02/13/14	UTILITIES	142.24
02-04	AP	E0113179	CENTURY LINK	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	276.94
02-05	AP	E0113167	COMCAST	01/17/14	02/16/14	UTILITIES	54.92
02-14	AP	E0117835	FEDEX	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	9.64
02-14	AP	E0117842	FEDEX	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	37.56
02-16	AP	00712254	QUINTECH LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
02-16	AP	00712256	FMS BANK	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
02-16	AP	00712673	CARROLL LEGACY PARTNERS LLP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
02-16	AP	00713116	CITY OF ROCKY FORD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-19	AP	E0119323	COMCAST CABLE	02/03/14	03/02/14	UTILITIES	344.48
02-20	AP	00711471	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	5.30
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	701.32
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	49.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.12
03-04	AP	E0123521	COMCAST CABLE	02/17/14	03/16/14	UTILITIES	45.42
03-04	AP	E0123522	CENTURYLINK	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	403.87
03-04	AP	E0123524	COMCAST	02/14/14	03/13/14	UTILITIES	142.24
03-04	AP	E0123528	SECOM	02/01/14	02/28/14	UTILITIES	260.05
03-04	AP	E0123529	FEDEX	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	5.67
03-05	AP	E0123541	VERIZON WIRELESS	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	440.90
03-13	AP	E0127848	COMCAST	03/03/14	04/02/14	UTILITIES	353.98
03-13	AP	E0127849	CENTURY LINK	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	276.94
03-16	AP	00717967	QUINTECH LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
03-16	AP	00717969	FMS BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
03-16	AP	00718379	CARROLL LEGACY PARTNERS LLP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
03-16	AP	00718817	CITY OF ROCKY FORD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-19	AP	E0129200	COMCAST	03/14/14	04/13/14	UTILITIES	142.24
03-25	AP	00721433	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	20.74
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-25	AP	00721666	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	9.21
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	-4.06
03-25	AP	E0131863	FEDEX	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	6.77
03-26	AP	E0131873	SECOM	03/01/14	03/31/14	UTILITIES	260.05
03-31	AP	E0133300	VERIZON WIRELESS	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	440.90
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	709.82
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	49.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	34.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,553.34
02-14	AP	E0117924	ACCURATE WORD LLC	01/17/14	01/17/14	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	34.95
						OTHER SERVICES	
01-22	AP	E0107592	PAYMENT PROCESSING CENTER	02/12/14	02/12/15	INSURANCE	1,880.00
02-16	AP	00712602	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718309	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		353.62
02-18	AP	E0117838	01/14/14 01/25/14	FOOD & BEVERAGE		87.73
02-18	AP	E0117839	01/27/14 01/27/14	FOOD & BEVERAGE		25.00
02-18	AP	E0117849	01/14/14 01/16/14	WATER		79.26
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-283.30
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		33.50
03-04	AP	E0123532	01/31/14 01/30/15	PUBLICATIONS/REFERENCE MAT'L		35.00
03-13	AP	E0127847	02/05/14 02/28/14	FOOD & BEVERAGE		100.00
03-13	AP	E0127852	01/29/14 02/13/14	WATER		57.50
03-13	AP	E0127862	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		64.27
03-13	AP	E0127877	02/21/14 02/21/14	FOOD & BEVERAGE		39.87
03-13	AP	E0127877	02/20/14 02/20/14	HABITATION EXPENSE		31.90
03-19	AP	00719028	01/23/14 01/23/14	FOOD & BEVERAGE		238.45
03-26	AP	E0131878	02/27/14 02/27/15	PUBLICATIONS/REFERENCE MAT'L		45.00
03-26	AP	E0131879	03/29/14 03/28/15	PUBLICATIONS/REFERENCE MAT'L		37.00
03-28	AP	E0133288	01/03/13 04/30/14	AUTO EXPENSES		425.19
03-28	AP	E0133294	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		183.25
03-28	GL	FRM0037823	02/26/14 02/26/14	FRAMING (TRANSFER)		50.00
03-31	AP	E0133296	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		7.49
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-335.25
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		218.92
				SUPPLIES AND MATERIALS TOTALS:		1,457.05
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		152.33
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		152.33
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		152.33
				EQUIPMENT TOTALS:		456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,386.74
				OFFICE TOTALS:		252,386.74
2013 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		1,366.61
				FRANKED MAIL TOTALS:		1,366.61
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		BETTS, DANIEL E.	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		250.00
		DELGADO, JORGE	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		211.11
		EWIGLEBEN, BRITTANY D.	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		222.22
		FARR, NATALIE V.	01/01/14 01/02/14	CHIEF OF STAFF		694.44

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		FOUTZ,ALAN L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	291.67	
		LORAIN, JENNIFER	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89	
		LOVE,SAMUAL G	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	180.53	
		MORGAN,DORIS J	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	277.78	
		PACK,NANCY B	01/01/14	01/02/14	EXECUTIVE ASSISTANT	316.67	
		POPLSTEIN,CHARLES J	01/01/14	01/02/14	DISTRICT DIRECTOR	533.33	
		SECREST,MARIA M.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	250.00	
		SICILIANO,JOHN A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11	
		STOOKESBERRY, STEPHEN S	01/01/14	01/02/14	DEPUTY PRESS SECTY/STAFF ASST	200.00	
		WARREN,CAROLYN J	01/01/14	01/02/14	JR LEGIS ASST/LEGIS CORRESP	180.56	
		WILLIAMSON,JOSEPH O	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67	
					PERSONNEL COMPENSATION TOTALS:	4,774.98	
		TRAVEL					
01-07	AP	E0102945	BETTS,DANIEL E.	11/06/13	11/18/13	PRIVATE AUTO MILEAGE	110.01
01-08	AP	E0102565	MORGAN, DORIS J.	11/19/13	11/25/13	PRIVATE AUTO MILEAGE	108.48
01-08	AP	E0102565	MORGAN, DORIS J.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	210.75
01-08	AP	E0102566	FOUTZ, ALAN L.	12/10/13	12/17/13	PRIVATE AUTO MILEAGE	224.30
01-08	AP	E0102940	FOUTZ, ALAN L.	11/21/13	11/24/13	LOGGING	177.12
01-22	AP	E0107579	POPLSTEIN, CHARLES J.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	92.21
01-22	AP	E0107581	DELGADO, JORGE	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	104.86
01-22	AP	E0107581	DELGADO, JORGE	12/16/13	12/16/13	TAXI/PARKING/TOLLS	10.00
01-22	AP	E0107584	E-470 PUBLIC HIGHWAY AUTHORITY	11/25/13	11/25/13	TAXI/PARKING/TOLLS	17.70
01-22	AP	E0107648	FOUTZ, ALAN L.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	78.54
01-23	AP	E0108705	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	175.90
01-23	AP	E0108705	CITIBANK GOV CARD SERVICE	12/02/13	12/19/13	GASOLINE	160.73
02-04	AP	E0113181	SECREST,MARIA M.	12/01/13	12/18/13	PRIVATE AUTO MILEAGE	202.61
02-18	AP	E0117844	SECREST,MARIA M.	12/21/13	12/21/13	PRIVATE AUTO MILEAGE	4.24
03-13	AP	E0127850	MORGAN, DORIS J.	12/19/13	12/19/13	TAXI/PARKING/TOLLS	15.95
03-14	AR	FIN-00420-BD	POPLSTEIN, CHARLES J.	11/06/13	11/07/13	PRIVATE AUTO MILEAGE	-134.07
					TRAVEL TOTALS:	1,559.33	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0102943	FEDEX	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	22.58
01-08	AP	E0102563	COMCAST	12/17/13	01/16/14	UTILITIES	43.92
01-08	AP	E0102568	FEDEX	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	10.21
01-08	AP	E0102569	CENTURY LINK	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	277.12
01-08	AP	E0102952	VERIZON WIRELESS	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	441.49
01-10	AP	E0105995	COMCAST	12/03/13	01/02/14	UTILITIES	352.82
01-16	AP	00707177	QUINTECH LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
01-16	AP	00707179	FMS BANK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,686.33
01-16	AP	00707591	CARROLL LEGACY PARTNERS LLP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
01-17	AP	E0107593	FEDEX	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	21.40
01-22	AP	E0107580	FEDEX	12/26/13	12/26/13	POSTAGE / COURIER / BOX RENTAL	24.45
01-22	AP	E0107585	CENTURYLINK	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	399.28
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	693.54
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	49.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.89
02-14	AP	E0117859	CENTURYLINK	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	403.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CORY GARDNER—Con.						
02-18	AP E0117854	FEDEX	10/31/13 10/31/13	POSTAGE / COURIER / BOX RENTAL		5.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,080.94
PRINTING AND REPRODUCTION						
01-08	AP E0102948	ACCURATE WORD LLC	12/19/13 12/19/13	PRINTING & REPRODUCTION		94.85
02-10	AP 00711372	PUBLIC PRINTER	12/12/13 12/12/13	PRINTING & REPRODUCTION		242.62
03-10	AP E0125475	REVOLVIS CONSULTING INC	12/31/13 12/31/13	PRINTING & REPRODUCTION		1,326.00
					PRINTING AND REPRODUCTION TOTALS:	1,663.47
OTHER SERVICES						
01-03	AP 00705474	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV		299.00
01-07	AP E0102933	MELS COMMERCIAL CLEANING LLC	10/14/13 11/04/13	JANITORIAL AND MAINT SERV		54.00
01-07	AP E0102934	MELS COMMERCIAL CLEANING LLC	11/30/13 12/16/13	JANITORIAL AND MAINT SERV		54.00
01-07	AP E0102937	MELS COMMERCIAL CLEANING LLC	11/18/13 11/18/13	JANITORIAL AND MAINT SERV		27.00
01-08	AP E0102572	FOUTZ, ALAN L	12/04/13 12/04/13	JANITORIAL AND MAINT SERV		35.00
01-08	AP E0102924	CWC COMMERCIAL WINDOW CLEANING LLC	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		1,060.00
01-08	AP E0102928	MELS COMMERCIAL CLEANING LLC	01/06/14 12/22/14	JANITORIAL AND MAINT SERV		702.00
01-08	AP E0102940	FOUTZ, ALAN L	11/22/13 11/22/13	JANITORIAL AND MAINT SERV		35.00
01-16	AP 00706856	ICONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,940.00
01-16	AP 00707523	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-06	AP 00710859	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		299.00
					OTHER SERVICES TOTALS:	22,390.00
SUPPLIES AND MATERIALS						
01-06	AP E0102564	THE WALL STREET JOURNAL	12/17/13 12/17/14	PUBLICATIONS/REFERENCE MAT'L		342.50
01-07	AP E0102929	AMSAN	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		368.92
01-08	AP E0102565	MORGAN, DORIS J.	11/18/13 11/18/13	FOOD & BEVERAGE		12.50
01-08	AP E0102567	NORTHERN COLORADO PAPER	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		81.68
01-08	AP E0102570	GRASSROOTS TARGETING	12/18/13 12/18/13	PUBLICATIONS/REFERENCE MAT'L		514.14
01-08	AP E0102946	THE LAMAR DAILY NEWS	08/22/14 08/22/15	PUBLICATIONS/REFERENCE MAT'L		70.00
01-09	AP 00706181	AMSAN	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)		69.95
01-16	AP 00708048	GEORGE W ALLEN COMPANY INC	11/01/13 11/01/13	OFFICE SUPPLIES (OUTSIDE)		82.87
01-22	AP E0107588	GRASSROOTS TARGETING	10/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		750.00
01-22	AP E0107589	DEEP ROCK WATER	12/19/13 12/19/13	WATER		24.30
01-22	AP E0107590	POPLSTEIN, CHARLES J.	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		74.95
02-01	AP E0112062	MORE DIRECT INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		169.87
02-01	AP E0112070	MORE DIRECT INC	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		225.06
02-03	AP E0112073	MORE DIRECT INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		381.11
02-04	AP E0113181	SECRET, MARIA M.	12/01/13 12/01/13	FOOD & BEVERAGE		55.00
02-04	AP E0113181	SECRET, MARIA M.	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		31.82
02-05	AP E0113160	MORE DIRECT INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		462.84
03-10	AP E0125331	MORE DIRECT INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		152.86
03-11	AR AC-09115	GANNETT	02/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		-17.26
					SUPPLIES AND MATERIALS TOTALS:	3,853.11
EQUIPMENT						
01-28	AP 00710517	B & H PHOTO & ELECTRONICS CORP	12/20/13 12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000		746.95

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03-18	AP	00718927	MORE DIRECT INC	01/13/14	01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,045.45
						EQUIPMENT TOTALS:	1,792.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,480.84
						OFFICE TOTALS:	45,480.84

2014 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,142.08	30,142.08
PERSONNEL COMPENSATION	220,271.55	220,271.55
TRAVEL	16,879.84	16,879.84
RENT, COMMUNICATION, UTILITIES	26,636.26	26,636.26
OTHER SERVICES	3,830.00	3,830.00
SUPPLIES AND MATERIALS	2,295.27	2,295.27
EQUIPMENT	717.51	717.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,772.51	300,772.51
OFFICE TOTALS:	300,772.51	300,772.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-78.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	277.13
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-59.15
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	333.55
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	29,753.05
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-83.55
						FRANKED MAIL TOTALS:	30,142.08

PERSONNEL COMPENSATION

BELL,STEPHEN	02/01/14	02/28/14	SHARED EMPLOYEE	5,000.00
BLANKENSHIP, APRIL L	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	3,177.77
BLOODGOOD, KATHERINE D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
CAROFINE,CHRISTOPHER P	01/03/14	03/31/14	PRESS SECRETARY	11,488.90
CLAUSS, JEFFREY F.	01/03/14	03/31/14	PART-TIME EMPLOYEE	293.33
DIRISIO-COATES, DANA A.	01/03/14	03/31/14	CONSTITUENT SERVICES OFFICER	9,655.57
GRANT,ROBERT C	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
HAWKINS,WILLIAM F	01/03/14	03/31/14	STAFF ASSISTANT	6,600.00
MANISCALCO,JOHN R	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,666.67
MEYER-GARFINKLE, CHRISTINA	01/03/14	03/31/14	CONSTITUENT SERVICES OFFICER	8,555.57
NITTOLO,AMY	01/03/14	01/31/14	PART-TIME EMPLOYEE	-105.56
NITTOLO,AMY	01/20/14	03/31/14	PART-TIME EMPLOYEE	5,999.00
PETTET,ROBERT L	01/03/14	03/31/14	DISTRICT DIRECTOR	15,888.90
PFEIFFER,DANIEL G	01/03/14	01/07/14	FIELD REPRESENTATIVE	451.39
RUSSELL, CHRISTOPHER Y.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	14,666.67
SEIDEL,MARGUERITE L	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,911.10
SHAW,ANDREW B	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,488.90
SINACORE,MICHAEL J	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23
SMITH, AMY D	01/03/14	03/31/14	CHIEF OF STAFF	36,666.67
TATE,KATHARINE A	01/03/14	03/31/14	SCHEDULING DIRECTOR	14,666.67
WHITEHOUSE,ANDREW P	01/03/14	03/31/14	CONSTITUENT SERVICE OFFICER	10,266.67
			PERSONNEL COMPENSATION TOTALS:	220,271.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
TRAVEL						
01-10	AP E0105514	PFEIFFER, DANIEL G.	01/06/14 01/07/14	PRIVATE AUTO MILEAGE		54.77
01-13	AP E0106778	HON. SCOTT GARRETT	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		164.00
01-15	AP E0107053	HON. SCOTT GARRETT	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		152.00
01-15	AP E0107423	HON. SCOTT GARRETT	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		152.00
01-23	AP E0109790	HON. SCOTT GARRETT	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION		164.00
01-27	AP E0110329	HON. SCOTT GARRETT	01/06/14 01/06/14	PRIVATE AUTO MILEAGE		11.70
01-28	AP E0111787	RUSSELL, CHRISTOPHER Y.	01/14/14 01/14/14	TAXI/PARKING/TOLLS		20.00
01-28	AP E0111788	HON. SCOTT GARRETT	01/21/14 01/21/14	COMMERCIAL TRANSPORTATION		180.00
01-28	AP E0111788	HON. SCOTT GARRETT	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		145.00
01-28	AP E0111790	HON. SCOTT GARRETT	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION		120.00
02-04	AP E0114214	MEYER-GARFINKLE, CHRISTINA	01/23/14 01/23/14	PRIVATE AUTO MILEAGE		9.54
02-04	AP E0114231	HON. SCOTT GARRETT	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION		162.00
02-04	AP E0114237	PETTET, ROBERT L.	01/07/14 01/30/14	MEALS		47.80
02-04	AP E0114237	PETTET, ROBERT L.	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		346.95
02-04	AP E0114238	HON. SCOTT GARRETT	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		164.00
02-06	AP E0115782	HON. SCOTT GARRETT	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		164.00
02-11	AP E0117292	SMITH, AMY D.	02/02/14 02/05/14	LODGING		803.79
02-18	AP E0118979	WHITEHOUSE, ANDREW P.	01/09/14 01/27/14	PRIVATE AUTO MILEAGE		97.52
02-18	AP E0118980	GRANT, ROBERT C.	02/02/14 02/04/14	MEALS		62.53
02-18	AP E0118980	GRANT, ROBERT C.	01/06/14 01/23/14	PRIVATE AUTO MILEAGE		320.36
02-18	AP E0118980	GRANT, ROBERT C.	12/04/13 02/11/14	TAXI/PARKING/TOLLS		17.12
02-25	AP E0121550	HILTON WOODCLIFF LAKE	02/13/14 02/13/14	MEALS		555.17
02-25	AP E0121551	HILTON WOODCLIFF LAKE	02/13/14 02/13/14	MEALS		740.61
02-25	AP E0121553	HILTON WOODCLIFF LAKE	02/13/14 02/13/14	MEALS		1,001.79
02-25	AP E0121886	PETTET, ROBERT L.	02/12/14 02/14/14	PRIVATE AUTO MILEAGE		37.80
02-25	AP E0121887	GRANT, ROBERT C.	02/12/14 02/14/14	PRIVATE AUTO MILEAGE		86.27
02-25	AP E0121888	WHITEHOUSE, ANDREW P.	02/06/14 02/14/14	PRIVATE AUTO MILEAGE		62.10
02-25	AP E0122037	HON. SCOTT GARRETT	02/08/14 02/08/14	COMMERCIAL TRANSPORTATION		152.00
02-25	AP E0122037	HON. SCOTT GARRETT	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		180.00
02-25	AP E0122037	HON. SCOTT GARRETT	02/12/14 02/14/14	COMMERCIAL TRANSPORTATION		665.00
02-25	AP E0122221	SHAW, ANDREW	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		576.00
02-25	AP E0122221	SHAW, ANDREW	02/12/14 02/12/14	MEALS		11.25
02-25	AP E0122221	SHAW, ANDREW	02/12/14 02/12/14	TAXI/PARKING/TOLLS		10.00
02-25	AP E0122223	HON. SCOTT GARRETT	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		120.00
02-25	AP E0122226	BLOODGOOD, KATHERINE D.	02/12/14 02/14/14	PRIVATE AUTO MILEAGE		84.33
02-25	AP E0122229	CAROFINE, CHRISTOPHER P.	02/11/14 02/17/14	PRIVATE AUTO MILEAGE		251.82
02-25	AP E0122230	MANISCALCO, JOHN R.	02/12/14 02/12/14	MEALS		8.50
02-25	AP E0122230	MANISCALCO, JOHN R.	02/12/14 02/18/14	TAXI/PARKING/TOLLS		132.00
02-26	AP E0121889	SMITH, AMY D.	02/12/14 02/14/14	LODGING		359.85
02-26	AP E0121889	SMITH, AMY D.	02/12/14 02/12/14	MEALS		7.78
02-26	AP E0122029	SMITH, AMY D.	02/12/14 02/12/14	MEALS		1,034.40
02-26	AP E0122029	SMITH, AMY D.	02/12/14 02/14/14	TAXI/PARKING/TOLLS		62.00

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02-26	AP	E0122228	HAWKINS, WILLIAM F.	02/14/14	02/14/14	MEALS	6.00
02-27	AP	E0122224	SEIDEL, MAGGIE	02/14/14	02/14/14	COMMERCIAL TRANSPORTATION	95.00
02-27	AP	E0122224	SEIDEL, MAGGIE	02/12/14	02/12/14	MEALS	14.50
02-27	AP	E0122225	HON. SCOTT GARRETT	02/12/14	02/14/14	COMMERCIAL TRANSPORTATION	213.00
02-27	AP	E0122904	HILTON WOODCLIFF LAKE	02/12/14	02/14/14	LODGING	2,640.00
02-27	AP	E0122910	TATE, KATHARINE A.	02/12/14	02/14/14	MEALS	28.48
03-04	AP	E0122227	HON. SCOTT GARRETT	02/12/14	02/14/14	COMMERCIAL TRANSPORTATION	213.00
03-04	AP	E0124702	GRANT, ROBERT C.	02/12/14	02/12/14	MEALS	11.44
03-04	AP	E0124702	GRANT, ROBERT C.	02/18/14	02/25/14	PRIVATE AUTO MILEAGE	220.14
03-04	AP	E0124702	GRANT, ROBERT C.	02/18/14	02/18/14	TAXI/PARKING/TOLLS	3.00
03-04	AP	E0124791	SINACORE, MICHAEL J.	02/11/14	02/14/14	COMMERCIAL TRANSPORTATION	308.00
03-04	AP	E0124791	SINACORE, MICHAEL J.	02/11/14	02/14/14	TRAVEL SUBSISTENCE	308.73
03-05	AP	00716481	HILTON WOODCLIFF LAKE	02/13/14	02/13/14	MEALS	392.91
03-05	AP	E0125212	RUSSELL, CHRISTOPHER Y.	01/31/14	02/14/14	TRAVEL SUBSISTENCE	88.54
03-06	AP	E0125210	HON. SCOTT GARRETT	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	120.00
03-10	AP	E0126275	PETTET, ROBERT L.	02/02/14	02/28/14	PRIVATE AUTO MILEAGE	443.25
03-10	AP	E0126275	PETTET, ROBERT L.	02/02/14	02/05/14	TRAVEL SUBSISTENCE	69.57
03-14	AP	E0129931	HON. SCOTT GARRETT	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	164.00
03-25	AP	E0133088	HON. SCOTT GARRETT	01/11/14	02/03/14	TAXI/PARKING/TOLLS	74.00
03-25	AP	E0133089	HON. SCOTT GARRETT	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	19.00
03-25	AP	E0133090	HON. SCOTT GARRETT	02/07/14	02/07/14	MEALS	8.75
03-25	AP	E0133090	HON. SCOTT GARRETT	01/17/14	02/06/14	TAXI/PARKING/TOLLS	770.00
03-31	AP	E0135344	PETTET, ROBERT L.	03/11/14	03/27/14	PRIVATE AUTO MILEAGE	247.95
03-31	AP	E0135345	NITTOLO, AMY	02/12/14	03/12/14	PRIVATE AUTO MILEAGE	93.33
03-31	AP	E0135346	GRANT, ROBERT C.	03/10/14	03/10/14	MEALS	17.91
03-31	AP	E0135346	GRANT, ROBERT C.	03/04/14	03/27/14	PRIVATE AUTO MILEAGE	524.61
03-31	AP	E0135346	GRANT, ROBERT C.	02/24/14	03/24/14	TAXI/PARKING/TOLLS	72.85
03-31	AP	E0135347	MEYER-GARFINKLE, CHRISTINA	03/04/14	03/18/14	PRIVATE AUTO MILEAGE	50.13
03-31	AP	E0135377	HON. SCOTT GARRETT	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	164.00
						TRAVEL TOTALS:	16,879.84
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0109788	CABLEVISION	01/16/14	02/15/14	UTILITIES	94.59
01-28	AP	E0111781	VERIZON	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	311.78
02-03	AP	E0114110	CENTURYLINK	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	469.21
02-04	AP	E0114215	SMITH, AMY D.	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	87.64
02-04	AP	E0114216	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	6.00
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	5.60
02-16	AP	00712060	DAN LEPORE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
02-16	AP	00712523	GLEN ROCK PROPERTY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
02-25	AP	E0121549	HILTON WOODCLIFF LAKE	02/13/14	02/13/14	TEMPORARY SPACE RENTAL	610.00
02-25	AP	E0121549	HILTON WOODCLIFF LAKE	02/13/14	02/13/14	EQUIP RENTAL (EFF 1/3/03)	145.20
02-25	AP	E0121807	HILTON WOODCLIFF LAKE	02/14/14	02/14/14	TEMPORARY SPACE RENTAL	610.00
02-26	AP	E0121828	CABLEVISION-OPTIMUM	02/16/14	03/15/14	UTILITIES	94.59
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	836.66
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	114.04
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.65
03-04	AP	E0124700	CENTURYLINK	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	463.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
03-05	AP E0125249	VERIZON	01/17/14 02/16/14	TELECOMSRV/EQ/TOLL CHARGE		304.23
03-13	AP E0128802	CITIZEN DIALOG LLC	02/27/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		3,563.00
03-13	AP E0128803	CITIZEN DIALOG LLC	02/26/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE		5,438.00
03-16	AP 00717773	DAN LEPORE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
03-16	AP 00718231	GLEN ROCK PROPERTY LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,270.50
03-19	AP E0131311	CABLEVISION	03/16/14 04/15/14	UTILITIES		94.59
03-24	AP E0132714	VERIZON	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE		311.23
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		817.97
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		114.04
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		26.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,636.26
OTHER SERVICES						
01-08	AP E0104342	GLEN ROCK FIRE PREVENTION	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		60.00
02-16	AP 00712476	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00718184	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		3,830.00
SUPPLIES AND MATERIALS						
01-27	AP E0110427	BLANKENSHIP, APRIL L	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)		18.00
01-28	AP E0111791	CRYSTAL MTN SPRINGS	01/28/14 01/28/14	WATER		82.30
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-362.80
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		342.01
02-04	AP E0114215	SMITH, AMY D.	01/07/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		393.06
02-04	AP E0114215	SMITH, AMY D.	01/27/14 01/27/14	PUBLICATIONS/REFERENCE MAT'L		22.99
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE		1.92
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		37.64
02-10	AP E0116461	BELMAR SPRING WATER CO	01/27/14 01/31/14	WATER		19.62
02-25	AP E0121549	HILTON WOODCLIFF LAKE	02/13/14 02/13/14	FOOD & BEVERAGE		392.91
02-25	AP E0121554	HILTON WOODCLIFF LAKE	02/14/14 02/14/14	FOOD & BEVERAGE		555.17
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-217.60
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		812.74
03-05	AP 00716481	HILTON WOODCLIFF LAKE	02/13/14 02/13/14	FOOD & BEVERAGE		-392.91
03-11	AP E0127161	BELMAR SPRING WATER CO	02/24/14 02/28/14	WATER		13.77
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		25.94
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		67.28
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		51.09
03-19	AP E0129923	THE RIDGEWOOD NEWS	05/02/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L		19.50
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		39.64
03-25	AP E0133090	HON. SCOTT GARRETT	01/23/14 01/23/14	FOOD & BEVERAGE		29.95
03-25	AP E0133103	SMITH, AMY D.	03/12/14 03/12/14	FOOD & BEVERAGE		2.79
03-25	AP E0133103	SMITH, AMY D.	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		75.06
03-31	AP E0135344	PETTET, ROBERT L.	03/11/14 03/27/14	FOOD & BEVERAGE		62.51

03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-232.40	
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	435.09	
							SUPPLIES AND MATERIALS TOTALS:	2,295.27
EQUIPMENT								
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	239.17	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	239.17	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	239.17	
							EQUIPMENT TOTALS:	717.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,772.51
							OFFICE TOTALS:	300,772.51

2013 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	595.26	
01-31	GL	FLG0036273		12/01/13	12/31/13	FRANKED MAIL	-22.80	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	27,704.63	
03-31	GL	FLG0037927		12/01/13	12/31/13	FRANKED MAIL	-5.70	
							FRANKED MAIL TOTALS:	28,271.39

PERSONNEL COMPENSATION

				01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	72.22	
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22	
				01/01/14	01/02/14	PRESS SECRETARY	261.11	
				01/01/14	01/02/14	PART-TIME EMPLOYEE	6.67	
				01/01/14	01/02/14	CONSTITUENT SERVICES OFFICER	219.44	
				01/01/14	01/02/14	STAFF ASSISTANT	166.67	
				01/01/14	01/02/14	STAFF ASSISTANT	150.00	
				01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	333.33	
				01/01/14	01/02/14	CONSTITUENT SERVICES OFFICER	194.44	
				01/01/14	01/02/14	PART-TIME EMPLOYEE	105.56	
				01/01/14	01/02/14	DISTRICT DIRECTOR	361.11	
				01/01/14	01/02/14	FIELD REPRESENTATIVE	180.55	
				01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	333.33	
				01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	264.84	
				01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	338.89	
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR	511.11	
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78	
				01/01/14	01/02/14	CHIEF OF STAFF	833.33	
				01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	431.50	
				01/01/14	01/02/14	SCHEDULING DIRECTOR	333.33	
				01/01/14	01/02/14	CONSTITUENT SERVICE OFFICER	233.33	
							PERSONNEL COMPENSATION TOTALS:	5,730.76

TRAVEL

01-03	AP	E0101928	SMITH, AMY D.	01/24/13	01/24/13	MEALS	4.55
01-03	AP	E0101976	SMITH, AMY D.	11/15/13	11/17/13	TRAVEL SUBSISTENCE	85.32
01-23	AP	E0109848	HON. SCOTT GARRETT	11/18/13	12/10/13	COMMERCIAL TRANSPORTATION	56.00
01-23	AP	E0109848	HON. SCOTT GARRETT	11/15/13	12/10/13	MEALS	96.16
01-23	AP	E0109848	HON. SCOTT GARRETT	11/15/13	12/06/13	TAXI/PARKING/TOLLS	71.75
01-23	AP	E0109849	HON. SCOTT GARRETT	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT GARRETT—Con.						
01-23	AP E0109849	HON. SCOTT GARRETT	10/18/13 11/08/13	MEALS		75.20
01-23	AP E0109851	HON. SCOTT GARRETT	09/15/13 12/11/13	TAXI/PARKING/TOLLS		58.50
01-27	AP E0110330	HON. SCOTT GARRETT	12/20/13 12/24/13	PRIVATE AUTO MILEAGE		252.00
01-28	AP E0111789	RUSSELL, CHRISTOPHER Y.	12/10/13 12/10/13	TAXI/PARKING/TOLLS		13.00
02-04	AP E0114213	MEYER-GARFINKLE, CHRISTINA	01/02/14 01/02/14	PRIVATE AUTO MILEAGE		23.49
03-25	AP E0133087	HON. SCOTT GARRETT	12/20/13 12/24/13	CAR RENTAL		242.52
03-25	AP E0133087	HON. SCOTT GARRETT	12/20/13 12/28/13	TAXI/PARKING/TOLLS		60.40
					TRAVEL TOTALS:	1,098.89
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0101928	SMITH, AMY D.	08/07/13 10/06/13	TELECOMSRV/EQ/TOLL CHARGE		184.08
01-03	AP E0101928	SMITH, AMY D.	10/07/13 11/06/13	TELECOMSRV/EQ/TOLL CHARGE		88.62
01-03	AP E0101976	SMITH, AMY D.	05/07/13 06/06/13	TELECOMSRV/EQ/TOLL CHARGE		88.83
01-03	AP E0103379	CENTURYLINK	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		451.58
01-10	AP E0105515	SMITH, AMY D.	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		88.11
01-16	AP 00706988	DAN LEPORE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
01-16	AP 00707443	GLEN ROCK PROPERTY LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,270.50
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		738.43
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		114.04
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.06
03-04	AP E0124701	UNITED PARCEL SERVICE	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		25.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,854.61
PRINTING AND REPRODUCTION						
01-30	AP E0112724	THE FRANKING GROUP	12/27/13 12/27/13	PRINTING & REPRODUCTION		19,412.00
01-30	AP E0112727	THE FRANKING GROUP	12/06/13 12/06/13	PRINTING & REPRODUCTION		28,401.00
02-06	AP E0115786	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION		399.65
02-25	AP E0122222	ACCURATE WORD LLC.	07/02/13 07/02/13	PRINTING & REPRODUCTION		129.80
					PRINTING AND REPRODUCTION TOTALS:	48,342.45
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-16	AP 00707398	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00707778	ICONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		16,800.00
02-18	AP E0118981	GRANT, ROBERT C.	12/20/13 12/20/13	JANITORIAL AND MAINT SERV		4.71
					OTHER SERVICES TOTALS:	19,274.71
SUPPLIES AND MATERIALS						
01-03	AP E0101928	SMITH, AMY D.	09/27/13 09/27/13	PUBLICATIONS/REFERENCE MAT'L		22.99
01-03	AP E0101928	SMITH, AMY D.	10/27/13 12/30/13	PUBLICATIONS/REFERENCE MAT'L		68.97
01-03	AP E0101976	SMITH, AMY D.	07/26/13 07/26/13	PUBLICATIONS/REFERENCE MAT'L		22.99
01-06	AP E0103378	BLANKENSHIP, APRIL L.	12/30/13 12/30/13	FOOD & BEVERAGE		179.92
01-07	AP E0103799	MORE DIRECT INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		246.07
01-07	AP E0104144	BELMAR SPRING WATER CO	12/02/13 12/31/13	WATER		13.77
01-10	AP E0106290	WASHINGTON POST #1202	10/20/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L		63.03

01-14	AP	E0107144	MORE DIRECT INC	08/12/13	08/12/13	OFFICE SUPPLIES (OUTSIDE)	17.14
01-15	AP	E0108122	MORE DIRECT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	232.93
01-23	AP	E0109850	HON. SCOTT GARRETT	11/24/13	11/24/13	OFFICE SUPPLIES (OUTSIDE)	96.29
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	22.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	324.95
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-52.20
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,400.12
02-04	AP	00711019	GEORGE W ALLEN COMPANY INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	88.75
02-05	AP	E0114721	LEADERSHIP DIRECTORIES INC	09/01/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	615.00
02-18	AP	E0119038	NORTH JERSEY MEDIA GROUP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	99.00
03-31	GL	FLG0037927	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-13.05
SUPPLIES AND MATERIALS TOTALS:							3,448.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							114,021.48
OFFICE TOTALS:							114,021.48

2012 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06	AP	E0102878	FAXPLUS INC /MARKET DEV	12/26/12	12/26/12	OFFICE SUPPLIES (OUTSIDE)	1,044.00
SUPPLIES AND MATERIALS TOTALS:							1,044.00
EQUIPMENT							
03-25	AR	AC-09175	LOCKHEED MARTIN DESKTOP SOLUTI	12/18/12	12/18/12	MAINTENANCE / REPAIRS	-12,132.00
EQUIPMENT TOTALS:							-12,132.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-11,088.00
OFFICE TOTALS:							-11,088.00

2014 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	555.93	555.93
PERSONNEL COMPENSATION	198,794.32	198,794.32
TRAVEL	1,528.28	1,528.28
RENT, COMMUNICATION, UTILITIES	24,930.14	24,930.14
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	4,725.00	4,725.00
SUPPLIES AND MATERIALS	1,994.81	1,994.81
EQUIPMENT	1,170.00	1,170.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,738.48	233,738.48
OFFICE TOTALS:	233,738.48	233,738.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	428.91
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	181.42
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-54.40
FRANKED MAIL TOTALS:							555.93

PERSONNEL COMPENSATION

ANFINSON, T E	01/03/14	03/31/14	SHARED EMPLOYEE	4,644.43
BEAVER,SAMUEL	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,213.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
		CARVER, JASON E.	01/03/14 03/31/14	CONSTITUENT SERVICE DIRECTOR	18,865.01	
		CHARLEY, BETTY A.	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	11,534.60	
		CUTRONA, DANTE C.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	14,116.66	
		FRANCIS, GREGORY	01/03/14 03/31/14	PRESS ASSISTANT/DISTRICT REP	9,432.63	
		LAKE, JULIA A.	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	10,780.01	
		PIELSTICKER, JENNIFER	01/03/14 03/31/14	EXECUTIVE ASSISTANT	13,475.00	
		PRATER, LORI L.	01/03/14 02/23/14	LEGISLATIVE COUNSEL	12,495.00	
		SAVETT, SCOTT D.	01/03/14 03/31/14	COMMUNITY OUTREACH DIRECTOR	13,744.63	
		SCHMID, EDWARD G.	01/03/14 03/31/14	DISTRICT OFFICE MANAGER	17,903.81	
		SCHOTHORST, LAURYN BERNIER	01/03/14 03/31/14	CHIEF OF STAFF	23,998.35	
		STEFANICK, WESLEY T.	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	8,213.34	
		VALOCCHI, ALEXANDRA A.	01/03/14 03/23/14	LEGISLATIVE ASSISTANT	9,450.00	
		VINNICOMBE, CAROLYN E.	01/03/14 02/07/14	STAFF ASSISTANT	3,062.50	
		WALTER, KORI A.	01/03/14 03/31/14	DISTRICT DIR./PRESS SECRETARY	18,865.01	
				PERSONNEL COMPENSATION TOTALS:	198,794.32	
TRAVEL						
02-19	AP E0119822	STEFANICK, WESLEY T.	02/06/14 02/07/14	LODGING	184.00	
02-19	AP E0119822	STEFANICK, WESLEY T.	02/06/14 02/07/14	PRIVATE AUTO MILEAGE	160.95	
02-19	AP E0119828	HON. JAMES GERLACH	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	478.41	
02-19	AP E0119828	HON. JAMES GERLACH	01/07/14 01/31/14	TRAVEL SUBSISTENCE	202.90	
03-13	AP E0127910	HON. JAMES GERLACH	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	451.77	
03-13	AP E0127910	HON. JAMES GERLACH	02/04/14 02/28/14	TAXI/PARKING/TOLLS	50.25	
				TRAVEL TOTALS:	1,528.28	
RENT, COMMUNICATION, UTILITIES						
01-30	AP E0113095	COMCAST CABLEVISION	01/16/14 02/15/14	UTILITIES	180.49	
01-30	AP E0113154	VERIZON WIRELESS	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	447.35	
02-12	AP E0117768	VERIZON PENNSYLVANIA	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	248.68	
02-16	AP 00712174	WINSTON CORPORATION	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,593.75	
02-16	AP 00712341	RJC INVESTMENT GROUP LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
02-16	AP 00712528	FIRST NAT'L BK-CHESTER COUNTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
02-16	AP 00712674	CITY OF LEBANON PA	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.50	
02-19	AP E0119816	MET-ED	01/01/14 01/29/14	UTILITIES	128.07	
02-19	AP E0119820	UGI UTILITIES	12/30/13 01/28/14	UTILITIES	178.76	
02-21	AP E0121038	COMCAST CABLE	02/16/14 03/15/14	UTILITIES	180.49	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	100.25	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	481.79	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	805.27	
03-05	AP E0125432	VERIZON WIRELESS	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	447.35	
03-06	AP E0125426	VERIZON PENNSYLVANIA	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	166.68	
03-10	AP E0126827	VERIZON PENNSYLVANIA	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	217.36	
03-10	AP E0126828	VERIZON PENNSYLVANIA	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	247.24	
03-11	AP E0127829	MET-ED	01/30/14 02/28/14	UTILITIES	152.36	

03-14	AP	E0129224	UGI UTILITIES	01/28/14	02/27/14	UTILITIES	165.26
03-16	AP	00717886	WINSTON CORPORATION	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,593.75
03-16	AP	00718053	RJC INVESTMENT GROUP LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,023.00
03-16	AP	00718236	FIRST NAT'L BK-CHESTER COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
03-16	AP	00718380	CITY OF LEBANON PA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.50
03-20	AP	E0131875	COMCAST	03/16/14	04/15/14	UTILITIES	180.49
03-28	AP	E0134491	VERIZON PENNSYLVANIA	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	167.10
03-28	AP	E0134499	VERIZON PENNSYLVANIA	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	214.47
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	100.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	474.88
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	795.05
RENT, COMMUNICATION, UTILITIES TOTALS:							24,930.14
PRINTING AND REPRODUCTION							
01-14	GL	LAW0035707	.....	01/07/14	01/07/14	REPRODUCTION OF FED/PUBLIC LAW	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
02-12	AP	E0117762	KIRK CLEANING SERVICES	01/11/14	01/25/14	JANITORIAL AND MAINT SERV	120.00
02-16	AP	00711659	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	E0119817	J CARLOS CLEANING	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	100.00
02-19	AP	E0119825	J & B CLEANING SERVICES	01/04/14	01/25/14	JANITORIAL AND MAINT SERV	160.00
03-11	AP	E0126811	KIRK CLEANING SERVICES	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	120.00
03-12	AP	E0127924	J & B CLEANING SERVICES	02/01/14	02/22/14	JANITORIAL AND MAINT SERV	160.00
03-14	AP	00717325	J CARLOS CLEANING	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00717371	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0130745	RECYCLING EXPRESS INC	02/28/14	02/28/14	JANITORIAL AND MAINT SERV	75.00
03-19	AP	E0130761	RECYCLING EXPRESS INC	02/28/14	02/28/14	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							4,725.00
SUPPLIES AND MATERIALS							
01-21	AP	E0108761	PIELSTICKER, JENNIFER	01/13/14	01/13/14	FOOD & BEVERAGE	42.99
01-29	AP	E0111919	STAPLES CREDIT PLAN	01/03/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	329.74
01-30	AP	E0113141	THE WATER GUY	01/21/14	01/21/14	WATER	32.99
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	71.40
02-03	AP	E0113149	PIELSTICKER, JENNIFER	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)	8.31
02-12	AP	00711543	V&F OFFICE PRODUCTS	01/01/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)	25.00
02-12	AP	E0117754	THE WATER GUY	02/04/14	02/04/14	WATER	21.47
02-12	AP	E0117756	SCHOTHORST, LAURYN B.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	254.37
02-19	AP	E0119827	V&F OFFICE PRODUCTS	02/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE)	25.00
02-21	AP	E0121034	THE WATER GUY	02/06/14	02/06/14	WATER	35.47
02-21	AP	E0121036	STAPLES CREDIT PLAN	01/25/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)	60.89
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	45.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	57.92
03-12	AP	E0127908	V&F OFFICE PRODUCTS	03/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE)	25.00
03-13	AP	E0129233	THE WATER GUY	02/28/14	02/28/14	WATER	14.00
03-13	AP	E0129248	THE WATER GUY	02/28/14	02/28/14	WATER	10.00
03-18	AP	E0130431	THE WATER GUY	01/07/14	01/07/14	WATER	34.47
03-18	AP	E0130763	THE WATER GUY	03/04/14	03/04/14	WATER	35.47
03-20	AP	E0131874	THE WATER GUY	03/06/14	03/06/14	WATER	35.47
03-20	AP	E0131880	STAPLES CREDIT PLAN	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	630.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		60.98
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-182.20
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		320.91
					SUPPLIES AND MATERIALS TOTALS:	1,994.81
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		430.33
02-28	GL MNT0037022	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		-40.33
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		390.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		390.00
					EQUIPMENT TOTALS:	1,170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,738.48
					OFFICE TOTALS:	233,738.48
2013 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		322.27
01-31	GL FLG0036273	.....	12/01/13 12/31/13	FRANKED MAIL		-85.05
02-28	GL FLG0037067	.....	12/01/13 12/31/13	FRANKED MAIL		-27.10
					FRANKED MAIL TOTALS:	210.12
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/14 01/02/14	SHARED EMPLOYEE		105.56
		BEAVER,SAMUEL	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		177.78
		CARVER, JASON E	01/01/14 01/02/14	CONSTITUENT SERVICE DIRECTOR		408.33
		CHARLEY, BETTY A	01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER		249.67
		CUTRONA,DANTE C	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		305.56
		FRANCIS,GREGORY	01/01/14 01/02/14	PRESS ASSISTANT/DISTRICT REP		204.17
		LAKE,JULIA A	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		233.33
		PIELSTICKER,JENNIFER	01/01/14 01/02/14	EXECUTIVE ASSISTANT		291.67
		PRATER,LORI L	01/01/14 01/02/14	LEGISLATIVE COUNSEL		466.67
		SAVETT, SCOTT D	01/01/14 01/02/14	COMMUNITY OUTREACH DIRECTOR		297.50
		SCHMID, EDWARD G	01/01/14 01/02/14	DISTRICT OFFICE MANAGER		387.33
		SCHOTHORST, LAURYN BERNIER	01/01/14 01/02/14	CHIEF OF STAFF		519.44
		STEFANICK,WESLEY T	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		177.78
		VALOCCHI, ALEXANDRA A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		VINNICOMBE,CAROLYN E	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		WALTER,KORI A	01/01/14 01/02/14	DISTRICT DIR./PRESS SECRETARY		408.33
					PERSONNEL COMPENSATION TOTALS:	4,622.01
TRAVEL						
01-06	AP E0102470	HON. JAMES GERLACH	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		83.00
01-06	AP E0102470	HON. JAMES GERLACH	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		83.00
01-06	AP E0102470	HON. JAMES GERLACH	12/02/13 12/18/13	PRIVATE AUTO MILEAGE		298.04
01-06	AP E0102470	HON. JAMES GERLACH	12/02/13 12/19/13	TAXI/PARKING/TOLLS		20.10

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01-30	AP	E0113142	WALTER,KORI A	12/09/13	12/19/13	PRIVATE AUTO MILEAGE	96.68	
01-30	AP	E0113142	WALTER,KORI A	12/18/13	12/18/13	TAXI/PARKING/TOLLS	15.00	
							TRAVEL TOTALS:	595.82
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0104304	VERIZON PENNSYLVANIA	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	206.59	
01-08	AP	E0104313	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	9.49	
01-09	AP	E0105601	VERIZON PENNSYLVANIA	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	242.48	
01-13	AP	E0106548	MET-ED	09/27/13	10/30/13	UTILITIES	150.05	
01-15	AP	E0107523	UGI UTILITIES	11/25/13	12/30/13	UTILITIES	151.30	
01-15	AP	E0107528	MET-ED	11/27/13	12/31/13	UTILITIES	163.23	
01-15	AP	E0107536	CONSTITUENT TOWN HALL SERVICES	12/02/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE	1,260.00	
01-15	AP	E0107541	UPS	11/22/13	11/22/13	POSTAGE / COURIER / BOX RENTAL	5.59	
01-16	AP	00707102	WINSTON CORPORATION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,593.75	
01-16	AP	00707265	RJC INVESTMENT GROUP LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,023.00	
01-16	AP	00707448	FIRST NAT'L BK-CHESTER COUNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
01-16	AP	00707592	CITY OF LEBANON PA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.50	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	100.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	466.59
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	784.86
01-28	AP	E0111918	VERIZON PENNSYLVANIA	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	159.77	
01-29	AP	E0111935	VERIZON PENNSYLVANIA	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	164.00	
02-03	AP	E0113375	VERIZON PENNSYLVANIA	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	213.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,503.09
PRINTING AND REPRODUCTION								
01-08	AP	E0104279	ACCURATE WORD LLC.	12/30/13	12/30/13	PRINTING & REPRODUCTION	140.00	
01-09	AP	E0104308	FASTSIGNS	12/30/13	12/30/13	PRINTING & REPRODUCTION	744.12	
01-09	AP	E0104312	FASTSIGNS	12/30/13	12/30/13	PRINTING & REPRODUCTION	319.10	
01-15	AP	E0107526	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	139.80	
01-29	AP	E0111937	FRANKING GROUP ONLINE	12/13/13	12/13/13	PRINTING & REPRODUCTION	2,688.00	
02-10	AP	00711372	PUBLIC PRINTER	12/31/13	12/31/13	PRINTING & REPRODUCTION	387.76	
							PRINTING AND REPRODUCTION TOTALS:	4,418.78
OTHER SERVICES								
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-15	AP	E0107512	KIRK CLEANING SERVICES	12/09/13	12/23/13	JANITORIAL AND MAINT SERV	120.00	
01-15	AP	E0107529	J & B CLEANING SERVICES	12/07/13	12/28/13	JANITORIAL AND MAINT SERV	160.00	
01-15	AP	E0107543	J CARLOS CLEANING	12/11/13	12/23/13	JANITORIAL AND MAINT SERV	100.00	
01-16	AP	00706532	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00706558	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,940.00	
							OTHER SERVICES TOTALS:	21,140.00
SUPPLIES AND MATERIALS								
01-02	AP	E0101677	STAPLES CREDIT PLAN	11/08/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	1,131.79	
01-08	AP	E0104278	THE WATER GUY	12/16/13	12/16/13	WATER	34.47	
01-16	AP	E0107531	ZAKBACK INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	565.73	
01-17	AP	00706292	GEM LASER EXPRESS INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00	
01-17	AP	00706292	GEM LASER EXPRESS INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	357.00	
01-21	AP	E0108765	THE WATER GUY	12/26/13	12/26/13	WATER	25.24	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	52.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JIM GERLACH—Con.							
01-29	AP	E0111940	12/13/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	257.86	
01-31	GL	FLG0036273	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-261.80	
02-12	AP	E0117751	11/01/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	25.00	
02-18	AP	E0119424	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	34.72	
02-28	GL	FLG0037067	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-103.25	
						SUPPLIES AND MATERIALS TOTALS:	2,257.75
EQUIPMENT							
02-21	AP	00715846	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.73	
02-21	AP	00715847	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.73	
02-21	AP	00715848	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.73	
02-28	GL	MNT0037022	07/02/13	07/31/13	MAINTENANCE / REPAIRS	-39.03	
02-28	GL	MNT0037022	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-40.33	
02-28	GL	MNT0037022	09/01/13	09/30/13	MAINTENANCE / REPAIRS	-40.33	
02-28	GL	MNT0037022	10/01/13	10/31/13	MAINTENANCE / REPAIRS	-40.33	
02-28	GL	MNT0037022	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-40.33	
02-28	GL	MNT0037022	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-40.33	
						EQUIPMENT TOTALS:	3,586.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,334.08
						OFFICE TOTALS:	50,334.08
2012 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-03	AP	00583735	12/03/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)	-5,888.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-5,888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,888.00
						OFFICE TOTALS:	-5,888.00
2014 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,093.81	1,093.81
					PERSONNEL COMPENSATION	190,174.71	190,174.71
					TRAVEL	5,356.29	5,356.29
					RENT, COMMUNICATION, UTILITIES	5,904.31	5,904.31
					PRINTING AND REPRODUCTION	146.80	146.80
					OTHER SERVICES	4,940.00	4,940.00
					SUPPLIES AND MATERIALS	-982.70	-982.70
					EQUIPMENT	1,176.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,809.22
						OFFICE TOTALS:	207,809.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-86.20	

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02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	577.35	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-38.25
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	675.51	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-34.60
							FRANKED MAIL TOTALS:	1,093.81
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N	01/03/14	01/30/14	SHARED EMPLOYEE	-111.11	
			BAILEY, JENNIFER N	01/03/14	03/31/14	SHARED EMPLOYEE	5,000.01	
			BRADSHAW, HUNTER G	01/28/14	03/13/14	PAID INTERN	1,533.33	
			GERBER, DALLAS C	01/03/14	03/31/14	DISTRICT DIRECTOR	14,177.77	
			GOURASH, MEREDITH A	01/13/14	03/31/14	LEGISLATIVE AIDE	11,266.66	
			GROSS, HILLARY N	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00	
			HEATH, RITA	01/03/14	03/31/14	CASEWORKER	9,044.43	
			KEIVEL, MEGHAN E	01/03/14	03/31/14	SCHEDULER	11,305.57	
			KICK, DARRELL D	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,036.67	
			MARSHALL, CORRY W	01/03/14	02/28/14	LEGISLATIVE DIRECTOR	16,111.10	
			MARSHALL, CORRY W	03/01/14	03/31/14	CHIEF OF STAFF	11,250.00	
			O'TOOLE, LAUREN K	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	12,222.23	
			PRICE, JOSEPH W	01/03/14	03/31/14	LEGISLATIVE AIDE	17,111.10	
			SCHLABACH, SHANNA E	01/03/14	03/31/14	CASEWORKER	7,186.67	
			SHAUGHNESSY, TARA A	01/03/14	01/26/14	LEGISLATIVE ASSISTANT	2,261.10	
			SIKES, DANIELLE M	01/13/14	03/31/14	STAFF ASSISTANT	6,933.34	
			STENGER, RYAN M	01/03/14	03/09/14	CHIEF OF STAFF	22,705.56	
			TAGUE, BRUCE L	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,222.23	
			TULLY, EMILY E	01/03/14	01/03/14	SENIOR LEGISLATIVE AIDE	180.56	
			TULLY, PATRICK D	01/03/14	01/03/14	LEGISLATIVE AIDE	159.72	
			WISE, JASON L	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	190,174.71
TRAVEL								
01-14	AP	E0105806	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	199.80	
01-22	AP	E0107487	WISE, JASON L	01/05/14	01/11/14	PRIVATE AUTO MILEAGE	71.00	
01-22	AP	E0107489	WISE, JASON L	01/03/14	01/03/14	PRIVATE AUTO MILEAGE	24.00	
01-28	AP	E0108641	STENGER, RYAN	01/07/14	01/15/14	TAXI/PARKING/TOLLS	74.00	
01-29	AP	E0110679	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	199.80	
01-30	AP	E0111617	WISE, JASON L	01/20/14	01/23/14	PRIVATE AUTO MILEAGE	22.00	
02-05	AP	E0113901	HON BOB GIBBS	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	347.00	
02-06	AP	E0114656	WISE, JASON L	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	65.00	
02-11	AP	E0116048	KICK, DARRELL	01/17/14	01/21/14	MEALS	40.36	
02-11	AP	E0116048	KICK, DARRELL	01/16/14	01/31/14	PRIVATE AUTO MILEAGE	294.00	
02-12	AP	E0116743	TAGUE, BRUCE L	01/15/14	01/24/14	PRIVATE AUTO MILEAGE	165.05	
02-18	AP	E0118325	CITIBANK GOV CARD SERVICE	01/13/14	02/02/14	COMMERCIAL TRANSPORTATION	1,059.60	
02-18	AP	E0118325	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	MEALS	10.52	
02-18	AP	E0118325	CITIBANK GOV CARD SERVICE	01/11/14	01/16/14	TAXI/PARKING/TOLLS	13.81	
02-19	AP	E0118336	CITIBANK GOV CARD SERVICE	01/13/14	02/10/14	COMMERCIAL TRANSPORTATION	1,104.00	
02-26	AP	E0122162	WISE, JASON L	02/07/14	02/14/14	PRIVATE AUTO MILEAGE	42.00	
03-07	AP	E0124797	HON BOB GIBBS	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	741.00	
03-07	AP	E0125036	MARSHALL, CORRY	02/19/14	02/21/14	CAR RENTAL	187.31	
03-07	AP	E0125036	MARSHALL, CORRY	02/19/14	02/21/14	TAXI/PARKING/TOLLS	51.00	
03-25	AP	E0132083	TAGUE, BRUCE L	02/13/14	02/13/14	MEALS	2.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
03-25	AP E0132083	TAGUE, BRUCE L	02/06/14 02/27/14	PRIVATE AUTO MILEAGE		197.30
03-25	AP E0132129	WISE, JASON L	02/10/14 02/24/14	PRIVATE AUTO MILEAGE		24.00
03-25	AP E0132131	GERBER, DALLAS	01/09/14 01/30/14	PRIVATE AUTO MILEAGE		199.00
03-25	AP E0132131	GERBER, DALLAS	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		222.50
					TRAVEL TOTALS:	5,356.29
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0104578	ARMSTRONG	01/01/14 01/31/14	UTILITIES		142.58
01-16	AP 00707748	ASHLAND COUNTY COMMISSIONERS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		407.50
01-16	AP 00707916	STARK COUNTY TREASURER	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		301.91
01-16	AP 00707958	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/14 02/02/14	DISTRICT OFFICE PARKING		83.34
01-30	AP E0111615	FRONTIER	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		262.58
02-01	AP E0111668	AT&T	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		170.29
02-16	AP 00712832	ASHLAND COUNTY COMMISSIONERS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		407.50
02-16	AP 00713007	STARK COUNTY TREASURER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		301.91
02-16	AP 00713051	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/14 03/02/14	DISTRICT OFFICE PARKING		83.34
02-24	AP E0119932	VERIZON WIRELESS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		306.63
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,092.77
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.54
03-05	AP E0123634	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		25.00
03-16	AP 00718535	ASHLAND COUNTY COMMISSIONERS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		407.50
03-16	AP 00718708	STARK COUNTY TREASURER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		301.91
03-16	AP 00718752	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/14 04/02/14	DISTRICT OFFICE PARKING		83.34
03-26	AP E0132082	AT&T	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		34.63
03-26	AP E0132084	FRONTIER	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		382.52
03-26	AP E0132132	ARMSTRONG	03/01/14 03/31/14	UTILITIES		61.29
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		115.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		719.66
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		0.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,904.31
PRINTING AND REPRODUCTION						
02-26	AP E0122165	ACCURATE WORD LLC.	02/18/14 02/18/14	PRINTING & REPRODUCTION		127.00
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:	146.80
OTHER SERVICES						
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-16	AP 00712761	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-12	AP 00717163	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-16	AP 00718466	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	4,940.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-1,310.40

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01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	94.04
02-06	AP	E0114656	WISE, JASON L	01/21/14	01/27/14	FOOD & BEVERAGE	38.00
02-11	AP	E0116048	KICK, DARRELL	01/16/14	01/16/14	FOOD & BEVERAGE	25.00
02-12	AP	E0116743	TAGUE, BRUCE L	01/16/14	01/16/14	FOOD & BEVERAGE	20.00
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	45.99
02-21	AP	00715879	CITI PCARD-CULLIGAN QUALITY WATER	01/03/14	01/28/14	WATER	21.50
02-21	AP	00715879	CITI PCARD-DISPATCH SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99
02-21	AP	00715879	CITI PCARD-GAN GANNETTOHMEIACIRC	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	52.68
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-125.55
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	71.00
03-04	AP	E0123633	MEDINA COUNTY ECONOMIC DEVELOPMENT CORP	02/24/14	02/24/14	FOOD & BEVERAGE	180.00
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	48.74
03-21	AP	00721607	CITI PCARD-COSTCO.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	167.96
03-21	AP	00721607	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	00721607	CITI PCARD-GAN GANNETTOHMEIACIRC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	00721607	CITI PCARD-PRESS PLUS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
03-25	AP	E0132129	WISE, JASON L	02/24/14	02/24/14	FOOD & BEVERAGE	25.00
03-25	AP	E0132129	WISE, JASON L	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	14.15
03-25	AP	E0132131	GERBER, DALLAS	01/28/14	01/30/14	FOOD & BEVERAGE	70.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-751.35
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	270.57
						SUPPLIES AND MATERIALS TOTALS:	-982.70
		EQUIPMENT					
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,809.22
						OFFICE TOTALS:	207,809.22

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2013 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	365.03
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL	-27.85
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	9,430.02
						FRANKED MAIL TOTALS:	9,767.20

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
GERBER, DALLAS C	01/01/14	01/02/14	DISTRICT DIRECTOR	322.22
GROSS, HILLARY N	01/01/14	01/02/14	STAFF ASSISTANT	200.00
HEATH, RITA	01/01/14	01/02/14	CASEWORKER	205.56
KEIVEL, MEGHAN E	01/01/14	01/02/14	SCHEDULER	256.94
KICK, DARRELL D	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.83
MARSHALL, CORY W	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	555.56
O'TOOLE, LAUREN K	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	277.78
ODENKIRK, CORY R	05/20/13	05/20/13	PAID INTERN	1,033.33
PRICE, JOSEPH W	01/01/14	01/02/14	LEGISLATIVE AIDE	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GIBBS—Con.						
		SCHLABACH, SHANNA E	01/01/14	01/02/14	CASEWORKER	163.33
		SHAUGHNESSY, TARA A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	411.12
		STENGER, RYAN M	01/01/14	01/02/14	CHIEF OF STAFF	677.78
		TAGUE, BRUCE L	01/01/14	01/02/14	FIELD REPRESENTATIVE	277.78
		TULLY, EMILY E	01/01/14	01/02/14	SENIOR LEGISLATIVE AIDE	361.11
		TULLY, PATRICK D	01/01/14	01/02/14	LEGISLATIVE AIDE	319.45
		WISE, JASON L	01/01/14	01/02/14	FIELD REPRESENTATIVE	222.22
					PERSONNEL COMPENSATION TOTALS:	6,035.01
TRAVEL						
01-07	AP	E0102737 HON BOB GIBBS	12/02/13	12/23/13	PRIVATE AUTO MILEAGE	414.50
01-07	AP	E0102798 WISE, JASON L	12/12/13	12/12/13	MEALS	8.52
01-07	AP	E0102798 WISE, JASON L	12/08/13	12/12/13	PRIVATE AUTO MILEAGE	110.00
01-08	AP	E0102805 WISE, JASON L	12/12/13	12/12/13	MEALS	8.52
01-08	AP	E0102805 WISE, JASON L	12/08/13	12/12/13	PRIVATE AUTO MILEAGE	110.00
01-08	AP	E0102980 GERBER, DALLAS	12/06/13	12/17/13	PRIVATE AUTO MILEAGE	180.00
01-08	AP	E0103140 WISE, JASON L	12/18/13	12/20/13	PRIVATE AUTO MILEAGE	63.00
01-13	AP	E0104374 SCHLABACH, SHANNA	12/04/13	12/05/13	LODGING	148.68
01-13	AP	E0104376 TAGUE, BRUCE L	12/04/13	12/30/13	COMMERCIAL TRANSPORTATION	50.00
01-13	AP	E0104376 TAGUE, BRUCE L	12/01/13	12/31/13	MEALS	31.22
01-13	AP	E0104376 TAGUE, BRUCE L	12/10/13	12/19/13	PRIVATE AUTO MILEAGE	245.55
01-13	AP	E0104376 TAGUE, BRUCE L	12/01/13	12/31/13	TAXI/PARKING/TOLLS	124.81
01-14	AP	E0105806 CITIBANK GOV CARD SERVICE	12/14/13	12/14/13	TRAVEL SUBSISTENCE	9.19
01-28	AP	E0108641 STENGER, RYAN	12/05/13	12/10/13	PRIVATE AUTO MILEAGE	210.00
01-28	AP	E0108641 STENGER, RYAN	10/04/13	12/13/13	TAXI/PARKING/TOLLS	363.50
01-29	AP	E0110679 CITIBANK GOV CARD SERVICE	12/04/13	12/12/13	TRAVEL SUBSISTENCE	3,167.70
02-11	AP	E0116046 KICK, DARRELL	12/12/13	12/17/13	MEALS	4.36
02-11	AP	E0116046 KICK, DARRELL	12/12/13	12/17/13	PRIVATE AUTO MILEAGE	74.00
					TRAVEL TOTALS:	5,323.55
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0104579 AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	25.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	617.77
01-27	AP	E0110058 VERIZON WIRELESS	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.21
02-05	AP	E0111613 AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
03-07	AP	E0123662 VERIZON WIRELESS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	482.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,620.34
PRINTING AND REPRODUCTION						
01-13	AP	E0104461 ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	299.85
01-13	AP	E0104464 ACCURATE WORD LLC.	12/27/13	12/27/13	PRINTING & REPRODUCTION	194.85
01-14	AP	E0105121 HOMETOWN COMMUNICATION	12/17/13	12/17/13	PRINTING & REPRODUCTION	15,613.42
01-15	AP	E0105123 HOMETOWN COMMUNICATION	11/12/13	11/12/13	PRINTING & REPRODUCTION	15,159.80
01-27	AP	E0110029 ACCURATE WORD LLC.	02/27/13	02/27/13	PRINTING & REPRODUCTION	493.75

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01-27	AP	E0110033	ACCURATE WORD LLC.	03/19/13	03/19/13	PRINTING & REPRODUCTION	99.95	
01-27	AP	E0110034	ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	64.95	
01-27	AP	E0110061	ACCURATE WORD LLC.	06/21/13	06/21/13	PRINTING & REPRODUCTION	64.95	
02-10	AP	00711372	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	242.62	
							PRINTING AND REPRODUCTION TOTALS:	32,234.14
OTHER SERVICES								
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-16	AP	00706735	BEACON IT SERVICES LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	10,800.00	
01-16	AP	00707677	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-17	AP	E0107485	SECURETECH SYSTEMS INC	03/12/13	03/14/13	SECURITY SERVICE	135.00	
							OTHER SERVICES TOTALS:	13,405.00
SUPPLIES AND MATERIALS								
01-08	AP	E0102980	GERBER, DALLAS	12/10/13	12/12/13	FOOD & BEVERAGE	46.00	
01-16	AP	E0102982	COSHOCTON COUNTY CHAMBER OF COMMERCE	04/24/13	04/24/13	FOOD & BEVERAGE	30.00	
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	20.12	
01-24	AP	00710582	CITI PCARD-COSTCO.COM ONLINE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	511.91	
01-24	AP	00710582	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-24	AP	00710582	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-24	AP	00710582	CITI PCARD-PRESS PLUS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-24	AP	00710582	CITI PCARD-STAPLES DIRECT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	619.76	
01-31	GL	FLG0036273		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-180.00	
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	0.36	
02-21	AP	00715879	CITI PCARD-ASHLAND PUBLISHING CO	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	103.25	
02-21	AP	00715879	CITI PCARD-PRESS PLUS	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
							SUPPLIES AND MATERIALS TOTALS:	1,196.37
EQUIPMENT								
03-28	AP	00721998	GEORGE W ALLEN COMPANY INC	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	610.00	
							EQUIPMENT TOTALS:	610.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,191.61
							OFFICE TOTALS:	70,191.61

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2014 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,257.68	1,257.68
PERSONNEL COMPENSATION	236,837.70	236,837.70
TRAVEL	8,055.66	8,055.66
RENT, COMMUNICATION, UTILITIES	28,407.89	28,407.89
PRINTING AND REPRODUCTION	776.50	776.50
OTHER SERVICES	6,120.78	6,120.78
SUPPLIES AND MATERIALS	2,482.62	2,482.62
EQUIPMENT	356.00	356.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,294.83	284,294.83
OFFICE TOTALS:	284,294.83	284,294.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	917.96
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-103.22
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	475.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-32.70
					FRANKED MAIL TOTALS:	1,257.68
PERSONNEL COMPENSATION						
		BARTOW II, DENNIS W	01/03/14 03/15/14	MILITARY LEGISLATIVE ASST		9,125.00
		BETTER, KATHERINE A	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER		20,777.77
		BROWN, PAULA A	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		8,555.57
		BULGER, STEVEN J	01/03/14 03/31/14	DISTRICT DIRECTOR		24,933.33
		CHRISTIAN, GEORGE A	01/03/14 03/31/14	CONSTITUENT SERVICES REP		9,777.77
		CZAJKA, NICHOLAS A	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		11,000.00
		FALLON, KATHLEEN M	01/27/14 03/31/14	CONSTITUENT SERVICES REP		6,222.23
		GENTILE, BRADLEY R	01/03/14 02/28/14	LEGISLATIVE DIRECTOR		11,922.23
		HAGGERTY, JAMES A	03/01/14 03/31/14	DEPUTY CHIEF OF STAFF		6,666.67
		HARRIS, RIDGE W	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,888.90
		HOHMANN, PATRICIA J	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		8,188.90
		LAWSON, ANITA S	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,888.90
		MUELLER, ANNTHERESA C	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR		5,133.33
		PALMER, BARBARA H	01/03/14 03/31/14	OFFICE MANAGER/CASEWORKER		14,222.23
		POSTUPACK, DUANE L	01/03/14 03/31/14	CASEWORKER		7,745.96
		SCHIFF, CHRISTINE M	01/03/14 03/31/14	PART-TIME EMPLOYEE		2,933.33
		SHAW, REBECCA L	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		8,555.57
		SHEEHY, MATTHEW T	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,366.67
		SHEEHY, MATTHEW T	01/03/14 02/28/14	LEGISLATIVE CORRESPONDENT		6,444.44
		STALLMER, STEVEN J	03/01/14 03/31/14	PRESS SECRETARY		4,333.33
		STALLMER, STEVEN J	01/03/14 02/28/14	CHIEF OF STAFF		23,066.67
		STALLMER, STEVEN J	03/01/14 03/31/14	SENIOR ADVISOR		5,000.00
		VALLE, STEPHANIE A	01/03/14 02/28/14	COMMUNICATIONS DIRECTOR		11,922.23
		VALLE, STEPHANIE A	03/01/14 03/31/14	CHIEF OF STAFF		9,166.67
				PERSONNEL COMPENSATION TOTALS:		236,837.70
TRAVEL						
02-11	AP	E0117669	STALLMER, STEVEN J	01/08/14 01/10/14	TAXI/PARKING/TOLLS	65.00
02-21	AP	E0121079	STALLMER, STEVEN J	01/27/14 02/11/14	TAXI/PARKING/TOLLS	65.00
02-21	AP	E0121082	CITIBANK GOV CARD SERVICE	01/03/14 01/27/14	TRAVEL SUBSISTENCE	3,269.90
02-24	AP	E0121077	MUELLER, ANN	01/15/14 02/10/14	PRIVATE AUTO MILEAGE	149.40
02-24	AP	E0121077	MUELLER, ANN	01/16/14 01/30/14	TAXI/PARKING/TOLLS	85.75
03-04	AP	E0124254	STALLMER, STEVEN J	02/03/14 02/03/14	TAXI/PARKING/TOLLS	44.00
03-10	AP	E0126929	BARTOW II, DENNIS W	01/07/14 02/28/14	PRIVATE AUTO MILEAGE	686.00
03-11	AP	E0126911	STALLMER, STEVEN J	02/12/14 02/12/14	TRAVEL SUBSISTENCE	54.00
03-11	AP	E0127129	HARRIS, RIDGE W	01/04/14 02/28/14	PRIVATE AUTO MILEAGE	1,088.25
03-11	AP	E0127133	HAGGERTY, JAMES	01/02/14 01/31/14	PRIVATE AUTO MILEAGE	413.01
03-11	AP	E0127133	HAGGERTY, JAMES	01/31/14 01/31/14	TAXI/PARKING/TOLLS	5.60
03-14	AP	E0129480	CITIBANK GOV CARD SERVICE	01/29/14 02/26/14	TRAVEL SUBSISTENCE	1,949.67
03-14	AP	E0129484	VALLE, STEPHANIE A	03/06/14 03/06/14	TAXI/PARKING/TOLLS	40.43
03-14	AP	E0129498	STALLMER, STEVEN J	02/11/14 03/03/14	TAXI/PARKING/TOLLS	103.65

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03-28	AP	E0134589	STALLMER, STEVEN J.	03/03/14	03/06/14	TAXI/PARKING/TOLLS	36.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,055.66
01-10	AP	E0106015	TIME WARNER CABLE	12/28/13	01/27/14	UTILITIES	268.76
01-16	AP	00706989	TREASURE SHOP INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
01-16	AP	00707189	SEVEN21 LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	00707190	WATERMARK COMMUNICATIONS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00707378	DELAWARE COUNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00707593	ESTATE OF GLENFORD H HUBBELL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00707594	TACONIC PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-06	AP	E0115969	TIME WARNER CABLE	01/28/14	02/27/14	UTILITIES	268.76
02-06	AP	E0115988	ENERGY NORTH NATUAL GAS INC	12/10/13	01/09/14	UTILITIES	146.13
02-07	AP	E0115984	HOHMANN, PATRICIA J.	01/21/14	01/31/14	UTILITIES	87.88
02-16	AP	00712061	TREASURE SHOP INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	00712266	SEVEN21 LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	00712267	WATERMARK COMMUNICATIONS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00712457	DELAWARE COUNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00712675	ESTATE OF GLENFORD H HUBBELL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00712676	TACONIC PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-21	AP	00715879	CITI PCARD-DELHI TELEPHONE	01/03/14	01/28/14	UTILITIES	157.48
02-21	AP	00715879	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	01/03/14	01/28/14	UTILITIES	377.96
02-21	AP	E0121080	TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	1,004.24
02-24	AP	E0121072	MILLER-WILKINS INC	02/06/14	02/06/14	UTILITIES	128.60
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	139.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	704.03
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.86
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
03-04	AP	E0124262	TIME WARNER CABLE	02/01/14	02/28/14	UTILITIES	1,033.67
03-04	AP	E0124283	NATIONAL GRID	01/09/14	02/08/14	UTILITIES	150.05
03-05	AP	E0124282	PARACO GAS CORPORATION	02/03/14	02/03/14	UTILITIES	661.12
03-11	AP	E0126918	PARACO GAS CORPORATION	02/03/14	02/03/14	UTILITIES	78.00
03-13	AP	E0129482	PARACO GAS CORPORATION	03/01/14	03/01/14	UTILITIES	1,335.37
03-14	AP	E0129488	MILLER-WILKINS INC	02/26/14	02/26/14	UTILITIES	684.16
03-16	AP	00717774	TREASURE SHOP INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	00717979	SEVEN21 LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	00717980	WATERMARK COMMUNICATIONS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00718165	DELAWARE COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00718381	ESTATE OF GLENFORD H HUBBELL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00718382	TACONIC PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-21	AP	00721607	CITI PCARD-DELHI TELEPHONE	01/29/14	02/28/14	UTILITIES	173.01
03-21	AP	00721607	CITI PCARD-FERDALE FUEL GROUP	01/29/14	02/28/14	UTILITIES	1,749.09
03-21	AP	00721607	CITI PCARD-NEWYORKGAS&ELEC/EZ-PAY	01/29/14	02/28/14	UTILITIES	557.55
03-28	AP	E0134592	MILLER-WILKINS INC	02/07/14	02/07/14	UTILITIES	394.90
03-28	AP	E0134602	ENERGY NORTH NATUAL GAS INC	02/08/14	03/12/14	UTILITIES	165.03
03-28	AP	E0134612	TIME WARNER CABLE	02/28/14	03/27/14	UTILITIES	404.28
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	139.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	704.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		76.86
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		1.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,407.89
PRINTING AND REPRODUCTION						
02-21	AP	E0121081	01/30/14 01/30/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		327.50
03-14	AP	E0129473	02/28/14 02/28/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		120.00
03-24	GL	PIX0037649	03/01/14 03/31/14	PIX0037649 PHOTOGRAPHIC (TRANSFER)		21.50
03-28	AP	E0134590	03/11/14 03/11/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		40.00
03-28	AP	E0134610	03/11/14 03/11/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		267.50
					PRINTING AND REPRODUCTION TOTALS:	776.50
OTHER SERVICES						
01-16	AP	00706548	01/01/14 01/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-11	AP	00711453	01/01/14 01/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
02-16	AP	00711675	02/01/14 02/28/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-MATCHBIN INC MISCELLANEOUS OTHER SERVICES		35.00
03-14	AP	00717240	02/01/14 02/28/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
03-14	AP	E0129479	11/28/13 02/27/14	METROLAND BUSINESS MACHINE INC NON-TECHNOLOGY SERVICE CONTR		30.78
03-16	AP	00717387	03/01/14 03/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,120.78
SUPPLIES AND MATERIALS						
01-13	AP	E0106030	01/01/14 01/31/14	USW HOLDING CO LLC WATER		32.81
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		236.64
02-07	AP	E0115974	01/01/14 01/31/14	USW HOLDING CO LLC WATER		32.81
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-1420 THE DAILY STAR PUBLICATIONS/REFERENCE MAT'L		203.88
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-D J SUBSCRIPTIONS PUBLICATIONS/REFERENCE MAT'L		274.80
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-GAN PGH JOURNAL PUBLICATIONS/REFERENCE MAT'L		12.00
02-24	AP	E0121059	02/01/14 02/28/14	USW HOLDING CO LLC WATER		32.81
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-358.50
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		577.94
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-GAN PGH JOURNAL PUBLICATIONS/REFERENCE MAT'L		12.00
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-HILLSIDE MANOR FOOD & BEVERAGE		60.00
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-HUDSON REGISTER STAR PUBLICATIONS/REFERENCE MAT'L		182.00
03-28	AP	E0134588	03/21/14 03/20/15	JOHNSON NEWSPAPER CORP PUBLICATIONS/REFERENCE MAT'L		60.50
03-28	AP	E0134595	03/11/14 03/11/14	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		161.94
03-28	AP	E0134596	03/13/14 03/13/14	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		51.56
03-28	AP	E0134598	03/21/14 03/20/15	JOHNSON NEWSPAPER CORP PUBLICATIONS/REFERENCE MAT'L		60.50
03-28	AP	E0134605	03/07/14 03/07/14	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		58.73
03-28	AP	E0134608	03/21/14 03/20/15	JOHNSON NEWSPAPER CORP PUBLICATIONS/REFERENCE MAT'L		60.50
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-321.30
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		1,051.00
					SUPPLIES AND MATERIALS TOTALS:	2,482.62
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		117.00

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	117.00	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	122.00	
							EQUIPMENT TOTALS:	356.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,294.83
							OFFICE TOTALS:	284,294.83

2013 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	280.31	
							FRANKED MAIL TOTALS:	280.31

PERSONNEL COMPENSATION

BARTOW II, DENNIS W	01/01/14	01/02/14	MILITARY LEGISLATIVE ASST	250.00				
BETTER, KATHERINE A	01/01/14	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	258.33				
BROWN, PAULA A	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	194.44				
BULGER, STEVEN J	01/01/14	01/02/14	DISTRICT DIRECTOR	566.67				
CHRISTIAN, GEORGE A	01/01/14	01/02/14	CONSTITUENT SERVICES REP	222.22				
CZAJKA, NICHOLAS A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	250.00				
GENTILE, BRADLEY R	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	411.11				
HAGGERTY, JAMES A	01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11				
HARRIS, RIDGE W	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	186.11				
HOHMANN, PATRICIA J	01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11				
LAWSON, ANITA S.	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	116.67				
MUELLER, ANNTHERESA C	01/01/14	01/02/14	OFFICE MANAGER/CASEWORKER	277.78				
PALMER, BARBARA H	01/01/14	01/02/14	CASEWORKER	157.81				
POSTUPACK, DUANE L	01/01/14	01/02/14	PART-TIME EMPLOYEE	66.67				
SCHIFF, CHRISTINE M	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	194.44				
SHAW, REBECCA L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	258.33				
SHEEHY, MATTHEW T	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22				
STALLMER, STEVEN J	01/01/14	01/02/14	CHIEF OF STAFF	933.33				
VALLE, STEPHANIE A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	411.11				
							PERSONNEL COMPENSATION TOTALS:	5,199.46

TRAVEL

01-13	AP	E0106014	HARRIS, RIDGE W.	12/07/13	12/31/13	PRIVATE AUTO MILEAGE	304.65	
01-13	AP	E0106016	MUELLER, ANN	11/19/13	11/21/13	PRIVATE AUTO MILEAGE	57.40	
01-13	AP	E0106021	CITIBANK GOV CARD SERVICE	11/27/13	12/23/13	TRAVEL SUBSISTENCE	1,426.91	
01-13	AP	E0106027	STALLMER, STEVEN J.	12/13/13	12/17/13	TRAVEL SUBSISTENCE	44.00	
01-13	AP	E0106028	HAGGERTY, JAMES	10/16/13	12/20/13	PRIVATE AUTO MILEAGE	996.66	
01-13	AP	E0106028	HAGGERTY, JAMES	10/18/13	12/01/13	TAXI/PARKING/TOLLS	22.40	
01-17	AP	E0108488	STALLMER, STEVEN J.	12/17/13	12/18/13	TAXI/PARKING/TOLLS	37.00	
01-17	AP	E0108491	HOHMANN, PATRICIA J.	07/22/13	07/22/13	PRIVATE AUTO MILEAGE	42.94	
02-07	AP	E0115975	BETTER, KATHERINE	12/09/13	12/09/13	MEALS	21.00	
03-04	AP	E0124281	BULGER, STEVEN J.	11/01/13	12/31/13	PRIVATE AUTO MILEAGE	3,224.10	
03-10	AP	E0126926	BARTOW II, DENNIS W.	09/25/13	12/13/13	PRIVATE AUTO MILEAGE	631.68	
03-11	AP	E0127126	VALLE, STEPHANIE A.	05/06/13	12/23/13	PRIVATE AUTO MILEAGE	479.46	
							TRAVEL TOTALS:	7,288.20

RENT, COMMUNICATION, UTILITIES

01-13	AP	E0106011	ENERGY NORTH NATUAL GAS INC	11/07/13	12/10/13	UTILITIES	96.17
01-13	AP	E0106019	MILLER-WILKINS INC	12/05/13	12/05/13	UTILITIES	530.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER P. GIBSON—Con.						
01-13	AP	E0106032	12/01/13	12/31/13	UTILITIES	1,044.47
01-16	AP	E0108498	12/19/12	01/18/13	TELECOMSRV/EQ/TOLL CHARGE	237.81
01-17	AP	E0108491	01/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	359.40
01-17	AP	E0108491	01/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	534.57
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	139.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	680.70
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	76.86
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.80
01-23	AP	E0108487	12/13/13	12/13/13	UTILITIES	258.05
01-24	AP	00710582	11/29/13	12/28/13	UTILITIES	28.99
01-24	AP	00710582	11/29/13	12/28/13	UTILITIES	291.88
03-04	AP	E0124253	12/13/14	12/31/14	UTILITIES	384.43
03-31	AP	E0134594	12/21/13	12/21/13	UTILITIES	784.17
RENT, COMMUNICATION, UTILITIES TOTALS:						5,492.70
PRINTING AND REPRODUCTION						
03-04	AP	E0124275	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
03-04	AP	E0124285	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
03-11	AP	E0126923	08/28/13	11/27/13	PRINTING & REPRODUCTION	28.49
PRINTING AND REPRODUCTION TOTALS:						108.49
OTHER SERVICES						
01-09	AP	00706170	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-10	AP	E0106020	09/19/13	09/30/13	WATER	16.14
01-10	AP	E0106034	12/01/13	12/31/13	WATER	16.14
01-13	AP	E0106016	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	25.00
01-13	AP	E0106028	12/19/13	12/19/13	FOOD & BEVERAGE	21.76
01-13	AP	E0106028	11/24/13	11/24/13	OFFICE SUPPLIES (OUTSIDE)	21.19
01-17	AP	E0108491	02/07/13	05/09/13	FOOD & BEVERAGE	75.00
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
SUPPLIES AND MATERIALS TOTALS:						187.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,906.39
OFFICE TOTALS:						18,906.39

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2014 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,921.93	22,921.93
PERSONNEL COMPENSATION	208,499.89	208,499.89
TRAVEL	5,621.41	5,621.41
RENT, COMMUNICATION, UTILITIES	16,119.98	16,119.98
PRINTING AND REPRODUCTION	22,438.30	22,438.30
OTHER SERVICES	14,219.00	14,219.00

SUPPLIES AND MATERIALS	375.36	375.36
EQUIPMENT	1,832.28	1,832.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,028.15	292,028.15
OFFICE TOTALS:	292,028.15	292,028.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-29.30
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	167.80
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-15.45
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	196.69
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	22,624.49
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-22.30
					FRANKED MAIL TOTALS:	22,921.93

PERSONNEL COMPENSATION

BYINGTON, JANET	01/03/14	03/31/14	DISTRICT DIRECTOR	21,850.00
CALVO, MICHAEL J.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	21,861.11
DANN, TERESITA C.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	14,427.77
EZZELL, ELIZABETH	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	15,494.44
HAMNER, CARYN M	01/30/14	03/31/14	LEGISLATIVE CORRESPONDENT	4,908.33
HARLEY, CAMERON	01/03/14	02/06/14	PRESS ASSISTANT	3,966.67
HARLEY, CAMERON	02/07/14	03/31/14	PART-TIME EMPLOYEE	2,250.00
HARVILL-CHILDS, CAULDER A	01/03/14	01/08/14	LEGISLATIVE CORRESPONDENT	833.33
LARSON, SALLY R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,250.00
MCKINNEY, MARSHA	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	7,583.33
O'KEEFE, JOHN P.	01/03/14	03/31/14	SPECIAL PROJECTS COORDINATOR	18,100.00
PULLIAM JR, DAVID W	01/03/14	03/31/14	HEALTH POLICY ADVISOR	14,761.11
RICHARDS, RUSSELL V	01/27/14	03/31/14	STAFF ASSISTANT	4,872.23
ROBINSON, WESLEY R	01/03/14	03/31/14	DISTRICT FIELD REP	11,250.00
SOURS, DAVID A.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
WALLACE, JOHN P	01/03/14	03/31/14	DISTRICT FIELD REP	10,027.77
WATT, WESLEY M	01/03/14	03/31/14	STAFF ASSISTANT	3,896.67
			PERSONNEL COMPENSATION TOTALS:	208,499.89

TRAVEL

01-13	AP	E0104623	01/04/14	01/04/14	COMMERCIAL TRANSPORTATION	305.80
01-16	AP	00707765	01/01/14	01/31/14	AUTOMOBILE LEASE	479.26
01-30	AP	E0111983	01/21/14	01/24/14	TRAVEL SUBSISTENCE	429.60
02-16	AP	00712849	02/01/14	02/28/14	AUTOMOBILE LEASE	479.26
02-20	AP	E0119138	01/05/14	01/27/14	TRAVEL SUBSISTENCE	1,365.98
02-21	AP	E0119134	01/16/14	02/11/14	PRIVATE AUTO MILEAGE	62.38
02-26	AP	E0122090	02/18/14	02/20/14	TRAVEL SUBSISTENCE	173.03
03-06	AP	E0124947	01/30/14	03/03/14	TRAVEL SUBSISTENCE	1,846.84
03-16	AP	00718551	03/01/14	03/31/14	AUTOMOBILE LEASE	479.26
					TRAVEL TOTALS:	5,621.41

RENT, COMMUNICATION, UTILITIES

01-16	AP	00706977	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-30	AP	E0111828	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	286.54
01-30	AP	E0111986	12/16/13	01/16/14	UTILITIES	15.75
01-30	AP	E0111987	12/16/13	01/16/14	UTILITIES	26.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PHIL GINGREY—Con.						
02-01	AP E0112005	AT & T	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	644.97	
02-01	AP E0112035	CITY PARTNERS LLC	12/10/13 01/10/14	UTILITIES	174.41	
02-01	AP E0112037	CITY PARTNERS LLC	12/16/13 01/16/14	UTILITIES	315.70	
02-16	AP 00712049	CITY PARTNERS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	996.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	93.28	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.41	
03-05	AP E0124081	WINDSTREAM COMMUNICATIONS INC	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	283.00	
03-05	AP E0124083	CITY PARTNERS LLC	01/16/14 02/17/14	UTILITIES	47.00	
03-05	AP E0124084	CITY PARTNERS LLC	01/16/14 02/17/14	UTILITIES	351.61	
03-05	AP E0124087	CITY PARTNERS LLC	01/16/14 02/17/14	UTILITIES	15.92	
03-05	AP E0124089	CITY PARTNERS LLC	01/10/14 02/10/14	UTILITIES	172.34	
03-05	AP E0124097	AT & T	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	645.75	
03-05	AP E0124098	DISH NETWORK	01/28/14 01/27/15	UTILITIES	607.00	
03-13	AP E0127358	AT & T	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	304.40	
03-16	AP 00717762	CITY PARTNERS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
03-20	AP 00719024	AT & T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	304.22	
03-28	AP E0133379	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	45.20	
03-28	AP E0133385	WINDSTREAM COMMUNICATIONS INC	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	283.88	
03-28	AP E0133386	QUENCH USA LLC	04/01/14 04/30/14	UTILITIES	42.30	
03-28	AP E0133389	CITY PARTNERS LLC	02/10/14 03/12/14	UTILITIES	125.27	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,177.11	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	93.28	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	31.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,119.98	
PRINTING AND REPRODUCTION						
02-06	AP E0113965	DAVID L. ANDRUKITUS INC	01/29/14 01/29/14	PRINTING & REPRODUCTION	40.00	
02-26	AP E0122095	DAVID L. ANDRUKITUS INC	02/12/14 02/14/14	PRINTING & REPRODUCTION	80.00	
03-24	AP E0131581	THE STONERIDGE GROUP LLC	02/20/14 02/20/14	PRINTING & REPRODUCTION	22,048.30	
03-28	AP E0133377	DAVID L. ANDRUKITUS INC	03/13/14 03/13/14	PRINTING & REPRODUCTION	40.00	
03-28	AP E0133380	DAVID L. ANDRUKITUS INC	03/21/14 03/21/14	PRINTING & REPRODUCTION	230.00	
				PRINTING AND REPRODUCTION TOTALS:	22,438.30	
OTHER SERVICES						
01-09	AP E0103963	KART CLEANING SERVICE	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	400.00	
01-16	AP 00706688	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-12	AP E0115525	KART CLEANING SERVICE	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	400.00	
02-16	AP 00711791	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-13	AP E0127357	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR	3,500.00	
03-16	AP 00717505	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	

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03-28	AP	E0133384	KART CLEANING SERVICE	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	14,219.00
			SUPPLIES AND MATERIALS				
01-30	AP	E0111984	HARLEY, CAMERON R.	01/14/14	01/14/14	FOOD & BEVERAGE	32.13
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-68.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	105.00
02-01	AP	E0112000	CHEROKEE TRIBUNE	02/14/14	08/14/14	PUBLICATIONS/REFERENCE MAT'L	32.86
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	45.16
02-12	AP	E0115517	FONTIS WATER	01/31/14	01/31/14	WATER	3.38
02-12	AP	E0115521	PULLIAM, DAVID	02/05/14	02/05/14	FOOD & BEVERAGE	50.57
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-44.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	51.00
03-06	AP	E0124938	FONTIS WATER	02/06/14	02/28/14	WATER	25.60
03-24	AP	E0131596	PULLIAM, DAVID	02/28/14	02/28/14	FOOD & BEVERAGE	50.57
03-28	AP	E0133376	QUENCH USA LLC	03/01/14	03/31/14	WATER	42.30
03-28	AP	E0133382	QUENCH USA LLC	01/01/14	01/31/14	WATER	42.30
03-28	AP	E0133391	FONTIS WATER	03/10/14	03/10/14	WATER	30.74
03-28	AP	E0133512	QUENCH USA LLC	02/01/14	02/28/14	WATER	42.30
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-66.00
						SUPPLIES AND MATERIALS TOTALS:	375.36
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	610.76
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	610.76
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	610.76
						EQUIPMENT TOTALS:	1,832.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,028.15
						OFFICE TOTALS:	292,028.15
2013 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	216.71
						FRANKED MAIL TOTALS:	216.71
			PERSONNEL COMPENSATION				
			BYINGTON, JANET	01/01/14	01/02/14	DISTRICT DIRECTOR	483.33
			CALVO, MICHAEL J.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	472.22
			DANN, TERESITA C.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	322.22
			EZZELL, ELIZABETH	01/01/14	01/02/14	DIRECTOR OF OPERATIONS	338.89
			HARLEY, CAMERON	01/01/14	01/02/14	PRESS ASSISTANT	233.33
			HARVILL-CHILDS, CAULDER A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	277.78
			LARSON, SALLY R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
			MCKINNEY, MARSHA	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	166.67
			O'KEEFE, JOHN P.	01/01/14	01/02/14	SPECIAL PROJECTS COORDINATOR	400.00
			PULLIAM JR, DAVID W	01/01/14	01/02/14	HEALTH POLICY ADVISOR	322.22
			ROBINSON, WESLEY R	01/01/14	01/02/14	DISTRICT FIELD REP	250.00
			SOURS, DAVID A.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			WALLACE, JOHN P	01/01/14	01/02/14	DISTRICT FIELD REP	222.22
			WATT, WESLEY M	01/02/14	01/02/14	STAFF ASSISTANT	60.00
						PERSONNEL COMPENSATION TOTALS:	4,734.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PHIL GINGREY—Con.						
TRAVEL						
01-09	AP E0103939	SOURS, DAVID A.	12/19/13	12/21/13	TRAVEL SUBSISTENCE	112.16
01-09	AP E0103966	CALVO, MICHAEL J.	12/20/13	12/21/13	TRAVEL SUBSISTENCE	84.93
01-13	AP E0104623	CITIBANK GOV CARD SERVICE	12/02/13	12/20/13	TRAVEL SUBSISTENCE	1,619.29
						TRAVEL TOTALS:
						1,816.38
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0103953	AT&T	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	304.22
01-09	AP E0103967	CHEROKEE COUNTY FINANCE DEPT	09/01/13	09/30/13	UTILITIES	264.51
01-13	AP E0104618	CITY PARTNERS LLC	11/15/13	12/16/13	UTILITIES	313.11
01-13	AP E0104624	CITY PARTNERS LLC	11/15/13	12/16/13	UTILITIES	25.43
01-13	AP E0104626	CITY PARTNERS LLC	11/15/13	12/16/13	UTILITIES	15.92
01-15	AP 00706276	KYVON	01/10/14	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,270.00
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	911.25
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	93.28
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.03
03-04	AP E0122092	WINDSTREAM COMMUNICATIONS INC	10/01/13	12/31/13	UTILITIES	1,270.76
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,643.26
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION	193.88
02-01	AP E0112022	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:
						233.88
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP 00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:
						935.00
SUPPLIES AND MATERIALS						
01-17	AP E0108347	FONTIS WATER	12/09/13	12/31/13	WATER	22.22
01-17	AP E0108358	FONTIS WATER	12/09/13	12/31/13	WATER	16.14
01-17	AP E0108368	HON. PHIL GINGREY	12/29/13	12/29/13	FOOD & BEVERAGE	10.00
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	201.79
03-28	AP E0133378	QUENCH USA LLC	12/01/13	12/31/13	WATER	42.30
						SUPPLIES AND MATERIALS TOTALS:
						292.45
EQUIPMENT						
03-18	AP 00718942	MORE DIRECT INC	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
03-21	AP 00721566	MORE DIRECT INC	01/08/14	01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	629.00
						EQUIPMENT TOTALS:
						1,258.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						14,130.18
						OFFICE TOTALS:
						14,130.18
2014 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					535.10	535.10

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PERSONNEL COMPENSATION	233,965.78	233,965.78
TRAVEL	7,489.45	7,489.45
RENT, COMMUNICATION, UTILITIES	16,074.87	16,074.87
PRINTING AND REPRODUCTION	296.56	296.56
OTHER SERVICES	8,796.00	8,796.00
SUPPLIES AND MATERIALS	2,277.08	2,277.08
EQUIPMENT	444.99	444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,879.83	269,879.83
OFFICE TOTALS:	269,879.83	269,879.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-7.53
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	403.83
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-55.40
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	231.55
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-37.35
FRANKED MAIL TOTALS:						535.10

PERSONNEL COMPENSATION

APPLEWHITE, JODIE D	01/03/14	03/31/14	SCHEDULE COORDINATOR	8,433.33
BLACKMON, LISA	01/03/14	03/31/14	STAFF ASSISTANT	13,053.33
BRADLEY, JOSHUA L	01/03/14	01/30/14	PAID INTERN	466.67
BRADLEY, JOSHUA L	02/01/14	03/31/14	PART-TIME EMPLOYEE	1,000.00
COHEN, CHELSEA M	01/06/14	03/31/14	PAID INTERN	2,833.33
CRISP, SHANNON	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,800.00
DANCE, KENNETH E	01/03/14	03/31/14	CONGRESSIONAL AIDE	4,693.33
FITZGERALD, JONNA G.	01/03/14	03/31/14	DISTRICT DIRECTOR	23,026.67
HAIR, CONNIE L	01/03/14	03/31/14	CHIEF OF STAFF	40,382.23
KARTYE, MELINDA D.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	13,718.23
KEYES, ANDREW	01/03/14	03/31/14	CONGRESSIONAL AIDE	8,824.43
LEWIS, ALBERT J	01/06/14	03/31/14	PAID INTERN	2,833.33
LOWES, GWENDOLYN SUE	01/03/14	03/31/14	DISTRICT STAFF ASSISTANT	9,738.67
MCMAHON, WHITNEY E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,855.57
REDFIELD, JAMES E	01/03/14	03/31/14	CONGRESSIONAL AIDE	7,944.43
SCHMIDT, COURTNEY B	01/06/14	03/31/14	PAID INTERN	2,833.33
SMITHSON, AUSTIN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	18,455.57
TANNER, JUSTIN B.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	28,282.23
WALBERG, ALLISON	01/03/14	03/31/14	STAFF ASSISTANT	8,824.43
WILLINGHAM, KIMBERLY K	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,966.67
PERSONNEL COMPENSATION TOTALS:				233,965.78

TRAVEL

01-16	AP	00707774	01/01/14	01/31/14	AUTOMOBILE LEASE	492.57
01-23	AP	E0109392	11/26/13	01/07/14	TRAVEL SUBSISTENCE	1,768.26
02-16	AP	00712860	02/01/14	02/28/14	AUTOMOBILE LEASE	492.57
02-18	AP	E0119590	01/08/14	01/27/14	TRAVEL SUBSISTENCE	2,799.50
02-19	AP	E0119586	01/27/14	02/02/14	TRAVEL SUBSISTENCE	1,207.98
03-12	AP	E0127399	02/13/14	02/13/14	PRIVATE AUTO MILEAGE	51.00
03-12	AP	E0127428	02/28/14	02/28/14	MEALS	25.00
03-16	AP	00718562	03/01/14	03/31/14	AUTOMOBILE LEASE	492.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
03-26	AP E0133807	CITIBANK GOV CARD SERVICE	01/02/14 01/25/14	TRAVEL SUBSISTENCE		160.00
					TRAVEL TOTALS:	7,489.45
		RENT, COMMUNICATION, UTILITIES				
01-13	AP E0106374	CONSOLIDATED COMMUNICATIONS	12/16/13 01/15/14	UTILITIES		208.98
01-13	AP E0106408	SUDDENLINK	12/23/13 01/22/14	UTILITIES		110.92
01-13	AP E0106453	SUDDENLINK	12/16/13 01/15/14	UTILITIES		94.46
01-17	AP E0109347	VERIZON BUSINESS SERVICES	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		49.45
01-23	AP E0109337	TANNER, JUSTIN B.	12/11/13 01/10/14	UTILITIES		75.00
01-23	AP E0109340	SUDDENLINK	01/16/14 02/15/14	UTILITIES		94.46
02-10	AP E0116765	AT&T	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		387.83
02-10	AP E0116769	WALBERG, ALLISON	01/29/14 01/29/14	TELECOMSRV/EQ/TOLL CHARGE		157.94
02-10	AP E0116772	SUDDENLINK	01/23/14 02/22/14	UTILITIES		102.84
02-10	AP E0116782	AT&T	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		363.83
02-10	AP E0116786	CONSOLIDATED COMMUNICATIONS	01/16/14 02/15/14	UTILITIES		210.57
02-10	AP E0116811	AT&T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		955.48
02-16	AP 00712583	GREGG COUNTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 00712613	WOODGATE LTD.	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
02-16	AP 00712614	HARRISON COUNTY TREASURER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		85.00
02-16	AP 00712615	CITY OF LUFKIN	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		480.00
02-16	AP 00712617	COUNTY OF NACOGDOCHES TEXAS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		216.00
02-19	AP E0119579	SUDDENLINK	01/23/14 02/22/14	UTILITIES		97.45
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,223.45
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		41.42
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		65.49
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		4.38
03-12	AP E0127398	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		142.42
03-12	AP E0127402	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		12.15
03-12	AP E0127403	AT&T	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		415.39
03-12	AP E0127423	AT&T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,043.56
03-12	AP E0127426	AT&T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		366.94
03-12	AP E0127434	CONSOLIDATED COMMUNICATIONS	02/16/14 03/15/14	UTILITIES		210.57
03-13	AP E0127430	AT&T	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		415.39
03-16	AP 00718290	GREGG COUNTY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 00718320	WOODGATE LTD.	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
03-16	AP 00718321	HARRISON COUNTY TREASURER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		85.00
03-16	AP 00718322	CITY OF LUFKIN	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		480.00
03-16	AP 00718324	COUNTY OF NACOGDOCHES TEXAS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		216.00
03-19	AP 00718950	AT&T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		361.33
03-28	GL HRS0037882	.....	02/01/14 02/28/14	RECORDING - (TRANSFER)		35.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		108.50

03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,217.29
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	41.42
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	59.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,074.87
						PRINTING AND REPRODUCTION	
03-12	AP	E0127406	XEROX CORPORATION	12/30/13	01/20/14	PRINTING & REPRODUCTION	48.11
03-21	AP	00721595	ACCURATE WORD LLC.	03/17/14	03/17/14	PRINTING & REPRODUCTION	248.45
						PRINTING AND REPRODUCTION TOTALS:	296.56
						OTHER SERVICES	
01-14	AP	E0106403	TANNER, JUSTIN B.	02/01/14	02/01/15	INSURANCE	4,346.00
02-16	AP	00712561	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-20	AP	E0119576	GEICO	02/03/14	02/03/15	INSURANCE	528.00
03-16	AP	00718269	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	8,796.00
						SUPPLIES AND MATERIALS	
01-13	AP	E0106379	CRISP, SHANNON	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	186.00
01-13	AP	E0106401	TANNER, JUSTIN B.	01/08/14	01/08/14	FOOD & BEVERAGE	97.85
01-17	AP	E0109346	TYLER MORNING TELEGRAPH	01/16/14	02/15/14	PUBLICATIONS/REFERENCE MAT'L	239.88
01-17	AP	E0109352	TANNER, JUSTIN B.	01/13/14	01/13/14	FOOD & BEVERAGE	254.32
01-23	AP	E0109339	KILGORE NEWS HERALD	02/22/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	30.62
02-10	AP	E0116760	SPARKLETT'S AND SIERRA SPRINGS	01/10/14	01/10/14	WATER	20.18
02-10	AP	E0116770	HAIR, CONNIE	02/04/14	02/03/15	PUBLICATIONS/REFERENCE MAT'L	99.95
02-10	AP	E0116788	GILMER AREA CHAMBER OF COMMERCE	01/15/14	01/15/14	FOOD & BEVERAGE	18.00
02-12	AP	E0116783	MARSHALL NEWS MESSENGER	02/13/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L	180.00
02-18	AP	E0119587	TANNER, JUSTIN B.	02/05/14	02/05/14	AUTO EXPENSES	19.95
02-19	AP	E0119588	APPLEWHITE, JODIE D.	01/28/14	01/28/14	AUTO EXPENSES	30.00
02-20	AP	E0119577	MINEOLA MONITOR	03/27/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L	31.50
02-20	AP	E0119580	MARSHALL NEWS MESSENGER	02/13/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L	180.00
02-20	AP	E0119583	TANNER, JUSTIN B.	02/28/14	02/28/15	AUTO EXPENSES	67.25
02-21	AP	00715879	CITI PCARD-SUBWAY	01/03/14	01/28/14	FOOD & BEVERAGE	37.89
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	19.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-162.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	191.58
03-12	AP	E0127401	SPARKLETT'S AND SIERRA SPRINGS	02/07/14	02/07/14	WATER	38.21
03-12	AP	E0127407	LUFKIN CONVENTION AND	02/07/14	02/07/14	FOOD & BEVERAGE	15.00
03-12	AP	E0127560	TANNER, JUSTIN B.	02/25/14	02/25/14	FOOD & BEVERAGE	96.46
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	19.99
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-118.25
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	660.26
						SUPPLIES AND MATERIALS TOTALS:	2,277.08
						EQUIPMENT	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	148.33
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	148.33
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	148.33
						EQUIPMENT TOTALS:	444.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,879.83
						OFFICE TOTALS:	269,879.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		594.65
					FRANKED MAIL TOTALS:	594.65
PERSONNEL COMPENSATION						
		APPLEWHITE, JODIE D	01/01/14 01/02/14	SCHEDULE COORDINATOR		191.67
		BLACKMON, LISA	01/01/14 01/02/14	STAFF ASSISTANT		296.67
		BRADLEY, JOSHUA L	01/01/14 01/02/14	PAID INTERN		33.33
		CRISP, SHANNON	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		200.00
		DANCE, KENNETH E	01/01/14 01/02/14	CONGRESSIONAL AIDE		106.67
		FITZGERALD, JONNA G.	01/01/14 01/02/14	DISTRICT DIRECTOR		523.33
		HAIR, CONNIE L	01/01/14 01/02/14	CHIEF OF STAFF		917.78
		KARTYE, MELINDA D.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		311.78
		KEYES, ANDREW	01/01/14 01/02/14	CONGRESSIONAL AIDE		200.56
		LOWES, GWENDOLYN SUE	01/01/14 01/02/14	DISTRICT STAFF ASSISTANT		221.33
		MCMAHON, WHITNEY E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		269.44
		REDFIELD, JAMES E	01/01/14 01/02/14	CONGRESSIONAL AIDE		180.56
		SMITHSON, AUSTIN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		419.44
		TANNER, JUSTIN B.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		642.78
		WALBERG, ALLISON	01/01/14 01/02/14	STAFF ASSISTANT		200.56
		WILLINGHAM, KIMBERLY K	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		408.33
					PERSONNEL COMPENSATION TOTALS:	5,124.23
TRAVEL						
01-13	AP E0106371	CITIBANK GOV CARD SERVICE	12/04/13 12/18/13	TRAVEL SUBSISTENCE		923.80
01-13	AP E0106376	CITIBANK GOV CARD SERVICE	10/11/13 10/15/13	TRAVEL SUBSISTENCE		418.38
01-13	AP E0106456	KARTYE, MELINDA D.	11/14/13 12/08/13	PRIVATE AUTO MILEAGE		244.00
					TRAVEL TOTALS:	1,586.18
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0106385	AT&T	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		361.30
01-13	AP E0106402	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		156.15
01-13	AP E0106455	AT&T	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE		387.74
01-14	AP E0106375	AT&T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		955.17
01-15	AP E0106454	AT&T	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE		363.74
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,521.30
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		41.42
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		45.50
01-23	AP E0109351	TANNER, JUSTIN B.	11/11/13 12/10/13	UTILITIES		75.00
02-10	AP E0116759	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		149.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,205.22
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	11/19/13 11/19/13	PRINTING & REPRODUCTION		48.74

01-17	AP	E0109344	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	327.50
01-17	AP	E0109350	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	71.54
02-10	AP	00711372	PUBLIC PRINTER	11/19/13	11/19/13	PRINTING & REPRODUCTION	91.76
02-10	AP	00711372	PUBLIC PRINTER	12/17/13	12/17/13	PRINTING & REPRODUCTION	97.48
02-10	AP	00711372	PUBLIC PRINTER	12/24/13	12/24/13	PRINTING & REPRODUCTION	193.88
02-10	AP	E0116780	CONSTITUENT TOWN HALL SERVICES	10/30/13	10/30/13	ADVERTISEMENTS	1,260.00
02-11	AP	E0116778	FRONT PORCH STRATEGIES	12/05/13	12/05/13	ADVERTISEMENTS	4,900.00
02-19	AP	E0119582	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	29.19
						PRINTING AND REPRODUCTION TOTALS:	7,020.09
			OTHER SERVICES				
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-14	AP	E0106400	EAST TEXAS ALARM	12/19/13	12/19/13	SECURITY SERVICE	1,229.93
01-16	AP	00707482	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	12,149.00
						OTHER SERVICES TOTALS:	14,313.93
			SUPPLIES AND MATERIALS				
01-13	AP	E0106380	LONGVIEW CHAMBER OF COMMERCE	01/02/14	01/02/14	FOOD & BEVERAGE	100.00
01-13	AP	E0106388	TANNER, JUSTIN B.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	329.98
01-13	AP	E0106395	TANNER, JUSTIN B.	12/15/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L	342.50
01-13	AP	E0106398	HAIR, CONNIE	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	112.32
01-13	AP	E0106407	SPARKLETTES AND SIERRA SPRINGS	12/13/13	12/13/13	WATER	15.16
01-13	AP	E0106457	KARTYE, MELINDA D.	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	108.08
01-14	AP	E0106417	ABLES-LAND INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	662.13
01-14	AP	E0106460	ABLES-LAND INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	429.22
01-17	AP	E0109353	ABLES-LAND INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	466.78
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	133.91
01-30	AP	00710869	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	429.00
01-30	AP	00710869	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,102.50
02-19	AP	E0120178	ABLES-LAND INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	219.99
02-19	AP	E0120183	ABLES-LAND INC	07/26/13	07/26/13	OFFICE SUPPLIES (OUTSIDE)	209.32
02-19	AP	E0120195	ABLES-LAND INC	01/21/13	01/21/13	OFFICE SUPPLIES (OUTSIDE)	749.88
02-19	AP	E0120202	ABLES-LAND INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	754.63
02-19	AP	E0120204	ABLES-LAND INC	04/12/13	04/12/13	OFFICE SUPPLIES (OUTSIDE)	140.00
02-20	AP	E0120191	ABLES-LAND INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	195.50
02-20	AP	E0120192	ABLES-LAND INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	6.79
02-20	AP	E0120194	ABLES-LAND INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	53.49
02-20	AP	E0120200	ABLES-LAND INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	104.66
02-20	AP	E0120203	ABLES-LAND INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	1,466.36
02-28	GL	RMS0037068	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	464.40
						SUPPLIES AND MATERIALS TOTALS:	8,596.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,440.90
						OFFICE TOTALS:	41,440.90
			2012 HON. LOUIE GOHMERT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-19	AP	E0120174	ABLES-LAND INC	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	90.54
02-19	AP	E0120199	ABLES-LAND INC	11/20/12	11/20/12	OFFICE SUPPLIES (OUTSIDE)	36.96
						SUPPLIES AND MATERIALS TOTALS:	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUIE GOHMERT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.50
					OFFICE TOTALS:	127.50
2014 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,495.29
					PERSONNEL COMPENSATION	226,604.39
					TRAVEL	4,133.65
					RENT, COMMUNICATION, UTILITIES	24,068.38
					PRINTING AND REPRODUCTION	3,834.05
					OTHER SERVICES	4,204.00
					SUPPLIES AND MATERIALS	3,082.51
					EQUIPMENT	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,579.26
					OFFICE TOTALS:	267,579.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-23.00
02-21	AP	00715842	01/03/14	01/31/14	UNITED STATES POSTAL SERVICE	655.62
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-30.60
03-27	AP	00721797	02/01/14	02/28/14	UNITED STATES POSTAL SERVICE	912.77
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-19.50
					FRANKED MAIL TOTALS:	1,495.29
PERSONNEL COMPENSATION						
		ALPHIN, BRYAN	01/03/14	03/31/14	SHARED EMPLOYEE	2,444.43
		BAGWELL, ERIC	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,044.43
		BAUGH, R P	01/03/14	03/31/14	SHARED EMPLOYEE	3,226.67
		BREEDING, ELIZABETH	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,722.23
		BROUGHTON, CHRISTINE	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,577.77
		CROKE, KJERSTEN	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,533.33
		FAULKNER, JENNIFER S.	01/03/14	03/31/14	DIST SCHEDULER/REP	16,744.43
		GARRETT, DEBBIE	01/03/14	03/31/14	DISTRICT DIRECTOR	16,866.67
		HOMER, TERRY M	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,044.43
		INGLETT, ANGELA	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,022.23
		KELLER, CHARLES C.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	25,422.23
		LARKIN, PETER S.	01/03/14	03/31/14	CHIEF OF STAFF	32,755.57
		LEE, CHRISTINE A	01/03/14	03/31/14	STAFF ASSISTANT	9,044.43
		MEADOWS, CARRIE V.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,411.10
		MOORE, TEMPLE C	01/04/14	03/31/14	STAFF ASSISTANT	6,311.11
		PRITSCHAU, MARY K	01/03/14	03/31/14	EXEC ASST/DIST SCHEDULER	9,777.77
		VAN ALLEN, AARON S	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	8,433.33
		YATES, LINDSAY	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	226,604.39

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		TRAVEL						
01-10	AP	E0106295	HON. BOB GOODLATTE	01/07/14	01/07/14	PRIVATE AUTO MILEAGE		137.00
01-10	AP	E0106295	HON. BOB GOODLATTE	01/06/14	01/06/14	TAXI/PARKING/TOLLS		3.00
01-27	AP	E0110851	HON. BOB GOODLATTE	01/10/14	01/13/14	PRIVATE AUTO MILEAGE		310.00
01-28	AP	E0111595	YATES, LINDSAY	01/27/14	01/27/14	PRIVATE AUTO MILEAGE		84.50
02-04	AP	E0114664	HON. BOB GOODLATTE	01/17/14	01/24/14	PRIVATE AUTO MILEAGE		477.00
02-04	AP	E0114664	HON. BOB GOODLATTE	01/24/14	01/24/14	TAXI/PARKING/TOLLS		5.00
02-04	AP	E0114665	BAGWELL, ERIC	01/07/14	01/20/14	PRIVATE AUTO MILEAGE		136.45
02-04	AP	E0114668	BROUGHTON, CHRISTINE	01/20/14	01/20/14	PRIVATE AUTO MILEAGE		132.00
02-05	AP	E0114666	HOMER, TERRY M.	01/06/14	01/29/14	PRIVATE AUTO MILEAGE		281.50
02-05	AP	E0114667	VAN ALLEN, AARON S.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE		188.30
02-05	AP	E0114669	FAULKNER, JENNIFER S.	01/28/14	01/28/14	PRIVATE AUTO MILEAGE		15.50
02-05	AP	E0114671	GARRETT,DEBBIE	01/06/14	01/27/14	PRIVATE AUTO MILEAGE		201.00
02-05	AP	E0115230	HON. BOB GOODLATTE	01/31/14	02/03/14	PRIVATE AUTO MILEAGE		253.50
02-10	AP	00711383	LARKIN, PETER S.	01/15/14	01/15/14	PRIVATE AUTO MILEAGE		242.00
02-28	AP	E0123871	HON. BOB GOODLATTE	02/12/14	02/25/14	PRIVATE AUTO MILEAGE		391.00
02-28	AP	E0124111	BAGWELL, ERIC	02/04/14	02/27/14	PRIVATE AUTO MILEAGE		122.55
03-04	AP	E0124117	HOMER, TERRY M.	02/03/14	02/26/14	PRIVATE AUTO MILEAGE		251.50
03-04	AP	E0124140	FAULKNER, JENNIFER S.	02/25/14	02/25/14	PRIVATE AUTO MILEAGE		15.50
03-04	AP	E0124623	GARRETT,DEBBIE	02/04/14	02/25/14	PRIVATE AUTO MILEAGE		137.50
03-04	AP	E0124624	VAN ALLEN, AARON S.	02/02/14	02/18/14	PRIVATE AUTO MILEAGE		195.50
03-04	AP	E0124697	LARKIN, PETER S.	02/19/14	02/19/14	PRIVATE AUTO MILEAGE		419.00
03-19	AP	E0131121	BREEDING,ELIZABETH	03/10/14	03/10/14	PRIVATE AUTO MILEAGE		134.35
								TRAVEL TOTALS:
								4,133.65
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	E0109228	MIMSLYN INN	01/20/14	01/20/14	TEMPORARY SPACE RENTAL		158.98
01-27	AP	E0110852	SOUND AD-VICE OF ROANOKE	01/24/14	01/24/14	RECORDING (OUTSIDE)		180.00
01-28	AP	00710759	UNITED PARCEL SERVICE	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL		9.53
02-05	AP	E0114672	LUMOS NETWORKS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE		431.39
02-05	AP	E0115099	CONSTITUENT TOWN HALL SERVICES	01/09/14	01/09/14	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
02-06	AP	00711061	UNITED PARCEL SERVICE	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL		12.93
02-06	AP	E0115102	LUMOS NETWORKS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE		121.71
02-06	AP	E0115108	LUMOS NETWORKS	02/28/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE		45.29
02-06	AP	E0116033	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE		188.05
02-10	AP	00711395	CONSTITUENT TOWN HALL SERVICES	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE		3,264.31
02-16	AP	00712454	916 ASSOCIATES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		505.00
02-16	AP	00712726	STAUNTON HISTORIC PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		427.00
02-16	AP	00712880	FUND IV BOB LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,121.69
02-16	AP	00713067	BELL INVESTMENTS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,095.00
02-20	AP	00711471	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL		8.59
02-21	AR	AC-09082	FUND IV BOB LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,121.69
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)		99.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)		816.43
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		66.24
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)		189.00
02-27	AP	00716148	TELE-TOWN HALL	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE		3,264.31
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE		149.68
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
03-04	AP 00716414	LUMOS NETWORKS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	121.71	
03-04	AP E0124625	LUMOS NETWORKS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	45.96	
03-04	AP E0124732	LUMOS NETWORKS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	431.70	
03-07	AP E0126288	VERIZON	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	70.21	
03-10	AR AC-09082	FUND IV BOB LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
03-10	AP E0127533	VERIZON WIRELESS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	161.92	
03-13	AP E0128483	CONSTITUENT TOWN HALL SERVICES	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	997.50	
03-16	AP 00718162	916 ASSOCIATES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00	
03-16	AP 00718431	STAUNTON HISTORIC PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00	
03-16	AP 00718582	FUND IV BOB LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
03-16	AP 00718768	BELL INVESTMENTS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
03-28	GL HRS0037882	.....	02/01/14 02/28/14	RECORDING - (TRANSFER)	92.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	99.25	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	762.29	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	50.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,068.38
PRINTING AND REPRODUCTION						
02-05	AP E0114673	ACCURATE WORD LLC	01/23/14 01/23/14	PRINTING & REPRODUCTION	49.90	
02-14	AP E0118377	ACCURATE WORD LLC	02/05/14 02/05/14	PRINTING & REPRODUCTION	34.95	
02-19	AP E0120468	BLUE RIDGE COPIER INC	12/31/13 01/14/14	PRINTING & REPRODUCTION	7.81	
03-05	AP E0125059	BLUE RIDGE COPIER INC	01/15/14 02/14/14	PRINTING & REPRODUCTION	85.89	
03-07	AP E0126145	ACCURATE WORD LLC	02/26/14 02/26/14	PRINTING & REPRODUCTION	69.90	
03-13	AP E0128386	THE FRANKING GROUP	02/18/14 02/18/14	PRINTING & REPRODUCTION	3,042.00	
03-13	AP E0128387	XEROX CORPORATION	12/21/13 01/21/14	PRINTING & REPRODUCTION	34.45	
03-19	AP E0131121	BREEDING,ELIZABETH	03/04/14 03/04/14	ADVERTISEMENTS	380.00	
03-24	AP E0132378	ACCURATE WORD LLC	03/20/14 03/20/14	PRINTING & REPRODUCTION	109.95	
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	3,834.05
OTHER SERVICES						
02-16	AP 00712475	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
03-11	AP E0127388	SHERMANS LAWN & MAINTENANCE LLC	01/21/14 01/21/14	JANITORIAL AND MAINT SERV	80.00	
03-16	AP 00718183	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
					OTHER SERVICES TOTALS:	4,204.00
SUPPLIES AND MATERIALS						
01-07	AP E0104170	BEDFORD BULLETIN	01/31/14 01/30/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-15	AP E0107247	BOWMANS LOCKSMITH COMPANY INC	01/13/14 01/13/14	HABITATION EXPENSE	62.65	
01-27	AP E0110853	DAILY NEWS RECORD	02/20/14 02/19/15	PUBLICATIONS/REFERENCE MAT'L	105.00	
01-28	AP E0110863	PRITSCHAU, MARY K.	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	40.28	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-65.70	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	328.00	
02-04	AP E0114668	BROUGHTON, CHRISTINE	01/23/14 01/25/14	OFFICE SUPPLIES (OUTSIDE)	83.23	
02-05	AP E0114666	HOMER, TERRY M.	01/22/14 01/22/14	HABITATION EXPENSE	15.78	

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02-05	AP	E0114667	VAN ALLEN, AARON S.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	115.82	
02-05	AP	E0115105	HOMER, TERRY M.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	24.72	
02-05	AP	E0115107	SHERMANS LAWN & MAINTENANCE LLC	01/21/14	01/21/14	HABITATION EXPENSE	80.00	
02-06	AP	E0115565	SHENANDOAH VALLEY WATER	02/01/14	02/01/14	WATER	11.58	
02-06	AP	E0115611	SHENANDOAH VALLEY WATER	02/01/14	02/01/14	WATER	5.27	
02-07	AP	E0115563	SHENANDOAH VALLEY WATER	01/20/14	02/01/14	WATER	5.27	
02-07	AP	E0116180	KELLER, CHARLES C.	01/28/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	171.56	
02-10	AP	00711383	LARKIN, PETER S.	01/20/13	01/20/14	FOOD & BEVERAGE	380.50	
02-10	AP	00711397	HOMER, TERRY M.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	-24.72	
02-10	AP	E0116578	WORLD MEDIA ENTERPRISES INC	02/19/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	173.68	
02-19	AP	E0120467	THE ROANOKE STAR SENTINEL	01/24/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	55.00	
02-24	AP	E0121436	THE WARREN SENTINEL	03/27/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L	15.00	
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	40.98	
02-25	AP	E0122017	FRANK SHERMAN	02/14/14	02/14/14	HABITATION EXPENSE	150.00	
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-163.35	
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	159.45	
03-04	AP	E0124113	ROCKINGHAM PUBLISHING CO INC	04/04/14	04/03/15	PUBLICATIONS/REFERENCE MAT'L	21.00	
03-04	AP	E0124117	HOMER, TERRY M.	02/22/14	02/22/14	OFFICE SUPPLIES (OUTSIDE)	16.82	
03-04	AP	E0124201	AMHERST NEW ERA PROGRESS	03/19/14	03/18/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-04	AP	E0124624	VAN ALLEN, AARON S.	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	33.69	
03-05	AP	E0125058	BLUE RIDGE COPIER INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	5.99	
03-05	AP	E0125467	SHENANDOAH VALLEY WATER	02/20/14	03/01/14	WATER	13.43	
03-06	AP	E0125469	SHENANDOAH VALLEY WATER	03/01/14	03/01/14	WATER	5.27	
03-06	AP	E0125524	SHENANDOAH VALLEY WATER	03/01/14	03/01/14	WATER	11.58	
03-13	AP	00717242	GEORGE W ALLEN COMPANY INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	210.00	
03-13	AP	00717243	GEORGE W ALLEN COMPANY INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	355.00	
03-13	AP	E0128385	PAGE NEWS & COURIER	04/17/14	04/15/15	PUBLICATIONS/REFERENCE MAT'L	31.00	
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	40.98	
03-28	AP	00721952	GEORGE W ALLEN COMPANY INC	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	62.00	
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-74.70	
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	515.45	
					SUPPLIES AND MATERIALS TOTALS:	3,082.51		
					EQUIPMENT			
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	52.33	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	52.33	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	52.33	
					EQUIPMENT TOTALS:	156.99		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,579.26		
					OFFICE TOTALS:	267,579.26		
2013 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	2,146.35	
						FRANKED MAIL TOTALS:	2,146.35	
						PERSONNEL COMPENSATION		
						ALPHIN,BRYAN	01/01/14 01/02/14 SHARED EMPLOYEE	55.56
						BAGWELL,ERIC	01/01/14 01/02/14 FIELD REPRESENTATIVE	205.56
						BAUGH, R.P.	01/01/14 01/02/14 SHARED EMPLOYEE	73.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BOB GOODLATTE—Con.							
		BREEDING,ELIZABETH	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	402.78		
		BROUGHTON,CHRISTINE	01/01/14 01/02/14	PART-TIME EMPLOYEE	172.22		
		CROKE,KJERSTEN	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	216.67		
		FAULKNER, JENNIFER S.	01/01/14 01/02/14	DIST SCHEDULER/REP	380.56		
		GARRETT,DEBBIE	01/01/14 01/02/14	DISTRICT DIRECTOR	383.33		
		HOMER,TERRY M	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	205.56		
		INGLETT,ANGELA	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	227.78		
		KELLER, CHARLES C.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	577.78		
		LARKIN, PETER S.	01/01/14 01/02/14	CHIEF OF STAFF	744.44		
		LEE,CHRISTINE A	01/01/14 01/02/14	STAFF ASSISTANT	205.56		
		MEADOWS, CARRIE V.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	463.89		
		PRITSCHAU,MARY K	12/27/13 01/02/14	EXEC ASST/DIST SCHEDULER	666.66		
		RUSSO,JOSEPH H	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	200.00		
		VAN ALLEN,AARON S	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	191.67		
		YATES,LINDSAY	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	277.78		
				PERSONNEL COMPENSATION TOTALS:	5,651.13		
		TRAVEL					
01-07	AP E0104099	HON. BOB GOODLATTE	12/19/13 12/19/13	TAXI/PARKING/TOLLS	5.00		
01-07	AP E0104100	LARKIN, PETER S.	12/10/13 12/12/13	LODGING	134.52		
01-07	AP E0104100	LARKIN, PETER S.	12/10/13 12/12/13	PRIVATE AUTO MILEAGE	242.00		
01-07	AP E0104101	HOMER, TERRY M.	12/04/13 12/12/13	PRIVATE AUTO MILEAGE	159.00		
01-07	AP E0104102	VAN ALLEN, AARON S.	12/03/13 12/18/13	PRIVATE AUTO MILEAGE	33.30		
01-07	AP E0104103	BAGWELL, ERIC	12/10/13 12/10/13	PRIVATE AUTO MILEAGE	63.50		
01-10	AP E0106284	HON. BOB GOODLATTE	12/05/13 12/20/13	PRIVATE AUTO MILEAGE	602.00		
01-10	AP E0106284	HON. BOB GOODLATTE	11/25/13 11/25/13	TAXI/PARKING/TOLLS	5.00		
02-05	AP E0114670	LARKIN, PETER S.	01/15/13 01/15/13	PRIVATE AUTO MILEAGE	242.00		
02-10	AP 00711383	LARKIN, PETER S.	01/15/13 01/15/13	PRIVATE AUTO MILEAGE	-242.00		
				TRAVEL TOTALS:	1,244.32		
		RENT, COMMUNICATION, UTILITIES					
01-06	AP 00705931	UNITED PARCEL SERVICE	12/23/13 12/23/13	POSTAGE / COURIER / BOX RENTAL	9.82		
01-06	AP 00705939	FUND IV BOB LP	10/03/13 10/31/13	DISTRICT OFFICE RENT (PRIVATE)	2,121.69		
01-06	AP 00705939	FUND IV BOB LP	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89		
01-06	AP 00705940	FUND IV BOB LP	11/03/13 11/30/13	DISTRICT OFFICE RENT (PRIVATE)	2,121.69		
01-06	AP 00705940	FUND IV BOB LP	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	2,059.89		
01-06	AP 00705941	FUND IV BOB LP	12/03/13 12/31/13	DISTRICT OFFICE RENT (PRIVATE)	2,121.69		
01-06	AP 00705941	FUND IV BOB LP	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,059.89		
01-07	AP E0104103	BAGWELL, ERIC	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL	11.30		
01-07	AP E0104104	LUMOS NETWORKS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	431.20		
01-07	AP E0104167	VERIZON	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	68.40		
01-07	AP E0104168	LUMOS NETWORKS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	45.29		
01-07	AP E0104169	LUMOS NETWORKS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	121.71		
01-09	AP E0105134	VERIZON WIRELESS	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	110.08		
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	149.68		

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01-16	AP	00707375	916 ASSOCIATES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
01-16	AP	00707643	STAUNTON HISTORIC PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00
01-16	AP	00707794	FUND IV BOB LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
01-16	AP	00707973	BELL INVESTMENTS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	99.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	636.62
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.88
01-28	AP	00710759	UNITED PARCEL SERVICE	12/31/13	12/31/13	POSTAGE / COURIER / BOX RENTAL	6.42
01-28	AP	00710759	UNITED PARCEL SERVICE	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	10.51
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	76.00
02-05	AP	E0114663	VERIZON	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	68.49
02-21	AR	AC-09083	FUND IV BOB LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,121.69
02-21	AR	AC-09084	FUND IV BOB LP	12/03/13	12/31/13	DISTRICT OFFICE RENT (PRIVATE)	-2,121.69
03-10	AR	AC-09083	FUND IV BOB LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
03-10	AR	AC-09084	FUND IV BOB LP	12/03/13	12/31/13	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
03-10	AR	AC-09121	FUND IV BOB LP	12/03/13	12/31/13	DISTRICT OFFICE RENT (PRIVATE)	-2,121.69
03-10	AR	AC-09122	FUND IV BOB LP	11/03/13	11/30/13	DISTRICT OFFICE RENT (PRIVATE)	-2,121.69
03-10	AR	AC-09123	FUND IV BOB LP	10/03/13	10/31/13	DISTRICT OFFICE RENT (PRIVATE)	-2,121.69
03-25	AP	00695721	BELL INVESTMENTS LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	-803.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,449.01
PRINTING AND REPRODUCTION							
01-09	AP	E0105130	ACCURATE WORD LLC	01/02/14	01/02/14	PRINTING & REPRODUCTION	34.95
01-10	AP	00706224	PUBLIC PRINTER	11/26/13	11/26/13	PRINTING & REPRODUCTION	242.62
01-17	AP	E0108635	ACCURATE WORD LLC	09/27/13	09/27/13	PRINTING & REPRODUCTION	34.95
01-21	AP	E0108932	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	39.13
01-29	AP	E0112140	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	0.06
02-18	AP	E0118367	XEROX CORPORATION	11/21/13	12/21/13	PRINTING & REPRODUCTION	20.98
						PRINTING AND REPRODUCTION TOTALS:	372.69
OTHER SERVICES							
01-16	AP	00706848	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00707397	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
						OTHER SERVICES TOTALS:	21,442.00
SUPPLIES AND MATERIALS							
01-07	AP	E0104100	LARKIN, PETER S.	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	71.90
01-07	AP	E0104101	HOMER, TERRY M.	11/27/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	169.53
01-10	AP	E0105128	SHENANDOAH VALLEY WATER	12/17/13	01/01/14	WATER	5.27
01-10	AP	E0105129	SHENANDOAH VALLEY WATER	01/01/14	01/01/14	WATER	5.27
01-10	AP	E0105220	SHENANDOAH VALLEY WATER	01/01/14	01/01/14	WATER	11.58
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	50.98
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	103.65
02-05	AP	E0114670	LARKIN, PETER S.	01/20/13	01/20/13	FOOD & BEVERAGE	380.50
02-10	AP	00711383	LARKIN, PETER S.	01/20/13	01/20/13	FOOD & BEVERAGE	-380.50
02-10	AP	00711397	HOMER, TERRY M.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	24.72
02-18	AP	00711611	BSL - GEM LASER EXPRESS INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	923.78
03-13	AP	00717238	GEORGE W ALLEN COMPANY INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	429.00
03-13	AP	00717246	GEORGE W ALLEN COMPANY INC	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	429.00
						SUPPLIES AND MATERIALS TOTALS:	2,224.68
EQUIPMENT							
01-07	AP	E0103852	BLUE RIDGE COPIER INC	12/19/13	12/19/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,003.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BOB GOODLATTE—Con.						
01-07	AP	E0103852	12/19/13	12/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,318.81
02-18	AP	00711611	01/24/14	01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
02-18	AP	00711611	01/24/14	01/24/14	WARRANTIES	599.00
03-06	AP	00716405	02/10/14	02/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,541.06
						EQUIPMENT TOTALS:
						12,060.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						56,591.13
						OFFICE TOTALS:
						56,591.13
2014 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,062.33
					PERSONNEL COMPENSATION	193,094.46
					TRAVEL	32,080.24
					RENT, COMMUNICATION, UTILITIES	17,484.53
					PRINTING AND REPRODUCTION	2,334.35
					OTHER SERVICES	9,103.61
					SUPPLIES AND MATERIALS	5,765.37
					EQUIPMENT	458.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,382.90
					OFFICE TOTALS:	262,382.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	247.94
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-66.05
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	849.60
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	1,053.34
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-22.50
						FRANKED MAIL TOTALS:
						2,062.33
PERSONNEL COMPENSATION						
			01/21/14	03/31/14	SHARED EMPLOYEE	1,500.00
			01/03/14	03/10/14	SHARED EMPLOYEE	1,400.00
			01/20/14	03/20/14	SHARED EMPLOYEE	1,600.00
			01/03/14	03/31/14	BUSINESS OUTREACH COORDINATOR	9,166.67
			01/03/14	03/31/14	CASEWORKER ASSISTANT	7,822.23
			01/03/14	03/03/14	SR. ADVISOR/COMMUNICATIONS DIR	11,013.90
			03/01/14	03/03/14	SR. ADVISOR/COMMUNICATIONS DIR (OTHER COMPENSATION)	361.11
			03/01/14	03/03/14	SR. ADVISOR/COMMUNICATIONS DIR (OTHER COMPENSATION)	2,400.00
			01/03/14	03/31/14	SCHEDULE/DIR OF ADMINISTRATION	11,000.00
			01/03/14	01/13/14	LEGISLATIVE DIRECTOR	2,230.56
			01/13/14	01/13/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,650.00
			01/03/14	03/31/14	PRESS SECRETARY	8,800.00
			01/03/14	03/31/14	STAFF ASSISTANT	7,333.33

		MANSOUR, MICHAEL	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,694.45
		MARTINEZ, TERESA A	01/06/14	03/31/14	DIR. OF COALIT & HISPAN OUTREA	7,083.33
		PEARSON, TREVOR W	01/03/14	03/31/14	LEGISLATIVE AIDE	9,288.90
		PEW, PENNY L	01/03/14	03/31/14	DISTRICT DIRECTOR	20,044.44
		RENKEN, LARRY A	01/03/14	03/31/14	VETERANS OUTREACH COORDINATOR	9,044.44
		SCHREINER, JULIE A	01/03/14	03/31/14	OFFICE MANAGER	10,266.67
		SMALL, JEFFREY D	02/03/14	03/31/14	LEGISLATIVE DIRECTOR	11,277.77
		SMITH, STEVEN D	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.56
		SOLOMON, RUSSELL B	01/03/14	03/31/14	PAID INTERN	4,400.00
		VAN FLEIN, THOMAS V	01/03/14	03/31/14	CHIEF OF STAFF/CHIEF LEG CNSL	34,161.10
					PERSONNEL COMPENSATION TOTALS:	193,094.46
	TRAVEL					
01-17	AP	E0108850 VAN FLEIN, THOMAS V	01/05/14	01/05/14	TAXI/PARKING/TOLLS	104.58
01-29	AP	E0112013 HARRELL, JEREMY B	01/07/14	01/07/14	MEALS	39.65
01-29	AP	E0112013 HARRELL, JEREMY B	01/08/14	01/08/14	TAXI/PARKING/TOLLS	39.60
01-29	AP	E0112019 CITIBANK GOV CARD SERVICE	01/19/14	01/19/14	COMMERCIAL TRANSPORTATION	421.80
01-29	AP	E0112025 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	549.90
01-29	AP	E0112025 CITIBANK GOV CARD SERVICE	01/19/14	01/19/14	COMMERCIAL TRANSPORTATION	2,530.80
01-30	AP	E0113229 SCHREINER, JULIE A	01/19/14	01/23/14	TRAVEL SUBSISTENCE	198.34
01-30	AP	E0113235 BRIGGS, STEPHEN	01/23/14	01/23/14	GASOLINE	37.89
01-30	AP	E0113254 RENKEN, LARRY A	01/20/14	01/20/14	GASOLINE	38.20
02-04	AP	E0114389 FOTI, LESLIE H.	01/19/14	01/23/14	TRAVEL SUBSISTENCE	2,004.84
02-04	AP	E0114394 HAWKINS, GARRETT D.	01/19/14	01/23/14	MEALS	58.86
02-04	AP	E0114400 PEARSON, TREVOR W.	01/19/14	01/22/14	TRAVEL SUBSISTENCE	109.61
02-04	AP	E0114404 MANSOUR, MICHAEL	01/19/14	01/24/14	TRAVEL SUBSISTENCE	679.97
02-04	AP	E0114409 SMITH, STEVEN D.	01/20/14	01/23/14	MEALS	65.30
02-19	AP	E0119386 SOLOMON, RUSSELL B.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	24.00
02-20	AP	E0121016 CITIBANK GOV CARD SERVICE	01/08/14	01/26/14	LODGING	2,007.58
02-20	AP	E0121016 CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	MEALS	21.25
02-20	AP	E0121016 CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	CAR RENTAL	3,055.11
02-20	AP	E0121016 CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	GASOLINE	300.13
02-20	AP	E0121016 CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	TAXI/PARKING/TOLLS	10.82
02-20	AP	E0121024 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	800.00
02-20	AP	E0121024 CITIBANK GOV CARD SERVICE	01/18/14	01/18/14	COMMERCIAL TRANSPORTATION	561.00
02-20	AP	E0121024 CITIBANK GOV CARD SERVICE	01/19/14	01/19/14	COMMERCIAL TRANSPORTATION	399.20
02-20	AP	E0121024 CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	359.90
02-20	AP	E0121024 CITIBANK GOV CARD SERVICE	01/18/14	01/27/14	LODGING	1,257.03
02-20	AP	E0121024 CITIBANK GOV CARD SERVICE	01/05/14	01/26/14	CAR RENTAL	1,813.69
02-20	AP	E0121027 JORDAN, OCTAVIAN F.	01/19/14	01/23/14	MEALS	62.93
02-20	AP	E0121027 JORDAN, OCTAVIAN F.	01/19/14	01/19/14	TAXI/PARKING/TOLLS	35.00
02-21	AP	E0121010 CITIBANK GOV CARD SERVICE	01/14/14	01/14/14	COMMERCIAL TRANSPORTATION	200.00
02-21	AP	E0121010 CITIBANK GOV CARD SERVICE	01/19/14	01/26/14	MEALS	25.59
02-21	AP	E0121010 CITIBANK GOV CARD SERVICE	01/05/14	01/26/14	GASOLINE	211.41
02-21	AP	E0121010 CITIBANK GOV CARD SERVICE	01/06/14	01/24/14	TAXI/PARKING/TOLLS	93.66
02-21	AP	E0121021 CITIBANK GOV CARD SERVICE	01/05/14	01/05/14	COMMERCIAL TRANSPORTATION	550.00
02-21	AP	E0121021 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	200.00
02-21	AP	E0121021 CITIBANK GOV CARD SERVICE	01/08/14	01/08/14	COMMERCIAL TRANSPORTATION	200.00
02-21	AP	E0121021 CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	550.00
02-21	AP	E0121021 CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
02-21	AP E0121021	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		550.00
02-21	AP E0121021	CITIBANK GOV CARD SERVICE	01/18/14 01/18/14	COMMERCIAL TRANSPORTATION		290.00
02-21	AP E0121021	CITIBANK GOV CARD SERVICE	01/19/14 01/19/14	COMMERCIAL TRANSPORTATION		438.20
02-21	AP E0121021	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	COMMERCIAL TRANSPORTATION		609.00
02-27	AP E0123427	BRIGGS, STEPHEN	02/14/14 02/21/14	GASOLINE		79.06
02-27	AP E0123502	CITIBANK GOV CARD SERVICE	01/18/14 01/18/14	MEALS		306.50
03-06	AP E0125339	CITIBANK GOV CARD SERVICE	01/24/14 01/25/14	LODGING		329.02
03-06	AP E0125339	CITIBANK GOV CARD SERVICE	01/07/14 01/16/14	CAR RENTAL		1,031.26
03-06	AP E0125339	CITIBANK GOV CARD SERVICE	01/08/14 01/25/14	GASOLINE		433.57
03-06	AP E0125339	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	TAXI/PARKING/TOLLS		12.00
03-13	AP E0127895	RENKEN, LARRY A.	02/06/14 02/28/14	GASOLINE		67.68
03-13	AP E0129330	SCHREINER, JULIE A.	03/06/14 03/06/14	MEALS		5.84
03-13	AP E0129330	SCHREINER, JULIE A.	03/05/14 03/06/14	GASOLINE		63.55
03-18	AP E0129339	CITIBANK GOV CARD SERVICE	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION		429.00
03-18	AP E0129339	CITIBANK GOV CARD SERVICE	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION		561.00
03-18	AP E0129339	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		550.00
03-18	AP E0129339	CITIBANK GOV CARD SERVICE	02/18/14 02/24/14	LODGING		243.62
03-18	AP E0129339	CITIBANK GOV CARD SERVICE	02/19/14 02/25/14	MEALS		16.78
03-18	AP E0129339	CITIBANK GOV CARD SERVICE	02/07/14 02/21/14	CAR RENTAL		380.61
03-18	AP E0129339	CITIBANK GOV CARD SERVICE	02/02/14 02/25/14	TAXI/PARKING/TOLLS		146.38
03-18	AP E0129343	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		549.90
03-18	AP E0129343	CITIBANK GOV CARD SERVICE	02/08/14 02/08/14	COMMERCIAL TRANSPORTATION		360.00
03-18	AP E0129343	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		910.00
03-18	AP E0129343	CITIBANK GOV CARD SERVICE	01/26/14 02/02/14	LODGING		1,050.56
03-18	AP E0129343	CITIBANK GOV CARD SERVICE	02/07/14 02/07/14	CAR RENTAL		122.78
03-18	AP E0129343	CITIBANK GOV CARD SERVICE	02/01/14 02/04/14	GASOLINE		91.36
03-18	AP E0129343	CITIBANK GOV CARD SERVICE	02/08/14 02/08/14	TAXI/PARKING/TOLLS		18.86
03-18	AP E0130821	PEARSON, TREVOR W.	03/06/14 03/06/14	TAXI/PARKING/TOLLS		33.90
03-21	AP E0131886	SCHREINER, JULIE A.	03/14/14 03/14/14	MEALS		10.00
03-21	AP E0131886	SCHREINER, JULIE A.	03/14/14 03/15/14	GASOLINE		68.07
03-21	AP E0131926	BRIGGS, STEPHEN	03/04/14 03/16/14	GASOLINE		69.67
03-24	AP E0131921	MARTINEZ, TERESA A.	03/07/14 03/07/14	GASOLINE		40.00
03-24	AP E0131921	MARTINEZ, TERESA A.	03/04/14 03/04/14	PRIVATE AUTO MILEAGE		12.65
03-25	AP E0133218	COTA, JEREMIAH N.	03/06/14 03/14/14	MEALS		17.49
03-25	AP E0133219	PEW, PENNY L.	03/01/14 03/06/14	GASOLINE		75.97
03-25	AP E0133219	PEW, PENNY L.	02/25/14 02/25/14	TAXI/PARKING/TOLLS		12.00
03-26	AP E0133212	CITIBANK GOV CARD SERVICE	02/06/14 02/19/14	LODGING		314.41
03-26	AP E0133212	CITIBANK GOV CARD SERVICE	01/29/14 02/19/14	CAR RENTAL		1,301.15
03-26	AP E0133212	CITIBANK GOV CARD SERVICE	01/29/14 02/19/14	GASOLINE		269.01
03-27	AP E0134423	SCHREINER, JULIE A.	03/18/14 03/18/14	GASOLINE		41.75
					TRAVEL TOTALS:	32,080.24
01-13	AP E0105939	RENT, COMMUNICATION, UTILITIES SUDDENLINK	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		74.95

01-16	AP	00707544	CITY OF KINGMAN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
01-16	AP	00707715	DINO R BULLERI	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.65
01-16	AP	00707929	BELLA VISTA VILLAGE EQUITIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-28	AP	E0111993	VERIZON WIRELESS	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	870.93
01-29	AP	E0112009	CENTURYLINK	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	346.70
01-29	AP	E0112010	ARIZONA WESTERN COLLEGE	01/23/14	01/23/14	TEMPORARY SPACE RENTAL	135.52
01-29	AP	E0112013	HARRELL JEREMY B	01/06/14	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	39.95
01-30	AP	E0113253	VAN FLEIN, THOMAS V.	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	1,012.00
02-04	AP	E0114392	UNITED PARCEL SERVICE	01/06/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	43.93
02-04	AP	E0114406	SUDDENLINK	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	74.94
02-16	AP	00712626	CITY OF KINGMAN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-16	AP	00712799	DINO R BULLERI	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95
02-16	AP	00713021	BELLA VISTA VILLAGE EQUITIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-19	AP	E0119398	VAN FLEIN, THOMAS V.	02/02/14	02/02/14	UTILITIES	15.00
02-19	AP	E0119402	SALT RIVER PROJECT (SRP)	12/26/13	01/25/14	UTILITIES	72.58
02-19	AP	E0119411	UNITED PARCEL SERVICE	01/18/14	01/18/14	POSTAGE / COURIER / BOX RENTAL	74.52
02-20	AP	E0121007	CENTURYLINK	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	321.80
02-25	AP	E0122349	CENTURYLINK	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	336.18
02-25	AP	E0122354	VERIZON WIRELESS	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	419.16
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,160.34
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.86
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.31
02-27	AP	E0123426	UPS	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	56.76
02-27	AP	E0123427	BRIGGS, STEPHEN	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	14.51
03-06	AP	E0125342	UNITED PARCEL SERVICE	01/28/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	113.45
03-06	AP	E0125344	UPS	02/08/14	02/08/14	POSTAGE / COURIER / BOX RENTAL	6.00
03-07	AP	E0126718	SUDDENLINK	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.95
03-12	AP	E0126685	SALT RIVER PROJECT (SRP)	01/26/14	02/25/14	UTILITIES	87.89
03-12	AP	E0126706	UPS	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	98.62
03-16	AP	00718332	CITY OF KINGMAN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
03-16	AP	00718502	DINO R BULLERI	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95
03-16	AP	00718722	BELLA VISTA VILLAGE EQUITIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-18	AP	E0126707	UPS	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	11.63
03-21	AP	E0131895	CENTURYLINK	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	364.77
03-21	AP	E0131914	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	12.76
03-25	AP	E0133229	VAN FLEIN, THOMAS V.	03/12/14	03/12/14	UTILITIES	20.95
03-27	AP	E0134415	VERIZON WIRELESS	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	419.16
03-28	GL	GRP0037883		03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	46.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,248.77
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	65.86
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	23.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,484.53
			PRINTING AND REPRODUCTION				
01-16	AP	E0108849	ACCURATE WORD LLC.	01/08/14	01/08/14	PRINTING & REPRODUCTION	89.95
02-04	AP	E0114396	ACCURATE WORD LLC.	01/20/14	01/20/14	PRINTING & REPRODUCTION	330.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
02-20	AP	E0121001	02/07/14	02/07/14	PRINTING & REPRODUCTION	54.95
02-20	AP	E0121031	02/05/14	02/05/14	PRINTING & REPRODUCTION	219.80
03-06	AP	E0125340	02/19/14	02/19/14	PRINTING & REPRODUCTION	1,599.20
03-07	AP	E0126736	12/20/13	01/24/14	PRINTING & REPRODUCTION	39.52
PRINTING AND REPRODUCTION TOTALS:						2,334.35
OTHER SERVICES						
01-16	AP	00707206	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	434.03
01-16	AP	00707344	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00708016	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	706.68
01-29	AP	E0111990	02/01/14	02/28/14	SECURITY SERVICE	29.00
02-16	AP	00712421	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00713111	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-20	AP	E0121005	01/01/14	01/31/14	SECURITY SERVICE	29.58
02-20	AP	E0121029	03/01/14	03/31/14	SECURITY SERVICE	29.58
02-25	AP	E0122359	02/12/14	02/12/14	NON-TECHNOLOGY SERVICE CONTR	160.00
03-06	AP	E0125343	02/01/14	02/28/14	SECURITY SERVICE	29.58
03-16	AP	00718130	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718812	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-19	AP	E0130807	04/01/14	04/30/14	SECURITY SERVICE	29.58
03-21	AP	E0130810	02/01/14	02/28/14	SECURITY SERVICE	0.58
OTHER SERVICES TOTALS:						9,103.61
SUPPLIES AND MATERIALS						
01-29	AP	E0111991	01/15/14	01/15/14	FOOD & BEVERAGE	415.60
01-30	AP	E0113233	01/16/14	01/16/14	PUBLICATIONS/REFERENCE MAT'L	45.50
01-30	AP	E0113235	01/16/14	01/16/14	FOOD & BEVERAGE	27.00
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	111.40
02-03	AP	E0113237	01/26/14	01/26/14	FOOD & BEVERAGE	90.00
02-04	AP	00711040	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	127.00
02-04	AP	E0114404	01/21/14	01/21/14	FOOD & BEVERAGE	65.95
02-04	AP	E0114405	01/08/14	01/22/14	FOOD & BEVERAGE	70.00
02-04	AP	E0114405	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	26.08
02-07	AP	00711224	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	977.55
02-20	AP	E0121006	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	206.14
02-20	AP	E0121012	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	206.14
02-20	AP	E0121014	01/30/14	01/30/14	HABITATION EXPENSE	206.14
02-20	AP	E0121026	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	206.14
02-25	AP	00716007	01/31/14	01/31/14	WATER	47.99
02-27	AP	E0123414	02/16/14	02/16/14	HABITATION EXPENSE	127.88
02-27	AP	E0123436	02/07/14	02/07/14	FOOD & BEVERAGE	29.94
02-27	AP	E0123436	02/01/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)	13.84
02-27	AP	E0123438	02/18/14	02/18/14	HABITATION EXPENSE	111.87
02-27	AP	E0123442	02/15/14	02/15/14	HABITATION EXPENSE	127.88
02-27	AP	E0123443	02/17/14	02/17/14	HABITATION EXPENSE	127.88

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02-27	AP	E0123502	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	FOOD & BEVERAGE	176.09
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-101.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	176.38
03-06	AP	E0125347	CITIBANK GOV CARD SERVICE	01/20/14	01/21/14	FOOD & BEVERAGE	1,099.60
03-18	AP	E0130822	FOTI, LESLIE H.	03/08/14	03/08/14	OFFICE SUPPLIES (OUTSIDE)	582.98
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	71.67
03-24	AP	E0131921	MARTINEZ, TERESA A.	03/01/14	03/01/14	FOOD & BEVERAGE	35.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	50.98
03-27	AP	E0134409	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
03-27	AP	E0134414	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
03-27	AP	E0134419	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-30.85
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	261.99
						SUPPLIES AND MATERIALS TOTALS:	5,765.37
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	152.67
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	152.67
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	152.67
						EQUIPMENT TOTALS:	458.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,382.90
						OFFICE TOTALS:	262,382.90
2013 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	405.40
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	21,950.86
						FRANKED MAIL TOTALS:	22,356.26
PERSONNEL COMPENSATION							
			ANFINSON, T E	01/01/14	01/02/14	SHARED EMPLOYEE	100.00
			BRIGGS,STEPHEN	01/01/14	01/02/14	BUSINESS OUTREACH COORDINATOR	200.00
			COTA, JEREMIAH N	01/01/14	01/02/14	CASEWORKER ASSISTANT	166.67
			FOGEL,APRYL M	01/01/14	01/02/14	SR. ADVISOR/COMMUNICATIONS DIR	361.11
			FOTI,LESLIE H	01/01/14	01/02/14	SCHEDULE/DIR OF ADMINISTRATION	222.22
			HARRELL,JEREMY B	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	397.22
			HAWKINS,GARRETT D	01/01/14	01/02/14	PRESS ASSISTANT	180.56
			JORDAN,OCTAVIAN F	01/01/14	01/02/14	STAFF ASSISTANT	150.00
			MANSOUR,MICHAEL	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	227.78
			PEARSON,TREVOR W	01/01/14	01/02/14	LEGISLATIVE AIDE	194.44
			PEW, PENNY L	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44
			RENKEN,LARRY A	01/01/14	01/02/14	VETERANS OUTREACH COORDINATOR	194.44
			SCHREINER,JULIE A	01/01/14	01/02/14	OFFICE MANAGER	222.22
			SMITH,STEVEN D	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89
			SOLOMON,RUSSELL B	01/01/14	01/02/14	PAID INTERN	100.00
			VAN FLEIN,THOMAS V	01/01/14	01/02/14	CHIEF OF STAFF/CHIEF LEG CNSL	776.39
						PERSONNEL COMPENSATION TOTALS:	4,126.38
TRAVEL							
01-02	AP	E0101750	SCHREINER, JULIE A.	12/09/13	12/09/13	GASOLINE	37.93
01-02	AP	E0101761	HARRELL,JEREMY B	10/29/13	11/21/13	TAXI/PARKING/TOLLS	79.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
01-02	AP E0101761	HARRELL JEREMY B	12/01/13 12/06/13	TRAVEL SUBSISTENCE		1,272.23
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION		359.90
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION		359.90
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION		359.90
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		549.90
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		549.90
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		359.90
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	10/26/13 11/21/13	LODGING		2,381.60
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	11/04/13 11/19/13	MEALS		72.14
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	10/29/13 11/18/13	CAR RENTAL		945.43
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	11/04/13 11/26/13	GASOLINE		284.53
01-07	AP E0095986	CITIBANK GOV CARD SERVICE	11/12/13 11/14/13	TAXI/PARKING/TOLLS		37.22
01-09	AP E0104258	VAN FLEIN, THOMAS V.	01/03/13 11/20/13	TAXI/PARKING/TOLLS		170.11
01-09	AP E0104262	VAN FLEIN, THOMAS V.	03/01/13 03/01/13	COMMERCIAL TRANSPORTATION		472.70
01-09	AP E0104262	VAN FLEIN, THOMAS V.	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		502.80
01-09	AP E0104262	VAN FLEIN, THOMAS V.	04/01/13 04/01/13	COMMERCIAL TRANSPORTATION		147.90
01-09	AP E0104262	VAN FLEIN, THOMAS V.	01/30/13 07/12/13	LODGING		903.69
01-09	AP E0104262	VAN FLEIN, THOMAS V.	01/15/13 11/24/13	MEALS		313.11
01-09	AP E0104262	VAN FLEIN, THOMAS V.	03/11/13 03/18/13	CAR RENTAL		468.92
01-09	AP E0104262	VAN FLEIN, THOMAS V.	03/14/13 03/19/13	TAXI/PARKING/TOLLS		24.86
01-09	AP E0104264	RENKEN, LARRY A.	12/06/13 12/06/13	GASOLINE		24.05
01-09	AP E0104271	VAN FLEIN, THOMAS V.	02/11/13 02/11/13	COMMERCIAL TRANSPORTATION		25.00
01-13	AP E0105944	BRIGGS, STEPHEN	10/09/13 11/23/13	GASOLINE		275.21
01-17	AP E0108840	CITIBANK GOV CARD SERVICE	11/03/13 11/24/13	LODGING		1,573.65
01-17	AP E0108840	CITIBANK GOV CARD SERVICE	11/24/13 11/24/13	CAR RENTAL		254.00
01-17	AP E0108840	CITIBANK GOV CARD SERVICE	11/26/13 11/26/13	GASOLINE		55.15
01-17	AP E0108840	CITIBANK GOV CARD SERVICE	10/31/13 11/03/13	TAXI/PARKING/TOLLS		90.00
01-17	AP E0108851	PEARSON, TREVOR W.	12/15/13 12/30/13	TRAVEL SUBSISTENCE		221.92
01-17	AP E0108853	CITIBANK GOV CARD SERVICE	12/23/13 12/23/13	COMMERCIAL TRANSPORTATION		560.80
01-17	AP E0108853	CITIBANK GOV CARD SERVICE	11/24/13 12/24/13	LODGING		330.90
01-17	AP E0108853	CITIBANK GOV CARD SERVICE	12/24/13 12/24/13	GASOLINE		25.19
01-17	AP E0108853	CITIBANK GOV CARD SERVICE	12/09/13 12/23/13	TAXI/PARKING/TOLLS		238.50
01-17	AP E0108854	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION		92.00
01-17	AP E0108854	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		549.90
01-17	AP E0108854	CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	COMMERCIAL TRANSPORTATION		909.80
01-17	AP E0108854	CITIBANK GOV CARD SERVICE	11/24/13 12/21/13	LODGING		3,180.69
01-17	AP E0108854	CITIBANK GOV CARD SERVICE	12/16/13 12/19/13	MEALS		26.88
01-17	AP E0108854	CITIBANK GOV CARD SERVICE	12/02/13 12/10/13	CAR RENTAL		1,280.03
01-17	AP E0108854	CITIBANK GOV CARD SERVICE	11/26/13 12/20/13	GASOLINE		374.35
01-17	AP E0108854	CITIBANK GOV CARD SERVICE	12/02/13 12/20/13	TAXI/PARKING/TOLLS		48.82
01-17	AP E0108855	PEARSON, TREVOR W.	12/15/13 12/15/13	TAXI/PARKING/TOLLS		18.00
01-29	AP E0110367	HARRELL JEREMY B	12/13/13 12/20/13	TAXI/PARKING/TOLLS		35.68
02-01	AP E0113231	CITIBANK GOV CARD SERVICE	12/03/13 12/04/13	LODGING		79.21

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02-01	AP	E0113231	CITIBANK GOV CARD SERVICE	12/02/13	12/19/13	CAR RENTAL	969.36
02-01	AP	E0113231	CITIBANK GOV CARD SERVICE	12/03/13	12/19/13	GASOLINE	151.10
02-01	AP	E0113231	CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	TAXI/PARKING/TOLLS	5.00
02-25	AP	E0122350	CITIBANK GOV CARD SERVICE	12/27/13	12/27/13	TAXI/PARKING/TOLLS	16.00
02-27	AP	E0123417	PEW, PENNY L	12/16/13	12/16/13	TAXI/PARKING/TOLLS	6.00
02-27	AP	E0123441	FOGEL, APRYL M	06/28/13	06/30/13	PRIVATE AUTO MILEAGE	153.00
02-27	AP	E0123441	FOGEL, APRYL M	11/22/13	11/22/13	PRIVATE AUTO MILEAGE	102.00
						TRAVEL TOTALS:	22,326.75
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101753	CENTURYLINK	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	325.34
01-09	AP	E0104262	VAN FLEIN, THOMAS V.	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	92.00
01-13	AP	E0105937	SALT RIVER PROJECT (SRP)	11/25/13	12/25/13	UTILITIES	104.21
01-15	AP	E0107663	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	31.60
01-17	AP	E0108856	CENTURYLINK	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	316.69
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,494.95
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	65.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.58
01-30	AP	E0113247	UPS	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	8.50
02-04	AP	E0114407	TELEPHONE TOWNHALL MEETING INC	09/09/13	09/09/13	TELECOMSRV/EQ/TOLL CHARGE	3,993.42
02-20	AP	E0121011	CENTURYLINK	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	321.72
03-25	AP	E0029004	PRESCOTT DOWNTOWN PARTNERSHIP INC	07/04/13	07/04/13	TEMPORARY SPACE RENTAL	-50.00
03-31	AP	00722053	PRESCOTT DOWNTOWN PARTNERSHIP INC	07/04/13	07/04/13	TEMPORARY SPACE RENTAL	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,910.12
			PRINTING AND REPRODUCTION				
01-02	AP	E0101742	DAVID L. ANDRUKITUS INC	12/09/13	12/09/13	PRINTING & REPRODUCTION	127.50
01-15	AP	E0107653	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	179.85
01-15	AP	E0107678	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	229.80
01-17	AP	E0108848	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	89.97
01-27	AP	E0110370	COLEMAN DAHM & ASSOCIATES	12/31/13	12/31/13	PRINTING & REPRODUCTION	21,454.14
02-19	AP	E0119405	XEROX CORPORATION	11/21/13	12/20/13	PRINTING & REPRODUCTION	42.56
02-20	AP	E0121023	U.S. CAPITOL HISTORICAL SOCIET	12/16/13	12/16/13	PRINTING & REPRODUCTION	600.00
03-25	AP	E0045228	THE KINGMAN DAILY MINER	06/18/13	06/30/13	ADVERTISEMENTS	-174.03
03-31	AP	00722024	THE KINGMAN DAILY MINER	06/18/13	06/30/13	ADVERTISEMENTS	174.03
						PRINTING AND REPRODUCTION TOTALS:	22,723.82
			SUPPLIES AND MATERIALS				
01-09	AP	E0104254	PEW, PENNY L	11/16/13	11/16/13	FOOD & BEVERAGE	90.85
01-09	AP	E0104262	VAN FLEIN, THOMAS V.	03/14/13	03/18/13	FOOD & BEVERAGE	134.57
01-09	AP	E0104262	VAN FLEIN, THOMAS V.	04/02/13	04/02/13	OFFICE SUPPLIES (OUTSIDE)	32.79
01-09	AP	E0104262	VAN FLEIN, THOMAS V.	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	141.65
01-17	AP	E0108845	VAN FLEIN, THOMAS V.	02/14/13	02/14/13	FOOD & BEVERAGE	272.70
01-17	AP	E0108852	CITIBANK GOV CARD SERVICE	11/04/13	11/04/13	FOOD & BEVERAGE	103.15
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	42.99
02-19	AP	E0119390	MORE DIRECT INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	61.68
02-19	AP	E0119399	MORE DIRECT INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	114.40
02-19	AP	E0119408	MORE DIRECT INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	46.68
03-27	AP	E0134412	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97
						SUPPLIES AND MATERIALS TOTALS:	1,066.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL A. GOSAR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,509.76
					OFFICE TOTALS:	79,509.76
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09	AP	E0104273	VAN FLEIN, THOMAS V.	12/30/12 12/30/12 MEALS		23.38
					TRAVEL TOTALS:	23.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.38
					OFFICE TOTALS:	23.38
2014 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	248.46
					PERSONNEL COMPENSATION	236,803.41
					TRAVEL	16,975.15
					RENT, COMMUNICATION, UTILITIES	15,431.85
					PRINTING AND REPRODUCTION	104.90
					OTHER SERVICES	3,689.00
					SUPPLIES AND MATERIALS	1,911.88
					EQUIPMENT	165.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,329.68
					OFFICE TOTALS:	275,329.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273		01/20/14 01/31/14 FRANKED MAIL		-33.45
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14 FRANKED MAIL		265.89
02-28	GL	FLG0037067		02/20/14 02/28/14 FRANKED MAIL		-50.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14 FRANKED MAIL		66.77
					FRANKED MAIL TOTALS:	248.46
PERSONNEL COMPENSATION						
					ARMSTRONG, REBEKAH W.	4,666.67
					BARTLETT, ANNA K	20,044.44
					CRICK, CYNTHIA S	26,277.78
					DAVIS, EMILY K	10,766.68
					DIX, JOSHUA C	13,444.43
					DUVALL, AMANDA L	17,111.11
					GURLEY, EMILY H	1,808.90
					HURST, MELISSA M	13,444.45
					HURST, HARRIET D	1,222.23
					INGRAHAM, CHRISTOPHER W	10,755.56

		JORDAN, PAULA S	01/03/14	03/31/14	CONSTITUENT SERVICES REP	12,588.90
		LYNCH, MARY A	01/03/14	03/31/14	SCHEDULER	11,488.90
		MANION, PATRICK J	01/03/14	03/31/14	OFFICE COORDINATOR	10,266.67
		MERCADO, ISABELLE C	01/03/14	03/31/14	CONSTITUENT SERVICES REP	10,755.57
		MOORE, ALITHA L	01/03/14	03/31/14	CONSTITUENT LIAISON	10,755.57
		ROSS, JOHN E.	01/03/14	03/31/14	SHARED EMPLOYEE	9,538.88
		SPENCER, NICHOLAS S	01/03/14	03/31/14	OFFICE MANAGER	11,366.67
		TURNER, KATHERINE C	01/03/14	03/31/14	GRANTS COORDINATOR	10,755.57
		VAN PATTON, MATTHEW A	01/03/14	03/31/14	CHIEF OF STAFF	35,444.43
		WANDEL, BRYAN P	01/16/14	01/30/14	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	236,803.41
	TRAVEL					
01-08	AP	E0104411 VAN PATTON, MATTHEW	01/05/14	01/05/14	CAR RENTAL	262.50
01-08	AP	E0104411 VAN PATTON, MATTHEW	01/03/14	01/04/14	TRAVEL SUBSISTENCE	91.82
01-24	AP	E0110907 DIX, JOSHUA C.	01/08/14	01/23/14	PRIVATE AUTO MILEAGE	144.00
02-04	AP	E0114043 DIX, JOSHUA C.	01/24/14	01/24/14	PRIVATE AUTO MILEAGE	11.70
02-06	AP	E0115576 HON TREY GOWDY	01/04/14	01/30/14	PRIVATE AUTO MILEAGE	285.30
02-06	AP	E0115576 HON TREY GOWDY	01/07/14	01/29/14	TRAVEL SUBSISTENCE	84.70
02-06	AP	E0115592 CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	1,044.50
02-06	AP	E0115596 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	465.40
02-06	AP	E0115596 CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	682.00
02-06	AP	E0115596 CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	465.40
02-06	AP	E0115596 CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	710.00
02-06	AP	E0115596 CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	465.40
02-06	AP	E0115596 CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	710.00
02-06	AP	E0115613 DAVIS, EMILY	01/30/14	01/30/14	PRIVATE AUTO MILEAGE	95.40
02-06	AP	E0115615 HOUSE, MELISSA M.	01/06/14	01/27/14	PRIVATE AUTO MILEAGE	256.50
02-07	AP	E0116119 MANION, PATRICK J.	01/07/14	01/13/14	PRIVATE AUTO MILEAGE	12.38
02-07	AP	E0116119 MANION, PATRICK J.	01/16/14	01/29/14	PRIVATE AUTO MILEAGE	12.38
02-07	AP	E0116131 VAN PATTON, MATTHEW	01/30/14	01/31/14	COMMERCIAL TRANSPORTATION	299.50
02-07	AP	E0116131 VAN PATTON, MATTHEW	01/30/14	01/31/14	CAR RENTAL	91.10
02-07	AP	E0116131 VAN PATTON, MATTHEW	01/30/14	01/31/14	TAXI/PARKING/TOLLS	60.00
02-07	AP	E0116131 VAN PATTON, MATTHEW	01/30/14	01/30/14	TRAVEL SUBSISTENCE	2.63
02-12	AP	E0118530 JORDAN, PAULA S.	02/06/14	02/07/14	TRAVEL SUBSISTENCE	52.56
02-20	AP	E0120456 HON TREY GOWDY	02/03/14	02/10/14	PRIVATE AUTO MILEAGE	186.00
02-20	AP	E0120456 HON TREY GOWDY	02/03/14	02/12/14	TRAVEL SUBSISTENCE	44.80
02-21	AP	E0121359 DUVALL, AMANDA L	02/06/14	02/07/14	CAR RENTAL	51.36
02-21	AP	E0121359 DUVALL, AMANDA L	02/06/14	02/07/14	TRAVEL SUBSISTENCE	58.29
02-25	AP	E0122188 DAVIS, EMILY	02/17/14	02/18/14	LODGING	120.23
02-25	AP	E0122188 DAVIS, EMILY	02/06/14	02/18/14	PRIVATE AUTO MILEAGE	206.00
02-25	AP	E0122188 DAVIS, EMILY	02/06/14	02/06/14	TAXI/PARKING/TOLLS	16.00
02-25	AP	E0122188 DAVIS, EMILY	02/06/14	02/06/14	TRAVEL SUBSISTENCE	7.00
02-25	AP	E0122188 DAVIS, EMILY	02/06/14	02/07/14	TRAVEL SUBSISTENCE	64.40
02-25	AP	E0122188 DAVIS, EMILY	02/17/14	02/18/14	TRAVEL SUBSISTENCE	28.12
03-10	AP	E0126410 CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	465.50
03-10	AP	E0126410 CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	710.00
03-10	AP	E0126410 CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	465.50
03-10	AP	E0126410 CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	710.00
03-10	AP	E0126410 CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	465.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
03-10	AP E0126410	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		710.00
03-10	AP E0126410	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		465.50
03-10	AP E0126410	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		20.00
03-10	AP E0126411	CITIBANK GOV CARD SERVICE	02/06/14 02/07/14	COMMERCIAL TRANSPORTATION		255.00
03-10	AP E0126411	CITIBANK GOV CARD SERVICE	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION		200.50
03-10	AP E0126411	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		610.00
03-10	AP E0126411	CITIBANK GOV CARD SERVICE	02/06/14 02/07/14	LODGING		1,652.84
03-11	AP E0126409	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		614.50
03-11	AP E0126425	HOUSE, MELISSA M.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE		248.00
03-11	AP E0126425	HOUSE, MELISSA M.	02/06/14 02/07/14	TRAVEL SUBSISTENCE		75.57
03-11	AP E0126432	DIX, JOSHUA C.	02/24/14 02/25/14	PRIVATE AUTO MILEAGE		146.50
03-11	AP E0126432	DIX, JOSHUA C.	02/25/14 02/25/14	TRAVEL SUBSISTENCE		32.00
03-13	AP E0128476	MOORE, JALITHA L.	01/08/14 01/24/14	PRIVATE AUTO MILEAGE		38.70
03-13	AP E0128476	MOORE, JALITHA L.	02/03/14 02/25/14	PRIVATE AUTO MILEAGE		188.06
03-13	AP E0128476	MOORE, JALITHA L.	02/06/14 02/07/14	TRAVEL SUBSISTENCE		86.56
03-13	AP E0129070	TURNER, KATHERINE C.	02/19/14 02/20/14	LODGING		113.52
03-13	AP E0129070	TURNER, KATHERINE C.	02/05/14 02/24/14	PRIVATE AUTO MILEAGE		227.50
03-13	AP E0129070	TURNER, KATHERINE C.	02/06/14 02/07/14	TRAVEL SUBSISTENCE		89.74
03-13	AP E0129070	TURNER, KATHERINE C.	02/18/14 02/20/14	TRAVEL SUBSISTENCE		19.72
03-13	AP E0129071	TURNER, KATHERINE C.	03/14/14 03/14/14	TRAVEL SUBSISTENCE		6.00
03-13	AP E0129072	TURNER, KATHERINE C.	01/23/14 01/27/14	PRIVATE AUTO MILEAGE		59.85
03-20	AP E0131251	VAN PATTON, MATTHEW	03/13/14 03/14/14	COMMERCIAL TRANSPORTATION		425.50
03-20	AP E0131251	VAN PATTON, MATTHEW	03/13/14 03/14/14	LODGING		245.21
03-20	AP E0131251	VAN PATTON, MATTHEW	03/14/14 03/14/14	CAR RENTAL		212.86
03-20	AP E0131251	VAN PATTON, MATTHEW	02/20/14 03/14/14	TAXI/PARKING/TOLLS		97.00
03-20	AP E0131251	VAN PATTON, MATTHEW	03/13/14 03/14/14	TRAVEL SUBSISTENCE		69.15
03-20	AP E0131514	JORDAN, PAULA S.	02/27/14 03/12/14	PRIVATE AUTO MILEAGE		161.50
				TRAVEL TOTALS:		16,975.15
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00707781	CITY OF SPARTANBURG	01/03/14 02/02/14	DISTRICT OFFICE PARKING		125.00
01-17	AP E0108166	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		494.72
01-22	AP E0109093	DISH NETWORK	01/23/14 01/22/15	UTILITIES		890.40
01-24	AP E0110918	AT&T	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		677.06
02-12	AP E0118527	AT & T	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		708.30
02-12	AP E0118528	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		494.72
02-16	AP 00712059	POINSETT PLAZA	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-16	AP 00712812	SPENCER HINES PROPERTY MANAGEMENT INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
02-16	AP 00712866	CITY OF SPARTANBURG	02/03/14 03/02/14	DISTRICT OFFICE PARKING		125.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		660.32
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		59.79
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		45.21

03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.48
03-11	AP	E0126426	AT & T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	679.66
03-16	AP	00717772	POINSETT PLAZA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	00718515	SPENCER HINES PROPERTY MANAGEMENT INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
03-16	AP	00718568	CITY OF SPARTANBURG	03/03/14	04/02/14	DISTRICT OFFICE PARKING	125.00
03-20	AP	E0131506	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	494.72
03-20	AP	E0131518	AT & T	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	706.25
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	54.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	734.43
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	59.79
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	35.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,431.85
PRINTING AND REPRODUCTION							
01-23	AP	E0109719	ACCURATE WORD LLC.	01/13/14	01/13/14	PRINTING & REPRODUCTION	34.95
03-21	AP	E0132386	ACCURATE WORD LLC.	03/12/14	03/12/14	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	104.90
OTHER SERVICES							
02-16	AP	00711667	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717379	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-21	AP	00721607	CITI PCARD-FREDPRYOR CAREERTRACK	01/29/14	02/28/14	TRAINING	119.00
						OTHER SERVICES TOTALS:	3,689.00
SUPPLIES AND MATERIALS							
01-22	AP	E0109094	DIX, JOSHUA C.	01/14/14	01/14/14	FOOD & BEVERAGE	10.00
01-23	AP	E0109718	GOS	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	51.05
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-107.75
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	297.55
02-05	AP	00711110	GEORGE W ALLEN COMPANY INC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	174.00
02-12	AP	E0118530	JORDAN, PAULA S.	01/06/14	01/06/14	FOOD & BEVERAGE	18.00
02-12	AP	E0118530	JORDAN, PAULA S.	01/16/14	01/16/14	FOOD & BEVERAGE	16.00
02-12	AP	E0118530	JORDAN, PAULA S.	02/02/14	02/02/14	FOOD & BEVERAGE	18.00
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	27.99
02-21	AP	00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	481.16
02-21	AP	00715879	CITI PCARD-EB A CHAT WITH THE MA	01/03/14	01/28/14	FOOD & BEVERAGE	35.00
02-21	AP	00715879	CITI PCARD-GAN 1120GRNVILLENEWCIR	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
02-21	AP	00715879	CITI PCARD-GREATER GREENVILLE CHA	01/03/14	01/28/14	FOOD & BEVERAGE	35.00
02-21	AP	00715879	CITI PCARD-GREATER GREER CHAMBER	01/03/14	01/28/14	FOOD & BEVERAGE	15.00
02-21	AP	00715879	CITI PCARD-SIMPSONVILLE AREA CHAM	01/03/14	01/28/14	FOOD & BEVERAGE	10.00
02-21	AP	00715879	CITI PCARD-SPARTANBURG CHAMBE	01/03/14	01/28/14	FOOD & BEVERAGE	75.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-126.55
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	341.06
03-11	AP	E0126399	GOS	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	54.47
03-11	AP	E0126402	GOS	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	62.28
03-11	AP	E0126425	HOUSE, MELISSA M.	02/20/14	02/27/14	FOOD & BEVERAGE	36.15
03-13	AP	E0129070	TURNER, KATHERINE C.	02/19/14	02/19/14	FOOD & BEVERAGE	68.95
03-13	AP	E0129072	TURNER, KATHERINE C.	01/03/14	01/23/14	FOOD & BEVERAGE	46.20
03-20	AP	E0131514	JORDAN, PAULA S.	03/03/14	03/12/14	FOOD & BEVERAGE	40.44
03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
03-21	AP 00721607	CITI PCARD-CENTER FOR WOMEN	01/29/14 02/28/14	FOOD & BEVERAGE		40.00
03-21	AP 00721607	CITI PCARD-DUNKIN	01/29/14 02/28/14	FOOD & BEVERAGE		33.47
03-21	AP 00721607	CITI PCARD-GAN 1120GRNVILLENEWCIR	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		9.95
03-21	AP 00721607	CITI PCARD-GREATER GREENVILLE CHA	01/29/14 02/28/14	FOOD & BEVERAGE		20.00
03-21	AP 00721607	CITI PCARD-PRESS PLUS	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		108.95
					SUPPLIES AND MATERIALS TOTALS:	1,911.88
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/15/14	MAINTENANCE / REPAIRS		22.02
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		47.67
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		47.67
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		47.67
					EQUIPMENT TOTALS:	165.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,329.68
					OFFICE TOTALS:	275,329.68
2013 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		222.36
					FRANKED MAIL TOTALS:	222.36
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W.	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		333.33
		BARTLETT,ANNA K	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		455.56
		CRICK,CYNTHIA S	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		597.22
		DAVIS,EMILY K	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		233.33
		DIX,JOSHUA C	01/01/14 01/02/14	DIRECTOR OF COMMUNICATIONS (A)		305.56
		DUVALL,AMANDA L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		388.89
		GURLEY,EMILY H	01/01/14 01/02/14	SHARED EMPLOYEE		41.11
		HOUSE,MELISSA M	01/01/14 01/02/14	FIELD REPRESENTATIVE		305.55
		HURST,HARRIET D	01/01/14 01/02/14	CONSTITUENT LIAISON		27.78
		INGRAHAM,CHRISTOPHER W	01/01/14 01/02/14	LEGIS CORRESPONDENT		244.45
		JORDAN,PAULA S	01/01/14 01/02/14	CONSTITUENT SERVICES REP		286.11
		LYNCH,MARY A	01/01/14 01/02/14	SCHEDULER		261.11
		MANION,PATRICK J	01/01/14 01/02/14	OFFICE COORDINATOR		233.33
		MERCADO,ISABELLE C	01/01/14 01/02/14	CONSTITUENT SERVICES REP		244.44
		MOORE,JALITHA L	01/01/14 01/02/14	CONSTITUENT LIAISON		244.44
		ROSS, JOHN E.	01/01/14 01/02/14	SHARED EMPLOYEE		61.11
		SPENCER,NICHOLAS S	01/01/14 01/02/14	OFFICE MANAGER		258.33
		TURNER,KATHERINE C	01/01/14 01/02/14	GRANTS COORDINATOR		244.44
		VAN PATTON,MATTHEW A	01/01/14 01/02/14	CHIEF OF STAFF		805.56
					PERSONNEL COMPENSATION TOTALS:	5,571.65
TRAVEL						
01-02	AP E0102107	MOORE, JALITHA L.	11/01/13 12/20/13	PRIVATE AUTO MILEAGE		227.62

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01-02	AP	E0102107	MOORE, JALITHA L.	11/20/13	11/20/13	TRAVEL SUBSISTENCE	16.00
01-02	AP	E0102331	MANION, PATRICK J.	09/11/13	10/28/13	PRIVATE AUTO MILEAGE	54.90
01-07	AP	E0101338	JORDAN, PAULA S.	09/27/13	09/27/13	PRIVATE AUTO MILEAGE	9.45
01-08	AP	E0104413	VAN PATTON, MATTHEW	12/30/13	01/02/14	CAR RENTAL	350.01
01-08	AP	E0104416	VAN PATTON, MATTHEW	12/31/13	12/31/13	TRAVEL SUBSISTENCE	6.25
01-08	AP	E0104416	VAN PATTON, MATTHEW	01/02/14	01/02/14	TRAVEL SUBSISTENCE	111.11
01-09	AP	E0105541	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	709.90
01-09	AP	E0105541	CITIBANK GOV CARD SERVICE	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	709.90
01-15	AP	E0106692	CRICK, CYNTHIA S.	11/01/13	12/20/13	PRIVATE AUTO MILEAGE	188.10
02-06	AP	E0115584	HOUSE, MELISSA M.	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	182.70
02-06	AP	E0115584	HOUSE, MELISSA M.	12/11/13	12/11/13	TRAVEL SUBSISTENCE	2.00
02-07	AP	E0116128	MANION, PATRICK J.	10/29/13	12/12/13	PRIVATE AUTO MILEAGE	40.28
03-13	AP	E0129071	TURNER, KATHERINE C.	11/21/13	12/17/13	PRIVATE AUTO MILEAGE	17.10
						TRAVEL TOTALS:	2,625.32
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00706987	POINSETT PLAZA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-16	AP	00707728	SPENCER HINES PROPERTY MANAGEMENT INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	666.51
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.79
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.10
03-20	AP	E0131764	AT & T	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	705.94
03-21	AP	E0132365	AT & T	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	705.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,317.03
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	10/30/13	10/30/13	PRINTING & REPRODUCTION	13.64
03-25	AP	00695519	COWART AWARDS	07/24/13	07/24/13	PRINTING & REPRODUCTION	-20.00
						PRINTING AND REPRODUCTION TOTALS:	-6.36
			OTHER SERVICES				
01-02	AP	E0102107	MOORE, JALITHA L.	12/03/13	12/03/13	TRAINING	15.00
01-03	AP	E0101495	PRIORITY ONE SECURITY	01/01/14	12/31/14	SECURITY SERVICE	419.40
01-03	AP	E0101622	PRIORITY ONE SECURITY	01/01/14	12/31/14	SECURITY SERVICE	419.40
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00706497	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00706540	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-22	AP	E0109090	FIRESIDE21	10/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	285.00
						OTHER SERVICES TOTALS:	22,653.80
			SUPPLIES AND MATERIALS				
01-02	AP	E0101493	CAPITOL CONTENDER	12/27/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-02	AP	E0102107	MOORE, JALITHA L.	11/01/13	12/06/13	FOOD & BEVERAGE	20.00
01-07	AP	E0101338	JORDAN, PAULA S.	12/02/13	12/02/13	FOOD & BEVERAGE	17.00
01-08	AP	E0104416	VAN PATTON, MATTHEW	12/30/13	12/30/13	FOOD & BEVERAGE	25.03
01-15	AP	E0106564	JORDAN, PAULA S.	12/04/13	12/04/13	FOOD & BEVERAGE	50.00
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	31.71
01-24	AP	00710582	CITI PCARD-BESTBUY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	104.49
01-24	AP	00710582	CITI PCARD-GAN 1120GRNVILLENEWCIR	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
01-24	AP	00710582	CITI PCARD-PRESS PLUS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
01-28	AP	00710721	GEORGE W ALLEN COMPANY INC	08/22/13	08/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY GOWDY—Con.						
01-28	AP 00710721	GEORGE W ALLEN COMPANY INC	08/22/13 08/22/13	OFFICE SUPPLIES (OUTSIDE)		426.00
02-21	AP 00715879	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		10.56
02-21	AP 00715879	CITI PCARD-GREATER GREER CHAMBER ..	12/29/13 01/02/14	FOOD & BEVERAGE		75.00
02-21	AP 00715879	CITI PCARD-PRESS PLUS	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		9.95
					SUPPLIES AND MATERIALS TOTALS:	7,073.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,457.44
					OFFICE TOTALS:	44,457.44
2014 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	131.84
					PERSONNEL COMPENSATION	228,744.61
					TRAVEL	6,722.68
					RENT, COMMUNICATION, UTILITIES	15,075.17
					PRINTING AND REPRODUCTION	432.50
					OTHER SERVICES	3,866.08
					SUPPLIES AND MATERIALS	2,824.03
					EQUIPMENT	1,801.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,598.71
					OFFICE TOTALS:	259,598.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-44.20
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		81.88
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-60.65
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		217.16
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-62.35
					FRANKED MAIL TOTALS:	131.84
PERSONNEL COMPENSATION						
					ALLEN, AMBER	1,490.37
					ALLEN, JUSTIN	2,444.43
					CARSON, PHILIP G	2,480.56
					DAVIDSON, DONALD	3,391.67
					DAVIDSON, DONALD	5,383.34
					DUTTON, KENNETH S.	22,000.00
					FLORES, JOSEFA L	3,927.16
					FLORES, JOSEFA L	9,248.66
					GNIFFKE CLARIN	7,822.23
					GONZALEZ, DANIELLE	4,081.47
					GONZALEZ, DANIELLE	9,579.34
					HAMILTON, AMANDA	5,016.66
					KABERLE, JONNI A.	1,222.23

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		LEFFINGWELL, MATTHEW L	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13	
		MEADE, SHANNON L	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	41,167.13	
		PARKER, MATTIE	01/03/14	03/31/14	DISTRICT DIRECTOR	24,444.43	
		PRESSWOOD, ALYSSA R	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,666.67	
		RAFFERTY, SARA L	01/03/14	03/01/14	LEGISLATIVE ASSISTANT	7,702.79	
		STANLEY, DIANA S.	02/18/14	03/31/14	SCHEDULER	9,555.56	
		VANCE, NICHOLAS J	01/03/14	02/09/14	STAFF ASSISTANT	3,186.11	
		VANCE, NICHOLAS J	02/10/14	03/31/14	LEGISLATIVE CORRESPONDENT	5,100.00	
		VAWTER, THERESA M	01/03/14	03/31/14	SENIOR POLICY ADVISOR	14,666.67	
					PERSONNEL COMPENSATION TOTALS:	228,744.61	
	TRAVEL						
01-13	AP	E0106393	CITIBANK GOV CARD SERVICE	01/04/14	01/07/14	COMMERCIAL TRANSPORTATION	716.70
01-15	AP	E0108001	GNIFFKE, CLARIN	01/02/14	01/11/14	PRIVATE AUTO MILEAGE	21.01
01-15	AP	E0108011	HON. KAY GRANGER	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	20.00
01-16	AP	E0108004	GNIFFKE, CLARIN	01/07/14	01/11/14	PRIVATE AUTO MILEAGE	186.78
02-03	AP	E0113405	FLORES, JOSEFA L	01/29/14	01/29/14	PRIVATE AUTO MILEAGE	38.08
02-07	AP	E0116477	CITIBANK GOV CARD SERVICE	01/07/14	01/30/14	COMMERCIAL TRANSPORTATION	2,596.10
02-07	AP	E0116496	GNIFFKE, CLARIN	01/13/14	02/01/14	PRIVATE AUTO MILEAGE	255.02
02-10	AP	E0116483	HON. KAY GRANGER	01/04/14	02/03/14	PRIVATE AUTO MILEAGE	202.31
02-10	AP	E0116495	PARKER, MATTIE	01/09/14	01/29/14	PRIVATE AUTO MILEAGE	84.67
02-20	AP	E0120702	HAMILTON, AMANDA	01/07/14	02/06/14	PRIVATE AUTO MILEAGE	16.91
02-20	AP	E0120710	GNIFFKE, CLARIN	02/05/14	02/12/14	PRIVATE AUTO MILEAGE	100.02
02-27	AP	E0123739	GNIFFKE, CLARIN	02/13/14	02/25/14	PRIVATE AUTO MILEAGE	190.85
03-11	AP	E0127033	GNIFFKE, CLARIN	02/27/14	03/06/14	PRIVATE AUTO MILEAGE	165.87
03-11	AP	E0127043	GONZALEZ, DANIELLE	02/19/14	02/19/14	PRIVATE AUTO MILEAGE	31.08
03-11	AP	E0127045	HON. KAY GRANGER	02/25/14	02/26/14	TAXI/PARKING/TOLLS	22.00
03-18	AP	E0129741	CITIBANK GOV CARD SERVICE	02/03/14	03/02/14	COMMERCIAL TRANSPORTATION	1,662.00
03-26	AP	E0133619	GNIFFKE, CLARIN	03/14/14	03/24/14	PRIVATE AUTO MILEAGE	413.28
					TRAVEL TOTALS:	6,722.68	
	RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0107999	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.67
01-29	AP	E0112435	CHARTER COMMUNICATIONS	01/12/14	02/11/14	UTILITIES	146.59
01-29	AP	E0112437	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	194.96
01-29	AP	E0112438	UPS	01/09/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	74.49
01-29	AP	E0112439	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.06
01-29	AP	E0112446	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,270.07
01-29	AP	E0112449	UPS	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	9.13
02-07	AP	E0116470	UPS	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	5.30
02-07	AP	E0116474	UPS	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	15.93
02-07	AP	E0116488	UPS	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	11.48
02-16	AP	00712041	FW RIVER PLAZA LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
02-20	AP	E0120705	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.67
02-25	AP	00715989	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	-54.67
02-25	AP	00715990	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-113.06
02-25	AP	00715993	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-1,270.07
02-25	AP	00715997	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-194.96
02-26	AP	E0122751	CHARTER COMMUNICATIONS	02/12/14	03/11/14	UTILITIES	148.64
02-26	AP	E0122756	AT&T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,350.80
02-26	AP	E0122760	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.06

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
02-26	AP E0122762	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	194.96	
02-26	AP E0122763	UPS	01/10/14 02/03/14	POSTAGE / COURIER / BOX RENTAL	20.54	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	147.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,377.28	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.02	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.02	
02-27	AP E0123765	UPS	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL	9.62	
02-27	GL GRP0036971		02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	700.00	
03-16	AP 00717754	FW RIVER PLAZA LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67	
03-18	AP E0129738	CHARTER COMMUNICATIONS	03/12/14 04/11/14	UTILITIES	139.10	
03-25	AP E0133603	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.67	
03-25	AP E0133610	UPS	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL	11.48	
03-25	AP E0133616	UPS	01/21/14 01/21/14	POSTAGE / COURIER / BOX RENTAL	5.30	
03-26	AP E0133623	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.06	
03-26	AP E0133627	AT&T	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,340.63	
03-26	AP E0133628	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	194.96	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	147.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,416.77	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	66.02	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,075.17
PRINTING AND REPRODUCTION						
02-27	AP E0123745	ACCURATE WORD LLC.	02/21/14 02/21/14	PRINTING & REPRODUCTION	69.95	
02-27	AP E0123757	ACCURATE WORD LLC.	02/18/14 02/18/14	PRINTING & REPRODUCTION	139.90	
03-18	AP E0129755	ACCURATE WORD LLC.	02/27/14 02/27/14	PRINTING & REPRODUCTION	209.85	
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	432.50
OTHER SERVICES						
01-06	AP E0102685	TYCO INTEGRATED SECURITY LLC	01/01/14 01/31/14	SECURITY SERVICE	48.04	
02-07	AP E0116494	TYCO INTEGRATED SECURITY LLC	02/01/14 02/28/14	SECURITY SERVICE	48.04	
02-16	AP 00712465	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00718173	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	3,866.08
SUPPLIES AND MATERIALS						
01-16	AP E0108004	GNIFFKE, CLARIN	01/08/14 01/09/14	FOOD & BEVERAGE	35.00	
01-29	AP E0112444	HAMILTON,AMANDA	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)	52.85	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-167.25	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	465.28	
02-07	AP E0116469	MATTHEWS OFFICE CITY	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	317.22	
02-07	AP E0116481	WISE COUNTY MESSENGER	01/31/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	43.00	
02-07	AP E0116487	MATTHEWS OFFICE CITY	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	16.98	

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02-07	AP	E0116496	GNIFFKE, CLARIN	01/16/14	01/28/14	FOOD & BEVERAGE	37.00
02-10	AP	E0116495	PARKER, MATTIE	01/11/14	01/11/14	FOOD & BEVERAGE	95.68
02-20	AP	E0120710	GNIFFKE, CLARIN	02/05/14	02/12/14	FOOD & BEVERAGE	186.00
02-21	AP	00715794	GEM LASER EXPRESS INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	218.35
02-21	AP	00715879	CITI PCARD-D J WALL ST JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
02-21	AP	00715879	CITI PCARD-PANERA BREAD	01/03/14	01/28/14	FOOD & BEVERAGE	134.95
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	20.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-135.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	292.42
03-11	AP	E0127033	GNIFFKE, CLARIN	02/13/14	03/05/14	FOOD & BEVERAGE	59.00
03-21	AP	00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
03-25	AP	E0133609	MATTHEWS OFFICE CITY	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	18.86
03-25	AP	E0133631	MATTHEWS OFFICE CITY	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	319.35
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	8.00
03-26	AP	E0133611	QUENCH USA LLC	03/01/14	03/31/14	WATER	31.00
03-26	AP	E0133612	MATTHEWS OFFICE CITY	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	274.95
03-26	AP	E0133619	GNIFFKE, CLARIN	03/18/14	03/18/14	FOOD & BEVERAGE	8.97
03-26	AP	E0133621	QUENCH USA LLC	04/01/14	04/30/14	WATER	31.00
03-26	AP	E0133624	MATTHEWS OFFICE CITY	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	128.96
03-26	AP	E0133626	QUENCH USA LLC	01/01/14	02/28/14	WATER	62.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-120.20
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	332.58
						SUPPLIES AND MATERIALS TOTALS:	2,824.03
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	600.60
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	600.60
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	600.60
						EQUIPMENT TOTALS:	1,801.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,598.71
						OFFICE TOTALS:	259,598.71

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2013 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	508.16
						FRANKED MAIL TOTALS:	508.16
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/14	01/02/14	FINANCIAL MANAGER	33.87
			ALLEN, JUSTIN	01/01/14	01/02/14	SHARED EMPLOYEE	55.56
			DAVIDSON, DONALD	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	183.33
			DUTTON, KENNETH S.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	500.00
			FLORES, JOSEFA L	01/01/14	01/02/14	CONSTITUENT CASEWORKER	280.51
			GNIFFKE, CLARIN	01/01/14	01/02/14	STAFF ASSISTANT	177.78
			GONZALEZ, DANIELLE	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE	291.53
			HAMILTON, AMANDA	01/01/14	01/02/14	SCHEDULER	238.89
			KABERLE, JONNI A.	01/01/14	01/02/14	SHARED EMPLOYEE	27.78
			KABERLE, JONNI A.	01/01/14	01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)	1,908.00
			LEFFINGWELL, MATTHEW L	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			MEADE, SHANNON L	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. KAY GRANGER—Con.							
		PARKER, MATTIE	01/01/14	01/02/14	DISTRICT DIRECTOR	555.56	
		PARKER, MATTIE	01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	132.00	
		PRESSWOOD, ALYSSA R	01/01/14	01/02/14	PART-TIME EMPLOYEE	83.33	
		RAFFERTY, SARA L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11	
		VANCE, NICHOLAS J	01/01/14	01/02/14	STAFF ASSISTANT	172.22	
		VAWTER, THERESA M	01/01/14	01/02/14	SENIOR POLICY ADVISOR	333.33	
					PERSONNEL COMPENSATION TOTALS:	7,106.04	
TRAVEL							
01-06	AP	E0102692	GONZALEZ, DANIELLE	11/20/13	11/20/13	PRIVATE AUTO MILEAGE	31.02
01-13	AP	E0106372	HON. KAY GRANGER	12/26/13	12/26/13	TAXI/PARKING/TOLLS	25.00
01-14	AP	E0106391	CITIBANK GOV CARD SERVICE	12/02/13	12/17/13	COMMERCIAL TRANSPORTATION	1,411.60
01-14	AP	E0106391	CITIBANK GOV CARD SERVICE	12/11/13	12/11/13	TAXI/PARKING/TOLLS	85.00
02-07	AP	E0116473	PARKER, MATTIE	11/14/13	12/17/13	PRIVATE AUTO MILEAGE	137.52
02-07	AP	E0116480	HON. KAY GRANGER	10/24/13	12/05/13	PRIVATE AUTO MILEAGE	123.06
02-20	AP	E0120698	HAMILTON, AMANDA	11/21/13	12/13/13	PRIVATE AUTO MILEAGE	16.10
					TRAVEL TOTALS:	1,829.30	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0102686	UPS	12/13/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	34.35
01-16	AP	00706969	FW RIVER PLAZA LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,400.54
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.02
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.97
01-24	AP	00710593	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	1,176.43
01-27	AP	E0089487	AT&T	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	-1,176.43
02-25	AP	00715989	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.67
02-25	AP	00715990	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	113.06
02-25	AP	00715993	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,270.07
02-25	AP	00715997	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	194.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,846.56	
PRINTING AND REPRODUCTION							
01-10	AP	00706224	PUBLIC PRINTER	12/04/13	12/04/13	PRINTING & REPRODUCTION	145.14
02-07	AP	E0116482	SHARP ELECTRONICS	10/02/13	01/01/14	PRINTING & REPRODUCTION	52.92
02-21	AP	E0120723	SHARP ELECTRONICS	10/01/13	01/01/14	PRINTING & REPRODUCTION	127.44
					PRINTING AND REPRODUCTION TOTALS:	325.50	
OTHER SERVICES							
01-16	AP	00706650	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00707386	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	E0122772	NEOPOST	12/04/13	12/04/13	NON-TECHNOLOGY SERVICE CONTR	83.84
					OTHER SERVICES TOTALS:	21,348.84	
SUPPLIES AND MATERIALS							
01-06	AP	E0102687	ARISTOTLE INTERNATIONAL INC	12/16/13	12/16/15	PUBLICATIONS/REFERENCE MAT'L	5,500.00

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01-06	AP	E0102689	SUBURBAN NEWSPAPERS INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	240.00
01-24	AP	00710582	CITI PCARD-ANC ANCESTRY.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	103.95
01-24	AP	00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	30.00
02-07	AP	E0116471	MATTHEWS OFFICE CITY	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	161.80
02-07	AP	E0116485	STAR TELEGRAM	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	275.08
03-26	AP	E0133613	QUENCH USA LLC	12/01/13	12/31/13	WATER	31.00
SUPPLIES AND MATERIALS TOTALS:							6,370.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,334.77
OFFICE TOTALS:							44,334.77

2014 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,383.12	3,383.12
PERSONNEL COMPENSATION	174,069.83	174,069.83
TRAVEL	18,166.96	18,166.96
RENT, COMMUNICATION, UTILITIES	7,270.38	7,270.38
PRINTING AND REPRODUCTION	65.42	65.42
OTHER SERVICES	6,605.00	6,605.00
SUPPLIES AND MATERIALS	3,605.72	3,605.72
EQUIPMENT	1,584.60	1,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,751.03	214,751.03
OFFICE TOTALS:	214,751.03	214,751.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-34.05
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,888.96
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-60.90
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,655.96
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-66.85
FRANKED MAIL TOTALS:							3,383.12

PERSONNEL COMPENSATION

AVERILL, CHRISTOPHER K	01/03/14	03/14/14	COMMUNICATIONS DIRECTOR	12,000.00
BAKER, AARON M	01/03/14	03/31/14	FIELD REPRESENTATIVE	3,666.67
BERRY, MATTHEW F.	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,531.10
BOSS, NAOMI D.	01/03/14	03/31/14	FIELD REPRESENTATIVE	5,261.43
BOWLES, MAUREEN G.	01/03/14	03/31/14	SHARED EMPLOYEE	3,911.10
BROWN, THOMAS L.	01/03/14	03/31/14	CHIEF OF STAFF	19,167.13
CHRISTIE, BRADLEY M	01/03/14	03/31/14	LEG ASSISTANT/GENERAL COUNSEL	11,100.00
ENDICOTT, ALICIA	01/03/14	03/31/14	CASEWORKER	11,351.30
GAZZINI, MARGARET A	01/03/14	03/12/14	STAFF ASSISTANT	5,444.43
HURLBERT, JOSHUA E	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,063.34
JOHNSON, LAUREN M.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,944.43
KLASSEN, ERIN	03/01/14	03/01/14	PAID INTERN	600.00
KLASSEN, ERIN	03/19/14	03/31/14	STAFF ASSISTANT	833.33
MASON, JONATHAN P	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,861.10
ROE, MELISSA J.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	10,388.90
RUDDY, RICHARD J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	15,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
		SEARCY, SHAWNA M.	01/03/14 03/31/14	FIELD REPRESENTATIVE		9,142.23
		SHAW,WESLEY R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,627.77
		SMITH, BUFFY R.	01/03/14 03/31/14	SHARED EMPLOYEE		7,577.77
		WOODWARD, SARAH K.	01/03/14 03/31/14	FIELD REPRESENTATIVE		8,775.57
				PERSONNEL COMPENSATION TOTALS:		174,069.83
TRAVEL						
01-22	AP E0109054	EAN HOLDINGS LLC	01/06/14 01/07/14	CAR RENTAL		64.35
01-22	AP E0109055	BROWN, THOMAS L.	01/08/14 01/08/14	MEALS		23.57
01-24	AP E0110830	EAN HOLDINGS LLC	01/10/14 01/11/14	CAR RENTAL		51.57
01-24	AP E0110831	EAN HOLDINGS LLC	01/12/14 01/13/14	CAR RENTAL		70.26
01-24	AP E0110840	HON. SAM GRAVES	01/04/14 01/05/14	PRIVATE AUTO MILEAGE		259.74
01-30	AP E0112295	SHAW, WESLEY R.	01/13/14 01/16/14	PRIVATE AUTO MILEAGE		33.00
02-01	AP E0113447	EAN HOLDINGS LLC	01/22/14 01/23/14	CAR RENTAL		51.57
02-01	AP E0113462	HON. SAM GRAVES	01/20/14 01/22/14	PRIVATE AUTO MILEAGE		820.44
02-01	AP E0113476	CITIBANK GOV CARD SERVICE	01/07/14 01/31/14	COMMERCIAL TRANSPORTATION		1,629.10
02-05	AP E0114945	EAN HOLDINGS LLC	01/23/14 01/24/14	CAR RENTAL		138.36
02-05	AP E0114950	GAZZINI, MARGARET A.	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		42.70
02-05	AP E0114954	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	GASOLINE		281.00
02-05	AP E0114963	SMITH, BUFFY R.	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		131.50
02-05	AP E0114963	SMITH, BUFFY R.	01/17/14 01/17/14	TAXI/PARKING/TOLLS		9.50
02-07	AP E0116358	BROWN, THOMAS L.	01/13/14 01/16/14	TAXI/PARKING/TOLLS		29.00
02-07	AP E0116360	EAN HOLDINGS LLC	01/29/14 01/30/14	CAR RENTAL		51.27
02-07	AP E0116361	EAN HOLDINGS LLC	01/27/14 01/27/14	CAR RENTAL		67.85
02-11	AP E0116373	CITIBANK GOV CARD SERVICE	01/06/14 01/30/14	COMMERCIAL TRANSPORTATION		764.00
02-11	AP E0116373	CITIBANK GOV CARD SERVICE	01/13/14 01/16/14	LODGING		674.04
02-11	AP E0116373	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	MEALS		10.67
02-11	AP E0116373	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	GASOLINE		30.17
02-12	AP E0118138	EAN HOLDINGS LLC	01/29/14 01/31/14	CAR RENTAL		208.11
02-12	AP E0118142	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	MEALS		11.79
02-12	AP E0118142	CITIBANK GOV CARD SERVICE	01/13/14 01/23/14	GASOLINE		109.16
02-21	AP E0120254	EAN HOLDINGS LLC	02/06/14 02/07/14	CAR RENTAL		51.57
02-21	AP E0120260	HURLBERT,JOSHUA E	01/08/14 01/08/14	MEALS		10.00
02-21	AP E0120260	HURLBERT,JOSHUA E	01/03/14 01/29/14	PRIVATE AUTO MILEAGE		439.00
02-21	AP E0120265	WOODWARD, SARAH K.	01/10/14 01/30/14	PRIVATE AUTO MILEAGE		212.50
02-21	AP E0120267	EAN HOLDINGS LLC	02/06/14 02/08/14	CAR RENTAL		98.25
02-21	AP E0120272	BARRY,MATTHEW	01/04/14 01/27/14	MEALS		40.22
02-21	AP E0120272	BARRY,MATTHEW	01/03/14 01/28/14	PRIVATE AUTO MILEAGE		297.00
02-21	AP E0121275	EAN HOLDINGS LLC	02/09/14 02/10/14	CAR RENTAL		67.85
02-27	AP E0122685	HON. SAM GRAVES	02/17/14 02/17/14	PRIVATE AUTO MILEAGE		43.50
02-28	AP E0122671	EAN HOLDINGS LLC	02/12/14 02/14/14	CAR RENTAL		148.24
02-28	AP E0122673	EAN HOLDINGS LLC	02/17/14 02/18/14	CAR RENTAL		51.57
02-28	AP E0122675	EAN HOLDINGS LLC	02/12/14 02/13/14	CAR RENTAL		53.41
03-04	AP E0120246	SEARCY, SHAWNA M.	01/08/14 01/29/14	PRIVATE AUTO MILEAGE		360.00

03-06	AP	E0124932	EAN HOLDINGS LLC	02/17/14	02/20/14	CAR RENTAL	134.38
03-06	AP	E0124945	CITIBANK GOV CARD SERVICE	01/29/14	02/26/14	GASOLINE	618.53
03-06	AP	E0124946	BROWN, THOMAS L	02/05/14	02/27/14	MEALS	20.38
03-06	AP	E0124946	BROWN, THOMAS L	02/21/14	02/26/14	TAXI/PARKING/TOLLS	41.82
03-14	AP	E0128184	CITIBANK GOV CARD SERVICE	01/29/14	02/10/14	COMMERCIAL TRANSPORTATION	125.00
03-14	AP	E0128184	CITIBANK GOV CARD SERVICE	02/03/14	02/06/14	LODGING	991.88
03-14	AP	E0128184	CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	GASOLINE	45.46
03-14	AP	E0128189	GAZZINI, MARGARET A	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	23.45
03-14	AP	E0129286	CITIBANK GOV CARD SERVICE	01/29/14	02/10/14	MEALS	10.13
03-14	AP	E0129286	CITIBANK GOV CARD SERVICE	01/30/14	02/12/14	GASOLINE	170.11
03-14	AP	E0129369	SMITH, BUFFY R	02/11/14	02/27/14	PRIVATE AUTO MILEAGE	59.75
03-20	AP	E0131148	HON. SAM GRAVES	03/07/14	03/17/14	PRIVATE AUTO MILEAGE	516.00
03-20	AP	E0131153	EAN SERVICES LLC	02/28/14	03/03/14	CAR RENTAL	160.23
03-20	AP	E0131155	EAN HOLDINGS LLC	02/25/14	03/03/14	CAR RENTAL	257.55
03-20	AP	E0131163	GAZZINI, MARGARET A	03/04/14	03/11/14	PRIVATE AUTO MILEAGE	28.65
03-20	AP	E0131164	EAN SERVICES LLC	03/10/14	03/11/14	CAR RENTAL	50.98
03-20	AP	E0131165	EAN SERVICES LLC	03/06/14	03/07/14	CAR RENTAL	82.52
03-20	AP	E0131168	EAN SERVICES LLC	03/07/14	03/09/14	CAR RENTAL	97.68
03-27	AP	E0133689	CITIBANK GOV CARD SERVICE	01/28/14	03/27/14	COMMERCIAL TRANSPORTATION	6,849.50
03-27	AP	E0133689	CITIBANK GOV CARD SERVICE	01/27/14	02/23/14	MEALS	130.61
03-27	AP	E0133689	CITIBANK GOV CARD SERVICE	02/17/14	02/17/14	TAXI/PARKING/TOLLS	15.00
03-27	AP	E0133696	EAN HOLDINGS LLC	03/12/14	03/13/14	CAR RENTAL	106.86
03-27	AP	E0133705	EAN HOLDINGS LLC	03/15/14	03/17/14	CAR RENTAL	142.66
03-27	AP	E0133709	RUDDY, RICHARD J	03/06/14	03/06/14	TAXI/PARKING/TOLLS	52.00
						TRAVEL TOTALS:	18,166.96
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	10.28
01-17	AP	E0108025	TIME WARNER CABLE	01/05/14	02/04/14	UTILITIES	611.08
01-22	AP	E0109042	TIME WARNER CABLE	01/05/14	02/04/14	UTILITIES	79.32
01-24	AP	00710469	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	63.81
01-24	AP	00710469	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	2.95
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	4.94
01-30	AP	E0112293	GAZZINI, MARGARET A	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	26.17
02-01	AP	E0113446	CENTURYLINK	01/03/14	02/02/14	TELECOMSRV/EQ/TOLL CHARGE	85.55
02-01	AP	E0113448	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	59.84
02-05	AP	E0114955	TIME WARNER CABLE	02/05/14	03/04/14	UTILITIES	79.32
02-05	AP	E0114963	SMITH, BUFFY R	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-05	AP	E0114964	TIME WARNER CABLE	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	611.16
02-06	AP	00711204	TIME WARNER CABLE	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	611.08
02-06	AP	00711204	TIME WARNER CABLE	01/05/14	02/04/14	UTILITIES	-611.08
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	4.85
02-16	AP	00712396	COUNTY OF PLATTE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00712417	COUNTY OF BUCHANAN MISSOURI	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	13.57
02-20	AP	00711471	UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	28.38
02-20	AP	00715735	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	74.93
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	21.04
02-21	AP	E0120256	ENDICOTT, ALICIA	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	90.41
02-21	AP	E0120261	CENTURYLINK	02/03/14	03/02/14	TELECOMSRV/EQ/TOLL CHARGE	40.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	5.15	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	722.36	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.23	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	31.73	
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	30.18	
03-14	AP E0129288	ENDICOTT, ALICIA	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	85.31	
03-14	AP E0129299	TIME WARNER CABLE	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE	611.08	
03-14	AP E0129313	TIME WARNER CABLE	03/05/14 04/04/14	UTILITIES	4.21	
03-14	AP E0129375	AT&T	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	44.03	
03-16	AP 00718106	COUNTY OF PLATTE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP 00718126	COUNTY OF BUCHANAN MISSOURI	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-20	AP E0131150	CENTURYLINK	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE	40.81	
03-20	AP E0131161	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	59.94	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	113.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	719.51	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	38.23	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,270.38	
PRINTING AND REPRODUCTION						
03-04	AP E0120246	SEARCY, SHAWNA M.	01/21/14 01/21/14	PRINTING & REPRODUCTION	21.55	
03-14	AP E0128193	ACCURATE WORD LLC.	02/26/14 02/26/14	PRINTING & REPRODUCTION	34.95	
03-14	AP E0129369	SMITH, BUFFY R.	02/07/14 02/07/14	PRINTING & REPRODUCTION	8.92	
				PRINTING AND REPRODUCTION TOTALS:	65.42	
OTHER SERVICES						
01-17	AP E0108028	ICONSTITUENT LLC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00	
02-05	AP 00711129	ICONSTITUENT LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	945.00	
02-16	AP 00713058	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-14	AP E0128186	ICONSTITUENT LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00	
03-16	AP 00718759	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,605.00	
SUPPLIES AND MATERIALS						
01-08	AP E0104785	THE NEW YORK TIMES	12/19/13 12/17/14	PUBLICATIONS/REFERENCE MAT'L	834.43	
01-17	AP E0108026	JESSE STARK	01/15/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-17	AP E0108035	INDEPENDENCE CHAMBER OF COMMERCE	01/15/14 01/15/14	FOOD & BEVERAGE	35.00	
01-22	AP E0109048	SHAW, WESLEY R.	01/11/14 01/11/14	FOOD & BEVERAGE	8.17	
01-22	AP E0109055	BROWN, THOMAS L.	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	27.62	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-113.35	

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01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	448.12
02-01	AP	E0113445	THE VANDALIA LEADER	02/14/14	02/13/15	PUBLICATIONS/REFERENCE MAT'L	48.00
02-01	AP	E0113449	THE MEDIA	01/10/14	01/09/15	PUBLICATIONS/REFERENCE MAT'L	36.46
02-01	AP	E0113453	ST JOSEPH METRO CHAMBER	01/14/14	01/14/14	FOOD & BEVERAGE	17.00
02-01	AP	E0113463	OFFICE DEPOT INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	10.42
02-01	AP	E0113465	ELECTRONIC OFFICE SYSTEMS	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	33.00
02-01	AP	E0113468	PALMYRA SPECTATOR INC	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	32.00
02-01	AP	E0113475	THE ALBANY LEDGER	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	31.00
02-01	AP	E0113477	SENTINEL	02/12/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	27.88
02-01	AP	E0113480	MACON CHRONICLE-HERALD	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L	130.26
02-04	AP	E0113467	THE LOUISIANA PRESS-JOURNAL	02/22/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	41.00
02-05	AP	E0114942	STAPLES ADVANTAGE	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	294.16
02-05	AP	E0114949	AVERILL, CHRISTOPHER K	01/29/14	01/29/14	PUBLICATIONS/REFERENCE MAT'L	26.95
02-05	AP	E0114961	THE EXAMINER	02/16/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	198.24
02-05	AP	E0114963	SMITH, BUFFY R.	01/16/14	01/16/14	FOOD & BEVERAGE	15.00
02-06	AP	00711206	THE NEW YORK TIMES	12/19/13	12/17/14	PUBLICATIONS/REFERENCE MAT'L	-834.43
02-07	AP	E0116352	SHAW, WESLEY R.	02/01/14	02/01/14	FOOD & BEVERAGE	7.67
02-20	AP	00713222	GEM LASER EXPRESS INC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	123.00
02-21	AP	E0120250	WILLIAMS COMMUNICATION GROUP INC	01/09/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	25.00
02-21	AP	E0120258	KIRKSVILLE DAILY EXPRESS	02/14/14	02/13/15	PUBLICATIONS/REFERENCE MAT'L	188.91
02-21	AP	E0120260	HURLBERT, JOSHUA E	01/21/14	01/21/14	FOOD & BEVERAGE	20.00
02-21	AP	E0120262	HANNIBAL COURIER-POST	02/19/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	255.76
02-21	AP	E0120272	BARRY, MATTHEW	01/07/14	01/10/14	PUBLICATIONS/REFERENCE MAT'L	3.78
02-21	AP	E0121260	STAPLES ADVANTAGE	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	147.34
02-21	AP	E0121267	NORTHLAND REGIONAL CHAMBER OF COMMERCE	01/17/14	01/17/14	FOOD & BEVERAGE	15.00
02-25	AP	E0121255	CHILLICOTHE CONSTITUTION TRIBUNE	03/20/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L	138.71
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-318.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	278.56
03-04	AP	E0123711	SHAW, WESLEY R.	02/22/14	02/22/14	FOOD & BEVERAGE	8.17
03-14	AP	E0128192	RUDDY, RICHARD J.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	158.40
03-14	AP	E0129287	POST TELEGRAPH	01/21/14	01/20/15	PUBLICATIONS/REFERENCE MAT'L	25.99
03-14	AP	E0129290	SAVANNAH REPORTER	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	39.00
03-14	AP	E0129293	ST JOSEPH METRO CHAMBER	01/21/14	01/21/14	FOOD & BEVERAGE	10.00
03-14	AP	E0129301	ST JOSEPH METRO CHAMBER	03/01/14	03/01/14	FOOD & BEVERAGE	10.00
03-14	AP	E0129306	ST JOSEPH METRO CHAMBER	02/13/14	02/13/14	FOOD & BEVERAGE	5.00
03-14	AP	E0129360	STAPLES ADVANTAGE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	22.99
03-14	AP	E0129369	SMITH, BUFFY R.	02/27/14	02/27/14	FOOD & BEVERAGE	75.00
03-14	AP	E0129369	SMITH, BUFFY R.	02/19/14	02/19/14	HABITATION EXPENSE	95.45
03-14	AP	E0129371	STAPLES ADVANTAGE	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	101.61
03-14	AP	E0129432	OFFICE DEPOT	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	10.78
03-19	AP	E0129381	XPEDX	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)	422.36
03-20	AP	E0131145	STAPLES ADVANTAGE	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	97.67
03-20	AP	E0131146	THE MILAN STANDARD	02/16/14	02/15/15	PUBLICATIONS/REFERENCE MAT'L	29.64
03-20	AP	E0131151	THE CARROLLTON DEMOCRAT	03/15/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L	24.99
03-20	AP	E0131152	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/12/14	03/12/14	FOOD & BEVERAGE	30.00
03-20	AP	E0131156	SHELBY COUNTY HERALD	02/14/14	02/13/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-20	AP	E0131157	LINN COUNTY LEADER	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	89.95
03-20	AP	E0131159	LAKE GAZETTE	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	38.00
03-27	AP	E0133683	MONROE COUNTY APPEAL	02/19/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
03-27	AP E0133684	THE HOME PRESS	02/12/14 02/11/15	PUBLICATIONS/REFERENCE MAT'L		30.00
03-27	AP E0133697	ST JOSEPH METRO CHAMBER	02/14/14 02/14/14	FOOD & BEVERAGE		15.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-205.25
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		148.41
				SUPPLIES AND MATERIALS TOTALS:		3,605.72
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		528.20
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		528.20
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		528.20
				EQUIPMENT TOTALS:		1,584.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,751.03
				OFFICE TOTALS:		214,751.03
2013 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-08	AP E0099050	CAPITOL FRANKING GROUP LLC	12/10/13 12/10/13	FRANKED MAIL		2,335.00
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,226.06
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		16,676.38
				FRANKED MAIL TOTALS:		20,237.44
PERSONNEL COMPENSATION						
		AVERILL, CHRISTOPHER K	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		333.33
		BAKER, AARON M	01/01/14 01/02/14	FIELD REPRESENTATIVE		333.33
		BERRY, MATTHEW F.	01/01/14 01/02/14	FIELD REPRESENTATIVE		193.89
		BOSS, NAOMI D.	01/01/14 01/02/14	FIELD REPRESENTATIVE		119.58
		BOWLES, MAUREEN G.	01/01/14 01/02/14	SHARED EMPLOYEE		88.89
		BROWN, THOMAS L.	01/01/14 01/02/14	CHIEF OF STAFF		435.62
		CHRISTIE, BRADLEY M	01/01/14 01/02/14	LEG ASSISTANT/GENERAL COUNSEL		250.00
		ENDICOTT, ALICIA	01/01/14 01/02/14	CASEWORKER		255.71
		GAZZINI, MARGARET A	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		HURLBERT, JOSHUA E	01/01/14 01/02/14	FIELD REPRESENTATIVE		203.33
		JOHNSON, LAUREN M.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		180.56
		MASON, JONATHAN P	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		305.56
		ROE, MELISSA J.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		236.11
		RUDDY, RICHARD J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		344.44
		SEARCY, SHAWNNA M.	01/01/14 01/02/14	FIELD REPRESENTATIVE		207.78
		SHAW, WESLEY R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		205.56
		SMITH, BUFFY R.	01/01/14 01/02/14	SHARED EMPLOYEE		172.22
		WOODWARD, SARAH K.	01/01/14 01/02/14	FIELD REPRESENTATIVE		199.44
				PERSONNEL COMPENSATION TOTALS:		4,220.91
TRAVEL						
01-03	AP E0099040	BAKER, AARON M.	11/01/13 11/27/13	PRIVATE AUTO MILEAGE		1,041.00
01-06	AP E0103457	EAN HOLDINGS LLC	12/16/13 12/17/13	CAR RENTAL		51.27

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01-06	AP	E0103463	EAN HOLDINGS LLC	12/14/13	12/16/13	CAR RENTAL	103.14
01-07	AP	E0100671	RUDDY, RICHARD J.	12/17/13	12/18/13	MEALS	-10.81
01-07	AP	E0100671	RUDDY, RICHARD J.	12/17/13	12/17/13	TAXI/PARKING/TOLLS	-21.00
01-08	AP	E0104783	CITIBANK GOV CARD SERVICE	12/09/13	12/18/13	LODGING	215.91
01-08	AP	E0104789	CITIBANK GOV CARD SERVICE	11/12/13	12/10/13	COMMERCIAL TRANSPORTATION	928.10
01-08	AP	E0104789	CITIBANK GOV CARD SERVICE	10/28/13	11/14/13	LODGING	712.20
01-08	AP	E0104795	CITIBANK GOV CARD SERVICE	12/10/13	12/18/13	COMMERCIAL TRANSPORTATION	401.80
01-08	AP	E0104805	WOODWARD, SARAH K.	10/14/13	12/16/13	PRIVATE AUTO MILEAGE	378.00
01-09	AP	E0104779	HON. SAM GRAVES	12/21/13	12/24/13	PRIVATE AUTO MILEAGE	93.00
01-09	AP	E0104780	CITIBANK GOV CARD SERVICE	11/26/13	12/14/13	GASOLINE	112.20
01-09	AP	E0104799	ROE, MELISSA J.	12/17/13	12/17/13	MEALS	48.52
01-09	AP	E0104799	ROE, MELISSA J.	08/16/13	08/16/13	GASOLINE	55.68
01-09	AP	E0104799	ROE, MELISSA J.	08/08/13	11/26/13	PRIVATE AUTO MILEAGE	372.00
01-15	AP	E0028742	HON. SAM GRAVES	06/07/13	06/08/13	PRIVATE AUTO MILEAGE	-392.16
01-15	AP	E0106193	BOSS, NAOMI D.	10/16/13	10/16/13	PRIVATE AUTO MILEAGE	130.00
01-15	AP	E0106193	BOSS, NAOMI D.	11/07/13	11/25/13	PRIVATE AUTO MILEAGE	276.50
01-15	AP	E0106202	HURLBERT, JOSHUA E	12/04/13	12/14/13	PRIVATE AUTO MILEAGE	130.50
01-15	AP	E0106224	AVERILL, CHRISTOPHER K.	12/17/13	12/18/13	MEALS	16.27
01-15	AP	E0106224	AVERILL, CHRISTOPHER K.	11/12/13	11/13/13	PRIVATE AUTO MILEAGE	12.25
01-15	AP	E0106224	AVERILL, CHRISTOPHER K.	12/17/13	12/17/13	TAXI/PARKING/TOLLS	11.75
01-17	AP	E0108033	CITIBANK GOV CARD SERVICE	12/05/13	12/24/13	COMMERCIAL TRANSPORTATION	65.30
01-17	AP	E0108033	CITIBANK GOV CARD SERVICE	12/03/13	12/24/13	MEALS	54.88
01-17	AP	E0108037	CITIBANK GOV CARD SERVICE	11/29/13	11/29/13	MEALS	4.84
01-17	AP	E0108037	CITIBANK GOV CARD SERVICE	11/29/13	12/17/13	GASOLINE	49.60
01-23	AP	E0106158	BAKER, AARON M.	12/02/13	12/20/13	PRIVATE AUTO MILEAGE	449.00
01-23	AP	E0109050	BROWN, THOMAS L.	11/14/13	11/15/13	MEALS	7.05
01-23	AP	E0109050	BROWN, THOMAS L.	11/14/13	11/26/13	TAXI/PARKING/TOLLS	53.00
02-05	AP	E0114959	BARRY, MATTHEW	12/14/13	12/14/13	MEALS	4.95
02-05	AP	E0114959	BARRY, MATTHEW	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	565.00
02-05	AP	E0115261	RUDDY, RICHARD J.	12/17/13	12/18/13	MEALS	10.81
02-05	AP	E0115261	RUDDY, RICHARD J.	12/17/13	12/17/13	TAXI/PARKING/TOLLS	21.00
03-27	AP	E0133663	EAN HOLDINGS LLC	11/15/13	11/16/13	CAR RENTAL	51.57
						TRAVEL TOTALS:	6,003.12
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0099040	BAKER, AARON M.	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
01-03	AP	E0099040	BAKER, AARON M.	11/30/13	11/29/14	POSTAGE / COURIER / BOX RENTAL	44.00
01-15	AP	E0106194	SMITH, BUFFY R.	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-16	AP	00707320	COUNTY OF PLATTE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00707340	COUNTY OF BUCHANAN MISSOURI	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-17	AP	E0108042	TIME WARNER CABLE	12/05/13	01/04/14	UTILITIES	71.95
01-17	AP	E0108043	ENDICOTT, ALICIA	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	95.42
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	789.15
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.23
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
01-23	AP	E0106158	BAKER, AARON M.	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-01	AP	E0113452	AT&T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	27.76
03-14	AP	E0129366	AT&T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,687.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SAM GRAVES—Con.						
PRINTING AND REPRODUCTION						
01-08	AP E0104784	ACCURATE WORD LLC	12/13/13 12/13/13	PRINTING & REPRODUCTION		34.95
01-10	AP 00706224	PUBLIC PRINTER	11/01/13 11/01/13	PRINTING & REPRODUCTION		97.48
01-10	AP 00706224	PUBLIC PRINTER	11/04/13 11/04/13	PRINTING & REPRODUCTION		48.74
01-24	AP E0110835	CAPITOL FRANKING GROUP LLC	01/02/14 01/02/14	PRINTING & REPRODUCTION		8,993.66
01-24	AP E0110837	CAPITOL FRANKING GROUP LLC	12/27/13 12/27/13	PRINTING & REPRODUCTION		27,212.00
02-10	AP 00711372	PUBLIC PRINTER	12/17/13 12/17/13	PRINTING & REPRODUCTION		484.16
					PRINTING AND REPRODUCTION TOTALS:	36,870.99
OTHER SERVICES						
01-16	AP 00707965	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00
					OTHER SERVICES TOTALS:	17,341.00
SUPPLIES AND MATERIALS						
01-08	AP E0104788	OFFICE DEPOT	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		129.99
01-08	AP E0104796	ST JOSEPH METRO CHAMBER	12/12/13 12/12/13	FOOD & BEVERAGE		5.00
01-08	AP E0104807	OFFICE DEPOT	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		23.28
01-09	AP E0104799	ROE, MELISSA J.	05/08/13 11/05/13	FOOD & BEVERAGE		233.00
01-15	AP E0106153	STAPLES ADVANTAGE	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		228.29
01-15	AP E0106154	GALLATIN PUBLISHING COMPANY	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		33.46
01-15	AP E0106168	STAPLES ADVANTAGE	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		149.99
01-15	AP E0106194	SMITH, BUFFY R.	12/19/13 12/19/13	HABITATION EXPENSE		584.00
01-15	AP E0106202	HURLBERT, JOSHUA E	12/05/13 12/17/13	FOOD & BEVERAGE		55.00
01-15	AP E0106202	HURLBERT, JOSHUA E	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		94.44
01-23	AP E0109050	BROWN, THOMAS L.	12/16/13 12/16/13	FOOD & BEVERAGE		61.74
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		31.20
02-01	AP E0113444	THE FAIRFAX FORUM	12/17/13 12/16/14	PUBLICATIONS/REFERENCE MAT'L		40.01
02-01	AP E0113458	TARKIO AVALANCHE	12/17/13 12/16/14	PUBLICATIONS/REFERENCE MAT'L		42.41
02-01	AP E0113469	PLATTE COUNTY EDC COUNCIL	11/14/13 11/14/13	FOOD & BEVERAGE		30.00
02-01	AP E0113473	SULLY FRAMING AND ART	12/31/13 12/31/13	HABITATION EXPENSE		235.18
02-05	AP E0114959	BARRY, MATTHEW	12/14/13 12/14/13	PUBLICATIONS/REFERENCE MAT'L		1.89
02-06	AP 00711206	THE NEW YORK TIMES	12/19/13 12/17/14	PUBLICATIONS/REFERENCE MAT'L		834.43
02-07	AP E0116375	BROWN, THOMAS L.	07/11/13 07/11/13	FOOD & BEVERAGE		230.84
02-21	AP E0120243	SHELBINA WEEKLY LLC	12/21/13 01/17/14	PUBLICATIONS/REFERENCE MAT'L		27.00
03-14	AP E0129311	THE ATCHISON COUNTY MAIL	12/30/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		46.00
03-27	AP E0133667	ST JOSEPH METRO CHAMBER	12/03/13 12/03/13	FOOD & BEVERAGE		25.00
					SUPPLIES AND MATERIALS TOTALS:	3,142.15
EQUIPMENT						
01-24	AP 00710501	DELL MARKETING LP	11/19/13 11/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000		916.80
03-06	AP 00716385	DELL MARKETING LP	01/24/14 01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,875.62
					EQUIPMENT TOTALS:	2,792.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,295.04
					OFFICE TOTALS:	93,295.04

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2012 HON. SAM GRAVES		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
01-03	AP	00552399	OFFICE DEPOT	09/27/12	09/27/12	OFFICE SUPPLIES (OUTSIDE)	-46.93	
							SUPPLIES AND MATERIALS TOTALS:	-46.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-46.93
							OFFICE TOTALS:	-46.93

2014 HON. TOM GRAVES		OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL	13,975.39	13,975.39
							PERSONNEL COMPENSATION	234,519.25	234,519.25
							TRAVEL	11,788.65	11,788.65
							RENT, COMMUNICATION, UTILITIES	24,216.95	24,216.95
							PRINTING AND REPRODUCTION	12,086.77	12,086.77
							OTHER SERVICES	8,800.87	8,800.87
							SUPPLIES AND MATERIALS	765.85	765.85
							EQUIPMENT	688.80	688.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,842.53	306,842.53
							OFFICE TOTALS:	306,842.53	306,842.53

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	785.71	
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	11,739.68	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,216.85	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	254.15	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-21.00
							FRANKED MAIL TOTALS:	13,975.39

PERSONNEL COMPENSATION							
		ANDERSON, REBECCA A	01/03/14	01/30/14	LEGISLATIVE CORRESPONDENT		2,867.97
		ANDERSON, REBECCA A	02/01/14	03/31/14	LEGISLATIVE ASSISTANT		6,145.66
		ANFINSON, THOMAS E.	01/03/14	02/28/14	SHARED EMPLOYEE		2,900.00
		BAKER, TIMOTHY	01/03/14	03/31/14	CHIEF OF STAFF		35,248.90
		BARTLEY, TRACEY A	01/03/14	03/31/14	CONSTITUENT SERVICES DIRECTOR		12,626.77
		DAVIES, SUSAN P	03/03/14	03/31/14	STAFF ASSISTANT		2,333.33
		DONNELLY, JOHN P	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		20,533.33
		FERGUSON, ANDREW M	01/03/14	03/31/14	FIELD REPRESENTATIVE		7,822.23
		GILBERT, CRYSTAL D	01/03/14	03/31/14	CONSTITUENT SERVICES REP		9,777.77
		JONES, VALERIE D	01/03/14	03/31/14	STAFF ASSISTANT		6,844.43
		LAWRENCE, JASON H	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF		22,000.00
		LILES, LINDA B.	01/03/14	03/31/14	CONSTITUENT SERVICES REP		12,711.10
		LOUDERMILK, TRAVIS B	01/03/14	03/31/14	FIELD REPRESENTATIVE		7,944.43
		MCMANUS, ERIKA S	03/01/14	03/31/14	SHARED EMPLOYEE		2,500.00
		MOONEY, JACQUELYN B	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT		8,555.57
		MURPHY, JASON R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		13,713.33
		NEWTON, MARGARET A	01/03/14	01/30/14	SCHEDULER		3,500.00
		NEWTON, MARGARET A	02/01/14	03/31/14	DIRECTOR OF OPERATIONS		7,500.00
		PERTIERRA, ERICKA	01/03/14	03/31/14	PART-TIME EMPLOYEE		21,401.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
		RHYNE,CURTIS E	03/01/14 03/31/14	SHARED EMPLOYEE		7,500.00
		STAFFORD,ELLEN A	01/03/14 01/30/14	STAFF ASSISTANT		2,737.77
		STAFFORD,ELLEN A	02/01/14 03/31/14	LEGISLATIVE CORRESPONDENT		5,866.66
		WHITMIRE,JOHN J	01/03/14 03/31/14	DIRECTOR OF SPECIAL PROJECTS		11,488.90
					PERSONNEL COMPENSATION TOTALS:	234,519.25
TRAVEL						
01-17	AP E0107638	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		152.90
01-22	AP E0108747	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		305.80
01-22	AP E0108786	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		152.90
02-05	AP E0113207	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		152.90
02-20	AP E0118986	BAKER, TIMOTHY R	01/21/14 01/23/14	CAR RENTAL		528.59
02-20	AP E0119174	DONNELLY,JOHN P	01/23/14 01/23/14	MEALS		8.17
02-20	AP E0119177	LOUDERMILK,TRAVIS B	01/15/14 01/15/14	TAXI/PARKING/TOLLS		10.00
02-24	AP E0120928	GILBERT, CRYSTAL	01/21/14 01/21/14	PRIVATE AUTO MILEAGE		29.61
02-24	AP E0120940	JONES, VALERIE D.	01/21/14 01/21/14	PRIVATE AUTO MILEAGE		62.06
02-25	AP E0120920	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	MEALS		24.83
02-25	AP E0120920	CITIBANK GOV CARD SERVICE	01/21/14 01/23/14	GASOLINE		81.83
02-25	AP E0120932	CITIBANK GOV CARD SERVICE	01/21/14 01/23/14	LODGING		3,269.49
02-25	AP E0120933	LOUDERMILK,TRAVIS B	01/07/14 01/27/14	PRIVATE AUTO MILEAGE		470.70
02-25	AP E0120943	CITIBANK GOV CARD SERVICE	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		152.90
02-25	AP E0120943	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		198.00
02-25	AP E0120943	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		153.00
02-25	AP E0120943	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	COMMERCIAL TRANSPORTATION		1,836.00
02-25	AP E0120943	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		153.00
02-25	AP E0120943	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		153.00
02-27	AP E0122564	ANDERSON, REBECCA	02/20/14 02/20/14	PRIVATE AUTO MILEAGE		303.75
02-27	AP E0122579	BARTLEY,TRACEY A	02/04/14 02/18/14	PRIVATE AUTO MILEAGE		132.75
02-28	AP 00716047	MURPHY,JASON R	01/20/14 01/20/14	PRIVATE AUTO MILEAGE		303.75
02-28	AP E0122408	WHITMIRE, JOHN	01/21/14 01/23/14	PRIVATE AUTO MILEAGE		109.80
02-28	AP E0122559	LILES, LINDA B.	01/21/14 02/08/14	PRIVATE AUTO MILEAGE		108.77
02-28	AP E0122568	MOONEY, JACQUELYN B.	02/18/14 02/18/14	PRIVATE AUTO MILEAGE		40.95
02-28	AP E0122581	HON TOM GRAVES	01/21/14 01/26/14	PRIVATE AUTO MILEAGE		392.85
02-28	AP E0122997	HON TOM GRAVES	01/06/14 02/25/14	PRIVATE AUTO MILEAGE		518.45
03-06	AP E0124940	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		153.00
03-10	AP E0126333	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		153.00
03-11	AP E0127059	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		213.00
03-11	AP E0127070	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		198.00
03-13	AP E0127060	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		153.00
03-13	AP E0127061	CITIBANK GOV CARD SERVICE	02/13/14 02/13/14	COMMERCIAL TRANSPORTATION		396.00
03-18	AP E0127067	BAKER, TIMOTHY R	01/30/14 01/30/14	TAXI/PARKING/TOLLS		17.20
03-18	AP E0127067	BAKER, TIMOTHY R	02/27/14 02/27/14	TAXI/PARKING/TOLLS		21.00
03-19	AP E0129512	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		153.00
03-19	AP E0129521	LOUDERMILK,TRAVIS B	02/04/14 03/07/14	PRIVATE AUTO MILEAGE		371.70

03-28	AP	E0133234	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	153.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,788.65
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
02-05	AP	E0113204	VERIZON WIRELESS	01/09/14	02/08/14	UTILITIES	252.95
02-05	AP	E0113205	COMCAST	01/21/14	02/20/14	UTILITIES	187.16
02-05	AP	E0113219	DALTON UTILITIES	01/16/14	02/15/14	UTILITIES	367.14
02-05	AP	E0113222	DALTON UTILITIES	12/04/13	01/04/14	UTILITIES	237.12
02-05	AP	E0113224	DALTON UTILITIES	12/04/13	01/04/14	UTILITIES	163.63
02-16	AP	00712052	NEFF PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
02-21	AP	E0119172	AT&T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	334.31
02-25	AP	E0120938	CITIZEN DIALOG LLC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
02-26	AP	E0122574	DALTON UTILITIES	02/17/14	03/16/14	UTILITIES	357.54
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	573.84
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.48
02-27	AP	E0122553	COMCAST	02/21/14	03/20/14	UTILITIES	187.16
02-28	AP	E0122558	DALTON UTILITIES	12/04/13	01/04/14	UTILITIES	11.36
02-28	AP	E0122561	DALTON UTILITIES	01/04/14	02/05/14	UTILITIES	267.07
02-28	AP	E0122578	VERIZON WIRELESS	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	252.95
03-10	AP	E0123329	CITIZEN DIALOG LLC	02/04/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
03-12	AP	E0127073	AT&T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	334.04
03-14	AP	E0129599	DALTON UTILITIES	01/04/14	02/05/14	UTILITIES	248.23
03-16	AP	00717765	NEFF PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,415.00
03-28	AP	E0133250	UPS	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	564.52
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	19.16
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,216.95
			PRINTING AND REPRODUCTION				
02-05	AP	E0113217	ACCURATE WORD LLC	01/06/14	01/06/14	PRINTING & REPRODUCTION	65.00
02-26	AP	E0122575	DAVID L. ANDRUKITUS INC	01/30/14	01/30/14	PRINTING & REPRODUCTION	21.15
02-27	AP	E0122560	DAVID L. ANDRUKITUS INC	02/11/14	02/11/14	PRINTING & REPRODUCTION	29.95
02-27	AP	E0122565	DAVID L. ANDRUKITUS INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	19.15
02-27	AP	E0122571	DAVID L. ANDRUKITUS INC	01/30/14	01/30/14	PRINTING & REPRODUCTION	27.20
02-27	AP	E0122577	DAVID L. ANDRUKITUS INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	26.00
02-28	AP	E0122573	DAVID L. ANDRUKITUS INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	29.90
03-10	AP	E0126339	XEROX CORPORATION	12/21/13	01/21/14	PRINTING & REPRODUCTION	9.42
03-13	AP	E0127472	CREATIVE FRANKING	02/05/14	02/05/14	PRINTING & REPRODUCTION	11,553.00
03-18	AP	E0129520	ACCURATE WORD LLC	03/10/14	03/10/14	PRINTING & REPRODUCTION	195.00
03-26	AP	E0132460	ACCURATE WORD LLC	03/17/14	03/17/14	PRINTING & REPRODUCTION	65.00
03-26	AP	E0132463	DAVID L. ANDRUKITUS INC	03/14/14	03/14/14	PRINTING & REPRODUCTION	26.40
03-26	AP	E0134069	DAVID L. ANDRUKITUS INC	03/14/14	03/14/14	PRINTING & REPRODUCTION	19.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,086.77
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	95.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
02-05	AP E0113209	TINA BRAY CUSTOM CLEANING	01/01/14 01/15/14	JANITORIAL AND MAINT SERV		310.00
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-16	AP 00711694	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
02-16	AP 00713050	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-21	AP E0119176	TINA BRAY CUSTOM CLEANING	01/19/14 01/26/14	JANITORIAL AND MAINT SERV		210.00
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		95.29
02-28	AP E0122572	TINA BRAY CUSTOM CLEANING	02/05/14 02/16/14	JANITORIAL AND MAINT SERV		210.00
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00717407	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
03-16	AP 00718751	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE		95.29
03-28	AP E0133233	TINA BRAY CUSTOM CLEANING	03/02/14 03/16/14	JANITORIAL AND MAINT SERV		290.00
				OTHER SERVICES TOTALS:		8,800.87
SUPPLIES AND MATERIALS						
02-20	AP E0119164	BAKER, TIMOTHY R	01/18/14 01/18/14	OFFICE SUPPLIES (OUTSIDE)		121.88
02-20	AP E0119168	NEWTON, MARGARET A.	01/27/14 01/27/14	FOOD & BEVERAGE		16.38
02-26	AP 00716049	MURPHY,JASON R	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		75.06
02-27	AP E0122566	NEWTON, MARGARET A.	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		33.38
02-28	AP E0122554	THE SUMMERVILLE NEWS	02/28/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		25.68
02-28	AP E0122567	THE CEDARTOWN STANDARD	02/27/14 02/27/15	PUBLICATIONS/REFERENCE MAT'L		25.00
02-28	AP E0122580	DEER PARK WATER	12/27/13 01/26/14	WATER		37.00
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		57.67
03-18	AP E0127067	BAKER, TIMOTHY R	01/13/14 01/13/14	FOOD & BEVERAGE		5.04
03-20	AP 00721496	THE DAILY CITIZEN	01/15/14 01/15/15	PUBLICATIONS/REFERENCE MAT'L		144.00
03-21	AP 00721607	CITI PCARD-OFFICE DEPOT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		87.57
03-26	AP E0132469	DEER PARK WATER	01/27/14 02/26/14	WATER		37.00
03-27	AP E0133246	NEWTON, MARGARET A.	03/18/14 03/18/14	FOOD & BEVERAGE		30.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-156.10
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		226.29
				SUPPLIES AND MATERIALS TOTALS:		765.85
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		229.60
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		229.60
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		229.60
				EQUIPMENT TOTALS:		688.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,842.53
				OFFICE TOTALS:		306,842.53
2013 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		189.22
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		4,036.04
				FRANKED MAIL TOTALS:		4,225.26

		PERSONNEL COMPENSATION					
		ANDERSON,REBECCA A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT		204.86
		ANFINSON, THOMAS E	01/01/14	01/02/14	SHARED EMPLOYEE		100.00
		BAKER,TIMOTHY	01/01/14	01/02/14	CHIEF OF STAFF		801.11
		BARTLEY,TRACEY A	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR		286.97
		DONNELLY,JOHN P	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR		466.67
		FERGUSON,ANDREW M	01/01/14	01/02/14	FIELD REPRESENTATIVE		177.78
		GILBERT,CRYSTAL D	01/01/14	01/02/14	CONSTITUENT SERVICES REP		222.22
		JONES,VALERIE D	01/01/14	01/02/14	STAFF ASSISTANT		155.56
		LAWRENCE,JASON H	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF		500.00
		LILES, LINDA B	01/01/14	01/02/14	CONSTITUENT SERVICES REP		288.89
		LOUDERMILK,TRAVIS B	01/01/14	01/02/14	FIELD REPRESENTATIVE		180.56
		MOONEY,JACQUELYN B	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT		194.44
		MURPHY,JASON R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		311.67
		NEWTON,MARGARET A	01/01/14	01/02/14	SCHEDULER		250.00
		PERTIERRA,ERICKA	01/01/14	01/02/14	PART-TIME EMPLOYEE		486.39
		STAFFORD,ELLEN A	01/01/14	01/02/14	STAFF ASSISTANT		195.56
		WHITMIRE,JOHN J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		261.11
						PERSONNEL COMPENSATION TOTALS:	5,083.79
		TRAVEL					
01-10	AP	E0104232	BAKER, TIMOTHY R	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	4.50
01-17	AP	E0107630	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	TAXI/PARKING/TOLLS	3.00
01-17	AP	E0107644	LOUDERMILK,TRAVIS B	12/02/13	12/18/13	PRIVATE AUTO MILEAGE	460.80
01-17	AP	E0107645	CITIBANK GOV CARD SERVICE	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	152.90
01-17	AP	E0107645	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	350.80
02-28	AP	E0122570	HON TOM GRAVES	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	73.35
02-28	AP	E0122995	HON TOM GRAVES	11/18/13	12/13/13	PRIVATE AUTO MILEAGE	178.20
						TRAVEL TOTALS:	1,223.55
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	E0104233	DALTON UTILITIES	11/05/13	12/04/13	UTILITIES	131.80
01-10	AP	E0104244	DALTON UTILITIES	12/17/13	01/16/14	UTILITIES	366.88
01-10	AP	E0104248	DALTON UTILITIES	11/05/13	12/04/13	UTILITIES	197.03
01-13	AP	00706239	CITIZEN DIALOG LLC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
01-13	AP	E0104220	COMCAST	12/21/13	01/20/14	UTILITIES	186.16
01-13	AP	E0104222	VERIZON WIRELESS	12/09/13	01/08/14	UTILITIES	252.48
01-16	AP	00706980	NEFF PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-17	AP	E0107626	AT&T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	334.16
01-17	AP	E0107628	UPS	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	13.23
01-17	AP	E0107633	UPS	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	6.08
01-17	AP	E0107637	FEDEX	12/04/13	12/04/13	POSTAGE / COURIER / BOX RENTAL	5.82
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	477.29
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.90
02-06	AP	E0113225	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,839.85
		PRINTING AND REPRODUCTION					
01-10	AP	00706224	PUBLIC PRINTER	11/20/13	11/20/13	PRINTING & REPRODUCTION	193.88
01-10	AP	00706224	PUBLIC PRINTER	12/10/13	12/10/13	PRINTING & REPRODUCTION	242.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TOM GRAVES—Con.							
01-17	AP	E0107632	12/04/13	12/04/13	PRINTING & REPRODUCTION	8,545.00	
01-17	AP	E0107634	12/31/13	12/31/13	PRINTING & REPRODUCTION	174.95	
01-22	AP	E0108794	10/21/13	11/21/13	PRINTING & REPRODUCTION	8.23	
02-05	AP	E0113221	12/31/13	12/31/13	PRINTING & REPRODUCTION	5,775.00	
02-20	AP	E0119179	11/21/13	12/21/13	PRINTING & REPRODUCTION	9.10	
PRINTING AND REPRODUCTION TOTALS:						14,948.78	
OTHER SERVICES							
01-07	AP	00705972	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-09	AP	00706170	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-10	AP	E0104226	12/01/13	12/15/13	JANITORIAL AND MAINT SERV	340.00	
01-16	AP	00706570	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-16	AP	00707957	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-17	AP	E0107639	12/18/13	12/29/13	JANITORIAL AND MAINT SERV	210.00	
OTHER SERVICES TOTALS:						4,765.00	
SUPPLIES AND MATERIALS							
01-30	AP	00710870	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 11	429.00	
02-05	AP	E0113206	11/27/13	12/26/13	WATER	37.00	
03-06	AP	E0124942	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	218.00	
SUPPLIES AND MATERIALS TOTALS:						684.00	
EQUIPMENT							
03-21	AP	00721576	11/20/13	11/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	696.08	
03-24	AP	00721663	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.00	
EQUIPMENT TOTALS:						2,154.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,924.31	
OFFICE TOTALS:						40,924.31	
2014 HON. ALAN GRAYSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	234.66	234.66
					PERSONNEL COMPENSATION	191,326.69	191,326.69
					TRAVEL	8,784.53	8,784.53
					RENT, COMMUNICATION, UTILITIES	10,593.83	10,593.83
					PRINTING AND REPRODUCTION	145.90	145.90
					OTHER SERVICES	5,560.00	5,560.00
					SUPPLIES AND MATERIALS	1,524.95	1,524.95
					EQUIPMENT	1,493.40	1,493.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,663.96	219,663.96
OFFICE TOTALS:						219,663.96	219,663.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-37.25	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	26.86	

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02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	9,167.95	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	262.55	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	01/01/14	01/31/14	FRANKED MAIL	-9,167.95	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-17.50
							FRANKED MAIL TOTALS:	234.66
PERSONNEL COMPENSATION								
			AMADOR, PAOLO L	01/03/14	01/30/14	PRESS SECRETARY	1,555.56	
			ANFINSON, SUSAN	01/03/14	03/31/14	SHARED EMPLOYEE	4,693.33	
			BAGBY, DAVID R.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.57	
			COLEMAN, CARLA G	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	15,155.57	
			DONEY, LAUREN L.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67	
			FINNERTY, SHILPA D	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,044.43	
			HOLLADAY, DAVID R	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10	
			LOPEZ, JUAN	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	11,244.43	
			NICHOLA, MIKE	01/03/14	03/31/14	GRANTS COORDINATOR/FIELD REP	8,555.57	
			PRICE, LIZY H	01/03/14	03/31/14	CONSTITUENT ADVOCATE	8,555.57	
			RANDOLPH, SUSANNA M.	01/03/14	03/31/14	DISTRICT DIRECTOR	19,555.57	
			RODRIGUEZ, JOSE R	01/03/14	03/31/14	STAFF ASST./CONSTI. SERV REP	6,844.43	
			RODRIGUEZ, VIVIAN	01/03/14	01/30/14	CONSTITUENT ADVOCATE	2,722.23	
			SIDDIQUI, FAISAL	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00	
			STROLLER, MATTHEW	01/03/14	03/31/14	SENIOR POLICY ADVISOR	24,444.43	
			TAGEN, JULIE S	01/03/14	03/31/14	CHIEF OF STAFF	34,222.23	
							PERSONNEL COMPENSATION TOTALS:	191,326.69
TRAVEL								
01-22	AP	E0108740	PRICE, LIZY H.	01/03/14	01/09/14	PRIVATE AUTO MILEAGE	69.52	
02-05	AP	E0113466	PRICE, LIZY H.	01/15/14	01/23/14	PRIVATE AUTO MILEAGE	69.52	
02-24	AP	E0120941	PRICE, LIZY H.	01/29/14	02/08/14	PRIVATE AUTO MILEAGE	117.04	
02-24	AP	E0120941	PRICE, LIZY H.	01/30/14	01/30/14	TAXI/PARKING/TOLLS	5.00	
02-25	AP	E0120925	CITIBANK GOV CARD SERVICE	01/03/14	01/03/14	COMMERCIAL TRANSPORTATION	240.90	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	246.90	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	247.00	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	219.90	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	631.00	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	25.00	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	219.90	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	188.00	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	555.00	
02-25	AP	E0120927	CITIBANK GOV CARD SERVICE	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	220.00	
02-25	AP	E0120939	RANDOLPH, SUSANNA M.	01/04/14	01/04/14	COMMERCIAL TRANSPORTATION	1,213.00	
02-25	AP	E0120939	RANDOLPH, SUSANNA M.	01/11/14	01/11/14	COMMERCIAL TRANSPORTATION	125.00	
02-25	AP	E0120939	RANDOLPH, SUSANNA M.	01/11/14	01/12/14	COMMERCIAL TRANSPORTATION	247.00	
02-25	AP	E0120939	RANDOLPH, SUSANNA M.	01/04/14	01/04/14	TAXI/PARKING/TOLLS	33.35	
03-04	AP	E0123509	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	440.00	
03-12	AP	E0126709	RODRIGUEZ, JOSE R.	01/07/14	01/24/14	PRIVATE AUTO MILEAGE	52.80	
03-12	AP	E0126709	RODRIGUEZ, JOSE R.	02/08/14	02/12/14	TRAVEL SUBSISTENCE	215.11	
03-12	AP	E0126731	PRICE, LIZY H.	02/10/14	02/28/14	PRIVATE AUTO MILEAGE	157.96	
03-19	AP	E0129317	PRICE, LIZY H.	03/04/14	03/06/14	PRIVATE AUTO MILEAGE	75.68	
03-21	AP	E0130742	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	27.00	
03-21	AP	E0130742	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	440.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
03-21	AP E0130742	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	99.00	
03-21	AP E0130742	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	220.00	
03-24	AP E0131916	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	90.00	
03-24	AP E0131916	CITIBANK GOV CARD SERVICE	02/08/14 02/08/14	COMMERCIAL TRANSPORTATION	1,110.00	
03-25	AP E0131897	PRICE, LIZY H.	03/07/14 03/13/14	PRIVATE AUTO MILEAGE	145.20	
03-25	AP E0131924	NICHOLA, MIKE	02/08/14 02/12/14	MEALS	80.26	
03-25	AP E0131924	NICHOLA, MIKE	01/07/14 03/13/14	PRIVATE AUTO MILEAGE	417.64	
03-25	AP E0131924	NICHOLA, MIKE	01/09/14 02/27/14	TAXI/PARKING/TOLLS	100.85	
03-27	AP E0134544	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	440.00	
				TRAVEL TOTALS:	8,784.53	
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0108744	BRIGHT HOUSE NETWORKS	01/01/14 01/31/14	UTILITIES	88.39	
01-30	AP E0111997	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.67	
02-05	AP E0113472	UPS	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	6.29	
02-05	AP E0113474	UPS	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	8.30	
02-05	AP E0113478	UPS	01/09/14 01/14/14	POSTAGE / COURIER / BOX RENTAL	48.54	
02-16	AP 00712677	GARRISON ORLANDO FLEX AIRPORT LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
02-16	AP 00712801	CITY OF KISSIMMEE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00	
02-18	AP E0117939	BRIGHT HOUSE NETWORKS	02/01/14 02/28/14	UTILITIES	88.39	
02-18	AP E0117948	ORLANDO UTILITIES COMMISSION	12/30/13 01/30/14	UTILITIES	471.26	
02-24	AP E0120935	UPS	01/28/14 01/28/14	POSTAGE / COURIER / BOX RENTAL	31.27	
02-24	AP E0120991	UPS	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL	58.29	
02-25	AP E0120929	BCN TELECOM INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	465.90	
02-25	AP E0120937	GRANITE	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	577.41	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,342.60	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.09	
02-27	GL GRP0036971	.....	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	23.00	
02-28	AP E0123507	UPS	02/07/14 02/11/14	POSTAGE / COURIER / BOX RENTAL	24.50	
03-12	AP E0126711	BRIGHT HOUSE NETWORKS	03/01/14 03/31/14	UTILITIES	88.39	
03-12	AP E0126744	UPS	02/11/14 02/19/14	POSTAGE / COURIER / BOX RENTAL	20.72	
03-16	AP 00718504	CITY OF KISSIMMEE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00	
03-18	AP E0128713	ORLANDO UTILITIES COMMISSION	01/30/14 02/27/14	UTILITIES	330.51	
03-20	AP E0130743	BCN TELECOM INC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	465.90	
03-21	AP E0130744	UPS	02/24/14 02/24/14	POSTAGE / COURIER / BOX RENTAL	5.30	
03-26	AP E0131890	GRANITE	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	594.50	
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	26.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,009.48	
03-31	GL EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	10.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,593.83	

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PRINTING AND REPRODUCTION							
02-07	GL	LAW0036425	01/30/14	01/30/14	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-24	AP	E0120924	ACCURATE WORD LLC.	02/03/14	02/03/14	PRINTING & REPRODUCTION	55.90
							PRINTING AND REPRODUCTION TOTALS:
							145.90
OTHER SERVICES							
02-01	AP	E0112023	ABIGAIL LOPEZ FEBRES	01/05/14	01/16/14	JANITORIAL AND MAINT SERV	400.00
02-16	AP	00712208	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-18	AP	E0117956	ABIGAIL LOPEZ FEBRES	01/19/14	01/30/14	JANITORIAL AND MAINT SERV	400.00
02-24	AP	E0120921	ABIGAIL LOPEZ FEBRES	02/02/14	02/13/14	JANITORIAL AND MAINT SERV	400.00
03-12	AP	E0126743	ABIGAIL LOPEZ FEBRES	02/16/14	02/27/14	JANITORIAL AND MAINT SERV	400.00
03-16	AP	00717921	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-24	AP	E0131912	ABIGAIL LOPEZ FEBRES	03/02/14	03/13/14	JANITORIAL AND MAINT SERV	400.00
							OTHER SERVICES TOTALS:
							5,560.00
SUPPLIES AND MATERIALS							
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	14.78
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	467.74
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-175.45
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	186.56
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	157.74
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	154.57
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	37.64
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	42.35
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	11.14
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	248.89
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	11.52
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	133.89
03-25	AP	E0131884	QUENCH USA LLC	02/01/14	04/30/14	WATER	99.00
03-25	AP	E0131924	NICHOLA, MIKE	02/21/14	02/21/14	FOOD & BEVERAGE	10.00
03-25	AP	E0131924	NICHOLA, MIKE	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	6.18
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	145.00
							SUPPLIES AND MATERIALS TOTALS:
							1,524.95
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	284.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	213.80
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	284.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	213.80
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	284.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	213.80
							EQUIPMENT TOTALS:
							1,493.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							219,663.96
							OFFICE TOTALS:
							219,663.96
2013 HON. ALAN GRAYSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	126.97
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	9,737.19
							FRANKED MAIL TOTALS:
							9,864.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN GRAYSON—Con.						
PERSONNEL COMPENSATION						
		AMADOR, PAOLO L	01/01/14 01/02/14	PRESS SECRETARY	111.11	
		ANFINSON, SUSAN	01/01/14 01/02/14	SHARED EMPLOYEE	106.67	
		BAGBY, DAVID R.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	444.44	
		COLEMAN, CARLA G	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER	344.44	
		DONEY, LAUREN L.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	333.33	
		FINNERTY, SHILPA D	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	205.56	
		HOLLADAY, DAVID R	01/01/14 01/02/14	STAFF ASSISTANT	138.89	
		LOPEZ, JUAN	01/01/14 01/02/14	DIR OF CONSTITUENT SERVICES	255.56	
		NICHOLA, MIKE	01/01/14 01/02/14	GRANTS COORDINATOR/FIELD REP	194.44	
		PRICE, LIZY H	01/01/14 01/02/14	CONSTITUENT ADVOCATE	194.44	
		RANDOLPH, SUSANNA M.	01/01/14 01/02/14	DISTRICT DIRECTOR	444.44	
		RODRIGUEZ, JOSE R	01/01/14 01/02/14	STAFF ASST./CONSTI. SERV REP	155.56	
		RODRIGUEZ, VIVIAN	01/01/14 01/02/14	CONSTITUENT ADVOCATE	194.44	
		SIDDIQUI, FAISAL	01/01/14 01/02/14	SHARED EMPLOYEE	100.00	
		STROLLER, MATTHEW	01/01/14 01/02/14	SENIOR POLICY ADVISOR	555.56	
		TAGEN, JULIE S	01/01/14 01/02/14	CHIEF OF STAFF	777.78	
				PERSONNEL COMPENSATION TOTALS:	4,556.66	
TRAVEL						
01-02	AP	E0101726	PRICE, LIZY H.	11/27/13 12/19/13	PRIVATE AUTO MILEAGE	199.32
01-06	AP	E0102592	BAGBY, DAVID R.	12/22/13 12/28/13	COMMERCIAL TRANSPORTATION	474.80
01-22	AP	E0108759	PRICE, LIZY H.	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	29.04
01-23	AP	E0110402	CITIBANK GOV CARD SERVICE	12/06/13 12/06/13	COMMERCIAL TRANSPORTATION	30.00
01-23	AP	E0110402	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION	219.90
01-23	AP	E0110402	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	62.90
01-23	AP	E0110402	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	337.90
02-05	AP	E0113460	CITIBANK GOV CARD SERVICE	12/03/13 12/13/13	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	E0113460	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION	439.80
02-05	AP	E0113460	CITIBANK GOV CARD SERVICE	12/16/13 12/18/13	LODGING	909.04
02-06	AP	E0113800	DONEY, LAUREN L.	12/20/13 12/30/13	COMMERCIAL TRANSPORTATION	652.80
02-18	AP	E0117942	RODRIGUEZ, VIVIAN	06/27/13 12/11/13	PRIVATE AUTO MILEAGE	388.74
02-18	AP	E0117942	RODRIGUEZ, VIVIAN	05/01/13 11/16/13	TAXI/PARKING/TOLLS	63.57
02-25	AP	E0120922	CITIBANK GOV CARD SERVICE	12/31/13 12/31/13	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	E0120930	CITIBANK GOV CARD SERVICE	12/31/13 12/31/13	COMMERCIAL TRANSPORTATION	60.00
02-26	AP	E0121892	RANDOLPH, SUSANNA M.	12/03/13 12/03/13	TAXI/PARKING/TOLLS	12.00
02-26	AP	E0121892	RANDOLPH, SUSANNA M.	12/13/13 12/20/13	TRAVEL SUBSISTENCE	662.58
03-12	AP	E0126701	RODRIGUEZ, JOSE R.	12/09/13 12/15/13	PRIVATE AUTO MILEAGE	42.81
03-21	AP	00721531	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	216.90
03-24	AP	E0131927	NICHOLA, MIKE	11/07/13 12/10/13	PRIVATE AUTO MILEAGE	136.83
03-24	AP	E0131927	NICHOLA, MIKE	11/18/13 12/02/13	TAXI/PARKING/TOLLS	17.73
				TRAVEL TOTALS:	5,041.66	
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0102593	VERIZON WIRELESS	11/07/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	100.20

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01-10	GL	GLA0035628	03/21/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	-4,550.03
01-16	AP	00707595	GARRISON ORLANDO FLEX AIRPORT LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-16	AP	00707717	CITY OF KISSIMMEE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	626.00
01-22	AP	E0108749	UPS	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	56.12
01-22	AP	E0108758	UPS	10/05/13	10/05/13	POSTAGE / COURIER / BOX RENTAL	4.05
01-22	AP	E0108804	ORLANDO UTILITIES COMMISSION	11/27/13	12/30/13	UTILITIES	225.58
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	927.98
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.48
02-21	AP	E0120942	BCN TELECOM INC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	465.90
03-21	AP	00721529	GRANITE	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	534.40
03-24	AP	E0131927	NICHOLA, MIKE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	9.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,753.38
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	11/22/13	11/22/13	PRINTING & REPRODUCTION	193.88
01-22	AP	E0108743	MINUTEMAN PRESS	12/12/13	12/12/13	PRINTING & REPRODUCTION	564.45
01-22	AP	E0108750	PRINTMEISTERS INC	12/17/13	12/17/13	PRINTING & REPRODUCTION	12,838.00
01-22	AP	E0108755	MINUTEMAN PRESS	10/25/13	10/25/13	PRINTING & REPRODUCTION	103.67
02-10	AP	00711372	PUBLIC PRINTER	11/22/13	11/22/13	PRINTING & REPRODUCTION	61.99
02-18	AP	E0117950	PRINTMEISTERS INC	01/02/14	01/02/14	PRINTING & REPRODUCTION	16,151.00
						PRINTING AND REPRODUCTION TOTALS:	29,912.99
			OTHER SERVICES				
01-16	AP	00707136	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-22	AP	E0108746	ABIGAIL LOPEZ FEBRES	12/22/13	01/02/14	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	2,180.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0101711	RANDOLPH, SUSANNA M.	02/12/13	02/12/13	HABITATION EXPENSE	3.99
01-02	AP	E0101711	RANDOLPH, SUSANNA M.	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	12.75
01-03	AP	E0102589	ANFINSON, SUSAN	12/22/13	12/22/13	OFFICE SUPPLIES (OUTSIDE)	1,601.58
01-06	AP	00705945	CATALIST LLC	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,389.82
02-01	AP	E0112014	RANDOLPH, SUSANNA M.	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)	52.12
03-24	AP	E0131927	NICHOLA, MIKE	11/08/13	11/08/13	FOOD & BEVERAGE	31.53
						SUPPLIES AND MATERIALS TOTALS:	4,091.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,400.64
						OFFICE TOTALS:	57,400.64

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2014 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.92	56.92
PERSONNEL COMPENSATION	205,802.61	205,802.61
TRAVEL	4,501.74	4,501.74
RENT, COMMUNICATION, UTILITIES	23,367.86	23,367.86
PRINTING AND REPRODUCTION	110.50	110.50
OTHER SERVICES	7,931.00	7,931.00
SUPPLIES AND MATERIALS	3,152.20	3,152.20
EQUIPMENT	1,112.85	1,112.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,035.68	246,035.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
					OFFICE TOTALS:	246,035.68
						246,035.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	55.31
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	1.61
					FRANKED MAIL TOTALS:	56.92
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,887.40
		CUTHBERTSON, KRISTEN R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,266.67
		DANCY, KEVIN W	01/03/14 03/31/14	DISTRICT DIRECTOR		22,000.00
		ELLIS, JACQUELINE A.	01/03/14 03/31/14	CHIEF OF STAFF		38,722.23
		GREENFIELD, GEORGE R.	01/03/14 03/31/14	SHARED EMPLOYEE		3,911.10
		HOLLIDAY, CLARENCE L.	01/03/14 03/31/14	CONSTITUENT SERVICES REP - TWO		11,000.00
		JOHNSON, NICHOLAS D	01/03/14 03/31/14	STAFF ASSISTANT		9,777.77
		LE, CATHERINE L.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		12,222.23
		LEAL, PETE	01/03/14 03/31/14	STAFF ASSISTANT		8,555.57
		MERCHANT, SAM	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,887.40
		MOUTON, MICHAEL	01/03/14 03/31/14	SENIOR PRESS SECRETARY		11,488.90
		ORTON, GREGG S	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,750.00
		RODRIGUEZ, RACHAEL	01/03/14 03/31/14	CONSTITUENT SERVICES REP		14,666.67
		SWINDLE, BESSIE M.	01/03/14 03/31/14	CONSTITUENT SERVICES REP - TWO		7,333.33
		WEBSTER, CRYSTAL R.	01/03/14 03/31/14	DIST MNGR FOR ADMINISTRATION		19,555.57
		WILLIAMS KROGMAN, TRAVIS	01/03/14 03/31/14	EXEC ASST/DISTRICT SCHEDULER		9,777.77
					PERSONNEL COMPENSATION TOTALS:	205,802.61
TRAVEL						
01-16	AP	00707222	GMAC/ALLY PAYMENT PROCESSING	01/01/14 01/31/14	AUTOMOBILE LEASE	436.89
02-10	AP	E0116968	LEAL, PETE	02/02/14 02/02/14	GASOLINE	20.00
02-10	AP	E0116971	WEBSTER, CRYSTAL R.	11/22/13 01/06/14	GASOLINE	261.04
02-10	AP	E0116972	SWINDLE, BESSIE M.	01/02/14 01/31/14	PRIVATE AUTO MILEAGE	84.98
02-10	AP	E0116976	HOLLIDAY, CLARENCE L.	01/31/14 01/31/14	TAXI/PARKING/TOLLS	10.00
02-10	AP	E0116978	DANCY, KEVIN W	12/14/13 01/22/14	GASOLINE	120.02
02-10	AP	E0116983	WEBSTER, CRYSTAL R.	01/05/14 01/26/14	GASOLINE	107.00
02-10	AP	E0116983	WEBSTER, CRYSTAL R.	01/20/14 02/01/14	TAXI/PARKING/TOLLS	39.33
02-11	AP	E0116975	ELLIS, JACQUELINE A.	01/18/14 01/22/14	PRIVATE AUTO MILEAGE	795.80
02-16	AP	00712294	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE	436.89
02-26	AP	00716103	CITIBANK GOV CARD SERVICE	01/07/14 01/29/14	TRAVEL SUBSISTENCE	1,752.90
03-16	AP	00718007	GMAC/ALLY PAYMENT PROCESSING	03/01/14 03/31/14	AUTOMOBILE LEASE	436.89
					TRAVEL TOTALS:	4,501.74
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707750	BUFFALO SPEEDWAY LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
01-16	AP	00707751	GILLETT PROPERTIES LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
01-16	AP	00707823	11000 BELLAIRE L P	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-24	AP	00710467	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	-3.71

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01-28	AP	00710759	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	169.82
01-28	AP	00710759	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	161.07
02-06	AP	00711061	UNITED PARCEL SERVICE	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	54.12
02-06	AP	00711061	UNITED PARCEL SERVICE	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	4.63
02-10	AP	E0116971	WEBSTER,CRYSTAL R.	01/07/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	139.78
02-10	AP	E0116980	A MOOD MEDIA COMPANY	02/01/14	02/28/14	UTILITIES	200.75
02-10	AP	E0116983	WEBSTER,CRYSTAL R.	01/10/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	64.21
02-10	AP	E0116991	VERIZON SOUTHWEST	12/07/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
02-16	AP	00712834	BUFFALO SPEEDWAY LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
02-16	AP	00712835	GILLETT PROPERTIES LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
02-16	AP	00712910	11000 BELLAIRE L P	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-20	AP	00711471	UNITED PARCEL SERVICE	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	16.05
02-26	AP	00716089	UNITED PARCEL SERVICE	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	31.50
02-26	AP	00716089	UNITED PARCEL SERVICE	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	5.38
02-26	AP	00716089	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	9.62
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,736.24
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.22
03-06	AP	00716608	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	12.00
03-06	AP	00716608	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	5.38
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	16.46
03-16	AP	00718537	BUFFALO SPEEDWAY LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
03-16	AP	00718538	GILLETT PROPERTIES LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
03-16	AP	00718612	11000 BELLAIRE L P	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	6.42
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	21.42
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,732.41
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	16.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,367.86
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	74.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	110.50
			OTHER SERVICES				
01-16	AP	00707870	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-10	AP	E0116894	NATIONAL INDEMNITY COMPANY	01/13/14	01/13/14	INSURANCE	2,591.00
02-16	AP	00712958	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00718659	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,931.00
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	705.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	302.95	
02-10	AP E0116972	SWINDLE, BESSIE M.	01/14/14 01/14/14	FOOD & BEVERAGE	12.00	
02-10	AP E0116993	SPARKLETT'S AND SIERRA SPRINGS	01/11/14 01/11/14	WATER	12.98	
02-10	AP E0116994	HEARST NEWSPAPERS LLC	02/05/14 02/05/15	PUBLICATIONS/REFERENCE MAT'L	423.82	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	741.50	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	202.71	
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	55.57	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	694.69	
					SUPPLIES AND MATERIALS TOTALS:	3,152.20
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	370.95	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	370.95	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	370.95	
					EQUIPMENT TOTALS:	1,112.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,035.68
					OFFICE TOTALS:	246,035.68
2013 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	11.70	
					FRANKED MAIL TOTALS:	11.70
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	01/01/14 01/02/14	PART-TIME EMPLOYEE	88.35	
		CUTHBERTSON, KRISTEN R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	233.33	
		DANCY, KEVIN W	01/01/14 01/02/14	DISTRICT DIRECTOR	500.00	
		ELLIS, JACQUELINE A.	01/01/14 01/02/14	CHIEF OF STAFF	777.78	
		GREENFIELD, GEORGE R.	01/01/14 01/02/14	SHARED EMPLOYEE	88.89	
		HOLLIDAY, CLARENCE L.	01/01/14 01/02/14	CONSTITUENT SERVICES REP - TWO	250.00	
		JOHNSON, NICHOLAS D	01/01/14 01/02/14	STAFF ASSISTANT	222.22	
		LE, CATHERINE L.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT	277.78	
		LEAL, PETE	01/01/14 01/02/14	STAFF ASSISTANT	194.44	
		MERCHANT, SAM	01/01/14 01/02/14	PART-TIME EMPLOYEE	88.35	
		MOUTON, MICHAEL	01/01/14 01/02/14	SENIOR PRESS SECRETARY	261.11	
		ORTON, GREGG S	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	416.67	
		RODRIGUEZ, RACHAEL	01/01/14 01/02/14	CONSTITUENT SERVICES REP	333.33	
		SWINDLE, BESSIE M.	01/01/14 01/02/14	CONSTITUENT SERVICES REP - TWO	166.67	
		WEBSTER, CRYSTAL R.	01/01/14 01/02/14	DIST MNGR FOR ADMINISTRATION	444.44	
		WILLIAMS, KROGMAN, TRAVIS	01/01/14 01/02/14	EXEC ASST/DISTRICT SCHEDULER	222.22	
					PERSONNEL COMPENSATION TOTALS:	4,565.58
TRAVEL						
02-26	AP 00716103	CITIBANK GOV CARD SERVICE	11/28/13 12/26/13	TRAVEL SUBSISTENCE	4,533.84	
02-26	AP E0122842	SWINDLE, BESSIE M.	11/07/13 12/19/13	PRIVATE AUTO MILEAGE	160.55	
					TRAVEL TOTALS:	4,694.39

RENT, COMMUNICATION, UTILITIES									
01-06	AP	00705931	UNITED PARCEL SERVICE	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL			22.10
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			105.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,880.21
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)			129.54
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			18.77
02-10	AP	E0116969	AT & T	12/03/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE			251.64
02-10	AP	E0116984	VERIZON SOUTHWEST	11/07/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE			112.16
02-25	AR	AC-09093	INACTIVE AT&T	04/03/13	05/02/13	TELECOMSRV/EQ/TOLL CHARGE			-21,307.29
02-26	AP	E0122835	AT&T	11/03/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE			251.63
02-26	AP	E0122841	A MOOD MEDIA COMPANY	01/01/14	01/01/14	UTILITIES			193.32
								RENT, COMMUNICATION, UTILITIES TOTALS:	-18,294.17

SUPPLIES AND MATERIALS									
01-17	AP	00706401	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5			345.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE			82.92
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			199.23
02-10	AP	E0116965	THE HOUSTON CHRONICLE	08/25/13	08/25/13	PUBLICATIONS/REFERENCE MAT'L			392.61
02-10	AP	E0116971	WEBSTER,CRYSTAL R.	12/24/13	12/24/13	AUTO EXPENSES			7.00
02-10	AP	E0116971	WEBSTER,CRYSTAL R.	12/19/13	12/20/13	FOOD & BEVERAGE			77.56
02-10	AP	E0116974	HOLIDAY, CLARENCE L.	12/13/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)			28.12
02-10	AP	E0116989	SPARKLETT'S AND SIERRA SPRINGS	12/11/13	12/11/13	WATER			17.98
02-26	AP	E0122842	SWINDLE, BESSIE M.	08/30/13	11/24/13	FOOD & BEVERAGE			73.29
02-26	AP	E0122842	SWINDLE, BESSIE M.	12/01/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)			26.47
03-13	AP	00717224	CDW GOVERNMENT INC. C/O ISM IN	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)			15.99
03-13	AP	00717224	CDW GOVERNMENT INC. C/O ISM IN	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4			438.80
								SUPPLIES AND MATERIALS TOTALS:	1,704.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: -7,317.53

OFFICE TOTALS: -7,317.53

2012 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-14	AR	AC-09151	UPS	11/15/12	11/15/12	POSTAGE / COURIER / BOX RENTAL			-293.47
03-14	AR	AC-09152	UPS	10/24/12	10/25/12	POSTAGE / COURIER / BOX RENTAL			-85.29
03-14	AR	AC-09153	UPS	10/18/12	10/25/12	POSTAGE / COURIER / BOX RENTAL			-72.96
								RENT, COMMUNICATION, UTILITIES TOTALS:	-451.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-451.72
								OFFICE TOTALS:	-451.72

2014 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	317.80	317.80
PERSONNEL COMPENSATION	184,440.52	184,440.52
TRAVEL	13,678.14	13,678.14
RENT, COMMUNICATION, UTILITIES	17,450.90	17,450.90
PRINTING AND REPRODUCTION	142.60	142.60
OTHER SERVICES	4,402.38	4,402.38
SUPPLIES AND MATERIALS	926.50	926.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GENE GREEN—Con.						
				EQUIPMENT	1,066.95	1,066.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,425.79	222,425.79
				OFFICE TOTALS:	222,425.79	222,425.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		219.89
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-33.96
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		131.87
				FRANKED MAIL TOTALS:		317.80
PERSONNEL COMPENSATION						
		ACKLEY M JUSTIN	01/03/14 03/31/14	SR LEGISLATIVE ASSISTANT		13,200.00
		CLOWERS, MARLENE A.	01/03/14 03/31/14	CASEWORKER		17,477.77
		ESPINOSA, SERGIO	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		14,666.67
		GOMEZ, SHIRLEY M.	01/03/14 03/31/14	CASEWORKER		14,422.23
		GUTIERREZ, SOPHIA	01/03/14 03/31/14	DISTRICT SCHEDULER/CASEWORKER		11,733.33
		HARRIS, YUROBA	01/03/14 03/31/14	CASEWORKER		16,377.77
		JACKSON, RHONDA A.	01/03/14 03/31/14	CHIEF OF STAFF		41,146.10
		JACKSON, CHARLESS B	02/20/14 03/31/14	LEGISLATIVE ASSISTANT		4,327.78
		MALDONADO, JORGE	01/03/14 03/31/14	CASEWORKER/COMMUNITY LIAISON		10,266.67
		MENA, SHARLETT	01/03/14 03/31/14	PRESS SECRETARY/SCHEDULER		9,777.77
		O'NEILL, KRISTEN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,266.67
		REYNA, JOE R.	01/03/14 03/31/14	FIELD REPRESENTATIVE		5,133.33
		RUBIO, CORINA	01/03/14 03/31/14	STAFF ASSISTANT		8,800.00
		VELA, KENDRICK	01/03/14 03/31/14	STAFF ASSISTANT		6,844.43
				PERSONNEL COMPENSATION TOTALS:		184,440.52
TRAVEL						
01-08	AP E0103665	CITIBANK GOV CARD SERVICE	01/03/14 01/03/14	GASOLINE		44.72
01-14	AP E0106439	JACKSON, RHONDA A.	01/07/14 01/09/14	TRAVEL SUBSISTENCE		1,034.43
01-14	AP E0106452	HON. GENE GREEN	01/07/14 01/10/14	COMMERCIAL TRANSPORTATION		584.30
01-15	AP E0107118	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		291.40
01-16	AP 00707360	MONUMENT CHEVROLET	01/01/14 01/31/14	AUTOMOBILE LEASE		725.82
01-23	AP E0108802	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		292.90
01-24	AP E0109827	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	GASOLINE		45.00
01-28	AP E0111554	HON. GENE GREEN	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		291.40
01-29	AP E0111555	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	GASOLINE		31.00
01-30	AP E0113070	HON. GENE GREEN	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		292.90
02-05	AP E0115127	HON. GENE GREEN	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		291.50
02-10	AP E0116746	HON. GENE GREEN	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		293.00
02-10	AP E0116748	JACKSON, RHONDA A.	02/04/14 02/06/14	TRAVEL SUBSISTENCE		1,012.96
02-11	AP E0117912	HON. GENE GREEN	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		291.50
02-16	AP 00712438	MONUMENT CHEVROLET	02/01/14 02/28/14	AUTOMOBILE LEASE		725.82
02-18	AP E0117875	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	GASOLINE		43.00

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02-18	AP	E0119001	HON. GENE GREEN	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	293.00
02-20	AP	E0119862	CITIBANK GOV CARD SERVICE	02/15/14	02/15/14	GASOLINE	38.86
02-27	AP	E0123225	HON. GENE GREEN	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	291.50
03-05	AP	E0124679	HON. GENE GREEN	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	293.00
03-05	AP	E0124840	JACKSON, RHONDA A.	02/25/14	03/02/14	TRAVEL SUBSISTENCE	971.56
03-11	AP	E0125772	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	GASOLINE	37.00
03-13	AP	E0128283	ACKLEY, M JUSTIN	03/04/14	03/07/14	TRAVEL SUBSISTENCE	1,243.91
03-13	AP	E0128480	HON. GENE GREEN	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	291.50
03-16	AP	00718146	MONUMENT CHEVROLET	03/01/14	03/31/14	AUTOMOBILE LEASE	725.82
03-18	AP	E0130525	JACKSON, RHONDA A.	03/11/14	03/13/14	TRAVEL SUBSISTENCE	1,127.68
03-20	AP	E0131381	HON. GENE GREEN	03/15/14	03/15/14	COMMERCIAL TRANSPORTATION	293.00
03-21	AP	E0131379	CITIBANK GOV CARD SERVICE	03/08/14	03/08/14	GASOLINE	40.65
03-27	AP	E0134399	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	GASOLINE	40.00
03-27	AP	E0134400	HON. GENE GREEN	03/24/14	03/27/14	COMMERCIAL TRANSPORTATION	584.50
03-31	AP	E0135415	JACKSON, RHONDA A.	03/24/14	03/26/14	TRAVEL SUBSISTENCE	1,114.51
						TRAVEL TOTALS:	13,678.14
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707156	SHOMER II	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
01-16	AP	00707417	ATRIUM 10 TOWER LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
01-23	AP	E0109370	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.59
01-28	AP	E0111556	HOUSTON HISPANIC FORUM	02/08/14	02/08/14	TEMPORARY SPACE RENTAL	300.00
01-28	AP	E0111557	AT&T	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,141.79
02-16	AP	00712233	SHOMER II	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
02-16	AP	00712495	ATRIUM 10 TOWER LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
02-19	AP	E0120116	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.59
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	166.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	422.16
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.92
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.80
02-27	AP	E0123596	AT&T	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,215.33
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	13.71
03-16	AP	00717946	SHOMER II	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
03-16	AP	00718203	ATRIUM 10 TOWER LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
03-20	AP	E0131384	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.59
03-27	AP	E0134403	AT&T	02/17/14	03/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,292.79
03-31	AP	00722040	AT&T	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,215.33
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	166.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	428.88
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	66.92
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,450.90
			PRINTING AND REPRODUCTION				
03-13	AP	E0128280	DAVID L. ANDRUKITUS INC	03/10/14	03/10/14	PRINTING & REPRODUCTION	58.50
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	25.60
03-27	AP	E0134401	DAVID L. ANDRUKITUS INC	03/24/14	03/24/14	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	142.60
			OTHER SERVICES				
01-14	AP	E0107121	STATE FARM INSURANCE SUPPORT CENTER	02/13/14	08/13/14	INSURANCE	518.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GENE GREEN—Con.						
01-15	AP E0107401	ADT SECURITY SERVICES	01/22/14 02/21/14	SECURITY SERVICE	37.99	
02-11	AP E0117876	ADT SECURITY SERVICES	02/22/14 03/21/14	SECURITY SERVICE	37.99	
02-16	AP 00711802	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-12	AP E0127655	ADT SECURITY SERVICES	03/22/14 04/21/14	SECURITY SERVICE	37.99	
03-16	AP 00717516	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	4,402.38	
SUPPLIES AND MATERIALS						
01-17	AP E0108803	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)	135.00	
01-17	AP E0109291	HON. GENE GREEN	01/13/14 01/13/14	FOOD & BEVERAGE	38.20	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	97.48	
02-01	AP E0113071	SPARKLETTES AND SIERRA SPRINGS	01/15/14 01/15/14	WATER	23.78	
02-12	AP E0116750	JACKSON, RHONDA A.	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	125.96	
02-24	AP E0122102	HON. GENE GREEN	01/28/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	21.32	
02-24	AP E0122102	HON. GENE GREEN	02/02/14 02/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	19.99	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-143.80	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	196.91	
03-05	AP E0124756	SPARKLETTES AND SIERRA SPRINGS	02/12/14 02/12/14	WATER	13.83	
03-14	AR AC-09154	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)	-135.00	
03-19	AP E0130526	CDW GOVERNMENT INC. C/O ISM IN	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)	329.99	
03-19	AP E0131382	HON. GENE GREEN	03/14/14 03/14/14	FOOD & BEVERAGE	36.76	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	19.99	
03-27	AP E0134402	SPARKLETTES AND SIERRA SPRINGS	03/12/14 03/12/14	WATER	23.82	
03-31	AP E0135603	HON. GENE GREEN	02/25/14 02/25/14	PUBLICATIONS/REFERENCE MAT'L	21.32	
03-31	AP E0135603	HON. GENE GREEN	03/04/14 03/04/14	PUBLICATIONS/REFERENCE MAT'L	24.51	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	51.93	
				SUPPLIES AND MATERIALS TOTALS:	926.50	
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	355.65	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	355.65	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	355.65	
				EQUIPMENT TOTALS:	1,066.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,425.79	
				OFFICE TOTALS:	222,425.79	
2013 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	464.28	
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	1,000.00	
				FRANKED MAIL TOTALS:	1,464.28	
PERSONNEL COMPENSATION						
		ACKLEY, M JUSTIN	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT	300.00	

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		CLOWERS, MARLENE A.	01/01/14	01/02/14	CASEWORKER	397.22
		ESPINOSA, SERGIO	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	333.33
		GOMEZ, SHIRLEY M.	01/01/14	01/02/14	CASEWORKER	327.78
		GUTIERREZ, SOPHIA	01/01/14	01/02/14	DISTRICT SCHEDULER/CASEWORKER	266.67
		HARRIS, YUROBA	01/01/14	01/02/14	CASEWORKER	372.22
		JACKSON, RHONDA A.	01/01/14	01/02/14	CHIEF OF STAFF	935.14
		MALDONADO, JORGE	01/01/14	01/02/14	CASEWORKER/COMMUNITY LIAISON	233.33
		MENA, SHARLETT	01/01/14	01/02/14	PRESS SECRETARY/SCHEDULER	222.22
		O'NEILL, KRISTEN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33
		REYNA, JOE R.	01/01/14	01/02/14	FIELD REPRESENTATIVE	116.67
		RUBIO, CORINA	01/01/14	01/02/14	STAFF ASSISTANT	200.00
		VELA, KENDRICK	01/01/14	01/02/14	STAFF ASSISTANT	155.56
					PERSONNEL COMPENSATION TOTALS:	4,093.47
	TRAVEL					
01-07	AP	E0103666 JACKSON, RHONDA A.	07/16/13	01/02/14	PRIVATE AUTO MILEAGE	238.70
01-07	AP	E0103666 JACKSON, RHONDA A.	01/02/14	01/02/14	TAXI/PARKING/TOLLS	5.80
01-08	AP	E0104018 GUTIERREZ, SOPHIA	08/01/13	01/02/14	PRIVATE AUTO MILEAGE	134.75
01-16	AP	E0108645 RUBIO, CORINA	07/24/13	12/01/13	PRIVATE AUTO MILEAGE	445.50
01-16	AP	E0108801 GOMEZ, SHIRLEY M.	08/22/13	11/21/13	PRIVATE AUTO MILEAGE	241.45
01-28	AP	E0111616 CLOWERS, MARLENE A.	07/16/13	12/20/13	PRIVATE AUTO MILEAGE	262.35
					TRAVEL TOTALS:	1,328.55
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	166.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	532.93
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	66.92
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	815.46
	PRINTING AND REPRODUCTION					
01-23	AP	E0109298 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	58.50
					PRINTING AND REPRODUCTION TOTALS:	58.50
	OTHER SERVICES					
01-16	AP	00706701 DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
					OTHER SERVICES TOTALS:	17,341.00
	SUPPLIES AND MATERIALS					
01-07	AP	E0102814 SPARKLETT'S AND SIERRA SPRINGS	12/18/13	12/18/13	WATER	23.82
01-08	AP	E0102819 HON. GENE GREEN	12/03/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	21.32
01-08	AP	E0102819 HON. GENE GREEN	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	24.51
01-14	AP	E0106443 JACKSON, RHONDA A.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	140.71
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	19.99
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	10.86
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,061.78
01-28	AP	E0111553 HON. GENE GREEN	12/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	21.32
01-28	AP	E0111553 HON. GENE GREEN	01/02/14	01/02/14	PUBLICATIONS/REFERENCE MAT'L	24.51
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	465.25
03-13	AP	E0128432 DAIOHS FIRST CHOICE COFFEE SERVICES	06/27/13	06/27/13	FOOD & BEVERAGE	91.59
					SUPPLIES AND MATERIALS TOTALS:	1,905.66
	EQUIPMENT					
02-01	AP	00710841 CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,085.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GENE GREEN—Con.						
					EQUIPMENT TOTALS:	2,085.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,091.92
					OFFICE TOTALS:	29,091.92
2014 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	290.53
					PERSONNEL COMPENSATION	218,319.48
					TRAVEL	4,322.11
					RENT, COMMUNICATION, UTILITIES	21,079.87
					PRINTING AND REPRODUCTION	452.50
					OTHER SERVICES	6,087.57
					SUPPLIES AND MATERIALS	2,258.13
					EQUIPMENT	995.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,805.44
					OFFICE TOTALS:	253,805.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-13.68
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		183.69
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-7.53
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		189.59
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-61.54
					FRANKED MAIL TOTALS:	290.53
PERSONNEL COMPENSATION						
		ATWOOD,ANNAMARIE	01/03/14 02/28/14	DISTRICT REPRESENTATIVE		5,666.67
		BENNETT, AIMEE B.	01/03/14 02/28/14	CHIEF COUNSEL & LEGIS DIRECTOR		16,111.10
		BENNETT, AIMEE B.	03/01/14 03/31/14	DEPUTY CHIEF OF STAFF		9,583.33
		COMSTOCK,PETER J	01/03/14 02/28/14	SENIOR LEGISLATIVE ASSISTANT		10,472.23
		COMSTOCK,PETER J	03/01/14 03/31/14	LEGISLATIVE DIRECTOR		6,666.67
		COX,JILL P	01/03/14 02/28/14	FEDERAL GRANTS COORDINATOR		7,250.00
		COX,JILL P	03/01/14 03/31/14	DEPUTY DISTRICT DIRECTOR		4,166.67
		DAVIDSON,PETER R	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		7,822.23
		FROST,DYLAN R	01/03/14 02/28/14	LEGISLATIVE CORRESPONDENT		5,316.67
		FROST,DYLAN R	03/01/14 03/31/14	LEGISLATIVE ASSISTANT		3,333.33
		HALL, DONALD C.	01/03/14 02/23/14	CHIEF OF STAFF		20,541.66
		HEILES,HOLLI	01/03/14 02/28/14	LEGISLATIVE ASSIST & COUNSEL		8,861.10
		HEILES,HOLLI	03/01/14 03/31/14	TAX COUNSEL		5,416.67
		HORTON, BRETT H.	01/03/14 01/30/14	SHARED EMPLOYEE		4,666.67
		MCCANDLESS,SCOTT C	01/03/14 02/12/14	TAX COUNSEL		10,555.56
		MCGEHEE,JASON D	01/03/14 02/28/14	SENIOR DISTRICT REPRESENTATIVE		7,250.00
		MCGEHEE,JASON D	03/01/14 03/31/14	DISTRICT DIRECTOR		4,166.67

		MCNABB,THOMAS W	01/03/14	02/28/14	DISTRICT REPRESENTATIVE	6,444.44
		MCNABB,THOMAS W	03/01/14	03/31/14	SR DISTRICT REPRESENTATIVE	3,750.00
		MURPHY,HEATHER L	01/03/14	02/28/14	EXECUTIVE ASSISTANT	10,472.23
		REESE,CATHERINE L	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
		THOET,VICTORIA B	01/03/14	01/03/14	EXECUTIVE ASSISTANT	166.67
		UCKE,ANDREA	03/05/14	03/31/14	POLICY ADVISOR/SPECIAL ASSIST	5,416.67
		VOGELPOHL,CARL J	01/03/14	02/28/14	DISTRICT DIRECTOR	18,527.77
		VOGELPOHL,CARL J	03/01/14	03/31/14	CHIEF OF STAFF	11,250.00
		WOLKING,MATTHEW D	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	218,319.48
	TRAVEL					
01-23	AP	E0109794 HON TIM GRIFFIN	01/07/14	01/07/14	PRIVATE AUTO MILEAGE	12.50
01-23	AP	E0109795 HON TIM GRIFFIN	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	24.50
01-27	AP	E0110583 HON TIM GRIFFIN	01/17/14	01/17/14	PRIVATE AUTO MILEAGE	30.00
01-27	AP	E0111396 HON TIM GRIFFIN	01/17/14	01/17/14	PRIVATE AUTO MILEAGE	30.00
02-12	AP	E0118452 ATWOOD, ANNAMARIE	01/06/14	01/30/14	PRIVATE AUTO MILEAGE	219.80
02-18	AP	E0118443 DAVIDSON, PETER R.	01/06/14	01/28/14	PRIVATE AUTO MILEAGE	96.50
02-18	AP	E0118445 WOLKING, MATTHEW D	01/15/14	01/15/14	TAXI/PARKING/TOLLS	30.00
02-18	AP	E0118446 COX, JILL	01/14/14	01/29/14	PRIVATE AUTO MILEAGE	68.75
02-18	AP	E0118608 MCNABB, THOMAS W.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	208.00
02-18	AP	E0119547 HON TIM GRIFFIN	01/19/14	01/22/14	PRIVATE AUTO MILEAGE	39.00
02-18	AP	E0119549 HON TIM GRIFFIN	01/21/14	01/22/14	TAXI/PARKING/TOLLS	3.50
02-20	AP	E0119543 CITIBANK GOV CARD SERVICE	01/07/14	01/31/14	TRAVEL SUBSISTENCE	1,028.50
02-24	AP	00715902 MCGEEHEE, JASON D	01/16/14	01/28/14	PRIVATE AUTO MILEAGE	306.00
03-13	AP	E0129179 WOLKING, MATTHEW D	03/06/14	03/06/14	TAXI/PARKING/TOLLS	17.00
03-13	AP	E0129184 DAVIDSON, PETER R.	02/06/14	02/25/14	PRIVATE AUTO MILEAGE	190.00
03-13	AP	E0129184 DAVIDSON, PETER R.	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	1.50
03-13	AP	E0129443 HON TIM GRIFFIN	01/19/14	01/22/14	PRIVATE AUTO MILEAGE	78.00
03-13	AP	E0129445 COMSTOCK, PETER	03/04/14	03/06/14	PRIVATE AUTO MILEAGE	37.25
03-13	AP	E0129446 COX, JILL	02/05/14	02/26/14	PRIVATE AUTO MILEAGE	66.65
03-18	AP	E0130706 HON TIM GRIFFIN	01/27/14	02/14/14	PRIVATE AUTO MILEAGE	79.00
03-18	AP	E0130710 COX, JILL	02/20/14	02/28/14	TAXI/PARKING/TOLLS	2.00
03-19	AP	E0130711 CITIBANK GOV CARD SERVICE	02/28/14	03/25/14	TRAVEL SUBSISTENCE	1,646.66
03-21	AP	E0130707 HON TIM GRIFFIN	02/18/14	02/28/14	PRIVATE AUTO MILEAGE	95.00
03-21	AP	E0132556 WOLKING, MATTHEW D	03/13/14	03/13/14	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	4,322.11
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00706965 PROSPECT BUILDING LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
01-16	AP	00707596 COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	E0108250 COMCAST CABLEVISION	12/27/13	01/26/14	UTILITIES	161.51
01-23	AP	E0109300 VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	257.56
01-23	AP	E0109796 ATWOOD, ANNAMARIE	01/09/14	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	293.21
01-23	AP	E0110186 CENTERPOINT ENERGY RESOURCE CORPORATION	12/04/13	01/03/14	UTILITIES	131.18
01-24	AP	E0110582 AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	39.47
02-01	AP	00710963 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	4.35
02-03	AP	E0113838 COMCAST CABLE	01/27/14	02/26/14	UTILITIES	164.00
02-12	AP	E0118449 CONWAY CORPORATION	12/30/13	01/31/14	UTILITIES	429.70
02-12	AP	E0118450 AT&T	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	28.90
02-16	AP	00712037 PROSPECT BUILDING LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,166.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
02-16	AP 00712678	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-18	AP E0118438	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	257.23	
02-18	AP E0118451	AT&T	12/23/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	23.70	
02-20	AP E0121090	AT&T	12/27/13 01/26/14	UTILITIES	28.90	
02-21	AP E0121091	CENTERPOINT ENERGY RESOURCE CORPORATION	01/03/14 02/03/14	UTILITIES	181.31	
02-25	AP E0120171	ARKANSAS TELEPHONE COMPANY	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	27.99	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	155.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	479.92	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.63	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.41	
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	646.47	
02-27	AP E0123575	COMCAST	02/27/14 03/26/14	UTILITIES	174.36	
02-27	AP E0123585	AT&T	01/27/14 02/14/14	UTILITIES	17.24	
02-28	AP E0123402	ARKANSAS TELEPHONE COMPANY	02/01/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE	61.03	
03-06	AP E0123577	AT & T	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	117.94	
03-13	AP E0129179	WOLKING, MATTHEW D	03/06/14 03/06/14	UTILITIES	9.95	
03-13	AP E0129281	CENTERPOINT ENERGY RESOURCE CORPORATION	02/03/14 03/05/14	UTILITIES	142.92	
03-13	AP E0129494	AT&T	01/27/14 02/26/14	UTILITIES	29.95	
03-16	AP 00717750	PROSPECT BUILDING LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
03-16	AP 00718384	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-18	AP E0129447	CONWAY CORPORATION	02/01/14 02/27/14	UTILITIES	418.74	
03-18	AP E0129448	AT&T	01/27/14 02/26/14	UTILITIES	31.77	
03-18	AP E0129449	AT&T	01/27/14 02/26/14	UTILITIES	30.05	
03-18	AP E0130793	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	257.23	
03-21	AP E0132025	AT&T MOBILITY	02/07/14 03/06/14	UTILITIES	39.47	
03-25	AP E0133409	AT&T	03/16/14 04/16/14	UTILITIES	91.63	
03-26	AP E0133404	AT&T	02/15/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE	209.69	
03-28	AP E0133405	COMCAST CABLEVISION	03/14/14 03/14/14	UTILITIES	164.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	155.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	479.52	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	69.63	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	23.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,079.87
PRINTING AND REPRODUCTION						
03-13	AP E0129491	ACCURATE WORD LLC	02/28/14 02/28/14	PRINTING & REPRODUCTION	254.65	
03-13	AP E0129492	ACCURATE WORD LLC	03/03/14 03/03/14	PRINTING & REPRODUCTION	24.95	
03-13	AP E0129493	ACCURATE WORD LLC	03/07/14 03/07/14	PRINTING & REPRODUCTION	172.90	
					PRINTING AND REPRODUCTION TOTALS:	452.50
OTHER SERVICES						
01-16	AP 00706699	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-27	AP E0110581	K & K COMMERCIAL CLEANING	01/03/14 01/31/14	JANITORIAL AND MAINT SERV	250.00	

02-16	AP	00711801	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-18	AP	E0118448	HENDRIX COLLEGE	01/29/14	01/29/14	TRAINING	50.00
03-13	AP	E0129181	K & K COMMERCIAL CLEANING	02/07/14	02/28/14	JANITORIAL AND MAINT SERV	200.00
03-13	AP	E0129182	MAGNUM SECURITY SYSTEMS INC	03/01/14	03/31/14	SECURITY SERVICE	32.57
03-16	AP	00717515	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-24	AP	E0132558	K & K COMMERCIAL CLEANING	03/07/14	03/28/14	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	6,087.57
SUPPLIES AND MATERIALS							
01-16	AP	E0108247	ARKANSAS DEMOCRAT GAZETTE	01/16/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	297.00
01-16	AP	E0108260	ARKANSAS BUSINESS	01/07/14	01/07/14	PUBLICATIONS/REFERENCE MAT'L	64.95
01-23	AP	E0108284	SHERWOOD VOICE	01/07/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	32.00
01-24	AP	E0110190	HOT SPRINGS VILLAGE VOICE	01/17/14	01/17/14	PUBLICATIONS/REFERENCE MAT'L	45.00
01-24	AP	E0110192	PETTUS OFFICE INTERIORS	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	9.66
01-24	AP	E0110193	PETTUS OFFICE INTERIORS	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	64.79
01-27	AP	E0110579	WESTROCK COFFEE DISTRIBUTION	01/17/14	01/17/14	FOOD & BEVERAGE	33.25
01-27	AP	E0110580	PETTUS OFFICE INTERIORS	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	12.53
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	137.95
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	367.30
02-12	AP	E0118444	WOLKING, MATTHEW D	02/07/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L	137.94
02-12	AP	E0118593	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	02/10/14	02/10/14	WATER	30.69
02-18	AP	00711614	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
02-18	AP	E0118440	THE LEADER	03/24/14	03/23/15	PUBLICATIONS/REFERENCE MAT'L	52.00
02-18	AP	E0118445	WOLKING, MATTHEW D	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	40.17
02-18	AP	E0118455	ATWOOD, ANNAMARIE	01/08/14	01/30/14	FOOD & BEVERAGE	100.75
02-19	AP	E0118441	SHERWOOD VOICE	01/17/14	01/17/14	PUBLICATIONS/REFERENCE MAT'L	32.00
02-20	AP	E0121092	PETTUS OFFICE INTERIORS	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	42.10
02-25	GL	FRM0036972	.....	02/10/14	02/10/14	FRAMING (TRANSFER)	134.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-26.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	128.84
03-13	AP	E0129172	LITTLE ROCK REGIONAL CHAMBER OF COMMERCE	02/18/14	02/18/14	FOOD & BEVERAGE	75.00
03-13	AP	E0129282	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
03-13	AP	E0129283	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
03-13	AP	E0129284	WESTROCK COFFEE DISTRIBUTION	03/12/14	03/12/14	FOOD & BEVERAGE	33.25
03-13	AP	E0129442	WESTROCK COFFEE DISTRIBUTION	02/26/14	02/26/14	FOOD & BEVERAGE	33.25
03-13	AP	E0129444	PETTUS OFFICE INTERIORS	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	31.96
03-18	AP	E0130708	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	02/20/14	02/20/14	WATER	30.69
03-24	AP	E0132553	PETTUS OFFICE INTERIORS	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	8.86
03-24	AP	E0132563	UCKELE, ANDREA	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	15.85
03-25	AP	E0133406	QUENCH USA LLC	04/01/14	04/30/14	WATER	24.97
03-27	AP	E0133407	THE WALL STREET JOURNAL	05/05/14	07/05/14	PUBLICATIONS/REFERENCE MAT'L	93.60
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-154.25
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	280.32
						SUPPLIES AND MATERIALS TOTALS:	2,258.13
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	331.75
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	331.75
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	331.75
						EQUIPMENT TOTALS:	995.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. TIM GRIFFIN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,805.44
					OFFICE TOTALS:	<u>253,805.44</u>
2013 HON. TIM GRIFFIN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		148.07
					FRANKED MAIL TOTALS:	148.07
PERSONNEL COMPENSATION						
		ATWOOD,ANNAMARIE	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		222.22
		BENNETT, AIMEE B.	12/01/13 01/02/14	CHIEF COUNSEL & LEGIS DIRECTOR		1,388.89
		COMSTOCK,PETER J	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		361.11
		COX,JILL P	01/01/14 01/02/14	FEDERAL GRANTS COORDINATOR		250.00
		DAVIDSON,PETER R	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		177.78
		FROST,DYLAN R	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		183.33
		HALL, DONALD C.	12/01/13 01/02/14	CHIEF OF STAFF		1,638.89
		HEILES,HOLLI	01/01/14 01/02/14	LEGISLATIVE ASSIST & COUNSEL		305.56
		HORTON, BRETT H.	01/01/14 01/02/14	SHARED EMPLOYEE		333.33
		MCCANDLESS,SCOTT C	01/01/14 01/02/14	TAX COUNSEL		527.78
		MCGEHEE,JASON D	01/01/14 01/02/14	SENIOR DISTRICT REPRESENTATIVE		250.00
		MCNABB,THOMAS W	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		222.22
		MURPHY,HEATHER L	01/01/14 01/02/14	EXECUTIVE ASSISTANT		361.11
		REESE,CATHERINE L	01/01/14 01/02/14	STAFF ASSISTANT		194.44
		THOET,VICTORIA B	01/01/14 01/02/14	EXECUTIVE ASSISTANT		333.33
		VOGELPOHL,CARL J	01/01/14 01/02/14	DISTRICT DIRECTOR		638.89
		WOLKING,MATTHEW D	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		361.11
					PERSONNEL COMPENSATION TOTALS:	7,749.99
TRAVEL						
01-06	AP E0102877	HON TIM GRIFFIN	12/02/13 12/21/13	PRIVATE AUTO MILEAGE		111.50
01-06	AP E0102881	HON TIM GRIFFIN	11/12/13 11/25/13	PRIVATE AUTO MILEAGE		24.50
01-07	AP E0103516	DAVIDSON, PETER R.	12/02/13 12/31/13	PRIVATE AUTO MILEAGE		150.50
01-23	AP E0109289	CITIBANK GOV CARD SERVICE	12/05/13 12/13/13	TRAVEL SUBSISTENCE		963.96
02-18	AP E0118443	DAVIDSON, PETER R.	01/02/14 01/02/14	PRIVATE AUTO MILEAGE		29.00
					TRAVEL TOTALS:	1,279.46
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		620.28
01-15	AP E0108283	AT&T	11/16/13 12/16/13	UTILITIES		18.88
01-16	AP E0108251	AT&T	11/27/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE		28.90
01-16	AP E0108254	AT&T	11/27/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE		28.90
01-16	AP E0108264	CONWAY CORPORATION	11/28/13 12/30/13	UTILITIES		393.36
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		155.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		519.30

01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.63
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.17
02-20	AP	E0120053	AT&T	12/15/13	01/14/14	UTILITIES	22.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,932.32
PRINTING AND REPRODUCTION							
01-06	AP	E0102879	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	24.95
01-15	AP	E0108258	GEM LASER EXPRESS INC	10/01/13	12/31/13	PRINTING & REPRODUCTION	13.83
01-24	AP	E0110189	GEM LASER EXPRESS INC	10/01/13	12/31/13	PRINTING & REPRODUCTION	15.67
						PRINTING AND REPRODUCTION TOTALS:	54.45
OTHER SERVICES							
01-16	AP	00706700	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	E0108248	K & K COMMERCIAL CLEANING ...	12/06/13	12/27/13	JANITORIAL AND MAINT SERV	200.00
01-16	AP	E0108249	MAGNUM SECURITY SYSTEMS INC	01/01/14	01/01/14	SECURITY SERVICE	32.57
						OTHER SERVICES TOTALS:	19,612.57
SUPPLIES AND MATERIALS							
01-03	AP	E0102876	WOLKING, MATTHEW D	12/04/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	59.99
01-06	AP	E0102880	PETTUS OFFICE INTERIORS	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	1,133.56
01-24	AP	E0110183	SULLY FRAMING AND ART	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	86.10
01-24	AP	E0110184	SULLY FRAMING AND ART	12/20/13	12/20/13	HABITATION EXPENSE	113.88
01-24	AP	E0110185	SULLY FRAMING AND ART	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	41.88
						SUPPLIES AND MATERIALS TOTALS:	1,435.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,212.27
						OFFICE TOTALS:	32,212.27

2014 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,444.73	1,444.73
PERSONNEL COMPENSATION	200,552.01	200,552.01
TRAVEL	6,954.16	6,954.16
RENT, COMMUNICATION, UTILITIES	20,087.74	20,087.74
PRINTING AND REPRODUCTION	136.89	136.89
OTHER SERVICES	4,520.00	4,520.00
SUPPLIES AND MATERIALS	2,167.58	2,167.58
EQUIPMENT	669.39	669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,532.50	236,532.50
OFFICE TOTALS:	236,532.50	236,532.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-28.55
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	671.02
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-40.55
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	867.46
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-24.65
						FRANKED MAIL TOTALS:	1,444.73
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN .....	.....	01/21/14	03/31/14	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E .....	.....	01/03/14	03/10/14	SHARED EMPLOYEE	1,400.00
		ANFINSON, THOMAS E. ....	.....	01/20/14	03/20/14	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
		BEBOUT, TAMMIE S.	01/03/14 03/31/14	SENIOR CONGRESSIONAL REPRESENT	10,877.77	
		CAWOOD, MARGARET H.	01/03/14 03/31/14	STAFF ASSISTANT	7,211.10	
		DUMLER, JACQUELINE A.	01/03/14 03/31/14	CONSTITUENT SERVICES REP	9,777.77	
		HALL, ANGIE M.	01/03/14 03/31/14	FIELD REPRESENTATIVE	10,022.23	
		HARBISON, PHILLIP A.	01/03/14 03/31/14	SENIOR POLICY ADVISOR	12,222.23	
		HUNTER, KATHERINE W.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57	
		HUPMAN III, WILLIAM R.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	20,166.67	
		JENKINS, KIMBERLY M.	01/03/14 03/31/14	DISTRICT DIRECTOR	20,777.77	
		LIPPERT, JEREMY A.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57	
		MCCOLLUM, KELLY L.	01/03/14 03/31/14	CHIEF OF STAFF	35,444.43	
		MCDAVID, NICHOLAS A.	01/03/14 03/31/14	FIELD REPRESENTATIVE	8,066.67	
		OAKLEY, CAITLIN B.	01/03/14 03/31/14	EXECUTIVE ASSISTANT	8,555.57	
		PIVARUNAS, ANDREA.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	11,611.10	
		QUIRK, LARAINE N.	01/03/14 03/31/14	DISTRICT SCHEDULER	7,822.23	
		SMITH, KATHY G.	01/03/14 03/31/14	STAFF ASSISTANT	7,211.10	
		STAFFORD, BARBARA M.	01/03/14 03/31/14	CONSTITUENT REPRESENTATIVE	8,922.23	
		WOFFORD, MARK D.	01/03/14 03/31/14	PART-TIME EMPLOYEE	352.00	
				PERSONNEL COMPENSATION TOTALS:	200,552.01	
		TRAVEL				
01-15	AP	E0107532	MCDAVID, NICHOLAS A.	01/06/14 01/08/14	PRIVATE AUTO MILEAGE	102.00
01-21	AP	E0108771	HON. H. MORGAN GRIFFITH	01/07/14 01/07/14	MEALS	11.43
01-28	AP	E0111930	HALL, ANGIE	01/15/14 01/19/14	PRIVATE AUTO MILEAGE	163.50
01-28	AP	E0111941	HALL, ANGIE	01/22/14 01/24/14	PRIVATE AUTO MILEAGE	108.50
01-28	AP	E0111955	HALL, ANGIE	01/08/14 01/14/14	PRIVATE AUTO MILEAGE	180.00
01-29	AP	E0111945	HALL, ANGIE	01/08/14 01/09/14	MEALS	17.14
01-29	AP	E0111951	MCDAVID, NICHOLAS A.	01/15/14 01/15/14	PRIVATE AUTO MILEAGE	70.00
01-29	AP	E0111953	HON. H. MORGAN GRIFFITH	01/13/14 01/13/14	MEALS	11.90
01-29	AP	E0111953	HON. H. MORGAN GRIFFITH	01/15/14 01/15/14	TAXI/PARKING/TOLLS	24.54
01-29	AP	E0111954	JENKINS, KIMBERLY	01/08/14 01/16/14	PRIVATE AUTO MILEAGE	290.00
01-30	AP	E0113140	HON. H. MORGAN GRIFFITH	01/08/14 01/09/14	LODGING	149.16
01-30	AP	E0113140	HON. H. MORGAN GRIFFITH	01/03/14 01/27/14	PRIVATE AUTO MILEAGE	1,227.50
02-03	AP	E0113128	QUIRK, LARAINE N.	01/07/14 01/17/14	PRIVATE AUTO MILEAGE	267.00
02-03	AP	E0113128	QUIRK, LARAINE N.	01/07/14 01/16/14	TRAVEL SUBSISTENCE	482.76
02-12	AP	E0117769	HALL, ANGIE	01/14/14 01/17/14	MEALS	26.88
02-12	AP	E0117769	HALL, ANGIE	01/28/14 02/04/14	PRIVATE AUTO MILEAGE	94.50
02-18	AP	E0119423	HON. H. MORGAN GRIFFITH	01/27/14 02/03/14	MEALS	23.14
02-18	AP	E0119427	HALL, ANGIE	02/05/14 02/07/14	PRIVATE AUTO MILEAGE	267.50
02-18	AP	E0119430	OAKLEY, CAITLIN B.	01/28/14 01/28/14	TAXI/PARKING/TOLLS	24.16
02-19	AP	E0119415	JENKINS, KIMBERLY	01/23/14 02/07/14	PRIVATE AUTO MILEAGE	206.50
02-19	AP	E0119823	HON. H. MORGAN GRIFFITH	02/10/14 02/10/14	MEALS	11.90
02-21	AP	E0121044	HON. H. MORGAN GRIFFITH	01/31/14 02/12/14	PRIVATE AUTO MILEAGE	600.00
02-26	AP	E0122325	HALL, ANGIE	02/10/14 02/18/14	PRIVATE AUTO MILEAGE	116.50
02-26	AP	E0122326	JENKINS, KIMBERLY	02/16/14 02/19/14	PRIVATE AUTO MILEAGE	198.50

02-26	AP	E0122327	STAFFORD, BARBARA M.	02/07/14	02/07/14	PRIVATE AUTO MILEAGE	22.50
03-05	AP	E0125422	JENKINS, KIMBERLY	02/19/14	02/19/14	MEALS	21.10
03-06	AP	E0125416	HALL, ANGIE	02/05/14	02/11/14	MEALS	16.15
03-10	AP	E0126809	HALL, ANGIE	02/19/14	02/26/14	PRIVATE AUTO MILEAGE	193.00
03-10	AP	E0126818	DUMLER, JACQUELINE	01/31/14	02/27/14	PRIVATE AUTO MILEAGE	269.00
03-11	AP	E0126804	JENKINS, KIMBERLY	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	62.50
03-12	AP	E0127925	HON. H. MORGAN GRIFFITH	02/12/14	02/25/14	MEALS	74.01
03-12	AP	E0127925	HON. H. MORGAN GRIFFITH	02/18/14	03/04/14	PRIVATE AUTO MILEAGE	836.50
03-13	AP	E0129244	HALL, ANGIE	02/27/14	03/05/14	PRIVATE AUTO MILEAGE	329.00
03-14	AP	E0129252	HON. H. MORGAN GRIFFITH	03/04/14	03/04/14	MEALS	9.55
03-28	AP	E0134492	HALL, ANGIE	02/12/14	03/13/14	MEALS	61.84
03-28	AP	E0134500	HALL, ANGIE	03/08/14	03/13/14	PRIVATE AUTO MILEAGE	157.50
03-28	AP	E0134507	HALL, ANGIE	03/18/14	03/22/14	PRIVATE AUTO MILEAGE	226.50
						TRAVEL TOTALS:	6,954.16
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104307	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	604.63
01-08	AP	E0104318	SHENTEL	01/07/14	02/06/14	UTILITIES	211.06
01-28	AP	E0111947	CONSTITUENT TOWN HALL SERVICES	01/09/14	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
01-28	AP	E0111948	CONSTITUENT TOWN HALL SERVICES	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
02-12	AP	E0117757	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	605.57
02-12	AP	E0117758	APPALACHIAN POWER COMPANY	01/06/14	02/04/14	UTILITIES	572.89
02-12	AP	E0117759	BVU OPTINET	02/01/14	02/28/14	UTILITIES	570.52
02-12	AP	E0117767	SHENTEL	02/07/14	03/06/14	UTILITIES	211.06
02-16	AP	00712054	ANDERSON&ASSOCIATES REAL ESTATE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00712071	CASCADE CAPITAL PARTNERS II LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-19	AP	E0119421	WASHINGTON COUNTY SERVICE AUTHORITY	12/29/13	01/28/14	UTILITIES	28.53
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	560.88
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	185.54
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.87
03-13	AP	E0127926	CONSTITUENT TOWN HALL SERVICES	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
03-13	AP	E0127933	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	606.91
03-13	AP	E0129250	WASHINGTON COUNTY SERVICE AUTHORITY	01/28/14	02/25/14	UTILITIES	24.52
03-14	AP	E0129223	SHENTEL	03/07/14	04/06/14	UTILITIES	211.06
03-14	AP	E0129231	BVU OPTINET	03/01/14	03/31/14	UTILITIES	581.06
03-14	AP	E0129240	CONSTITUENT TOWN HALL SERVICES	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,861.84
03-16	AP	00717767	ANDERSON&ASSOCIATES REAL ESTATE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00717784	CASCADE CAPITAL PARTNERS II LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-18	AP	E0130759	APPALACHIAN POWER COMPANY	02/04/14	03/06/14	UTILITIES	516.08
03-20	AP	E0131862	TOWN OF ABINGDON	12/30/13	01/28/14	UTILITIES	39.99
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	552.06
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	185.54
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	5.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,087.74
			PRINTING AND REPRODUCTION				
03-05	AP	E0125422	JENKINS, KIMBERLY	02/05/14	02/05/14	PRINTING & REPRODUCTION	136.89
						PRINTING AND REPRODUCTION TOTALS:	136.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
OTHER SERVICES						
01-29	AP	E0111978	RHONDA M REYNOLDS	01/02/14 01/21/14	JANITORIAL AND MAINT SERV	150.00
02-12	AP	E0117770	REGINA L HUNT	01/02/14 01/29/14	JANITORIAL AND MAINT SERV	150.00
02-16	AP	00711712	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	E0122329	RHONDA M REYNOLDS	02/06/14 02/21/14	JANITORIAL AND MAINT SERV	150.00
03-11	AP	E0126814	REGINA L HUNT	02/05/14 02/26/14	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00717425	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	E0134496	RHONDA M REYNOLDS	03/06/14 03/20/14	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:						4,520.00
SUPPLIES AND MATERIALS						
01-09	AP	E0104303	WASHINGTON COUNTY NEWS	01/15/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L	34.00
01-21	AP	E0108773	KWIK KAFE COMPANY INC	01/10/14 01/10/14	FOOD & BEVERAGE	64.20
01-29	AP	E0111932	THE DECLARATION	01/23/14 01/23/15	PUBLICATIONS/REFERENCE MAT'L	40.00
01-29	AP	E0111945	HALL, ANGIE	01/06/14 01/06/14	FOOD & BEVERAGE	25.00
01-30	AP	E0111925	THE FLOYD PRESS	02/14/14 02/12/16	PUBLICATIONS/REFERENCE MAT'L	34.00
01-31	GL	FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-75.50
01-31	GL	RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	97.83
02-12	AP	E0117760	THE OFFICE PLACE INC	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	263.76
02-12	AP	E0117761	STAFFORD, BARBARA M.	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)	29.53
02-12	AP	E0117764	DEER PARK WATER	12/27/13 01/26/14	WATER	49.92
02-18	AP	E0119425	THE OFFICE PLACE INC	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	151.18
02-19	AP	E0119417	KWIK KAFE COMPANY INC	02/11/14 02/11/14	FOOD & BEVERAGE	34.80
02-21	AP	E0121035	VIRGINIAN LEADER	02/27/14 02/27/15	PUBLICATIONS/REFERENCE MAT'L	35.00
02-26	AP	E0122324	PURE WATER TECH OF BRISTOL	02/16/14 02/16/14	WATER	200.00
02-27	AP	E0122322	LEBANON NEWS	03/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L	29.00
02-27	AP	E0122330	THE SOUTHWEST TIMES	03/08/14 03/08/15	PUBLICATIONS/REFERENCE MAT'L	195.00
02-28	GL	FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-499.05
02-28	GL	RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	555.63
03-10	AP	E0126822	THE OFFICE PLACE INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	176.95
03-11	AP	E0126829	HALL, ANGIE	02/03/14 02/03/14	FOOD & BEVERAGE	85.00
03-12	AP	E0127907	JENKINS, KIMBERLY	02/22/14 02/22/14	OFFICE SUPPLIES (OUTSIDE)	65.24
03-12	AP	E0127913	THE OFFICE PLACE INC	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)	30.98
03-12	AP	E0127918	DUMLER, JACQUELINE	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)	14.99
03-12	AP	E0127921	DEER PARK WATER	01/27/14 02/26/14	WATER	51.76
03-18	AP	00718986	GEORGE W ALLEN COMPANY INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	53.59
03-24	AP	E0131877	CARROLL NEWS	04/04/14 04/03/15	PUBLICATIONS/REFERENCE MAT'L	36.77
03-28	AP	E0134490	KWIK KAFE COMPANY INC	03/13/14 03/13/14	FOOD & BEVERAGE	31.95
03-28	AP	E0134493	THE VIRGINIA MOUNTAINEER	04/01/14 04/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
03-31	GL	FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-256.50
03-31	GL	RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	572.55
SUPPLIES AND MATERIALS TOTALS:						2,167.58
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	223.13

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	223.13	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	223.13	
						EQUIPMENT TOTALS:	669.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,532.50
						OFFICE TOTALS:	236,532.50

2013 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	718.10
						FRANKED MAIL TOTALS:	718.10

PERSONNEL COMPENSATION

ANFINSON, T E	01/01/14	01/02/14	SHARED EMPLOYEE	100.00			
BARROW, DANIELLE C	12/01/13	12/31/13	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	141.67			
BEBOUT, TAMMIE S	12/01/13	01/02/14	SENIOR CONGRESSIONAL REPRESENTATIVE	747.22			
CAWOOD, MARGARET H	12/01/13	01/02/14	STAFF ASSISTANT	913.89			
DUMLER, JACQUELINE A	12/01/13	01/02/14	CONSTITUENT SERVICES REP	1,222.22			
HALL, ANGIE M	12/01/13	01/02/14	FIELD REPRESENTATIVE	1,227.78			
HARBISON, PHILLIP A	12/01/13	01/02/14	SENIOR POLICY ADVISOR	1,027.78			
HUNTER, KATHERINE W	12/01/13	01/02/14	LEGISLATIVE CORRESPONDENT	1,194.44			
HUPMAN III, WILLIAM R	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	1,958.33			
JENKINS, KIMBERLY M	12/01/13	01/02/14	DISTRICT DIRECTOR	1,972.22			
LIPPERT, JEREMY A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44			
MCCOLLUM, KELLY L	12/01/13	01/02/14	CHIEF OF STAFF	2,305.56			
MCDAVID, NICHOLAS A	12/01/13	01/02/14	FIELD REPRESENTATIVE	683.33			
OAKLEY, CAITLIN B	12/01/13	01/02/14	EXECUTIVE ASSISTANT	1,194.44			
PIVARUNAS, ANDREA	12/01/13	01/02/14	COMMUNICATIONS DIRECTOR	763.89			
QUIRK, LARAIN N	01/01/14	01/02/14	DISTRICT SCHEDULER	177.78			
SMITH, KATHY G	12/01/13	01/02/14	STAFF ASSISTANT	913.89			
STAFFORD, BARBARA M	12/01/13	01/02/14	CONSTITUENT REPRESENTATIVE	1,202.78			
WOFFORD, MARK D	01/01/14	01/02/14	PART-TIME EMPLOYEE	8.00			
						PERSONNEL COMPENSATION TOTALS:	17,949.66

TRAVEL

01-08	AP	E0104310	SMITH, KATHY	12/10/13	12/11/13	LODGING	98.82
01-08	AP	E0104310	SMITH, KATHY	12/10/13	12/11/13	PRIVATE AUTO MILEAGE	101.00
01-08	AP	E0104315	HARBISON, PHILLIP A	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	208.50
01-08	AP	E0104315	HARBISON, PHILLIP A	12/19/13	12/20/13	TRAVEL SUBSISTENCE	96.84
01-13	AP	E0105606	HON. H. MORGAN GRIFFITH	01/02/14	01/03/14	LODGING	106.69
01-13	AP	E0105606	HON. H. MORGAN GRIFFITH	11/21/13	12/20/13	MEALS	31.46
01-13	AP	E0105606	HON. H. MORGAN GRIFFITH	12/12/13	01/02/14	PRIVATE AUTO MILEAGE	528.50
01-15	AP	E0107518	HON. H. MORGAN GRIFFITH	01/02/14	01/02/14	MEALS	33.63
01-28	AP	E0111949	JENKINS, KIMBERLY	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	43.00
01-29	AP	E0111950	HALL, ANGIE	12/17/13	12/18/13	MEALS	14.72
02-03	AP	E0113158	QUIRK, LARAIN N	12/10/13	12/11/13	LODGING	98.82
02-03	AP	E0113158	QUIRK, LARAIN N	12/02/13	12/17/13	PRIVATE AUTO MILEAGE	320.00
03-11	AP	E0126816	DUMLER, JACQUELINE	11/08/13	12/04/13	PRIVATE AUTO MILEAGE	233.50
						TRAVEL TOTALS:	1,915.48
						RENT, COMMUNICATION, UTILITIES	
01-15	AP	E0107505	WASHINGTON COUNTY SERVICE AUTHORITY	11/25/13	12/29/13	UTILITIES	24.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. H. MORGAN GRIFFITH—Con.						
01-15	AP E0107534	APPALACHIAN POWER COMPANY	12/03/13 01/06/14	UTILITIES		569.91
01-16	AP 00706982	ANDERSON&ASSOCIATES REAL ESTATE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 00706999	CASCADE CAPITAL PARTNERS II LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		552.04
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		185.54
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.66
01-29	AP E0111938	BVU OPTINET	01/01/14 01/31/14	UTILITIES		2.16
01-29	AP E0111959	TOWN OF ABINGDON	10/29/13 11/25/13	UTILITIES		39.99
02-12	AP E0117771	VERIZON	12/10/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		1.19
02-19	AP E0119824	TOWN OF ABINGDON	11/25/13 12/30/13	UTILITIES		39.99
02-24	AP 00715949	VERIZON	11/25/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		108.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,897.59
PRINTING AND REPRODUCTION						
01-02	AP E0101686	DAVID L. ANDRUKITUS INC	12/17/13 12/17/13	PRINTING & REPRODUCTION		87.50
01-09	AP E0104314	SALEM PRINTING COMPANY INC	12/19/13 12/19/13	PRINTING & REPRODUCTION		491.08
01-10	AP 00706224	PUBLIC PRINTER	11/05/13 11/05/13	PRINTING & REPRODUCTION		387.76
01-28	AP E0111942	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		87.50
				PRINTING AND REPRODUCTION TOTALS:		1,053.84
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-08	AP E0104317	RHONDA M REYNOLDS	12/16/13 12/31/13	JANITORIAL AND MAINT SERV		150.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-16	AP 00706590	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00
01-24	AP E0110358	FIRESIDE21	01/13/13 12/13/13	WEB DEV HST.EMAIL & RLTD SERV		10,170.00
				OTHER SERVICES TOTALS:		28,596.00
SUPPLIES AND MATERIALS						
01-02	AP E0101660	BRISTOL HERALD COURIER	12/27/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L		172.12
01-02	AP E0101674	DICKENSON STAR - CUMBERLAND TIMES	01/03/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L		53.00
01-02	AP E0101678	THE MARTINSVILLE BULLETIN	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		192.00
01-08	AP E0104311	PURE WATER TECH OF BRISTOL	01/01/14 01/31/14	WATER		100.00
01-17	AP E0107539	DEER PARK WATER	11/27/13 12/26/13	WATER		62.78
01-29	AP E0111950	HALL, ANGIE	12/17/13 12/17/13	FOOD & BEVERAGE		35.00
01-29	AP E0111952	SALTVILLE PROGRESS	10/01/13 10/01/14	PUBLICATIONS/REFERENCE MAT'L		25.00
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		152.82
				SUPPLIES AND MATERIALS TOTALS:		792.72
EQUIPMENT						
03-21	AP 00721565	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		945.00
03-21	AP 00721565	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	WARRANTIES		169.00
				EQUIPMENT TOTALS:		1,114.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,037.39
				OFFICE TOTALS:		57,037.39

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2014 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	320.98	320.98
PERSONNEL COMPENSATION	249,217.20	249,217.20
TRAVEL	8,643.82	8,643.82
RENT, COMMUNICATION, UTILITIES	17,199.03	17,199.03
PRINTING AND REPRODUCTION	232.55	232.55
OTHER SERVICES	5,232.89	5,232.89
SUPPLIES AND MATERIALS	6,628.26	6,628.26
EQUIPMENT	793.23	793.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,267.96	288,267.96
OFFICE TOTALS:	288,267.96	288,267.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	250.64
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-29.40
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	99.74
						FRANKED MAIL TOTALS:	320.98

PERSONNEL COMPENSATION

BAXTER,JESSICA D	01/03/14	03/31/14	OUTREACH COORDINATOR	12,833.33
BECERRA,ASTRID C	03/10/14	03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	1,283.33
CLERKIN, AMY C.	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33
DARNER,MICHAEL P	02/18/14	02/28/14	SHARED EMPLOYEE	1,680.00
GARCIA, MARTHA	01/03/14	03/31/14	STAFF ASSISTANT	11,000.00
JACKLIN,BRADLEY D	02/01/14	02/28/14	SHARED EMPLOYEE	3,625.00
KAUMO, CHRISTOPHER	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,022.23
MARTINEZ, ALEXANDRA	01/03/14	03/31/14	OFFICE MANAGER	9,375.00
MEDINA, JOSEFINA M.	01/03/14	03/31/14	DISTRICT AIDE	15,277.77
MILLER, GLENN E.	01/03/14	03/31/14	SENIOR POLICY ADVISOR	24,444.43
MIRANDA,JOSE J	01/03/14	03/31/14	DISTRICT AIDE	10,598.33
MISHKIN,KELSEY H	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	5,638.89
MISHKIN,KELSEY H	02/01/14	03/31/14	LEGISLATIVE DIRECTOR	13,666.66
MOLINA,SAYANNA D	01/03/14	03/31/14	STAFF ASSISTANT	6,766.67
ORTIZ, CLARA M.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	18,822.23
PARTIDA,CHRISTINA	01/03/14	03/31/14	CASEWORKER	11,000.00
PERKINS, DEBRA	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
REYES, RUBEN H.	01/03/14	03/31/14	DISTRICT DIRECTOR	17,111.10
SALAZAR-IBARRA,NORMA R	02/10/14	03/31/14	LA/LC	5,666.66
SARVANA,ADAM C	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,808.34
VILLA,CRISTINA M	01/03/14	03/31/14	STAFF ASSISTANT	10,597.23
			PERSONNEL COMPENSATION TOTALS:	249,217.20

TRAVEL

01-16	AP	00707223	GMAC/ALLY PAYMENT PROCESSING	01/01/14	01/31/14	AUTOMOBILE LEASE	464.42
02-01	AP	E0113636	CITIBANK GOV CARD SERVICE	01/06/14	01/26/14	COMMERCIAL TRANSPORTATION	1,666.90
02-01	AP	E0113636	CITIBANK GOV CARD SERVICE	01/09/14	01/27/14	TRAVEL SUBSISTENCE	1,853.55
02-16	AP	00712295	GMAC/ALLY PAYMENT PROCESSING	02/01/14	02/28/14	AUTOMOBILE LEASE	464.42
03-16	AP	00718008	GMAC/ALLY PAYMENT PROCESSING	03/01/14	03/31/14	AUTOMOBILE LEASE	464.42
03-24	AP	E0132877	CITIBANK GOV CARD SERVICE	01/30/14	03/03/14	COMMERCIAL TRANSPORTATION	1,703.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRIJALVA—Con.						
03-24	AP	E0132877	01/27/14 02/27/14	TRAVEL SUBSISTENCE		1,935.02
03-28	AP	E0135011	02/01/14 02/02/14	LODGING		77.00
03-28	AP	E0135011	02/10/14 02/10/14	TAXI/PARKING/TOLLS		8.89
03-31	AP	E0135012	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		6.20
					TRAVEL TOTALS:	8,643.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707166	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	00707191	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		546.67
01-16	AP	00707336	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-27	AP	E0111071	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE		201.96
02-01	AP	E0113636	01/04/14 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		29.90
02-16	AP	00712243	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	00712268	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		546.67
02-16	AP	00712412	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-21	AP	00715879	01/03/14 01/28/14	UTILITIES		205.37
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		155.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		555.97
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		71.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		32.27
02-27	AP	E0123304	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		283.88
02-27	AP	E0123317	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		417.56
02-27	AP	E0123319	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		640.40
03-12	AP	00716828	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		801.37
03-16	AP	00717956	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	00717981	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		546.67
03-16	AP	00718121	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-18	AP	00719009	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL		55.00
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES		122.02
03-21	AP	00721607	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		100.40
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES		205.37
03-24	AP	E0132877	02/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		29.90
03-31	AP	E0135018	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE		639.16
03-31	AP	E0135020	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		201.96
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		155.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		541.61
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		71.75
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		21.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,199.03
PRINTING AND REPRODUCTION						
02-06	AP	E0115582	01/24/14 01/24/14	PRINTING & REPRODUCTION		219.75
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	232.55

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OTHER SERVICES									
01-16	AP	00706519	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,000.00
02-04	AP	E0114561	M & D DATA SERVICES	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR			250.00
02-06	AP	E0115593	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV			336.39
02-16	AP	00711649	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,000.00
03-16	AP	00717360	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,000.00
03-24	AP	E0132874	M & D DATA SERVICES	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR			250.00
03-28	AP	E0135011	CITIBANK GOV CARD SERVICE	02/01/14	09/25/14	INSURANCE			701.50
03-31	AP	E0135016	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV			695.00
								OTHER SERVICES TOTALS:	5,232.89
SUPPLIES AND MATERIALS									
01-08	AP	E0103895	CULLIGAN OF TUSCON	12/10/13	01/31/14	WATER			19.50
01-17	AP	E0109293	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER			63.00
01-27	AP	E0111113	E & E PUBLISHING LLC	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L			3,845.00
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			152.86
02-01	AP	E0113636	CITIBANK GOV CARD SERVICE	01/18/14	01/18/14	AUTO EXPENSES			22.99
02-06	AP	E0115586	CULLIGAN BOTTLED WATER	01/09/14	02/28/14	WATER			52.45
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			16.66
02-21	AP	00715879	CITI PCARD-ARROWHEAD WATER	01/03/14	01/28/14	WATER			7.57
02-21	AP	00715879	CITI PCARD-AZ MOTOR VEHICLE DIV W	01/03/14	01/28/14	AUTO EXPENSES			313.36
02-21	AP	00715879	CITI PCARD-GAN AZ REP. SUB.	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			51.02
02-21	AP	00715879	CITI PCARD-OFFICE MAX	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			377.43
02-27	AP	E0123320	HAGUE QUALITY WATER OF MD INC	02/07/14	03/06/14	WATER			63.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-45.10
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			53.42
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE			15.36
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			81.99
03-21	AP	00721607	CITI PCARD-DS WATERS STANDARD COF	01/29/14	02/28/14	FOOD & BEVERAGE			25.60
03-21	AP	00721607	CITI PCARD-GAN AZ REP. SUB.	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			25.63
03-21	AP	00721607	CITI PCARD-NY TIMES NATL SALES	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			878.80
03-21	AP	00721607	CITI PCARD-OFFICE MAX	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			170.03
03-24	AP	E0132877	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	AUTO EXPENSES			39.99
03-31	AP	E0135014	CULLIGAN OF TUSCON	02/06/14	03/31/14	WATER			39.75
03-31	AP	E0135017	HAGUE QUALITY WATER OF MD INC	03/01/14	03/31/14	WATER			63.00
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			294.95
								SUPPLIES AND MATERIALS TOTALS:	6,628.26
EQUIPMENT									
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS			172.00
02-28	AP	E0123302	ACTION IMAGING GROUP	09/15/13	09/14/14	MAINTENANCE / REPAIRS			277.23
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS			172.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS			172.00
								EQUIPMENT TOTALS:	793.23
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,267.96
								OFFICE TOTALS:	288,267.96
2013 HON. RAUL M. GRIJALVA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			117.01
								FRANKED MAIL TOTALS:	117.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL M. GRUALVA—Con.						
PERSONNEL COMPENSATION						
		BAXTER,JESSICA D	01/01/14 01/02/14	OUTREACH COORDINATOR	291.67	
		CLERKIN, AMY C.	01/01/14 01/02/14	CHIEF OF STAFF	666.67	
		GARCIA, MARTHA	01/01/14 01/02/14	STAFF ASSISTANT	250.00	
		KAUMO, CHRISTOPHER	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	477.78	
		MARTINEZ, ALEXANDRA	01/01/14 01/02/14	OFFICE MANAGER	208.33	
		MEDINA, JOSEFINA M.	01/01/14 01/02/14	DISTRICT AIDE	347.22	
		MEDINA, JOSEFINA M.	12/01/13 12/01/13	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00	
		MILLER, GLENN E.	12/01/13 01/02/14	SENIOR POLICY ADVISOR	5,555.56	
		MIRANDA,JOSE J	01/01/14 01/02/14	DISTRICT AIDE	239.17	
		MISHKIN,KELSEY H	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	402.78	
		MISHKIN,KELSEY H	12/01/13 12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MOLINA,SAYANNA D	01/01/14 01/02/14	STAFF ASSISTANT	150.00	
		ORTIZ, CLARA M.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR	427.78	
		PARTIDA,CHRISTINA	01/01/14 01/02/14	CASEWORKER	250.00	
		PERKINS, DEBRA	01/01/14 01/02/14	SHARED EMPLOYEE	83.33	
		REYES, RUBEN H.	01/01/14 01/02/14	DISTRICT DIRECTOR	388.89	
		SARVANA,ADAM C	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	358.33	
		VILLA,CRISTINA M	01/01/14 01/02/14	STAFF ASSISTANT	236.11	
				PERSONNEL COMPENSATION TOTALS:		14,333.62
TRAVEL						
01-09	AP E0104370	CITIBANK GOV CARD SERVICE	12/05/13 12/13/13	COMMERCIAL TRANSPORTATION	601.60	
01-09	AP E0104370	CITIBANK GOV CARD SERVICE	11/26/13 12/26/13	TRAVEL SUBSISTENCE	2,035.66	
01-09	AP E0104372	CITIBANK GOV CARD SERVICE	12/03/13 12/13/13	COMMERCIAL TRANSPORTATION	547.80	
01-09	AP E0104372	CITIBANK GOV CARD SERVICE	11/29/13 12/21/13	TRAVEL SUBSISTENCE	71.78	
01-23	AP E0110043	PARTIDA, CHRISTINA	01/31/13 02/07/13	TRAVEL SUBSISTENCE	185.99	
01-23	AP E0110043	PARTIDA, CHRISTINA	02/04/13 02/04/13	TRAVEL SUBSISTENCE	35.00	
01-23	AP E0110043	PARTIDA, CHRISTINA	02/15/13 02/15/13	TRAVEL SUBSISTENCE	12.70	
01-24	AP E0110356	PARTIDA, CHRISTINA	02/19/13 02/19/13	COMMERCIAL TRANSPORTATION	360.00	
01-29	AP E0112647	CITIBANK GOV CARD SERVICE	12/26/13 12/31/13	TRAVEL SUBSISTENCE	855.65	
02-03	AP E0113640	CITIBANK GOV CARD SERVICE	12/29/13 12/30/13	GASOLINE	21.74	
				TRAVEL TOTALS:		4,727.92
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0103848	CENTURYLINK	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE	201.75	
01-17	AP E0109288	CENTURYLINK	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	279.38	
01-17	AP E0109290	CENTURYLINK	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE	417.14	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	155.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	549.91	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.75	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.47	
01-24	AP 00710582	CITI PCARD-COX PHOENIX COMM SERV	11/29/13 12/28/13	UTILITIES	122.02	
01-24	AP 00710582	CITI PCARD-J2 EFAX PLUS SERVICE	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	49.50	

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01-24	AP	00710582	CITI PCARD-TMC TIME WARNER COM	11/29/13	12/28/13	UTILITIES	205.37
02-21	AP	00715879	CITI PCARD-COX PHOENIX COMM SERV	12/29/13	01/02/14	UTILITIES	122.02
02-21	AP	00715879	CITI PCARD-J2 EFAX PLUS SERVICE	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	102.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,357.51
02-27	AP	E0123303	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	77.00
						PRINTING AND REPRODUCTION TOTALS:	77.00
			OTHER SERVICES				
01-08	AP	E0103824	M & D DATA SERVICES	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	250.00
01-08	AP	E0103825	M & D DATA SERVICES	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
						OTHER SERVICES TOTALS:	500.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0104370	CITIBANK GOV CARD SERVICE	12/19/13	12/24/13	AUTO EXPENSES	92.88
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	16.99
01-24	AP	00710582	CITI PCARD-ARROWHEAD WATER	11/29/13	12/28/13	WATER	7.57
01-24	AP	00710582	CITI PCARD-GAN AZ REP. SUB.	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	49.82
01-24	AP	00710582	CITI PCARD-OFFICE MAX	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	54.63
01-24	AP	00710582	CITI PCARD-ONSTAR	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	59.80
01-29	AP	E0112647	CITIBANK GOV CARD SERVICE	12/28/13	12/28/13	AUTO EXPENSES	87.97
02-05	AP	E0115186	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
						SUPPLIES AND MATERIALS TOTALS:	6,219.66
			EQUIPMENT				
02-12	AP	00711095	DESKTOP SOLUTIONS INC	04/10/13	04/10/13	MAINTENANCE / REPAIRS	2,450.00
						EQUIPMENT TOTALS:	2,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,782.72
						OFFICE TOTALS:	30,782.72
			2012 HON. RAUL M. GRIJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
01-23	AP	E0110133	DAVID L. ANDRUKITUS INC	12/13/12	12/13/12	PRINTING & REPRODUCTION	697.50
						PRINTING AND REPRODUCTION TOTALS:	697.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	697.50
						OFFICE TOTALS:	697.50
			2014 HON. MICHAEL G. GRIMM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION			239.98	239.98
			TRAVEL			234,883.83	234,883.83
			RENT, COMMUNICATION, UTILITIES			1,002.79	1,002.79
			OTHER SERVICES			25,605.41	25,605.41
			SUPPLIES AND MATERIALS			6,138.74	6,138.74
			EQUIPMENT			2,726.88	2,726.88
						1,791.45	1,791.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,389.08
						OFFICE TOTALS:	272,389.08
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-6.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		64.27
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		203.46
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-21.60
					FRANKED MAIL TOTALS:	239.98
PERSONNEL COMPENSATION						
		ALVAREZ,MARC A	01/03/14 03/31/14	SPECIAL ASSISTANT		12,284.47
		ANNARUMMO,CLORINDA S	01/03/14 03/31/14	PART-TIME EMPLOYEE		5,375.00
		BARTLETT, BLAIRE	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		19,196.43
		BERARDINI, CHRISTOPHER F.	01/03/14 03/31/14	CHIEF OF STAFF		39,466.21
		CEDER,AARON J	01/03/14 03/31/14	STATEN ISLAND STAFF DIRECTOR		15,357.14
		CICCONI, THERESA	01/03/14 03/31/14	PART-TIME EMPLOYEE		5,625.00
		CURRAN,NICHOLAS T	01/03/14 03/31/14	DISTRICT DIRECTOR		22,863.10
		DOWDY,MEAGHAN E	01/03/14 03/31/14	PAID INTERN		3,520.00
		GOLDENBERG,GABRIEL M	01/03/14 02/28/14	CONSTITUENT SERVICES REPRESENT		5,178.57
		GOLDENBERG,GABRIEL M	03/01/14 03/31/14	BROOKLYN DIR. OF CONST. SVCS.		2,750.00
		HOFFMANN,RICHARD J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,880.97
		IACONO,NICHOLAS	01/03/14 03/31/14	LEGISLATIVE AIDE/PRESS AIDE		9,726.18
		MCCABE,LIAM A	01/03/14 03/31/14	COMMUNITY AFFAIRS		12,797.64
		OCONNOR, RYAN T.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		7,589.29
		PALOMO,LUIS D	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		8,101.19
		RINGEL,AARON E	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		19,196.43
		RIVERA,JACQUELINE N	02/01/14 02/21/14	PROFESSIONAL STAFF MBR		1,750.00
		TALBERT,JESSICA	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,797.64
		VELLA,-MARRONE, FRANCES T	01/03/14 03/31/14	BROOKLYN DIRECTOR		18,428.57
					PERSONNEL COMPENSATION TOTALS:	234,883.83
TRAVEL						
02-20	AP E0120814	CITIBANK GOV CARD SERVICE	01/05/14 01/17/14	TRAVEL SUBSISTENCE		607.99
02-20	AP E0120815	CITIBANK GOV CARD SERVICE	01/10/14 01/16/14	TRAVEL SUBSISTENCE		394.80
					TRAVEL TOTALS:	1,002.79
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103784	VERIZON WIRELESS	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		274.87
01-16	AP 00707259	WELSH HOMES LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
01-16	AP 00707304	RUNZHE CHI	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,706.00
01-23	AP E0110350	VERIZON	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		469.87
01-23	AP E0110351	VERIZON	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		451.85
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL		2.50
02-03	AP E0114195	VERIZON WIRELESS	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		275.33
02-04	AP E0114208	TIME WARNER CABLE	12/11/13 01/10/14	UTILITIES		249.60
02-04	AP E0114257	VERIZON	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		140.97
02-04	AP E0114258	TIME WARNER CABLE	12/11/13 01/10/14	UTILITIES		89.43
02-06	AP 00711061	UNITED PARCEL SERVICE	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL		2.50
02-06	AP E0114198	NATIONAL GRID	12/10/13 01/10/14	UTILITIES		102.72
02-16	AP 00712334	WELSH HOMES LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,950.00

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02-16	AP	00712380	RUNZHE CHI	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	17.75
02-20	AP	00711471	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	5.30
02-20	AP	00711471	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	18.00
02-20	AP	E0120825	VERIZON	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	200.48
02-20	AP	E0120829	NATIONAL GRID	12/23/13	01/24/14	UTILITIES	109.18
02-20	AP	E0120836	JAF STATION	12/23/13	01/24/14	UTILITIES	498.07
02-20	AP	E0120849	JAF STATION	12/18/13	01/17/14	UTILITIES	178.27
02-20	AP	E0120852	TIME WARNER CABLE	01/11/14	02/10/14	UTILITIES	89.43
02-20	AP	E0120868	TIME WARNER CABLE	01/11/14	02/10/14	UTILITIES	249.61
02-26	AP	00716089	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	18.34
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	925.16
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	93.62
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.73
03-06	AP	00716608	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	6.34
03-16	AP	00718046	WELSH HOMES LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
03-16	AP	00718091	RUNZHE CHI	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,706.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	761.95
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	93.62
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	20.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,605.41
			OTHER SERVICES				
01-16	AP	00706818	COMPUTERWORKS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-04	AP	E0114199	ANNA ZEMANOVA	01/09/14	01/09/14	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00711896	COMPUTERWORKS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-20	AP	E0120831	FLAG CONTAINER SERVICES INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	44.86
02-20	AP	E0120832	ROCKAFELLA CLEANING SERVICE INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	100.00
02-20	AP	E0120835	APB SECURITY SYSTEMS INC	02/01/14	02/28/14	SECURITY SERVICE	54.44
02-20	AP	E0120865	APB SECURITY SYSTEMS INC	01/01/14	01/31/14	SECURITY SERVICE	54.44
02-20	AP	E0120867	ANNA ZEMANOVA	02/06/14	02/06/14	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00717609	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,138.74
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	718.59
02-20	AP	E0120813	OFFICE EQUIPMENT COMPANY	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	126.94
02-20	AP	E0120827	OFFICE EQUIPMENT COMPANY	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	324.83
02-20	AP	E0120843	BARTLETT, BLAIRE	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	43.65
02-20	AP	E0120844	OFFICE EQUIPMENT COMPANY	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	252.06
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	114.94
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	682.57
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	135.95
03-28	GL	FRM0037823		02/05/14	02/05/14	FRAMING (TRANSFER)	350.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-81.70
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	72.35
						SUPPLIES AND MATERIALS TOTALS:	2,726.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		597.15
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		597.15
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		597.15
					EQUIPMENT TOTALS:	1,791.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,389.08
					OFFICE TOTALS:	272,389.08
2013 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		128.69
					FRANKED MAIL TOTALS:	128.69
PERSONNEL COMPENSATION						
DANKO, CAROL L.						
			01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		416.67
					PERSONNEL COMPENSATION TOTALS:	416.67
TRAVEL						
01-07	AP	E0103786	10/29/13 11/18/13	CITIBANK GOV CARD SERVICE		1,222.30
02-03	AP	E0114206	12/10/13 12/13/13	CITIBANK GOV CARD SERVICE		603.90
02-04	AP	E0114200	11/25/13 12/12/13	CITIBANK GOV CARD SERVICE		220.14
02-20	AP	E0120837	09/17/13 12/07/13	ANNARUMMO, CLORINDA		24.08
02-20	AP	E0120837	11/04/13 11/19/13	ANNARUMMO, CLORINDA		0.75
					TRAVEL TOTALS:	2,071.17
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0103783	08/25/13 11/25/13	WELSH HOMES LTD		50.00
01-07	AP	E0103785	11/07/13 12/10/13	ENERGY NORTH NATUAL GAS INC		69.26
01-07	AP	E0103789	11/11/13 12/10/13	TIME WARNER CABLE		89.43
01-07	AP	E0103790	10/10/13 11/09/13	VERIZON		209.48
01-07	AP	E0103791	10/17/13 11/15/13	JAF STATION		169.89
01-07	AP	E0103795	11/13/13 12/12/13	VERIZON WIRELESS		274.87
01-07	AP	E0103796	10/22/13 11/21/13	JAF STATION		479.43
01-07	AP	E0103797	09/11/13 10/09/13	ENERGY NORTH NATUAL GAS INC		35.01
01-07	AP	E0103800	11/21/13 12/23/13	JAF STATION		429.11
01-07	AP	E0103830	10/25/13 11/24/13	VERIZON		138.86
01-08	AP	E0103834	10/23/13 11/21/13	ENERGY NORTH NATUAL GAS INC		45.63
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		100.75
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		910.28
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		93.62
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		23.61
02-03	AP	E0114197	05/07/13 06/06/13	VERIZON		469.73
02-03	AP	E0114204	11/25/13 12/24/13	VERIZON		140.94
02-04	AP	E0114202	11/15/13 12/18/13	JAF STATION		188.73

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02-04	AP	E0114203	VERIZON	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	205.19
02-06	AP	E0114201	NATIONAL GRID	11/21/13	12/23/13	UTILITIES	76.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,236.45
			PRINTING AND REPRODUCTION				
02-20	AP	E0120884	SHARP ELECTRONICS	10/01/13	01/01/14	PRINTING & REPRODUCTION	204.96
						PRINTING AND REPRODUCTION TOTALS:	204.96
			OTHER SERVICES				
01-07	AP	E0103792	APB SECURITY SYSTEMS INC	12/01/13	12/31/13	SECURITY SERVICE	54.44
01-07	AP	E0103793	ROCKAFELLA CLEANING SERVICE INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	100.00
01-07	AP	E0103794	ANNA ZEMANOVA	12/05/13	12/05/13	JANITORIAL AND MAINT SERV	100.00
01-07	AP	E0103798	ALLEYCAT EXTERMINATING COMPANY INC	10/19/13	10/19/13	JANITORIAL AND MAINT SERV	2,250.00
01-07	AP	E0103831	FLAG CONTAINER SERVICES INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	44.86
01-07	AP	E0103833	FLAG CONTAINER SERVICES INC	10/04/13	10/31/13	JANITORIAL AND MAINT SERV	33.64
02-04	AP	E0114207	ROCKAFELLA CLEANING SERVICE INC	12/01/13	12/30/13	JANITORIAL AND MAINT SERV	100.00
02-20	AP	E0120816	FLAG CONTAINER SERVICES INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	33.64
02-20	AP	E0120851	BAY RIDGE CLEANING CONTRACTORS	12/31/13	12/31/13	JANITORIAL AND MAINT SERV	27.22
02-20	AP	E0120862	BAY RIDGE CLEANING CONTRACTORS	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	27.22
02-20	AP	E0120864	FLAG CONTAINER SERVICES INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	33.64
02-21	AP	E0120866	FLAG CONTAINER SERVICES INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	44.86
						OTHER SERVICES TOTALS:	2,849.52
			SUPPLIES AND MATERIALS				
01-07	AP	E0103787	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	12/10/13	12/10/13	FOOD & BEVERAGE	800.24
01-07	AP	E0103788	WATER WORKS SPRING WATER INC	11/30/13	11/30/13	WATER	28.29
01-07	AP	E0103832	WATER WORKS SPRING WATER INC	11/12/13	11/12/13	WATER	27.73
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	139.94
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	50.74
02-20	AP	E0120838	ANNARUMMO, CLORINDA	12/06/13	12/06/13	HABITATION EXPENSE	86.13
02-20	AP	E0120839	WATER WORKS SPRING WATER INC	12/23/13	12/23/13	WATER	27.73
02-20	AP	E0120841	WATER WORKS SPRING WATER INC	12/02/13	12/02/13	WATER	18.49
02-20	AP	E0120842	WATER WORKS SPRING WATER INC	12/01/13	12/31/13	WATER	28.29
						SUPPLIES AND MATERIALS TOTALS:	1,207.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,115.04
						OFFICE TOTALS:	11,115.04
			2012 HON. MICHAEL G. GRIMM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-04	AP	E0114196	VERIZON	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	431.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	431.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.93
						OFFICE TOTALS:	431.93
			2014 HON. BRETT GUTHRIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,300.18
						PERSONNEL COMPENSATION	203,342.17
						TRAVEL	6,911.00
						RENT, COMMUNICATION, UTILITIES	7,200.53
						PRINTING AND REPRODUCTION	34.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
				OTHER SERVICES	5,355.00	5,355.00
				SUPPLIES AND MATERIALS	2,160.95	2,160.95
				EQUIPMENT	572.40	572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,877.18	228,877.18
				OFFICE TOTALS:	228,877.18	228,877.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-36.45
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		250.49
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-62.75
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		527.74
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		2,663.70
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-42.55
				FRANKED MAIL TOTALS:		3,300.18
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/03/14 03/31/14	OFFICE MANAGER		15,585.56
		BERGREN, ERIC	01/03/14 03/31/14	CHIEF OF STAFF		31,777.77
		BIRDWELL, HELENA C	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		10,444.44
		BUCKMAN,EMILY	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,116.67
		BURKOT,GREGORY	01/03/14 03/31/14	FIELD REPRESENTATIVE		9,777.77
		HALTER,KIM	01/03/14 03/31/14	CONSTITUENT SERVICES DIRECTOR		12,466.67
		JACKSON, MEGAN	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF/LEG DIR		21,364.43
		LORD,MARK	01/03/14 03/31/14	DISTRICT DIRECTOR		20,142.23
		MCKOWN,SAMUEL P	01/03/14 03/31/14	STAFF ASSISTANT		7,749.99
		MILES,SUZANNE	01/03/14 01/30/14	FIELD REPRESENTATIVE		116.67
		MILLER,JOEL G	01/03/14 03/31/14	LEGISLATIVE COUNSEL		11,244.43
		MILLER,STEPHEN D	01/03/14 03/31/14	FIELD REPRESENTATIVE		10,266.67
		NATCHER,NANCY T	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,311.10
		REYNOLDS, GREGG M	01/03/14 03/31/14	STAFF ASSISTANT		6,844.43
		SHERMAN,JENNIFER M	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		11,977.77
		SMITH,BRIAN D	01/03/14 03/31/14	DIRECTOR OF ECONOMIC DEVELOPME		15,155.57
				PERSONNEL COMPENSATION TOTALS:		203,342.17
TRAVEL						
02-14	AP	E0118713	01/13/14 01/16/14	COMMERCIAL TRANSPORTATION		464.50
02-24	AP	E0121543	01/03/14 01/29/14	PRIVATE AUTO MILEAGE		232.50
02-25	AP	E0121998	01/09/14 01/30/14	PRIVATE AUTO MILEAGE		590.00
02-25	AP	E0122009	01/13/14 02/12/14	PRIVATE AUTO MILEAGE		687.50
03-11	AP	E0127441	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		578.00
03-11	AP	E0127443	02/03/14 02/28/14	COMMERCIAL TRANSPORTATION		1,063.50
03-11	AP	E0127446	02/06/14 02/07/14	LODGING		107.75
03-26	AP	E0132928	02/04/14 02/28/14	PRIVATE AUTO MILEAGE		746.00
03-26	AP	E0132930	01/04/14 02/27/14	PRIVATE AUTO MILEAGE		1,407.00

03-26	AP	E0132937	SMITH,BRIAN D	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	280.25	
03-26	AP	E0132938	MILLER,STEPHEN D	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	754.00	
							TRAVEL TOTALS:	6,911.00
RENT, COMMUNICATION, UTILITIES								
02-04	AP	E0114410	BOWLING GREEN MUNICIPAL UTILITIES	12/31/13	02/01/14	UTILITIES	445.21	
02-16	AP	00712727	WARREN COUNTY FISCAL COURT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
02-16	AP	00712768	OWENSBORO-DAVISS CO AIRPORT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
02-16	AP	00713038	CITY OF RADCLIFF	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-24	AP	E0121544	BOWLING GREEN MUNICIPAL UTILITIES	02/01/14	02/28/14	UTILITIES	446.24	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	700.29
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
03-11	AP	E0127439	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	652.90	
03-16	AP	00718432	WARREN COUNTY FISCAL COURT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
03-16	AP	00718472	OWENSBORO-DAVISS CO AIRPORT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
03-16	AP	00718739	CITY OF RADCLIFF	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-26	AP	E0132926	BOWLING GREEN MUNICIPAL UTILITIES	02/28/14	04/01/14	UTILITIES	447.81	
03-26	AP	E0132931	GLASGOW-BARREN CO CHAMBER OF COMMERCE	03/17/14	03/17/14	TEMPORARY SPACE RENTAL	50.00	
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	98.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	441.76
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,200.53
PRINTING AND REPRODUCTION								
03-11	AP	E0127448	ACCURATE WORD LLC.	02/27/14	02/27/14	PRINTING & REPRODUCTION	34.95	
							PRINTING AND REPRODUCTION TOTALS:	34.95
OTHER SERVICES								
01-16	AP	00706517	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP	00711648	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00717359	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-84.90
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	106.84
02-04	AP	E0114423	STAPLES INC & SUBSIDIARIES	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	625.32	
02-05	AP	E0114422	GREATER OWENSBORO CHAMBER OF COMMERCE	01/17/14	01/17/14	FOOD & BEVERAGE	50.00	
02-05	AP	E0114425	GREATER OWENSBORO CHAMBER OF COMMERCE	01/17/14	01/17/14	FOOD & BEVERAGE	50.00	
02-24	AP	E0121543	SMITH,BRIAN D	01/08/14	01/16/14	FOOD & BEVERAGE	30.00	
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	30.00	
02-25	AP	E0121987	CALVERT SPRING WATER COMPANY	01/25/14	01/25/14	WATER	1.50	
02-25	AP	E0121995	CALVERT SPRING WATER COMPANY	01/21/14	01/21/14	WATER	15.00	
02-25	AP	E0121997	CALVERT SPRING WATER COMPANY	01/25/14	01/25/14	WATER	8.49	
02-25	AP	E0121998	MILLER,STEPHEN D	01/09/14	01/24/14	FOOD & BEVERAGE	95.00	
02-25	AP	E0122001	JACKSON, MEGAN	02/12/14	02/12/14	FOOD & BEVERAGE	67.88	
02-25	AP	E0122011	GLASGOW-BARREN CO CHAMBER OF COMMERCE	01/28/14	01/28/14	FOOD & BEVERAGE	30.00	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-278.40
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	296.14
03-11	AP	E0127441	BURKOT,GREGORY	01/15/14	01/31/14	FOOD & BEVERAGE	57.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
03-25	AP E0132933	CALVERT SPRING WATER COMPANY	02/25/14 02/25/14	WATER		8.49
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		87.99
03-26	AP E0132928	BURKOT,GREGORY	02/20/14 02/20/14	FOOD & BEVERAGE		9.00
03-26	AP E0132930	LORD,MARK	01/24/14 01/28/14	FOOD & BEVERAGE		90.00
03-26	AP E0132937	SMITH,BRIAN D	02/12/14 02/20/14	FOOD & BEVERAGE		30.00
03-26	AP E0132938	MILLER,STEPHEN D	02/19/14 02/22/14	FOOD & BEVERAGE		27.00
03-28	AP E0134712	BEIL,JENNIFER E	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)		836.45
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-122.10
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		94.25
				SUPPLIES AND MATERIALS TOTALS:		2,160.95
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		190.80
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		190.80
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		190.80
				EQUIPMENT TOTALS:		572.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,877.18
				OFFICE TOTALS:		228,877.18
2013 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		212.29
				FRANKED MAIL TOTALS:		212.29
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/01/14 01/02/14	OFFICE MANAGER		335.28
		BERGREN, ERIC	01/01/14 01/02/14	CHIEF OF STAFF		722.22
		BIRDWELL, HELENA C	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		222.22
		BUCKMAN, EMILY	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		216.67
		BURKOT,GREGORY	01/01/14 01/02/14	FIELD REPRESENTATIVE		222.22
		HALTER,KIM	01/01/14 01/02/14	CONSTITUENT SERVICES DIRECTOR		283.33
		JACKSON, MEGAN	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF/LEG DIR		485.56
		LORD,MARK	01/01/14 01/02/14	DISTRICT DIRECTOR		457.78
		MCKOWN,SAMUEL P	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		MILES,SUZANNE	01/01/14 01/02/14	FIELD REPRESENTATIVE		233.33
		MILLER,JOEL G	01/01/14 01/02/14	LEGISLATIVE COUNSEL		255.56
		MILLER,STEPHEN D	01/01/14 01/02/14	FIELD REPRESENTATIVE		233.33
		NATCHER,NANCY T	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		188.89
		REYNOLDS, GREGG M	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		SHERMAN,JENNIFER M	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		272.22
		SMITH,BRIAN D	01/01/14 01/02/14	DIRECTOR OF ECONOMIC DEVELOPME		344.44
				PERSONNEL COMPENSATION TOTALS:		4,795.28
TRAVEL						
01-17	AP E0108349	CITIBANK GOV CARD SERVICE	12/05/13 12/13/13	COMMERCIAL TRANSPORTATION		905.60

01-17	AP	E0108350	MILLER,STEPHEN D	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	707.50
01-17	AP	E0108350	MILLER,STEPHEN D	12/06/13	12/06/13	TAXI/PARKING/TOLLS	26.00
01-17	AP	E0108357	LORD,MARK	12/12/13	12/27/13	PRIVATE AUTO MILEAGE	276.00
01-17	AP	E0108357	LORD,MARK	08/27/13	12/05/13	TAXI/PARKING/TOLLS	33.75
01-17	AP	E0108359	SMITH,BRIAN D	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	222.50
01-17	AP	E0108370	MILES,SUZANNE	09/14/13	10/08/13	PRIVATE AUTO MILEAGE	613.00
02-25	AP	E0122010	BURKOT,GREGORY	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	423.00
TRAVEL TOTALS:							3,207.35
RENT, COMMUNICATION, UTILITIES							
01-03	AP	E0102277	TIME WARNER CABLE	01/03/14	01/02/15	UTILITIES	1,152.16
01-09	AP	E0105161	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	651.58
01-16	AP	00707644	WARREN COUNTY FISCAL COURT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
01-16	AP	00707684	OWENSBORO-DAVISS CO AIRPORT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56
01-16	AP	00707944	CITY OF RADCLIFF	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-22	GL	EMSO035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMSO035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMSO035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	436.65
01-22	GL	EMSO035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60
02-04	AP	E0114424	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	652.90
RENT, COMMUNICATION, UTILITIES TOTALS:							4,901.45
PRINTING AND REPRODUCTION							
01-17	AP	E0108352	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	399.60
01-17	AP	E0108361	ACCURATE WORD LLC.	01/02/14	01/02/14	PRINTING & REPRODUCTION	69.90
PRINTING AND REPRODUCTION TOTALS:							469.50
OTHER SERVICES							
01-07	AP	E0102845	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	2,223.00
01-16	AP	00706822	ICONSTITUENT LLC	01/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	7,475.00
OTHER SERVICES TOTALS:							9,698.00
SUPPLIES AND MATERIALS							
01-07	AP	E0102844	BLOOMBERG FINANCE LP	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-07	AP	E0102863	THE COURIER-JOURNAL	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	246.02
01-17	AP	E0108350	MILLER,STEPHEN D	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	20.00
01-17	AP	E0108354	STAPLES INC & SUBSIDIARIES	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	70.24
01-17	AP	E0108355	STAPLES INC & SUBSIDIARIES	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	7.99
01-17	AP	E0108357	LORD,MARK	07/18/13	11/10/13	FOOD & BEVERAGE	34.00
01-17	AP	E0108365	CALVERT SPRING WATER COMPANY	12/25/13	12/25/13	WATER	1.50
01-17	AP	E0108371	STAPLES INC & SUBSIDIARIES	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	1,736.16
01-17	AP	E0108372	JACKSON, MEGAN	12/20/13	01/01/14	OFFICE SUPPLIES (OUTSIDE)	93.50
01-17	AP	E0108375	CALVERT SPRING WATER COMPANY	12/25/13	12/25/13	WATER	8.49
01-17	AP	E0108377	STAPLES INC & SUBSIDIARIES	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	646.25
01-24	GL	FRM0036052	.....	12/09/13	12/09/13	FRAMING (TRANSFER)	65.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	40.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	529.78
02-12	AP	00711462	GEM LASER EXPRESS INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	80.40
02-12	AP	00711462	GEM LASER EXPRESS INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	311.10
02-25	AP	E0122010	BURKOT,GREGORY	12/05/13	12/19/13	FOOD & BEVERAGE	44.00
03-11	AP	E0127442	MORE DIRECT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	999.25
03-26	AP	E0132929	STAPLES ADVANTAGE	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	28.99
03-26	AP	E0132932	STAPLES INC & SUBSIDIARIES	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	48.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRETT GUTHRIE—Con.						
03-28	AP E0134712	BEIL,JENNIFER E	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)	591.32	
					SUPPLIES AND MATERIALS TOTALS:	11,452.65
EQUIPMENT						
02-25	AP E0122007	PITNEY BOWES	01/01/14 01/01/14	MAINTENANCE / REPAIRS	709.00	
03-06	AP 00716384	DELL MARKETING LP	01/08/14 01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,254.58	
03-11	AP E0127447	MORE DIRECT INC	12/31/13 12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	499.00	
					EQUIPMENT TOTALS:	3,462.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,199.10
					OFFICE TOTALS:	38,199.10
2014 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108.97
					PERSONNEL COMPENSATION	169,033.31
					TRAVEL	4,157.71
					RENT, COMMUNICATION, UTILITIES	16,787.34
					PRINTING AND REPRODUCTION	526.50
					OTHER SERVICES	3,839.10
					SUPPLIES AND MATERIALS	5,443.57
					EQUIPMENT	954.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,851.34
					OFFICE TOTALS:	200,851.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	101.65	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	7.32	
					FRANKED MAIL TOTALS:	108.97
PERSONNEL COMPENSATION						
					ANARIBA,SERGIO	9,777.77
					COLEMAN, WALTER L	4,644.43
					COLLINS, SUSAN M.	31,777.77
					DEVORA, DAMARIS	11,733.33
					ELLIOTT, JENNIFER L	3,666.67
					ESPINOSA,ANTHONY N	7,333.33
					GONZALEZ,OSCAR R	6,600.00
					JOHNSON,KATHRYN E	10,266.67
					LOPEZ,AUDREY E	8,555.57
					LUGO,ALICE A	12,711.10
					NIXON,KEITH R	-83.33
					NIXON,KEITH R	3,750.00
					ONOFRE,NANCY K	6,600.00
					PAUCAR, THERESA	11,611.10

		PEREZ SALDIVAR,DIANA	01/03/14	03/31/14	STAFF ASSISTANT	5,866.67
		RIVLIN,DOUGLAS G	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	19,555.57
		SANTOY,JULISSA	01/03/14	03/31/14	CONGRESSIONAL AIDE	7,333.33
		VALENCIA,CLAUDIA A	01/03/14	03/31/14	CONGRESSIONAL AIDE	7,333.33
					PERSONNEL COMPENSATION TOTALS:	169,033.31
		TRAVEL				
02-04	AP	E0113506 COLLINS, SUSAN M.	01/23/14	01/23/14	TRAVEL SUBSISTENCE	107.46
02-20	AP	E0119300 ONOFRE, NANCY K.	02/02/14	02/05/14	TRAVEL SUBSISTENCE	251.58
02-20	AP	E0119301 VALENCIA, CLAUDIA A.	02/02/14	02/05/14	TRAVEL SUBSISTENCE	128.55
02-20	AP	E0119352 CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	COMMERCIAL TRANSPORTATION	819.20
02-20	AP	E0119354 VALENCIA, CLAUDIA A.	01/18/14	01/18/14	PRIVATE AUTO MILEAGE	21.84
03-11	AP	E0126381 LOPEZ, AUDREY E.	01/08/14	02/26/14	PRIVATE AUTO MILEAGE	21.16
03-18	AP	E0129024 COLLINS, SUSAN M.	02/20/14	02/21/14	TRAVEL SUBSISTENCE	241.67
03-18	AP	E0129024 COLLINS, SUSAN M.	02/28/14	03/01/14	TRAVEL SUBSISTENCE	316.38
03-24	AP	E0131431 CITIBANK GOV CARD SERVICE	02/02/14	02/28/14	COMMERCIAL TRANSPORTATION	2,249.87
					TRAVEL TOTALS:	4,157.71
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0105832 COMCAST	01/01/14	01/31/14	UTILITIES	124.85
02-01	AP	00710967 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	56.84
02-03	AP	00711022 ESTEBAN LINAREZ/KARLA LINAREZ	02/03/14	02/28/14	DISTRICT OFFICE RENT (PRIVATE)	1,386.67
02-07	AP	00711284 FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.18
02-07	AP	E0115128 COMMONWEALTH EDISON COMPANY	12/26/13	01/30/14	UTILITIES	143.01
02-10	AP	E0114988 COMCAST	02/01/14	02/28/14	UTILITIES	124.85
02-12	AP	E0116536 JOHNSON,KATHRYN E	01/26/14	01/26/14	UTILITIES	69.94
02-14	AP	E0116540 KYVON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-16	AP	00712713 RAMON SOUCHET	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
02-19	AP	E0118987 AT&T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,038.24
02-25	AP	00716004 ESTEBAN LINAREZ/KARLA LINAREZ	02/03/14	02/28/14	DISTRICT OFFICE RENT (PRIVATE)	216.33
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	152.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,181.84
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.12
02-26	GL	HRS0036914	01/01/14	01/31/14	RECORDING - (TRANSFER)	40.00
02-27	GL	GRP0036971	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	70.00
03-04	AP	E0123388 COMMONWEALTH EDISON COMPANY	01/15/14	02/14/14	UTILITIES	124.69
03-10	AP	00716703 FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	22.01
03-11	AP	E0126263 COMCAST	03/01/14	03/31/14	UTILITIES	136.63
03-11	AP	E0126320 KYVON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-11	AP	E0126382 AT&T	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	983.98
03-12	AP	00718856 OAKLEAF PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	630.00
03-13	AP	00718857 OAKLEAF PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-14	AP	00718874 FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	220.65
03-14	AP	E0128131 JOHNSON,KATHRYN E	02/26/14	02/26/14	UTILITIES	29.96
03-16	AP	00718821 OAKLEAF PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-18	AP	E0128964 COMMONWEALTH EDISON COMPANY	02/14/14	02/28/14	UTILITIES	54.30
03-18	AP	E0129032 COMMONWEALTH EDISON COMPANY	01/30/14	02/28/14	UTILITIES	123.58
03-24	AP	00721639 FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	78.60
03-24	AP	E0131375 JOHNSON,KATHRYN E	02/25/14	02/25/14	UTILITIES	29.99
03-26	AP	00721773 OAKLEAF PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	-630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
03-26	AP 00721773	OAKLEAF PROPERTIES LLC	02/27/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	630.00	
03-26	AP 00721774	OAKLEAF PROPERTIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	-2,700.00	
03-26	AP 00721774	OAKLEAF PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	210.00	
03-31	AP E0133151	PEOPLES GAS	02/28/14 03/04/14	UTILITIES	50.78	
03-31	AP E0133156	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	250.00	
03-31	AP E0133158	PEOPLES GAS	01/30/14 02/28/14	UTILITIES	238.14	
03-31	AP E0133179	COMCAST	03/02/14 04/01/14	UTILITIES	186.52	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	126.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	937.06	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	24.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,787.34	
PRINTING AND REPRODUCTION						
03-28	AP E0133157	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION	58.50	
03-31	AP E0133149	DAVID L. ANDRUKITUS INC	03/18/14 03/18/14	PRINTING & REPRODUCTION	468.00	
				PRINTING AND REPRODUCTION TOTALS:	526.50	
OTHER SERVICES						
01-14	AP E0105830	ADT SECURITY SERVICES	01/01/14 03/31/14	SECURITY SERVICE	124.11	
02-16	AP 00712896	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00718598	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-21	AP E0128963	AFFORDABLE SECURITY ALARMS	02/21/14 02/21/14	SECURITY SERVICE	144.99	
				OTHER SERVICES TOTALS:	3,839.10	
SUPPLIES AND MATERIALS						
01-27	AP E0110059	JOHNSON,KATHRYN E	01/02/14 01/01/15	OFFICE SUPPLIES (OUTSIDE)	9.99	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE	70.55	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	4,489.93	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	5.72	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	43.76	
02-12	AP E0116536	JOHNSON,KATHRYN E	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	64.93	
02-20	AP E0119302	JOHNSON,KATHRYN E	02/05/14 02/05/14	FOOD & BEVERAGE	42.37	
02-20	AP E0119303	GONZALEZ, OSCAR R.	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)	91.02	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	118.88	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	24.76	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	274.70	
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	112.43	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	27.99	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	66.54	
				SUPPLIES AND MATERIALS TOTALS:	5,443.57	
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	239.00	
02-28	GL MNT0037022		01/31/14 01/31/14	MAINTENANCE / REPAIRS	4.84	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	309.00	

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03-31	GL	MNT0037878	01/01/14	01/31/14	MAINTENANCE / REPAIRS	60.00	
03-31	GL	MNT0037878	02/01/14	02/28/14	MAINTENANCE / REPAIRS	60.00	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	282.00	
						EQUIPMENT TOTALS:	954.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,851.34
						OFFICE TOTALS:	200,851.34

2013 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	171.46	
							FRANKED MAIL TOTALS:	171.46
PERSONNEL COMPENSATION								
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	222.22	
				12/27/13	01/02/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
				01/01/14	01/02/14	PART-TIME EMPLOYEE	105.56	
				01/01/14	01/02/14	CHIEF OF STAFF	722.22	
				01/01/14	01/02/14	CONGRESSIONAL AIDE	266.67	
				01/01/14	01/02/14	SHARED EMPLOYEE	83.33	
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT/CORRES	166.67	
				01/01/14	01/02/14	CONGRESSIONAL AIDE	150.00	
				01/01/14	01/02/14	LEG ASST/NEW MEDIA MGR	233.33	
				01/01/14	01/02/14	LEG ASST/NEW MEDIA MGR (OTHER COMPENSATION)	1,283.33	
				01/01/14	01/02/14	SCHEDULER	194.44	
				01/01/14	01/02/14	COUNSEL	288.89	
				01/01/14	01/02/14	SHARED EMPLOYEE	83.33	
				01/01/14	01/02/14	CONGRESSIONAL AIDE	150.00	
				01/01/14	01/02/14	CONGRESSIONAL AIDE	263.89	
				01/01/14	01/02/14	STAFF ASSISTANT	133.33	
				01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	444.44	
				01/01/14	01/02/14	CONGRESSIONAL AIDE	166.67	
				01/01/14	01/02/14	CONGRESSIONAL AIDE	166.67	
							PERSONNEL COMPENSATION TOTALS:	10,124.99
TRAVEL								
01-15	AP	E0105535	PAUCAR, THERESA	12/20/13	12/20/13	PRIVATE AUTO MILEAGE	133.28	
01-15	AP	E0105829	GONZALEZ, OSCAR R.	12/31/13	12/31/13	PRIVATE AUTO MILEAGE	15.57	
01-23	AP	E0110031	CITIBANK GOV CARD SERVICE	12/05/13	12/21/13	TRAVEL SUBSISTENCE	1,526.46	
01-23	AP	E0110062	CITIBANK GOV CARD SERVICE	10/30/13	11/22/13	COMMERCIAL TRANSPORTATION	1,133.10	
01-30	AP	E0111738	COLLINS, SUSAN M.	12/19/13	12/21/13	TRAVEL SUBSISTENCE	211.44	
							TRAVEL TOTALS:	3,019.85
RENT, COMMUNICATION, UTILITIES								
01-15	AP	E0105828	AT&T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	759.40	
01-16	AP	00707633	RAMON SOUCHET	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
01-16	AP	00707866	ESTEBAN LINAREZ/KARLA LINAREZ	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	126.25	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,645.08	
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.47	
01-23	AP	E0105831	COMMONWEALTH EDISON COMPANY	11/21/13	12/26/13	UTILITIES	130.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUIS V. GUTIERREZ—Con.						
01-27	AP E0110032	PEOPLES GAS	11/27/13 12/30/13	UTILITIES		206.63
01-27	AP E0110060	JOHNSON,KATHRYN E	12/26/13 12/26/13	UTILITIES		39.95
01-27	AP E0110060	JOHNSON,KATHRYN E	12/27/13 12/27/13	UTILITIES		29.99
02-01	AP 00710900	FEDERAL EXPRESS CORP	09/27/13 09/27/13	POSTAGE / COURIER / BOX RENTAL		21.90
02-01	AP E0111731	COMMONWEALTH EDISON COMPANY	12/12/13 01/15/14	UTILITIES		125.80
02-20	AP E0119315	PEOPLES GAS	12/30/13 01/30/14	UTILITIES		253.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,846.22
PRINTING AND REPRODUCTION						
02-20	AP E0119299	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION		206.19
				PRINTING AND REPRODUCTION TOTALS:		206.19
OTHER SERVICES						
01-16	AP 00707810	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		1,785.00
SUPPLIES AND MATERIALS						
01-03	AP E0102267	BLOOMBERG FINANCE LP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-06	AP E0102268	TV EYES INC	01/03/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-15	AP E0105827	JOHNSON,KATHRYN E	01/02/14 01/02/14	FOOD & BEVERAGE		579.32
01-16	AP 00706484	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		210.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		123.88
01-27	AP E0110030	XEROX CORPORATION	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		95.00
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		50.82
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		3,728.87
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		787.43
02-04	AP 00710750	JOHNSON,KATHRYN E	01/02/14 01/02/14	SOFTWARE LESS THAN \$500		9.99
02-04	AP 00710909	GEM LASER EXPRESS INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		39.10
02-04	AP 00710909	GEM LASER EXPRESS INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		331.75
02-20	AP E0119353	COLLINS, SUSAN M.	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		55.27
				SUPPLIES AND MATERIALS TOTALS:		13,061.43
EQUIPMENT						
03-28	AP 00721817	VERIZON WIRELESS	01/06/14 01/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		704.98
03-31	GL MNT0037878		12/09/13 12/31/13	MAINTENANCE / REPAIRS		44.52
				EQUIPMENT TOTALS:		749.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,964.64
				OFFICE TOTALS:		35,964.64

2014 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	281.26	281.26
PERSONNEL COMPENSATION	215,975.52	215,975.52
TRAVEL	10,695.36	10,695.36
RENT, COMMUNICATION, UTILITIES	20,161.44	20,161.44
PRINTING AND REPRODUCTION	18,794.80	18,794.80
OTHER SERVICES	3,480.00	3,480.00

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						SUPPLIES AND MATERIALS	2,124.45	2,124.45		
						EQUIPMENT	1,404.33	1,404.33		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,917.16	272,917.16		
						OFFICE TOTALS:	272,917.16	272,917.16		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL		87.02		
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL		238.34		
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL		-44.10	
						FRANKED MAIL TOTALS:		281.26		
						PERSONNEL COMPENSATION				
						BAUTISTA, MARY	01/03/14	03/31/14	CASEWORKER	15,644.43
						BELL, BRIAN L	01/03/14	03/31/14	LEGISLATIVE COUNSEL	12,222.23
						BLANKENSHIP, APRIL L	01/03/14	03/31/14	SHARED EMPLOYEE	3,177.77
						BOYD, ERIC F	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	20,777.77
						BROUGHTON, PATRICIA M.	01/03/14	03/31/14	CASEWORKER	12,515.57
						CHAMBERS, MICHELLE A	01/03/14	03/31/14	DISTRICT SCHEDULER	13,444.43
						DE LOS SANTOS, CARLOS E	01/03/14	03/31/14	EXECUTIVE ASST/SCHEDULER	10,266.67
						LEDESMA, VERONICA	02/03/14	03/31/14	FIELD REPRESENTATIVE	6,927.77
						MCDONALD, ANNETTE	01/03/14	03/31/14	FAITH BASED LIAISON/STAFF ASST	9,777.77
						ODENDAH, ELIZABETH S	01/03/14	03/31/14	STAFF ASSISTANT	8,066.67
						PETE, BREELYN S	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,600.00
						RIVERA-OLIVAS, JOCELYN	01/13/14	03/31/14	STAFF ASSISTANT	6,500.00
						SAROFF, LAURIE B	01/03/14	03/31/14	CHIEF OF STAFF	34,222.23
						SAUCEDA, RAYMUNDO S.	01/03/14	02/02/14	FIELD DEPUTY/OFFICE ASSISTANT	2,750.00
						SULIC, IVAN	01/03/14	03/31/14	STAFF ASSISTANT	8,066.67
						SWANSON, ELISE-MARIE Y	01/03/14	03/31/14	DISTRICT DIRECTOR	24,444.43
						VOGT, JUSTIN	01/29/14	03/31/14	LEGISLATIVE DIRECTOR	9,571.11
						PERSONNEL COMPENSATION TOTALS:			215,975.52	
						TRAVEL				
01-27	AP	E0110320	CITIBANK GOV CARD SERVICE	01/06/14	01/10/14	COMMERCIAL TRANSPORTATION		430.80		
02-12	AP	E0118349	DE LOS SANTOS, CARLOS E.	01/29/14	02/02/14	TAXI/PARKING/TOLLS		85.00		
02-18	AP	E0118388	BOYD, ERIC F	01/04/14	01/31/14	PRIVATE AUTO MILEAGE		167.00		
02-26	AP	E0122906	PETE, BREELYN S.	01/29/14	01/30/14	MEALS		22.11		
02-26	AP	E0122906	PETE, BREELYN S.	01/29/14	02/06/14	TAXI/PARKING/TOLLS		97.40		
03-06	AP	E0125544	VOGT, JUSTIN	01/29/14	02/01/14	TRAVEL SUBSISTENCE		53.10		
03-06	AP	E0125554	PETE, BREELYN S.	02/06/14	02/06/14	TAXI/PARKING/TOLLS		15.31		
03-06	AP	E0125650	CITIBANK GOV CARD SERVICE	01/13/14	02/02/14	COMMERCIAL TRANSPORTATION		4,025.00		
03-24	AP	E0132720	CITIBANK GOV CARD SERVICE	02/01/14	02/01/14	COMMERCIAL TRANSPORTATION		175.00		
03-24	AP	E0132722	CITIBANK GOV CARD SERVICE	02/01/14	03/14/14	COMMERCIAL TRANSPORTATION		1,562.00		
03-24	AP	E0132722	CITIBANK GOV CARD SERVICE	01/29/14	02/11/14	TRAVEL SUBSISTENCE		2,825.56		
03-25	AP	E0133081	MCDONALD, ANNETTE	01/06/14	03/01/14	PRIVATE AUTO MILEAGE		386.80		
03-25	AP	E0133082	DE LOS SANTOS, CARLOS E.	01/07/14	03/06/14	PRIVATE AUTO MILEAGE		271.68		
03-25	AP	E0133084	BOYD, ERIC F	02/01/14	02/27/14	PRIVATE AUTO MILEAGE		197.46		
03-27	AP	E0133085	LEDESMA, VERONICA	02/04/14	03/05/14	PRIVATE AUTO MILEAGE		100.36		
03-31	AP	E0135381	SAROFF, LAURIE B	01/30/14	02/02/14	TRAVEL SUBSISTENCE		280.78		
						TRAVEL TOTALS:		10,695.36		
						RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0105524	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE		312.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
01-14	AP E0107006	VERIZON	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	226.28	
01-28	AP E0111773	AT&T	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE	571.70	
01-28	AP E0111776	TIME WARNER CABLE	01/29/14 02/28/14	UTILITIES	227.86	
02-05	AP E0115296	VERIZON WIRELESS	01/23/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE	312.90	
02-10	AP E0117044	AT&T	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	203.68	
02-16	AP 00712998	140-160 WEST SIXTH STREET LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76	
02-16	AP 00713000	CITY OF SOUTH GATE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00	
02-20	AP E0120402	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	76.91	
02-20	AP E0120403	VERIZON COMMUNICATIONS	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	232.89	
02-25	AP 00716012	140-160 WEST SIXTH STREET LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	104.76	
02-26	AP E0122905	AT&T	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE	649.53	
02-26	AP E0122907	TELEPHONE TOWNHALL MEETING INC	02/19/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,459.16	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	596.31	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.68	
03-05	AP E0125205	VERIZON WIRELESS	02/23/14 03/22/14	TELECOMSRV/EQ/TOLL CHARGE	389.84	
03-06	AP E0124681	TIME WARNER CABLE	03/01/14 03/28/14	UTILITIES	227.86	
03-13	AP E0127783	AT&T	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	235.42	
03-13	AP E0128865	VERIZON COMMUNICATIONS	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	232.89	
03-13	AP E0128866	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	76.14	
03-16	AP 00718699	140-160 WEST SIXTH STREET LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,342.76	
03-16	AP 00718701	CITY OF SOUTH GATE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	75.00	
03-21	AP E0132536	AT&T	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	744.12	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-28	AP E0134857	TIME WARNER CABLE	03/29/14 04/28/14	UTILITIES	227.86	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	602.13	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	58.96	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	46.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,161.44
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	13.00	
02-06	AP E0115776	DAVID L. ANDRUKITUS INC	02/03/14 02/03/14	PRINTING & REPRODUCTION	175.00	
02-20	AP E0120881	DAVID L. ANDRUKITUS INC	02/12/14 02/12/14	PRINTING & REPRODUCTION	327.50	
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	36.80	
03-12	AP E0127295	DAVID L. ANDRUKITUS INC	02/28/14 02/28/14	PRINTING & REPRODUCTION	87.50	
03-13	AP E0129131	DAVID L. ANDRUKITUS INC	03/10/14 03/10/14	PRINTING & REPRODUCTION	87.50	
03-18	AP E0130601	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION	87.50	
03-31	AP E0135380	SHALLMAN COMMUNICATIONS	03/05/14 03/05/14	PRINTING & REPRODUCTION	17,980.00	
					PRINTING AND REPRODUCTION TOTALS:	18,794.80

OTHER SERVICES								
01-17	AP	E0109213	SAN PEDRO LOCK&KEY	01/09/14	01/09/14	JANITORIAL AND MAINT SERV	80.00	
01-24	AP	E0110264	A & T JANITORIAL SERVICE	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	7,560.00	
01-28	AP	00710747	A & T JANITORIAL SERVICE	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	-7,560.00	
02-16	AP	00712759	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-16	AP	00718464	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
							OTHER SERVICES TOTALS:	3,480.00
SUPPLIES AND MATERIALS								
01-24	AP	E0109780	SPARKLETT'S AND SIERRA SPRINGS	01/07/14	01/07/14	WATER	13.03	
01-27	AP	E0110573	STAPLES INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	102.09	
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	69.37
02-06	AP	E0114724	ASJ SOUTH BAY LLC	01/23/14	01/23/14	FOOD & BEVERAGE	229.35	
02-06	AP	E0115777	LOS ANGELES TIMES	03/16/14	01/18/15	PUBLICATIONS/REFERENCE MAT'L	252.20	
02-12	AP	E0118344	STAPLES INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	227.79	
02-18	AP	E0118342	STAPLES INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	10.75	
02-20	AP	E0120404	SPARKLETT'S AND SIERRA SPRINGS	01/23/14	02/06/14	WATER	23.02	
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	193.87
03-06	AP	E0125543	ASJ SOUTH BAY LLC	02/19/14	02/19/14	FOOD & BEVERAGE	305.91	
03-13	AP	E0129132	STAPLES INC & SUBSIDIARIES	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	140.85	
03-19	AP	E0130468	SPARKLETT'S AND SIERRA SPRINGS	02/25/14	02/25/14	WATER	23.06	
03-24	AP	E0132721	STAPLES INC	03/04/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	24.38	
03-25	AP	E0133083	AWARDS BY SPIDELL	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	15.00	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-59.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	553.18
							SUPPLIES AND MATERIALS TOTALS:	2,124.45
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	468.11
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	468.11
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	468.11
							EQUIPMENT TOTALS:	1,404.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,917.16
							OFFICE TOTALS:	272,917.16
2013 HON. JANICE HAHN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	221.50	
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL	-118.26
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	11,665.34	
							FRANKED MAIL TOTALS:	11,768.58
PERSONNEL COMPENSATION								
			BAUTISTA, MARY	01/01/14	01/02/14	CASEWORKER	355.56	
			BELL, BRIAN L	01/01/14	01/02/14	LEGISLATIVE COUNSEL	277.78	
			BLANKENSHIP, APRIL L	01/01/14	01/02/14	SHARED EMPLOYEE	72.22	
			BOYD, ERIC F	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	472.22	
			BROUGHTON, PATRICIA M.	01/01/14	01/02/14	CASEWORKER	284.44	
			CHAMBERS, MICHELLE A	01/01/14	01/02/14	DISTRICT SCHEDULER	305.56	
			DE LOS SANTOS, CARLOS E	01/01/14	01/02/14	EXECUTIVE ASST/SCHEDULER	233.33	
			MCDONALD, ANNETTE	01/01/14	01/02/14	FAITH BASED LIAISON/STAFF ASST	222.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JANICE HAHN—Con.						
		ODENDAHL,ELIZABETH S	12/01/13 01/02/14	STAFF ASSISTANT		5,183.33
		PETE,BREELYN S	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		400.00
		SAROFF,LAURIE B	01/01/14 01/02/14	CHIEF OF STAFF		777.78
		SAUCEDA, RAYMUNDO S.	01/01/14 01/02/14	FIELD DEPUTY/OFFICE ASSISTANT		183.33
		SULIC,IVAN	01/01/14 01/02/14	STAFF ASSISTANT		183.33
		SWANSON,ELISE-MARIE Y	01/01/14 01/02/14	DISTRICT DIRECTOR		555.56
				PERSONNEL COMPENSATION TOTALS:		9,506.66
		TRAVEL				
01-09	AP E0105512	BOYD,ERIC F	12/17/13 12/30/13	PRIVATE AUTO MILEAGE		85.04
01-09	AP E0105512	BOYD,ERIC F	12/18/13 12/18/13	TAXI/PARKING/TOLLS		9.00
01-24	AP E0109815	BOYD,ERIC F	12/01/13 12/13/13	PRIVATE AUTO MILEAGE		110.28
				TRAVEL TOTALS:		204.32
		RENT, COMMUNICATION, UTILITIES				
01-02	AP E0101613	TIME WARNER CABLE	12/29/13 01/28/14	UTILITIES		227.86
01-09	AP E0105523	AT&T	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		196.37
01-15	AP E0107417	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		76.22
01-16	AP E0108646	CONTROL POINT GROUP LLC	09/25/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		4,600.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		588.20
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		58.96
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,959.66
		PRINTING AND REPRODUCTION				
01-02	AP 00705789	SHALLMAN COMMUNICATIONS	11/13/13 11/13/13	PRINTING & REPRODUCTION		6.00
01-09	AP E0105512	BOYD,ERIC F	10/30/13 10/30/13	PRINTING & REPRODUCTION		7.39
01-10	AP 00706224	PUBLIC PRINTER	10/24/13 10/24/13	PRINTING & REPRODUCTION		68.20
01-10	AP 00706224	PUBLIC PRINTER	12/03/13 12/03/13	PRINTING & REPRODUCTION		48.74
01-16	AP E0108646	CONTROL POINT GROUP LLC	09/25/13 09/25/13	PRINTING & REPRODUCTION		1,550.00
02-12	AP E0118346	SHALLMAN COMMUNICATIONS	12/30/13 12/30/13	PRINTING & REPRODUCTION		12,875.10
				PRINTING AND REPRODUCTION TOTALS:		14,555.43
		OTHER SERVICES				
01-16	AP 00707675	SYMFODIUM LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
01-28	AP 00710747	A & T JANITORIAL SERVICE	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		7,560.00
				OTHER SERVICES TOTALS:		9,260.00
		SUPPLIES AND MATERIALS				
01-02	AP 00705788	COOLER SMART USA LLC	01/01/14 12/31/14	WATER		10.00
01-02	AP E0101457	SPARKLETT'S AND SIERRA SPRINGS	11/26/13 12/12/13	WATER		52.02
01-27	AP 00710567	GEORGE W ALLEN COMPANY INC	11/13/13 11/13/13	OFFICE SUPPLIES (OUTSIDE)		53.00
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-235.40
02-05	AP E0114725	STAPLES INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		80.06
				SUPPLIES AND MATERIALS TOTALS:		-40.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,214.33

2014 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 51,214.33

FRANKED MAIL	749.42	749.42
PERSONNEL COMPENSATION	247,378.20	247,378.20
TRAVEL	4,202.90	4,202.90
RENT, COMMUNICATION, UTILITIES	18,785.92	18,785.92
PRINTING AND REPRODUCTION	393.98	393.98
OTHER SERVICES	8,302.02	8,302.02
SUPPLIES AND MATERIALS	4,453.50	4,453.50
EQUIPMENT	1,561.20	1,561.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>285,827.14</u>	<u>285,827.14</u>

OFFICE TOTALS: 285,827.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-21.50
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	706.15
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-49.65
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	114.42
					FRANKED MAIL TOTALS:	749.42

PERSONNEL COMPENSATION

			01/03/14	03/31/14	DISTRICT ASSISTANT	7,333.33
		CAIN, ERIC B.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,711.10
		CARTER, JESSICA D.	01/03/14	03/31/14	DISTRICT ASSISTANT	20,044.43
		CHANDLER, MARJORIE L.	01/03/14	03/31/14	ADMIN DIRECTOR	20,777.77
		COPPLER, LESLIE E.	01/03/14	03/31/14	LEGISLATIVE ASSIST/SYS ADMINIS	16,133.33
		DE LA ROSA, MITZYN	01/03/14	03/31/14	DISTRICT ASSISTANT	34,222.23
		HUGHES, THOMAS P.	02/25/14	03/31/14	STAFF ASSISTANT	2,400.00
		MORENO, ANNALICIA	01/03/14	03/31/14	CHIEF POLICY ADVISOR	24,933.33
		OLIVER, RICHARD K.	01/03/14	03/31/14	SHARED EMPLOYEE	30,900.47
		POPPLETON, JANET W.	01/03/14	03/31/14	DISTRICT ASSISTANT	13,688.90
		RAULSTON, NATALIE	01/03/14	03/31/14	DISTRICT ASSISTANT	6,477.77
		REEVES, JENNYNE J.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67
		RIMMER, ADRIENNE	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,777.77
		SHELL, CHRISTOPHER R.	01/03/14	03/31/14	DISTRICT ASSISTANT	20,044.43
		SCHENCK, LINDA A.	01/03/14	03/31/14	DISTRICT ASSISTANT	2,266.67
		TEEL, LINDSEY S.	01/06/14	02/09/14	STAFF ASSISTANT	
					PERSONNEL COMPENSATION TOTALS:	247,378.20

TRAVEL

01-09	AP	E0105443	HON RALPH M. HALL	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	466.90
01-15	AP	E0107145	HON RALPH M. HALL	01/12/14	01/12/14	COMMERCIAL TRANSPORTATION	467.00
01-15	AP	E0107146	HON RALPH M. HALL	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	467.00
02-04	AP	E0114484	HON RALPH M. HALL	02/02/14	02/02/14	COMMERCIAL TRANSPORTATION	467.00
02-04	AP	E0114485	HON RALPH M. HALL	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	467.00
02-04	AP	E0114487	HON RALPH M. HALL	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	467.00
02-04	AP	E0114488	HON RALPH M. HALL	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	467.00
02-12	AP	E0117646	HON RALPH M. HALL	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	467.00
02-12	AP	E0117647	HON RALPH M. HALL	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	467.00
						TRAVEL TOTALS:	4,202.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RALPH M. HALL—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		97.25
01-09	AP E0105057	WINDSTREAM COMMUNICATIONS INC	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		238.76
01-14	AP E0106984	ATMOS ENERGY	12/07/13 01/08/14	UTILITIES		116.19
01-16	AP 00707652	MARILYN HEFFERNAN	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 00707653	GREEN-BUNN-HERRINGTON LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		117.25
01-23	AP E0109770	CABLE ONE INC	01/16/14 02/15/14	UTILITIES		285.99
01-24	AP E0109773	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		297.93
01-24	AP E0109865	TXU ENERGY RETAIL CO LLC	12/11/13 01/10/14	UTILITIES		207.41
01-24	AP E0109866	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		300.77
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		85.15
01-30	AP E0113041	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		1,377.01
01-30	AP E0113042	CITY OF ROCKWALL	12/04/13 01/08/14	UTILITIES		43.00
01-30	AP E0113043	CHARTER COMMUNICATIONS	02/01/14 02/28/14	UTILITIES		74.01
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		56.89
02-05	AP E0115094	SOUTHWESTERN ELECTRIC POWER	12/31/13 01/29/14	UTILITIES		189.65
02-06	AP E0115451	WINDSTREAM COMMUNICATIONS INC	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		227.37
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		74.15
02-12	AP 00711554	CITY OF ROCKWALL	12/04/13 01/08/14	UTILITIES		-43.00
02-12	AP 00711561	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		-297.93
02-12	AP 00711563	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		-300.77
02-12	AP 00711565	WINDSTREAM COMMUNICATIONS INC	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		-238.76
02-16	AP 00712736	MARILYN HEFFERNAN	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 00712737	GREEN-BUNN-HERRINGTON LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-18	AP E0119658	ATMOS ENERGY	01/09/14 02/10/14	UTILITIES		111.07
02-18	AP E0119659	TXU ENERGY RETAIL CO LLC	01/11/14 02/09/14	UTILITIES		220.40
02-20	AP E0119714	CITY OF ROCKWALL	01/08/14 02/04/14	UTILITIES		46.45
02-20	AP E0120450	CABLE ONE INC	02/16/14 03/15/14	UTILITIES		285.99
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		6.20
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		6.21
02-24	AP E0121921	AT&T	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		1,410.08
02-24	AP E0121925	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		299.13
02-25	AP E0121924	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		287.67
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		128.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		596.84
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		74.11
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		41.01
02-27	AP E0123601	CHARTER COMMUNICATIONS	03/01/14 03/31/14	UTILITIES		73.91
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		4.79
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		47.53
03-13	AP E0129093	WINDSTREAM COMMUNICATIONS INC	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		227.37

03-13	AP	E0129109	ATMOS ENERGY	02/11/14	03/07/14	UTILITIES	79.30
03-13	AP	E0129159	CITY OF ROCKWALL	02/04/14	03/04/14	UTILITIES	45.52
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	59.54
03-16	AP	00718442	MARILYN HEFFERNAN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00718443	GREEN-BUNN-HERRINGTON LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-18	AP	E0129152	SOUTHWESTERN ELECTRIC POWER	01/29/14	03/01/14	UTILITIES	192.23
03-19	AP	E0130630	TXU ENERGY RETAIL CO LLC	02/10/14	03/10/14	UTILITIES	209.44
03-19	AP	E0130631	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.83
03-19	AP	E0131233	CABLE ONE	03/16/14	04/15/14	UTILITIES	285.99
03-21	AP	E0130606	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	289.97
03-26	AP	E0134068	AT&T	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,483.32
03-28	AP	E0134613	CHARTER COMMUNICATIONS	04/01/14	04/30/14	UTILITIES	73.91
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	556.97
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	74.11
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	35.71
RENT, COMMUNICATION, UTILITIES TOTALS:							18,785.92
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
02-05	AP	E0115090	DAVID L. ANDRUKITUS INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	72.50
02-10	AP	E0117175	DAVID L. ANDRUKITUS INC	02/06/14	02/06/14	PRINTING & REPRODUCTION	145.00
02-10	AP	E0117178	DAVID L. ANDRUKITUS INC	02/04/14	02/04/14	PRINTING & REPRODUCTION	72.50
03-10	AP	00717017	PUBLIC PRINTER	01/28/14	01/28/14	PRINTING & REPRODUCTION	97.48
PRINTING AND REPRODUCTION TOTALS:							393.98
OTHER SERVICES							
01-09	AP	E0105442	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
01-16	AP	00706929	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
01-24	AP	E0109771	HUGHES, THOMAS P.	01/15/14	01/15/14	JANITORIAL AND MAINT SERV	135.31
01-30	AP	E0113044	RAP SERVICES	01/19/14	01/19/14	JANITORIAL AND MAINT SERV	325.10
01-30	AP	E0113064	RAP SERVICES	01/20/14	01/20/14	JANITORIAL AND MAINT SERV	151.00
02-05	AP	E0115091	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
02-16	AP	00712003	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-06	AP	E0125789	EAGLE FIRE EXTINGUISHER COMPANY INC	03/04/14	03/04/14	JANITORIAL AND MAINT SERV	75.61
03-16	AP	00717716	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
OTHER SERVICES TOTALS:							8,302.02
SUPPLIES AND MATERIALS							
01-13	AP	E0105440	COPPLER,LESLIE E	01/06/14	01/06/14	FOOD & BEVERAGE	20.30
01-14	AP	E0107054	COPPLER,LESLIE E	01/11/14	01/11/14	FOOD & BEVERAGE	120.39
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-46.10
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,994.33
02-05	AP	E0115098	MOUNT VERNON OPTIC-HERALD	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	30.00
02-06	AP	E0115236	BOWIE COUNTY TRIBUNE	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	98.45
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-159.70
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	157.74
03-06	AP	E0125770	ECHO PUBLISHING COMPANY INC	03/26/14	04/26/14	PUBLICATIONS/REFERENCE MAT'L	85.50
03-13	AP	E0129102	ROCKWALL OFFICE SUPPLY	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	64.99
03-13	AP	E0129153	DALLAS MORNING NEWS	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	440.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RALPH M. HALL—Con.						
03-13	AP E0129155	ROCKWALL OFFICE SUPPLY	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		42.45
03-13	AP E0129157	ROCKWALL OFFICE SUPPLY	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		158.96
03-13	AP E0129158	ROCKWALL OFFICE SUPPLY	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		59.99
03-18	AP E0129106	ROCKWALL OFFICE SUPPLY	02/05/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		152.10
03-18	AP E0129107	ROCKWALL OFFICE SUPPLY	01/08/14 01/25/14	OFFICE SUPPLIES (OUTSIDE)		204.51
03-19	AP E0131083	TEXARKANA GAZETTE	03/12/14 03/11/15	PUBLICATIONS/REFERENCE MAT'L		174.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		36.48
03-28	AP 00721985	GEORGE W ALLEN COMPANY INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		330.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		458.15
				SUPPLIES AND MATERIALS TOTALS:		4,453.50
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		520.40
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		520.40
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		520.40
				EQUIPMENT TOTALS:		1,561.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,827.14
				OFFICE TOTALS:		285,827.14
2013 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		233.43
				FRANKED MAIL TOTALS:		233.43
PERSONNEL COMPENSATION						
		CAIN, ERIC B.	01/01/14 01/02/14	DISTRICT ASSISTANT		166.67
		CARTER, JESSICA D.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		288.89
		CHANDLER, MARJORIE L.	01/01/14 01/02/14	DISTRICT ASSISTANT		455.56
		COPPLER, LESLIE E.	01/01/14 01/02/14	ADMIN DIRECTOR		472.22
		DE LA ROSA, MITZYN	01/01/14 01/02/14	LEGISLATIVE ASSIST/SYS ADMINIS		366.67
		HUGHES, THOMAS P.	01/01/14 01/02/14	DISTRICT ASSISTANT		777.78
		OLIVER, RICHARD K.	01/01/14 01/02/14	CHIEF POLICY ADVISOR		566.67
		POPPELTON, JANET W.	01/01/14 01/02/14	SHARED EMPLOYEE		702.28
		RAULSTON, NATALIE	01/01/14 01/02/14	DISTRICT ASSISTANT		311.11
		REEVES, JENNYNE J.	01/01/14 01/02/14	DISTRICT ASSISTANT		147.22
		RIMMER, ADRIENNE	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		333.33
		SHELL, CHRISTOPHER R.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		472.22
		SCHENCK, LINDA A.	01/01/14 01/02/14	DISTRICT ASSISTANT		455.56
				PERSONNEL COMPENSATION TOTALS:		5,516.18
TRAVEL						
01-13	AP E0105450	HON RALPH M. HALL	07/25/13 07/25/13	COMMERCIAL TRANSPORTATION		431.90
01-13	AP E0105451	HON RALPH M. HALL	12/07/13 12/07/13	COMMERCIAL TRANSPORTATION		466.90
01-13	AP E0105811	HON RALPH M. HALL	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION		466.90
01-14	AP E0107141	HON RALPH M. HALL	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		466.90
				TRAVEL TOTALS:		1,832.60

RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0101822	CHARTER COMMUNICATIONS	01/01/14	01/31/14	UTILITIES			60.11
01-09	AP	E0105462	SOUTHWESTERN ELECTRIC POWER	11/26/13	12/31/13	UTILITIES			179.02
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			48.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			128.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			557.17
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)			74.11
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			34.09
02-12	AP	00711554	CITY OF ROCKWALL	12/04/13	01/08/14	UTILITIES			43.00
02-12	AP	00711561	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE			297.93
02-12	AP	00711563	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE			300.77
02-12	AP	00711565	WINDSTREAM COMMUNICATIONS INC	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE			238.76
02-27	AP	E0123315	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE			1,299.75
02-27	AP	E0123316	AT&T	03/11/13	04/10/13	TELECOMSRV/EQ/TOLL CHARGE			1,376.43
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL			5.70
RENT, COMMUNICATION, UTILITIES TOTALS:									4,643.34
PRINTING AND REPRODUCTION									
01-13	AP	E0106299	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION			37.10
01-14	AP	E0106983	XEROX CORPORATION	10/01/13	12/30/13	PRINTING & REPRODUCTION			72.00
01-14	AP	E0107134	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			72.50
02-05	AP	E0115106	XEROX CORPORATION	04/21/13	05/21/13	PRINTING & REPRODUCTION			51.20
02-05	AP	E0115187	XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION			105.00
02-05	AP	E0115194	XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION			105.00
PRINTING AND REPRODUCTION TOTALS:									442.80
OTHER SERVICES									
01-02	AP	E0101798	RAP SERVICES	12/28/13	12/28/13	JANITORIAL AND MAINT SERV			168.85
01-13	AP	E0105446	ICONSTITUENT LLC	07/01/13	07/31/13	WEB DEV HST,EMAIL & RLTD SERV			695.00
01-13	AP	E0106117	ICONSTITUENT LLC	03/23/13	03/29/13	TECHNOLOGY SERVICE CONTRACTS			1,280.00
OTHER SERVICES TOTALS:									2,143.85
SUPPLIES AND MATERIALS									
01-13	AP	E0105447	CAPITOL ADVANTAGE PUBLISHING	12/23/13	12/23/13	PUBLICATIONS/REFERENCE MAT'L			2,530.00
01-13	AP	E0105449	CQ ROLL CALL	12/21/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L			9,998.00
01-13	AP	E0105463	TEXAS STATE DIRECTORY PRESS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			574.21
01-24	AP	E0109775	ROCKWALL OFFICE SUPPLY	10/26/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)			112.82
01-24	AP	E0109777	ROCKWALL OFFICE SUPPLY	12/03/13	12/25/13	OFFICE SUPPLIES (OUTSIDE)			29.98
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			125.91
03-13	AP	E0129099	ROCKWALL OFFICE SUPPLY	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)			64.97
SUPPLIES AND MATERIALS TOTALS:									13,435.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									28,248.09
OFFICE TOTALS:									28,248.09

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2014 HON. COLLEEN W. HANABUSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186.06	186.06
PERSONNEL COMPENSATION	219,613.94	219,613.94
TRAVEL	8,615.86	8,615.86
RENT, COMMUNICATION, UTILITIES	26,467.94	26,467.94
OTHER SERVICES	13,182.48	13,182.48
SUPPLIES AND MATERIALS	600.89	600.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLEEN W. HANABUSA—Con.						
				EQUIPMENT	749.40	749.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,416.57	269,416.57
				OFFICE TOTALS:	269,416.57	269,416.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-15.25
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		112.77
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		99.79
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-11.25
				FRANKED MAIL TOTALS:		186.06
PERSONNEL COMPENSATION						
		ALGHUSSEIN, BESAMA	01/03/14 03/31/14	LEGISLATIVE AIDE		9,777.77
		AQUINO, BELINDA A	01/03/14 01/30/14	COMMUNITY RELATIONS SPECIALIST		-1,400.00
		AQUINO, BELINDA A	01/03/14 01/30/14	COMMUNITY RELATIONS SPECIALIST		1,400.00
		BAKER, SHEA Y	01/03/14 03/31/14	LEGISLATIVE AIDE		8,800.00
		BURGESS, AMY E	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR		6,966.67
		CALLAHAN, SEAN T	01/03/14 03/31/14	SEN MILITARY LEG ASST		12,222.23
		CHOY, MATTHEW D	01/03/14 03/31/14	LEGISLATIVE AIDE		8,800.00
		DODS, LAUREN S	01/03/14 02/28/14	LEGISLATIVE ASSISTANT		8,055.56
		DODS, LAUREN S	03/01/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		4,166.67
		DOVER, JOSH J	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,333.33
		FISHER, OLINDA L	01/03/14 03/31/14	OFFICE MANAGER		12,955.57
		KAIMULO, KAMAKANA K	01/03/14 03/31/14	SEN MILITARY LEG ASST		12,222.23
		MAGLIBA, RUFINO DAN T	01/03/14 03/31/14	SCHEDULER		11,000.00
		NAGAOKA, ASHLEY T	01/03/14 03/31/14	PRESS SECRETARY		14,666.67
		PARK, WINTEHN K	01/03/14 03/31/14	LEGISLATIVE COUNSEL		17,600.00
		RAPOZA, RICHARD D	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		21,266.67
		REZENTES, CYNTHIA K	02/24/14 03/31/14	LEGISLATIVE ASSISTANT		4,625.00
		TAKAYAMA, TEAL M	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		TANONAKA, ROD S	01/03/14 03/31/14	CHIEF OF STAFF		31,777.77
		THOMPSON, CORA A	01/03/14 03/31/14	SHARED EMPLOYEE		4,155.57
				PERSONNEL COMPENSATION TOTALS:		219,613.94
TRAVEL						
01-13	AP	E0106397	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		558.50
01-15	AP	E0106416	01/05/14 01/06/14	COMMERCIAL TRANSPORTATION		733.15
01-15	AP	E0106416	01/07/13 01/07/13	TAXI/PARKING/TOLLS		138.00
01-27	AP	E0110650	01/17/14 01/17/14	TAXI/PARKING/TOLLS		76.00
02-04	AP	E0114459	01/17/14 01/27/14	COMMERCIAL TRANSPORTATION		1,212.80
02-04	AP	E0114459	01/27/14 01/27/14	TAXI/PARKING/TOLLS		66.00
02-19	AP	E0120353	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		569.70
02-19	AP	E0120353	02/12/14 02/12/14	TAXI/PARKING/TOLLS		102.00
02-27	AP	E0123747	02/25/14 02/25/14	TAXI/PARKING/TOLLS		66.00

02-28	AP	E0123742	CALLAHAN, SEAN T.	02/16/14	02/23/14	COMMERCIAL TRANSPORTATION	1,213.40
02-28	AP	E0123742	CALLAHAN, SEAN T.	02/16/14	02/20/14	MEALS	43.27
02-28	AP	E0123742	CALLAHAN, SEAN T.	02/17/14	02/21/14	PRIVATE AUTO MILEAGE	79.41
03-06	AP	E0125928	TAKAYAMA, TEAL M.	02/25/14	02/25/14	TAXI/PARKING/TOLLS	10.36
03-06	AP	E0125948	TANONAKA, ROD S.	02/10/14	02/15/14	COMMERCIAL TRANSPORTATION	1,128.40
03-06	AP	E0125948	TANONAKA, ROD S.	02/11/14	02/13/14	LODGING	501.52
03-06	AP	E0125948	TANONAKA, ROD S.	02/13/14	02/15/14	LODGING	444.27
03-13	AP	E0128891	DODS, LAUREN	02/14/14	02/14/14	TAXI/PARKING/TOLLS	10.00
03-13	AP	E0128902	TAKAYAMA, TEAL M.	03/06/14	03/06/14	TAXI/PARKING/TOLLS	21.00
03-19	AP	E0131178	MAGLIBA, RUFINO DAN T.	08/12/14	08/28/14	PRIVATE AUTO MILEAGE	232.51
03-19	AP	E0131178	MAGLIBA, RUFINO DAN T.	08/29/14	09/06/14	PRIVATE AUTO MILEAGE	95.42
03-19	AP	E0131188	HON. COLLEEN HANABUSA	03/15/14	03/15/14	TAXI/PARKING/TOLLS	102.00
03-19	AP	E0131191	DOVER, JOSHUA	03/13/14	03/13/14	TAXI/PARKING/TOLLS	36.09
03-21	AP	E0132048	MAGLIBA, RUFINO DAN T.	03/14/14	03/14/14	TAXI/PARKING/TOLLS	33.66
03-27	AP	E0134433	HON. COLLEEN HANABUSA	03/15/14	03/24/14	COMMERCIAL TRANSPORTATION	1,076.40
03-27	AP	E0134433	HON. COLLEEN HANABUSA	03/24/14	03/24/14	TAXI/PARKING/TOLLS	66.00
						TRAVEL TOTALS:	8,615.86
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0102714	VERIZON WIRELESS	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.04
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,365.00
02-04	AP	E0114468	VERIZON WIRELESS	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.52
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	7,825.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	729.77
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.67
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	542.23
02-27	AP	E0123734	HAWAIIAN TELECOM	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	54.08
03-13	AP	E0128915	VERIZON WIRELESS	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	305.52
03-20	AP	E0131194	HAWAIIAN TELECOM	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	54.08
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,825.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	831.91
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,467.94
			OTHER SERVICES				
01-15	AP	E0106420	KOKUA STRATEGIES LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
01-16	AP	00707114	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	709.16
02-04	AP	E0114469	KOKUA STRATEGIES LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
02-16	AP	00712186	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	709.16
03-16	AP	00717899	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	E0132062	KOKUA STRATEGIES LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	709.16
						OTHER SERVICES TOTALS:	13,182.48
			SUPPLIES AND MATERIALS				
01-24	AP	E0110662	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER	63.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLEEN W. HANABUSA—Con.						
01-27	AP E0110656	MENEHUME WATER COMPANY	01/10/14 01/10/14	WATER		15.00
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		51.22
02-04	AP E0114465	MENEHUME WATER COMPANY	01/24/14 01/24/14	WATER		7.50
02-07	AP E0116084	BURGESS, AMY E.	01/31/14 01/31/14	FOOD & BEVERAGE		16.46
02-11	AP E0117417	MENEHUME WATER COMPANY	02/01/14 02/28/14	WATER		12.50
02-18	AP E0118626	MENEHUME WATER COMPANY	02/01/14 02/28/14	WATER		22.50
02-27	AP E0123755	HAGUE QUALITY WATER OF MD INC	02/01/14 02/28/14	WATER		63.00
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		19.30
03-05	AP E0123952	HONOLULU STAR-ADVERTISER	02/16/14 02/16/15	PUBLICATIONS/REFERENCE MAT'L		254.76
03-06	AP E0125946	MENEHUME WATER COMPANY	02/24/14 02/24/14	WATER		22.50
03-13	AP E0128888	MENEHUME WATER COMPANY	03/01/14 03/31/14	WATER		12.50
03-19	AP E0131186	MENEHUME WATER COMPANY	03/10/14 03/10/14	WATER		15.00
03-21	AP E0132054	HAGUE QUALITY WATER OF MD INC	03/01/14 03/31/14	WATER		63.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
					SUPPLIES AND MATERIALS TOTALS:	600.89
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		249.80
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		249.80
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		249.80
					EQUIPMENT TOTALS:	749.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,416.57
					OFFICE TOTALS:	269,416.57
2013 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		238.22
					FRANKED MAIL TOTALS:	238.22
PERSONNEL COMPENSATION						
		ALGHUSSEIN, BESAMA	01/01/14 01/02/14	LEGISLATIVE AIDE		222.22
		AQUINO, BELINDA A	01/01/14 01/02/14	COMMUNITY RELATIONS SPECIALIST		-100.00
		AQUINO, BELINDA A	01/01/14 01/02/14	COMMUNITY RELATIONS SPECIALIST		100.00
		BAKER, SHEA Y	01/01/14 01/02/14	LEGISLATIVE AIDE		200.00
		BURGESS, AMY E.	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR		158.33
		CALLAHAN, SEAN T	01/01/14 01/02/14	SEN MILITARY LEG ASST		277.78
		CHOY, MATTHEW D	01/01/14 01/02/14	LEGISLATIVE AIDE		200.00
		DODS, LAUREN S	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		DOVER, JOSH J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		416.67
		FISHER, OLINDA L	01/01/14 01/02/14	OFFICE MANAGER		294.44
		KAIMULOA, KAMAKANA K	01/01/14 01/02/14	SEN MILITARY LEG ASST		277.78
		MAGLIBA, RUFINO DAN T	01/01/14 01/02/14	SCHEDULER		250.00
		NAGAOKA, ASHLEY T	01/01/14 01/02/14	PRESS SECRETARY		333.33

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		PARK,WINTEHN K	01/01/14	01/02/14	LEGISLATIVE COUNSEL	400.00	
		RAPOZA,RICHARD D	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	483.33	
		TAKAYAMA,TEAL M	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	277.78	
		TANONAKA,ROD S	01/01/14	01/02/14	CHIEF OF STAFF	722.22	
		THOMPSON, CORA A	01/01/14	01/02/14	SHARED EMPLOYEE	94.44	
					PERSONNEL COMPENSATION TOTALS:	4,886.10	
		TRAVEL					
01-06	AP	E0102710	MAGLIBA, RUFINO DAN T.	12/27/13	12/27/13	COMMERCIAL TRANSPORTATION	569.40
01-06	AP	E0102723	HON. COLLEEN HANABUSA	12/01/13	12/02/13	COMMERCIAL TRANSPORTATION	414.40
01-13	AP	E0106406	HON. COLLEEN HANABUSA	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	733.15
01-27	AP	E0110669	NAGOKA, ASHLEY T.	11/25/13	11/25/13	TAXI/PARKING/TOLLS	9.00
02-04	AP	E0114453	TANONAKA, ROD S.	12/03/13	12/08/13	LODGING	1,033.50
						TRAVEL TOTALS:	2,759.45
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0102715	HAWAIIAN TELECOM	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	53.96
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	542.23
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	712.83
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.60
01-27	AP	E0110671	HAWAIIAN TELECOM	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	53.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,525.33
		PRINTING AND REPRODUCTION					
01-30	AP	E0112901	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	450.00
		OTHER SERVICES					
02-25	AP	00716030	KOKUA STRATEGIES LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0102712	MENEHUME WATER COMPANY	12/26/13	12/26/13	WATER	15.00
01-06	AP	E0102718	BURGESS, AMY E.	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	99.95
01-06	AP	E0102718	BURGESS, AMY E.	12/08/13	12/08/13	OFFICE SUPPLIES (OUTSIDE)	45.98
01-06	AP	E0102728	MENEHUME WATER COMPANY	12/11/13	12/11/13	WATER	15.00
01-14	AP	E0106459	MENEHUME WATER COMPANY	01/01/14	01/01/14	WATER	12.50
02-18	AP	E0118615	MENEHUME WATER COMPANY	05/22/13	05/22/13	WATER	15.00
02-19	AP	E0120348	MENEHUME WATER COMPANY	10/01/13	10/31/13	WATER	12.50
02-19	AP	E0120355	MENEHUME WATER COMPANY	10/01/13	10/01/13	WATER	17.50
02-28	AP	E0123746	THOMPSON WEST	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,686.00
						SUPPLIES AND MATERIALS TOTALS:	2,919.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,578.53
						OFFICE TOTALS:	14,578.53

2014 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,488.33	6,488.33
PERSONNEL COMPENSATION	200,964.53	200,964.53
TRAVEL	20,498.95	20,498.95
RENT, COMMUNICATION, UTILITIES	13,519.92	13,519.92
PRINTING AND REPRODUCTION	26.95	26.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
				OTHER SERVICES	11,798.95	11,798.95
				SUPPLIES AND MATERIALS	2,953.36	2,953.36
				EQUIPMENT	655.80	655.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,906.79	256,906.79
				OFFICE TOTALS:	256,906.79	256,906.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-6.15
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		723.84
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-52.45
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		850.48
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		5,041.21
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-68.60
				FRANKED MAIL TOTALS:		6,488.33
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN		1,400.00
				ANFINSON, T E		1,500.00
				ANFINSON, THOMAS E		1,500.00
				AVERY, JACOB W		3,935.56
				BORMANN, SARAH F		10,902.23
				COLE, ELLEN		8,616.67
				DELLONTE, PATRICIA V		16,964.43
				DENNIS, TERRE		14,815.43
				FANDRICH, MICHAEL P		7,700.00
				FRASER, ROBERT J		10,971.34
				GAMELA, RENEE M		18,473.02
				HEPBURN, ADAM J		19,198.67
				LAMBE, EMILY J		11,175.65
				PHELPS, DAVID J		12,662.23
				STOKES, JUSTIN E		32,511.10
				SYNDER, SEAN		11,635.57
				VIRGILIO, CARLA		11,488.90
				WAGENER, ROBERT N		5,513.73
				PERSONNEL COMPENSATION TOTALS:		200,964.53
TRAVEL						
01-15	AP	E0107525	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		359.90
01-29	AP	E0111921	01/20/14 01/25/14	TRAVEL SUBSISTENCE		588.42
01-29	AP	E0111926	01/23/14 01/24/14	MEALS		73.81
01-29	AP	E0111926	01/21/14 01/24/14	PRIVATE AUTO MILEAGE		143.15
01-29	AP	E0111927	01/20/14 01/24/14	TRAVEL SUBSISTENCE		282.60
01-29	AP	E0111933	01/23/14 01/24/14	MEALS		45.51
01-29	AP	E0111933	01/04/14 01/22/14	PRIVATE AUTO MILEAGE		237.80

01-29	AP	E0111933	PHELPS, DAVID J	01/14/14	01/18/14	TAXI/PARKING/TOLLS	6.90
01-29	AP	E0111934	AVERY, JACOB W	01/23/14	01/24/14	MEALS	88.15
01-29	AP	E0111934	AVERY, JACOB W	01/22/14	01/24/14	PRIVATE AUTO MILEAGE	94.00
01-29	AP	E0111936	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	1,555.00
01-29	AP	E0111936	CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	COMMERCIAL TRANSPORTATION	319.80
01-29	AP	E0111936	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	319.80
01-29	AP	E0111939	GAMELA, RENEE	01/20/14	01/25/14	TRAVEL SUBSISTENCE	202.09
01-29	AP	E0111944	COLE, ELLEN	01/23/14	01/24/14	PRIVATE AUTO MILEAGE	122.90
01-29	AP	E0111944	COLE, ELLEN	01/23/14	01/24/14	TRAVEL SUBSISTENCE	46.95
01-29	AP	E0111946	BORMANN, SARAH F	01/23/14	01/24/14	MEALS	95.40
01-29	AP	E0111946	BORMANN, SARAH F	01/22/14	01/25/14	PRIVATE AUTO MILEAGE	122.00
02-03	AP	E0113078	VIRGLIQ CARLA	01/22/14	01/24/14	TRAVEL SUBSISTENCE	86.16
02-03	AP	E0113079	SYNDER SEAN	01/21/14	01/24/14	TRAVEL SUBSISTENCE	578.90
02-03	AP	E0113080	LAMBE, EMILY J	01/21/14	01/24/14	TRAVEL SUBSISTENCE	225.80
02-03	AP	E0113094	DENNIS, TERRE	01/21/14	01/24/14	MEALS	146.67
02-12	AP	E0117742	STOKES, JUSTIN	01/20/14	01/27/14	MEALS	287.37
02-12	AP	E0117742	STOKES, JUSTIN	01/29/14	01/29/14	GASOLINE	48.20
02-12	AP	E0117742	STOKES, JUSTIN	01/06/14	01/09/14	PRIVATE AUTO MILEAGE	479.00
02-12	AP	E0117742	STOKES, JUSTIN	01/06/14	01/06/14	TAXI/PARKING/TOLLS	20.00
02-20	AP	E0119814	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	110.00
02-20	AP	E0119814	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	160.00
02-20	AP	E0119814	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	360.00
02-20	AP	E0119814	CITIBANK GOV CARD SERVICE	01/16/14	01/20/14	COMMERCIAL TRANSPORTATION	135.00
02-20	AP	E0119814	CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	COMMERCIAL TRANSPORTATION	320.00
02-20	AP	E0119814	CITIBANK GOV CARD SERVICE	01/25/14	01/25/14	COMMERCIAL TRANSPORTATION	320.00
02-20	AP	E0119814	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	110.00
02-20	AP	E0119814	CITIBANK GOV CARD SERVICE	01/20/14	01/27/14	LODGING	2,361.76
02-28	AP	E0123495	STOKES, JUSTIN	02/18/14	02/23/14	PRIVATE AUTO MILEAGE	502.00
02-28	AP	E0123495	STOKES, JUSTIN	02/18/14	02/18/14	TAXI/PARKING/TOLLS	14.00
02-28	AP	E0123495	STOKES, JUSTIN	02/09/14	02/15/14	TRAVEL SUBSISTENCE	130.69
03-06	AP	E0125419	AVERY, JACOB W	02/25/14	02/26/14	MEALS	30.75
03-06	AP	E0125419	AVERY, JACOB W	02/25/14	02/26/14	PRIVATE AUTO MILEAGE	89.00
03-10	AP	E0126821	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126821	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126821	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	920.00
03-10	AP	E0126821	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126821	CITIBANK GOV CARD SERVICE	03/07/14	03/07/14	COMMERCIAL TRANSPORTATION	360.00
03-10	AP	E0126821	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	272.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	01/24/14	02/09/14	COMMERCIAL TRANSPORTATION	110.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	01/28/14	01/28/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	360.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	160.00
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	01/24/14	02/27/14	LODGING	2,425.71
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	01/29/14	02/16/14	CAR RENTAL	1,740.20
03-10	AP	E0126826	CITIBANK GOV CARD SERVICE	02/15/14	02/16/14	GASOLINE	76.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
03-26	AP E0133309	HEPBURN, ADAM J.	03/14/14 03/22/14	TRAVEL SUBSISTENCE		287.20
03-26	AP E0133310	GAMELA, RENEE	03/06/14 03/10/14	COMMERCIAL TRANSPORTATION		50.00
03-26	AP E0133310	GAMELA, RENEE	03/04/14 03/22/14	MEALS		219.67
03-26	AP E0133317	PHELPS, DAVID J.	02/28/14 03/20/14	PRIVATE AUTO MILEAGE		255.60
03-26	AP E0133317	PHELPS, DAVID J.	02/28/14 03/20/14	TAXI/PARKING/TOLLS		17.25
03-26	AP E0133320	FRASER, ROBERT J.	03/17/14 03/22/14	TRAVEL SUBSISTENCE		554.54
03-28	AP E0134512	WAGENER, ROBERT N.	03/19/14 03/22/14	TRAVEL SUBSISTENCE		149.07
03-28	AP E0134513	VIRGILIO, CARLA	03/17/14 03/19/14	MEALS		41.65
					TRAVEL TOTALS:	20,498.95
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0107513	TIME WARNER CABLE	12/28/13 01/27/14	UTILITIES		45.91
01-21	AP E0108762	TIME WARNER CABLE	01/01/14 01/31/14	UTILITIES		79.95
02-03	AP E0113092	HOMETOWN COMMUNICATION	01/21/14 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-04	AP E0113090	TIME WARNER CABLE	02/01/14 02/28/14	UTILITIES		82.43
02-16	AP 00712777	CORNEL ASSOCIATES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
02-16	AP 00712843	CCMS 2005-CD1 BINGHAMTON LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
02-19	AP E0119802	TIME WARNER CABLE	02/01/14 02/28/14	UTILITIES		79.95
02-19	AP E0119807	TIME WARNER CABLE	01/28/14 02/27/14	UTILITIES		45.61
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		342.40
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		122.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		805.26
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
02-28	AP 00716286	TIME WARNER CABLE	02/01/14 02/28/14	UTILITIES		79.95
02-28	AP E0123513	VERIZON	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		299.70
02-28	AP E0123515	VERIZON	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		531.50
03-05	AP E0125423	HOMETOWN COMMUNICATION	02/21/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-06	AP E0125420	HOMETOWN COMMUNICATION	02/19/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-06	AP E0125431	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES		80.97
03-10	AP E0126808	TIME WARNER CABLE	02/28/14 03/27/14	UTILITIES		44.55
03-16	AP 00718481	CORNEL ASSOCIATES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
03-16	AP 00718545	CCMS 2005-CD1 BINGHAMTON LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
03-25	AP E0133311	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES		79.95
03-25	AP E0133332	HOMETOWN COMMUNICATION	02/06/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-25	AP E0133337	VERIZON	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		376.85
03-28	AP E0134511	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES		79.95
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		108.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		117.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		848.83
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,519.92
PRINTING AND REPRODUCTION						
02-19	AP E0119809	ACCURATE WORD LLC.	02/04/14 02/04/14	PRINTING & REPRODUCTION		26.95
					PRINTING AND REPRODUCTION TOTALS:	26.95

		OTHER SERVICES						
01-29	AP	E0111976	AVERY, JACOB W.	01/03/14	01/03/14	NON-TECHNOLOGY SERVICE CONTR		75.00
02-12	AP	E0117744	RICOH USA INC	01/14/14	01/14/14	NON-TECHNOLOGY SERVICE CONTR		208.95
02-16	AP	00711658	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-21	AP	E0121046	GOVTRENDS LLC	02/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV		3,500.00
02-21	AP	E0121050	GOVTRENDS LLC	02/01/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV		2,750.00
03-16	AP	00717370	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00717399	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
							OTHER SERVICES TOTALS:	11,798.95
		SUPPLIES AND MATERIALS						
01-08	AP	E0104446	HUMMEL'S OFFICE PLUS	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)		33.90
01-16	AP	E0107511	AMERICAN FOOD & VENDING CORPORATION	01/04/14	01/04/14	FOOD & BEVERAGE		163.50
01-28	AP	E0111943	HUMMEL'S OFFICE PLUS	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)		127.96
01-29	AP	E0111929	RAM SPRING WATER INC	01/15/14	01/15/14	WATER		10.88
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)		24.50
02-03	AP	E0113094	DENNIS, TERRE	01/18/14	01/19/14	FOOD & BEVERAGE		47.91
02-03	AP	E0113094	DENNIS, TERRE	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)		14.55
02-12	AP	E0117741	RAM SPRING WATER INC	02/06/14	02/06/14	WATER		10.88
02-19	AP	E0119795	HUMMEL'S OFFICE PLUS	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)		20.77
02-19	AP	E0119799	HUMMEL'S OFFICE PLUS	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)		114.62
02-19	AP	E0119803	RAM SPRING WATER INC	02/12/14	02/12/14	WATER		16.31
02-19	AP	E0119806	HUMMEL'S OFFICE PLUS	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)		211.35
02-19	AP	E0119818	HUMMEL'S OFFICE PLUS	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)		37.63
02-19	AP	E0119826	HUMMEL'S OFFICE PLUS	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)		81.70
02-28	AP	E0123496	HUMMEL'S OFFICE PLUS	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)		58.98
02-28	AP	E0123512	HUMMEL'S OFFICE PLUS	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)		33.90
02-28	AP	E0123514	STOKES, JUSTIN	02/20/14	02/20/14	FOOD & BEVERAGE		204.10
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)		-394.90
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)		1,069.28
03-06	AP	E0125419	AVERY, JACOB W.	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)		18.43
03-21	AP	00721607	CITI PCARD-GREATER BINGHAMTON CHA	01/29/14	02/28/14	FOOD & BEVERAGE		20.00
03-21	AP	00721607	CITI PCARD-TIOGA COUNTY CHAMBER O	01/29/14	02/28/14	FOOD & BEVERAGE		40.00
03-25	AP	E0133316	QUENCH USA LLC	02/01/14	01/31/15	WATER		299.64
03-25	AP	E0133318	RAM SPRING WATER INC	02/26/14	02/26/14	WATER		11.42
03-26	AP	E0133317	PHELPS, DAVID J.	03/15/14	03/15/14	FOOD & BEVERAGE		25.00
03-26	AP	E0133319	HERKIMER COUNTY CHAMBER OF COMMERCE INC	03/20/14	03/20/14	FOOD & BEVERAGE		75.00
03-26	AP	E0133322	RAM SPRING WATER INC	03/12/14	03/12/14	WATER		11.42
03-28	AP	E0134515	HUMMEL'S OFFICE PLUS	03/24/14	03/24/14	OFFICE SUPPLIES (OUTSIDE)		72.49
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)		-448.55
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)		953.99
							SUPPLIES AND MATERIALS TOTALS:	2,953.36
		EQUIPMENT						
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS		218.60
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS		218.60
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS		218.60
							EQUIPMENT TOTALS:	655.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,906.79
							OFFICE TOTALS:	256,906.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		2,353.46
					FRANKED MAIL TOTALS:	2,353.46
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		AVERY, JACOB W	12/01/13 01/02/14	STAFF ASSISTANT		671.11
		BORMANN, SARAH F.	12/01/13 01/02/14	CONSTITUENT SERVICE MANAGER		747.78
		COLE, ELLEN	12/01/13 01/02/14	EXEC ASST/DISTRICT SCHEDULER		695.83
		DELLONTE, PATRICIA V	01/01/14 01/02/14	DISTRICT DIRECTOR		385.56
		DENNIS, TERRE	12/01/13 01/02/14	REGIONAL DIRECTOR		835.56
		FANDRICH, MICHAEL P	12/01/13 01/02/14	DIR OPERATIONS MGR/LEG. AIDE		675.00
		FRASER, ROBERT J	12/01/13 01/02/14	LEGISLATIVE ASSISTANT		749.35
		GAMELA, RENEE M	01/01/14 01/02/14	SR. ADVISOR/COMMUNICATIONS DIR		419.84
		HEPBURN, ADAM J.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		436.33
		LAMBE, EMILY J	01/01/14 01/02/14	JR LEGISLATIVE ASSISTANT		253.99
		PHELPS, DAVID J.	12/01/13 01/02/14	DIRECTOR OF VETERANS OUTREACH		787.78
		STOKES, JUSTIN E	12/01/13 01/02/14	CHIEF OF STAFF		1,238.89
		SYNDER, SEAN	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		264.44
		VIRGLIO, CARLA	12/01/13 01/02/14	EXEC ASSISTANT/OPERATIONS MGR		761.11
					PERSONNEL COMPENSATION TOTALS:	9,022.57
TRAVEL						
01-06	AP E0102466	PHELPS, DAVID J.	11/25/13 12/20/13	PRIVATE AUTO MILEAGE		40.65
01-06	AP E0102478	DENNIS, TERRE	11/07/13 12/04/13	PRIVATE AUTO MILEAGE		51.00
01-15	AP E0107527	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		367.90
01-15	AP E0107527	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		159.90
01-15	AP E0107527	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		159.90
01-15	AP E0107527	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	COMMERCIAL TRANSPORTATION		159.90
01-15	AP E0107527	CITIBANK GOV CARD SERVICE	12/20/13 12/20/13	COMMERCIAL TRANSPORTATION		75.00
01-15	AP E0107527	CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	LODGING		199.06
02-21	AP E0121042	CITIBANK GOV CARD SERVICE	03/12/13 03/12/13	COMMERCIAL TRANSPORTATION		62.90
03-05	AP 00716437	DELLONTE, TRISH	04/03/13 05/01/13	MEALS		90.15
					TRAVEL TOTALS:	1,366.36
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102471	FEDEX	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL		48.07
01-06	AP E0102460	TIME WARNER CABLE	01/01/14 01/31/14	UTILITIES		79.08
01-14	AP E0107459	VERIZON	07/07/13 08/06/13	TELECOMSRV/EQ/TOLL CHARGE		510.67
01-16	AP 00707693	CORNEL ASSOCIATES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
01-16	AP 00707759	CCMS 2005-CD1 BINGHAMTON LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
01-22	AP E0108770	VERIZON	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		524.07
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		16.00
01-22	GL EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		117.50
01-22	GL EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		749.33

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01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
01-30	AP	E0113076	TIME WARNER CABLE	01/01/13	01/31/13	UTILITIES		79.95
01-30	AP	E0113077	VERIZON	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE		306.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,465.15
			PRINTING AND REPRODUCTION					
01-15	AP	E0107655	EASTERN COPY PRODUCTS	10/01/13	01/01/14	PRINTING & REPRODUCTION		637.55
01-21	AP	E0108767	CAPITAL MAIL SERVICES LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION		7,467.86
							PRINTING AND REPRODUCTION TOTALS:	8,105.41
			OTHER SERVICES					
01-16	AP	00706531	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP	00706561	ICONSTITUENT LLC	01/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS		2,990.00
							OTHER SERVICES TOTALS:	4,875.00
			SUPPLIES AND MATERIALS					
01-03	AP	E0102455	HUMMEL'S OFFICE PLUS	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)		147.16
01-06	AP	E0102466	PHELPS, DAVID J	12/19/13	12/19/13	FOOD & BEVERAGE		7.99
01-06	AP	E0102467	HUMMEL'S OFFICE PLUS	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)		79.94
01-06	AP	E0102475	RAM SPRING WATER INC	12/18/13	12/18/13	WATER		16.31
01-06	AP	E0102478	DENNIS, TERRE	11/08/13	11/08/13	FOOD & BEVERAGE		10.80
01-06	AP	E0102478	DENNIS, TERRE	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)		9.64
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)		76.11
01-24	AP	00710582	CITI PCARD-MOHAWK VALLEY CHAMBER	11/29/13	12/28/13	FOOD & BEVERAGE		40.00
03-25	AP	00609707	HUMMEL'S OFFICE PLUS	01/16/13	01/16/13	OFFICE SUPPLIES (OUTSIDE)		-114.41
03-26	AP	E0133313	GEORGE W ALLEN COMPANY INC	12/19/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)		324.00
							SUPPLIES AND MATERIALS TOTALS:	597.54
			EQUIPMENT					
02-03	AP	E0113150	EASTERN COPY PRODUCTS	01/01/14	01/01/15	WARRANTIES		1,217.36
							EQUIPMENT TOTALS:	1,217.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,002.85
							OFFICE TOTALS:	34,002.85
			2014 HON. GREGG HARPER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	274.29	274.29
						PERSONNEL COMPENSATION	234,807.27	234,807.27
						TRAVEL	10,649.08	10,649.08
						RENT, COMMUNICATION, UTILITIES	22,233.28	22,233.28
						PRINTING AND REPRODUCTION	458.65	458.65
						OTHER SERVICES	11,730.00	11,730.00
						SUPPLIES AND MATERIALS	9,432.30	9,432.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,584.87	289,584.87
						OFFICE TOTALS:	289,584.87	289,584.87
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL		-29.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL		181.39
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL		-17.50
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL		186.15
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL		-45.80
						FRANKED MAIL TOTALS:		274.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
PERSONNEL COMPENSATION						
		BUCKALEW, ADAM L	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	14,666.67	
		CRAVENS, MICHAEL J	01/03/14 03/31/14	CHIEF OF STAFF	30,555.57	
		DOMINY, JANET H.	01/03/14 03/31/14	DIRECTOR OF CONSTITUENT SVCS	10,633.33	
		DOWNES, JOEL J	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,222.23	
		GARDNER, CALEB E	01/03/14 03/31/14	FIELD REPRESENTATIVE	10,633.33	
		HESTER, DARREN B	01/13/14 03/31/14	PAID INTERN	3,943.34	
		JOHNSON, SHARON C.	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	22,000.00	
		JORDAN, KYLE	01/03/14 03/31/14	CONSTITUENT SERVICES/FIELD REP	7,177.77	
		LITTERAL, SARAH H	01/03/14 03/31/14	SPECIAL ASST. FOR CONST. SVCS.	8,800.00	
		MABRY, TYSON	01/03/14 03/31/14	DEPUTY POLICY DIRECTOR	15,400.00	
		MALVANEY, LUCIAN S	01/03/14 03/31/14	POLICY DIRECTOR	29,333.33	
		MOSELEY, HENRY A.	01/03/14 03/31/14	STAFF ASSISTANT	4,888.90	
		PENN, EMILY	01/03/14 03/31/14	SENIOR EXECUTIVE ASSISTANT	12,222.23	
		REYNOLDS, ERNEST	01/03/14 03/31/14	DISTRICT DIRECTOR	19,066.67	
		SCOGGINS, MARCY	01/03/14 03/31/14	DIRECTOR OF SCHEDULING	13,322.23	
		SEE, JORDAN A	01/06/14 03/31/14	PAID INTERN	4,297.23	
		WERT, RALPH L	01/03/14 03/31/14	DIST FIELD REP AND VET AFFRS	6,844.44	
		WHITE, FRANCES B	01/03/14 03/31/14	SPECIAL ASST FOR CONST SVCS	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	234,807.27	
TRAVEL						
01-17	AP E0107820	CITIBANK GOV CARD SERVICE	11/29/13 03/14/14	TRAVEL SUBSISTENCE	3,010.44	
02-05	AP E0115345	JORDAN, KYLE	01/29/14 01/31/14	TRAVEL SUBSISTENCE	80.19	
02-25	AP E0121429	CITIBANK GOV CARD SERVICE	02/06/14 03/14/14	COMMERCIAL TRANSPORTATION	860.70	
02-25	AP E0121434	JORDAN, KYLE	02/05/14 02/13/14	TRAVEL SUBSISTENCE	140.76	
02-25	AP E0121435	CITIBANK GOV CARD SERVICE	11/21/13 03/14/14	TRAVEL SUBSISTENCE	3,150.73	
03-06	AP E0124717	HON. GREGG HARPER	01/13/14 02/26/14	TRAVEL SUBSISTENCE	74.58	
03-20	AP E0131645	CITIBANK GOV CARD SERVICE	02/06/14 02/16/14	TRAVEL SUBSISTENCE	671.86	
03-20	AP E0131646	CITIBANK GOV CARD SERVICE	01/31/14 05/22/14	TRAVEL SUBSISTENCE	2,659.82	
				TRAVEL TOTALS:	10,649.08	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710468	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	8.30	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/06/14 01/06/14	POSTAGE / COURIER / BOX RENTAL	8.30	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	28.93	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	21.90	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/14/14 01/14/14	POSTAGE / COURIER / BOX RENTAL	17.56	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	5.38	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	108.90	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/21/14 01/21/14	POSTAGE / COURIER / BOX RENTAL	8.30	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	14.28	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	0.16	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL	5.30	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL	16.60	

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02-07	AP	E0115344	CITIZEN DIALOG LLC	01/09/14	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
02-07	AP	E0115472	CITIZEN DIALOG LLC	01/13/14	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
02-16	AP	00712716	BROOKHAVEN LINCOLN CHAMBER OF	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00712717	EMBDC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00712771	JAMES EDWIN ROGERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
02-16	AP	00712772	OKTIBBEHA CNTY ECONOMIC DEVEL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	33.25
02-18	AP	00713209	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	8.30
02-18	AP	00713209	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	8.30
02-18	AP	00713209	UNITED PARCEL SERVICE	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	23.72
02-20	AP	00711471	UNITED PARCEL SERVICE	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	8.30
02-20	AP	00711471	UNITED PARCEL SERVICE	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	13.60
02-21	AP	00715879	CITI PCARD-DTV DIRECTV SERVICE	01/03/14	01/28/14	UTILITIES	101.64
02-21	AP	00715879	CITI PCARD-THE UPS STORE	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	159.62
02-21	AP	00715879	CITI PCARD-VZWLSS APOCC VISB	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	69.16
02-25	AP	E0121431	ENTERGY	12/21/13	01/23/14	UTILITIES	545.85
02-25	AP	E0121432	CITIZEN DIALOG LLC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
02-25	AP	E0121511	AT & T	12/28/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	952.44
02-25	AP	E0121512	C SPIRE WIRELESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	707.49
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,245.60
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.35
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.28
03-06	AP	00716608	UNITED PARCEL SERVICE	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	33.40
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	10.82
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	18.90
03-06	AP	E0124719	SCOGGINS, MARCY	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	117.37
03-06	AP	E0124720	SCOGGINS, MARCY	02/01/14	02/28/14	UTILITIES	49.95
03-06	AP	E0124777	SCOGGINS, MARCY	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	43.95
03-06	AP	E0124778	SCOGGINS, MARCY	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	117.63
03-11	AP	E0127606	AT & T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	302.49
03-16	AP	00718421	BROOKHAVEN LINCOLN CHAMBER OF	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00718422	EMBDC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00718475	JAMES EDWIN ROGERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	00718476	OKTIBBEHA CNTY ECONOMIC DEVEL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-21	AP	00721607	CITI PCARD-DTV DIRECTV SERVICE	01/29/14	02/28/14	UTILITIES	233.23
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	5.10
03-21	AP	00721607	CITI PCARD-VERIZON WRLS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	93.71
03-21	AP	00721607	CITI PCARD-VZWLSS APOCC VISB	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	69.29
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	7.51
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	8.98
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	9.13
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	16.41
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	8.30
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	5.43
03-31	AP	E0135276	AT & T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	301.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,922.19	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	79.35	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	19.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,233.28
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	213.85	
03-21	AP	00721607	CITI PCARD-ACCURATE WORD LLC	01/29/14 02/28/14	PRINTING & REPRODUCTION	101.80
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	143.00	
					PRINTING AND REPRODUCTION TOTALS:	458.65
OTHER SERVICES						
01-16	AP	00707830	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00707986	PROFESSIONAL TECHNICIANS LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	250.00
02-06	AP	E0115471	FRONTIER STRATEGIES LLC	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV	2,700.00
02-16	AP	00712917	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00713080	PROFESSIONAL TECHNICIANS LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	250.00
03-11	AP	E0127604	FRONTIER STRATEGIES LLC	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV	2,700.00
03-11	AP	E0127605	IVY ENTERPRISES INC	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	225.00
03-16	AP	00718619	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00718781	PROFESSIONAL TECHNICIANS LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	250.00
					OTHER SERVICES TOTALS:	11,730.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-61.40	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	352.08	
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	27.90
02-21	AP	00715879	CITI PCARD-D J WALL ST JOURNAL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
02-21	AP	00715879	CITI PCARD-GAN SUBSCRIPTION	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	82.32
02-21	AP	00715879	CITI PCARD-GEORGE W ALLEN CO	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	605.76
02-25	AP	00716007	DEER PARK	01/31/14 01/31/14	WATER	34.98
02-25	AP	E0121410	NEBLETT'S FRAMES	02/03/14 02/03/14	HABITATION EXPENSE	47.15
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-35.35	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	707.94	
03-11	AP	E0127603	BLOOMBERG FINANCE LP	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	113.97
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	79.00
03-21	AP	00721607	CITI PCARD-CSP CSMONITORWEEKLY	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	146.99
03-21	AP	00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
03-21	AP	00721607	CITI PCARD-DODOCASE	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	68.41
03-21	AP	00721607	CITI PCARD-GEORGE W ALLEN CO	01/29/14 02/28/14	FOOD & BEVERAGE	80.45
03-21	AP	00721607	CITI PCARD-GEORGE W ALLEN CO	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	10.50
03-21	AP	00721607	CITI PCARD-INCASE DESIGNS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	299.75
03-21	AP	00721607	CITI PCARD-MAGEE COURIER	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00

03-21	AP	00721607	CITI PCARD-MAGNOLIA CLIPPING & BR	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	128.70	
03-21	AP	00721607	CITI PCARD-MISSISSIPPI TROPHY LLC	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	8.00	
03-21	AP	00721607	CITI PCARD-OFFICE DEPOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	311.78	
03-21	AP	00721607	CITI PCARD-SCOTT PUBLISHING INC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	28.00	
03-21	AP	E0132366	NEBLETTES FRAMES	01/21/14	01/21/14	HABITATION EXPENSE	344.37	
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	34.98	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-111.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	180.84
							SUPPLIES AND MATERIALS TOTALS:	9,432.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,584.87
							OFFICE TOTALS:	289,584.87

2013 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	130.99	
							FRANKED MAIL TOTALS:	130.99
PERSONNEL COMPENSATION								
			BUCKALEW, ADAM L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	466.67	
			CRAVENS, MICHAEL J	01/01/14	01/02/14	CHIEF OF STAFF	694.44	
			DOMINY, JANET H.	01/01/14	01/02/14	DIRECTOR OF CONSTITUENT SVCS	308.33	
			DOWNS, JOEL J	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	411.11	
			GARDNER, CALEB E	01/01/14	01/02/14	FIELD REPRESENTATIVE	308.33	
			JOHNSON, SHARON C.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	500.00	
			JORDAN, KYLE	01/01/14	01/02/14	CONSTITUENT SERVICES/FIELD REP	155.56	
			LITTERAL, SARAH H	01/01/14	01/02/14	SPECIAL ASST. FOR CONST. SVCS.	266.67	
			MABRY, TYSON	01/01/14	01/02/14	DEPUTY POLICY DIRECTOR	483.33	
			MALVANEY, LUCIAN S	01/01/14	01/02/14	POLICY DIRECTOR	666.67	
			MOSELEY, HENRY A.	01/01/14	01/02/14	STAFF ASSISTANT	177.78	
			PENN, EMILY	01/01/14	01/02/14	SENIOR EXECUTIVE ASSISTANT	411.11	
			REYNOLDS, ERNEST	01/01/14	01/02/14	DISTRICT DIRECTOR	433.33	
			SCOGGINS, MARCY	01/01/14	01/02/14	DIRECTOR OF SCHEDULING	369.44	
			WERT, RALPH L	01/01/14	01/02/14	DIST FIELD REP AND VET AFFRS	222.22	
			WHITE, FRANCES B	01/01/14	01/02/14	SPECIAL ASST FOR CONST SVCS	266.67	
							PERSONNEL COMPENSATION TOTALS:	6,141.66
TRAVEL								
01-06	AP	E0098667	MOSELEY, HENRY A.	11/08/13	11/08/13	PRIVATE AUTO MILEAGE	97.90	
01-10	AP	E0105791	GARDNER, CALEB E	06/13/13	12/19/13	TRAVEL SUBSISTENCE	1,228.87	
02-04	AP	E0114273	HON. GREGG HARPER	01/19/13	12/09/13	TRAVEL SUBSISTENCE	282.53	
02-25	AP	E0121411	ALPHA GOLF AVIATION	02/07/13	02/07/13	TRAVEL SUBSISTENCE	1,449.32	
02-25	AP	E0121509	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	MEALS	11.83	
02-25	AP	E0121509	CITIBANK GOV CARD SERVICE	12/30/13	12/30/13	CAR RENTAL	209.79	
03-06	AP	E0124718	HON. GREGG HARPER	05/17/13	06/01/13	TRAVEL SUBSISTENCE	23.15	
							TRAVEL TOTALS:	3,303.39
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00705931	UNITED PARCEL SERVICE	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	8.50	
01-10	AP	E0105792	C SPIRE WIRELESS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	699.44	
01-10	AP	E0105793	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,022.56	
01-10	AP	E0105871	CITY OF PEARL	11/02/13	12/03/13	UTILITIES	28.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGG HARPER—Con.						
01-10	AP	E0105872	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		301.07
01-10	AP	E0105874	10/19/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		387.61
01-16	AP	00707635	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	00707636	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP	00707687	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
01-16	AP	00707688	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		425.00
01-22	AP	E0108994	11/20/13 12/21/13	UTILITIES		441.03
01-22	AP	E0109001	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		737.44
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,219.95
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		79.35
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.15
01-24	AP	00710468	01/02/14 01/02/14	POSTAGE / COURIER / BOX RENTAL		8.30
01-24	AP	00710582	11/29/13 12/28/13	UTILITIES		225.75
01-24	AP	00710582	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		69.16
01-27	AP	E0111199	11/29/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		134.43
01-27	AP	E0111270	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		877.61
02-21	AP	00715879	12/29/13 01/02/14	UTILITIES		124.11
02-25	AP	E0121510	12/03/13 01/02/14	UTILITIES		28.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,010.20
PRINTING AND REPRODUCTION						
01-24	AP	00710582	11/29/13 12/28/13	PRINTING & REPRODUCTION		47.50
					PRINTING AND REPRODUCTION TOTALS:	47.50
OTHER SERVICES						
01-10	AP	E0105787	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		2,700.00
01-10	AP	E0105788	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		225.00
01-10	AP	E0105790	03/01/13 03/30/13	SECURITY SERVICE		36.00
02-05	AP	E0115342	01/01/13 01/31/13	JANITORIAL AND MAINT SERV		225.00
					OTHER SERVICES TOTALS:	3,186.00
SUPPLIES AND MATERIALS						
01-10	AP	E0105789	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-24	AP	00710582	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		28.54
01-24	AP	00710582	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		182.22
01-24	AP	00710582	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		378.71
01-24	AP	00710582	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		339.87
01-24	AP	00710582	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		75.88
01-27	AP	00710724	12/31/13 12/31/13	WATER		34.98
02-21	AP	00715879	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		183.19
02-21	AP	00715879	12/29/13 01/02/14	FOOD & BEVERAGE		35.00
02-25	AP	E0121509	01/02/14 01/02/14	FOOD & BEVERAGE		5.88
					SUPPLIES AND MATERIALS TOTALS:	6,263.27
EQUIPMENT						
01-14	AP	E0105870	12/19/13 12/19/13	MAINTENANCE / REPAIRS		139.00

03-13	AP	00717277	GEORGE W ALLEN COMPANY INC	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	732.00	
03-18	AP	00717337	GEORGE W ALLEN COMPANY INC	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,503.00	
03-19	AP	00721407	GEORGE W ALLEN COMPANY INC	12/05/13	12/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00	
							EQUIPMENT TOTALS:	8,103.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,186.01
							OFFICE TOTALS:	<u>36,186.01</u>

2012 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
02-04	AP	E0114274	HON. GREGG HARPER	06/15/12	12/22/12	TRAVEL SUBSISTENCE	83.46	
							TRAVEL TOTALS:	83.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.46
							OFFICE TOTALS:	<u>83.46</u>

2014 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	344.35	344.35
PERSONNEL COMPENSATION	229,667.47	229,667.47
TRAVEL	5,623.25	5,623.25
RENT, COMMUNICATION, UTILITIES	35,122.61	35,122.61
PRINTING AND REPRODUCTION	1,843.70	1,843.70
OTHER SERVICES	9,395.00	9,395.00
SUPPLIES AND MATERIALS	2,533.04	2,533.04
EQUIPMENT	945.99	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,475.41	285,475.41
OFFICE TOTALS:	<u>285,475.41</u>	<u>285,475.41</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-68.45	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	275.57	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-65.30
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	215.53	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-13.00
							FRANKED MAIL TOTALS:	344.35

PERSONNEL COMPENSATION

BENNETT, DAVID C	01/03/14	03/31/14	LEGISLATIVE AIDE	8,311.11
CLEMENTS, THOMAS H.	01/03/14	02/11/14	STAFF AIDE	3,466.67
DEWEY, THOMAS S	02/24/14	03/31/14	COMMUNITY SUPPORT ASSISTANT	1,541.67
DUMA, HEATHER L	01/03/14	03/31/14	SENIOR CONSTITUENT LIAISON	10,388.90
DUTTON, JOHN C	01/03/14	03/31/14	DCOS/LEGISLATIVE DIRECTOR	25,177.77
EMMERICH, CYNTHIA A	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,693.33
FUENTES, CARMEN P	01/03/14	03/31/14	STAFF ASSISTANT	6,722.23
HEYWORTH, CHARLOTTE C	01/03/14	03/31/14	SCHEDULER	9,166.67
JESTER, SHAWN A	01/03/14	01/30/14	PART-TIME EMPLOYEE	1,594.44
JESTER, SHAWN A	02/01/14	03/31/14	CONSTITUENT LIAISON	4,583.34
LOVELADY, DENISE K	01/03/14	01/30/14	CONSTITUENT LIAISON	2,652.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
		LOVELADY, DENISE K	02/01/14 03/31/14	COMMUNITY LIAISON	6,000.00	
		LYNSKEY, ELIZABETH C	01/03/14 03/31/14	CONSTITUENT SERVICES DIRECTOR	15,277.78	
		MCVAE, BRYAN L	01/29/14 03/31/14	STAFF AIDE	4,305.55	
		MEEKINS, CHRISTOPHER E	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF/ POLICY	25,177.77	
		MONTGOMERY, ERIN M	01/03/14 03/31/14	PRESS SECRETARY	11,000.00	
		NEMPHOS, MATTHEW K	01/03/14 03/31/14	DISTRICT STAFF ASSISTANT	7,333.33	
		O'KEEFE, MARY FRANCES	01/03/14 03/31/14	COMMUNITY LIAISON	8,800.00	
		REDDISH, WILLIAM S	01/03/14 03/31/14	COMMUNITY LIAISON	9,472.23	
		REIGRUT, KEVIN C	01/03/14 03/31/14	CHIEF OF STAFF	33,971.90	
		ROSEBROCK, RACHEL S	01/03/14 03/31/14	CONSTITUENT LIAISON	9,105.56	
		SANDERS, KYLE B	01/03/14 02/11/14	PART-TIME EMPLOYEE	1,625.00	
		SANDERS, KYLE B	02/12/14 03/31/14	LEGISLATIVE CORRESPONDENT	4,083.33	
		WALKER, RYAN L	01/03/14 03/31/14	PART-TIME EMPLOYEE	3,666.67	
		WILLIAMS-WARD, KIMBERLY J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,550.00	
				PERSONNEL COMPENSATION TOTALS:	229,667.47	
TRAVEL						
01-28	AP E0111877	O'KEEFE, MARY FRANCES	01/04/14 01/22/14	PRIVATE AUTO MILEAGE	172.54	
01-28	AP E0111877	O'KEEFE, MARY FRANCES	01/07/14 01/07/14	TAXI/PARKING/TOLLS	13.00	
01-29	AP E0111900	MONTGOMERY, ERIN M.	01/24/14 01/24/14	PRIVATE AUTO MILEAGE	67.20	
01-29	AP E0111900	MONTGOMERY, ERIN M.	01/24/14 01/24/14	TAXI/PARKING/TOLLS	8.00	
02-06	AP E0114826	LOVELADY, DENISE K.	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	252.56	
02-06	AP E0114826	LOVELADY, DENISE K.	01/07/14 01/31/14	TAXI/PARKING/TOLLS	36.00	
02-06	AP E0114826	LOVELADY, DENISE K.	01/08/14 01/17/14	TAXI/PARKING/TOLLS	37.00	
02-12	AP E0117777	REDDISH, WILLIAM S.	01/09/14 01/09/14	MEALS	70.00	
02-12	AP E0117777	REDDISH, WILLIAM S.	01/11/14 01/11/14	MEALS	10.00	
02-12	AP E0117777	REDDISH, WILLIAM S.	01/06/14 01/30/14	PRIVATE AUTO MILEAGE	500.64	
02-12	AP E0117788	REDDISH, WILLIAM S.	01/17/14 01/24/14	TAXI/PARKING/TOLLS	12.00	
02-12	AP E0117791	O'KEEFE, MARY FRANCES	01/07/14 01/08/14	PRIVATE AUTO MILEAGE	92.79	
02-12	AP E0117791	O'KEEFE, MARY FRANCES	01/29/14 02/05/14	PRIVATE AUTO MILEAGE	181.16	
02-12	AP E0117791	O'KEEFE, MARY FRANCES	01/07/14 01/08/14	TAXI/PARKING/TOLLS	10.00	
02-12	AP E0117791	O'KEEFE, MARY FRANCES	01/29/14 02/05/14	TAXI/PARKING/TOLLS	21.40	
02-18	AP E0119928	NEMPHOS, MATTHEW K.	12/12/13 01/17/14	PRIVATE AUTO MILEAGE	456.46	
02-18	AP E0119928	NEMPHOS, MATTHEW K.	12/12/13 01/17/14	TAXI/PARKING/TOLLS	58.00	
02-20	AP E0120530	REIGRUT, KEVIN C	01/13/14 01/24/14	MEALS	124.02	
02-20	AP E0120530	REIGRUT, KEVIN C	01/13/14 01/24/14	PRIVATE AUTO MILEAGE	206.64	
02-20	AP E0120530	REIGRUT, KEVIN C	01/09/14 01/24/14	TAXI/PARKING/TOLLS	51.80	
02-28	AP E0123617	DUMA, HEATHER MOLNAR	02/07/14 02/07/14	PRIVATE AUTO MILEAGE	98.56	
02-28	AP E0123617	DUMA, HEATHER MOLNAR	02/07/14 02/07/14	TAXI/PARKING/TOLLS	5.00	
03-11	AP E0127331	LOVELADY, DENISE K.	02/07/14 02/28/14	PRIVATE AUTO MILEAGE	210.56	
03-11	AP E0127332	O'KEEFE, MARY FRANCES	02/11/14 02/24/14	PRIVATE AUTO MILEAGE	154.73	
03-11	AP E0127335	REDDISH, WILLIAM S.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	603.12	
03-11	AP E0127335	REDDISH, WILLIAM S.	02/07/14 02/28/14	TAXI/PARKING/TOLLS	18.00	
03-11	AP E0127336	REIGRUT, KEVIN C	02/05/14 02/08/14	MEALS	99.95	

03-11	AP	E0127336	REIGRUT, KEVIN C	02/05/14	02/21/14	PRIVATE AUTO MILEAGE	248.08
03-11	AP	E0127336	REIGRUT, KEVIN C	02/05/14	02/08/14	TAXI/PARKING/TOLLS	22.00
03-11	AP	E0127339	LOVELADY, DENISE K.	01/31/14	02/28/14	TAXI/PARKING/TOLLS	39.00
03-13	AP	E0128839	DUTTON, JOHN C.	03/07/14	03/07/14	PRIVATE AUTO MILEAGE	48.72
03-13	AP	E0128840	DEWEY, THOMAS S.	02/28/14	03/06/14	PRIVATE AUTO MILEAGE	264.32
03-13	AP	E0128844	JESTER, SHAWN A.	03/07/14	03/10/14	PRIVATE AUTO MILEAGE	105.73
03-13	AP	E0128845	USNA ALUMNI ASSN	03/07/14	03/07/14	MEALS	580.88
03-21	AP	E0132104	MEEKINS, CHRISTOPHER E.	01/24/14	03/07/14	PRIVATE AUTO MILEAGE	215.71
03-21	AP	E0132115	NEMPHOS, MATTHEW K.	02/08/14	03/11/14	PRIVATE AUTO MILEAGE	407.68
03-21	AP	E0132115	NEMPHOS, MATTHEW K.	02/08/14	03/11/14	TAXI/PARKING/TOLLS	85.00
03-27	AP	E0134038	DEWEY, THOMAS S.	02/01/14	02/28/14	TAXI/PARKING/TOLLS	35.00
						TRAVEL TOTALS:	5,623.25
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0105119	DELMARVA POWER	12/03/13	01/04/14	UTILITIES	513.25
01-16	AP	00707000	15 CHURCHVILLE ROAD LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
01-16	AP	00707007	PLAZA GALLERY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00707342	OLDE POINT VILLAGE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-28	AP	E0111816	COMCAST CABLEVISION	01/18/14	02/17/14	UTILITIES	233.93
01-28	AP	E0111884	COMCAST	01/30/14	02/28/14	UTILITIES	212.52
01-28	AP	E0111888	CONSTITUENT SERVICES INC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
02-03	AP	E0113302	1-TOUCH SOLUTIONS LLC	01/20/14	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	400.00
02-05	AP	E0114820	CONSTITUENT SERVICES INC	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
02-12	AP	E0117795	UNIVERSITY OF MARYLAND EASTERN SHORE	02/08/14	02/08/14	TEMPORARY SPACE RENTAL	200.00
02-12	AP	E0117802	DELMARVA POWER	01/04/14	01/30/14	UTILITIES	613.52
02-16	AP	00712072	15 CHURCHVILLE ROAD LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
02-16	AP	00712079	PLAZA GALLERY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00712419	OLDE POINT VILLAGE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-20	AP	00715772	VOTER CONTACT SOLUTIONS	01/23/14	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,802.60
02-20	AP	E0120533	BG&E	01/07/14	02/05/14	UTILITIES	167.76
02-20	AP	E0120541	COMCAST	02/18/14	03/17/14	UTILITIES	235.46
02-21	AP	00715879	CITI PCARD-VZWRLSS PREPAID PYMNT	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	16.80
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,397.89
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.91
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.75
03-11	AP	E0127333	CONSTITUENT SERVICES INC	03/05/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
03-13	AP	E0128836	COMCAST	03/18/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE	235.46
03-13	AP	E0128841	BG&E	02/05/14	03/05/14	UTILITIES	235.25
03-13	AP	E0128842	DELMARVA POWER	01/30/14	02/28/14	UTILITIES	780.86
03-13	AP	E0128845	USNA ALUMNI ASSN	03/07/14	03/07/14	TEMPORARY SPACE RENTAL	200.00
03-13	AP	E0128847	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	231.76
03-16	AP	00717785	15 CHURCHVILLE ROAD LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,087.37
03-16	AP	00717792	PLAZA GALLERY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00718128	OLDE POINT VILLAGE LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-21	AP	E0132178	CONSTITUENT SERVICES INC	03/19/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
03-27	AP	E0134047	CONSTITUENT SERVICES INC	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,376.04
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		60.91
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		24.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,122.61
PRINTING AND REPRODUCTION						
01-28	AP	E0111873	01/15/14 01/15/14	PRINTING & REPRODUCTION		339.80
01-28	AP	E0111881	01/23/14 01/23/14	PRINTING & REPRODUCTION		1,802.60
02-20	AP	00715772	01/23/14 01/23/14	PRINTING & REPRODUCTION		-1,802.60
02-28	AP	E0123615	02/18/14 02/18/14	PRINTING & REPRODUCTION		129.90
03-11	AP	E0127334	02/10/14 02/10/14	PRINTING & REPRODUCTION		1,374.00
					PRINTING AND REPRODUCTION TOTALS:	1,843.70
OTHER SERVICES						
01-16	AP	00706733	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-16	AP	00706935	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-05	AP	E0114827	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		60.00
02-07	AP	E0116076	01/15/14 01/15/14	JANITORIAL AND MAINT SERV		60.00
02-07	AP	E0116087	01/29/14 01/29/14	JANITORIAL AND MAINT SERV		60.00
02-16	AP	00711829	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
02-16	AP	00712008	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-28	AP	E0123979	02/18/14 02/18/14	JANITORIAL AND MAINT SERV		60.00
02-28	AP	E0124000	02/26/14 02/26/14	JANITORIAL AND MAINT SERV		60.00
03-11	AP	E0127343	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		60.00
03-13	AP	E0128837	01/23/14 02/21/14	JANITORIAL AND MAINT SERV		80.00
03-16	AP	00717543	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
03-16	AP	00717721	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-27	AP	E0134039	03/24/14 03/24/14	TRAINING		300.00
					OTHER SERVICES TOTALS:	9,395.00
SUPPLIES AND MATERIALS						
01-28	AP	00710762	01/14/14 01/14/14	FOOD & BEVERAGE		134.69
01-28	AP	00710762	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		255.71
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-306.60
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		384.91
02-04	AP	E0114818	02/09/14 03/22/14	PUBLICATIONS/REFERENCE MAT'L		23.94
02-04	AP	E0114819	01/29/14 04/22/14	PUBLICATIONS/REFERENCE MAT'L		19.97
02-05	AP	E0114830	02/01/14 02/01/14	WATER		3.99
02-06	AP	E0114826	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		13.31
02-07	AP	00711224	01/31/14 01/31/14	FOOD & BEVERAGE		11.40
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		120.75
02-20	AP	E0120534	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		12.14
02-20	AP	E0120540	01/14/14 01/14/14	WATER		11.97
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		58.63
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		37.18
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		4.23

02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	12.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-200.50
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	465.54
03-04	AP	E0124723	SHAMROCK AWARDS & ENGRAVING	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	24.00
03-11	AP	E0127337	THE BALTIMORE SUN	03/23/14	05/04/14	PUBLICATIONS/REFERENCE MAT'L	23.93
03-11	AP	E0127340	CRYSTAL SPRINGS	02/01/14	02/28/14	WATER	7.98
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	149.49
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	221.07
03-20	AP	E0131974	QUENCH USA LLC	01/08/14	04/07/14	WATER	74.91
03-21	AP	00721607	CITI PCARD-BEST BUY	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	194.95
03-21	AP	00721607	CITI PCARD-BEST BUY MHT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	356.00
03-21	AP	00721607	CITI PCARD-ROMMEL'S ACE HOME CENT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	2.43
03-21	AP	00721607	CITI PCARD-TARGET	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	18.23
03-21	AP	00721607	CITI PCARD-THE HOME DEPOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	25.36
03-21	AP	E0132118	CRYSTAL SPRINGS	02/11/14	02/11/14	WATER	15.96
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	23.02
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	73.70
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	15.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	290.86
						SUPPLIES AND MATERIALS TOTALS:	2,533.04
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	315.33
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	315.33
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	315.33
						EQUIPMENT TOTALS:	945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,475.41
						OFFICE TOTALS:	285,475.41
2013 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	188.42
						FRANKED MAIL TOTALS:	188.42
PERSONNEL COMPENSATION							
			BENNETT,DAVID C	01/01/14	01/02/14	LEGISLATIVE AIDE	177.78
			CLEMENTS, THOMAS H.	01/01/14	01/02/14	STAFF AIDE	145.83
			DUMA, HEATHER L	01/01/14	01/02/14	SENIOR CONSTITUENT LIAISON	227.78
			DUTTON,JOHN C	01/01/14	01/02/14	DCOS/LEGISLATIVE DIRECTOR	544.44
			EMMERICH,CYNTHIA A	01/01/14	01/02/14	PART-TIME EMPLOYEE	103.33
			FUENTES,CARMEN P	01/01/14	01/02/14	STAFF ASSISTANT	145.83
			HEYWORTH,CHARLOTTE C	01/01/14	01/02/14	SCHEDULER	194.44
			JESTER,SHAWN A	01/01/14	01/02/14	PART-TIME EMPLOYEE	108.33
			LOVELADY,DENISE K	01/01/14	01/02/14	CONSTITUENT LIAISON	183.33
			LYNSKEY,ELIZABETH C	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR	333.33
			MEEKINS,CHRISTOPHER E	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/ POLICY	487.94
			MONTGOMERY,ERIN M	01/01/14	01/02/14	PRESS SECRETARY	250.00
			NEMPHOS, MATTHEW K	01/01/14	01/02/14	DISTRICT STAFF ASSISTANT	166.67
			O'KEEFE, MARY FRANCES	01/01/14	01/02/14	COMMUNITY LIAISON	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANDY HARRIS—Con.						
		REDDISH, WILLIAM S	01/01/14 01/02/14	COMMUNITY LIAISON	208.33	
		REIGRUT, KEVIN C	01/01/14 01/02/14	CHIEF OF STAFF	764.44	
		ROSEBROCK, RACHEL S	01/01/14 01/02/14	CONSTITUENT LIAISON	200.00	
		SOSSI, RICHARD A	12/01/13 12/31/13	COMMUNITY LIAISON (OTHER COMPENSATION)	3,333.33	
		WALKER, RYAN L	01/01/14 01/02/14	PART-TIME EMPLOYEE	83.33	
		WILLIAMS-WARD, KIMBERLY J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	250.00	
				PERSONNEL COMPENSATION TOTALS:	8,108.46	
TRAVEL						
01-09	AP E0105106	REDDISH, WILLIAM S.	11/01/13 11/27/13	PRIVATE AUTO MILEAGE	340.13	
01-09	AP E0105106	REDDISH, WILLIAM S.	12/02/13 12/31/13	PRIVATE AUTO MILEAGE	433.92	
01-28	AP E0111880	DUMA, HEATHER MOLNAR	10/31/13 10/31/13	TAXI/PARKING/TOLLS	210.00	
01-28	AP E0111898	REIGRUT, KEVIN C	12/18/13 12/18/13	MEALS	47.00	
01-28	AP E0111898	REIGRUT, KEVIN C	12/18/13 12/18/13	PRIVATE AUTO MILEAGE	122.08	
01-28	AP E0111898	REIGRUT, KEVIN C	12/18/13 12/18/13	TAXI/PARKING/TOLLS	6.00	
02-12	AP E0117792	REDDISH, WILLIAM S.	11/09/13 11/09/13	MEALS	10.00	
02-12	AP E0117792	REDDISH, WILLIAM S.	11/14/13 11/14/13	MEALS	30.00	
02-12	AP E0117792	REDDISH, WILLIAM S.	12/19/13 12/19/13	TAXI/PARKING/TOLLS	6.00	
02-14	AP E0119116	HON. ANDREW HARRIS	10/16/13 12/13/13	PRIVATE AUTO MILEAGE	849.52	
03-21	AP E0132113	NEMPPOS, MATTHEW K.	12/19/13 12/19/13	TAXI/PARKING/TOLLS	8.00	
				TRAVEL TOTALS:	2,062.65	
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105110	VERIZON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	221.91	
01-13	AP E0105059	CONSTITUENT SERVICES INC	12/11/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	24.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	131.75	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,412.22	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.91	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.70	
01-23	AP E0110263	COMCAST	11/06/13 12/29/13	UTILITIES	786.52	
01-28	AP E0111817	BG&E	12/05/13 01/07/14	UTILITIES	161.47	
01-28	AP E0111887	JESTER, SHAWN A.	10/31/13 10/31/13	DISTRICT OFFICE PARKING	105.00	
02-06	AR AC-09009	VERIZON WIRELESS	11/13/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	-36.00	
02-06	AP E0114825	COMCAST	12/27/13 12/31/14	UTILITIES	2,331.12	
02-12	AP E0117789	VERIZON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	229.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,356.25	
OTHER SERVICES						
01-09	AP E0105101	MAIDS BY THE BAY CLEANING	12/04/13 12/04/13	JANITORIAL AND MAINT SERV	45.00	
01-09	AP E0105101	MAIDS BY THE BAY CLEANING	12/18/13 12/18/13	JANITORIAL AND MAINT SERV	30.00	
01-09	AP E0105101	MAIDS BY THE BAY CLEANING	12/31/13 12/31/13	JANITORIAL AND MAINT SERV	45.00	
01-09	AP E0105108	COMPLETE CLEANING	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	60.00	
01-09	AP E0105111	QUEEN ANNE'S COUNTY BOARD OF EDUCATION	11/16/13 11/16/13	JANITORIAL AND MAINT SERV	283.50	
03-13	AP E0128838	WOLFE FAMILY CLEANING	09/26/13 12/27/13	JANITORIAL AND MAINT SERV	160.00	
				OTHER SERVICES TOTALS:	623.50	

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SUPPLIES AND MATERIALS									
01-24	AP	00710582	CITI PCARD-BEST BUY MHT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			19.99
01-24	AP	00710582	CITI PCARD-COURTLAND HARDWARE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			4.22
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			20.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE			32.03
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			400.28
01-28	AP	E0111815	CRYSTAL SPRINGS	12/17/13	12/17/13	WATER			11.97
01-29	AP	E0112272	CRYSTAL SPRINGS	12/01/13	12/31/13	WATER			15.96
SUPPLIES AND MATERIALS TOTALS:									504.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:									19,843.73
OFFICE TOTALS:									<u>19,843.73</u>

2014 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,570.17	1,570.17
PERSONNEL COMPENSATION	217,848.34	217,848.34
TRAVEL	26,692.52	26,692.52
RENT, COMMUNICATION, UTILITIES	21,669.27	21,669.27
PRINTING AND REPRODUCTION	735.26	735.26
OTHER SERVICES	7,969.95	7,969.95
SUPPLIES AND MATERIALS	5,688.66	5,688.66
EQUIPMENT	599.89	599.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>282,774.06</u>	<u>282,774.06</u>
OFFICE TOTALS:	<u>282,774.06</u>	<u>282,774.06</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-45.80
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	592.38
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-48.26
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,088.66
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-16.81
FRANKED MAIL TOTALS:							1,570.17

PERSONNEL COMPENSATION

ALBER,ALEXIS J	01/03/14	03/31/14	LEGISLATIVE COUNSEL	16,843.33
ANFINSON, SUSAN	01/20/14	03/20/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	01/10/14	03/10/14	SHARED EMPLOYEE	1,460.00
ANFINSON, THOMAS E	01/21/14	03/31/14	SHARED EMPLOYEE	1,500.00
BOHL,ERIC E	01/03/14	03/31/14	CHIEF OF STAFF	35,248.90
BROWN,ZACK	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,071.10
BUCKLES,KYLE M	01/03/14	03/31/14	STAFF ASSISTANT	8,555.56
BURGESS,DANIEL M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,777.77
CORNELIUS,ADRIENNE A	01/03/14	03/31/14	SCHEDULER	10,666.67
HUTKIN,ALEXANDER J	01/03/14	03/31/14	LEG ASST/DIGITAL MED DIR	12,222.23
KARR, COLE F	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,555.56
KRAMER,AUSTIN	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,588.90
KREPS,ANGELA D	01/03/14	03/31/14	CASEWORKER	8,726.67
MCCLANAHAN,SHAELYN M	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	18,661.10
MCKENZIE,JOHN B	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,905.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
		SPICKERT, DONNA F	01/03/14 03/31/14	DISTRICT DIRECTOR		2,444.43
		TVRDY, JOSEPH D	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,833.33
		WALSH, STEVEN S	01/03/14 03/31/14	PRESS SECRETARY		15,565.00
		WORSHAM, JANNA D	01/03/14 03/31/14	CASEWORKER		13,722.23
				PERSONNEL COMPENSATION TOTALS:		217,848.34
TRAVEL						
01-22	AP E0108754	KARR, COLE F.	01/03/14 01/07/14	PRIVATE AUTO MILEAGE		128.76
01-30	AP E0112144	EAN SERVICES LLC	01/07/14 01/07/14	CAR RENTAL		82.87
01-30	AP E0112147	EAN SERVICES LLC	01/03/14 01/04/14	CAR RENTAL		84.57
02-01	AP E0113213	KARR, COLE F.	01/10/14 01/21/14	MEALS		15.40
02-01	AP E0113213	KARR, COLE F.	01/09/14 01/21/14	PRIVATE AUTO MILEAGE		523.05
02-01	AP E0113216	KREPS, ANGELA D	01/21/14 01/24/14	PRIVATE AUTO MILEAGE		198.69
02-01	AP E0113262	EAN HOLDINGS LLC	01/08/14 01/10/14	CAR RENTAL		177.10
02-01	AP E0113265	EAN HOLDINGS LLC	01/13/14 01/15/14	CAR RENTAL		205.48
02-01	AP E0113270	BROWN, ZACK	01/09/14 01/13/14	MEALS		27.91
02-01	AP E0113270	BROWN, ZACK	01/07/14 01/13/14	GASOLINE		119.23
02-01	AP E0113270	BROWN, ZACK	01/08/14 01/10/14	PRIVATE AUTO MILEAGE		180.82
02-01	AP E0113271	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		165.90
02-01	AP E0113271	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		330.80
02-01	AP E0113271	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		199.90
02-01	AP E0113271	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		330.80
02-01	AP E0113272	KREPS, ANGELA D	01/14/14 01/14/14	GASOLINE		48.18
02-01	AP E0113272	KREPS, ANGELA D	01/10/14 01/13/14	PRIVATE AUTO MILEAGE		156.51
02-01	AP E0113274	EAN HOLDINGS LLC	01/10/14 01/14/14	CAR RENTAL		436.97
02-12	AP E0117816	BOHL, ERIC	01/23/14 01/24/14	LODGING		101.22
02-12	AP E0117816	BOHL, ERIC	01/22/14 01/24/14	MEALS		351.46
02-12	AP E0117816	BOHL, ERIC	01/24/14 01/24/14	GASOLINE		27.82
02-12	AP E0117820	BROWN, ZACK	01/22/14 01/22/14	MEALS		25.46
02-12	AP E0117820	BROWN, ZACK	01/22/14 01/25/14	GASOLINE		124.05
02-12	AP E0117820	BROWN, ZACK	01/14/14 01/21/14	PRIVATE AUTO MILEAGE		304.03
02-12	AP E0117963	WORSHAM, JANNA	01/29/14 01/29/14	TRAVEL SUBSISTENCE		44.91
02-12	AP E0117966	EAN HOLDINGS LLC	01/20/14 01/24/14	CAR RENTAL		1,540.51
02-12	AP E0117968	MCCLANAHAN, SHAELYN M.	01/20/14 01/24/14	MEALS		40.15
02-12	AP E0117971	EAN HOLDINGS LLC	01/28/14 01/30/14	CAR RENTAL		105.20
02-12	AP E0117975	HON. VICKY HARTZLER	01/24/14 01/24/14	PRIVATE AUTO MILEAGE		57.17
02-12	AP E0117976	KRAMER, AUSTIN	01/09/14 01/10/14	MEALS		9.67
02-12	AP E0117976	KRAMER, AUSTIN	01/13/14 01/27/14	PRIVATE AUTO MILEAGE		208.99
02-12	AP E0117976	KRAMER, AUSTIN	01/09/14 01/09/14	TAXI/PARKING/TOLLS		6.25
02-12	AP E0117977	EAN HOLDINGS LLC	01/28/14 01/28/14	CAR RENTAL		97.40
02-12	AP E0117978	EAN HOLDINGS LLC	01/21/14 01/28/14	CAR RENTAL		652.98
02-12	AP E0117980	KARR, COLE F.	01/30/14 01/30/14	MEALS		8.63
02-12	AP E0117980	KARR, COLE F.	01/23/14 01/31/14	PRIVATE AUTO MILEAGE		598.75
02-12	AP E0117983	CORNELIUS, ADRIENNE A.	01/20/14 01/26/14	TRAVEL SUBSISTENCE		197.24

02-12	AP	E0117985	BROWN, ZACK	01/21/14	01/28/14	MEALS	16.56
02-12	AP	E0117985	BROWN, ZACK	01/28/14	01/30/14	PRIVATE AUTO MILEAGE	207.03
02-12	AP	E0117987	HUTKIN, ALEXANDER J.	01/22/14	01/24/14	CAR RENTAL	213.49
02-12	AP	E0117989	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	165.90
02-12	AP	E0117989	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	164.90
02-20	AP	E0119840	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	695.00
02-20	AP	E0119840	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	664.00
02-20	AP	E0119840	CITIBANK GOV CARD SERVICE	01/24/14	01/24/14	COMMERCIAL TRANSPORTATION	260.00
02-20	AP	E0119840	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	166.00
02-20	AP	E0119840	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	165.00
02-20	AP	E0119840	CITIBANK GOV CARD SERVICE	02/08/14	02/08/14	COMMERCIAL TRANSPORTATION	177.00
02-20	AP	E0119840	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	332.00
02-20	AP	E0119840	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	165.00
02-20	AP	E0119841	CITIBANK GOV CARD SERVICE	01/03/14	01/24/14	COMMERCIAL TRANSPORTATION	600.00
02-20	AP	E0119841	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	426.00
02-20	AP	E0119841	CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	COMMERCIAL TRANSPORTATION	165.00
02-20	AP	E0119841	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	1,322.00
02-20	AP	E0119841	CITIBANK GOV CARD SERVICE	01/24/14	01/24/14	COMMERCIAL TRANSPORTATION	166.00
02-20	AP	E0119841	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	156.00
02-20	AP	E0119841	CITIBANK GOV CARD SERVICE	01/28/14	01/28/14	COMMERCIAL TRANSPORTATION	142.00
02-21	AP	E0119835	BUCKLES, KYLE M.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	63.74
02-21	AP	E0119855	CITIBANK GOV CARD SERVICE	01/20/14	01/24/14	COMMERCIAL TRANSPORTATION	50.00
02-21	AP	E0119855	CITIBANK GOV CARD SERVICE	01/21/14	01/25/14	LODGING	2,631.72
02-21	AP	E0119855	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	GASOLINE	40.69
02-21	AP	E0120956	BROWN, ZACK	01/30/14	02/10/14	PRIVATE AUTO MILEAGE	347.70
02-21	AP	E0120961	EAN HOLDINGS LLC	02/06/14	02/07/14	CAR RENTAL	76.50
02-21	AP	E0120963	CITIBANK GOV CARD SERVICE	01/13/14	01/24/14	TRAVEL SUBSISTENCE	79.33
03-04	AP	E0123445	EAN HOLDINGS LLC	02/12/14	02/13/14	CAR RENTAL	73.91
03-04	AP	E0123452	BROWN, ZACK	02/11/14	02/13/14	MEALS	25.85
03-04	AP	E0123452	BROWN, ZACK	02/11/14	02/14/14	PRIVATE AUTO MILEAGE	289.30
03-04	AP	E0123463	KREPS,ANGELA D	02/14/14	02/19/14	PRIVATE AUTO MILEAGE	156.80
03-04	AP	E0123464	KRAMER, AUSTIN	02/07/14	02/13/14	MEALS	17.39
03-04	AP	E0123464	KRAMER, AUSTIN	01/30/14	02/18/14	PRIVATE AUTO MILEAGE	210.56
03-07	AP	E0125357	CITIBANK GOV CARD SERVICE	02/13/14	02/13/14	COMMERCIAL TRANSPORTATION	156.00
03-07	AP	E0125357	CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	539.00
03-07	AP	E0125357	CITIBANK GOV CARD SERVICE	02/21/14	02/21/14	COMMERCIAL TRANSPORTATION	281.00
03-11	AP	E0126748	EAN SERVICES LLC	02/19/14	02/21/14	CAR RENTAL	138.17
03-11	AP	E0126753	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	166.00
03-11	AP	E0126753	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	166.00
03-11	AP	E0126755	KARR, COLE F.	02/24/14	02/25/14	LODGING	64.63
03-11	AP	E0126755	KARR, COLE F.	02/24/14	02/24/14	MEALS	4.51
03-11	AP	E0126755	KARR, COLE F.	02/24/14	02/28/14	PRIVATE AUTO MILEAGE	277.76
03-11	AP	E0126756	MCCLANAHAN, SHAELYN M.	02/24/14	02/28/14	MEALS	98.88
03-11	AP	E0126765	EAN SERVICES LLC	02/24/14	02/26/14	CAR RENTAL	122.00
03-11	AP	E0127179	KARR, COLE F.	02/11/14	02/14/14	MEALS	23.43
03-11	AP	E0127179	KARR, COLE F.	02/03/14	02/21/14	PRIVATE AUTO MILEAGE	883.12
03-14	AP	E0129392	BROWN, ZACK	02/19/14	02/21/14	MEALS	19.26
03-14	AP	E0129392	BROWN, ZACK	02/26/14	03/04/14	GASOLINE	84.96
03-14	AP	E0129392	BROWN, ZACK	02/18/14	02/21/14	PRIVATE AUTO MILEAGE	175.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. VICKY HARTZLER—Con.							
03-14	AP E0129394	KRAMER, AUSTIN	02/18/14 02/25/14	MEALS		29.61	
03-14	AP E0129394	KRAMER, AUSTIN	02/20/14 02/20/14	GASOLINE		6.00	
03-14	AP E0129394	KRAMER, AUSTIN	02/24/14 02/26/14	PRIVATE AUTO MILEAGE		84.00	
03-14	AP E0129397	EAN HOLDINGS LLC	02/24/14 02/28/14	CAR RENTAL		426.31	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		156.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	01/27/14 02/26/14	COMMERCIAL TRANSPORTATION		800.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		166.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		166.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	02/23/14 02/23/14	COMMERCIAL TRANSPORTATION		260.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION		345.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	02/27/14 02/27/14	COMMERCIAL TRANSPORTATION		281.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		260.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		165.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		260.00	
03-14	AP E0129400	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		260.00	
03-14	AP E0129403	BUCKLES, KYLE M.	02/03/14 03/06/14	PRIVATE AUTO MILEAGE		59.70	
03-20	AP E0131950	EAN SERVICES LLC	02/28/14 03/04/14	CAR RENTAL		271.22	
03-20	AP E0131953	EAN SERVICES LLC	03/05/14 03/07/14	CAR RENTAL		365.44	
03-20	AP E0131955	EAN SERVICES LLC	03/03/14 03/05/14	CAR RENTAL		122.71	
03-20	AP E0131960	EAN SERVICES LLC	03/10/14 03/11/14	CAR RENTAL		84.78	
03-20	AP E0131962	EAN SERVICES LLC	03/05/14 03/06/14	CAR RENTAL		75.71	
03-20	AP E0131964	WORSHAM, JANNA	03/06/14 03/06/14	MEALS		3.20	
03-21	AP E0132172	KREPS, ANGELA D	03/06/14 03/13/14	PRIVATE AUTO MILEAGE		277.20	
03-25	AP E0133264	EAN HOLDINGS LLC	03/17/14 03/18/14	CAR RENTAL		57.33	
03-25	AP E0133272	EAN HOLDINGS LLC	03/12/14 03/13/14	CAR RENTAL		63.50	
03-25	AP E0133276	EAN HOLDINGS LLC	03/15/14 03/17/14	CAR RENTAL		78.44	
03-25	AP E0133277	BUCKLES, KYLE M.	03/13/14 03/13/14	TAXI/PARKING/TOLLS		21.00	
				TRAVEL TOTALS:		26,692.52	
		RENT, COMMUNICATION, UTILITIES					
01-09	AP E0105610	CENTURYLINK	12/19/13 01/18/14	UTILITIES		146.95	
02-01	AP E0113211	DISH NETWORK	02/02/14 03/01/14	UTILITIES		86.83	
02-01	AP E0113218	FINANCE DEPARTMENT	12/09/13 11/12/14	UTILITIES		111.55	
02-01	AP E0113259	FIDELITY COMMUNICATIONS COMPANY	01/23/14 02/22/14	UTILITIES		58.39	
02-01	AP E0113261	CITY OF HARRISONVILLE	12/10/13 01/10/14	UTILITIES		67.54	
02-01	AP E0113278	BOHL, ERIC	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		47.00	
02-12	AP E0117816	BOHL, ERIC	01/24/14 01/24/14	TEMPORARY SPACE RENTAL		301.50	
02-12	AP E0117982	BOHL, ERIC	01/02/14 02/01/14	UTILITIES		28.67	
02-12	AP E0117986	FIDELITY COMMUNICATIONS COMPANY	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE		139.26	
02-16	AP 00712067	TIMOTHY A SOULIS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00	
02-16	AP 00712245	YOLANDA DEPUTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00	
02-16	AP 00712307	COHO2 INVESTMENTS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,450.00	
02-20	AP E0119842	CENTURYLINK	01/19/14 02/18/14	UTILITIES		270.44	
02-20	AP E0119844	CENTURYLINK	01/19/14 02/18/14	UTILITIES		147.27	

02-20	AP	E0119853	AMEREN MISSOURI	12/25/13	01/26/14	UTILITIES	240.54
02-21	AP	00715879	CITI PCARD-USPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	86.20
02-21	AP	E0119829	MISSOURI GAS ENERGY	12/20/13	01/22/14	UTILITIES	117.49
02-21	AP	E0120948	FIDELITY COMMUNICATIONS COMPANY	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	139.26
02-25	AP	E0122405	BOHL, ERIC	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	39.53
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,085.31
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.53
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.37
02-28	AP	E0123456	FINANCE DEPARTMENT	01/13/14	02/11/14	UTILITIES	99.13
02-28	AP	E0123478	CITY OF HARRISONVILLE	01/10/14	02/11/14	UTILITIES	63.37
03-04	AP	E0123447	FIDELITY COMMUNICATIONS COMPANY	02/20/14	03/22/14	UTILITIES	58.48
03-07	AP	E0125363	CENTURY LINK BUSINESS SERVICES	02/07/14	02/07/14	UTILITIES	80.59
03-11	AP	E0126751	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	689.31
03-14	AP	E0129392	BROWN, ZACK	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	9.80
03-14	AP	E0129401	BOHL, ERIC	02/02/14	03/01/14	UTILITIES	39.00
03-16	AP	00717780	TIMOTHY A SOULIS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00717958	YOLANDA DEPUTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00718019	COHO2 INVESTMENTS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-18	AP	E0130775	MISSOURI GAS ENERGY	01/22/14	02/21/14	UTILITIES	105.45
03-18	AP	E0130787	CENTURYLINK	02/19/14	03/18/14	UTILITIES	270.35
03-20	AP	E0131973	CENTURY LINK BUSINESS SERVICES	03/07/14	03/07/14	UTILITIES	0.12
03-21	AP	00721607	CITI PCARD-DISH NETWORK-ONE TIME	01/29/14	02/28/14	UTILITIES	171.66
03-25	AP	E0132456	AMEREN MISSOURI	01/26/14	02/24/14	UTILITIES	150.52
03-25	AP	E0133267	HOMETOWN COMMUNICATION	03/05/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	2,295.99
03-25	AP	E0133268	FIDELITY COMMUNICATIONS COMPANY	03/23/14	04/22/14	UTILITIES	58.48
03-25	AP	E0133278	CITY OF HARRISONVILLE	02/11/14	03/10/14	UTILITIES	76.71
03-25	AP	E0133282	FIDELITY COMMUNICATIONS COMPANY	03/08/14	04/07/14	UTILITIES	139.22
03-25	AP	E0133283	HOMETOWN COMMUNICATION	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	4,510.42
03-25	AP	E0133284	FINANCE DEPARTMENT	02/12/14	03/10/14	UTILITIES	92.78
03-25	AP	E0133285	CENTURYLINK	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	147.67
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	120.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,165.87
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	60.57
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	51.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,669.27
PRINTING AND REPRODUCTION							
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40
03-07	AP	E0125368	ACCURATE WORD LLC.	02/21/14	02/21/14	PRINTING & REPRODUCTION	34.95
03-10	AP	00717017	PUBLIC PRINTER	02/05/14	02/05/14	PRINTING & REPRODUCTION	484.16
03-11	AP	E0126759	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	64.95
03-14	AP	E0129389	ACCURATE WORD LLC.	03/06/14	03/06/14	PRINTING & REPRODUCTION	34.95
03-20	AP	E0131958	ACCURATE WORD LLC.	03/11/14	03/11/14	PRINTING & REPRODUCTION	109.85
						PRINTING AND REPRODUCTION TOTALS:	735.26
OTHER SERVICES							
01-06	AP	E0103720	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
01-09	AP	E0105616	TOWN AND COUNTRY DISPOSAL	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
02-01	AP	E0113228	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	75.00
02-01	AP	E0113258	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	18.00
02-12	AP	E0117984	01/14/14	01/14/14	TRAINING	400.00
02-16	AP	00711746	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00712004	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-21	AP	00715879	01/03/14	01/28/14	TRAINING	5.95
03-04	AP	E0123448	01/01/14	02/28/14	JANITORIAL AND MAINT SERV	200.00
03-04	AP	E0123460	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	75.00
03-05	AP	00716486	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	-3,588.00
03-11	AP	E0126754	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	18.00
03-16	AP	00717459	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717717	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-25	AP	E0131954	03/05/14	03/05/14	TRAINING	400.00
					OTHER SERVICES TOTALS:	7,969.95
SUPPLIES AND MATERIALS						
01-22	AP	E0108741	01/22/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	164.73
01-22	AP	E0108748	01/01/14	01/31/14	WATER	17.65
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-173.95
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	317.21
02-12	AP	E0117813	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	9.52
02-12	AP	E0117816	01/23/14	01/23/14	FOOD & BEVERAGE	415.70
02-12	AP	E0117820	01/25/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)	57.97
02-12	AP	E0117967	01/15/14	01/15/14	FOOD & BEVERAGE	15.00
02-12	AP	E0117969	02/01/14	02/28/14	WATER	50.75
02-12	AP	E0117970	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	155.42
02-12	AP	E0117973	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	113.37
02-12	AP	E0117974	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	24.00
02-12	AP	E0117976	01/09/14	01/09/14	FOOD & BEVERAGE	8.00
02-12	AP	E0117980	01/31/14	01/31/14	FOOD & BEVERAGE	15.00
02-12	AP	E0117981	12/27/13	01/26/14	WATER	37.65
02-20	AP	E0119856	01/29/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	204.00
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	701.01
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	30.18
02-21	AP	00715879	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	29.99
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
02-21	AP	00715879	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	634.84
02-21	AP	E0119850	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	98.63
02-21	AP	E0120945	02/18/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	145.43
02-21	AP	E0120956	01/29/14	01/29/14	FOOD & BEVERAGE	11.05
02-21	AP	E0120964	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	129.90
02-25	AP	E0122396	01/16/14	01/28/14	FOOD & BEVERAGE	21.75
02-27	AP	00716248	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	150.00
02-28	AP	E0123466	02/07/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	301.50

02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-323.45
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	304.28
03-04	AP	E0123444	STAPLES ADVANTAGE	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	944.84
03-04	AP	E0123464	KRAMER, AUSTIN	02/13/14	02/13/14	FOOD & BEVERAGE	8.00
03-07	AP	E0125353	SPRINGFIELD NEWS-LEADER	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	24.00
03-11	AP	E0126752	DEER PARK WATER	01/27/14	02/26/14	WATER	100.58
03-11	AP	E0126755	KARR, COLE F.	02/28/14	02/28/14	FOOD & BEVERAGE	10.00
03-11	AP	E0126760	STAPLES ADVANTAGE	02/08/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)	241.67
03-11	AP	E0126763	STAPLES ADVANTAGE	02/07/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	103.72
03-11	AP	E0127180	STAPLES ADVANTAGE	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	56.65
03-14	AP	E0129393	CULLIGAN WATER	03/01/14	03/31/14	WATER	24.35
03-14	AP	E0129396	BOHL, ERIC	03/04/14	03/04/14	PUBLICATIONS/REFERENCE MAT'L	44.99
03-20	AP	E0131948	STAPLES ADVANTAGE	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	100.61
03-20	AP	E0131964	WORSHAM, JANNA	02/27/14	02/27/14	FOOD & BEVERAGE	61.67
03-20	AP	E0131966	STAPLES ADVANTAGE	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	36.38
03-21	AP	00721607	CITI PCARD-COLUMBIAMISSOURIAN COM	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	5.95
03-21	AP	00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
03-21	AP	00721607	CITI PCARD-WAL-MART	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	47.62
03-25	AP	E0133262	BROWN, ZACK	02/25/14	02/25/14	FOOD & BEVERAGE	10.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-173.50
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	328.02
						SUPPLIES AND MATERIALS TOTALS:	5,688.66
		EQUIPMENT					
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES	48.03
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES	48.03
03-07	AP	E0125367	PITNEY BOWES INC	02/03/14	02/03/14	MAINTENANCE / REPAIRS	455.80
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES	48.03
						EQUIPMENT TOTALS:	599.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,774.06
						OFFICE TOTALS:	282,774.06

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2013 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	214.15
						FRANKED MAIL TOTALS:	214.15
PERSONNEL COMPENSATION							
			ALBER, ALEXIS J	01/01/14	01/02/14	LEGISLATIVE COUNSEL	333.33
			ANFINSON, T E	01/01/14	01/02/14	SHARED EMPLOYEE	40.00
			BOHL, ERIC E	01/01/14	01/02/14	CHIEF OF STAFF	777.78
			BROWN, ZACK	01/01/14	01/02/14	FIELD REPRESENTATIVE	222.22
			BUCKLES, KYLE M	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			BURGESS, DANIEL M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	458.33
			CORNELIUS, ADRIENNE A	01/01/14	01/02/14	SCHEDULER	233.33
			HUTKIN, ALEXANDER J	01/01/14	01/02/14	LEG ASST/DIGITAL MED DIR	263.89
			KARR, COLE F.	01/01/14	01/02/14	PART-TIME EMPLOYEE	55.56
			KRAMER, AUSTIN	01/01/14	01/02/14	FIELD REPRESENTATIVE	211.11
			KREPS, ANGELA D	01/01/14	01/02/14	CASEWORKER	194.44
			MCCLANAHAN, SHAELYN M	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
		MCKENZIE, JOHN B	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		SPICKERT, DONNA F	01/01/14 01/02/14	DISTRICT DIRECTOR		55.56
		TVRDY, JOSEPH D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		263.89
		WALSH, STEVEN S	01/01/14 01/02/14	PRESS SECRETARY		343.33
		WORSHAM, JANNA D	01/01/14 01/02/14	CASEWORKER		277.78
				PERSONNEL COMPENSATION TOTALS:		4,480.55
		TRAVEL				
01-06	AP E0102536	CITIBANK GOV CARD SERVICE	11/25/13 11/25/13	GASOLINE		19.79
01-06	AP E0102557	BROWN, ZACK	12/04/13 12/10/13	MEALS		37.82
01-06	AP E0102557	BROWN, ZACK	12/04/13 12/11/13	GASOLINE		136.65
01-06	AP E0102559	KRAMER, AUSTIN	12/10/13 12/11/13	MEALS		20.26
01-06	AP E0102559	KRAMER, AUSTIN	12/10/13 12/11/13	GASOLINE		33.19
01-06	AP E0102559	KRAMER, AUSTIN	12/13/13 12/13/13	TAXI/PARKING/TOLLS		15.00
01-06	AP E0102649	BROWN, ZACK	12/17/13 12/19/13	MEALS		27.57
01-06	AP E0102649	BROWN, ZACK	12/17/13 12/18/13	GASOLINE		86.83
01-06	AP E0102651	SPICKERT, DONNA	11/16/13 11/16/13	MEALS		8.37
01-06	AP E0102653	BOHL, ERIC	11/01/13 11/01/13	COMMERCIAL TRANSPORTATION		165.90
01-06	AP E0102653	BOHL, ERIC	11/09/13 11/09/13	MEALS		10.38
01-06	AP E0102654	EAN HOLDINGS LLC	12/16/13 12/19/13	CAR RENTAL		281.02
01-06	AP E0102655	EAN HOLDINGS LLC	12/03/13 12/03/13	CAR RENTAL		47.00
01-06	AP E0102656	EAN HOLDINGS LLC	12/12/13 12/12/13	CAR RENTAL		69.25
01-06	AP E0102660	EAN SERVICES LLC	12/02/13 12/11/13	CAR RENTAL		734.37
01-06	AP E0102661	TVRDY, JOSEPH D.	12/06/13 12/09/13	TRAVEL SUBSISTENCE		161.93
01-06	AP E0102663	BOHL, ERIC	11/01/13 11/09/13	TRAVEL SUBSISTENCE		721.44
01-06	AP E0102667	EAN HOLDINGS LLC	12/18/13 12/20/13	CAR RENTAL		407.38
01-10	AP E0105847	CORNELIUS, ADRIENNE A.	12/02/13 12/13/13	PRIVATE AUTO MILEAGE		33.32
01-14	AP E0107764	SPICKERT, DONNA	11/16/13 11/16/13	PRIVATE AUTO MILEAGE		123.77
01-22	AP E0108742	CITIBANK GOV CARD SERVICE	12/19/13 12/19/13	MEALS		70.39
01-22	AP E0108751	CITIBANK GOV CARD SERVICE	12/03/13 12/17/13	COMMERCIAL TRANSPORTATION		300.00
01-22	AP E0108751	CITIBANK GOV CARD SERVICE	12/06/13 12/06/13	COMMERCIAL TRANSPORTATION		165.90
01-22	AP E0108751	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		259.90
01-22	AP E0108751	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		672.90
01-22	AP E0108751	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	COMMERCIAL TRANSPORTATION		175.80
01-22	AP E0108751	CITIBANK GOV CARD SERVICE	12/20/13 12/20/13	COMMERCIAL TRANSPORTATION		270.80
01-22	AP E0108751	CITIBANK GOV CARD SERVICE	12/08/13 12/08/13	LODGING		66.92
01-22	AP E0108753	KARR, COLE F.	11/14/13 12/09/13	MEALS		13.81
01-22	AP E0108753	KARR, COLE F.	11/21/13 12/19/13	PRIVATE AUTO MILEAGE		725.39
01-22	AP E0108757	CITIBANK GOV CARD SERVICE	12/18/13 12/20/13	LODGING		177.82
02-01	AP E0113276	BROWN, ZACK	12/13/13 12/13/13	MEALS		7.47
02-01	AP E0113276	BROWN, ZACK	12/30/13 01/02/14	PRIVATE AUTO MILEAGE		88.80
02-01	AP E0113277	TVRDY, JOSEPH D.	12/08/13 12/09/13	LODGING		93.87
02-12	AP E0117972	HON. VICKY HARTZLER	10/22/13 10/22/13	PRIVATE AUTO MILEAGE		71.04
02-12	AP E0117988	MCCLANAHAN, SHAELYN M.	12/18/13 12/20/13	MEALS		19.23

02-20	AP	E0119848	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	150.00	
02-21	AP	E0119831	BUCKLES, KYLE M.	11/12/13	11/15/13	PRIVATE AUTO MILEAGE	11.10	
							TRAVEL TOTALS:	6,482.38
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0102348	CENTURY LINK BUSINESS SERVICES	11/07/13	11/07/13	UTILITIES	69.18	
01-06	AP	E0102650	FIDELITY COMMUNICATIONS COMPANY	12/08/13	01/07/14	UTILITIES	139.06	
01-06	AP	E0102659	FINANCE DEPARTMENT	11/11/13	12/08/13	UTILITIES	102.53	
01-06	AP	E0102662	CITY OF HARRISONVILLE	11/12/13	12/10/13	UTILITIES	68.19	
01-06	AP	E0102668	FIDELITY COMMUNICATIONS COMPANY	12/23/13	01/22/14	UTILITIES	58.48	
01-09	AP	E0105609	CENTURY LINK BUSINESS SERVICES	12/07/13	12/07/13	UTILITIES	9.40	
01-09	AP	E0105615	BOHL, ERIC	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	39.50	
01-09	AP	E0105615	BOHL, ERIC	12/02/13	01/01/14	UTILITIES	57.34	
01-09	AP	E0105619	MISSOURI GAS ENERGY	11/20/13	12/20/13	UTILITIES	74.87	
01-09	AP	E0105620	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	544.28	
01-16	AP	00706995	TIMOTHY A SOULIS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-16	AP	00707168	YOLANDA DEPUTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00	
01-16	AP	00707234	COHO2 INVESTMENTS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
01-22	AP	E0108756	CENTURYLINK	12/19/13	01/18/14	UTILITIES	274.84	
01-22	AP	E0108760	AMEREN MISSOURI	11/21/13	12/25/13	UTILITIES	160.34	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,055.48
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	43.53
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.32
01-30	AP	E0113029	DISH NETWORK	01/02/14	02/01/14	UTILITIES	84.83	
02-12	AP	E0117964	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	537.81	
02-12	AP	E0117979	CENTURY LINK BUSINESS SERVICES	12/16/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	11.32	
02-14	AR	AC-09061	CENTURYLINK	08/19/13	09/18/13	UTILITIES	-172.51	
03-14	AP	E0128277	MISSOURI GAS ENERGY	11/20/13	12/20/13	UTILITIES	0.21	
03-14	AP	E0128278	CENTURY LINK BUSINESS SERVICES	11/07/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	0.52	
03-14	AP	E0129402	AT&T MOBILITY	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	518.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,767.94
PRINTING AND REPRODUCTION								
01-06	AP	E0102552	BENNETT SIGNS	12/02/13	12/02/13	PRINTING & REPRODUCTION	96.00	
02-01	AP	00710947	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION	454.00	
02-10	AP	00711372	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	48.74	
							PRINTING AND REPRODUCTION TOTALS:	598.74
OTHER SERVICES								
01-03	AP	00705488	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-03	AP	00705807	CAPITOL CONTENDER	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	6,000.00	
01-06	AP	E0102546	CAPITOL CONTENDER	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-06	AP	E0102558	CAPITOL CONTENDER	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-06	AP	E0102669	SYLVIA A HORSTMAN	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	75.00	
01-16	AP	00706626	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP	00706930	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-24	AP	00710582	CITI PCARD-COLUMBIAMISSOURIAN COM	11/29/13	12/28/13	TRAINING	5.95	
02-06	AP	00710897	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
03-05	AP	00716486	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
03-18	AP	E0130524	TOWN AND COUNTRY DISPOSAL	01/01/13	01/31/13	JANITORIAL AND MAINT SERV	18.00	
							OTHER SERVICES TOTALS:	14,664.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VICKY HARTZLER—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0102557	BROWN, ZACK	12/12/13 12/12/13	FOOD & BEVERAGE		10.00
01-06	AP E0102557	BROWN, ZACK	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		27.18
01-06	AP E0102651	SPICKERT, DONNA	11/15/13 11/16/13	FOOD & BEVERAGE		91.99
01-06	AP E0102652	STAPLES ADVANTAGE	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		202.82
01-06	AP E0102657	STAPLES ADVANTAGE	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		251.00
01-06	AP E0102658	BOHL, ERIC	11/06/13 11/06/13	FOOD & BEVERAGE		87.46
01-06	AP E0102663	BOHL, ERIC	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)		67.57
01-06	AP E0102663	BOHL, ERIC	11/02/13 11/02/13	OFFICE SUPPLIES (OUTSIDE)		129.43
01-06	AP E0102663	BOHL, ERIC	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		60.00
01-06	AP E0102663	BOHL, ERIC	11/09/13 11/09/13	OFFICE SUPPLIES (OUTSIDE)		49.99
01-06	AP E0102663	BOHL, ERIC	11/21/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		49.98
01-06	AP E0102663	BOHL, ERIC	10/31/13 11/01/13	PUBLICATIONS/REFERENCE MAT'L		175.99
01-06	AP E0102664	STAPLES ADVANTAGE	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		320.46
01-09	AP E0105608	STAPLES ADVANTAGE	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		227.90
01-09	AP E0105612	SPRINGFIELD NEWS-LEADER	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		24.00
01-09	AP E0105613	STAPLES ADVANTAGE	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		104.24
01-09	AP E0105615	BOHL, ERIC	10/17/13 10/17/13	FOOD & BEVERAGE		28.55
01-09	AP E0105615	BOHL, ERIC	12/17/13 12/17/13	FOOD & BEVERAGE		133.10
01-09	AP E0105615	BOHL, ERIC	01/01/14 01/01/14	OFFICE SUPPLIES (OUTSIDE)		9.99
01-09	AP E0105617	STAPLES ADVANTAGE	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		18.17
01-22	AP E0108752	DEER PARK WATER	11/27/13 12/26/13	WATER		11.62
01-24	AP 00710582	CITI PCARD-APL APPLE ITUNES STORE	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		39.99
01-24	AP 00710582	CITI PCARD-APPLE STORE	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		509.53
01-24	AP 00710582	CITI PCARD-BEST BUY MHT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		189.99
01-24	AP 00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		22.99
01-24	AP 00710582	CITI PCARD-HP DIRECT - SMB	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		350.37
01-24	AP 00710582	CITI PCARD-WAL-MART	11/29/13 12/28/13	FOOD & BEVERAGE		1.56
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		127.85
02-01	AP E0113257	STAPLES ADVANTAGE	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		87.41
02-12	AP E0117965	PLEASANT HILL TIMES	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		27.38
02-21	AP 00715879	CITI PCARD-HP DIRECT - SMB	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		284.47
03-04	AP E0123470	WORSHAM, JANNA	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		87.41
SUPPLIES AND MATERIALS TOTALS:						3,810.39
EQUIPMENT						
02-03	AP 00710856	MORE DIRECT INC	11/13/13 11/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,657.64
EQUIPMENT TOTALS:						1,657.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,676.74
OFFICE TOTALS:						39,676.74

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2012 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-23	AP E0110396	UNIVERSITY OF CENTRAL MISSOURI	09/18/12 09/18/12	FOOD & BEVERAGE		191.80

SUPPLIES AND MATERIALS TOTALS: 191.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 191.80
 OFFICE TOTALS: 191.80

2014 HON. ALCEE L. HASTINGS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 330.71 330.71
 PERSONNEL COMPENSATION 233,471.05 233,471.05
 TRAVEL 11,336.85 11,336.85
 RENT, COMMUNICATION, UTILITIES 20,103.86 20,103.86
 PRINTING AND REPRODUCTION 448.40 448.40
 OTHER SERVICES 9,405.00 9,405.00
 SUPPLIES AND MATERIALS 2,225.50 2,225.50
 EQUIPMENT 570.00 570.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,891.37 277,891.37
 OFFICE TOTALS: 277,891.37 277,891.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 223.12
 02-28 GL FLG0037067 02/20/14 02/28/14 FRANKED MAIL -8.75
 03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 155.64
 03-31 GL FLG0037927 03/20/14 03/31/14 FRANKED MAIL -39.30
 FRANKED MAIL TOTALS: 330.71

PERSONNEL COMPENSATION

DRANE, LADAVIA S. 02/01/14 02/28/14 SHARED EMPLOYEE 8,000.00
 GOLDBERG, LEWIS M. 01/03/14 03/31/14 STAFF ASSISTANT 8,844.90
 JOHNSON III, FRANKLIN D. 01/03/14 03/31/14 STAFF ASSISTANT 10,146.90
 KENNEDY, ARTHUR W. 01/03/14 03/31/14 CHIEF OF STAFF 41,044.90
 LARKINS, WILLIAM E. 01/03/14 03/31/14 STAFF ASSISTANT 4,647.63
 LIFTMAN, DANIEL A. 01/03/14 03/31/14 STAFF ASSISTANT 14,076.50
 MAMAUX, LALE M. 01/03/14 03/31/14 CHIEF OF STAFF 16,305.56
 OPONG-WADEE, DAVID K. 01/03/14 03/31/14 STAFF ASSISTANT 7,583.33
 PERKINS, DEBRA 01/03/14 03/31/14 SHARED EMPLOYEE 7,202.23
 PERKINS, BEVERLY D. 01/03/14 03/12/14 CONGRESSIONAL AIDE 4,861.10
 POLISAR, EVAN N. 01/03/14 03/31/14 STAFF ASSISTANT 7,750.00
 POSEY, DEBORAH 01/03/14 03/31/14 EXECUTIVE ADMINISTRATOR 12,955.57
 SY, CHRISTIAN 01/03/14 03/31/14 SENIOR LEGISLATIVE ASSISTANT 11,822.23
 TORRES, ANDREW 01/03/14 03/31/14 STAFF ASSISTANT 9,846.40
 WARD, EDWINA A. 01/03/14 03/31/14 STAFF ASSISTANT 7,583.33
 WILLIAMS, PATRICIA G. 01/03/14 03/31/14 DEPUTY DISTRICT DIRECTOR 41,167.13
 WILLIAMS, MAISHA D. 01/03/14 03/31/14 STAFF ASSISTANT 8,972.23
 WOLF, IAN 01/03/14 03/31/14 GENERAL COUNSEL 10,661.11
 PERSONNEL COMPENSATION TOTALS: 233,471.05

TRAVEL

01-14 AP E0105542 CITIBANK GOV CARD SERVICE 01/06/14 01/06/14 COMMERCIAL TRANSPORTATION 259.90
 01-23 AP E0109657 MAMAUX, LALE M. 01/13/14 01/13/14 TAXI/PARKING/TOLLS 9.21
 01-23 AP E0109657 MAMAUX, LALE M. 01/14/14 01/14/14 TAXI/PARKING/TOLLS 17.14
 01-23 AP E0109657 MAMAUX, LALE M. 01/15/14 01/15/14 TAXI/PARKING/TOLLS 16.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
02-06	AP E0113644	CITIBANK GOV CARD SERVICE	01/10/14 01/17/14	COMMERCIAL TRANSPORTATION		801.00
02-06	AP E0113644	CITIBANK GOV CARD SERVICE	01/10/14 01/25/14	TRAVEL SUBSISTENCE		1,117.51
02-06	AP E0113645	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION		520.00
02-28	AP E0123342	LIFTMAN, DANIEL A.	01/04/14 01/30/14	PRIVATE AUTO MILEAGE		61.77
02-28	AP E0123347	MAMAUX, LALE M.	02/20/14 02/20/14	MEALS		61.48
02-28	AP E0123347	MAMAUX, LALE M.	02/18/14 02/18/14	TAXI/PARKING/TOLLS		29.00
02-28	AP E0123347	MAMAUX, LALE M.	02/21/14 02/21/14	TAXI/PARKING/TOLLS		22.38
02-28	AP E0123347	MAMAUX, LALE M.	02/24/14 02/24/14	TAXI/PARKING/TOLLS		26.29
02-28	AP E0123347	MAMAUX, LALE M.	02/25/14 02/25/14	TAXI/PARKING/TOLLS		22.24
02-28	AP E0123349	POSEY, DEBORAH	02/18/14 02/21/14	TRAVEL SUBSISTENCE		116.51
02-28	AP E0123359	POLISAR, EVAN N.	02/26/14 02/26/14	TAXI/PARKING/TOLLS		27.47
03-14	AP 00717340	LEXUS FINANCIAL SERVICES	01/01/14 01/31/14	AUTOMOBILE LEASE		753.28
03-14	AP 00717343	LEXUS FINANCIAL SERVICES	02/01/14 02/28/14	AUTOMOBILE LEASE		753.28
03-16	AP 00718790	LEXUS FINANCIAL SERVICES	03/01/14 03/31/14	AUTOMOBILE LEASE		753.28
03-20	AP 00721429	SY,CHRISTIAN	01/17/14 02/07/14	TAXI/PARKING/TOLLS		35.00
03-20	AP 00721430	SY,CHRISTIAN	02/14/14 02/14/14	TAXI/PARKING/TOLLS		80.00
03-20	AP 00721430	SY,CHRISTIAN	02/24/14 02/24/14	TAXI/PARKING/TOLLS		77.50
03-28	AP E0134734	CITIBANK GOV CARD SERVICE	02/12/14 02/26/14	COMMERCIAL TRANSPORTATION		1,180.01
03-28	AP E0134734	CITIBANK GOV CARD SERVICE	02/18/14 02/21/14	TRAVEL SUBSISTENCE		2,913.81
03-31	AP E0134726	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	TRAVEL SUBSISTENCE		1,682.21
				TRAVEL TOTALS:		11,336.85
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		168.78
01-14	AP E0105545	AT&T	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		828.92
01-14	AP E0105546	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		358.97
01-16	AP 00707445	MAE ENTERPRISES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
01-16	AP 00707945	TOWN OF MANGONIA PARK	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		45.52
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		51.34
01-29	AP E0111283	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		292.30
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		28.48
02-01	AP E0112060	AT & T	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		825.04
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		176.45
02-11	AP E0115681	FPL	12/31/13 01/31/14	UTILITIES		159.80
02-16	AP 00712525	MAE ENTERPRISES INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
02-16	AP 00713039	TOWN OF MANGONIA PARK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		23.73
02-21	AP 00715879	CITI PCARD-COMCAST CABLE COMMUNIC	01/03/14 01/28/14	UTILITIES		117.35
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		279.65
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		155.00
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,057.76
02-26	GL EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		67.87

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02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.64
02-28	AP	E0123347	MAMAUX, LALE M.	02/19/14	02/19/14	TELECOMSRVEQ/TOLL CHARGE	14.27
02-28	AP	E0123347	MAMAUX, LALE M.	02/21/14	02/21/14	TELECOMSRVEQ/TOLL CHARGE	.....	39.55
02-28	AP	E0123347	MAMAUX, LALE M.	02/21/14	02/21/14	UTILITIES	.....	9.95
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	.....	68.64
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	.....	198.74
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	.....	70.94
03-16	AP	00718233	MAE ENTERPRISES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	4,250.00
03-16	AP	00718740	TOWN OF MANGONIA PARK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	250.00
03-21	AP	00721607	CITI PCARD-COMCAST CABLE COMMUNIC	01/29/14	02/28/14	UTILITIES	.....	117.35
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	.....	27.76
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	.....	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	.....	22.60
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	.....	155.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	.....	1,020.16
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	.....	67.87
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	16.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,103.86
PRINTING AND REPRODUCTION								
02-11	AP	E0115604	DAVID L. ANDRUKITUS INC	01/30/14	01/30/14	PRINTING & REPRODUCTION	.....	87.50
02-11	AP	E0115606	DAVID L. ANDRUKITUS INC	01/30/14	01/30/14	PRINTING & REPRODUCTION	.....	117.50
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	.....	31.00
02-28	AP	E0123338	DAVID L. ANDRUKITUS INC	02/05/14	02/05/14	PRINTING & REPRODUCTION	.....	117.50
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	.....	94.90
						PRINTING AND REPRODUCTION TOTALS:		448.40
OTHER SERVICES								
01-16	AP	00706794	PROFESSIONAL TECHNICIANS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	975.00
01-16	AP	00706830	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
02-10	AP	E0115188	M & D DATA SERVICES	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	.....	250.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
02-11	AP	E0115682	MAJOR JANITORAL SERVICE INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	.....	175.00
02-16	AP	00711877	PROFESSIONAL TECHNICIANS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	.....	975.00
02-16	AP	00711906	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
03-16	AP	00717590	PROFESSIONAL TECHNICIANS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	975.00
03-16	AP	00717619	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
						OTHER SERVICES TOTALS:		9,405.00
SUPPLIES AND MATERIALS								
01-23	AP	E0109659	THE NEW YORK TIMES	01/10/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	.....	442.00
01-29	AP	E0110967	OFFICE DEPOT INC	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	.....	215.44
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	.....	163.21
02-01	AP	E0112160	BROWARD COUNTY TAX COLLECTOR	04/01/14	03/31/15	AUTO EXPENSES	.....	113.90
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	.....	22.65
02-21	AP	00715879	CITI PCARD-BATTDEPOT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	35.87
02-21	AP	00715879	CITI PCARD-PAYPAL LAPTOPBATT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	26.51
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	.....	23.98
02-28	AP	E0123337	POSEY, DEBORAH	02/08/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)	.....	12.18
02-28	AP	E0123339	CRYSTAL SPRINGS	01/14/14	01/14/14	WATER	.....	46.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
02-28	AP E0123340	OFFICE DEPOT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		32.49
02-28	AP E0123341	OFFICE DEPOT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		3.99
02-28	AP E0123344	CRYSTAL SPRINGS	01/28/14 02/11/14	WATER		86.92
02-28	AP E0123347	MAMAUX, LALE M.	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		63.58
02-28	AP E0123361	OFFICE DEPOT INC	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		307.64
02-28	AP E0123363	OFFICE DEPOT INC	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		3.99
02-28	AP E0123368	OFFICE DEPOT INC	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		9.64
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-17.55
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		212.92
03-21	AP 00721607	CITI PCARD-GOOD STUFF EATERY	01/29/14 02/28/14	FOOD & BEVERAGE		158.66
03-21	AP 00721607	CITI PCARD-STAPLES DIRECT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		188.89
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		34.97
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-92.85
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		130.40
				SUPPLIES AND MATERIALS TOTALS:		2,225.50
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		190.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		190.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		190.00
				EQUIPMENT TOTALS:		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,891.37
				OFFICE TOTALS:		277,891.37
2013 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		264.29
01-31	GL FLG0036273	.....	12/01/13 12/31/13	FRANKED MAIL		-78.05
				FRANKED MAIL TOTALS:		186.24
PERSONNEL COMPENSATION						
		GOLDBERG, LEWIS M.	01/01/14 01/02/14	STAFF ASSISTANT		193.44
		JOHNSON III, FRANKLIN D.	01/01/14 01/02/14	STAFF ASSISTANT		230.61
		KENNEDY, ARTHUR W.	01/01/14 01/02/14	CHIEF OF STAFF		932.84
		LARKINS, WILLIAM E.	01/01/14 01/02/14	STAFF ASSISTANT		105.63
		LIFTMAN, DANIEL A.	01/01/14 01/02/14	STAFF ASSISTANT		312.34
		MAMAUX, LALE M.	01/01/14 01/02/14	CHIEF OF STAFF		361.11
		OPONG-WADEE, DAVID K.	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		PERKINS, DEBRA	12/01/13 01/02/14	SHARED EMPLOYEE		4,158.01
		PERKINS, BEVERLY D.	01/01/14 01/02/14	CONGRESSIONAL AIDE		138.89
		POLISAR, EVAN N.	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		POSEY, DEBORAH	01/01/14 01/02/14	EXECUTIVE ADMINISTRATOR		294.44
		SY CHRISTIAN	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		261.11
		TORRES, ANDREW	01/01/14 01/02/14	STAFF ASSISTANT		218.10

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		WARD, EDWINA A	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		WILLIAMS, PATRICIA G.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	935.62
		WILLIAMS, MAISHA D	01/01/14	01/02/14	STAFF ASSISTANT	194.44
		WOLF, IAN	01/01/14	01/02/14	GENERAL COUNSEL	234.72
					PERSONNEL COMPENSATION TOTALS:	9,071.31
		TRAVEL				
01-13	AP	E0104971 CITIBANK GOV CARD SERVICE	12/10/13	12/13/13	COMMERCIAL TRANSPORTATION	650.80
01-14	AP	E0105023 LIFTMAN, DANIEL A.	12/03/13	12/30/13	PRIVATE AUTO MILEAGE	252.67
01-23	AP	E0109627 MAMAUX, LALE M.	12/13/13	12/13/13	TAXI/PARKING/TOLLS	10.00
02-06	AP	E0113643 CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	GASOLINE	46.50
					TRAVEL TOTALS:	959.97
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101543 AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	297.30
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	151.11
01-14	AP	E0105020 FPL	11/27/13	12/31/13	UTILITIES	127.97
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	982.53
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.87
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.12
01-24	AP	00710582 CITI PCARD-COMCAST CABLE COMMUNIC	11/29/13	12/28/13	UTILITIES	115.85
02-21	AP	00715879 CITI PCARD-COMCAST CABLE COMMUNIC	12/29/13	01/02/14	UTILITIES	115.85
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	142.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,220.19
		PRINTING AND REPRODUCTION				
01-23	AP	E0109615 U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PRINTING & REPRODUCTION	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
		OTHER SERVICES				
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-14	AP	E0104972 M & D DATA SERVICES	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	250.00
01-14	AP	E0104973 M & D DATA SERVICES	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
01-14	AP	E0105014 MAJOR JANITORAL SERVICE INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	175.00
					OTHER SERVICES TOTALS:	1,025.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0101544 CRYSTAL SPRINGS	11/05/13	11/19/13	WATER	64.45
01-09	AP	E0105018 OFFICE DEPOT INC	11/06/13	11/06/13	OFFICE SUPPLIES (OUTSIDE)	6.11
01-14	AP	E0105015 OFFICE DEPOT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	70.78
01-14	AP	E0105016 OFFICE DEPOT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	22.88
01-14	AP	E0105019 OFFICE DEPOT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	11.62
01-23	AP	E0109612 CRYSTAL SPRINGS	12/03/13	12/17/13	WATER	48.10
01-24	AP	00710582 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	70.94
01-24	AP	00710582 CITI PCARD-KRAMERBOOKS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	29.56
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	34.97
01-31	GL	FLG0036273	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-270.00
					SUPPLIES AND MATERIALS TOTALS:	89.41
		EQUIPMENT				
03-07	AP	E0124930 PROFESSIONAL TECHNICIANS LLC	02/28/14	02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	672.68
03-07	AP	E0124930 PROFESSIONAL TECHNICIANS LLC	02/28/14	02/28/14	WARRANTIES	99.00
					EQUIPMENT TOTALS:	771.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALCEE L. HASTINGS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,423.80
					OFFICE TOTALS:	15,423.80
2014 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,418.99
					OFFICE TOTALS:	292,418.99
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-44.80
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	589.23
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-6.95
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	98.22
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-80.75
					FRANKED MAIL TOTALS:	554.95
PERSONNEL COMPENSATION						
		BERGER, SHARLYN R.	01/03/14	03/31/14	STAFF ASSISTANT	18,333.33
		BIESTMAN, ROBERT P.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,966.67
		CLAUSON, ILENE J.	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	23,222.23
		DAVIS, MELANIE F.	01/03/14	03/31/14	SHARED EMPLOYEE	6,033.34
		DETERMAN, CASEY M.	03/17/14	03/31/14	INTERN	840.00
		GLEASON, JESSICA A.	01/03/14	03/31/14	POLICY ADVISOR	14,666.67
		GODLEWSKI, PETER	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,966.67
		GORSKI, JENNIFER N.	01/03/14	03/31/14	CHIEF OF STAFF	39,111.10
		KIRBY, NEAL A.	01/03/14	03/31/14	SHARED EMPLOYEE	12,066.66
		KOVIS, TIMOTHY JAMES	01/03/14	03/02/14	DEPUTY DISTRICT DIRECTOR	11,666.66
		LISK, BARBARA S.	01/03/14	03/31/14	DISTRICT DIRECTOR	29,333.33
		MILLER RIVERA-ANNICK M.	01/03/14	03/31/14	LEGISLATIVE AIDE	9,377.77
		PROSSER, JUSTIN W.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,027.77
		RIGGS, WHITNEY	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,027.77
		SCHWAN, SARA	01/03/14	03/23/14	STAFF ASSISTANT	6,750.00
		SCHWAN, SARA	03/24/14	03/31/14	CONSTITUENT SERVICES REP	777.78
		STRAIT, JILLIAN R.	01/03/14	02/28/14	SHARED EMPLOYEE	966.67
		UNGERECHT, TODD	01/03/14	03/31/14	SHARED EMPLOYEE	1,466.67

WEAVER, KIEL P.	01/03/14	02/28/14	SHARED EMPLOYEE	966.67
WOODS, KATE L.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	24,444.44
YOUNG, TODD D.	01/03/14	03/31/14	RESOURCE CMTE STAFF DIRECTOR	1,466.67
			PERSONNEL COMPENSATION TOTALS:	247,478.87

TRAVEL							
01-15	AP	E0106054	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	956.80
01-28	AP	E0110421	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	951.80
02-06	AP	00711379	LEXUS FINANCIAL SERVICES	01/01/14	01/31/14	AUTOMOBILE LEASE	753.28
02-06	AP	E0114737	GODLEWSKI, PETER	01/28/14	01/28/14	PRIVATE AUTO MILEAGE	34.30
02-16	AP	00713090	LEXUS FINANCIAL SERVICES	02/01/14	02/28/14	AUTOMOBILE LEASE	753.28
02-18	AP	E0118726	KOVIS,TIMOTHY JAMES	01/07/14	01/23/14	PRIVATE AUTO MILEAGE	386.12
02-19	AP	E0118439	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	952.00
02-19	AP	E0118453	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	952.00
02-19	AP	E0118591	LISK, BARBARA S.	01/21/14	02/05/14	PRIVATE AUTO MILEAGE	448.84
02-27	AP	E0122289	KOVIS,TIMOTHY JAMES	02/13/14	02/14/14	PRIVATE AUTO MILEAGE	159.74
02-27	AP	E0122294	KOVIS,TIMOTHY JAMES	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	190.00
02-27	AP	E0122303	KOVIS,TIMOTHY JAMES	02/18/14	02/19/14	CAR RENTAL	201.62
02-27	AP	E0122516	KOVIS,TIMOTHY JAMES	01/20/14	02/19/14	TRAVEL SUBSISTENCE	155.36
03-04	AP	E0123594	YOUNG, TODD D.	02/12/14	02/14/14	TRAVEL SUBSISTENCE	460.58
03-04	AP	E0123598	YOUNG, TODD D.	02/12/14	02/14/14	COMMERCIAL TRANSPORTATION	1,378.00
03-04	AP	E0123605	YOUNG, TODD D.	02/12/14	02/14/14	CAR RENTAL	86.68
03-06	AP	E0124790	GODLEWSKI, PETER	02/13/14	02/13/14	PRIVATE AUTO MILEAGE	87.22
03-14	AP	00717340	LEXUS FINANCIAL SERVICES	01/01/14	01/31/14	AUTOMOBILE LEASE	-753.28
03-14	AP	00717343	LEXUS FINANCIAL SERVICES	02/01/14	02/28/14	AUTOMOBILE LEASE	-753.28
03-21	AP	E0130616	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	952.00
03-21	AP	E0130618	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	817.00
03-21	AP	E0130620	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	546.00
03-21	AP	E0130621	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	987.00
03-21	AP	E0130623	CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	190.00
03-21	AP	E0130645	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	TAXI/PARKING/TOLLS	90.51
03-24	AP	E0130617	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	952.00
03-24	AP	E0130619	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	957.00
03-24	AP	E0130626	CITIBANK GOV CARD SERVICE	02/18/14	02/19/14	LOGGING	110.32
03-24	AP	E0130647	CITIBANK GOV CARD SERVICE	02/18/14	02/19/14	TRAVEL SUBSISTENCE	75.00
03-27	AP	E0130625	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	967.00
						TRAVEL TOTALS:	14,044.89

RENT, COMMUNICATION, UTILITIES							
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	33.36
01-14	AP	E0104939	CHARTER COMMUNICATIONS	01/16/14	02/15/14	UTILITIES	286.61
01-16	AP	00706954	SUN WILLOWS II-TENANTS IN COMMON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
01-16	AP	00707086	THE TOWER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
01-16	AP	E0107206	CHARTER COMMUNICATIONS	01/16/14	02/15/14	UTILITIES	80.56
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	38.46
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	16.62
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	10.70
02-03	AP	E0112028	CENTURYLINK	12/17/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE	285.38
02-05	AP	E0113699	CLAUSON, ILENE J.	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99
02-06	AP	E0114738	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	308.57
02-06	AP	E0114739	CENTURYLINK	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	316.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD "DOC" HASTINGS—Con.						
02-06	AP E0114740	FRANKLIN COUNTY PUD	12/24/13 01/23/14	UTILITIES	136.64	
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	4.82	
02-14	AP E0117107	CHARTER COMMUNICATIONS	02/16/14 03/15/14	UTILITIES	286.67	
02-16	AP 00712025	SUN WILLOWS II-TENANTS IN COMMON	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
02-16	AP 00712158	THE TOWER LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
02-18	AP E0118243	CHARTER COMMUNICATIONS	02/16/14 03/15/14	UTILITIES	80.56	
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	18.57	
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	10.78	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	132.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	874.08	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.07	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.92	
03-04	AP 00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	9.70	
03-04	AP E0124020	CLAUSON, ILENE J.	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99	
03-07	AP E0124792	CENTURYLINK	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	316.28	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	35.39	
03-10	AP E0125820	FRANKLIN COUNTY PUD	01/22/14 02/26/14	UTILITIES	154.92	
03-10	AP E0125822	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	101.19	
03-13	AP E0127327	CHARTER COMMUNICATIONS	03/16/14 04/15/14	UTILITIES	286.67	
03-13	AP E0127649	CHARTER COMMUNICATIONS	03/16/14 04/15/14	UTILITIES	80.56	
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	4.98	
03-16	AP 00717738	SUN WILLOWS II-TENANTS IN COMMON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
03-16	AP 00717870	THE TOWER LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	4.85	
03-28	AP E0133138	CENTURYLINK	02/17/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE	285.38	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	132.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	791.28	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	60.07	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	22.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,356.03
PRINTING AND REPRODUCTION						
02-21	AP 00715761	DAVID L. ANDRUKITUS INC	02/04/14 02/04/14	PRINTING & REPRODUCTION	136.00	
03-10	AP 00717017	PUBLIC PRINTER	02/05/14 02/05/14	PRINTING & REPRODUCTION	48.74	
03-18	AP E0128693	HON. DOC HASTINGS	03/10/14 03/10/14	PRINTING & REPRODUCTION	130.21	
					PRINTING AND REPRODUCTION TOTALS:	314.95
OTHER SERVICES						
01-16	AP 00707393	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
01-16	AP E0107205	NATIONAL MAINTENANCE CONTRACTORS LLC	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	76.65	
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-14	AP E0117106	CI SHRED	01/17/14 01/17/14	JANITORIAL AND MAINT SERV	82.08	

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02-16	AP	00712472	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
02-18	AP	E0118000	NATIONAL MAINTENANCE CONTRACTORS LLC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	76.65
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-13	AP	E0127510	NATIONAL MAINTENANCE CONTRACTORS LLC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	76.65
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00718180	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
						OTHER SERVICES TOTALS:	8,596.03
SUPPLIES AND MATERIALS							
01-28	AP	E0110590	GODLEWSKI, PETER	01/10/14	01/10/14	FOOD & BEVERAGE	20.00
01-30	AP	E0111674	OMAK-OKANOGAN COUNTY CHRONICLE	02/21/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	44.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-351.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	473.49
02-05	AP	E0113706	QUAD CITY HERALD	01/28/14	01/27/15	PUBLICATIONS/REFERENCE MAT'L	32.50
02-10	AP	E0115811	HUSK OFFICE FURNITURE	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	230.80
02-11	AP	E0115888	TV EYES INC	02/16/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,050.00
02-14	AP	E0117154	WEAVER, KIEL P.	02/02/14	02/02/14	OFFICE SUPPLIES (OUTSIDE)	14.19
02-14	AP	E0117155	WEAVER, KIEL P.	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	211.08
02-19	AP	E0118635	THE OTHELLO OUTLOOK	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	45.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	57.00
02-27	AP	E0122311	KOVIS,TIMOTHY JAMES	01/27/14	01/27/14	FOOD & BEVERAGE	65.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-22.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	59.72
03-07	AP	E0124789	GRANDVIEW HERALD	03/05/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L	40.00
03-11	AP	E0125995	GORSKI, JENNIFER N.	03/01/14	03/01/14	FOOD & BEVERAGE	20.97
03-11	AP	E0126776	GODLEWSKI, PETER	02/05/14	02/05/14	FOOD & BEVERAGE	20.00
03-13	AP	E0127511	THE WENATCHEE WORLD	04/13/14	10/13/14	PUBLICATIONS/REFERENCE MAT'L	124.75
03-21	AP	E0130615	HUSK OFFICE FURNITURE	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	9.99
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	42.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-652.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	677.93
						SUPPLIES AND MATERIALS TOTALS:	2,212.27
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,418.99
						OFFICE TOTALS:	292,418.99

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2013 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	193.39
						FRANKED MAIL TOTALS:	193.39
PERSONNEL COMPENSATION							
			BERGER, SHARLYN R.	01/01/14	01/02/14	STAFF ASSISTANT	400.00
			BIESTMAN,ROBERT P	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89
			CLAUSON, ILENE J.	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	505.56
			DAVIS, MELANIE F.	01/01/14	01/02/14	SHARED EMPLOYEE	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RICHARD "DOC" HASTINGS—Con.							
		GLEASON, JESSICA A.	01/01/14	01/02/14	POLICY ADVISOR	305.56	
		GODLEWSKI,PETER	01/01/14	01/02/14	FIELD REPRESENTATIVE	194.44	
		GORSKI, JENNIFER N.	01/01/14	01/02/14	CHIEF OF STAFF	833.33	
		KIRBY,NEAL A	01/01/14	01/02/14	SHARED EMPLOYEE	83.33	
		KOVIS,TIMOTHY JAMES	01/01/14	01/02/14	SHARED EMPLOYEE	33.33	
		LISK, BARBARA S.	01/01/14	01/02/14	DISTRICT DIRECTOR	650.00	
		MILLER RIVERA-ANNICK M.	01/01/14	01/02/14	LEGISLATIVE AIDE	205.56	
		PROSSER, JUSTIN W.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	305.56	
		RIGGS, WHITNEY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	305.56	
		SCHWAN,SARA	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
		STRAIT, JILLIAN R.	01/01/14	01/02/14	SHARED EMPLOYEE	33.33	
		UNGERECHT,TODD	01/01/14	01/02/14	SHARED EMPLOYEE	33.33	
		WEAVER, KIEL P.	01/01/14	01/02/14	SHARED EMPLOYEE	33.33	
		WOODS, KATE L.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00	
		YOUNG, TODD D.	01/01/14	01/02/14	RESOURCE CMTE STAFF DIRECTOR	33.33	
					PERSONNEL COMPENSATION TOTALS:	4,944.44	
TRAVEL							
01-07	AP	E0102915	GODLEWSKI, PETER	12/19/13	12/19/13	GASOLINE	44.70
01-08	AP	E0102914	GODLEWSKI, PETER	12/18/13	12/19/13	CAR RENTAL	73.58
01-10	AP	E0102513	LISK, BARBARA S.	12/02/13	12/18/13	PRIVATE AUTO MILEAGE	310.17
						TRAVEL TOTALS:	428.45
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0103519	CENTURYLINK	11/17/13	12/17/13	TELECOMSRV/EQ/TOLL CHARGE	284.97
01-09	AP	E0103524	FRANKLIN COUNTY PUD	11/22/13	12/24/13	UTILITIES	168.48
01-09	AP	E0103525	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	212.35
01-10	AP	E0102522	CLAUSON, ILENE J.	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.99
01-10	AP	E0103908	CENTURYLINK	11/25/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	315.80
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	132.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	687.14
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.07
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,973.33
OTHER SERVICES							
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-13	AP	E0127509	NATIONAL MAINTENANCE CONTRACTORS LLC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	76.65
						OTHER SERVICES TOTALS:	1,011.65
SUPPLIES AND MATERIALS							
01-09	AP	E0103522	GEORGE W ALLEN COMPANY INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	10.00
01-09	AP	E0103523	GEORGE W ALLEN COMPANY INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	201.00
01-15	AP	E0105803	GODLEWSKI, PETER	12/09/13	12/09/13	FOOD & BEVERAGE	15.15
01-15	AP	E0105804	GODLEWSKI, PETER	12/07/13	12/07/13	FOOD & BEVERAGE	42.14

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01-15	AP	E0105805	GODLEWSKI, PETER	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	21.98
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	24.99
02-11	AP	E0115824	HUSK OFFICE FURNITURE	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	80.67
						SUPPLIES AND MATERIALS TOTALS:	395.93
			EQUIPMENT				
02-05	AP	00710995	GEORGE W ALLEN COMPANY INC	01/07/14	01/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00
						EQUIPMENT TOTALS:	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,676.19
						OFFICE TOTALS:	9,676.19

2014 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,346.33	16,346.33
PERSONNEL COMPENSATION	218,151.17	218,151.17
TRAVEL	7,234.43	7,234.43
RENT, COMMUNICATION, UTILITIES	12,468.64	12,468.64
PRINTING AND REPRODUCTION	2,468.67	2,468.67
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	2,007.28	2,007.28
EQUIPMENT	912.39	912.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,358.91	263,358.91
OFFICE TOTALS:	263,358.91	263,358.91

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-33.55
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	108.91
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	16,296.29
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	44.78
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	-70.10
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	16,346.33
						FRANKED MAIL TOTALS:	16,346.33

PERSONNEL COMPENSATION

ADLER, LAUREN N	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,144.44
ASHIDA, ERIK J	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
BREMER, DAVID G	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	8,555.56
BURGESS, JAMI	01/03/14	03/31/14	DEP CHIEF OF STAFF/ LEG DIR	28,600.00
CASH, JENNIFER E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,611.11
DAWSON, SETH M	01/03/14	01/30/14	SCHEDULER/EXEC ASST	2,955.56
DAWSON, SETH M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,311.12
EDMONSON, HART	01/03/14	03/31/14	CHIEF OF STAFF	30,555.56
GARDNER, PHILIP L	01/03/14	01/30/14	PART-TIME EMPLOYEE	3,500.00
GARDNER, PHILIP L	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	8,722.23
HENRY-BRYANT, HEATHER	01/03/14	03/31/14	SHARED EMPLOYEE	3,862.23
LANGER, PAIGE E	01/03/14	03/31/14	STAFF ASSISTANT	7,577.78
PRISCILLA, YOUNG	01/03/14	03/31/14	CASEWORKER	10,633.34
SCHIMKE, BETH E	01/03/14	03/31/14	CASEWORKER	8,188.90
SIDDIQI, FAISAL	01/03/14	03/31/14	SYSTEMS ADMINISTRATOR	4,400.00
SNYDER, REBECCA C.	01/03/14	03/31/14	LEAD CASEWORKER	12,344.44
VAN DER LUGT, ROELOF A.	01/03/14	03/31/14	DISTRICT DIRECTOR	17,844.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
		WOODBURY,BRENDAN	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
		WORTHAM, LATASHA M.	01/13/14 03/31/14	DISTRICT DIRECTOR	16,900.00	
					PERSONNEL COMPENSATION TOTALS:	218,151.17
TRAVEL						
02-01	AP E0112402	ADLER, LAUREN N.	01/03/14 01/13/14	PRIVATE AUTO MILEAGE	77.11	
02-05	AP E0114021	ADLER, LAUREN N.	01/22/14 01/22/14	TAXI/PARKING/TOLLS	15.00	
02-12	AP E0116935	GARDNER, PHILIP L	01/20/14 01/23/14	CAR RENTAL	423.18	
02-12	AP E0116940	SCHIMKE, BETH E.	01/22/14 01/22/14	TAXI/PARKING/TOLLS	15.00	
02-27	AP E0122469	MIN, PRISCILLA	01/07/14 02/07/14	PRIVATE AUTO MILEAGE	119.85	
02-27	AP E0122470	WORTHAM, LATASHA M.	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	182.90	
02-27	AP E0122470	WORTHAM, LATASHA M.	01/14/10 02/04/14	PRIVATE AUTO MILEAGE	214.54	
02-27	AP E0122470	WORTHAM, LATASHA M.	01/16/14 01/27/14	TAXI/PARKING/TOLLS	37.00	
03-06	AP E0124438	ADLER, LAUREN N.	02/03/14 02/07/14	TAXI/PARKING/TOLLS	9.50	
03-19	AP E0131189	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION	366.00	
03-19	AP E0131189	CITIBANK GOV CARD SERVICE	01/20/14 01/27/14	LODGING	554.76	
03-19	AP E0131189	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	MEALS	29.40	
03-19	AP E0131189	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	CAR RENTAL	399.92	
03-19	AP E0131189	CITIBANK GOV CARD SERVICE	01/20/14 01/25/14	TAXI/PARKING/TOLLS	59.02	
03-21	AP E0131187	CITIBANK GOV CARD SERVICE	01/06/14 01/23/14	COMMERCIAL TRANSPORTATION	1,209.00	
03-21	AP E0131187	CITIBANK GOV CARD SERVICE	01/06/14 01/17/14	MEALS	12.00	
03-21	AP E0131190	ADLER, LAUREN N.	03/04/14 03/04/14	TAXI/PARKING/TOLLS	5.00	
03-21	AP E0131198	BURGESS, JAMI	02/28/14 02/28/14	TAXI/PARKING/TOLLS	21.00	
03-28	AP E0133855	ADLER, LAUREN N.	01/18/14 03/19/14	PRIVATE AUTO MILEAGE	345.85	
03-28	AP E0133864	MIN, PRISCILLA	02/15/14 03/06/14	PRIVATE AUTO MILEAGE	35.67	
03-28	AP E0133864	MIN, PRISCILLA	02/15/14 02/15/14	TAXI/PARKING/TOLLS	10.00	
03-28	AP E0133877	WORTHAM, LATASHA M.	02/05/14 03/17/14	PRIVATE AUTO MILEAGE	508.37	
03-28	AP E0133877	WORTHAM, LATASHA M.	02/27/14 03/04/14	TAXI/PARKING/TOLLS	46.00	
03-31	AP E0133861	CITIBANK GOV CARD SERVICE	03/16/14 03/16/14	COMMERCIAL TRANSPORTATION	433.00	
03-31	AP E0133875	HON DENNIS L HECK	01/03/14 01/30/14	PRIVATE AUTO MILEAGE	507.36	
03-31	AP E0133876	CITIBANK GOV CARD SERVICE	01/27/14 02/24/14	COMMERCIAL TRANSPORTATION	1,598.00	
					TRAVEL TOTALS:	7,234.43
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	6.10	
02-05	AP E0114030	STRATEGIC PRODUCTS AND SERVICES LLC	01/15/14 01/16/14	TELECOMSRV/EQ/TOLL CHARGE	355.41	
02-16	AP 00712548	CITY OF LACEY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
02-16	AP 00712844	CITY OF LAKEWOOD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-21	AP 00715879	CITI PCARD-COMCAST CABLE COMM	01/03/14 01/28/14	UTILITIES	181.35	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	115.25	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	777.41	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	89.35	
03-06	AP E0124437	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	421.08	
03-16	AP 00718256	CITY OF LACEY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	

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03-16	AP	00718546	CITY OF LAKEWOOD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-21	AP	00721607	CITI PCARD-HOTEL MURANO	01/29/14	02/28/14	TEMPORARY SPACE RENTAL	4,197.04
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	186.79
03-24	AP	E0131173	UPS	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-28	AP	E0133854	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	380.28
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	4.00
03-31	AP	E0133865	GRANITE TELECOMMUNICATIONS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	462.87
03-31	AP	E0133866	GRANITE TELECOMMUNICATIONS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	387.34
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	136.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	123.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	536.77
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	89.35
RENT, COMMUNICATION, UTILITIES TOTALS:							12,468.64
PRINTING AND REPRODUCTION							
01-07	AP	E0103402	CRITICAL MENTION	01/01/14	12/31/14	PRINTING & REPRODUCTION	2,400.00
02-01	AP	E0112402	ADLER, LAUREN N.	01/10/14	01/10/14	PRINTING & REPRODUCTION	13.89
02-05	AP	E0114015	ACCURATE WORD LLC.	01/14/14	01/14/14	PRINTING & REPRODUCTION	89.90
02-05	AP	E0114021	ADLER, LAUREN N.	01/21/14	01/21/14	PRINTING & REPRODUCTION	452.61
02-11	AP	00711444	CRITICAL MENTION	01/01/14	12/31/14	PRINTING & REPRODUCTION	-2,400.00
02-21	AP	00715879	CITI PCARD-TEAM PHOTOGENIC	01/03/14	01/28/14	PRINTING & REPRODUCTION	295.00
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	1,617.27
PRINTING AND REPRODUCTION TOTALS:							2,468.67
OTHER SERVICES							
02-16	AP	00711678	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717390	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							3,770.00
SUPPLIES AND MATERIALS							
01-22	AP	E0108552	ADLER, LAUREN N.	01/10/14	01/14/14	FOOD & BEVERAGE	60.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	80.83
02-04	AP	E0112377	CHUCKALS INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	162.18
02-05	AP	E0114017	CHUCKALS INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	44.19
02-05	AP	E0114025	CHUCKALS INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	146.83
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	107.24
02-21	AP	00715879	CITI PCARD-I.R.I.S.	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	207.95
02-21	AP	00715879	CITI PCARD-THEECONOMIST NEWSPAPER	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	169.20
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	57.49
03-06	AP	E0124438	ADLER, LAUREN N.	02/10/14	02/19/14	FOOD & BEVERAGE	131.54
03-14	AP	E0128410	CHUCKALS INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	21.83
03-21	AP	00721607	CITI PCARD-PUGET SOUND BIZ JOURNA	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	90.00
03-21	AP	E0131190	ADLER, LAUREN N.	03/06/14	03/14/14	FOOD & BEVERAGE	60.00
03-28	AP	E0133864	MIN, PRISCILLA	03/13/14	03/13/14	FOOD & BEVERAGE	37.22
03-28	AP	E0133870	ADLER, LAUREN N.	03/03/14	03/17/14	FOOD & BEVERAGE	55.67
03-28	AP	E0133877	WORTHAM, LATASHA M.	02/27/14	03/20/14	FOOD & BEVERAGE	93.48
03-31	AP	E0133871	THE WALL STREET JOURNAL	04/25/14	04/24/15	PUBLICATIONS/REFERENCE MAT'L	530.65
03-31	AP	E0133873	TACOMA-PIERCE COUNTY CHAMBER	03/19/14	03/19/14	FOOD & BEVERAGE	40.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-131.45
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	132.43
SUPPLIES AND MATERIALS TOTALS:							2,007.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		275.50
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES		28.63
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		275.50
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		28.63
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		275.50
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		28.63
					EQUIPMENT TOTALS:	912.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,358.91
					OFFICE TOTALS:	263,358.91
2013 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		251.82
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		15,189.12
					FRANKED MAIL TOTALS:	15,440.94
PERSONNEL COMPENSATION						
		ADLER, LAUREN N	01/01/14 01/02/14	FIELD REPRESENTATIVE		230.55
		ASHIDA, ERIK J	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		BREMER, DAVID G	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		194.45
		BURGESS, JAMI	01/01/14 01/02/14	DEP CHIEF OF STAFF/ LEG DIR		650.00
		CASH, JENNIFER E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		263.89
		DAWSON, SETH M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		22.22
		DAWSON, SETH M	01/01/14 01/02/14	SCHEDULER/EXEC ASST		211.11
		EDMONSON, HART	01/01/14 01/02/14	CHIEF OF STAFF		694.45
		GARDNER, PHILIP L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		27.78
		GARDNER, PHILIP L	01/01/14 01/02/14	PART-TIME EMPLOYEE		250.00
		HENRY-BRYANT, HEATHER	01/01/14 01/02/14	SHARED EMPLOYEE		87.78
		LANGER, PAIGE E	01/01/14 01/02/14	STAFF ASSISTANT		172.22
		PRISCILLA, YOUNG	01/01/14 01/02/14	CASEWORKER		241.66
		SCHIMKE, BETH E	01/01/14 01/02/14	CASEWORKER		186.11
		SIDDIQUI, FAISAL	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR		100.00
		SNYDER, REBECCA C	01/01/14 01/02/14	LEAD CASEWORKER		280.55
		VAN DER LUGT, ROELOF A	01/01/14 01/02/14	DISTRICT DIRECTOR		405.56
		WOODBURY, BRENDAN	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		361.11
					PERSONNEL COMPENSATION TOTALS:	4,573.88
TRAVEL						
01-21	AP	E0108542	11/19/13 12/18/13	MIN, PRISCILLA		75.43
01-22	AP	E0108553	11/07/13 11/15/13	HON DENNIS L HECK		441.83
01-29	AP	E0112324	11/19/13 11/19/13	SNYDER, REBECCA C		17.00
01-30	AP	E0112387	10/30/13 12/05/13	CITIBANK GOV CARD SERVICE		3,390.50
01-30	AP	E0112387	11/16/13 11/16/13	CITIBANK GOV CARD SERVICE		6.00

01-30	AP	E0112411	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	298.80
01-30	AP	E0112411	CITIBANK GOV CARD SERVICE	12/03/13	12/03/13	MEALS	6.00
02-03	AP	E0112395	ADLER, LAUREN N.	11/19/13	01/02/14	PRIVATE AUTO MILEAGE	293.34
02-05	AP	E0114019	BURGESS, JAMI	12/05/13	12/07/13	TRAVEL SUBSISTENCE	57.07
02-05	AP	E0114026	HON DENNIS L HECK	12/02/13	01/02/14	PRIVATE AUTO MILEAGE	509.63
02-05	AP	E0114031	SIDDIQUI,FAISAL	07/22/13	07/25/13	TRAVEL SUBSISTENCE	1,258.60
02-11	AP	E0116950	CITIBANK GOV CARD SERVICE	12/05/13	12/09/13	TRAVEL SUBSISTENCE	1,140.96
						TRAVEL TOTALS:	7,495.16
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103409	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	325.10
01-16	AP	00707468	CITY OF LACEY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
01-16	AP	00707760	CITY OF LAKEWOOD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-22	AP	E0108529	CENTURYLINK	08/16/13	09/16/13	TELECOMSRV/EQ/TOLL CHARGE	342.94
01-22	AP	E0108537	CENTURYLINK	10/16/13	11/16/13	TELECOMSRV/EQ/TOLL CHARGE	284.95
01-22	AP	E0108540	CENTURYLINK	11/16/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	278.62
01-22	AP	E0108556	CENTURYLINK	11/16/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	278.62
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	516.42
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	89.35
02-05	AP	E0114028	GRANITE	01/01/13	01/31/13	TELECOMSRV/EQ/TOLL CHARGE	729.93
02-05	AP	E0114031	SIDDIQUI,FAISAL	01/05/13	01/05/13	POSTAGE / COURIER / BOX RENTAL	40.17
02-05	AP	E0114034	GRANITE TELECOMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	372.97
02-06	AP	E0114032	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	325.61
03-05	AP	E0124444	STONES' PHONES	12/11/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
03-05	AP	E0124449	STONES' PHONES	10/29/13	10/29/13	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,725.09
			PRINTING AND REPRODUCTION				
01-22	AP	E0108538	MAIL MATTERS LLC	12/03/13	12/03/13	PRINTING & REPRODUCTION	21,177.14
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	2,777.02
02-21	AP	00715879	CITI PCARD-FACEBK	12/29/13	01/02/14	ADVERTISEMENTS	2,270.77
03-31	AP	E0133860	MAIL MATTERS LLC	12/18/13	12/18/13	PRINTING & REPRODUCTION	21,177.14
						PRINTING AND REPRODUCTION TOTALS:	47,402.07
			OTHER SERVICES				
01-08	AP	E0103400	ALARM CENTER INC	12/27/13	12/27/13	SECURITY SERVICE	760.33
01-08	AP	E0103410	ALARM CENTER INC	01/01/14	12/31/14	SECURITY SERVICE	275.00
01-09	AP	E0103415	ALARM CENTER INC	01/01/14	12/31/14	SECURITY SERVICE	275.00
01-16	AP	00706551	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-04	AP	E0124445	ALARM CENTER INC	12/27/13	12/27/13	SECURITY SERVICE	13.57
						OTHER SERVICES TOTALS:	3,208.90
			SUPPLIES AND MATERIALS				
01-08	AP	E0103404	CULLIGAN SEATTLE WA	01/02/14	01/02/15	WATER	461.97
01-08	AP	E0103413	CQ ROLL CALL	01/14/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-21	AP	E0108548	ADLER, LAUREN N.	12/18/13	12/18/13	FOOD & BEVERAGE	10.24
01-22	AP	E0108533	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/24/13	04/24/13	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-22	AP	E0108550	BURGESS, JAMI	11/26/13	11/26/13	HABITATION EXPENSE	10.59
01-29	AP	E0112324	SNYDER, REBECCA C.	12/15/13	12/16/13	FOOD & BEVERAGE	133.34
01-29	AP	E0112324	SNYDER, REBECCA C.	07/02/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	55.07
01-30	AP	E0112410	GEORGE W ALLEN COMPANY INC	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,615.02
02-01	AP	E0112381	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	58.00
02-01	AP	E0112385	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	1,287.00
02-01	AP	E0112394	06/05/13	06/05/13	OFFICE SUPPLIES (OUTSIDE)	126.00
02-01	AP	E0112397	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	49.60
02-01	AP	E0112405	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	91.31
02-01	AP	E0112409	08/15/13	08/15/13	OFFICE SUPPLIES (OUTSIDE)	112.00
02-01	AP	E0112424	07/16/13	07/16/13	OFFICE SUPPLIES (OUTSIDE)	71.14
02-05	AP	E0114031	07/22/13	07/22/13	OFFICE SUPPLIES (OUTSIDE)	48.33
02-11	AP	00711444	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,400.00
					SUPPLIES AND MATERIALS TOTALS:	23,122.61
					EQUIPMENT	
02-03	AP	E0112393	07/09/13	07/09/13	WARRANTIES	190.00
02-10	AP	E0115551	07/17/13	07/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,147.00
02-10	AP	E0115551	07/17/13	07/17/13	WARRANTIES	228.00
03-18	AP	E0129634	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	825.00
03-27	AP	00721854	01/14/14	01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,204.00
03-27	AP	00721854	01/14/14	01/14/14	WARRANTIES	429.00
					EQUIPMENT TOTALS:	11,023.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,991.65
					OFFICE TOTALS:	126,991.65
2014 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					PERSONNEL COMPENSATION	
					TRAVEL	
					RENT, COMMUNICATION, UTILITIES	
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					FRANKED MAIL	
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-11.25
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	2,428.24
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-30.20
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,390.58
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-6.95
					FRANKED MAIL TOTALS:	3,770.42

PERSONNEL COMPENSATION

CALLAHAN,CAITLIN R	01/03/14	03/31/14	EXECUTIVE ASSISTANT	12,833.33
FACCHIANO, GREGORY	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
FEHRMANN,SHERRY	01/03/14	03/31/14	SENIOR CASEWORKER	11,293.33
FULTON,CATHERINE A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,780.00
GIESER,WILLIAM	01/03/14	03/31/14	CASEWORKER	7,700.00
GUIDENG,ERIC P	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,400.00
HUGHES,KEITH G	01/03/14	03/31/14	DISTRICT DIRECTOR	14,116.67
HUGHES,SCOTT R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,780.00
KOLB,JOHN M	02/19/14	03/31/14	LEGISLATIVE CORRESPONDENT	3,500.00
LANGENDERFER,JAMES	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,844.43
LEBLANC, JOY J	01/03/14	03/31/14	CASEWORKER	7,905.33
LEMON,GREGORY C	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,758.33
LISOWSKI,MICHAEL	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,944.43
MADRASO,ILENA G	01/03/14	03/31/14	STAFF ASSISTANT	6,722.23
MAXWELL,KRISTIN L	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,994.43
MINSTER,KENNETH J	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10
PAREDES,STEPHEN D	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,983.33

PERSONNEL COMPENSATION TOTALS:

180,444.71

TRAVEL

02-04	AP	E0114538	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	340.30
02-04	AP	E0114538	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	341.80
02-04	AP	E0114538	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	334.80
02-05	AP	E0114537	CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	TAXI/PARKING/TOLLS	21.00
02-05	AP	E0114537	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	TAXI/PARKING/TOLLS	15.15
02-05	AP	E0114537	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	TAXI/PARKING/TOLLS	22.00
02-05	AP	E0115084	PAREDES, STEPHEN D.	01/08/14	01/28/14	PRIVATE AUTO MILEAGE	191.39
02-06	AP	E0115791	LeBLANC, JOY J.	01/14/14	01/14/14	PRIVATE AUTO MILEAGE	12.15
02-10	AP	E0116755	MINSTER, KENNETH J.	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	56.48
02-21	AP	E0121100	FEHRMANN, SHERRY	02/02/14	02/02/14	COMMERCIAL TRANSPORTATION	25.00
02-21	AP	E0121100	FEHRMANN, SHERRY	02/05/14	02/05/14	COMMERCIAL TRANSPORTATION	25.00
02-21	AP	E0121100	FEHRMANN, SHERRY	02/02/14	02/02/14	MEALS	19.50
02-21	AP	E0121100	FEHRMANN, SHERRY	02/03/14	02/03/14	MEALS	31.17
02-21	AP	E0121100	FEHRMANN, SHERRY	02/04/14	02/04/14	MEALS	38.40
02-21	AP	E0121100	FEHRMANN, SHERRY	02/05/14	02/05/14	MEALS	28.89
02-21	AP	E0121100	FEHRMANN, SHERRY	02/04/14	02/04/14	TAXI/PARKING/TOLLS	10.00
02-21	AP	E0121148	FEHRMANN, SHERRY	02/05/14	02/05/14	MEALS	7.16
02-21	AP	E0121148	FEHRMANN, SHERRY	02/03/14	02/03/14	TAXI/PARKING/TOLLS	10.00
02-21	AP	E0121148	FEHRMANN, SHERRY	02/05/14	02/05/14	TAXI/PARKING/TOLLS	10.00
03-06	AP	E0125917	PAREDES, STEPHEN D.	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	193.19
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	02/02/14	02/02/14	COMMERCIAL TRANSPORTATION	331.00
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	340.50
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	02/02/14	02/05/14	LODGING	632.04
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	CAR RENTAL	69.10
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	TAXI/PARKING/TOLLS	101.00
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	02/06/14	02/10/14	TAXI/PARKING/TOLLS	64.00
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	TAXI/PARKING/TOLLS	22.00
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	TAXI/PARKING/TOLLS	85.00
03-06	AP	E0125931	CITIBANK GOV CARD SERVICE	02/12/14	02/14/14	TAXI/PARKING/TOLLS	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
03-06	AP	E0125943	03/06/14	03/06/14	TAXI/PARKING/TOLLS	9.00
03-06	AP	E0125944	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	421.00
03-06	AP	E0125944	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	340.50
03-06	AP	E0125944	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	342.00
03-07	AP	E0125929	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	329.00
03-21	AP	E0132528	03/16/14	03/16/14	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	E0132528	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	E0132528	03/16/14	03/16/14	MEALS	14.79
03-21	AP	E0132528	03/17/14	03/17/14	MEALS	10.75
03-21	AP	E0132528	03/18/14	03/18/14	MEALS	18.34
03-21	AP	E0132528	03/19/14	03/19/14	MEALS	15.00
03-21	AP	E0132528	03/20/14	03/20/14	GASOLINE	21.50
03-31	AP	E0135649	03/18/14	03/27/14	PRIVATE AUTO MILEAGE	62.37
03-31	AP	E0135650	03/12/14	03/29/14	PRIVATE AUTO MILEAGE	128.79
					TRAVEL TOTALS:	5,178.06
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0105063	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	11.25
01-09	AP	E0105064	01/02/14	02/01/14	UTILITIES	470.39
01-14	AP	E0106776	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	5.60
01-15	AP	E0107498	12/04/13	01/06/14	UTILITIES	70.97
01-16	AP	E0108296	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
01-28	AP	E0111749	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	6.65
02-04	AP	E0114345	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	4.82
02-05	AP	E0115083	02/02/14	03/01/14	UTILITIES	470.13
02-16	AP	00713033	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
02-19	AP	E0119687	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	63.42
02-21	AP	00715879	01/03/14	01/28/14	UTILITIES	49.95
02-25	AP	E0122305	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	69.57
02-25	AP	E0122307	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	19.02
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	144.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	914.82
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.30
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.39
02-27	AP	E0123229	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	17.29
02-27	AP	E0123230	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	9.23
02-27	GL	GRP0036971	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	120.00
03-06	AP	E0125535	01/06/14	02/04/14	UTILITIES	90.22
03-12	AP	E0127318	03/02/14	04/01/14	UTILITIES	470.13
03-13	AP	E0129150	03/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
03-16	AP	00718734	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
03-21	AP	00721607	01/29/14	02/28/14	UTILITIES	49.95
03-26	AP	E0133428	02/04/14	03/05/14	UTILITIES	99.17

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03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	40.00
03-31	AP	E0135648	MINSTER, KENNETH J.	03/26/14	03/26/14	POSTAGE / COURIER / BOX RENTAL	4.87
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	144.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	775.58
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	53.30
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	19.85
RENT, COMMUNICATION, UTILITIES TOTALS:							17,934.95
PRINTING AND REPRODUCTION							
02-21	AP	00715879	CITI PCARD-FACEBK	01/03/14	01/28/14	ADVERTISEMENTS	319.05
02-21	AP	00715879	CITI PCARD-GOOGLE ADWS	01/03/14	01/28/14	ADVERTISEMENTS	171.84
02-25	AP	E0122308	ACCURATE WORD LLC	02/21/14	02/21/14	PRINTING & REPRODUCTION	24.95
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	435.65
03-21	AP	00721607	CITI PCARD-GOOGLE ADWS	01/29/14	02/28/14	ADVERTISEMENTS	192.12
03-25	AP	E0133123	CAPITOL FRANKING GROUP LLC	03/07/14	03/07/14	PRINTING & REPRODUCTION	11,540.00
PRINTING AND REPRODUCTION TOTALS:							12,683.61
OTHER SERVICES							
01-16	AP	00706575	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-04	AP	E0114438	SEND ME AN ANGEL HOUSEKEEPING SERVICE	01/02/14	01/30/14	JANITORIAL AND MAINT SERV	300.00
02-16	AP	00711698	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-05	AP	E0123989	SEND ME AN ANGEL HOUSEKEEPING SERVICE	02/06/14	02/27/14	JANITORIAL AND MAINT SERV	240.00
03-16	AP	00717411	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-20	AP	E0131559	OPPORTUNITY VILLAGE ARC INC	02/12/14	02/12/14	JANITORIAL AND MAINT SERV	35.00
03-31	AP	E0135388	SEND ME AN ANGEL HOUSEKEEPING SERVICE	03/06/14	03/27/14	JANITORIAL AND MAINT SERV	240.00
OTHER SERVICES TOTALS:							10,334.00
SUPPLIES AND MATERIALS							
01-07	AP	E0102942	REGAL I LLC	01/01/14	01/31/14	HABITATION EXPENSE	95.00
01-27	AP	E0110194	REGAL I LLC	02/01/14	02/28/14	HABITATION EXPENSE	95.00
01-30	AP	E0112802	SPARKLETTIS AND SIERRA SPRINGS	01/10/14	01/13/14	WATER	19.95
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-30.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	75.92
02-12	AP	E0118569	DEER PARK WATER	12/27/13	01/26/14	WATER	215.80
02-21	AP	00715879	CITI PCARD-ABBOTT TROPHIES	01/03/14	01/28/14	HABITATION EXPENSE	16.50
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	FOOD & BEVERAGE	28.26
02-21	AP	00715879	CITI PCARD-BROOKLYN BAGEL	01/03/14	01/28/14	FOOD & BEVERAGE	18.37
02-21	AP	00715879	CITI PCARD-FRY'S ELECTRONICS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	12.24
02-21	AP	00715879	CITI PCARD-HENDERSON CHAMBER OF C	01/03/14	01/28/14	FOOD & BEVERAGE	60.00
02-21	AP	00715879	CITI PCARD-LATIN CHAMBER OF COMME	01/03/14	01/28/14	FOOD & BEVERAGE	95.00
02-21	AP	00715879	CITI PCARD-OFFICE DEPOT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	64.22
02-21	AP	00715879	CITI PCARD-PAYPAL LASVEGASGRE	01/03/14	01/28/14	FOOD & BEVERAGE	25.00
02-21	AP	00715879	CITI PCARD-SOUTHERN NV HOMEBUILDE	01/03/14	01/28/14	FOOD & BEVERAGE	20.00
02-21	AP	00715879	CITI PCARD-THE HOME DEPOT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	67.77
02-21	AP	00715879	CITI PCARD-WCCNV	01/03/14	01/28/14	FOOD & BEVERAGE	45.00
02-27	AP	E0123177	SPARKLETTIS AND SIERRA SPRINGS	02/04/14	02/10/14	WATER	31.92
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-48.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	8.52
03-05	AP	E0124795	REGAL I LLC	03/01/14	03/31/14	HABITATION EXPENSE	95.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	111.23
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	83.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	21.26	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	FOOD & BEVERAGE	57.95	
03-21	AP 00721607	CITI PCARD-BIG LOTS STORES	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	54.05	
03-21	AP 00721607	CITI PCARD-BOMA NEVADA	01/29/14 02/28/14	FOOD & BEVERAGE	40.00	
03-21	AP 00721607	CITI PCARD-FREEDOM MEDICAL SUPPLY	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	12.97	
03-21	AP 00721607	CITI PCARD-FRY'S ELECTRONICS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	66.46	
03-21	AP 00721607	CITI PCARD-LAS VEGAS ASIAN CHAMBE	01/29/14 02/28/14	FOOD & BEVERAGE	125.00	
03-21	AP 00721607	CITI PCARD-LATIN CHAMBER OF COMME	01/29/14 02/28/14	FOOD & BEVERAGE	15.00	
03-21	AP 00721607	CITI PCARD-NELLIS OFFICERS CLUB	01/29/14 02/28/14	FOOD & BEVERAGE	10.00	
03-21	AP 00721607	CITI PCARD-OFFICE DEPOT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	9.98	
03-21	AP 00721607	CITI PCARD-PAYPAL INDIANCHAMB	01/29/14 02/28/14	FOOD & BEVERAGE	20.00	
03-21	AP 00721607	CITI PCARD-PAYPAL RISERESOURC	01/29/14 02/28/14	FOOD & BEVERAGE	25.00	
03-21	AP 00721607	CITI PCARD-URBAN CHAMBER OF COMME	01/29/14 02/28/14	FOOD & BEVERAGE	80.00	
03-21	AP 00721607	CITI PCARD-WWW.FIXMYBLINDS.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	6.97	
03-21	AP E0132368	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	23.00	
03-26	AP E0133985	SPARKLETT'S AND SIERRA SPRINGS	02/24/14 03/11/14	WATER	23.94	
03-31	AP E0135648	MINSTER, KENNETH J.	03/05/14 03/05/14	FOOD & BEVERAGE	12.00	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-13.05	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	36.02	
				SUPPLIES AND MATERIALS TOTALS:	1,832.49	
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	237.50	
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES	357.63	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	237.50	
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES	357.63	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	237.50	
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES	357.63	
				EQUIPMENT TOTALS:	1,785.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,963.63	
				OFFICE TOTALS:	233,963.63	
2013 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	1,136.45	
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	3,963.29	
				FRANKED MAIL TOTALS:	5,099.74	
PERSONNEL COMPENSATION						
		CALLAHAN, CAITLIN R	01/01/14 01/02/14	EXECUTIVE ASSISTANT	291.67	
		FACCHIANO, GREGORY	01/01/14 01/02/14	CHIEF OF STAFF	722.22	
		FEHRMANN, SHERRY	01/01/14 01/02/14	SENIOR CASEWORKER	256.67	
		FULTON, CATHERINE A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	245.00	
		GIESER, WILLIAM	01/01/14 01/02/14	CASEWORKER	175.00	

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		GUIDENG, ERIC P	01/01/14	01/02/14	PART-TIME EMPLOYEE	100.00
		HUGHES, KEITH G	01/01/14	01/02/14	DISTRICT DIRECTOR	320.83
		HUGHES, SCOTT R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	245.00
		LANGENDERFER, JAMES	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	405.56
		LEBLANC, JOY J	01/01/14	01/02/14	CASEWORKER	179.67
		LEMON, GREGORY C	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	335.42
		LISOWSKI, MICHAEL	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	180.56
		MADRASO, ILENA G	01/01/14	01/02/14	STAFF ASSISTANT	152.78
		MAXWELL, KRISTIN L	01/01/14	01/02/14	PART-TIME EMPLOYEE	68.06
		MINSTER, KENNETH J	01/01/14	01/02/14	STAFF ASSISTANT	138.89
		PARDES, STEPHEN D	01/01/14	01/02/14	FIELD REPRESENTATIVE	204.17
					PERSONNEL COMPENSATION TOTALS:	4,021.50
		TRAVEL				
01-08	AP	E0103776 CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	330.90
01-08	AP	E0103776 CITIBANK GOV CARD SERVICE	11/08/13	11/19/13	CAR RENTAL	140.79
01-08	AP	E0103776 CITIBANK GOV CARD SERVICE	12/02/13	12/05/13	TAXI/PARKING/TOLLS	57.00
01-08	AP	E0103776 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	TAXI/PARKING/TOLLS	15.00
01-08	AP	E0103776 CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	TAXI/PARKING/TOLLS	21.00
01-10	AR	AC-08902 CITIBANK	05/13/13	05/13/13	COMMERCIAL TRANSPORTATION	-208.90
01-10	AR	AC-08903 CITIBANK	05/19/13	05/19/13	COMMERCIAL TRANSPORTATION	-396.90
01-10	AR	AC-08904 CITIBANK	05/17/13	05/17/13	COMMERCIAL TRANSPORTATION	-739.30
01-10	AR	AC-08905 CITIBANK	05/22/13	05/22/13	COMMERCIAL TRANSPORTATION	-147.80
01-10	AR	AC-08906 CITIBANK	05/23/13	05/23/13	COMMERCIAL TRANSPORTATION	-396.30
01-10	AR	AC-08907 CITIBANK	06/02/13	06/02/13	COMMERCIAL TRANSPORTATION	-238.90
01-10	AR	AC-08908 CITIBANK	03/26/13	03/28/13	CAR RENTAL	-67.53
01-10	AR	AC-08910 CITIBANK	05/01/13	05/01/13	GASOLINE	-40.00
01-10	AR	AC-08911 CITIBANK	05/14/13	05/16/13	LODGING	-512.96
01-10	AR	AC-08912 CITIBANK	05/05/13	05/05/13	TAXI/PARKING/TOLLS	-4.00
01-10	AR	AC-08913 CITIBANK	05/05/13	05/11/13	TAXI/PARKING/TOLLS	-73.00
01-10	AR	AC-08914 CITIBANK	05/13/13	05/17/13	TAXI/PARKING/TOLLS	-56.00
01-10	AR	AC-08915 CITIBANK	05/19/13	05/23/13	TAXI/PARKING/TOLLS	-56.00
01-10	AR	AC-08916 CITIBANK	05/06/13	05/06/13	TAXI/PARKING/TOLLS	-25.00
01-10	AR	AC-08917 CITIBANK	05/11/13	05/11/13	TAXI/PARKING/TOLLS	-24.00
01-16	AP	E0107822 GUIDENG, ERIC P.	12/18/13	12/19/13	PRIVATE AUTO MILEAGE	23.76
02-05	AP	E0114537 CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	CAR RENTAL	59.42
02-06	AP	E0115089 PAREDES, STEPHEN D.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	16.60
02-06	AP	E0115793 LeBLANC, JOY J.	09/26/13	10/23/13	PRIVATE AUTO MILEAGE	20.99
02-10	AP	E0116812 MINSTER, KENNETH J.	12/03/13	12/12/13	PRIVATE AUTO MILEAGE	31.05
03-05	AP	E0124076 GUIDENG, ERIC P.	11/05/13	11/23/13	PRIVATE AUTO MILEAGE	103.86
03-05	AP	E0124093 CITIBANK GOV CARD SERVICE	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION	396.30
03-05	AP	E0124093 CITIBANK GOV CARD SERVICE	09/25/13	09/25/13	COMMERCIAL TRANSPORTATION	397.80
03-05	AP	E0124093 CITIBANK GOV CARD SERVICE	09/29/13	09/29/13	COMMERCIAL TRANSPORTATION	198.90
03-05	AP	E0124093 CITIBANK GOV CARD SERVICE	09/30/13	09/30/13	COMMERCIAL TRANSPORTATION	397.80
03-05	AP	E0124093 CITIBANK GOV CARD SERVICE	08/12/13	08/15/13	CAR RENTAL	160.94
03-05	AP	E0124093 CITIBANK GOV CARD SERVICE	08/16/13	08/16/13	CAR RENTAL	49.64
03-05	AP	E0124093 CITIBANK GOV CARD SERVICE	08/20/13	08/20/13	CAR RENTAL	79.98
					TRAVEL TOTALS:	-484.86
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103605 FEDEX	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	5.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH J. HECK—Con.						
01-09	AP E0104406	FEDEX	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		4.95
01-09	AP E0104965	CALLAHAN,CAITLIN R	09/12/13 09/12/13	POSTAGE / COURIER / BOX RENTAL		16.05
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		144.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		732.43
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		53.30
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.92
01-24	AP 00710582	CITI PCARD-GOGOAIR.COM	11/29/13 12/28/13	UTILITIES		49.95
01-24	AP 00710582	CITI PCARD-USPS	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		8.19
01-29	GL HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)		-1,300.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		-224.32
PRINTING AND REPRODUCTION						
01-13	AP E0105899	ACCURATE WORD LLC	12/20/13 12/20/13	PRINTING & REPRODUCTION		379.50
01-13	AP E0106057	VEGAS VALLEY OFFICE MACHINES	12/01/13 12/31/13	PRINTING & REPRODUCTION		94.38
01-23	AP E0109355	CAPITOL FRANKING GROUP LLC	11/20/13 11/20/13	PRINTING & REPRODUCTION		11,930.00
01-24	AP 00710582	CITI PCARD-FACEBK	11/29/13 12/28/13	ADVERTISEMENTS		320.91
01-24	AP 00710582	CITI PCARD-GOOGLE ADWS	11/29/13 12/28/13	ADVERTISEMENTS		171.30
02-05	AP E0115077	CAPITOL FRANKING GROUP LLC	12/18/13 12/18/13	PRINTING & REPRODUCTION		11,115.94
02-10	AP 00711372	PUBLIC PRINTER	12/20/13 12/20/13	PRINTING & REPRODUCTION		1,451.40
02-18	AP E0118876	XEROX CORPORATION	10/01/13 12/30/13	PRINTING & REPRODUCTION		241.50
02-21	AP 00715879	CITI PCARD-FACEBK	12/29/13 01/02/14	ADVERTISEMENTS		99.98
				PRINTING AND REPRODUCTION TOTALS:		25,804.91
OTHER SERVICES						
01-07	AP E0103531	OPPORTUNITY VILLAGE ARC INC	11/13/13 11/13/13	NON-TECHNOLOGY SERVICE CONTR		35.00
01-30	AP E0112801	OPPORTUNITY VILLAGE ARC INC	12/16/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		35.00
				OTHER SERVICES TOTALS:		70.00
SUPPLIES AND MATERIALS						
01-07	AP E0103532	SPARKLETTES AND SIERRA SPRINGS	12/01/13 12/16/13	WATER		23.94
01-09	AP E0104323	MATTHEW BENDER & CO INC	11/19/13 11/19/13	PUBLICATIONS/REFERENCE MAT'L		182.00
01-10	AR AC-08929	CITIBANK	05/01/13 05/01/13	FOOD & BEVERAGE		-245.52
01-17	AP E0108413	DEER PARK WATER	12/26/13 12/26/13	WATER		1.00
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	FOOD & BEVERAGE		55.14
01-24	AP 00710582	CITI PCARD-FREEDOM MEDICAL SUPPLY	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		10.62
01-24	AP 00710582	CITI PCARD-FRY'S ELECTRONICS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		568.99
01-24	AP 00710582	CITI PCARD-LATIN CHAMBER OF COMME	11/29/13 12/28/13	FOOD & BEVERAGE		40.00
01-24	AP 00710582	CITI PCARD-PAYPAL JASMAIL	11/29/13 12/28/13	FOOD & BEVERAGE		60.00
01-24	AP 00710582	CITI PCARD-WAL-MART	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		50.90
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		24.25
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		710.80
02-01	AP 00710843	CDW GOVERNMENT INC. C/O ISM IN	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		337.99
02-18	AP 00711579	ARROWHEAD	12/26/13 12/26/13	WATER		136.68
02-21	AP 00715879	CITI PCARD-AMAZON.COM	12/29/13 01/02/14	FOOD & BEVERAGE		31.93
02-21	AP 00715879	CITI PCARD-BLIND TECH	12/29/13 01/02/14	HABITATION EXPENSE		164.60

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02-21	AP	00715879	CITI PCARD-THE HOME DEPOT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	401.12
02-26	AP	00716071	CDW GOVERNMENT INC. C/O ISM IN	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	148.99
02-26	AP	00716071	CDW GOVERNMENT INC. C/O ISM IN	01/03/14	01/03/14	SOFTWARE LESS THAN \$500 QTY - 2	174.00
03-05	AP	E0124067	DEER PARK WATER	08/27/13	09/26/13	WATER	58.84
03-05	AP	E0124071	SULLY FRAMING AND ART	06/26/13	06/26/13	HABITATION EXPENSE	207.46
03-06	AP	E0124104	ARROWHEAD	11/27/13	12/26/13	WATER	137.68
03-31	AP	00722005	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
03-31	AP	00722005	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	192.00

SUPPLIES AND MATERIALS TOTALS: 3,601.41

EQUIPMENT							
01-31	GL	MNT0036218	.....	12/20/13	12/31/13	MAINTENANCE / REPAIRS	-30.32
03-05	AP	00716329	NEOPOST USA INC	01/09/14	01/09/14	WARRANTIES	1,293.00

EQUIPMENT TOTALS: 1,262.68

OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,151.06

OFFICE TOTALS: 39,151.06

2012 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-29	GL	HRS0036115	09/01/12	09/30/12	RECORDING - (TRANSFER)	-323.60
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RENT, COMMUNICATION, UTILITIES TOTALS: -323.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: -323.60

OFFICE TOTALS: -323.60

2014 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,512.63	1,512.63
PERSONNEL COMPENSATION	210,717.73	210,717.73
TRAVEL	13,674.36	13,674.36
RENT, COMMUNICATION, UTILITIES	13,322.25	13,322.25
PRINTING AND REPRODUCTION	2,024.95	2,024.95
OTHER SERVICES	5,574.35	5,574.35
SUPPLIES AND MATERIALS	4,720.32	4,720.32
EQUIPMENT	858.00	858.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 252,404.59

OFFICE TOTALS: 252,404.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-12.00
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	892.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-30.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	810.18
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-147.45

FRANKED MAIL TOTALS: 1,512.63

PERSONNEL COMPENSATION

BAILY, JENNIFER N.	02/01/14	03/31/14	SHARED EMPLOYEE	2,111.11
BROOKS, MICHAEL	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,577.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
		COLLUMB,ALEXANDRA C	01/03/14 02/07/14	REGIONAL REPRESENTATIVE		3,597.21
		DAVIDHIZAR,ANDREW	01/03/14 03/31/14	LEGIS ASST/LEGISLATIVE CORRES		7,577.77
		DAVIS, MELANIE F.	01/03/14 03/31/14	SHARED EMPLOYEE		5,500.00
		DUKE, ANDREW	01/03/14 03/31/14	CHIEF OF STAFF		36,666.67
		GARCIA,MICHAEL A	01/03/14 03/31/14	DISTRICT DIRECTOR		24,444.43
		GOULD,AMY M	01/03/14 03/21/14	REGIONAL REPRESENTATIVE		8,119.43
		HEITMAN,TEYLER M	01/08/14 03/31/14	PAID INTERN		1,383.33
		JACKSON, CARLTON K.	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF/LEG DIR		23,222.23
		KREJCI,AARON J	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		12,466.67
		LUCE, BARBARA J.	01/03/14 03/31/14	CONSTITUENT LIAISON		13,077.77
		ROZIER,SARA	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		15,155.57
		SMITH, MARGARET A.	01/03/14 03/31/14	CONSTITUENT LIAISON		13,077.77
		SMITH, PHILLIP J	01/03/14 03/31/14	REGIONAL DIRECTOR		15,888.90
		SWINCHATT,JENNIFER	01/03/14 03/31/14	SCHEDULER		12,833.33
		TINSLEY,HANNAH K	01/03/14 03/31/14	STAFF ASSISTANT		8,017.77
				PERSONNEL COMPENSATION TOTALS:		210,717.73
		TRAVEL				
01-24	AP	E0110585 GOULD, AMY	01/14/14 01/21/14	TRAVEL SUBSISTENCE		108.90
01-27	AP	E0111301 GARCIA, MICHAEL	01/20/14 01/22/14	TRAVEL SUBSISTENCE		470.13
02-03	AP	E0113858 GOULD, AMY	01/24/14 01/31/14	TRAVEL SUBSISTENCE		198.00
02-04	AP	E0113834 GOULD, AMY	01/14/14 01/14/14	MEALS		13.94
02-06	AP	E0115781 JACKSON, CARLTON K.	01/20/14 01/22/14	TAXI/PARKING/TOLLS		40.00
02-10	AP	E0116612 CITIBANK GOV CARD SERVICE	12/31/13 01/23/14	TRAVEL SUBSISTENCE		7,996.98
02-10	AP	E0116753 SMITH, PHILLIP J	01/06/14 02/06/14	TRAVEL SUBSISTENCE		224.95
02-18	AP	E0118343 LUCE, BARBARA J.	01/22/14 01/22/14	PRIVATE AUTO MILEAGE		7.77
02-25	AP	E0122040 GOULD, AMY	02/05/14 02/18/14	TRAVEL SUBSISTENCE		301.40
02-25	AP	E0122040 GOULD, AMY	02/20/14 02/20/14	TRAVEL SUBSISTENCE		8.80
03-05	AP	E0124855 GOULD, AMY	01/14/14 01/14/14	MEALS		13.94
03-21	AP	E0131937 HON. JEB HENSARLING	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131937 HON. JEB HENSARLING	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131937 HON. JEB HENSARLING	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131937 HON. JEB HENSARLING	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131937 HON. JEB HENSARLING	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131937 HON. JEB HENSARLING	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131937 HON. JEB HENSARLING	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131937 HON. JEB HENSARLING	01/06/14 02/25/14	PRIVATE AUTO MILEAGE		177.50
03-21	AP	E0131937 HON. JEB HENSARLING	01/16/14 01/16/14	TAXI/PARKING/TOLLS		10.00
03-21	AP	E0131937 HON. JEB HENSARLING	01/10/14 03/04/14	TRAVEL SUBSISTENCE		35.13
03-21	AP	E0131939 HON. JEB HENSARLING	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131939 HON. JEB HENSARLING	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION		196.00
03-21	AP	E0131939 HON. JEB HENSARLING	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		239.00
03-21	AP	E0131939 HON. JEB HENSARLING	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		467.00
03-21	AP	E0131939 HON. JEB HENSARLING	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		239.00

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03-21	AP	E0131939	HON. JEB HENSARLING	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	467.00
03-21	AP	E0131939	HON. JEB HENSARLING	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	239.00
03-21	AP	E0131971	SMITH, MARGARET A.	01/22/14	02/27/14	TRAVEL SUBSISTENCE	177.05
03-21	AP	E0132145	GARCIA, MICHAEL	02/06/14	02/06/14	MEALS	13.18
03-21	AP	E0132145	GARCIA, MICHAEL	02/27/14	02/27/14	MEALS	25.00
03-21	AP	E0132145	GARCIA, MICHAEL	01/01/14	01/31/14	TRAVEL SUBSISTENCE	92.69
						TRAVEL TOTALS:	13,674.36
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103658	DIRECTV	12/18/13	01/17/14	UTILITIES	18.00
01-09	AP	E0105076	CULINAIRE INTERNATIONAL INC	01/21/14	01/21/14	TEMPORARY SPACE RENTAL	500.00
01-16	AP	E0108633	SUDDENLINK	01/15/14	02/14/14	UTILITIES	189.32
01-24	AP	E0110586	AT&T	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	944.25
01-28	AP	E0111751	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	382.61
02-03	AP	E0113859	DIRECTV	01/18/14	02/17/14	UTILITIES	18.00
02-04	AP	E0114552	CENTURYLINK	01/01/14	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	289.32
02-16	AP	00712524	HERMOSA LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,924.59
02-16	AP	00712724	VAUGHT PROPERTIES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-18	AP	E0118826	SUDDENLINK	02/15/14	03/14/14	UTILITIES	189.32
02-20	AP	E0120120	AT&T	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	976.74
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	27.97
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	184.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,206.54
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.26
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.32
03-05	AP	E0124200	VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	380.57
03-05	AP	E0124853	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	382.61
03-16	AP	00718232	HERMOSA LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,924.59
03-16	AP	00718429	VAUGHT PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-21	AP	E0131937	HON. JEB HENSARLING	01/17/14	01/17/14	UTILITIES	39.95
03-21	AP	E0131940	CENTURYLINK	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	289.26
03-21	AP	E0132090	DIRECTV	02/19/14	03/19/14	UTILITIES	18.00
03-21	AP	E0132146	SUDDENLINK	03/15/14	04/14/14	UTILITIES	189.32
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	594.35
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	56.26
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	24.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,322.25
			PRINTING AND REPRODUCTION				
03-07	AP	E0126587	ASAP PRINTING & GRAPHICS	02/27/14	02/27/14	PRINTING & REPRODUCTION	1,950.00
03-21	AP	E0132091	ACCURATE WORD LLC.	03/05/14	03/05/14	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	2,024.95
			OTHER SERVICES				
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	00711726	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00717439	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-24	AP	E0132092	KNIGHT-HAWK SECURITY SERVICES INC	03/01/14	03/01/15	SECURITY SERVICE	844.35
						OTHER SERVICES TOTALS:	5,574.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
SUPPLIES AND MATERIALS						
01-07	AP E0103705	DIRECTORY PUBLISHING LTD	01/03/14 01/03/14	PUBLICATIONS/REFERENCE MAT'L	145.80	
01-13	AP E0106087	JACKSONVILLE DAILY PROGRESS	02/06/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L	87.00	
01-14	AP E0106792	THE ATHENS DAILY REVIEW	01/15/14 01/15/15	PUBLICATIONS/REFERENCE MAT'L	98.00	
01-14	AP E0107183	DALLAS MORNING NEWS	01/13/14 01/13/15	PUBLICATIONS/REFERENCE MAT'L	472.16	
01-27	AP E0110584	SPARKLETT'S AND SIERRA SPRINGS	01/03/14 01/03/14	WATER	7.57	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	165.86	
02-03	AP E0113900	OFFICE DEPOT	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	110.47	
02-03	AP E0113900	OFFICE DEPOT	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	107.15	
02-12	AP E0118345	GARCIA, MICHAEL	01/01/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	28.31	
02-12	AP E0118345	GARCIA, MICHAEL	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)	3.25	
02-19	AP E0118825	WINNSBORO NEWS	02/07/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-19	AP E0120070	DUKE, ANDREW	01/21/14 01/21/14	FOOD & BEVERAGE	1,278.43	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	89.48	
02-27	AP E0123318	THE MONITOR	02/07/14 02/07/15	PUBLICATIONS/REFERENCE MAT'L	29.00	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-64.10	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	170.56	
03-05	AP E0124166	SPARKLETT'S AND SIERRA SPRINGS	01/28/14 01/28/14	WATER	48.57	
03-05	AP E0124843	GEORGE W BUSH PRESIDENTIAL CENTER	01/21/14 01/21/14	FOOD & BEVERAGE	649.50	
03-05	AP E0124846	JACKSONVILLE DAILY PROGRESS	02/06/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L	87.00	
03-05	AP E0124848	THE ATHENS DAILY REVIEW	01/15/14 01/15/15	PUBLICATIONS/REFERENCE MAT'L	98.00	
03-05	AP E0124849	DALLAS MORNING NEWS	01/13/14 01/13/15	PUBLICATIONS/REFERENCE MAT'L	472.16	
03-07	AP E0126586	OFFICE DEPOT CREDIT PLAN	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	144.08	
03-21	AP E0132093	TEXAS PRESS CLIPPING SERVICE	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	114.00	
03-21	AP E0132094	SIERRA SPRINGS	02/06/14 03/06/14	WATER	7.57	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE	65.33	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	90.95	
03-27	AP 00721866	CAPITOL MARKING PRODUCTS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	5.50	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-743.85	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	931.62	
SUPPLIES AND MATERIALS TOTALS:					4,720.32	
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	286.00	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	286.00	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	286.00	
EQUIPMENT TOTALS:					858.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,404.59	
OFFICE TOTALS:					252,404.59	

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2013 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	591.94	
							FRANKED MAIL TOTALS:	591.94

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	01/01/14	01/01/14	SHARED EMPLOYEE	52.78				
BROOKS, MICHAEL	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	172.22				
COLLUMB, ALEXANDRA C	01/01/14	01/02/14	REGIONAL REPRESENTATIVE	205.56				
DAVIDHIZAR, ANDREW	01/01/14	01/02/14	LEGIS ASST/LEGISLATIVE CORRES	172.22				
DAVIS, MELANIE F.	01/01/14	01/02/14	SHARED EMPLOYEE	125.00				
DUKE, ANDREW	01/01/14	01/02/14	CHIEF OF STAFF	833.33				
GARCIA, MICHAEL A	01/01/14	01/02/14	DISTRICT DIRECTOR	555.56				
GOULD, AMY M	01/01/14	01/02/14	REGIONAL REPRESENTATIVE	205.56				
HEAD, MORGAN L	12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT	-66.67				
JACKSON, CARLTON K.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/LEG DIR	527.78				
KREICI, AARON J	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	283.33				
LUCE, BARBARA J.	01/01/14	01/02/14	CONSTITUENT LIAISON	297.22				
ROZIER, SARA	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	344.44				
SMITH, MARGARET A.	01/01/14	01/02/14	CONSTITUENT LIAISON	297.22				
SMITH, PHILLIP J	01/01/14	01/02/14	REGIONAL DIRECTOR	361.11				
SWINCHATT, JENNIFER	01/01/14	01/02/14	SCHEDULER	291.67				
TINSLEY, HANNAH K	01/01/14	01/02/14	STAFF ASSISTANT	168.89				
							PERSONNEL COMPENSATION TOTALS:	4,827.22

TRAVEL

01-02	AP	E0102083	DUKE, ANDREW	01/08/13	01/08/13	GASOLINE	27.86
01-13	AP	E0105458	LUCE, BARBARA J.	12/13/13	12/13/13	MEALS	11.61
01-13	AP	E0105458	LUCE, BARBARA J.	12/04/13	12/13/13	TRAVEL SUBSISTENCE	186.48
01-13	AP	E0105460	SMITH, MARGARET A.	10/17/13	12/11/13	TRAVEL SUBSISTENCE	250.86
01-13	AP	E0105837	GARCIA, MICHAEL	12/09/13	12/09/13	TAXI/PARKING/TOLLS	1.00
01-13	AP	E0105837	GARCIA, MICHAEL	12/02/13	12/19/13	TRAVEL SUBSISTENCE	84.92
01-13	AP	E0106089	CITIBANK GOV CARD SERVICE	12/19/13	12/21/13	TRAVEL SUBSISTENCE	445.14
01-30	AP	E0113300	HON. JEB HENSARLING	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	228.00
01-30	AP	E0113300	HON. JEB HENSARLING	11/21/13	11/21/13	MEALS	6.81
01-30	AP	E0113300	HON. JEB HENSARLING	12/09/13	12/09/13	MEALS	7.46
01-30	AP	E0113300	HON. JEB HENSARLING	12/10/13	12/10/13	MEALS	7.68
01-30	AP	E0113300	HON. JEB HENSARLING	11/17/13	11/17/13	TRAVEL SUBSISTENCE	39.95
01-30	AP	E0113300	HON. JEB HENSARLING	12/17/13	12/17/13	TRAVEL SUBSISTENCE	39.95
02-04	AP	E0113835	GOULD, AMY	10/24/13	10/24/13	MEALS	1.50
02-04	AP	E0113835	GOULD, AMY	11/11/13	11/11/13	MEALS	2.51
02-04	AP	E0113835	GOULD, AMY	12/12/13	12/12/13	MEALS	18.00
02-10	AP	E0116612	CITIBANK GOV CARD SERVICE	12/31/13	12/31/13	TRAVEL SUBSISTENCE	200.00
02-10	AP	E0116751	SMITH, PHILLIP J	09/27/13	11/14/13	TRAVEL SUBSISTENCE	203.50
02-10	AP	E0116751	SMITH, PHILLIP J	10/08/13	12/16/13	TRAVEL SUBSISTENCE	33.07
02-10	AP	E0116751	SMITH, PHILLIP J	12/13/13	12/26/13	TRAVEL SUBSISTENCE	165.00
03-05	AP	E0124854	HON. JEB HENSARLING	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	228.00
03-05	AP	E0124854	HON. JEB HENSARLING	11/21/13	11/21/13	MEALS	6.81
03-05	AP	E0124854	HON. JEB HENSARLING	12/09/13	12/09/13	MEALS	7.46
03-05	AP	E0124854	HON. JEB HENSARLING	12/10/13	12/10/13	MEALS	7.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEB HENSARLING—Con.						
03-05	AP	E0124854	11/17/13	11/17/13	TRAVEL SUBSISTENCE	39.95
03-05	AP	E0124854	12/17/13	12/17/13	TRAVEL SUBSISTENCE	39.95
03-05	AP	E0124914	12/09/13	12/09/13	TAXI/PARKING/TOLLS	1.00
03-05	AP	E0124914	12/02/13	12/19/13	TRAVEL SUBSISTENCE	84.92
03-18	AP	E0124844	12/13/13	12/13/13	MEALS	11.61
03-18	AP	E0124844	12/04/13	12/13/13	TRAVEL SUBSISTENCE	186.48
					TRAVEL TOTALS:	2,575.16
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0101541	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	289.05
01-06	AP	E0101986	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	687.29
01-09	AP	E0104948	09/24/13	09/24/13	POSTAGE / COURIER / BOX RENTAL	92.00
01-16	AP	00707444	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,924.59
01-16	AP	00707641	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,043.20
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.26
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.65
03-28	AP	00721969	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	15.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,403.92
OTHER SERVICES						
01-07	AP	00705972	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-16	AP	00706604	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
					OTHER SERVICES TOTALS:	2,365.00
SUPPLIES AND MATERIALS						
01-09	AP	E0104343	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	113.40
01-27	AP	00710724	12/31/13	12/31/13	WATER	93.94
01-28	AP	00710605	12/31/13	12/31/13	FOOD & BEVERAGE	146.48
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	188.23
02-04	AP	E0114551	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	107.00
					SUPPLIES AND MATERIALS TOTALS:	649.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,412.29
					OFFICE TOTALS:	16,412.29

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2014 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,745.86	5,745.86
PERSONNEL COMPENSATION	193,524.47	193,524.47
TRAVEL	9,545.36	9,545.36
RENT, COMMUNICATION, UTILITIES	16,554.87	16,554.87
PRINTING AND REPRODUCTION	78.10	78.10
OTHER SERVICES	6,105.00	6,105.00
SUPPLIES AND MATERIALS	901.11	901.11

EQUIPMENT	636.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,090.77	233,090.77
OFFICE TOTALS:	233,090.77	233,090.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-117.30	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	188.11	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-56.25	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,289.42	
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	4,509.63	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-67.75	
						FRANKED MAIL TOTALS:	5,745.86

PERSONNEL COMPENSATION

BOWMAN,CASEY	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33	
BOWMAN,CASEY	01/15/14	01/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
EVICH,JOHN J	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00	
GRIFFIN,DREW P	01/03/14	02/28/14	PRESS SECRETARY	5,800.00	
HART,RYAN L	01/03/14	03/31/14	DISTRICT DIRECTOR	18,088.90	
HILDRETH,SHARI L	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	15,277.77	
LARA,ASHLEY P	01/03/14	03/31/14	CASEWORKER	8,311.10	
LEWIS,DALE R	01/03/14	03/31/14	CASEWORKER	9,044.43	
MEADE,JORDAN M	01/03/14	03/31/14	CASEWORKER	4,913.33	
PEIPER,PAMELA S	01/03/14	03/31/14	PART-TIME EMPLOYEE	9,777.77	
PENNINGTON,AMELIA R	01/03/14	03/31/14	EXECUTIVE ASSISTANT	11,488.90	
PEREZ,CHRISTINA M	01/03/14	03/31/14	STAFF ASSISTANT	7,088.90	
RAMEY,CHAD H	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,600.00	
RAMEY,CHAD H	02/01/14	02/28/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
SADLOSKY,DANIEL J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.57	
SWIFT,AFTON	01/03/14	03/31/14	PART-TIME EMPLOYEE	15,400.00	
WIXSON,JESSICA A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.57	
WREN,TERASSA L	01/03/14	03/31/14	STAFF ASSISTANT	7,088.90	
				PERSONNEL COMPENSATION TOTALS:	193,524.47

TRAVEL

01-27	AP	E0109898	01/07/14	01/14/14	PRIVATE AUTO MILEAGE	162.66
02-27	AP	E0122376	02/03/14	02/11/14	PRIVATE AUTO MILEAGE	162.66
02-27	AP	E0122378	01/16/14	01/20/14	TRAVEL SUBSISTENCE	2,424.40
02-27	AP	E0122379	01/06/14	01/25/14	PRIVATE AUTO MILEAGE	580.84
02-27	AP	E0122384	02/06/14	02/10/14	TRAVEL SUBSISTENCE	406.19
02-27	AP	E0122387	01/17/14	02/04/14	PRIVATE AUTO MILEAGE	20.28
02-27	AP	E0122393	01/20/14	01/24/14	MEALS	39.00
03-28	AP	E0133805	01/22/14	01/23/14	PRIVATE AUTO MILEAGE	185.13
03-28	AP	E0133806	02/19/14	03/19/14	PRIVATE AUTO MILEAGE	292.76
03-28	AP	E0133815	01/21/14	01/28/14	PRIVATE AUTO MILEAGE	162.66
03-28	AP	E0133815	02/18/14	02/25/14	PRIVATE AUTO MILEAGE	162.66
03-28	AP	E0133815	03/04/14	03/11/14	PRIVATE AUTO MILEAGE	162.66
03-28	AP	E0133821	02/18/14	02/22/14	TRAVEL SUBSISTENCE	360.91
03-28	AP	E0133835	01/16/14	02/28/14	PRIVATE AUTO MILEAGE	462.59
03-28	AP	E0133835	01/28/14	02/28/14	TAXI/PARKING/TOLLS	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAIME HERRERA BEUTLER—Con.						
03-28	AP	E0133842	PEIPER, PAMELA S.	01/23/14 02/27/14	PRIVATE AUTO MILEAGE	255.84
03-28	AP	E0133842	PEIPER, PAMELA S.	02/17/14 03/12/14	PRIVATE AUTO MILEAGE	367.12
03-31	AP	E0133832	CITIBANK GOV CARD SERVICE	01/29/14 03/14/14	TRAVEL SUBSISTENCE	3,330.50
TRAVEL TOTALS:						9,545.36
RENT, COMMUNICATION, UTILITIES						
01-24	AP	E0109885	VERIZON WIRELESS	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	229.59
02-16	AP	00712050	VANCOUVER NATL HISTORIC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	555.42
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	68.27
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.20
02-27	AP	E0122374	CENTURYLINK	02/08/14 03/08/14	TELECOMSRV/EQ/TOLL CHARGE	336.37
02-27	AP	E0122388	VERIZON WIRELESS	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	229.59
02-27	AP	E0122390	CENTURYLINK	12/08/13 01/08/14	TELECOMSRV/EQ/TOLL CHARGE	329.39
02-27	AP	E0122391	CENTURYLINK	01/08/14 02/08/14	TELECOMSRV/EQ/TOLL CHARGE	333.04
03-16	AP	00717763	VANCOUVER NATL HISTORIC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
03-28	AP	E0133806	LEWIS, DALE R.	03/14/14 03/14/14	TEMPORARY SPACE RENTAL	30.00
03-28	AP	E0133837	VERIZON WIRELESS	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	229.59
03-31	AP	E0133820	HOMETOWN COMMUNICATION	01/21/14 01/21/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-31	AP	E0133826	HOMETOWN COMMUNICATION	03/05/14 03/05/14	TELECOMSRV/EQ/TOLL CHARGE	2,289.13
03-31	AP	E0133828	HOMETOWN COMMUNICATION	03/11/14 03/11/14	TELECOMSRV/EQ/TOLL CHARGE	2,284.23
03-31	AP	E0133836	CENTURYLINK	03/08/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	326.45
03-31	AP	E0133839	HOMETOWN COMMUNICATION	02/18/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	2,237.90
03-31	AP	E0133845	HOMETOWN COMMUNICATION	01/22/14 01/22/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-31	AP	E0133846	HOMETOWN COMMUNICATION	03/15/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE	300.19
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	542.65
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	68.27
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	28.59
RENT, COMMUNICATION, UTILITIES TOTALS:						16,554.87
PRINTING AND REPRODUCTION						
03-28	AP	E0133833	ACCURATE WORD LLC.	03/14/14 03/14/14	PRINTING & REPRODUCTION	69.95
03-28	AP	E0133842	PEIPER, PAMELA S.	02/18/14 02/18/14	PRINTING & REPRODUCTION	8.15
PRINTING AND REPRODUCTION TOTALS:						78.10
OTHER SERVICES						
01-16	AP	00708025	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-10	AP	00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00713115	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-14	AP	00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00718816	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						6,105.00

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SUPPLIES AND MATERIALS									
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-263.15
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			466.53
02-05	AP	E0113783	BOWMAN, CASEY	01/11/14	01/11/14	FOOD & BEVERAGE			174.59
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE			3.66
02-27	AP	E0122379	PEIPER, PAMELA S.	01/16/14	01/27/14	FOOD & BEVERAGE			151.63
02-27	AP	E0122389	DEER PARK WATER	12/27/13	01/26/14	WATER			60.22
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-66.70
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			90.94
03-28	AP	E0133805	HART, RYAN	01/22/14	01/23/14	FOOD & BEVERAGE			55.11
03-28	AP	E0133806	LEWIS, DALE R.	02/26/14	02/26/14	FOOD & BEVERAGE			8.94
03-28	AP	E0133835	HILDRETH, SHARI	01/22/14	02/13/14	FOOD & BEVERAGE			27.79
03-28	AP	E0133842	PEIPER, PAMELA S.	02/19/14	02/26/14	FOOD & BEVERAGE			72.98
03-31	AP	E0133822	DEER PARK WATER	01/27/14	02/26/14	WATER			112.35
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-187.80
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			194.02
									901.11
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS			212.00
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS			212.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS			212.00
									636.00
									EQUIPMENT TOTALS:
									233,090.77
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									233,090.77

2013 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			767.59
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			36,378.19
									37,145.78
									FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

				01/01/14	01/02/14	CHIEF OF STAFF			666.67
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT			200.00
				01/01/14	01/02/14	PRESS SECRETARY			200.00
				01/01/14	01/02/14	DISTRICT DIRECTOR			411.11
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR			347.22
				01/01/14	01/02/14	CASEWORKER			188.89
				01/01/14	01/02/14	CASEWORKER			205.56
				01/01/14	01/02/14	CASEWORKER			111.67
				01/01/14	01/02/14	PART-TIME EMPLOYEE			222.22
				01/01/14	01/02/14	EXECUTIVE ASSISTANT			261.11
				01/01/14	01/02/14	STAFF ASSISTANT			161.11
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR			400.00
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT			244.44
				01/01/14	01/02/14	PART-TIME EMPLOYEE			350.00
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT			244.44
				01/01/14	01/02/14	STAFF ASSISTANT			161.11
									4,375.55
									PERSONNEL COMPENSATION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAIME HERRERA BEUTLER—Con.						
TRAVEL						
01-15	AP E0106305	HART, RYAN	11/25/13 12/19/13	PRIVATE AUTO MILEAGE		506.94
01-15	AP E0106314	PEIPER, PAMELA S.	11/21/13 12/11/13	PRIVATE AUTO MILEAGE		123.24
01-15	AP E0106333	HILDRETH, SHARI	11/06/13 12/20/13	PRIVATE AUTO MILEAGE		239.10
01-15	AP E0106333	HILDRETH, SHARI	11/13/13 12/11/13	TAXI/PARKING/TOLLS		16.00
01-27	AP E0109888	MEADE, JORDAN	01/02/14 01/02/14	PRIVATE AUTO MILEAGE		43.16
01-29	AP E0109891	CITIBANK GOV CARD SERVICE	12/09/13 12/13/13	TRAVEL SUBSISTENCE		1,169.42
02-06	AP E0113772	PEIPER, PAMELA S.	11/21/13 12/11/13	PRIVATE AUTO MILEAGE		123.24
02-27	AP E0122373	LEWIS, DALE R.	12/20/13 12/20/13	PRIVATE AUTO MILEAGE		8.84
02-27	AP E0122378	CITIBANK GOV CARD SERVICE	12/09/13 12/13/13	TRAVEL SUBSISTENCE		1,456.52
03-27	AR AC-09180	PEIPER, PAMELA S.	11/21/13 12/11/13	PRIVATE AUTO MILEAGE		-123.24
				TRAVEL TOTALS:		3,563.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706978	VANCOUVER NATL HISTORIC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,585.00
01-16	AP E0106332	VERIZON WIRELESS	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE		229.24
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		491.40
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		68.27
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.03
02-27	AP E0122372	CENTURYLINK	11/08/13 12/08/13	TELECOMSRV/EQ/TOLL CHARGE		329.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,886.14
PRINTING AND REPRODUCTION						
02-05	AP E0113770	DATAGRAPHS	12/21/13 12/21/13	PRINTING & REPRODUCTION		12,710.56
02-05	AP E0113781	DATAGRAPHS	12/10/13 12/10/13	PRINTING & REPRODUCTION		24,538.00
02-05	AP E0113786	DATAGRAPHS	11/14/13 11/14/13	PRINTING & REPRODUCTION		7,310.28
				PRINTING AND REPRODUCTION TOTALS:		44,558.84
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-16	AP 00708017	BEACON IT SERVICES LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		12,000.00
01-27	AP E0109896	FIRESIDE21	10/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		71.25
				OTHER SERVICES TOTALS:		13,006.25
SUPPLIES AND MATERIALS						
01-15	AP E0106305	HART, RYAN	12/03/13 12/19/13	FOOD & BEVERAGE		140.03
01-15	AP E0106314	PEIPER, PAMELA S.	12/14/13 12/17/13	FOOD & BEVERAGE		108.59
01-15	AP E0106333	HILDRETH, SHARI	11/06/13 12/09/13	FOOD & BEVERAGE		84.85
01-24	AP E0109884	STAPLES ADVANTAGE	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		63.33
01-27	AP E0109889	STAPLES INC & SUBSIDIARIES	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		19.41
01-27	AP E0109890	STAPLES ADVANTAGE	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		387.91
01-27	AP E0109892	LARA, ASHLEY P.	12/12/13 12/12/13	FOOD & BEVERAGE		22.38
01-27	AP E0109894	STAPLES INC & SUBSIDIARIES	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		922.73
01-27	AP E0109899	DEER PARK WATER	11/27/13 12/26/13	WATER		69.92

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01-27	AP	E0109900	STAPLES ADVANTAGE	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	3.48
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	332.04
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	416.64
02-06	AP	E0113772	PEIPER, PAMELA S.	12/14/13	12/17/13	FOOD & BEVERAGE	108.59
02-27	AP	E0122377	STAPLES INC & SUBSIDIARIES	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	110.52
03-27	AR	AC-09181	PEIPER, PAMELA S.	12/14/13	12/17/13	FOOD & BEVERAGE	-108.59
03-28	AP	E0133824	PEIPER, PAMELA S.	11/20/13	11/20/13	FOOD & BEVERAGE	45.00
SUPPLIES AND MATERIALS TOTALS:							2,726.83
EQUIPMENT							
03-04	AP	00716276	DESKTOP SOLUTIONS INC	12/16/13	12/16/13	MAINTENANCE / REPAIRS	2,450.00
EQUIPMENT TOTALS:							2,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,712.61
OFFICE TOTALS:							111,712.61

2014 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	915.43	915.43
PERSONNEL COMPENSATION	251,361.08	251,361.08
TRAVEL	3,870.94	3,870.94
RENT, COMMUNICATION, UTILITIES	16,563.37	16,563.37
PRINTING AND REPRODUCTION	50.85	50.85
OTHER SERVICES	3,749.00	3,749.00
SUPPLIES AND MATERIALS	1,374.57	1,374.57
EQUIPMENT	6,300.00	6,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,185.24	284,185.24
OFFICE TOTALS:	284,185.24	284,185.24

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	506.54
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-37.80
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	531.74
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-85.05
FRANKED MAIL TOTALS:							915.43
PERSONNEL COMPENSATION							
			BARNES,LYNDSEY M	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,766.66
			BRADY,LESLIE M	01/03/14	03/31/14	STAFF ASSISTANT	7,177.77
			BURNS,CAROL C	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	11,250.00
			COUGHLIN, DONNA G.	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,866.67
			EATON, CHARLES E.	01/03/14	03/31/14	CHIEF OF STAFF	36,544.43
			FAHEY, CHRISTOPHER J.	01/03/14	03/31/14	SENIOR POLICY ADVISOR	18,666.67
			FINNEGAN, RICHARD M.	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,666.67
			FULTON,AMANDA L	01/03/14	03/31/14	LEG ASST/DEPTY PRESS SEC	12,961.10
			GROSSMAN, DAVID L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,133.34
			KENNEDY-TIEDEMANN, THERESA M.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	21,238.89
			KOCH,WALTER E	01/03/14	03/31/14	SENIOR CASEWORKER	12,311.11
			LOCKWOOD, VERONICA K.	01/03/14	03/31/14	DIRECTOR OF SPECIAL PROJECTS	19,277.77
			MACRI, SUZANNE M.	01/03/14	03/31/14	NIAGARA COUNTY DIRECTOR	12,311.11
			OKOJI,MUNACHIMSO	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRIAN HIGGINS—Con.						
		RIZZUTO, MEGAN C.	01/03/14 03/31/14	DISTRICT DIRECTOR	20,211.11	
		TANTILLO, ANDREW M.	01/03/14 03/31/14	WASHINGTON CHIEF OF STAFF	33,250.00	
		WILLIAMS, EVELYN L.	01/03/14 03/31/14	OFFICE MANAGER - BUFFALO	8,477.78	
					PERSONNEL COMPENSATION TOTALS:	251,361.08
TRAVEL						
01-21	AP	E0108999	BRADY, LESLIE M.	01/08/14 01/14/14	PRIVATE AUTO MILEAGE	121.24
01-21	AP	E0108999	BRADY, LESLIE M.	01/15/14 01/16/14	PRIVATE AUTO MILEAGE	40.43
01-27	AP	E0110842	EATON, CHARLES E.	01/09/14 01/21/14	TAXI/PARKING/TOLLS	3.00
02-03	AP	E0113891	EATON, CHARLES E.	01/08/14 01/13/14	PRIVATE AUTO MILEAGE	36.29
02-03	AP	E0113891	EATON, CHARLES E.	01/13/14 01/22/14	PRIVATE AUTO MILEAGE	47.32
02-03	AP	E0113891	EATON, CHARLES E.	01/22/14 01/25/14	PRIVATE AUTO MILEAGE	75.49
02-03	AP	E0113891	EATON, CHARLES E.	01/25/14 01/31/14	PRIVATE AUTO MILEAGE	49.22
02-06	AP	E0115685	CITIBANK GOV CARD SERVICE	01/07/14 02/10/14	COMMERCIAL TRANSPORTATION	1,688.00
02-11	AP	E0117302	EATON, CHARLES E.	01/23/14 02/05/14	TAXI/PARKING/TOLLS	3.00
02-18	AP	E0118588	BRADY, LESLIE M.	01/27/14 02/12/14	PRIVATE AUTO MILEAGE	192.42
03-04	AP	E0124175	EATON, CHARLES E.	02/01/14 02/07/14	PRIVATE AUTO MILEAGE	63.56
03-04	AP	E0124175	EATON, CHARLES E.	02/07/14 02/14/14	PRIVATE AUTO MILEAGE	69.50
03-04	AP	E0124175	EATON, CHARLES E.	02/14/14 02/21/14	PRIVATE AUTO MILEAGE	57.46
03-04	AP	E0124175	EATON, CHARLES E.	02/21/14 02/25/14	PRIVATE AUTO MILEAGE	70.18
03-04	AP	E0124175	EATON, CHARLES E.	02/25/14 02/27/14	PRIVATE AUTO MILEAGE	19.10
03-06	AP	E0125553	EATON, CHARLES E.	02/21/14 02/21/14	TAXI/PARKING/TOLLS	1.00
03-11	AP	E0127601	CITIBANK GOV CARD SERVICE	02/25/14 03/11/14	COMMERCIAL TRANSPORTATION	913.00
03-18	AP	E0130333	BRADY, LESLIE M.	02/25/14 03/05/14	PRIVATE AUTO MILEAGE	121.13
03-18	AP	E0130333	BRADY, LESLIE M.	03/05/14 03/14/14	PRIVATE AUTO MILEAGE	83.44
03-25	AP	E0132880	TANTILLO, ANDREW M.	03/19/14 03/19/14	PRIVATE AUTO MILEAGE	216.16
					TRAVEL TOTALS:	3,870.94
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0104377	TIME WARNER CABLE	01/08/14 01/07/15	UTILITIES	940.29
01-23	AP	E0110045	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	439.66
02-03	AP	E0113532	LCO BUILDING LLC	01/11/14 01/11/14	TEMPORARY SPACE RENTAL	180.00
02-11	AP	E0117299	VERIZON	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	563.87
02-16	AP	00712329	LCO BUILDING LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
02-16	AP	00712499	CRAIG AVERY AND GARY HALL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-26	GL	EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	336.63
02-26	GL	EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	104.57
02-26	GL	EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.56
02-27	AP	E0122868	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	426.42
03-16	AP	00718041	LCO BUILDING LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,563.99
03-16	AP	00718207	CRAIG AVERY AND GARY HALL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-21	AP	E0131969	VERIZON	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	595.36
03-21	AP	E0131970	VERIZON	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	218.37

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03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-28	AP	E0134696	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	351.68
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	337.76
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	104.57
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	28.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,563.37
PRINTING AND REPRODUCTION							
02-21	AP	00715879	CITI PCARD-US MINT COIN SALES-DR	01/03/14	01/28/14	MISCELLANEOUS PRINTING	50.85
						PRINTING AND REPRODUCTION TOTALS:	50.85
OTHER SERVICES							
02-16	AP	00711833	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-27	AP	E0122950	NIAGARA FIRE EXTINGUISHER SERVICES INC	02/14/14	02/14/14	JANITORIAL AND MAINT SERV	49.00
03-14	AP	E0129616	SYMFODIUM LLC	03/12/14	03/12/14	TECHNOLOGY SERVICE CONTRACTS	300.00
03-16	AP	00717547	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	3,749.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	176.24
02-21	AP	00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
02-21	AP	00715879	CITI PCARD-TIM HORTON'S	01/03/14	01/28/14	FOOD & BEVERAGE	62.49
02-21	AP	00715879	CITI PCARD-WEGMANS	01/03/14	01/28/14	FOOD & BEVERAGE	74.30
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	91.95
02-27	AP	E0122951	CRYSTAL ROCK WATER COMPANY	01/08/14	01/31/14	WATER	89.80
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-191.70
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	65.80
03-06	AP	E0125542	EATON, CHARLES E.	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	97.86
03-06	AP	E0125552	EATON, CHARLES E.	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	21.74
03-11	AP	E0127549	CRYSTAL ROCK WATER COMPANY	02/20/14	02/28/14	WATER	135.05
03-13	AP	E0128924	QUENCH USA LLC	02/01/14	04/30/14	WATER	90.00
03-21	AP	00721607	CITI PCARD-BUFFALO NEWS CIRCULATI	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	234.00
03-21	AP	00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
03-21	AP	00721607	CITI PCARD-OFFICE MAX	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	109.73
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	91.95
03-27	AP	00721871	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	13.54
03-27	AP	00721871	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	134.50
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-573.75
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	619.27
						SUPPLIES AND MATERIALS TOTALS:	1,374.57
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	160.00
03-19	AP	E0130981	SYMFODIUM LLC	02/03/14	02/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,820.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	6,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,185.24
						OFFICE TOTALS:	284,185.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		528.04
					FRANKED MAIL TOTALS:	528.04
PERSONNEL COMPENSATION						
		BARNES, LYNDSY M	01/01/14 01/02/14	PART-TIME EMPLOYEE		100.00
		BRADY, LESLIE M	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		BURNS, CAROL C	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		250.00
		COUGHLIN, DONNA G.	01/01/14 01/02/14	PART-TIME EMPLOYEE		133.33
		EATON, CHARLES E.	01/01/14 01/02/14	CHIEF OF STAFF		830.56
		FAHEY, CHRISTOPHER J.	01/01/14 01/02/14	SENIOR POLICY ADVISOR		416.67
		FINNEGAN, RICHARD M.	01/01/14 01/02/14	PART-TIME EMPLOYEE		83.33
		FULTON, AMANDA L	01/01/14 01/02/14	LEG ASST/DEPTY PRESS SEC		288.89
		GROSSMAN, DAVID L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		200.00
		KENNEDY-TIEDEMANN, THERESA M.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		444.44
		KOCH, WALTER E	01/01/14 01/02/14	SENIOR CASEWORKER		272.22
		LOCKWOOD, VERONICA K.	01/01/14 01/02/14	DIRECTOR OF SPECIAL PROJECTS		430.56
		MACRI, SUZANNE M.	01/01/14 01/02/14	NIAGARA COUNTY DIRECTOR		272.22
		OKOJI, MUNACHIMSO	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		RIZZUTO, MEGAN C.	01/01/14 01/02/14	DISTRICT DIRECTOR		455.56
		TANTILLO, ANDREW M.	01/01/14 01/02/14	WASHINGTON CHIEF OF STAFF		750.00
		WILLIAMS, EVELYN L	01/01/14 01/02/14	OFFICE MANAGER - BUFFALO		188.89
					PERSONNEL COMPENSATION TOTALS:	5,522.23
TRAVEL						
01-07	AP E0103900	EATON, CHARLES E.	12/18/13 12/23/13	PRIVATE AUTO MILEAGE		60.83
01-07	AP E0103900	EATON, CHARLES E.	12/23/13 01/02/14	PRIVATE AUTO MILEAGE		75.59
01-07	AP E0103920	EATON, CHARLES E.	12/31/13 01/02/14	TAXI/PARKING/TOLLS		6.00
01-08	AP E0104378	CITIBANK GOV CARD SERVICE	12/10/13 12/13/13	COMMERCIAL TRANSPORTATION		291.90
01-08	AP E0104379	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	TRAVEL SUBSISTENCE		31.00
					TRAVEL TOTALS:	465.32
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0102533	VERIZON	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		217.32
01-06	AP E0102738	VERIZON	10/16/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE		592.94
01-06	AP E0102740	VERIZON	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		216.56
01-07	AP E0103099	VERIZON	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		583.19
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		118.50
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		337.84
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		104.57
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		28.44
02-11	AP E0117300	VERIZON	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		216.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,459.62
PRINTING AND REPRODUCTION						
01-13	AP E0106480	WNY IMAGING SYSTEMS INC	10/01/13 12/31/13	PRINTING & REPRODUCTION		760.53

02-14	AP	E0118432	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	133.83
02-27	AP	E0122867	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	43.02
03-06	AP	E0125540	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	34.65
03-06	AP	E0125541	XEROX CORPORATION	06/22/13	09/30/13	PRINTING & REPRODUCTION	106.43
						PRINTING AND REPRODUCTION TOTALS:	1,078.46
			OTHER SERVICES				
01-16	AP	00706738	SYMFODIUM LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	1,700.00
			SUPPLIES AND MATERIALS				
01-06	AP	00705916	CDW GOVERNMENT INC. C/O ISM IN	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE)	14.77
01-06	AP	00705916	CDW GOVERNMENT INC. C/O ISM IN	11/13/13	11/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	298.95
01-10	AP	E0106440	CRYSTAL ROCK WATER COMPANY	12/31/13	12/31/13	WATER	14.00
01-24	AP	00710582	CITI PCARD-250 NIAGARA GAZETTE	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	195.00
01-24	AP	00710582	CITI PCARD-375 TONAWANDA NEWS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	189.80
01-24	AP	00710582	CITI PCARD-TIM HORTONS	11/29/13	12/28/13	FOOD & BEVERAGE	30.22
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	91.95
02-18	AP	E0118338	THE NEW YORK TIMES	12/17/13	01/24/14	PUBLICATIONS/REFERENCE MAT'L	49.68
						SUPPLIES AND MATERIALS TOTALS:	884.37
			EQUIPMENT				
02-28	AP	E0124048	SYMFODIUM LLC	12/18/13	12/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,940.00
						EQUIPMENT TOTALS:	1,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,578.04
						OFFICE TOTALS:	14,578.04

2014 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	377.77	377.77
PERSONNEL COMPENSATION	221,687.76	221,687.76
TRAVEL	5,305.77	5,305.77
RENT, COMMUNICATION, UTILITIES	21,075.16	21,075.16
PRINTING AND REPRODUCTION	293.08	293.08
OTHER SERVICES	7,657.89	7,657.89
SUPPLIES AND MATERIALS	804.90	804.90
EQUIPMENT	555.99	555.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,758.32	257,758.32
OFFICE TOTALS:	257,758.32	257,758.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-24.15
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	249.19
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-16.20
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	212.38
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-43.45
						FRANKED MAIL TOTALS:	377.77
			PERSONNEL COMPENSATION				
			BANKS, LINDA M.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
			BINGLE, ERYN A.	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,888.90
			COYLE, PAUL J.	01/03/14	03/31/14	OUTREACH COORDINATOR	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
		DEPINA, GLORIA	01/03/14 03/31/14	CONSTITUENT SERVICE REP.	11,005.57	
		GARRAHAN, KEVIN	01/03/14 03/31/14	STAFF ASSISTANT	7,499.99	
		GROM, JOHN D.	01/03/14 03/31/14	SHARED EMPLOYEE	293.33	
		HANKS, SHANTE	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR	17,111.10	
		HENSON, MARK A	01/03/14 03/31/14	CHIEF OF STAFF	31,777.77	
		KARWOSKI, ANDREW J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	10,844.44	
		KELLY, RACHEL	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	20,705.56	
		KERR, ELIZABETH	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	19,066.67	
		LASKA, ALEX J	01/03/14 03/31/14	LEGIS CORR/PRESS ASST	8,436.10	
		MARROQUIN, LIGIA I	01/03/14 03/31/14	CONSTITUENT SERVICES REP	9,827.78	
		MCCLAINE, TYRONE R	01/03/14 03/31/14	DISTRICT DIRECTOR	21,511.10	
		MEUSE, JUSTIN R	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	9,169.43	
		PAVLOCK, CARA L	01/03/14 03/31/14	EXECUTIVE ASSISTANT	10,927.78	
		RAMIREZ, EUNICE N	01/03/14 03/31/14	CONSTITUENT SERVICES REP	8,800.00	
		RAY, AMY L	01/03/14 03/31/14	CONSTIT SRVCS REP/GRANTS COORD	10,266.67	
		TISDALE, KAMILAH S	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	221,687.76	
TRAVEL						
02-05	AP E0114796	MCCLAINE, TYRONE R.	01/06/14 01/24/14	PRIVATE AUTO MILEAGE	134.80	
02-05	AP E0114797	DEPINA, GLORIA	01/07/14 01/20/14	PRIVATE AUTO MILEAGE	48.00	
02-05	AP E0114799	RAMIREZ, EUNICE N.	01/14/14 01/21/14	PRIVATE AUTO MILEAGE	53.60	
02-10	AP E0116675	CITIBANK GOV CARD SERVICE	01/22/14 01/24/14	LODGING	230.00	
02-11	AP E0116694	CITIBANK GOV CARD SERVICE	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION	109.00	
02-12	AP E0117749	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	268.00	
02-12	AP E0117749	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	259.00	
02-14	AP E0118550	HON. JAMES A HIMES	01/27/14 01/27/14	TAXI/PARKING/TOLLS	29.50	
02-14	AP E0118550	HON. JAMES A HIMES	02/04/14 02/04/14	TAXI/PARKING/TOLLS	13.00	
03-04	AP E0124258	RAMIREZ, EUNICE N.	02/02/14 02/21/14	PRIVATE AUTO MILEAGE	125.04	
03-04	AP E0124269	MCCLAINE, TYRONE R.	02/20/14 02/20/14	PRIVATE AUTO MILEAGE	38.00	
03-05	AP E0124982	MCCLAINE, TYRONE R.	02/11/14 02/11/14	MEALS	136.48	
03-05	AP E0124982	MCCLAINE, TYRONE R.	02/10/14 02/10/14	TAXI/PARKING/TOLLS	18.00	
03-05	AP E0124982	MCCLAINE, TYRONE R.	02/11/14 02/11/14	TAXI/PARKING/TOLLS	10.00	
03-11	AP E0126922	COYLE, PAUL J.	01/06/14 02/20/14	PRIVATE AUTO MILEAGE	148.08	
03-12	AP E0128001	KERR, ELIZABETH	01/22/14 01/26/14	PRIVATE AUTO MILEAGE	258.00	
03-14	AP E0130035	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	63.00	
03-14	AP E0130035	CITIBANK GOV CARD SERVICE	02/09/14 02/10/14	LODGING	71.33	
03-14	AP E0130035	CITIBANK GOV CARD SERVICE	02/10/14 02/11/14	LODGING	71.33	
03-14	AP E0130035	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	MEALS	39.30	
03-14	AP E0130035	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	TAXI/PARKING/TOLLS	16.64	
03-14	AP E0130035	CITIBANK GOV CARD SERVICE	02/27/14 02/27/14	TAXI/PARKING/TOLLS	18.83	
03-14	AP E0130037	RAMIREZ, EUNICE N.	02/27/14 02/27/14	MEALS	10.81	
03-14	AP E0130037	RAMIREZ, EUNICE N.	02/27/14 02/27/14	TAXI/PARKING/TOLLS	29.67	
03-14	AP E0130037	RAMIREZ, EUNICE N.	03/01/14 03/01/14	TAXI/PARKING/TOLLS	4.00	

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03-14	AP	E0130040	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	268.00
03-14	AP	E0130047	TISDALE, KAMILAH S.	02/26/14	02/26/14	TAXI/PARKING/TOLLS	2.50
03-14	AP	E0130047	TISDALE, KAMILAH S.	02/28/14	02/28/14	TAXI/PARKING/TOLLS	7.93
03-14	AP	E0130047	TISDALE, KAMILAH S.	03/02/14	03/02/14	TAXI/PARKING/TOLLS	10.75
03-14	AP	E0130050	RAY,AMY L	02/27/14	02/27/14	MEALS	12.46
03-14	AP	E0130050	RAY,AMY L	03/01/14	03/01/14	MEALS	17.60
03-14	AP	E0130050	RAY,AMY L	01/10/14	02/19/14	PRIVATE AUTO MILEAGE	78.76
03-14	AP	E0130050	RAY,AMY L	02/27/14	02/27/14	TAXI/PARKING/TOLLS	21.55
03-14	AP	E0130050	RAY,AMY L	03/01/14	03/01/14	TAXI/PARKING/TOLLS	20.55
03-18	AP	E0130090	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	180.00
03-18	AP	E0130090	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	268.00
03-18	AP	E0130090	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	268.00
03-18	AP	E0130090	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	400.00
03-18	AP	E0130090	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	205.00
03-18	AP	E0130090	CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	COMMERCIAL TRANSPORTATION	630.00
03-18	AP	E0130090	CITIBANK GOV CARD SERVICE	03/01/14	03/01/14	COMMERCIAL TRANSPORTATION	455.00
03-18	AP	E0130090	CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	63.00
03-31	AP	E0135078	MCCLAIN, TYRONE R.	02/27/14	02/27/14	MEALS	33.58
03-31	AP	E0135078	MCCLAIN, TYRONE R.	02/28/14	02/28/14	MEALS	41.40
03-31	AP	E0135078	MCCLAIN, TYRONE R.	03/01/14	03/01/14	MEALS	6.25
03-31	AP	E0135078	MCCLAIN, TYRONE R.	02/20/14	02/20/14	TAXI/PARKING/TOLLS	13.50
03-31	AP	E0135078	MCCLAIN, TYRONE R.	02/27/14	02/27/14	TAXI/PARKING/TOLLS	10.00
03-31	AP	E0135078	MCCLAIN, TYRONE R.	02/28/14	02/28/14	TAXI/PARKING/TOLLS	13.55
03-31	AP	E0135089	BINGLE, ERYN A.	02/24/14	02/24/14	TAXI/PARKING/TOLLS	8.00
03-31	AP	E0135089	BINGLE, ERYN A.	03/05/14	03/05/14	TAXI/PARKING/TOLLS	8.00
03-31	AP	E0135089	BINGLE, ERYN A.	03/10/14	03/10/14	TAXI/PARKING/TOLLS	8.00
03-31	AP	E0135089	BINGLE, ERYN A.	03/11/14	03/11/14	TAXI/PARKING/TOLLS	12.00
03-31	AP	E0135139	DEPINA, GLORIA	02/27/14	02/27/14	TAXI/PARKING/TOLLS	38.98
						TRAVEL TOTALS:	5,305.77
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104286	AT&T	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,232.40
01-08	AP	E0104288	AT&T	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	496.43
01-08	AP	E0104296	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	429.26
01-16	AP	E0108483	CABLEVISION	01/07/14	02/06/14	UTILITIES	166.84
01-29	AP	E0112111	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	7.30
02-05	AP	E0114800	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	292.72
02-12	AP	E0117739	CABLEVISION	02/07/14	03/06/14	UTILITIES	166.84
02-12	AP	E0117748	UPS	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	6.13
02-12	AP	E0117752	AT&T	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	490.29
02-16	AP	00712710	211 MAIN STATE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
02-16	AP	00712921	CITY OF STAMFORD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
02-18	AP	E0117750	AT&T	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	490.29
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	683.91
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	89.80
03-04	AP	E0124250	211 MAIN STATE LLC	01/01/14	01/31/14	UTILITIES	271.19
03-04	AP	E0124257	UPS	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	15.30
03-06	AP	E0125927	AT&T	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	758.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
03-10	AP E0127132	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		402.74
03-12	AP E0127994	AT&T	02/27/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE		1,414.65
03-13	AP E0127993	AT&T	02/28/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		509.04
03-14	AP E0130034	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-14	AP E0130036	CABLEVISION	03/07/14 04/06/14	UTILITIES		166.84
03-16	AP 00718416	211 MAIN STATE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,130.00
03-16	AP 00718623	CITY OF STAMFORD	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,761.25
03-18	AP E0130090	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		31.00
03-25	AP E0133362	UPS	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	AP E0135096	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	AP E0135135	UPS	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		623.26
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		113.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,075.16
PRINTING AND REPRODUCTION						
02-05	AP E0114798	ACCURATE WORD LLC.	01/29/14 01/29/14	PRINTING & REPRODUCTION		89.90
02-05	AP E0114801	ACCURATE WORD LLC.	01/28/14 01/28/14	PRINTING & REPRODUCTION		44.95
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		17.60
03-24	AP E0132422	XEROX CORPORATION	12/21/13 01/20/14	PRINTING & REPRODUCTION		21.90
03-24	AP E0132426	ACCURATE WORD LLC.	03/11/14 03/11/14	PRINTING & REPRODUCTION		39.95
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		78.78
				PRINTING AND REPRODUCTION TOTALS:		293.08
OTHER SERVICES						
01-16	AP 00706702	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,288.00
01-23	AP E0109348	211 MAIN STATE LLC	01/07/14 01/07/14	JANITORIAL AND MAINT SERV		23.89
02-16	AP 00711803	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-16	AP 00717517	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		7,657.89
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-70.00
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		137.41
02-04	AP 00711016	GEORGE W ALLEN COMPANY INC	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)		28.50
02-12	AP E0117738	CRYSTAL ROCK WATER COMPANY	01/15/14 01/31/14	WATER		110.28
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-57.35
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		6.12
03-04	AP E0124258	RAMIREZ, EUNICE N.	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)		1.72
03-12	AP E0128007	CRYSTAL ROCK WATER COMPANY	02/19/14 02/28/14	WATER		108.53
03-21	AP E0130042	CAPITOLHOST	02/05/14 02/05/14	FOOD & BEVERAGE		240.07
03-26	AP E0133359	CONNECTICUT POST	04/03/14 05/02/15	PUBLICATIONS/REFERENCE MAT'L		403.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-195.10
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		91.72
				SUPPLIES AND MATERIALS TOTALS:		804.90

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EQUIPMENT							
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	225.33	
02-28	GL	MNT0037022	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-40.00	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	185.33	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	185.33	
						EQUIPMENT TOTALS:	555.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,758.32
						OFFICE TOTALS:	<u>257,758.32</u>

2013 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	226.85
						FRANKED MAIL TOTALS:	226.85

PERSONNEL COMPENSATION							
				01/01/14	01/02/14	SHARED EMPLOYEE	83.33
				01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11
				01/01/14	01/02/14	OUTREACH COORDINATOR	194.44
				01/01/14	01/02/14	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,500.00
				01/01/14	01/02/14	CONSTITUENT SERVICE REP.	244.44
				01/01/14	01/02/14	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,500.00
				01/01/14	01/02/14	STAFF ASSISTANT	166.67
				01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
				01/01/14	01/02/14	SHARED EMPLOYEE	6.67
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	388.89
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
				01/01/14	01/02/14	CHIEF OF STAFF	722.22
				01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT	238.89
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
				01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	461.11
				01/01/14	01/02/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
				01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	433.33
				01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,250.00
				01/01/14	01/02/14	LEGIS CORR/PRESS ASST	188.89
				01/01/14	01/02/14	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)	1,500.00
				01/01/14	01/02/14	CONSTITUENT SERVICES REP	213.89
				01/01/14	01/02/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00
				01/01/14	01/02/14	DISTRICT DIRECTOR	488.89
				01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	205.56
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
				01/01/14	01/02/14	EXECUTIVE ASSISTANT	238.89
				01/01/14	01/02/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
				01/01/14	01/02/14	CONSTITUENT SERVICES REP	200.00
				01/01/14	01/02/14	CONSTIT SRVCS REP/GRANTS COORD	233.33
				01/01/14	01/02/14	CONSTIT SRVCS REP/GRANTS COORD (OTHER COMPENSATION)	1,500.00
				01/01/14	01/02/14	STAFF ASSISTANT	166.67
				01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	31,987.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES A. HIMES—Con.						
TRAVEL						
01-10	AR AC-08919	CITIBANK	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		-174.00
01-10	AR AC-08920	CITIBANK	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		-258.00
01-10	AR AC-08921	CITIBANK	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION		-206.00
01-13	AP E0106687	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		213.00
02-10	AP E0116519	CITIBANK GOV CARD SERVICE	03/04/13 03/04/13	COMMERCIAL TRANSPORTATION		258.00
02-10	AP E0116519	CITIBANK GOV CARD SERVICE	03/06/13 03/06/13	COMMERCIAL TRANSPORTATION		206.00
02-10	AP E0116519	CITIBANK GOV CARD SERVICE	03/18/13 03/18/13	COMMERCIAL TRANSPORTATION		174.00
02-18	AP E0119129	BINGLE, ERYN A.	01/06/13 01/23/13	PRIVATE AUTO MILEAGE		132.80
03-13	AP E0126912	COYLE, PAUL J.	12/10/13 12/20/13	PRIVATE AUTO MILEAGE		90.11
				TRAVEL TOTALS:		435.91
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102783	UPS	11/27/13 11/27/13	POSTAGE / COURIER / BOX RENTAL		8.50
01-22	AP E0109338	UPS	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL		17.40
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		624.23
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		107.87
01-27	AP E0111104	211 MAIN STATE LLC	11/01/13 11/30/13	UTILITIES		220.37
03-05	AP E0124973	UPS	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		5.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,155.75
PRINTING AND REPRODUCTION						
01-16	AP E0108490	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION		650.00
01-23	AP E0109971	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION		193.33
02-05	AP E0114795	ACCURATE WORD LLC.	12/04/13 12/04/13	PRINTING & REPRODUCTION		34.95
02-14	AP E0118548	XEROX CORPORATION	11/21/13 12/21/13	PRINTING & REPRODUCTION		28.58
				PRINTING AND REPRODUCTION TOTALS:		906.86
OTHER SERVICES						
01-03	AP 00705472	DESKTOP SOLUTIONS INC	11/01/13 11/30/13	WEB DEV HST.EMAIL & RLTD SERV		299.00
01-16	AP 00708019	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP E0108475	INFOSHRED LLC	12/16/13 12/16/13	JANITORIAL AND MAINT SERV		45.40
02-06	AP 00710817	DESKTOP SOLUTIONS INC	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		299.00
02-06	AP 00711195	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/16/14 01/16/14	NON-TECHNOLOGY SERVICE CONTR		4,995.00
				OTHER SERVICES TOTALS:		7,523.40
SUPPLIES AND MATERIALS						
01-13	AP E0106685	CRYSTAL ROCK WATER COMPANY	12/19/13 12/31/13	WATER		63.48
01-16	AP E0108473	QUILL CORPORATION	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		23.49
01-16	AP E0108476	QUILL CORPORATION	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		51.04
01-16	AP E0108477	QUILL CORPORATION	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		1,502.42
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		595.00
02-12	AP E0117929	BRIDGEPORT REGIONAL BUSINESS COUNCIL	09/01/13 09/01/13	FOOD & BEVERAGE		10.00
				SUPPLIES AND MATERIALS TOTALS:		2,245.43
EQUIPMENT						
02-25	AP 00715969	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/04/14 02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		810.25

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02-28	GL	MNT0037022	10/26/13	10/31/13	MAINTENANCE / REPAIRS	-7.74	
02-28	GL	MNT0037022	11/01/13	11/30/13	MAINTENANCE / REPAIRS	-40.00	
02-28	GL	MNT0037022	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-40.00
03-12	AP	00717067	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/07/14	03/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,861.50	
							EQUIPMENT TOTALS:	5,584.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,065.43
							OFFICE TOTALS:	<u>50,065.43</u>

2012 HON. MAURICE D. HINCHEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-10	AP	E0105769	VERIZON	10/07/12	10/22/12	TELECOMSRV/EQ/TOLL CHARGE	564.56	
01-10	AP	E0105775	VERIZON	12/07/12	12/22/12	TELECOMSRV/EQ/TOLL CHARGE	628.12	
01-13	AP	E0105763	VERIZON	07/07/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	569.95	
01-13	AP	E0105773	VERIZON	11/07/12	11/22/12	TELECOMSRV/EQ/TOLL CHARGE	590.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,353.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,353.02
							OFFICE TOTALS:	<u>2,353.02</u>

2014 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	405.49	405.49
PERSONNEL COMPENSATION	227,782.13	227,782.13
TRAVEL	4,319.34	4,319.34
RENT, COMMUNICATION, UTILITIES	11,178.08	11,178.08
PRINTING AND REPRODUCTION	289.55	289.55
OTHER SERVICES	4,722.95	4,722.95
SUPPLIES AND MATERIALS	1,766.26	1,766.26
EQUIPMENT	873.60	873.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,337.40	251,337.40
OFFICE TOTALS:	<u>251,337.40</u>	<u>251,337.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	57.96	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	347.53	
							FRANKED MAIL TOTALS:	405.49
PERSONNEL COMPENSATION								
		BREWSTER, NORMALINDA	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT		13,444.43	
		BULLARD, HOLLY C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		13,444.43	
		CARRILLO, PAULINA	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT		9,777.77	
		CAVAZOS, ROSA	01/03/14	03/31/14	CONGRESSIONAL STAFF		14,177.77	
		DOMINGUEZ, ERIN	01/03/14	01/17/14	SCHEDULER		2,083.33	
		ERTEL, CAROL D.	01/03/14	03/31/14	PART-TIME EMPLOYEE		6,844.43	
		GARCIA, KRISTA L	01/03/14	03/31/14	CONSTITUENT SERVICES REP		7,333.33	
		GARCIA, ROSA M	01/03/14	03/31/14	POLICY ADVISOR		19,555.57	
		GARZA-REYES, CYNTHIA R	01/03/14	03/31/14	INTERIM DISTRICT DIRECTOR		16,377.77	
		GONZALEZ, MARK A	01/03/14	03/31/14	DISTRICT DIRECTOR		13,688.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
		HILL, EDWARD A	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	16,500.00	
		HUMPHREY, CONNIE J.	01/03/14 03/31/14	LEGISLATIVE DIR/DEPUTY COS	35,444.43	
		MARTINEZ, VERONICA	01/03/14 03/31/14	CONSTITUENT SERVICES REP	7,822.23	
		MENDEZ, DESIREE	01/03/14 03/31/14	GRANTS COORDINATOR	12,344.43	
		MORA, JASMINE	01/03/14 03/31/14	PART-TIME EMPLOYEE	293.33	
		NIXON, KEITH R	01/03/14 01/30/14	SHARED EMPLOYEE	-83.33	
		NIXON, KEITH R	01/03/14 03/31/14	SHARED EMPLOYEE	3,750.00	
		RUIZ, FERNANDO A.	01/21/14 03/31/14	LEGISLATIVE CORRESPONDENT	5,833.33	
		SADA, ROBERTO	01/03/14 03/31/14	FIELD REPRESENTATIVE	8,066.67	
		VALDEZ, GRACIE G	01/14/14 03/31/14	PAID INTERN	2,138.88	
		WILLIAMS, PATRICIA	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	18,944.43	
				PERSONNEL COMPENSATION TOTALS:	227,782.13	
TRAVEL						
02-01	AP E0113356	HUMPHREY, CONNIE J.	01/20/14 01/24/14	MEALS	112.64	
02-27	AP E0123179	CITIBANK GOV CARD SERVICE	01/17/14 01/18/14	LODGING	296.70	
02-27	AP E0123182	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION	236.90	
02-27	AP E0123185	CITIBANK GOV CARD SERVICE	01/22/14 01/23/14	LODGING	180.00	
02-27	AP E0123188	CITIBANK GOV CARD SERVICE	01/20/14 01/24/14	COMMERCIAL TRANSPORTATION	504.60	
02-27	AP E0123194	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION	59.00	
02-27	AP E0123214	HUMPHREY, CONNIE J.	02/12/14 02/12/14	TAXI/PARKING/TOLLS	14.00	
03-06	AP E0125587	GONZALEZ MARK A	01/09/14 01/30/14	PRIVATE AUTO MILEAGE	70.89	
03-19	AP E0131279	ENTERPRISE RENT-A-CAR	01/16/14 01/24/14	CAR RENTAL	453.50	
03-21	AP E0131281	ENTERPRISE RENT-A-CAR	01/09/14 01/10/14	CAR RENTAL	38.95	
03-21	AP E0131283	ENTERPRISE RENT-A-CAR	01/30/14 01/30/14	CAR RENTAL	44.72	
03-21	AP E0131302	ENTERPRISE RENT-A-CAR	01/22/14 01/24/14	CAR RENTAL	180.94	
03-28	AP E0134455	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	440.50	
03-28	AP E0134468	CITIBANK GOV CARD SERVICE	02/18/14 02/18/14	COMMERCIAL TRANSPORTATION	345.50	
03-28	AP E0134476	CITIBANK GOV CARD SERVICE	02/24/14 02/24/14	TRAVEL SUBSISTENCE	12.50	
03-28	AP E0134479	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	321.50	
03-28	AP E0134484	CITIBANK GOV CARD SERVICE	03/09/14 03/09/14	COMMERCIAL TRANSPORTATION	321.50	
03-28	AP E0134488	CITIBANK GOV CARD SERVICE	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION	211.00	
03-31	AP E0134486	CITIBANK GOV CARD SERVICE	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION	474.00	
				TRAVEL TOTALS:	4,319.34	
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0109147	TIME WARNER CABLE	12/19/13 01/18/14	UTILITIES	193.37	
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	21.90	
01-24	AP E0110766	CPL RETAIL ENERGY	12/13/13 01/16/14	UTILITIES	502.11	
02-01	AP E0113351	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.35	
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	5.67	
02-16	AP 00712535	CITY OF EDINBURG	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
02-16	AP 00712810	A ROBERT RAETESCH	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00	
02-26	AP E0123197	AT&T	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE	414.22	
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	

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02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	179.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,153.56
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.64
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.19
02-27	AP	E0123205	CPL RETAIL ENERGY	01/16/14	02/14/14	UTILITIES	386.63
03-06	AP	E0125580	AT&T	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	960.93
03-06	AP	E0125586	TIME WARNER CABLE	02/19/14	03/18/14	UTILITIES	97.43
03-06	AP	E0125588	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	397.46
03-06	AP	E0125592	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	153.35
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	46.30
03-16	AP	00718243	CITY OF EDINBURG	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	00718513	A ROBERT RAETESCH	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-18	AP	E0129772	AT&T	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	449.99
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	179.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,266.48
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	97.64
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	27.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,178.08
						PRINTING AND REPRODUCTION	
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	19.80
02-26	AP	E0123213	ACCURATE WORD LLC.	01/28/14	01/28/14	PRINTING & REPRODUCTION	269.75
						PRINTING AND REPRODUCTION TOTALS:	289.55
						OTHER SERVICES	
01-27	AP	E0110764	SUPERIOR ALARMS	01/09/14	01/09/14	SECURITY SERVICE	112.95
02-01	AP	E0113368	ULTIMATE SWEEP	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	350.00
02-16	AP	00711868	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-20	AP	E0120584	ULTIMATE SWEEP	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	350.00
03-06	AP	E0125579	ULTIMATE SWEEP	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	350.00
03-16	AP	00717582	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	4,722.95
						SUPPLIES AND MATERIALS	
01-27	AP	E0110767	MOUNTAIN GLACIER LLC	01/21/14	01/21/14	WATER	25.78
01-27	AP	E0110769	BUFFALO BUSINESS PRODUCTS LLC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	81.38
01-27	AP	E0110778	BUFFALO BUSINESS PRODUCTS LLC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	167.36
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	218.34
02-20	AP	E0120591	BUFFALO BUSINESS PRODUCTS LLC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	12.83
02-20	AP	E0120595	BUFFALO BUSINESS PRODUCTS LLC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	270.31
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	86.78
03-06	AP	E0125591	MOUNTAIN GLACIER LLC	02/19/14	02/19/14	WATER	14.06
03-18	AP	E0129757	MOUNTAIN GLACIER LLC	02/28/14	02/28/14	WATER	10.00
03-19	AP	E0131278	BUFFALO BUSINESS PRODUCTS LLC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	132.64
03-19	AP	E0131303	THE MONITOR	03/05/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L	161.20
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	585.58
						SUPPLIES AND MATERIALS TOTALS:	1,766.26
						EQUIPMENT	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	291.20
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	291.20
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	291.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
					EQUIPMENT TOTALS:	873.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>251,337.40</u>
					OFFICE TOTALS:	<u><u>251,337.40</u></u>
2013 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883		UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL
						29.77
					FRANKED MAIL TOTALS:	29.77
PERSONNEL COMPENSATION						
				BREWSTER, NORMALINDA	12/01/13 01/02/14	CONSTITUENT SERVICES REPRESENT
				BREWSTER, NORMALINDA	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)
				BULLARD, HOLLY C	12/01/13 01/02/14	LEGISLATIVE ASSISTANT
				BULLARD, HOLLY C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
				CARRILLO, PAULINA	12/01/13 01/02/14	LEGISLATIVE CORRESPONDENT
				CARRILLO, PAULINA	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)
				CAVAZOS, ROSA	12/01/13 01/02/14	CONGRESSIONAL STAFF
				CAVAZOS, ROSA	01/01/14 01/02/14	CONGRESSIONAL STAFF (OTHER COMPENSATION)
				DOMINGUEZ, ERIN	12/01/13 01/02/14	SCHEDULER
				ERTEL, CAROL D.	12/01/13 01/02/14	PART-TIME EMPLOYEE
				GARCIA, KRISTA L	12/01/13 01/02/14	CONSTITUENT SERVICES REP
				GARCIA, KRISTA L	01/01/14 01/02/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)
				GARCIA, ROSA M	12/01/13 01/02/14	POLICY ADVISOR
				GARCIA, ROSA M	01/01/14 01/02/14	POLICY ADVISOR (OTHER COMPENSATION)
				GARZA-REYES, CYNTHIA R	12/01/13 01/02/14	INTERIM DISTRICT DIRECTOR
				GARZA-REYES, CYNTHIA R	01/01/14 01/02/14	INTERIM DISTRICT DIRECTOR (OTHER COMPENSATION)
				GONZALEZ, MARK A	12/01/13 01/02/14	DISTRICT DIRECTOR
				GONZALEZ, MARK A	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)
				HILL, EDWARD A	12/01/13 01/02/14	LEGISLATIVE ASSISTANT
				HILL, EDWARD A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
				HUMPHREY, CONNIE J.	12/01/13 01/02/14	LEGISLATIVE DIR/DEPUTY COS
				HUMPHREY, CONNIE J.	11/01/13 11/30/13	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION)
				MARTINEZ, VERONICA	12/01/13 01/02/14	CONSTITUENT SERVICES REP
				MARTINEZ, VERONICA	01/01/14 01/02/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)
				MENDEZ, DESIREE	12/01/13 01/02/14	GRANTS COORDINATOR
				MENDEZ, DESIREE	01/01/14 01/02/14	GRANTS COORDINATOR (OTHER COMPENSATION)
				MORA, JASMINE	01/01/14 01/02/14	PART-TIME EMPLOYEE
				NIXON, KEITH R	01/01/14 01/02/14	SHARED EMPLOYEE
				SADA, ROBERTO	12/01/13 01/02/14	FIELD REPRESENTATIVE
				SADA, ROBERTO	01/01/14 01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)
				WILLIAMS, PATRICIA	12/01/13 01/02/14	COMMUNICATIONS DIRECTOR
				WILLIAMS, PATRICIA	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)
					PERSONNEL COMPENSATION TOTALS:	80,225.38

TRAVEL									
01-17	AP	E0108864	CITIBANK GOV CARD SERVICE	12/05/13	12/09/13	COMMERCIAL TRANSPORTATION			470.60
01-17	AP	E0108868	CITIBANK GOV CARD SERVICE	12/21/13	12/28/13	COMMERCIAL TRANSPORTATION			1,064.60
01-17	AP	E0109140	ENTERPRISE RENT-A-CAR	11/04/13	11/10/13	CAR RENTAL			296.73
01-17	AP	E0109148	ENTERPRISE RENT-A-CAR	10/06/13	10/08/13	CAR RENTAL			169.95
02-03	AP	E0113357	ENTERPRISE RENT-A-CAR	12/06/13	12/08/13	CAR RENTAL			89.43
02-03	AP	E0113367	ENTERPRISE RENT-A-CAR	12/11/13	12/11/13	CAR RENTAL			44.72
02-20	AP	E0120598	ENTERPRISE RENT-A-CAR	09/01/13	09/07/13	CAR RENTAL			339.89
03-18	AP	E0125653	GONZALEZ MARK A	12/12/13	12/18/13	PRIVATE AUTO MILEAGE			67.32
									TRAVEL TOTALS:
									2,543.24
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00707455	CITY OF EDINBURG	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,650.00
01-16	AP	00707726	A ROBERT RAETESCH	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			475.00
01-17	AP	E0109157	AT&T	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE			414.09
01-17	AP	E0109159	AT&T	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE			414.09
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			179.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,246.37
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			97.64
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			28.82
01-24	AP	E0110768	AT&T	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE			919.69
01-24	AP	E0110772	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE			396.08
01-24	AP	E0110774	AT&T	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE			960.84
01-27	AP	E0110765	AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE			394.02
03-06	AP	E0125581	AT&T MOBILITY	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE			240.14
03-06	AP	E0125582	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE			153.12
03-18	AP	00718954	UNITED PARCEL SERVICE	12/02/13	12/03/13	POSTAGE / COURIER / BOX RENTAL			6.53
03-18	AP	E0129748	UPS	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL			8.79
03-18	AP	E0129766	UNITED PARCEL SERVICE	10/28/13	11/01/13	POSTAGE / COURIER / BOX RENTAL			84.67
03-18	AP	E0129849	UNITED PARCEL SERVICE	10/07/13	10/08/13	POSTAGE / COURIER / BOX RENTAL			12.95
03-19	AP	E0131282	UNITED PARCEL SERVICE	10/25/13	10/26/13	POSTAGE / COURIER / BOX RENTAL			30.25
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL			35.46
03-28	AP	E0134713	AT&T	05/07/13	06/06/13	TELECOMSRV/EQ/TOLL CHARGE			425.74
03-28	AP	E0134721	AT&T	04/27/13	05/26/13	TELECOMSRV/EQ/TOLL CHARGE			395.63
									RENT, COMMUNICATION, UTILITIES TOTALS:
									8,625.42
PRINTING AND REPRODUCTION									
01-17	AP	E0109139	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION			39.55
01-27	AP	E0110779	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION			47.39
02-01	AP	E0113348	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION			24.78
02-20	AP	E0120612	XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION			79.10
02-26	AP	E0123196	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION			50.01
									PRINTING AND REPRODUCTION TOTALS:
									240.83
OTHER SERVICES									
01-16	AP	00706783	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
									OTHER SERVICES TOTALS:
									1,780.00
SUPPLIES AND MATERIALS									
01-17	AP	00706303	BSL - GEM LASER EXPRESS INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2			151.38
01-17	AP	00706303	BSL - GEM LASER EXPRESS INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)			323.67
01-17	AP	E0109150	HUMPHREY, CONNIE J.	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)			16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUBEN HINOJOSA—Con.						
01-24	AP E0110807	A & W OFFICE SUPPLY	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		49.28
01-28	AP E0098163	CHRONICLE OF HIGHER EDUCATION	11/23/13 11/23/14	PUBLICATIONS/REFERENCE MAT'L		-87.00
01-28	AP E0110770	A & W OFFICE SUPPLY	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		266.00
02-01	AP 00710965	CHRONICLE OF HIGHER EDUCATION	11/23/13 11/23/14	PUBLICATIONS/REFERENCE MAT'L		87.00
					SUPPLIES AND MATERIALS TOTALS:	807.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,251.96
					OFFICE TOTALS:	94,251.96
2012 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-01	AP E0113364	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		79.18
03-06	AP E0125585	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		33.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	113.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.10
					OFFICE TOTALS:	113.10
2014 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	268.89
					PERSONNEL COMPENSATION	187,755.61
					TRAVEL	3,407.38
					RENT, COMMUNICATION, UTILITIES	17,223.71
					PRINTING AND REPRODUCTION	132.08
					OTHER SERVICES	3,905.00
					SUPPLIES AND MATERIALS	1,692.93
					EQUIPMENT	569.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,954.82
					OFFICE TOTALS:	214,954.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		169.75
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-6.15
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		136.99
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-31.70
					FRANKED MAIL TOTALS:	268.89
PERSONNEL COMPENSATION						
					ARMSTRONG,CAROL A	19,555.57
					BABB,ALISON	3,911.10
					COOKE,JASON L	9,777.77
					DENZEL,KRISTOPHER M	15,888.90

		HAMILTON,LINDSAY H	01/03/14	03/31/14	PRESS SECRETARY	10,266.67	
		HAMLIN,ROBERT C	01/03/14	03/31/14	STAFF	12,222.23	
		KNOTT,JOSEPH T	01/03/14	03/31/14	CHIEF OF STAFF	27,622.23	
		LAWRENCE,KATIE C	01/03/14	03/31/14	SCHEDULER	12,222.23	
		MARM, DEBORAH Y.	01/03/14	03/31/14	SHARED EMPLOYEE	2,933.33	
		MCCALL,ALICE F	01/03/14	03/31/14	DISTRICT DIRECTOR	19,800.00	
		NABAVI,JONATHAN	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	19,555.57	
		TOMLINSON,ELLIOT R	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,288.90	
		WEGMAN,DOUGLAS A	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		WILLIAMS,CAROLINE C	01/03/14	03/31/14	STAFF	9,777.77	
		WILLIFORD,SETH T	01/03/14	03/14/14	CONSTITUENT SERVICES REPRESENT	7,600.01	
					PERSONNEL COMPENSATION TOTALS:	187,755.61	
		TRAVEL					
01-23	AP	00706437	CITIBANK GOV CARD SERVICE	12/05/13	01/03/14	TRAVEL SUBSISTENCE	578.60
02-01	AP	00710603	WILLIFORD, SETH T.	01/06/14	01/17/14	PRIVATE AUTO MILEAGE	43.51
02-01	AP	00710603	WILLIFORD, SETH T.	01/11/14	01/17/14	PRIVATE AUTO MILEAGE	29.68
02-01	AP	00710604	WEGMAN, DOUGLAS A.	01/21/14	01/21/14	PRIVATE AUTO MILEAGE	67.35
02-01	AP	00710607	NABAVI,JONATHAN	01/14/14	01/14/14	TAXI/PARKING/TOLLS	10.00
02-04	AP	00710959	WEGMAN, DOUGLAS A.	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	54.65
02-04	AP	E0114548	KNOTT, JOSEPH T.	01/16/14	01/28/14	PRIVATE AUTO MILEAGE	317.52
02-11	AP	00711313	WILLIFORD, SETH T.	01/31/14	02/02/14	PRIVATE AUTO MILEAGE	96.88
02-12	AP	00711310	WEGMAN, DOUGLAS A.	01/30/14	01/31/14	PRIVATE AUTO MILEAGE	76.44
02-19	AP	E0119919	KNOTT, JOSEPH T.	01/06/14	02/09/14	PRIVATE AUTO MILEAGE	148.57
02-28	AP	00711593	WEGMAN, DOUGLAS A.	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	79.97
02-28	AP	00711595	WILLIFORD, SETH T.	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	53.76
03-13	AP	00716128	CITIBANK GOV CARD SERVICE	12/28/13	01/27/14	TRAVEL SUBSISTENCE	711.90
03-13	AP	00716263	WILLIFORD, SETH T.	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	34.72
03-13	AP	00716264	MCCALL, ALICE	01/27/14	02/25/14	PRIVATE AUTO MILEAGE	101.92
03-18	AP	00718869	NABAVI,JONATHAN	02/19/14	02/21/14	TRAVEL SUBSISTENCE	580.95
03-24	AP	E0132779	KNOTT, JOSEPH T.	02/12/14	02/20/14	TRAVEL SUBSISTENCE	420.96
						TRAVEL TOTALS:	3,407.38
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	5.83
01-16	AP	00707602	GLENWOOD PLACE PORTFOLIO II LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
01-23	AP	00706450	AT&T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	424.92
02-01	AP	00710606	TIME WARNER CABLE	01/21/14	02/20/14	UTILITIES	115.30
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	16.14
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	44.40
02-11	AP	00711314	AT & T	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	425.80
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	7.28
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	906.22
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.11
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.48
02-28	AP	00715871	TIME WARNER CABLE	02/21/14	03/20/14	UTILITIES	116.51
03-13	AP	00716568	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	218.68
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	46.69
03-14	AP	00718872	FRONT PORCH STRATEGIES	02/03/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	6,114.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE HOLDING—Con.						
03-14	AP 00718876	AT & T	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE		425.40
03-16	AP 00718390	GLENWOOD PLACE PORTFOLIO II LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,345.42
03-21	AP 00721616	GLENWOOD PLACE PORTFOLIO II LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		47.79
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		4.85
03-25	AP 00721703	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		218.68
03-25	AP 00721706	TIME WARNER CABLE	03/21/14 04/20/14	UTILITIES		114.54
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		4.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		739.64
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		69.11
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		21.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,223.71
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		26.00
03-14	AP 00718868	MCCALL, ALICE	02/27/14 02/27/14	PRINTING & REPRODUCTION		13.33
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
03-25	AP 00721704	ACCURATE WORD LLC	03/21/14 03/21/14	PRINTING & REPRODUCTION		79.95
				PRINTING AND REPRODUCTION TOTALS:		132.08
OTHER SERVICES						
02-16	AP 00712140	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-28	AP 00711594	LITTLE GUYS MOVERS INC	02/04/14 02/04/14	NON-TECHNOLOGY SERVICE CONTR		135.00
03-16	AP 00717853	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		3,905.00
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		45.90
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		124.71
02-01	AP 00710602	TOSHIBA BUSINESS SOLUTIONS	01/09/14 01/09/14	SOFTWARE LESS THAN \$500		299.00
02-04	AP 00710958	SPC DISTRIBUTION LLC	01/27/14 01/27/14	WATER		20.45
02-12	AP 00711311	LE BLEU BOTTLED WATER	01/24/14 01/24/14	WATER		62.62
02-21	AP 00715879	CITI PCARD-HENDERSON VANCE CNTY C	01/03/14 01/28/14	FOOD & BEVERAGE		35.00
02-21	AP 00715879	CITI PCARD-STAPLES	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		57.36
02-21	AP 00715879	CITI PCARD-TIMES NEWSPAPERS LTD	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		28.61
02-21	AP 00715879	CITI PCARD-WAL-MART	01/03/14 01/28/14	FOOD & BEVERAGE		49.39
02-21	AP 00715879	CITI PCARD-WILSON CHAMBER OF COMM	01/03/14 01/28/14	FOOD & BEVERAGE		30.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		50.00
02-28	AP 00711592	MCCALL, ALICE	02/06/14 02/07/14	FOOD & BEVERAGE		151.06
02-28	AP 00711595	WILLIFORD, SETH T.	02/07/14 02/07/14	FOOD & BEVERAGE		20.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		85.01
03-13	AP 00716262	SPC DISTRIBUTION LLC	02/24/14 02/24/14	WATER		37.87
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		7.08
03-14	AP 00718875	SPC DISTRIBUTION LLC	02/01/14 02/28/14	WATER		37.87

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03-21	AP	00721607	CITI PCARD-KNIGHTDALE CHAMBER OF	01/29/14	02/28/14	FOOD & BEVERAGE	45.00
03-21	AP	00721607	CITI PCARD-TIMES NEWSPAPERS LTD	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	-13.72
03-21	AP	00721607	CITI PCARD-WAL-MART	01/29/14	02/28/14	FOOD & BEVERAGE	60.04
03-21	AP	00721607	CITI PCARD-WAL-MART	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	82.25
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	40.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-88.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	438.88
SUPPLIES AND MATERIALS TOTALS:							1,692.93
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	128.83
02-28	AP	00715799	TOSHIBA BUSINESS SOLUTIONS	02/01/14	01/31/15	WARRANTIES	270.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	128.83
03-31	GL	MNT0037878	.....	03/01/14	03/10/14	MAINTENANCE / REPAIRS	41.56
EQUIPMENT TOTALS:							569.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							214,954.82
OFFICE TOTALS:							214,954.82
2013 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	67.68
FRANKED MAIL TOTALS:							67.68
PERSONNEL COMPENSATION							
			ARMSTRONG,CAROL A	01/01/14	01/02/14	DISTRICT COUNSEL	444.44
			BABB,ALISON	01/01/14	01/02/14	SHARED EMPLOYEE	88.89
			COOKE,JASON L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			DENZEL,KRISTOPHER M	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	361.11
			HAMILTON,LINDSAY H	01/01/14	01/02/14	PRESS SECRETARY	233.33
			HAMLIN,ROBERT C	01/01/14	01/02/14	STAFF	277.78
			KNOTT,JOSEPH T	01/01/14	01/02/14	CHIEF OF STAFF	627.78
			LAWRENCE,KATIE C	01/01/14	01/02/14	SCHEDULER	277.78
			MARM, DEBORAH Y.	01/01/14	01/02/14	SHARED EMPLOYEE	66.67
			MCCALL,ALICE F	01/01/14	01/02/14	DISTRICT DIRECTOR	450.00
			NABAVI, JONATHAN	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	444.44
			TOMLINSON,ELLIOT R	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	211.11
			WEGMAN,DOUGLAS A	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			WILLIAMS,CAROLINE C	01/01/14	01/02/14	STAFF	222.22
			WILLIFORD,SETH T	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	211.11
PERSONNEL COMPENSATION TOTALS:							4,305.55
TRAVEL							
01-06	AP	00705532	WEGMAN, DOUGLAS A.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	61.59
01-06	AP	00705813	ARMSTRONG, CAROL A.	12/07/13	12/09/13	PRIVATE AUTO MILEAGE	105.09
01-06	AP	E0103643	KNOTT, JOSEPH T.	12/13/13	12/30/13	PRIVATE AUTO MILEAGE	320.92
01-15	AP	00706154	WILLIFORD, SETH T.	01/25/13	11/21/13	PRIVATE AUTO MILEAGE	141.26
01-23	AP	00706439	CITIBANK GOV CARD SERVICE	12/15/13	12/16/13	COMMERCIAL TRANSPORTATION	614.90
01-23	AP	00706449	WEGMAN, DOUGLAS A.	01/10/13	01/10/13	PRIVATE AUTO MILEAGE	76.78
TRAVEL TOTALS:							1,320.54
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00705815	FRONT PORCH STRATEGIES	12/11/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	5,891.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GEORGE HOLDING—Con.						
01-06	AP 00705816	FRONT PORCH STRATEGIES	12/02/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		2,900.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		763.19
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		69.11
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		11.97
02-01	AP 00710610	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		218.68
02-26	AP 00716031	KYVON	02/25/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
02-26	AP 00716031	KYVON	02/25/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,400.00
02-26	AP 00716031	KYVON	02/25/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE		2,818.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,171.22
PRINTING AND REPRODUCTION						
01-06	AP 00705814	ACCURATE WORD LLC	12/31/13 12/31/13	PRINTING & REPRODUCTION		4,773.13
01-15	AP 00706153	ACCURATE WORD LLC	12/20/13 12/20/13	PRINTING & REPRODUCTION		649.50
01-23	AP 00706436	ACCURATE WORD LLC	11/19/13 11/19/13	PRINTING & REPRODUCTION		99.95
01-23	AP 00706447	TOSHIBA BUSINESS SOLUTIONS	10/02/13 01/01/14	PRINTING & REPRODUCTION		23.88
02-10	AP 00711372	PUBLIC PRINTER	12/23/13 12/23/13	PRINTING & REPRODUCTION		193.88
03-10	AP 00717017	PUBLIC PRINTER	12/23/13 12/23/13	PRINTING & REPRODUCTION		49.60
03-20	AP E0129984	THE STONERIDGE GROUP LLC	11/12/13 12/24/13	ADVERTISEMENTS		50,000.00
				PRINTING AND REPRODUCTION TOTALS:		55,789.94
OTHER SERVICES						
01-06	AP 00705811	ALARM SECURITY GROUP LLC	01/01/14 12/31/14	SECURITY SERVICE		311.40
01-06	AP 00705812	ALARM SECURITY GROUP LLC	12/18/13 12/18/13	SECURITY SERVICE		1,079.00
01-16	AP 00707068	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00
02-18	AP 00713183	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14 02/13/14	NON-TECHNOLOGY SERVICE CONTR		7,700.00
				OTHER SERVICES TOTALS:		26,431.40
SUPPLIES AND MATERIALS						
01-06	AP 00705722	GLENWOOD PLACE PORTFOLIO II LLC	12/20/13 12/20/13	HABITATION EXPENSE		2,305.58
01-23	AP 00706448	SPC DISTRIBUTION LLC	12/01/13 12/31/13	WATER		12.81
01-24	AP 00710582	CITI PCARD-BEST BUY MHT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		89.99
01-24	AP 00710582	CITI PCARD-COLLECTIONS ONLINE	11/29/13 12/28/13	HABITATION EXPENSE		28.06
01-24	AP 00710582	CITI PCARD-COOKE NEWSPAPERS	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		176.00
01-24	AP 00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		342.50
01-24	AP 00710582	CITI PCARD-GOLDS NEWS ARGUS CIRCUL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		93.00
01-24	AP 00710582	CITI PCARD-N&O PUBLISHING CIRCULA	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		224.30
01-24	AP 00710582	CITI PCARD-TIMES NEWSPAPERS LTD	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		405.81
01-24	AP 00710582	CITI PCARD-WAL-MART	11/29/13 12/28/13	FOOD & BEVERAGE		28.80
01-24	AP 00710582	CITI PCARD-WILSON TIMES COMPANY	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		76.62
01-24	AP 00710582	CITI PCARD-WWW.TELEGRAPH.CO.UK	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		147.78
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		55.98
01-29	AP 00710805	GEORGE W ALLEN COMPANY INC	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		131.67
02-01	AP 00710981	STORR OFFICE ENVIRONMENTS INC	01/28/14 01/28/14	HABITATION EXPENSE		527.12

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02-01	AP	00710981	STORR OFFICE ENVIRONMENTS INC	01/28/14	01/28/14	HABITATION EXPENSE QTY - 8	1,647.36
02-21	AP	00715879	CITI PCARD-BEST BUY MHT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	435.93
02-21	AP	00715879	CITI PCARD-WAL-MART	12/29/13	01/02/14	FOOD & BEVERAGE	25.96
02-21	AP	00715879	CITI PCARD-WAL-MART	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	37.66
						SUPPLIES AND MATERIALS TOTALS:	6,837.93
			EQUIPMENT				
01-15	AP	00705888	TOSHIBA BUSINESS SOLUTIONS	12/12/13	12/12/13	OFFICE EQUIP PURCH LESS THAN \$25,000	4,337.00
02-01	AP	00710981	STORR OFFICE ENVIRONMENTS INC	01/28/14	01/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000	675.00
03-06	AP	00716410	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/28/14	02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,294.57
03-21	AP	00721512	RICOH USA INC	01/30/14	01/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	11,563.00
						EQUIPMENT TOTALS:	18,869.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,793.83
						OFFICE TOTALS:	128,793.83

2014 HON. RUSH HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,552.85	1,552.85
PERSONNEL COMPENSATION	232,583.27	232,583.27
TRAVEL	5,030.80	5,030.80
RENT, COMMUNICATION, UTILITIES	11,486.69	11,486.69
PRINTING AND REPRODUCTION	226.90	226.90
OTHER SERVICES	5,543.00	5,543.00
SUPPLIES AND MATERIALS	2,584.06	2,584.06
EQUIPMENT	705.99	705.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,713.56	259,713.56
OFFICE TOTALS:	259,713.56	259,713.56

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-26.60
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,242.92
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-37.20
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	392.33
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-18.60
						FRANKED MAIL TOTALS:	1,552.85
			PERSONNEL COMPENSATION				
			BLACK,ANDREW M	01/03/14	03/31/14	EXECUTIVE ASSISTANT	10,258.33
			CHAUDARY,ZAINAB	01/03/14	03/31/14	DISTRICT REP/OUTREACH COORD	9,921.11
			CORNELL-BECHELLI,JACQUELINE M	01/03/14	03/31/14	OUTREACH DIRECTOR	15,644.43
			COULTER,ELIZABETH A	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,138.89
			EDDINGTON, PATRICK G.	01/03/14	03/31/14	SR POLICY ADVISOR FOR INTELLIG	19,188.90
			GALLAGHER,SEAN M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
			GASTON, CHRISTOPHER L.	01/03/14	03/31/14	CHIEF OF STAFF	26,400.00
			GILMARTIN, JAIMEE P.	02/18/14	03/31/14	STAFF ASSISTANT	4,275.00
			GOODENOUGH, SHERWOOD T.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,951.10
			HULETTE,STEPHANIE E	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,138.88
			JOHNSON,WILSAR F	01/03/14	03/31/14	STAFF ASSISTANT	7,522.23
			KOERTE,ALEXANDRA	01/03/14	01/17/14	DISTRICT REPRESENTATIVE	1,675.00
			PRATT,KIRSTEN M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
		RACKENS, CHRISTOPHER	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,511.10
		RODRIGUEZ, SHAMIL V	01/03/14 03/31/14	SCHEDULER/DISTRICT REP		10,144.43
		SEAY, THOMAS M	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		16,519.45
		SIANI, ALICIA M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,144.43
		STEWART, SARAH A	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		21,408.33
		WOODBURN, THOMAS J	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,208.33
				PERSONNEL COMPENSATION TOTALS:		232,583.27
TRAVEL						
01-30	AP E0113156	CITIBANK GOV CARD SERVICE	12/05/13 01/30/14	COMMERCIAL TRANSPORTATION		597.05
02-03	AP E0113100	EDDINGTON, PATRICK G.	01/16/14 01/16/14	PRIVATE AUTO MILEAGE		237.81
02-03	AP E0113100	EDDINGTON, PATRICK G.	01/16/14 01/16/14	TAXI/PARKING/TOLLS		28.00
02-03	AP E0113101	GASTON, CHRISTOPHER L.	01/15/14 01/15/14	COMMERCIAL TRANSPORTATION		123.00
02-03	AP E0113102	BLACK, ANDREW	01/09/14 01/11/14	PRIVATE AUTO MILEAGE		461.62
02-03	AP E0113102	BLACK, ANDREW	01/09/14 01/11/14	TAXI/PARKING/TOLLS		50.75
02-03	AP E0113108	BLACK, ANDREW	01/24/14 01/24/14	TAXI/PARKING/TOLLS		46.60
02-03	AP E0113111	EDDINGTON, PATRICK G.	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		211.32
02-03	AP E0113111	EDDINGTON, PATRICK G.	01/27/14 01/27/14	TAXI/PARKING/TOLLS		28.00
02-25	AP E0122039	PRATT, KIRSTEN M	01/30/14 02/07/14	PRIVATE AUTO MILEAGE		451.75
02-25	AP E0122039	PRATT, KIRSTEN M	01/30/14 02/07/14	TAXI/PARKING/TOLLS		63.80
03-04	AP E0124521	CITIBANK GOV CARD SERVICE	01/07/14 02/10/14	COMMERCIAL TRANSPORTATION		1,807.25
03-04	AP E0124521	CITIBANK GOV CARD SERVICE	01/22/14 01/24/14	LODGING		557.63
03-31	AP E0135171	GASTON, CHRISTOPHER L.	01/31/14 01/31/14	TAXI/PARKING/TOLLS		19.43
03-31	AP E0135174	RODRIGUEZ, SHAMIL V.	02/10/14 02/10/14	PRIVATE AUTO MILEAGE		53.70
03-31	AP E0135178	STEWART, SARAH A.	03/07/14 03/07/14	TAXI/PARKING/TOLLS		11.09
03-31	AP E0135179	STEWART, SARAH A.	02/28/14 02/28/14	TAXI/PARKING/TOLLS		20.00
03-31	AP E0135180	GASTON, CHRISTOPHER L.	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION		210.00
03-31	AP E0135180	GASTON, CHRISTOPHER L.	03/17/14 03/18/14	COMMERCIAL TRANSPORTATION		52.00
				TRAVEL TOTALS:		5,030.80
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710468	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		33.11
01-24	AP 00710469	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		10.51
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		8.95
02-03	AP E0113103	IRON MOUNTAIN	01/01/14 01/31/14	TEMPORARY SPACE RENTAL		203.92
02-03	AP E0113110	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		31.09
02-06	AP 00711061	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL		8.43
02-06	AP 00711061	UNITED PARCEL SERVICE	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		8.30
02-06	AP 00711061	UNITED PARCEL SERVICE	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL		80.53
02-16	AP 00712814	IC/L-A WASHINGTON ROAD LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,485.00
02-18	AP 00713209	UNITED PARCEL SERVICE	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL		6.08
02-20	AP 00711471	UNITED PARCEL SERVICE	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL		11.95
02-20	AP 00711471	UNITED PARCEL SERVICE	02/05/14 02/05/14	POSTAGE / COURIER / BOX RENTAL		6.29
02-20	AP 00711471	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		6.29
02-26	AP 00716089	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL		5.98

02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	.....	56.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	.....	134.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	.....	713.35
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	67.69
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	.....	120.00
03-06	AP	00716608	UNITED PARCEL SERVICE	.....	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	16.54
03-16	AP	00718517	IC/L-A WASHINGTON ROAD LLC	.....	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
03-21	AP	00721607	CITI PCARD-AT&T	.....	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	62.21
03-21	AP	00721607	CITI PCARD-COMCAST OF MONMOUTH	.....	01/29/14	02/28/14	UTILITIES	78.96
03-25	AP	00721433	UNITED PARCEL SERVICE	.....	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	7.00
03-25	AP	00721433	UNITED PARCEL SERVICE	.....	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	5.87
03-25	AP	00721433	UNITED PARCEL SERVICE	.....	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	.....	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	7.00
03-25	AP	00721666	UNITED PARCEL SERVICE	.....	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	.....	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	6.16
03-31	AP	E0134867	VERIZON	.....	01/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	961.95
03-31	AP	E0135168	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	.....	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	491.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	.....	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	.....	134.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	.....	768.91
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	.....	296.88
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	66.29
								RENT, COMMUNICATION, UTILITIES TOTALS:	
								11,486.69	
PRINTING AND REPRODUCTION									
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	.....	66.90
03-31	AP	E0135156	DAVID L. ANDRUKITUS INC	.....	03/18/14	03/18/14	PRINTING & REPRODUCTION	160.00
								PRINTING AND REPRODUCTION TOTALS:	
								226.90	
OTHER SERVICES									
02-03	AP	E0113106	ALL COUNTY RECYCLING INC	.....	01/01/14	01/01/14	JANITORIAL AND MAINT SERV	876.00
02-03	AP	E0113144	GOVTRENDS LLC	.....	01/03/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
02-16	AP	00712281	DESKTOP SOLUTIONS INC	.....	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717994	DESKTOP SOLUTIONS INC	.....	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-31	AP	E0135157	GOVTRENDS LLC	.....	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
03-31	AP	E0135160	GOVTRENDS LLC	.....	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
								OTHER SERVICES TOTALS:	
								5,543.00	
SUPPLIES AND MATERIALS									
01-30	AP	E0113109	POLAR SPRING WATER	.....	01/15/14	01/15/14	WATER	41.75
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	.....	-98.25
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	.....	263.19
02-03	AP	E0113104	THE TRENTONIAN	.....	02/03/14	02/02/15	PUBLICATIONS/REFERENCE MAT'L	354.65
02-03	AP	E0113105	THE TIMES	.....	03/03/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	257.40
02-21	AP	00715879	CITI PCARD-WWW.NEWEGG.COM	.....	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	16.01
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	.....	-132.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	.....	294.26
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	.....	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	22.21
03-21	AP	00721607	CITI PCARD-AMAZON.COM	.....	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	17.91
03-28	GL	FRM0037823	.....	02/21/14	02/21/14	FRAMING (TRANSFER)	.....	34.00
03-31	AP	E0134869	POLITIFAX NEW JERSEY	.....	03/26/14	03/18/15	PUBLICATIONS/REFERENCE MAT'L	369.00
03-31	AP	E0134870	THE STAR LEDGER	.....	03/20/14	06/11/14	PUBLICATIONS/REFERENCE MAT'L	83.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
03-31	AP	E0134871	01/01/14 01/31/14	DEER PARK WATER		167.55
03-31	AP	E0134980	02/01/14 01/31/15	HOME NEWS TRIBUNE		372.03
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-87.30
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		608.55
				SUPPLIES AND MATERIALS TOTALS:		2,584.06
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		235.33
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		235.33
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		235.33
				EQUIPMENT TOTALS:		705.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,713.56
				OFFICE TOTALS:		259,713.56
2013 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		317.88
				FRANKED MAIL TOTALS:		317.88
PERSONNEL COMPENSATION						
			12/01/13 01/02/14	BLACK,ANDREW M		4,027.78
			12/01/13 01/02/14	CHAUDARY,ZAINAB		4,023.33
			12/01/13 01/02/14	CORNELL-BECHELLI,JACQUELINE M		1,605.56
			12/01/13 01/02/14	COULTER,ELIZABETH A		1,433.33
			12/01/13 01/02/14	EDDINGTON, PATRICK G.		4,236.11
			12/01/13 01/02/14	GALLAGHER,SEAN M		1,500.00
			12/01/13 01/02/14	GASTON, CHRISTOPHER L.		4,400.00
			12/01/13 01/02/14	GOODENOUGH, SHERWOOD T.		4,048.89
			12/01/13 01/02/14	HULETTE,STEPHANIE E		2,705.56
			12/01/13 01/02/14	JOHNSON,WILSAR F		2,666.67
			12/01/13 01/02/14	KOERTE,ALEXANDRA		1,473.33
			12/01/13 01/02/14	PRATT,KIRSTEN M		4,266.67
			12/01/13 01/02/14	RACKENS,CHRISTOPHER		1,488.89
			12/01/13 01/02/14	RODRIGUEZ,SHAMIL V		1,480.56
			12/01/13 01/02/14	SEAY,THOMAS M		4,172.22
			12/01/13 01/02/14	SIANI,ALICIA M		2,730.56
			12/01/13 01/02/14	STEWARD,SARAH A		4,283.33
			12/01/13 01/02/14	WOODBURN, THOMAS J		2,683.33
				PERSONNEL COMPENSATION TOTALS:		53,226.12
TRAVEL						
01-06	AP	E0103066	09/22/13 11/19/13	GOODENOUGH, SHERWOOD T.		67.58
01-06	AP	E0103362	01/01/14 12/31/14	STATION PLAZA PARK & RIDE LP		2,381.88
01-07	AP	00705966	09/04/13 09/22/13	KOERTE,ALEXANDRA		200.56
01-07	AP	00705966	09/07/13 09/07/13	KOERTE,ALEXANDRA		49.70

01-07	AP	E0103347	HALL, MATTHEW C.	10/24/13	10/24/13	PRIVATE AUTO MILEAGE	107.35	
01-07	AP	E0103349	CITIBANK GOV CARD SERVICE	10/30/13	12/05/13	COMMERCIAL TRANSPORTATION	1,492.15	
01-07	AP	E0103354	KOERTE,ALEXANDRA	10/07/13	11/20/13	PRIVATE AUTO MILEAGE	86.05	
01-07	AP	E0103354	KOERTE,ALEXANDRA	10/22/13	10/22/13	TAXI/PARKING/TOLLS	5.35	
01-07	AP	E0103357	HULETTE, STEPHANIE E.	08/20/13	10/21/13	PRIVATE AUTO MILEAGE	173.09	
01-07	AP	E0103361	GASTON, CHRISTOPHER L.	12/17/13	12/17/13	COMMERCIAL TRANSPORTATION	139.00	
01-08	AP	E0103363	CORNELL-BECHELLI, JACQUELINE M.	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	37.01	
							TRAVEL TOTALS:	4,739.72
RENT, COMMUNICATION, UTILITIES								
01-03	AP	E0103497	AT&T	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	78.13	
01-06	AP	00705931	UNITED PARCEL SERVICE	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL	18.14	
01-06	AP	E0103065	IRON MOUNTAIN	10/30/13	11/25/13	TEMPORARY SPACE RENTAL	175.25	
01-06	AP	E0103244	IRON MOUNTAIN	09/25/13	10/29/13	TEMPORARY SPACE RENTAL	202.20	
01-06	AP	E0103351	VERIZON	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	468.07	
01-07	AP	E0103358	DESKTOP SOLUTIONS INC	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,343.92	
01-16	AP	00707730	IC/L-A WASHINGTON ROAD LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,485.00	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	134.00	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	713.99	
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	51.73	
01-24	AP	00710582	CITI PCARD-COMCAST OF MONMOUTH	11/29/13	12/28/13	UTILITIES	77.45	
01-30	AP	E0113074	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	467.37	
01-30	AP	E0113145	VERIZON CABS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	482.20	
01-30	AP	E0113155	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	31.12	
02-11	AP	E0117346	IC/L-A WASHINGTON RD. LLC	01/01/13	12/31/13	UTILITIES	2,848.60	
03-21	AP	00721607	CITI PCARD-HELLO DIRECT INC	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	531.52	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,164.69
PRINTING AND REPRODUCTION								
02-03	AP	E0113123	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	1,907.50	
02-03	AP	E0113124	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	1,579.50	
03-31	AP	E0134976	SHARP ELECTRONICS CORP	10/01/13	01/01/14	PRINTING & REPRODUCTION	81.36	
03-31	AP	E0135440	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	2,127.50	
03-31	AP	E0135446	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	5,735.86
OTHER SERVICES								
01-06	AP	E0103360	PRINCETON BUILDING MAINTENANCE CO INC	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	3,300.00	
01-07	AP	E0103359	GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-16	AP	00706643	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP	00707207	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-11	AP	E0117346	IC/L-A WASHINGTON RD. LLC	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	993.60	
							OTHER SERVICES TOTALS:	25,857.60
SUPPLIES AND MATERIALS								
01-03	AP	E0103364	CQ ROLL CALL	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-06	AP	E0103067	GOODENOUGH, SHERWOOD T.	11/18/13	11/18/13	FOOD & BEVERAGE	24.53	
01-06	AP	E0103499	POLAR SPRING WATER	11/20/13	11/20/13	WATER	57.65	
01-08	AP	E0103352	NJBIZ	01/27/14	01/26/15	PUBLICATIONS/REFERENCE MAT'L	54.95	
01-08	AP	E0103498	THE STAR LEDGER	12/16/13	03/09/14	PUBLICATIONS/REFERENCE MAT'L	83.40	
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	FOOD & BEVERAGE	35.00	
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	FOOD & BEVERAGE	58.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RUSH HOLT—Con.						
01-24	AP 00710582	CITI PCARD-GIANT FOOD INC	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		8.48
01-30	AP E0113107	POLAR SPRING WATER	12/18/13 12/18/13	WATER		57.65
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		3,342.58
02-03	AP E0113083	STEWARD, SARAH A.	01/02/14 01/02/14	FOOD & BEVERAGE		378.95
02-03	AP E0113097	STEWARD, SARAH A.	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		128.48
02-03	AP E0113098	STAPLES CREDIT PLAN	11/26/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)		621.31
02-03	AP E0113099	STEWARD, SARAH A.	01/02/14 01/02/14	FOOD & BEVERAGE		481.50
02-03	AP E0113099	STEWARD, SARAH A.	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		166.03
02-03	AP E0113112	DEER PARK WATER	12/12/13 12/31/13	WATER		302.90
02-21	AP 00715879	CITI PCARD-CDW GOVERNMENT	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		341.89
02-21	AP 00715879	CITI PCARD-COMCAST OF MONMOUTH	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		77.45
02-21	AP 00715879	CITI PCARD-PITNEY BOWES PI	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		279.27
03-31	AP E0134979	OFFICE DEPOT	12/31/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		3,639.72
				SUPPLIES AND MATERIALS TOTALS:		15,139.35
EQUIPMENT						
02-11	AP 00711071	DESKTOP SOLUTIONS INC	11/22/13 11/22/13	MAINTENANCE / REPAIRS		1,250.00
				EQUIPMENT TOTALS:		1,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,431.22
				OFFICE TOTALS:		119,431.22
2014 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,128.67	2,128.67
				PERSONNEL COMPENSATION	236,835.98	236,835.98
				TRAVEL	10,944.81	10,944.81
				RENT, COMMUNICATION, UTILITIES	22,353.12	22,353.12
				PRINTING AND REPRODUCTION	15,969.25	15,969.25
				OTHER SERVICES	6,131.44	6,131.44
				SUPPLIES AND MATERIALS	4,625.81	4,625.81
				EQUIPMENT	1,224.00	1,224.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,213.08	300,213.08
				OFFICE TOTALS:	300,213.08	300,213.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-108.05
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		1,221.05
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-38.20
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		1,132.17
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-78.30
				FRANKED MAIL TOTALS:		2,128.67
PERSONNEL COMPENSATION						
		BRANDT,KATHERINE	01/03/14 03/31/14	ASST TO CHIEF OF STAFF		9,166.67

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CHIU, ALLEN M	01/03/14	03/31/14	FIELD REP/CASEWORKER	9,411.10
CHUNG, HELEN H	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.57
FANG, VINCENT	01/03/14	01/30/14	POLICY ADVISOR	1,574.45
HONDA, KELLY M	01/03/14	03/31/14	PART-TIME EMPLOYEE	293.33
HYDE, CATHRYN	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	20,411.10
KAJI, KRISTAL C	01/16/14	01/30/14	POLICY ADVISOR	4,183.33
LOOMIS, CHARLENE L	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	14,666.67
LUCAS, ROBERT R	01/03/14	02/28/14	LEGISLATIVE CORR/SYSTEMS ADMIN	6,363.90
LUCAS, ROBERT R	03/01/14	03/31/14	LEG CORR/DIR OF TECHNOLOGY	3,291.67
MABEN, MERI	01/03/14	03/31/14	DISTRICT DIRECTOR	25,177.77
MOZANA, MARK W	02/12/14	03/25/14	POLICY ADVISOR	146.66
NICKSON, MICHAEL A	01/03/14	03/25/14	SHARED EMPLOYEE	4,034.72
NICKSON, MICHAEL A	03/26/14	03/31/14	FINANCIAL ADMINISTRATOR	243.06
OLIVER, DANIEL C	01/03/14	03/31/14	SR. DIR OF OPERATIONS/SCHEDULE	13,444.43
PATEL, VEDANT R	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
PHAM, MONICA N	01/03/14	03/31/14	PART-TIME EMPLOYEE	293.33
ROCHA, VINCENT	01/03/14	03/31/14	FIELD REP/DEPUTY COMM DIR	11,000.00
SCUDDER, KENNETH H	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67
STEIN, SETH A	01/03/14	03/31/14	CONST DATA & OUTREACH COORD	9,777.77
SUH, BOJOON	01/03/14	02/28/14	LEGISLATIVE ASSISTANT	7,088.90
SUH, BOJOON	03/01/14	03/31/14	SENIOR ECONOMIC POLICY ADVISOR	3,666.67
TAN, EDWIN T	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	13,444.43
TIEGS, SHAWN C	01/03/14	03/31/14	PART-TIME EMPLOYEE	293.33
UMALI, LENINE B	01/03/14	03/25/14	FIELD REP/CASEWORKER	8,876.38
UMALI, LENINE B	03/26/14	03/31/14	PART-TIME EMPLOYEE	50.00
VAN DER HEIDE, JENNIFER	01/03/14	03/31/14	CHIEF OF STAFF	10,291.83
WERWA, ERIC	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF/LEG DIR	25,666.67
			PERSONNEL COMPENSATION TOTALS:	236,835.98

TRAVEL						
02-12	AP	E0118089	CITIBANK GOV CARD SERVICE	01/13/14 02/03/14	COMMERCIAL TRANSPORTATION	924.50
02-12	AP	E0118095	CITIBANK GOV CARD SERVICE	01/20/14 02/11/14	COMMERCIAL TRANSPORTATION	1,135.00
02-12	AP	E0118472	PATEL, VEDANT R	01/16/14 01/30/14	PRIVATE AUTO MILEAGE	49.32
02-12	AP	E0118473	CHIU, ALLEN M	01/13/14 01/29/14	PRIVATE AUTO MILEAGE	31.37
02-12	AP	E0118487	TAN, EDWIN T	01/04/14 01/30/14	PRIVATE AUTO MILEAGE	59.22
02-12	AP	E0118494	UMALI, LENINE B	01/10/14 01/23/14	PRIVATE AUTO MILEAGE	49.41
02-20	AP	E0118101	SCUDDER, KENNETH H	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION	25.00
02-20	AP	E0118101	SCUDDER, KENNETH H	01/20/14 01/24/14	CAR RENTAL	222.69
02-20	AP	E0118101	SCUDDER, KENNETH H	01/24/14 01/24/14	GASOLINE	51.47
02-20	AP	E0118101	SCUDDER, KENNETH H	01/23/14 01/23/14	TAXI/PARKING/TOLLS	7.00
02-20	AP	E0119907	CITIBANK GOV CARD SERVICE	01/25/14 01/25/14	LODGING	306.67
02-20	AP	E0119907	CITIBANK GOV CARD SERVICE	01/06/14 01/23/14	TAXI/PARKING/TOLLS	265.00
03-04	AP	E0124179	LUCAS, ROBERT R	02/22/14 02/25/14	PRIVATE AUTO MILEAGE	16.65
03-05	AP	E0124194	MOZANA, MARK W	02/18/14 02/21/14	CAR RENTAL	172.14
03-05	AP	E0124194	MOZANA, MARK W	02/21/14 02/21/14	GASOLINE	51.13
03-05	AP	E0124194	MOZANA, MARK W	02/21/14 02/21/14	TAXI/PARKING/TOLLS	11.00
03-06	AP	E0125706	SCUDDER, KENNETH H	02/16/14 02/24/14	COMMERCIAL TRANSPORTATION	50.00
03-06	AP	E0125706	SCUDDER, KENNETH H	02/17/14 02/22/14	CAR RENTAL	301.18
03-06	AP	E0125706	SCUDDER, KENNETH H	02/22/14 02/22/14	GASOLINE	61.47
03-06	AP	E0125706	SCUDDER, KENNETH H	02/24/14 02/24/14	TAXI/PARKING/TOLLS	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
03-06	AP E0125715	CITIBANK GOV CARD SERVICE	02/25/14 03/03/14	COMMERCIAL TRANSPORTATION	555.00	
03-07	AP E0125707	CITIBANK GOV CARD SERVICE	02/09/14 02/18/14	COMMERCIAL TRANSPORTATION	1,562.90	
03-07	AP E0125707	CITIBANK GOV CARD SERVICE	02/12/14 02/14/14	TAXI/PARKING/TOLLS	97.00	
03-21	AP E0132027	TAN, EDWIN T.	02/03/14 02/20/14	PRIVATE AUTO MILEAGE	159.80	
03-21	AP E0132027	TAN, EDWIN T.	02/26/14 02/26/14	TAXI/PARKING/TOLLS	7.00	
03-21	AP E0132038	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	185.00	
03-21	AP E0132039	HYDE, CATHRYN	01/24/14 02/17/14	PRIVATE AUTO MILEAGE	56.25	
03-21	AP E0132041	CHIU, ALLEN M.	02/04/14 02/24/14	PRIVATE AUTO MILEAGE	43.38	
03-21	AP E0132046	CITIBANK GOV CARD SERVICE	01/30/14 02/05/14	LODGING	461.37	
03-21	AP E0132046	CITIBANK GOV CARD SERVICE	01/30/14 02/04/14	CAR RENTAL	423.94	
03-21	AP E0132046	CITIBANK GOV CARD SERVICE	02/04/14 02/04/14	GASOLINE	28.84	
03-21	AP E0132046	CITIBANK GOV CARD SERVICE	01/31/14 02/25/14	TAXI/PARKING/TOLLS	390.75	
03-21	AP E0132046	CITIBANK GOV CARD SERVICE	02/02/14 02/05/14	TRAVEL SUBSISTENCE	86.43	
03-21	AP E0132049	UMALI, LENINE B.	02/08/14 02/25/14	PRIVATE AUTO MILEAGE	100.62	
03-21	AP E0132050	ROCHA,VINCENT	01/03/14 02/26/14	PRIVATE AUTO MILEAGE	75.24	
03-21	AP E0132053	MABEN, MERI	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	25.00	
03-21	AP E0132053	MABEN, MERI	02/09/14 02/09/14	TAXI/PARKING/TOLLS	67.50	
03-21	AP E0132060	PATEL, VEDANT R.	02/10/14 02/25/14	PRIVATE AUTO MILEAGE	68.58	
03-21	AP E0132068	LUCAS, ROBERT R.	02/28/14 02/28/14	TAXI/PARKING/TOLLS	5.10	
03-24	AP E0132059	CITIBANK GOV CARD SERVICE	02/09/14 02/18/14	COMMERCIAL TRANSPORTATION	1,562.00	
03-24	AP E0132059	CITIBANK GOV CARD SERVICE	02/09/14 02/14/14	TAXI/PARKING/TOLLS	97.00	
03-31	AP E0135126	MOZANA, MARK W.	03/17/14 03/24/14	CAR RENTAL	305.98	
03-31	AP E0135126	MOZANA, MARK W.	03/24/14 03/24/14	GASOLINE	52.25	
03-31	AP E0135136	SCUDDER, KENNETH H.	03/21/14 03/21/14	COMMERCIAL TRANSPORTATION	25.00	
03-31	AP E0135136	SCUDDER, KENNETH H.	03/17/14 03/21/14	CAR RENTAL	369.69	
03-31	AP E0135136	SCUDDER, KENNETH H.	03/21/14 03/21/14	GASOLINE	48.78	
03-31	AP E0135136	SCUDDER, KENNETH H.	03/22/14 03/22/14	TAXI/PARKING/TOLLS	77.00	
03-31	AP E0135146	LUCAS, ROBERT R.	03/15/14 03/23/14	PRIVATE AUTO MILEAGE	26.19	
03-31	AP E0135146	LUCAS, ROBERT R.	03/15/14 03/23/14	TAXI/PARKING/TOLLS	109.00	
					TRAVEL TOTALS:	10,944.81
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	12.00	
01-16	AP 00707603	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,299.10	
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	74.62	
01-27	AP E0111033	DIRECTV	01/08/14 02/07/14	UTILITIES	71.39	
01-27	AP E0111042	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.22	
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	15.07	
02-10	AP E0116784	VERIZON WIRELESS	12/23/13 01/22/14	TELECOMSRV/EQ/TOLL CHARGE	247.50	
02-16	AP 00712684	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,299.10	
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	20.76	
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	87.71	
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	72.00	
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	160.00	

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02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,214.26
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.81
02-28	AP	E0123803	AT&T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	760.61
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	159.21
03-04	AP	E0124182	DIRECTV	02/08/14	03/07/14	UTILITIES	54.21
03-05	AP	E0124183	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	15.49
03-06	AP	E0125714	VERIZON WIRELESS	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	180.86
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	139.84
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	28.38
03-16	AP	00718391	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
03-18	AP	00718935	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	-247.50
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	54.60
03-28	GL	GRP0037883		03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	846.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	72.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	160.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,099.22
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	29.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,353.12
PRINTING AND REPRODUCTION							
01-17	AP	E0108920	BRANDT, KATHERINE	01/10/14	01/10/14	PRINTING & REPRODUCTION	40.70
02-18	AP	E0119903	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	79.95
02-27	AP	E0123741	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION	129.90
03-04	AP	E0124184	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	159.90
03-13	AP	E0127779	ACCURATE WORD LLC.	03/03/14	03/03/14	PRINTING & REPRODUCTION	159.90
03-21	AP	E0132029	ACCURATE WORD LLC.	03/12/14	03/12/14	PRINTING & REPRODUCTION	84.95
03-21	AP	E0132045	ACCURATE WORD LLC.	03/10/14	03/10/14	PRINTING & REPRODUCTION	79.95
03-31	AP	E0134165	CORNERSTONE PRINTING INC	03/04/14	03/04/14	PRINTING & REPRODUCTION	15,234.00
						PRINTING AND REPRODUCTION TOTALS:	15,969.25
OTHER SERVICES							
01-16	AP	00707346	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-12	AP	00711515	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	100.00
02-16	AP	00712422	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718131	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	E0132047	LOOMIS, CHARLENE L.	03/05/14	03/05/14	TRAINING	47.12
03-21	AP	E0132049	UMALI, LENINE B.	02/24/14	02/24/14	TRAINING	27.00
03-21	AP	E0132049	UMALI, LENINE B.	02/25/14	02/25/14	TRAINING	40.00
03-26	AP	00721623	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-31	AP	E0135124	BARBARA MORRIS CI CT	03/05/14	03/05/14	TRANSLATN AND INTERPRET SERV	162.32
						OTHER SERVICES TOTALS:	6,131.44
SUPPLIES AND MATERIALS							
01-14	AP	E0107238	CULLIGAN SANTA CLARA	01/01/14	01/31/14	WATER	47.74
01-17	AP	E0108911	LUCAS, ROBERT R.	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	52.86
01-17	AP	E0108911	LUCAS, ROBERT R.	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	132.13
01-27	AP	E0111048	UMALI, LENINE B.	01/13/14	01/13/14	FOOD & BEVERAGE	54.10
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	26.22
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-174.05
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	351.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
02-03	AP	E0114010	01/30/14 07/30/14	SOUTH BAY CIRCULATION PUBLICATIONS/REFERENCE MAT'L	208.00	
02-12	AP	E0118084	02/01/14 02/28/14	CULLIGAN SANTA CLARA WATER	47.74	
02-12	AP	E0118472	01/27/14 01/27/14	PATEL, VEDANT R. FOOD & BEVERAGE	54.10	
02-12	AP	E0118473	01/21/14 01/21/14	CHIU, ALLEN M. FOOD & BEVERAGE	20.00	
02-12	AP	E0118473	01/22/14 01/22/14	CHIU, ALLEN M. FOOD & BEVERAGE	41.85	
02-12	AP	E0118487	01/05/14 01/05/14	TAN, EDWIN T. WATER	12.04	
02-12	AP	E0118487	01/05/14 01/05/14	TAN, EDWIN T. FOOD & BEVERAGE	73.77	
02-12	AP	E0118487	01/06/14 01/06/14	TAN, EDWIN T. OFFICE SUPPLIES (OUTSIDE)	23.89	
02-12	AP	E0118492	01/18/14 01/18/14	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	14.65	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-APL APPLE ITUNES STORE OFFICE SUPPLIES (OUTSIDE)	59.97	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-PAYPAL B H PHOTO OFFICE SUPPLIES (OUTSIDE)	97.00	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-PAYPAL BARGAINSHOM OFFICE SUPPLIES (OUTSIDE)	499.99	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-PAYPAL CABLEBLDERS OFFICE SUPPLIES (OUTSIDE)	22.50	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-PAYPAL DU SHA OFFICE SUPPLIES (OUTSIDE)	25.85	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-PAYPAL SUPERBIUZ OFFICE SUPPLIES (OUTSIDE)	137.78	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-PAYPAL TOPWIRELESS OFFICE SUPPLIES (OUTSIDE)	79.99	
02-21	AP	E0121449	02/12/14 02/12/14	LUCAS, ROBERT R. OFFICE SUPPLIES (OUTSIDE)	569.99	
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK WATER	29.99	
02-27	AP	E0123749	02/25/14 02/25/14	LUCAS, ROBERT R. OFFICE SUPPLIES (OUTSIDE)	46.23	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-65.75	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	272.08	
03-04	AP	E0124179	02/22/14 02/22/14	LUCAS, ROBERT R. OFFICE SUPPLIES (OUTSIDE)	8.45	
03-04	AP	E0124199	02/10/14 02/10/14	UMALI, LENINE B. FOOD & BEVERAGE	54.10	
03-04	AP	E0124204	02/17/14 02/17/14	LOOMIS, CHARLENE L. FOOD & BEVERAGE	30.00	
03-04	AP	E0124204	02/06/14 02/06/14	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	23.88	
03-04	AP	E0124204	02/11/14 02/11/14	LOOMIS, CHARLENE L. OFFICE SUPPLIES (OUTSIDE)	9.33	
03-06	AP	00716605	02/12/14 02/12/14	LUCAS, ROBERT R. OFFICE SUPPLIES (OUTSIDE)	-569.99	
03-13	AP	00717257	02/14/14 02/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	92.24	
03-13	AP	E0127776	03/01/14 12/31/14	TV EYES INC PUBLICATIONS/REFERENCE MAT'L	1,000.00	
03-13	AP	E0127778	03/01/14 03/31/14	CULLIGAN SANTA CLARA WATER	47.74	
03-21	AP	00721607	01/03/14 01/28/14	CITI PCARD-PAYPAL BARGAINSHOM OFFICE SUPPLIES (OUTSIDE)	-499.99	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL CLEVERBRIDG OFFICE SUPPLIES (OUTSIDE)	119.99	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL COMPSUPPORT OFFICE SUPPLIES (OUTSIDE)	9.10	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL EFORCITY OFFICE SUPPLIES (OUTSIDE)	3.29	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL ENVATO MKPL OFFICE SUPPLIES (OUTSIDE)	41.00	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL GOJA LLC OFFICE SUPPLIES (OUTSIDE)	2.99	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL HAODEJIK OFFICE SUPPLIES (OUTSIDE)	5.99	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL HN NITTYHW OFFICE SUPPLIES (OUTSIDE)	18.99	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL MACTOYSTORE OFFICE SUPPLIES (OUTSIDE)	9.90	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL MAXZIMINC OFFICE SUPPLIES (OUTSIDE)	33.95	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL NURTECHTECH OFFICE SUPPLIES (OUTSIDE)	82.00	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL OTHERWORLD OFFICE SUPPLIES (OUTSIDE)	61.48	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PAYPAL TOPJET OFFICE SUPPLIES (OUTSIDE)	25.09	

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03-21	AP	00721607	CITI PCARD-PAYPAL ZWHPASU	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	7.19
03-21	AP	00721607	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	24.00
03-21	AP	E0132047	LOOMIS, CHARLENE L.	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	9.75
03-21	AP	E0132047	LOOMIS, CHARLENE L.	03/02/14	03/02/14	OFFICE SUPPLIES (OUTSIDE)	9.16
03-21	AP	E0132050	ROCHA,VINCENT	01/30/14	01/30/14	FOOD & BEVERAGE	83.70
03-21	AP	E0132060	PATEL, VEDANT R.	02/24/14	02/24/14	FOOD & BEVERAGE	54.10
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	29.99
03-31	AP	E0135132	LUCAS, ROBERT R.	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	152.69
03-31	AP	E0135132	LUCAS, ROBERT R.	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	284.73
03-31	AP	E0135132	LUCAS, ROBERT R.	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	318.64
03-31	AP	E0135136	SCUDDER, KENNETH H.	03/21/14	03/21/14	FOOD & BEVERAGE	60.23
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-107.85
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	327.97
						SUPPLIES AND MATERIALS TOTALS:	4,625.81
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	80.00
02-18	AP	E0118856	LUCAS, ROBERT R.	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	984.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	1,224.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,213.08
						OFFICE TOTALS:	300,213.08

2013 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	528.58
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL	-11.25
						FRANKED MAIL TOTALS:	517.33
			PERSONNEL COMPENSATION				
			BRANDT,KATHERINE	01/01/14	01/02/14	ASST TO CHIEF OF STAFF	208.33
			CHIU,ALLEN M	01/01/14	01/02/14	FIELD REP/CASEWORKER	213.89
			CHUNG, HELEN H	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	244.44
			FANG,VINCENT	01/01/14	01/02/14	POLICY ADVISOR	242.22
			HONDA,KELLY M	01/01/14	01/02/14	PART-TIME EMPLOYEE	6.67
			HYDE, CATHRYN	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR	463.89
			LOOMIS, CHARLENE L.	01/01/14	01/02/14	OFFICE MANAGER/SCHEDULER	333.33
			LUCAS,ROBERT R	12/01/13	01/02/14	LEGISLATIVE CORR/SYSTEMS ADMIN	719.44
			MABEN, MERI	01/01/14	01/02/14	DISTRICT DIRECTOR	572.22
			NICKSON,MICHAEL A	01/01/14	01/02/14	SHARED EMPLOYEE	97.22
			OLIVER,DANIEL C	01/01/14	01/02/14	SR. DIR OF OPERATIONS/SCHEDULE	305.56
			PATEL,VEDANT R	01/01/14	01/02/14	STAFF ASSISTANT	194.44
			PHAM,MONICA N	01/01/14	01/02/14	PART-TIME EMPLOYEE	6.67
			ROCHA,VINCENT	01/01/14	01/02/14	FIELD REP/DEPUTY COMM DIR	250.00
			SCUDDER,KENNETH H	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33
			STEIN,SETH A	01/01/14	01/02/14	CONST DATA & OUTREACH COORD	222.22
			SUH,BOJOUN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	244.44
			TAN, EDWIN T.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	305.56
			TIEGS,SHAWN C	01/01/14	01/02/14	PART-TIME EMPLOYEE	6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MICHAEL M. HONDA—Con.							
		UMALI, LENINE B	01/01/14	01/02/14	FIELD REP/CASEWORKER	213.89	
		VAN DER HEIDE, JENNIFER	01/01/14	01/02/14	CHIEF OF STAFF	233.91	
		WERWA, ERIC	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/LEG DIR	583.33	
PERSONNEL COMPENSATION TOTALS:						6,001.67	
TRAVEL							
01-14	AP	E0107235	UMALI, LENINE B.	11/02/13	11/27/13	PRIVATE AUTO MILEAGE	140.42
01-14	AP	E0107235	UMALI, LENINE B.	11/20/13	11/20/13	TAXI/PARKING/TOLLS	7.50
01-17	AP	E0108918	CITIBANK GOV CARD SERVICE	12/14/13	12/14/13	TAXI/PARKING/TOLLS	85.00
01-27	AP	E0111035	HYDE, CATHRYN	12/06/13	12/13/13	PRIVATE AUTO MILEAGE	34.20
TRAVEL TOTALS:						267.12	
RENT, COMMUNICATION, UTILITIES							
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	5.60
01-14	AP	E0107230	VERIZON WIRELESS	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	180.75
01-15	AP	E0107240	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.26
01-17	AP	E0108923	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,189.48
01-17	AP	E0108929	DESKTOP SOLUTIONS INC	11/25/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	69.69
01-17	AP	E0108937	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/19/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,188.04
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	668.61
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	43.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.20
01-27	AP	E0111032	DIRECTV	12/08/13	01/07/14	UTILITIES	85.61
02-03	AP	E0113995	AT&T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	696.43
03-18	AP	00718935	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	247.50
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	183.81
RENT, COMMUNICATION, UTILITIES TOTALS:						8,827.84	
PRINTING AND REPRODUCTION							
02-10	AP	00711372	PUBLIC PRINTER	09/27/13	09/27/13	PRINTING & REPRODUCTION	272.84
02-28	AP	E0123761	ACCURATE WORD LLC.	10/18/13	10/18/13	PRINTING & REPRODUCTION	79.95
PRINTING AND REPRODUCTION TOTALS:						352.79	
OTHER SERVICES							
02-06	AP	00710976	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	100.00
02-12	AP	00711512	DESKTOP SOLUTIONS INC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	100.00
OTHER SERVICES TOTALS:						200.00	
SUPPLIES AND MATERIALS							
01-03	AP	E0102453	LUCAS, ROBERT R.	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	66.05
01-03	AP	E0102453	LUCAS, ROBERT R.	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	138.33
01-14	AP	E0107235	UMALI, LENINE B.	11/26/13	11/26/13	FOOD & BEVERAGE	80.00
01-15	AP	E0107225	LOOMIS, CHARLENE L.	12/01/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	3.57
01-15	AP	E0107228	PATEL, VEDANT R.	12/06/13	12/06/13	FOOD & BEVERAGE	87.30
01-15	AP	E0107233	UMALI, LENINE B.	12/02/13	12/02/13	FOOD & BEVERAGE	64.92
01-15	AP	E0107239	TAN, EDWIN T.	11/18/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	35.78

01-24	AP	00710582	CITI PCARD-PAYPAL LATTEDA	11/29/13	12/28/13	FOOD & BEVERAGE	131.85
01-24	AP	00710582	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	29.99
01-27	AP	E0111047	LOOMIS, CHARLENE L.	08/04/13	08/04/13	OFFICE SUPPLIES (OUTSIDE)	43.48
01-29	AP	E0112220	UMALI, LENINE B.	12/06/13	12/06/13	FOOD & BEVERAGE	87.31
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	40.50
02-21	AP	00715879	CITI PCARD-PAYPAL JOELMOO	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	55.00
02-21	AP	00715879	CITI PCARD-PAYPAL NURTECHTECH	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	39.50
02-21	AP	00715879	CITI PCARD-PAYPAL SUPERBIIZ	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	344.45
02-21	AP	00715879	CITI PCARD-PAYPAL SUPERIORSUP	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	299.90
03-06	AP	00716605	LUCAS, ROBERT R.	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	569.99
03-21	AP	00721607	CITI PCARD-PAYPAL EBAY PURCHA	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	519.96
03-21	AP	00721607	CITI PCARD-PAYPAL SUPERBIIZ	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	68.89
SUPPLIES AND MATERIALS TOTALS:							2,701.22
EQUIPMENT							
03-27	AP	E0134216	LUCAS, ROBERT R.	03/11/14	03/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	945.00
EQUIPMENT TOTALS:							945.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,812.97
OFFICE TOTALS:							<u>19,812.97</u>

2014 HON. STEVEN A. HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79.65	79.65
PERSONNEL COMPENSATION	202,863.88	202,863.88
TRAVEL	17,452.62	17,452.62
RENT, COMMUNICATION, UTILITIES	15,523.37	15,523.37
PRINTING AND REPRODUCTION	2,763.78	2,763.78
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	1,301.36	1,301.36
EQUIPMENT	713.79	713.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,468.45	244,468.45
OFFICE TOTALS:	<u>244,468.45</u>	<u>244,468.45</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-15.25
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	91.48
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-15.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	59.97
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-41.45
FRANKED MAIL TOTALS:							79.65
PERSONNEL COMPENSATION							
		ANDRES, DON CHRIS M		01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	11,366.67
		BRANCACCIO, IVANA A		01/03/14	02/28/14	STAFF ASSISTANT	5,638.89
		BRANCACCIO, IVANA A		03/01/14	03/31/14	SCHEDULER	2,916.67
		BRODTKE, JOHN R.		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33
		DRANE, LADAVIA S.		01/03/14	01/30/14	SHARED EMPLOYEE	3,422.23
		EVANGELISTA-HOFFMAN, ESTRELLA P		01/06/14	03/31/14	PART-TIME EMPLOYEE	6,611.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
		FLORES, MICHAEL A	01/03/14 03/31/14	DEPUTY PRESS SECRETARY		11,366.67
		FRITSCH, BENJAMIN R	01/03/14 03/31/14	PRESS ASSISTANT		7,700.00
		GEORGE, KYLE E	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,000.00
		GUSS, MICHAEL D	01/03/14 03/31/14	COMMUNITY LIAISON		11,488.90
		HARMAN, J A	02/03/14 03/31/14	STAFF DIRECTOR/GENERAL COUNSEL		16,111.11
		HOGAN, TIMOTHY	01/03/14 03/31/14	DIRECTOR OF COMMUNICATIONS		15,888.90
		HURLEY, PORSCHE A	01/27/14 03/31/14	TEMPORARY EMPLOYEE		6,044.44
		JUAREZ, NANCY M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,611.10
		LAWSON, DION A	01/03/14 03/31/14	FISCAL ADMINISTRATOR		4,888.90
		MARTINEZ, BEATRIZ	01/03/14 01/30/14	STAFF ASSISTANT		1,747.22
		MARTINEZ, BEATRIZ	01/20/14 03/31/14	CONSTITUENT SERVICES COORDINAT		7,888.88
		MYERS, LEWIS H	01/03/14 02/28/14	SCHEDULER		8,861.11
		NIXON, KEITH R	01/03/14 01/30/14	SYSTEMS ADMINISTRATOR		-83.33
		NIXON, KEITH R	01/03/14 03/31/14	SYSTEMS ADMINISTRATOR		3,750.00
		O'MELIA, CHRISTIE M	01/03/14 03/31/14	CONSTITUENT SERVICES DIRECTOR		12,833.33
		ROSS, VICTOR L	01/10/14 03/14/14	TEMPORARY EMPLOYEE		5,055.55
		SANFORD, DETRICK J	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		13,444.44
		VAN FOSSEN-MURRAY, LAURAYNE C	01/27/14 03/31/14	PART-TIME EMPLOYEE		4,977.77
				PERSONNEL COMPENSATION TOTALS:		202,863.88
		TRAVEL				
02-04	AP E0114148	FLORES, MICHAEL A	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		215.39
02-07	AP E0115397	ROSS, VICTOR L	01/14/14 01/30/14	PRIVATE AUTO MILEAGE		85.12
02-07	AP E0116038	GUSS, MICHAEL D	01/08/14 01/08/14	PRIVATE AUTO MILEAGE		91.84
02-11	AP E0116036	VAN FOSSEN-MURRAY, LAURAYNE C	01/24/14 01/30/14	PRIVATE AUTO MILEAGE		91.84
02-11	AP E0116216	MYERS, LEWIS H	01/08/14 01/19/14	CAR RENTAL		317.46
02-11	AP E0117570	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		342.72
02-11	AP E0117570	CITIBANK GOV CARD SERVICE	01/13/14 01/15/14	LODGING		167.97
02-11	AP E0117570	CITIBANK GOV CARD SERVICE	12/29/13 01/28/14	MEALS		68.82
02-11	AP E0117570	CITIBANK GOV CARD SERVICE	12/29/13 01/28/14	CAR RENTAL		130.61
02-11	AP E0117570	CITIBANK GOV CARD SERVICE	12/29/13 01/28/14	GASOLINE		77.18
02-11	AP E0117574	CITIBANK GOV CARD SERVICE	12/29/13 01/28/14	COMMERCIAL TRANSPORTATION		9,527.52
02-11	AP E0117574	CITIBANK GOV CARD SERVICE	12/29/13 01/28/14	MEALS		228.23
02-11	AP E0117574	CITIBANK GOV CARD SERVICE	12/29/13 01/28/14	TAXI/PARKING/TOLLS		698.00
02-12	AP E0116070	VAN FOSSEN-MURRAY, LAURAYNE C	01/24/14 01/30/14	PRIVATE AUTO MILEAGE		224.48
02-18	AP E0118728	MARTINEZ, BEATRIZ	01/07/14 02/12/14	PRIVATE AUTO MILEAGE		42.17
02-21	AP E0121286	O'MELIA, CHRISTIE	02/15/14 02/15/14	MEALS		16.00
02-21	AP E0121286	O'MELIA, CHRISTIE	01/13/14 02/19/14	PRIVATE AUTO MILEAGE		141.18
03-18	AP E0129100	GUSS, MICHAEL D	02/25/14 02/26/14	PRIVATE AUTO MILEAGE		133.28
03-18	AP E0129101	CITIBANK GOV CARD SERVICE	02/07/14 03/10/14	COMMERCIAL TRANSPORTATION		1,645.50
03-18	AP E0129101	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	LODGING		632.04
03-18	AP E0129101	CITIBANK GOV CARD SERVICE	02/04/14 02/24/14	MEALS		244.45
03-18	AP E0129101	CITIBANK GOV CARD SERVICE	02/22/14 02/22/14	CAR RENTAL		504.82
03-18	AP E0129101	CITIBANK GOV CARD SERVICE	02/21/14 02/21/14	GASOLINE		114.17

03-18	AP	E0129101	CITIBANK GOV CARD SERVICE	01/29/14	02/25/14	TAXI/PARKING/TOLLS	442.21
03-20	AP	E0129156	HARMAN, J A	02/17/14	02/26/14	COMMERCIAL TRANSPORTATION	50.00
03-20	AP	E0129156	HARMAN, J A	02/24/14	02/26/14	LODGING	533.07
03-20	AP	E0129156	HARMAN, J A	02/18/14	02/25/14	MEALS	263.83
03-20	AP	E0129156	HARMAN, J A	02/25/14	02/25/14	TAXI/PARKING/TOLLS	2.00
03-27	AP	E0133711	HOGAN, TIMOTHY	03/17/14	03/20/14	MEALS	111.02
03-27	AP	E0134261	HOGAN, TIMOTHY	03/21/14	03/21/14	MEALS	21.86
03-28	AP	E0134763	GUSS, MICHAEL D.	03/14/14	03/26/14	PRIVATE AUTO MILEAGE	287.84
TRAVEL TOTALS:							17,452.62
RENT, COMMUNICATION, UTILITIES							
01-17	AP	E0109218	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	523.19
01-24	AP	00710468	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	9.19
01-24	AP	00710469	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	5.87
01-28	AP	00710759	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	12.15
02-16	AP	00713019	CITY OF NORTH LAS VEGAS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	7.15
02-21	AP	00715879	CITI PCARD-COX LAS VEGAS COMM SV	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	414.37
02-21	AP	00715879	CITI PCARD-USPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	61.15
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,415.15
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.49
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	-30.00
03-16	AP	00718720	CITY OF NORTH LAS VEGAS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-21	AP	00721554	THE WINDING CREEK GROUP INC	02/21/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-21	AP	00721607	CITI PCARD-COX LAS VEGAS COMM SV	01/29/14	02/28/14	UTILITIES	431.68
03-21	AP	00721607	CITI PCARD-VZWLSS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	521.86
03-26	AP	00721789	UNITED PARCEL SERVICE	03/17/14	03/17/14	POSTAGE / COURIER / BOX RENTAL	52.96
03-26	AP	00721789	UNITED PARCEL SERVICE	03/20/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	10.45
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	363.60
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,637.22
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	60.49
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,523.37
PRINTING AND REPRODUCTION							
01-29	AP	E0112600	CENTRIC BUSINESS SYSTEMS INC	10/05/13	01/05/14	PRINTING & REPRODUCTION	2,739.68
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	24.10
PRINTING AND REPRODUCTION TOTALS:							2,763.78
OTHER SERVICES							
02-16	AP	00711807	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717521	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							3,770.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	372.88
02-06	AP	E0115052	HAGUE QUALITY WATER OF MD INC	02/01/14	02/28/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
02-18	AP E0118727	CONGRESSIONAL MANAGEMENT FOUNDATION	02/10/14 02/10/14	PUBLICATIONS/REFERENCE MAT'L		25.00
02-20	AP E0120824	ROSS, VICTOR L.	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		39.74
02-21	AP 00715879	CITI PCARD-STAPLES	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		84.31
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-24.05
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		229.55
03-06	AP E0124779	HAGUE QUALITY WATER OF MD INC	03/01/14 03/31/14	WATER		63.00
03-21	AP 00721607	CITI PCARD-DRI MICROSOFT HUP	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		10.52
03-21	AP 00721607	CITI PCARD-STAPLES	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		111.93
03-28	GL FRM0037823		02/26/14 02/26/14	FRAMING (TRANSFER)		136.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-65.65
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		279.18
				SUPPLIES AND MATERIALS TOTALS:		1,301.36
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		159.30
01-31	GL RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES		78.63
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		159.30
02-28	GL RPY0037023		02/01/14 02/28/14	EQUIPMENT PURCHASES		78.63
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		159.30
03-31	GL RPY0037868		03/01/14 03/31/14	EQUIPMENT PURCHASES		78.63
				EQUIPMENT TOTALS:		713.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,468.45
				OFFICE TOTALS:		244,468.45
2013 HON. STEVEN A. HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		77.97
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		5,969.50
				FRANKED MAIL TOTALS:		6,047.47
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		255.56
		BRANCACCIO,IVANA A	01/01/14 01/02/14	STAFF ASSISTANT		189.58
		BRODTKE, JOHN R	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		416.67
		DRANE, LADAVIA S	01/01/14 01/02/14	SHARED EMPLOYEE		244.44
		FLORES,MICHAEL A	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		250.00
		FRITSCH,BENJAMIN R	01/01/14 01/02/14	PRESS ASSISTANT		175.00
		GEORGE,KYLE E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		GUSS,MICHAEL D	01/01/14 01/02/14	COMMUNITY LIAISON		261.11
		HOGAN,TIMOTHY	01/01/14 01/02/14	DIRECTOR OF COMMUNICATIONS		333.33
		JUAREZ,NANCY M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		LAWSON,DION A	01/01/14 01/02/14	FISCAL ADMINISTRATOR		111.11
		LAWSON,DION A	12/01/13 12/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MARTINEZ,BEATRIZ	01/01/14 01/02/14	STAFF ASSISTANT		205.56

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		MYERS,LEWIS H	01/01/14	01/02/14	SCHEDULER	305.56
		NIXON,KEITH R	01/01/14	01/02/14	SYSTEMS ADMINISTRATOR	83.33
		O'MELIA,CHRISTIE M	01/01/14	01/02/14	CONSTITUENT SERVICES MANAGER	305.56
		O'MELIA,CHRISTIE M	11/01/13	11/30/13	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	500.00
		SANFORD,DETRICK J	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	327.78
					PERSONNEL COMPENSATION TOTALS:	5,464.59
		TRAVEL				
01-02	AP	E0101603 GUSS, MICHAEL D.	12/09/13	12/12/13	PRIVATE AUTO MILEAGE	348.38
01-02	AP	E0101941 CITIBANK GOV CARD SERVICE	12/03/13	12/18/13	COMMERCIAL TRANSPORTATION	10,041.90
01-02	AP	E0101941 CITIBANK GOV CARD SERVICE	12/04/13	12/21/13	LODGING	2,323.52
01-02	AP	E0101941 CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	MEALS	161.36
01-02	AP	E0101941 CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	CAR RENTAL	900.23
01-02	AP	E0101941 CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	GASOLINE	145.53
01-02	AP	E0101941 CITIBANK GOV CARD SERVICE	11/30/13	12/28/13	TAXI/PARKING/TOLLS	229.00
01-06	AP	E0102921 SANFORD, DETRICK J.	12/21/13	12/21/13	GASOLINE	38.93
01-06	AP	E0102921 SANFORD, DETRICK J.	06/13/13	06/28/13	PRIVATE AUTO MILEAGE	86.62
01-06	AP	E0102923 BRANCACCIO, IVANA A.	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	25.00
01-06	AP	E0102923 BRANCACCIO, IVANA A.	12/17/13	12/20/13	MEALS	20.74
01-09	AP	E0105050 HON STEVEN HORSFORD	11/12/13	11/12/13	TAXI/PARKING/TOLLS	26.00
01-13	AR	AC-08936 LAWSON, DION	12/20/13	12/20/13	MEALS	-20.73
01-13	AR	AC-08940 LAWSON, DION	12/18/13	12/20/13	TAXI/PARKING/TOLLS	-131.00
01-13	AR	AC-08941 LAWSON, DION	12/18/13	12/20/13	PRIVATE AUTO MILEAGE	-15.91
01-15	AP	E0107700 GUSS, MICHAEL D.	12/21/13	12/21/13	MEALS	33.95
01-15	AP	E0107700 GUSS, MICHAEL D.	12/21/13	12/21/13	TAXI/PARKING/TOLLS	40.00
01-16	AP	E0108319 CITIBANK GOV CARD SERVICE	12/01/13	12/01/13	TAXI/PARKING/TOLLS	85.50
01-27	AP	E0110804 SANFORD, DETRICK J.	11/12/13	12/17/13	PRIVATE AUTO MILEAGE	196.11
02-04	AP	E0114149 FLORES, MICHAEL A.	10/08/13	12/17/13	PRIVATE AUTO MILEAGE	377.41
02-07	AP	E0116040 GUSS, MICHAEL D.	12/17/13	12/26/13	PRIVATE AUTO MILEAGE	180.32
02-11	AP	E0115570 MYERS, LEWIS H.	12/21/13	12/21/13	COMMERCIAL TRANSPORTATION	75.00
02-11	AP	E0115570 MYERS, LEWIS H.	12/21/13	12/21/13	MEALS	156.66
02-11	AP	E0115570 MYERS, LEWIS H.	12/20/13	12/20/13	GASOLINE	66.44
02-11	AP	E0115570 MYERS, LEWIS H.	12/21/13	12/21/13	TAXI/PARKING/TOLLS	31.50
					TRAVEL TOTALS:	15,422.46
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0102923 BRANCACCIO, IVANA A.	12/18/13	12/18/13	UTILITIES	10.00
01-06	AP	E0103383 WHITE PINE COUNTY TOURISM & RECREATION	12/20/13	12/20/13	TEMPORARY SPACE RENTAL	80.00
01-13	AP	E0106968 THE WINDING CREEK GROUP INC	12/18/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
01-16	AP	00707927 CITY OF NORTH LAS VEGAS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,331.35
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.49
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
01-24	AP	00710582 CITI PCARD-COX LAS VEGAS COMM SV	11/29/13	12/28/13	UTILITIES	441.73
01-24	AP	00710582 CITI PCARD-SKYPE COMMUNICATIO	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	14.97
01-24	AP	00710582 CITI PCARD-USPS	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	10.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,806.94
		PRINTING AND REPRODUCTION				
01-06	AP	E0102916 HAGUE QUALITY WATER OF MD INC	12/23/13	01/01/14	PRINTING & REPRODUCTION	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN A. HORSFORD—Con.						
01-07	AP E0103508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/24/13 12/24/13	PRINTING & REPRODUCTION	4,903.00	
01-08	AP E0103384	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	3,428.00	
01-14	AP 00706360	HAGUE QUALITY WATER OF MD INC	12/23/13 01/01/14	PRINTING & REPRODUCTION	-63.00	
02-07	AP E0116031	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	112.00	
02-07	AP E0116037	XEROX CORPORATION	10/01/13 12/30/13	PRINTING & REPRODUCTION	241.50	
02-07	AP E0116039	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	1,050.00	
02-20	AP E0120855	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	125.00	
02-25	AP E0122106	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	175.00	
03-18	AP E0129643	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/25/13 11/25/13	PRINTING & REPRODUCTION	23,221.00	
				PRINTING AND REPRODUCTION TOTALS:		33,255.50
OTHER SERVICES						
01-07	AP E0102927	DEBORAH CAMPBELL AND ASSOCIATES LLC	12/19/13 12/20/13	NON-TECHNOLOGY SERVICE CONTR	1,885.86	
01-09	AP E0104023	DEBORAH CAMPBELL AND ASSOCIATES LLC	01/02/14 01/02/14	TRAINING	2,400.00	
01-16	AP 00706706	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		6,170.86
SUPPLIES AND MATERIALS						
01-06	AP 00705924	CDW GOVERNMENT INC. C/O ISM IN	09/19/13 09/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.00	
01-07	AP E0103382	CATALIST LLC	01/01/13 01/31/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-14	AP 00706360	HAGUE QUALITY WATER OF MD INC	12/23/13 01/01/14	WATER	63.00	
01-16	AP E0106969	KD KANOPY INC	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)	2,660.00	
01-24	AP 00710582	CITI PCARD-BEST BUY	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	79.99	
01-24	AP 00710582	CITI PCARD-CARMEL ROOM	11/29/13 12/28/13	FOOD & BEVERAGE	1,683.44	
01-24	AP 00710582	CITI PCARD-CHIPOTLE	11/29/13 12/28/13	FOOD & BEVERAGE	98.70	
01-24	AP 00710582	CITI PCARD-PANERA BREAD	11/29/13 12/28/13	FOOD & BEVERAGE	16.12	
01-24	AP 00710582	CITI PCARD-RESORT ON M.CHARLESTON	11/29/13 12/28/13	FOOD & BEVERAGE	615.33	
01-24	AP 00710582	CITI PCARD-STAPLES	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,814.61	
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	380.34	
02-21	AP 00715879	CITI PCARD-STAPLES	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)	479.41	
				SUPPLIES AND MATERIALS TOTALS:		12,262.94
EQUIPMENT						
01-06	AP 00705924	CDW GOVERNMENT INC. C/O ISM IN	09/19/13 09/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,548.00	
01-06	AP 00705924	CDW GOVERNMENT INC. C/O ISM IN	09/19/13 09/19/13	WARRANTIES QTY - 2	90.00	
				EQUIPMENT TOTALS:		5,638.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,068.76
				OFFICE TOTALS:		92,068.76
2014 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54.95	54.95
				PERSONNEL COMPENSATION	218,770.78	218,770.78
				RENT, COMMUNICATION, UTILITIES	29,817.81	29,817.81
				PRINTING AND REPRODUCTION	83.50	83.50
				OTHER SERVICES	8,029.23	8,029.23

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SUPPLIES AND MATERIALS	-215.24	-215.24
EQUIPMENT	1,263.78	1,263.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,804.81	257,804.81
OFFICE TOTALS:	257,804.81	257,804.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-57.30
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	130.31
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-29.70
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	105.64
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-94.00
						FRANKED MAIL TOTALS:
						54.95

PERSONNEL COMPENSATION

BOHANAN JR, JOHN L	01/03/14	03/31/14	SENIOR ADVISOR	22,277.78
BOSSART, BETSY W.	01/03/14	03/31/14	DISTRICT DIRECTOR	39,746.67
CAREY,STEFANIE	01/03/14	03/31/14	CONSTITUENT LIAISON	9,288.90
CAREY,STEFANIE	02/01/14	02/01/14	CONSTITUENT LIAISON (OVERTIME)	137.02
DEATLEY, JAMES C	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33
DWYER, STEPHEN	01/03/14	03/31/14	DIGITAL DIR & POLICY ADV	16,133.33
NOTTER,JAMES P	01/03/14	03/31/14	SENIOR ADVISOR	20,777.77
PENNINGTON,DARYL A	01/03/14	03/31/14	CONSTITUENT LIAISON	12,222.23
PENNINGTON,DARYL A	02/01/14	02/01/14	CONSTITUENT LIAISON (OVERTIME)	144.23
ROGERS, ELIZABETH A.	01/03/14	03/31/14	CONSTITUENT LIAISON	14,422.23
SAEZ,MARIEL S	01/03/14	03/31/14	SHARED EMPLOYEE	1,466.67
SILVERBERG,DANIEL I	03/01/14	03/31/14	SHARED EMPLOYEE	6,250.00
SNYDER,RACHEL N	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
SPEARS,JAN E	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10
SPEARS,JAN E	02/01/14	02/01/14	STAFF ASSISTANT (OVERTIME)	126.20
STEWART,MAURIELLE H	01/03/14	03/31/14	CONSTITUENT LIAISON	7,333.33
TAYLOR, TERRANCE R.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	24,444.43
YOUNG, STEPHANIE L.	01/03/14	03/31/14	PRESS SECRETARY	18,333.33
				PERSONNEL COMPENSATION TOTALS:
				218,770.78

RENT, COMMUNICATION, UTILITIES

01-16	AP	00707903	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00
01-29	AP	00710682	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00
02-16	AP	00712990	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00
02-26	AP	00715863	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	154.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,019.54
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.61
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.83
03-16	AP	00718691	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.00
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	90.00
03-25	AP	00721528	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,749.00
03-28	GL	HRS0037882	02/01/14	02/28/14	RECORDING - (TRANSFER)	105.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	154.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STENY H. HOYER—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		924.09
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		50.61
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		41.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,817.81
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		33.60
03-21	AP	00721607	01/29/14 02/28/14	PRINTING & REPRODUCTION		49.90
				PRINTING AND REPRODUCTION TOTALS:		83.50
OTHER SERVICES						
01-16	AP	00707025	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		610.00
01-16	AP	00707328	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-29	AP	00710793	01/01/14 01/31/14	SECURITY SERVICE		181.41
02-16	AP	00712404	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP	00715991	02/01/14 02/28/14	SECURITY SERVICE		181.41
03-16	AP	00717811	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		610.00
03-16	AP	00718114	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-20	AP	00721383	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		610.00
03-26	AP	00721752	03/01/14 03/31/14	SECURITY SERVICE		181.41
				OTHER SERVICES TOTALS:		8,029.23
SUPPLIES AND MATERIALS						
01-13	AP	E0107065	12/20/13 01/19/14	WATER		63.00
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-197.55
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		171.42
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-90.00
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		117.18
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-502.05
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		222.76
				SUPPLIES AND MATERIALS TOTALS:		-215.24
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		421.26
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		421.26
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		421.26
				EQUIPMENT TOTALS:		1,263.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,804.81
				OFFICE TOTALS:		257,804.81
2013 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	01/02/14	FRANKED MAIL		131.33
				FRANKED MAIL TOTALS:		131.33
PERSONNEL COMPENSATION						
		BOHANAN JR, JOHN L.	01/01/14 01/02/14	SENIOR ADVISOR		611.11

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		BOSSART, BETSY W.	01/01/14	01/02/14	DISTRICT DIRECTOR	903.33	
		CAREY, STEFANIE	12/01/13	01/02/14	CONSTITUENT LIAISON	3,211.11	
		CAREY, STEFANIE	11/01/13	01/01/14	CONSTITUENT LIAISON (OVERTIME)	578.36	
		DEATLEY, JAMES C	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67	
		DWYER, STEPHEN	01/01/14	01/02/14	DIGITAL DIR & POLICY ADV	366.67	
		NOTTER, JAMES P	01/01/14	01/02/14	SENIOR ADVISOR	472.22	
		PENNINGTON, DARYL A	01/01/14	01/02/14	CONSTITUENT LIAISON	277.78	
		ROGERS, ELIZABETH A.	01/01/14	01/02/14	CONSTITUENT LIAISON	327.78	
		SAEZ, MARIEL S	01/01/14	01/02/14	SHARED EMPLOYEE	33.33	
		SNYDER, RACHEL N	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78	
		SPEARS, JAN E	01/01/14	01/02/14	STAFF ASSISTANT	138.89	
		SPEARS, JAN E	11/01/13	11/01/13	STAFF ASSISTANT (OVERTIME)	198.32	
		SPEARS, JAN E	12/01/13	12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		STEWART, MAURIELLE H	01/01/14	01/02/14	CONSTITUENT LIAISON	166.67	
		TAYLOR, TERRANCE R.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	555.56	
		YOUNG, STEPHANIE L.	01/01/14	01/02/14	PRESS SECRETARY	416.67	
					PERSONNEL COMPENSATION TOTALS:	10,702.25	
		TRAVEL					
01-15	AP	E0107059	CAREY, STEFANIE	09/14/13	09/26/13	PRIVATE AUTO MILEAGE	54.20
01-15	AP	E0107060	NOTTER, JAMES P	01/08/13	09/06/13	PRIVATE AUTO MILEAGE	384.00
01-15	AP	E0107064	SAEZ, MARIEL	01/09/13	12/20/13	PRIVATE AUTO MILEAGE	982.00
01-15	AP	E0107074	DWYER, STEPHEN	08/02/13	10/24/13	PRIVATE AUTO MILEAGE	299.60
						TRAVEL TOTALS:	1,719.80
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	E0107056	VERIZON	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	404.08
01-14	AP	E0107057	VERIZON	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	32.52
01-14	AP	E0107061	VERIZON	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	205.76
01-14	AP	E0107066	VERIZON	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	32.42
01-14	AP	E0107067	VERIZON	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	62.78
01-14	AP	E0107068	VERIZON	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	60.16
01-14	AP	E0107071	VERIZON	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	414.71
01-14	AP	E0107075	VERIZON	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	57.21
01-14	AP	E0107076	VERIZON	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	215.76
01-14	AP	E0107078	VERIZON	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	207.85
01-14	AP	E0107080	VERIZON	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	203.36
01-14	AP	E0107081	VERIZON	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	59.78
01-14	AP	E0107082	VERIZON	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	415.08
01-14	AP	E0107083	VERIZON	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	32.65
01-14	AP	E0107086	VERIZON	10/26/13	11/25/13	TELECOMSRV/EQ/TOLL CHARGE	31.91
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	154.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	834.12
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.61
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.13
01-24	AP	00710582	CITI PCARD-MEGAPATH	11/29/13	12/28/13	UTILITIES	121.84
01-24	AP	00710582	CITI PCARD-VZWLSS PRPAY AUTOPAY	11/29/13	12/28/13	UTILITIES	120.00
02-21	AP	00715879	CITI PCARD-MEGAPATH	12/29/13	01/02/14	UTILITIES	121.84
02-21	AP	00715879	CITI PCARD-VZWLSS PRPAY AUTOPAY	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,026.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STENY H. HOYER—Con.						
PRINTING AND REPRODUCTION						
01-13	AP E0107085	ACCURATE WORD LLC.	09/13/13 09/13/13	PRINTING & REPRODUCTION		314.65
01-14	AP E0107089	ACCURATE WORD LLC.	09/19/13 09/19/13	PRINTING & REPRODUCTION		44.95
					PRINTING AND REPRODUCTION TOTALS:	359.60
OTHER SERVICES						
01-15	AP E0107058	MASTER CLEANING SERVICE INC	11/10/13 11/24/13	JANITORIAL AND MAINT SERV		160.00
01-15	AP E0107062	MASTER CLEANING SERVICE INC	09/01/13 09/29/13	JANITORIAL AND MAINT SERV		240.00
01-15	AP E0107069	MASTER CLEANING SERVICE INC	10/13/13 10/27/13	JANITORIAL AND MAINT SERV		160.00
01-15	AP E0107070	MASTER CLEANING SERVICE INC	12/08/13 12/22/13	JANITORIAL AND MAINT SERV		160.00
					OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS						
01-13	AP E0107063	HAGUE QUALITY WATER OF MD INC	11/20/13 12/19/13	WATER		63.00
01-13	AP E0107077	HAGUE QUALITY WATER OF MD INC	10/20/13 11/19/13	WATER		63.00
01-13	AP E0107084	HAGUE QUALITY WATER OF MD INC	09/20/13 10/19/13	WATER		63.00
01-15	AP E0107079	BOSSART, BETSY W.	10/29/13 10/28/14	PUBLICATIONS/REFERENCE MAT'L		275.88
01-24	AP 00710582	CITI PCARD-PRESS PLUS	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP 00710582	CITI PCARD-WAL-MART	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		131.41
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,824.16
02-21	AP 00715879	CITI PCARD-CUT SHEETS LLC	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		286.72
					SUPPLIES AND MATERIALS TOTALS:	3,723.13
EQUIPMENT						
01-15	AP E0107073	AUTOMATED SIGNATURE TECH	11/25/13 11/25/13	MAINTENANCE / REPAIRS		325.00
02-21	AP 00715879	CITI PCARD-OFFICE DEPOT	12/29/13 01/02/14	FURNITURE AND FIXTURE LESS THAN \$25,000		1,239.97
					EQUIPMENT TOTALS:	1,564.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,947.15
					OFFICE TOTALS:	22,947.15
2014 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,882.95
					PERSONNEL COMPENSATION	198,947.07
					TRAVEL	8,297.36
					RENT, COMMUNICATION, UTILITIES	30,067.72
					PRINTING AND REPRODUCTION	41,351.03
					OTHER SERVICES	3,856.98
					SUPPLIES AND MATERIALS	4,163.68
					EQUIPMENT	402.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,969.09
					OFFICE TOTALS:	327,969.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-22.65

02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,389.19	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-21.05
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,601.78	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	37,967.78	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-32.10
							FRANKED MAIL TOTALS:	40,882.95
PERSONNEL COMPENSATION								
			BABB,ALISON	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67	
			BALDWIN,WILLIAM S	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,311.10	
			CARTER II,PATRICK C	01/03/14	03/31/14	DISTRICT DIRECTOR/DEPUTY C.O.S	20,288.90	
			EDWARDS,ELIZABETH M	01/03/14	03/31/14	CONSTITUENT RELATIONS MANAGER	9,288.90	
			FREY,ANTHONY M	01/03/14	02/24/14	TEMPORARY EMPLOYEE	1,352.00	
			FREY,ANTHONY M	02/25/14	03/31/14	PART-TIME EMPLOYEE	936.00	
			GIBSON,MEGAN T	01/03/14	03/31/14	PRESS ASSISTANT	8,066.67	
			HASKINS,MATTHEW C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,533.33	
			HORNE,PAUL G	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,311.10	
			LAZIMI,FIORDA	01/03/14	03/31/14	CASEWORKER	8,555.57	
			LOZIER,GEORGIA R	01/03/14	03/31/14	DIRECTOR OF CONSTITUENT SVCS	13,688.90	
			MAPLES,WILLIAM C	01/03/14	03/31/14	CONSTITUENT RELATIONS MANAGER	10,266.67	
			NATONSKI, PEPPER P.	01/03/14	03/31/14	CHIEF OF STAFF	36,897.94	
			REID,ROBERT L	01/06/14	03/31/14	COMMUNICATIONS DIRECTOR	15,347.23	
			RHYNE,CURTIS E	01/03/14	01/30/14	PROFESSIONAL STAFF MEMBER	4,666.67	
			SHINGLETON,ELEANOR R	01/03/14	02/07/14	SCHEDULER/EXECUTIVE ASSISTANT	6,385.77	
			SHINGLETON,ELEANOR R	02/01/14	02/07/14	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,392.00	
			SIMPSON,REGI E	01/03/14	02/28/14	STAFF ASSISTANT	5,416.66	
			SIMPSON,REGI E	03/01/14	03/31/14	SCHEDULER	3,333.33	
			THORNBERRY,JAMES M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,433.33	
			WHITE,CHRISTOPHER J	03/10/14	03/31/14	STAFF ASSISTANT	1,808.33	
							PERSONNEL COMPENSATION TOTALS:	198,947.07
TRAVEL								
01-23	AP	00706440	CARTER II, PATRICK C.	12/13/13	01/10/14	PRIVATE AUTO MILEAGE	264.44	
02-01	AP	E0113819	HORNE, PAUL G.	01/24/14	01/24/14	MEALS	11.85	
02-01	AP	E0113819	HORNE, PAUL G.	01/26/14	01/27/14	CAR RENTAL	81.50	
02-01	AP	E0113819	HORNE, PAUL G.	01/26/14	01/26/14	GASOLINE	72.64	
02-01	AP	E0113819	HORNE, PAUL G.	01/23/14	01/24/14	TAXI/PARKING/TOLLS	50.55	
02-01	AP	E0113824	HASKINS, MATTHEW C.	01/24/14	01/24/14	MEALS	59.53	
02-01	AP	E0113825	NATONSKI, PEPPER P.	01/24/14	01/24/14	MEALS	6.97	
02-01	AP	E0113825	NATONSKI, PEPPER P.	01/24/14	01/26/14	TAXI/PARKING/TOLLS	230.00	
02-19	AP	00711135	MAPLES, WILLIAM C.	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	166.32	
02-19	AP	00711321	EDWARDS, ELIZABETH M.	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	436.00	
02-19	AP	00711321	EDWARDS, ELIZABETH M.	01/15/14	01/15/14	PRIVATE AUTO MILEAGE	43.91	
02-19	AP	00711321	EDWARDS, ELIZABETH M.	02/03/14	02/03/14	TAXI/PARKING/TOLLS	20.00	
02-19	AP	00711328	CARTER II, PATRICK C.	02/05/13	02/05/14	COMMERCIAL TRANSPORTATION	12.00	
02-19	AP	00711328	CARTER II, PATRICK C.	02/03/14	02/04/14	MEALS	82.64	
02-19	AP	00711328	CARTER II, PATRICK C.	01/13/14	01/31/14	PRIVATE AUTO MILEAGE	410.96	
02-19	AP	00711328	CARTER II, PATRICK C.	02/04/14	02/04/14	TAXI/PARKING/TOLLS	4.00	
02-28	AP	00713173	CITIBANK GOV CARD SERVICE	01/24/14	01/26/14	TRAVEL SUBSISTENCE	734.91	
02-28	AP	00716097	REID, ROBERT L	01/20/14	01/24/14	PRIVATE AUTO MILEAGE	481.14	
03-04	AP	00716088	CITIBANK GOV CARD SERVICE	01/02/14	01/27/14	TRAVEL SUBSISTENCE	5,065.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD HUDSON—Con.						
03-27	AP 00716569	LAZIMI, FLORIDA	02/03/14 02/27/14	PRIVATE AUTO MILEAGE		62.74
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,297.36
01-14	AP 00706149	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		247.50
01-16	AP 00707093	SOUTHPAW INVESTORS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
01-16	AP 00707789	KENNETH J LAYTON	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-01	AP 00710656	VERIZON WIRELESS	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		247.90
02-01	AP 00710804	EXECUTIVE OFFICES AT GIBSON MILL	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		469.76
02-01	AP 00710804	EXECUTIVE OFFICES AT GIBSON MILL	02/01/14 02/28/14	UTILITIES		303.34
02-16	AP 00712165	SOUTHPAW INVESTORS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
02-16	AP 00712875	KENNETH J LAYTON	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-19	AP 00711587	AT & T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		200.59
02-26	AP 00716089	UNITED PARCEL SERVICE	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL		12.93
02-26	AP 00716089	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL		15.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		713.48
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
02-28	AP 00716092	VERIZON WIRELESS	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE		247.90
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL		15.00
03-07	AP 00716268	EXECUTIVE OFFICES AT GIBSON MILL	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		448.00
03-07	AP 00716268	EXECUTIVE OFFICES AT GIBSON MILL	01/20/14 02/19/14	UTILITIES		176.48
03-16	AP 00717877	SOUTHPAW INVESTORS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
03-16	AP 00718577	KENNETH J LAYTON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-25	AP 00717190	AT & T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		201.58
03-25	AP 00717194	FRONT PORCH STRATEGIES	01/28/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
03-25	AP 00721470	VERIZON WIRELESS	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE		247.90
03-25	AP E0132474	FRONT PORCH STRATEGIES	02/03/14 02/05/14	TELECOMSRV/EQ/TOLL CHARGE		10,600.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		699.06
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
		RENT, COMMUNICATION, UTILITIES TOTALS:				30,067.72
PRINTING AND REPRODUCTION						
01-23	AP 00706442	ACCURATE WORD LLC	01/09/14 01/09/14	PRINTING & REPRODUCTION		169.90
02-01	AP 00710657	MODERN IMPRESSIONS	12/26/13 01/25/14	PRINTING & REPRODUCTION		10.74
02-19	AP 00711319	ACCURATE WORD LLC	02/04/14 02/04/14	PRINTING & REPRODUCTION		424.00
02-28	AP 00711585	ACCURATE WORD LLC	02/04/14 02/04/14	PRINTING & REPRODUCTION		304.00
03-07	AP 00716267	MODERN IMPRESSIONS	01/26/14 02/25/14	PRINTING & REPRODUCTION		20.74
03-25	AP 00717201	PREMIER FRANKING SERVICES INC	02/03/14 02/03/14	PRINTING & REPRODUCTION		5,929.40
03-25	AP 00717203	FRANKING GRID LLC	01/23/14 02/05/14	ADVERTISEMENTS		5,000.00
03-25	AP 00717204	REVOLVIS CONSULTING INC	02/03/14 02/03/14	PRINTING & REPRODUCTION		5,400.00
03-25	AP E0132459	PREMIER FRANKING SERVICES INC	02/03/14 02/03/14	PRINTING & REPRODUCTION		24,092.25
		PRINTING AND REPRODUCTION TOTALS:				41,351.03

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OTHER SERVICES									
02-01	AP	00710804	EXECUTIVE OFFICES AT GIBSON MILL	02/01/14	02/28/14	INSURANCE			11.99
02-16	AP	00711679	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
02-20	AP	00711316	RICHARD LEEMAN	01/25/14	01/25/14	TRAINING			100.00
03-07	AP	00716268	EXECUTIVE OFFICES AT GIBSON MILL	01/20/14	02/19/14	INSURANCE			11.99
03-07	AP	00716268	EXECUTIVE OFFICES AT GIBSON MILL	01/20/14	02/19/14	JANITORIAL AND MAINT SERV			173.00
03-16	AP	00717391	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
								OTHER SERVICES TOTALS:	3,856.98
SUPPLIES AND MATERIALS									
01-14	AP	00706151	THE DENTON ORATOR	02/12/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L			30.00
01-23	AP	00710411	THE ROBESONIAN	02/09/14	02/08/15	PUBLICATIONS/REFERENCE MAT'L			256.28
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE			304.38
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			99.76
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-80.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			374.23
02-01	AP	00710658	CHARLOTTE BUSINESS JOURNAL	02/07/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L			77.95
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE			304.97
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			143.43
02-19	AP	00711138	DIAMOND SPRINGS WATER INC	02/03/14	02/03/14	WATER			23.59
02-19	AP	00711140	SALISBURY POST	02/26/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L			348.00
02-19	AP	00711321	EDWARDS, ELIZABETH M.	02/03/14	02/05/14	FOOD & BEVERAGE			38.35
02-19	AP	00711328	CARTER II, PATRICK C.	01/06/14	02/03/14	FOOD & BEVERAGE			354.18
02-20	AP	00711136	FAYETTEVILLE OBSERVER	02/09/14	02/09/15	PUBLICATIONS/REFERENCE MAT'L			102.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER			35.00
02-28	AP	00715791	INDEPENDENT TRIBUNE	02/04/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L			77.90
02-28	AP	00715795	DIAMOND SPRINGS WATER INC	02/07/14	02/07/14	WATER			10.64
02-28	AP	00715797	GIBSON, MEGAN T.	02/14/14	02/14/14	PUBLICATIONS/REFERENCE MAT'L			270.33
02-28	AP	00716091	SALISBURY POST	02/24/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L			372.36
02-28	AP	00716094	DIAMOND SPRINGS WATER INC	02/18/14	02/18/14	WATER			7.86
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-80.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			218.70
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			379.06
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE			240.78
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)			45.93
03-25	AP	00716578	LEXINGTON AREA CHAMBER OF COMMERCE	02/27/14	02/27/14	FOOD & BEVERAGE			45.00
03-25	AP	00717197	RICHMOND COUNTY CHAMBER OF COMMERCE	01/21/14	01/21/14	FOOD & BEVERAGE			40.00
03-25	AP	00718895	DIAMOND SPRINGS WATER INC	01/10/14	01/10/14	WATER			10.64
03-25	AP	00721469	DIAMOND SPRINGS WATER INC	02/20/14	03/07/14	WATER			10.64
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			80.00
03-27	AP	00717196	UNION COUNTY CHAMBER OF COMMERCE	03/06/14	03/06/14	FOOD & BEVERAGE			15.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-117.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			124.42
								SUPPLIES AND MATERIALS TOTALS:	4,163.68
EQUIPMENT									
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES			134.10
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES			134.10
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES			134.10
								EQUIPMENT TOTALS:	402.30
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,969.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. RICHARD HUDSON—Con.						
					OFFICE TOTALS:	<u>327,969.09</u>
2013 HON. RICHARD HUDSON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,202.85
					FRANKED MAIL TOTALS:	1,202.85
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		BALDWIN,WILLIAM S	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		188.89
		CARTER II,PATRICK C	01/01/14 01/02/14	DISTRICT DIRECTOR/DEPUTY C.O.S		461.11
		EDWARDS,ELIZABETH M	01/01/14 01/02/14	CONSTITUENT RELATIONS MANAGER		211.11
		FREY,ANTHONY M	01/01/14 01/02/14	TEMPORARY EMPLOYEE		52.00
		GIBSON,MEGAN T	01/01/14 01/02/14	PRESS ASSISTANT		183.33
		HASKINS,MATTHEW C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		216.67
		HORNE,PAUL G	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		188.89
		LAZIMI,FIORDA	01/01/14 01/02/14	CASEWORKER		194.44
		LOZIER,GEORGIA R	01/01/14 01/02/14	DIRECTOR OF CONSTITUENT SVCS		311.11
		MAPLES,WILLIAM C	01/01/14 01/02/14	CONSTITUENT RELATIONS MANAGER		233.33
		NATONSKI, PEPPER P.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		RHYNE,CURTIS E	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		333.33
		SHINGLETON,ELEANOR R	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT		222.22
		SIMPSON,REGI E	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		THORNBERRY,JAMES M	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		441.67
					PERSONNEL COMPENSATION TOTALS:	4,423.72
TRAVEL						
01-23	AP 00706152	CITIBANK GOV CARD SERVICE	10/05/13 10/27/13	TRAVEL SUBSISTENCE		5,444.24
01-30	AP 00710800	CITIBANK GOV CARD SERVICE	12/02/13 12/22/13	TRAVEL SUBSISTENCE		3,313.74
02-19	AP 00711321	EDWARDS, ELIZABETH M.	12/04/13 12/18/13	PRIVATE AUTO MILEAGE		87.82
03-25	AP 00716220	CITIBANK GOV CARD SERVICE	10/28/13 12/05/13	TRAVEL SUBSISTENCE		5,159.26
					TRAVEL TOTALS:	14,005.06
RENT, COMMUNICATION, UTILITIES						
01-14	AP 00706146	EXECUTIVE OFFICES AT GIBSON MILL	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		472.34
01-14	AP 00706146	EXECUTIVE OFFICES AT GIBSON MILL	11/20/13 12/19/13	UTILITIES		275.84
01-14	AP 00706148	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		200.53
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		697.62
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,798.98
PRINTING AND REPRODUCTION						
01-14	AP 00706150	MODERN IMPRESSIONS	11/26/13 12/25/13	PRINTING & REPRODUCTION		10.14
02-10	AP 00711372	PUBLIC PRINTER	12/09/13 12/09/13	PRINTING & REPRODUCTION		242.62
					PRINTING AND REPRODUCTION TOTALS:	252.76

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OTHER SERVICES								
01-03	AP	00705864	EXECUTIVE OFFICES AT GIBSON MILL	12/01/13	12/31/13	INSURANCE	10.96	
01-06	AP	00705870	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	6,783.00	
01-14	AP	00706146	EXECUTIVE OFFICES AT GIBSON MILL	11/20/13	12/19/13	INSURANCE	10.98	
01-16	AP	00706552	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,120.00	
							OTHER SERVICES TOTALS:	25,924.94
SUPPLIES AND MATERIALS								
01-02	AP	00705604	GIBSON, MEGAN T.	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-03	AP	00705603	CCA PUBLICATIONS LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
01-14	AP	00706147	DIAMOND SPRINGS WATER INC	12/04/13	12/04/13	WATER	21.73	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	65.00	
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	101.46	
02-01	AP	E0113825	NATONSKI, PEPPER P.	12/10/13	12/10/13	PUBLICATIONS/REFERENCE MAT'L	60.71	
02-20	AP	00711141	RICHMOND COUNTY DAILY JOURNAL	01/21/13	01/21/14	PUBLICATIONS/REFERENCE MAT'L	128.00	
02-20	AP	00711588	MORE DIRECT INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	135.00	
							SUPPLIES AND MATERIALS TOTALS:	5,526.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,135.20
							OFFICE TOTALS:	53,135.20

2014 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,833.04	17,833.04
PERSONNEL COMPENSATION	198,412.54	198,412.54
TRAVEL	16,688.58	16,688.58
RENT, COMMUNICATION, UTILITIES	32,845.44	32,845.44
PRINTING AND REPRODUCTION	23,914.13	23,914.13
OTHER SERVICES	10,524.25	10,524.25
SUPPLIES AND MATERIALS	3,116.62	3,116.62
EQUIPMENT	216.24	216.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,550.84	303,550.84
OFFICE TOTALS:	303,550.84	303,550.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-221.80
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	324.16	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-11.90
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	127.16	
03-31	AP	00722057	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	17,615.42	
							FRANKED MAIL TOTALS:	17,833.04
PERSONNEL COMPENSATION								
			BALLINGER, ALLYN M	01/03/14	03/04/14	CONSTITUENT SERVICES REP	8,955.55	
			BALLINGER, ALLYN M	03/05/14	03/31/14	DEPUTY DISTRICT DIRECTOR	3,755.56	
			BEARD, JOHN E	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	7,822.23	
			BELL, JOSHUA	01/03/14	03/31/14	PART-TIME EMPLOYEE	10,266.67	
			CHRISTENSEN, AUTUMN	01/03/14	01/30/14	SHARED EMPLOYEE	4,666.67	
			COX, NATHAN D	01/03/14	03/31/14	CONSTITUENT SERVICES REP	8,555.57	
			FRONZAGLIA, ANNA M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,577.77	
			HEERSCHAP, JULIANA F	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TIM HUELSKAMP—Con.							
		HENKLE, RICHARD S.	01/03/14 03/07/14	SENIOR LEGISLATIVE ASSISTANT	11,284.72		
		HORYN,JADAN P	01/03/14 03/31/14	MEDIA ASST	9,288.90		
		HOWE, STEVEN K.	01/03/14 03/31/14	DISTRICT DIRECTOR	15,083.34		
		JACKSON,JAMES A	01/03/14 03/31/14	PRESS SECRETARY	10,511.10		
		KELLY,MARK D	01/03/14 03/31/14	LEGIS DIRECTOR/DEP CHIEF OF ST	23,955.57		
		MYERS,ASHLEY M	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	7,333.33		
		PAFF, JAMES R	01/03/14 03/31/14	CHIEF OF STAFF	35,264.00		
		REED,ALLISON N	01/03/14 03/31/14	CONSTITUENT SERVICES REP	9,288.90		
		RUHLEN, MARY E	01/03/14 03/31/14	SHARED EMPLOYEE	3,960.00		
		SALCEDO,MATTHEW J	01/03/14 03/31/14	OFFICE MANAGER/SCHEDULER	6,600.00		
		WALTON,SAMUEL A	03/14/14 03/31/14	STAFF ASSISTANT	1,609.33		
		YORK, ADAM E	01/03/14 01/30/14	STAFF ASSISTANT	1,633.33		
				PERSONNEL COMPENSATION TOTALS:	198,412.54		
		TRAVEL					
01-09	AP	E0105445	CITIBANK GOV CARD SERVICE	11/30/13 01/07/14	TRAVEL SUBSISTENCE	2,369.04	
01-24	AP	E0110285	BEARD, JOHN	01/14/14 01/14/14	PRIVATE AUTO MILEAGE	120.96	
01-28	AP	E0111561	COX, NATHAN	01/21/14 01/21/14	PRIVATE AUTO MILEAGE	37.29	
02-01	AP	E0113731	HOWE, STEVEN K.	01/08/14 01/29/14	PRIVATE AUTO MILEAGE	792.96	
02-01	AP	E0113732	BEARD, JOHN	01/21/14 01/21/14	PRIVATE AUTO MILEAGE	86.24	
02-05	AP	E0114730	REED, ALLISON	02/03/14 02/03/14	PRIVATE AUTO MILEAGE	56.00	
02-05	AP	E0115033	CITIBANK GOV CARD SERVICE	01/07/14 01/16/14	TRAVEL SUBSISTENCE	2,510.41	
02-05	AP	E0115046	MYERS, ASHLEY	01/09/14 01/30/14	PRIVATE AUTO MILEAGE	361.76	
02-05	AP	E0115488	BELL, JOSHUA	01/21/14 01/31/14	PRIVATE AUTO MILEAGE	582.40	
02-11	AP	E0117290	BELL, JOSHUA	01/31/14 01/31/14	MEALS	29.81	
02-11	AP	E0117291	BALLINGER, ALLYN	01/08/14 01/31/14	PRIVATE AUTO MILEAGE	850.08	
02-11	AP	E0117291	BALLINGER, ALLYN	11/07/13 01/31/14	TRAVEL SUBSISTENCE	221.02	
03-04	AP	E0123485	COX, NATHAN	02/20/14 02/22/14	MEALS	11.01	
03-04	AP	E0123485	COX, NATHAN	02/20/14 02/22/14	PRIVATE AUTO MILEAGE	224.56	
03-05	AP	E0124027	MYERS, ASHLEY	02/03/14 02/20/14	PRIVATE AUTO MILEAGE	619.92	
03-07	AP	E0125441	BEARD, JOHN	02/11/14 03/03/14	PRIVATE AUTO MILEAGE	340.48	
03-10	AP	00716603	BELL, JOSHUA	02/18/14 02/18/14	MEALS	22.63	
03-10	AP	00716603	BELL, JOSHUA	02/18/14 02/19/14	PRIVATE AUTO MILEAGE	511.84	
03-11	AP	E0126588	CITIBANK GOV CARD SERVICE	01/27/14 03/11/14	TRAVEL SUBSISTENCE	4,270.36	
03-11	AP	E0127504	HON. TIM HUELSKAMP	01/07/14 03/06/14	PRIVATE AUTO MILEAGE	362.88	
03-11	AP	E0127592	HOWE, STEVEN K.	02/12/14 03/05/14	PRIVATE AUTO MILEAGE	560.56	
03-20	AP	E0130860	COX, NATHAN	03/05/14 03/10/14	MEALS	36.06	
03-20	AP	E0130860	COX, NATHAN	03/05/14 03/10/14	PRIVATE AUTO MILEAGE	333.68	
03-20	AP	E0131029	MYERS, ASHLEY	03/04/14 03/11/14	PRIVATE AUTO MILEAGE	596.40	
03-20	AP	E0131803	REED, ALLISON	02/08/14 02/08/14	MEALS	8.12	
03-20	AP	E0131803	REED, ALLISON	02/08/14 03/17/14	PRIVATE AUTO MILEAGE	280.00	
03-20	AP	E0131803	REED, ALLISON	02/08/14 02/08/14	TAXI/PARKING/TOLLS	2.20	
03-27	AP	E0133514	BEARD, JOHN	03/10/14 03/20/14	PRIVATE AUTO MILEAGE	196.56	
03-28	AP	E0134967	BEARD, JOHN	03/22/14 03/25/14	PRIVATE AUTO MILEAGE	164.64	

03-28	AP	E0134967	BEARD, JOHN	03/22/14	03/25/14	TRAVEL SUBSISTENCE	128.71
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,688.58
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	28.36
01-16	AP	00706952	FIRST NAT'L BK OF HUTCHINSON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92
01-16	AP	00706990	MILITARY PLAZA PARTNERSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00
01-16	AP	00707071	A&S PROPERTIES INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00
01-16	AP	00707604	COMMERCE BANK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-22	AP	E0108433	SALINA AREA CHAMBER OF COMMERCE	02/01/14	02/01/14	TEMPORARY SPACE RENTAL	325.00
01-24	AP	00710552	WESTERN KANSAS MANUFACTURES	07/10/14	07/12/14	TEMPORARY SPACE RENTAL	550.00
01-24	AP	E0110287	KS STATE FAIR SALES DEPT	01/09/14	01/09/14	TEMPORARY SPACE RENTAL	925.00
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	5.97
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	4.82
02-16	AP	00712023	FIRST NAT'L BK OF HUTCHINSON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92
02-16	AP	00712062	MILITARY PLAZA PARTNERSHIP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00
02-16	AP	00712143	A&S PROPERTIES INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00
02-16	AP	00712685	COMMERCE BANK	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	2.97
02-21	AP	E0120883	CITIZEN DIALOG LLC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	30.19
02-25	AP	E0121910	FIRST NATIONAL BANK	02/19/14	02/19/14	UTILITIES	938.40
02-25	AP	E0121915	GREAT BEND FARM & RANCH EXPO LLC	01/31/14	01/31/14	TEMPORARY SPACE RENTAL	340.00
02-25	AP	E0122443	CITIZEN DIALOG LLC	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
02-25	AP	E0122503	AT&T	01/13/13	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	887.24
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,025.73
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.03
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.21
03-04	AP	E0123484	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	905.00
03-05	AP	E0124036	CITIZEN DIALOG LLC	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	139.00
03-05	AP	E0124037	CITIZEN DIALOG LLC	01/31/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	400.00
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	7.15
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	8.74
03-16	AP	00717736	FIRST NAT'L BK OF HUTCHINSON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	688.92
03-16	AP	00717775	MILITARY PLAZA PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	690.00
03-16	AP	00717856	A&S PROPERTIES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	437.00
03-16	AP	00718392	COMMERCE BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-20	AP	E0131801	CITIZEN DIALOG LLC	03/07/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	521.00
03-20	AP	E0131802	CITIZEN DIALOG LLC	02/17/14	02/17/14	TELECOMSRV/EQ/TOLL CHARGE	693.00
03-27	AP	E0133521	CITIZEN DIALOG LLC	03/13/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
03-27	AP	E0133527	CITIZEN DIALOG LLC	03/14/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	500.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,165.88
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	70.03
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	62.21
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,845.44
02-05	AP	E0115043	CITY BLUE PRINT INC	01/30/14	01/30/14	PRINTING & REPRODUCTION	252.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
02-11	AP	E0117438	01/14/14	01/14/14	PRINTING & REPRODUCTION	23,245.71
03-07	AP	E0125459	02/26/14	02/26/14	PRINTING & REPRODUCTION	220.00
03-11	AP	E0126594	02/24/14	02/24/14	PRINTING & REPRODUCTION	34.95
03-11	AP	E0126648	02/18/14	02/18/14	PRINTING & REPRODUCTION	64.95
03-27	AP	E0133508	03/20/14	03/20/14	PRINTING & REPRODUCTION	96.25
PRINTING AND REPRODUCTION TOTALS:						23,914.13
OTHER SERVICES						
01-16	AP	00706788	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
01-16	AP	00706817	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-01	AP	E0113733	12/16/13	01/13/14	JANITORIAL AND MAINT SERV	56.25
02-11	AP	00711431	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	00711872	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
02-16	AP	00711895	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	E0121913	01/23/14	02/14/14	JANITORIAL AND MAINT SERV	66.25
02-26	AP	E0121957	01/13/14	01/13/14	JANITORIAL AND MAINT SERV	56.25
03-07	AP	E0125437	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00717586	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00
03-16	AP	00717608	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-20	AP	E0130852	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-28	AP	E0134968	03/10/14	03/20/14	JANITORIAL AND MAINT SERV	10.50
OTHER SERVICES TOTALS:						10,524.25
SUPPLIES AND MATERIALS						
01-07	AP	E0103748	01/01/14	01/31/14	WATER	51.06
01-08	AP	E0104953	12/30/13	01/28/14	WATER	10.00
01-08	AP	E0104957	12/30/13	01/28/14	WATER	90.00
01-16	AP	E0106491	01/09/14	01/09/14	FOOD & BEVERAGE	12.00
01-23	AP	E0108317	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	49.00
01-24	AP	E0110286	01/16/14	01/16/14	FOOD & BEVERAGE	175.00
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-1,507.50
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,476.92
02-01	AP	E0113734	01/15/14	01/15/14	FOOD & BEVERAGE	25.00
02-01	AP	E0113737	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	52.94
02-05	AP	E0115040	02/01/14	02/28/14	WATER	25.53
02-11	AP	E0117288	01/30/14	02/25/14	WATER	10.00
02-12	AP	E0117436	01/30/14	02/25/14	WATER	10.00
02-25	AP	00716007	01/31/14	01/31/14	WATER	19.99
02-25	AP	E0121917	02/11/14	02/11/14	FOOD & BEVERAGE	35.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	76.23
03-05	AP	E0124038	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	152.29
03-07	AP	E0125439	02/12/14	02/12/14	FOOD & BEVERAGE	45.00
03-07	AP	E0125444	03/01/14	03/01/14	WATER	25.53
03-11	AP	E0126595	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	113.36

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03-11	AP	E0126646	CULLIGAN OF SALINA	02/26/14	03/25/14	WATER	20.00
03-11	AP	E0126650	THE HUTCHINSON NEWS	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	192.19
03-11	AP	E0127495	THE DISPATCH	02/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	123.10
03-11	AP	E0127498	CLYDE REPUBLICAN	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	26.00
03-11	AP	E0127499	STOCKTON SENTINEL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-11	AP	E0127501	JEWELL COUNTY RECORD	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	27.50
03-11	AP	E0127503	THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	34.00
03-11	AP	E0127581	THE BELLEVILLE TELESCOPE	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	48.62
03-11	AP	E0127583	SALINA JOURNAL INC	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	238.26
03-11	AP	E0127585	FRANKFORT AREA NEWS	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	39.00
03-11	AP	E0127588	THE SCOTT COUNTY RECORD	03/21/14	03/21/15	PUBLICATIONS/REFERENCE MAT'L	54.33
03-11	AP	E0127589	THE SAINT FRANCIS HERALD	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	38.00
03-11	AP	E0127591	HOLIDAY INN AT THE CAMPUS	01/27/14	01/27/14	FOOD & BEVERAGE	12.00
03-11	AP	E0127593	ABILENE REFLECTOR CHRONICLE	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	110.00
03-13	AP	E0127586	THE TELEGRAPH	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	36.00
03-13	AP	E0127590	BELOIT CALL	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	185.20
03-19	AP	E0130861	THE GARDEN CITY TELEGRAM	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	152.76
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	19.99
03-27	AP	E0133498	TILLER&TOILER	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	62.52
03-27	AP	E0133504	THE ELKHART TRI-STATE NEWS	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	32.14
03-27	AP	E0133507	SPEARVILLE NEWS INC	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	27.00
03-27	AP	E0133509	THE OBERLIN HERALD	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	42.00
03-27	AP	E0133515	RUSH COUNTY NEWS	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-27	AP	E0133516	ASHLOCK MEDIA GROUP LLC	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	36.95
03-27	AP	E0133517	THE HUGOTON HERMES	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-27	AP	E0133524	WESTERN KANSAS WORLD INC	04/01/14	04/01/14	PUBLICATIONS/REFERENCE MAT'L	32.00
03-27	AP	E0133525	THE WESTERN TIMES	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	45.70
03-27	AP	E0133526	COLBY FREE PRESS	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	95.00
03-28	AP	E0134865	SALINA AREA CHAMBER OF COMMERCE	03/25/14	03/25/14	FOOD & BEVERAGE	50.00
03-28	AP	E0134866	JUNCTION CITY AREA CHAMBER OF COMMERCE	03/06/14	03/06/14	FOOD & BEVERAGE	60.00
03-28	AP	E0134973	LINCOLN SENTINEL-REPUBLICAN	04/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	39.38
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	221.63
						SUPPLIES AND MATERIALS TOTALS:	3,116.62
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	72.08
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	72.08
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	72.08
						EQUIPMENT TOTALS:	216.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,550.84
						OFFICE TOTALS:	303,550.84

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2013 HON. TIM HUELSKAMP
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	133.51
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	4,630.71
						FRANKED MAIL TOTALS:	4,764.22
			PERSONNEL COMPENSATION				
			BALLINGER, ALLYN M	01/01/14	01/02/14	CONSTITUENT SERVICES REP	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM HUELSKAMP—Con.						
		BEARD,JOHN E	01/01/14 01/02/14	CONSTITUENT SERVICE REP.	177.78	
		BELL, JOSHUA	01/01/14 01/02/14	PART-TIME EMPLOYEE	233.33	
		CHRISTENSEN, AUTUMN	01/01/14 01/02/14	SHARED EMPLOYEE	333.33	
		COX,NATHAN D	01/01/14 01/02/14	CONSTITUENT SERVICES REP	194.44	
		FRONZAGLIA,ANNA M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	172.22	
		HEERSCHAP,JULIANA F	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	250.00	
		HENKLE, RICHARD S.	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	347.22	
		HORYN,JADAN P	01/01/14 01/02/14	MEDIA ASST	211.11	
		HOWE, STEVEN K.	01/01/14 01/02/14	DISTRICT DIRECTOR	333.33	
		JACKSON,JAMES A	01/01/14 01/02/14	PRESS SECRETARY	238.89	
		KELLY,MARK D	01/01/14 01/02/14	LEGIS DIRECTOR/DEP CHIEF OF ST	544.44	
		MYERS,ASHLEY M	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT	166.67	
		PFUFF,JAMES R	01/01/14 01/02/14	CHIEF OF STAFF	876.00	
		REED,ALLISON N	01/01/14 01/02/14	CONSTITUENT SERVICES REP	211.11	
		RUHLEN, MARY E	01/01/14 01/02/14	SHARED EMPLOYEE	90.00	
		SALCEDO,MATTHEW J	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER	150.00	
		YORK, ADAM E.	01/01/14 01/02/14	STAFF ASSISTANT	116.67	
				PERSONNEL COMPENSATION TOTALS:	4,935.43	
		TRAVEL				
01-07	AP E0103749	HOWE, STEVEN K.	11/22/13 12/20/13	PRIVATE AUTO MILEAGE	534.49	
01-08	AP E0104958	BELL, JOSHUA	12/06/13 12/18/13	PRIVATE AUTO MILEAGE	77.97	
01-15	AP E0106489	MYERS, ASHLEY	12/06/13 12/20/13	PRIVATE AUTO MILEAGE	184.76	
02-01	AP E0113731	HOWE, STEVEN K.	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	76.16	
03-11	AP E0127504	HON. TIM HUELSKAMP	09/17/13 12/13/13	PRIVATE AUTO MILEAGE	610.20	
				TRAVEL TOTALS:	1,483.58	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	109.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	937.96	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	70.03	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.86	
02-01	AP E0113707	CITIZEN DIALOG LLC	04/12/13 04/12/13	TELECOMSRV/EQ/TOLL CHARGE	640.00	
02-01	AP E0113730	CITIZEN DIALOG LLC	08/25/13 08/25/13	TELECOMSRV/EQ/TOLL CHARGE	639.00	
03-27	AP E0133528	CITIZEN DIALOG LLC	05/21/13 05/21/13	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,156.85	
		OTHER SERVICES				
01-08	AP E0104929	DOCUMENT RESOURCES INC	11/18/13 12/13/13	JANITORIAL AND MAINT SERV	66.25	
03-19	AP E0130854	GOVTRENDS LLC	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	566.25	
		SUPPLIES AND MATERIALS				
01-08	AP E0104898	CULLIGAN OF SALINA	08/28/13 09/24/13	WATER	20.00	
01-08	AP E0104899	CULLIGAN OF SALINA	09/25/13 10/29/13	WATER	30.00	
01-08	AP E0104900	CULLIGAN OF SALINA	11/25/13 11/25/13	WATER	10.00	

01-08	AP	E0104959	THE MANHATTAN MERCURY	08/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	595.14
01-09	AP	E0104930	DODGE CITY AREA CHAMBER OF COMMERCE	11/04/13	11/04/13	FOOD & BEVERAGE	15.00
01-17	AP	E0108432	TV EYES INC	12/12/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-17	AP	E0108434	SALINA AREA CHAMBER OF COMMERCE	11/23/13	11/23/13	FOOD & BEVERAGE	100.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	19.99
03-11	AP	E0127496	MILTONVALE RECORD LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	29.50
03-11	AP	E0127497	MAIN STREET MEDIA	01/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	40.77
03-28	AP	E0134972	BLOOMBERG FINANCE LP	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
						SUPPLIES AND MATERIALS TOTALS:	7,910.40
01-28	AP	00710485	EQUIPMENT DELL MARKETING LP	12/13/13	12/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	881.95
						EQUIPMENT TOTALS:	881.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,698.68
						OFFICE TOTALS:	27,698.68

2014 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	401.70	401.70
PERSONNEL COMPENSATION	226,735.14	226,735.14
TRAVEL	6,501.49	6,501.49
RENT, COMMUNICATION, UTILITIES	21,248.29	21,248.29
PRINTING AND REPRODUCTION	65.95	65.95
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	1,211.02	1,211.02
EQUIPMENT	642.99	642.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,461.58	262,461.58
OFFICE TOTALS:	262,461.58	262,461.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-11.25
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	254.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-26.35
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	195.56
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-11.25
						FRANKED MAIL TOTALS:	401.70
PERSONNEL COMPENSATION							
		AMAYA, ELISE A		03/17/14	03/31/14	SHARED EMPLOYEE	838.44
		ANDERSON, CHRISTINE M.		01/03/14	03/31/14	PART-TIME EMPLOYEE	6,355.57
		ARDEN, PAUL H		01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	11,488.90
		BARTHOLOMEW, KIRA A		01/03/14	03/31/14	STAFF ASSISTANT	7,577.77
		BURNELL, MELISSA M		01/03/14	03/31/14	EXECUTIVE ASSISTANT	11,488.90
		CALLAWAY, JEANNINE F		01/03/14	03/31/14	DISTRICT DIRECTOR	26,644.43
		CARTWRIGHT, VALERIE C		01/03/14	03/31/14	FIELD REPRESENTATIVE	5,377.77
		CROWELL, JEANETTE P		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	14,177.77
		DICKERSON, HEIDI C.		01/03/14	03/31/14	DISTRICT REPRESENTATIVE	16,561.10
		DRISCOLL, JOHN P		01/03/14	03/31/14	DISTRICT REPRESENTATIVE	15,233.35
		ELLISON-LABAT, WESLEY S		01/03/14	03/31/14	FIELD REPRESENTATIVE	8,555.57
		FERREE, LOGAN H		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,711.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
		HROMALIK,NICHOLAS M	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,288.90
		MEEKER,KELLY K	01/03/14 03/14/14	FIELD REPRESENTATIVE		9,600.00
		MILLER, BENJAMIN	01/03/14 03/31/14	CHIEF OF STAFF		33,000.00
		PINCKNEY,JANNA L	01/03/14 01/30/14	SHARED EMPLOYEE		-113.33
		PINCKNEY,JANNA L	01/03/14 03/31/14	SHARED EMPLOYEE		5,100.00
		RASMUSSEN,SCOTT J	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,288.90
		RIGHTER,LINDSAY S	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,382.22
		YOUNG,ALICE J	01/03/14 03/31/14	DISTRICT SCHEDULER		11,177.78
					PERSONNEL COMPENSATION TOTALS:	226,735.14
TRAVEL						
02-04	AP	E0114413 HON JARED HUFFMAN	01/27/14 01/27/14	TAXI/PARKING/TOLLS		75.00
02-04	AP	E0114414 ELLISON-LABAT, WESLEY S.	01/01/14 01/31/14	PRIVATE AUTO MILEAGE		66.14
02-04	AP	E0114415 DRISCOLL, JOHN	01/14/14 01/14/14	MEALS		8.95
02-04	AP	E0114415 DRISCOLL, JOHN	01/24/14 01/24/14	MEALS		30.00
02-18	AP	E0118766 DRISCOLL, JOHN	01/07/14 01/31/14	PRIVATE AUTO MILEAGE		195.36
02-18	AP	E0118768 HON JARED HUFFMAN	01/07/14 01/07/14	TAXI/PARKING/TOLLS		5.00
02-18	AP	E0118774 HON JARED HUFFMAN	01/03/14 01/29/14	PRIVATE AUTO MILEAGE		443.23
02-18	AP	E0118774 HON JARED HUFFMAN	01/29/14 01/29/14	TAXI/PARKING/TOLLS		110.00
02-18	AP	E0118795 MEEKER, KELLY K	01/09/14 01/09/14	PRIVATE AUTO MILEAGE		38.39
02-21	AP	E0121178 CITIBANK GOV CARD SERVICE	01/07/14 02/14/14	COMMERCIAL TRANSPORTATION		1,803.60
03-13	AP	E0128889 ELLISON-LABAT, WESLEY S.	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION		25.00
03-13	AP	E0128889 ELLISON-LABAT, WESLEY S.	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		25.00
03-13	AP	E0128889 ELLISON-LABAT, WESLEY S.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE		76.99
03-13	AP	E0128889 ELLISON-LABAT, WESLEY S.	02/09/14 02/12/14	TAXI/PARKING/TOLLS		144.00
03-13	AP	E0129324 HON JARED HUFFMAN	01/06/14 03/10/14	TAXI/PARKING/TOLLS		525.00
03-13	AP	E0129338 DRISCOLL, JOHN	02/06/14 02/25/14	PRIVATE AUTO MILEAGE		211.68
03-13	AP	E0129357 MEEKER, KELLY K	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		55.87
03-24	AP	E0132522 CITIBANK GOV CARD SERVICE	12/28/13 01/27/14	COMMERCIAL TRANSPORTATION		185.20
03-27	AP	E0134089 CITIBANK GOV CARD SERVICE	01/28/14 02/27/14	COMMERCIAL TRANSPORTATION		2,477.08
					TRAVEL TOTALS:	6,501.49
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707285 GROVE BLDG	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		720.00
01-16	AP	00707654 STOCKBRIDGE REAL ESTATE FUND III - A LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
01-16	AP	00707799 G STREET LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		505.00
02-16	AP	00712361 GROVE BLDG	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		720.00
02-16	AP	00712738 STOCKBRIDGE REAL ESTATE FUND III - A LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
02-16	AP	00712885 G STREET LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		505.00
02-21	AP	00715879 CITI PCARD-SUDDENLINK-NAT'L SITE	01/03/14 01/28/14	UTILITIES		248.75
02-21	AP	00715879 CITI PCARD-USPS	01/03/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		5.60
02-24	AP	E0121248 YOUNG, ALICE J	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL		49.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		136.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		125.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		473.71

02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
03-13	AP	E0129324	HON JARED HUFFMAN	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	74.50
03-13	AP	E0129325	ANDERSON, CHRISTINE M.	03/01/14	08/31/14	POSTAGE / COURIER / BOX RENTAL	46.00
03-13	AP	E0129345	GRANITE	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	511.87
03-16	AP	00718073	GROVE BLDG	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
03-16	AP	00718444	STOCKBRIDGE REAL ESTATE FUND III - A LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
03-16	AP	00718587	G STREET LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
03-20	AP	E0129344	G STREET LLC	01/17/14	02/18/14	UTILITIES	149.74
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	223.63
03-21	AP	00721607	CITI PCARD-COMCAST CALIFORNIA	01/29/14	02/28/14	UTILITIES	294.63
03-21	AP	00721607	CITI PCARD-SUDDENLINK-NAT'L SITE	01/29/14	02/28/14	UTILITIES	248.76
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	42.04
03-21	AP	E0132525	DICKERSON, HEIDI C.	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	23.27
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	105.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	125.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	391.69
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,248.29
			PRINTING AND REPRODUCTION				
02-25	AP	E0122088	SMILE BUSINESS PRODUCTS INC	01/01/14	01/31/14	PRINTING & REPRODUCTION	9.95
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	3.20
03-13	AP	E0129348	DAVID L. ANDRUKITUS INC	02/27/14	02/27/14	PRINTING & REPRODUCTION	40.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	65.95
			OTHER SERVICES				
01-16	AP	00707044	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00712116	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717829	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	162.50
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	35.04
02-04	AP	E0114415	DRISCOLL, JOHN	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	11.67
02-05	AP	00711111	GEORGE W ALLEN COMPANY INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	12.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	112.91
02-21	AP	00715879	CITI PCARD-INT SONOMA COUNTY ECON	01/03/14	01/28/14	FOOD & BEVERAGE	120.00
02-24	AP	E0121248	YOUNG, ALICE J.	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	47.49
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-37.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	29.25
03-13	AP	E0129331	QUENCH USA LLC	02/01/14	04/30/14	WATER	90.00
03-13	AP	E0129349	MILLER, BENJAMIN	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	21.40
03-13	AP	E0129357	MEEKER, KELLY K	03/07/14	03/07/14	FOOD & BEVERAGE	27.90
03-13	AP	E0129357	MEEKER, KELLY K	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	31.52
03-21	AP	00721607	CITI PCARD-TALAY THAI RESTAURANT	01/29/14	02/28/14	FOOD & BEVERAGE	191.27
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	104.29
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	277.73
						SUPPLIES AND MATERIALS TOTALS:	1,211.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		185.70
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES		28.63
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		185.70
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		28.63
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		185.70
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		28.63
					EQUIPMENT TOTALS:	642.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,461.58
					OFFICE TOTALS:	262,461.58
2013 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		395.02
					FRANKED MAIL TOTALS:	395.02
PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M	01/01/14 01/02/14	PART-TIME EMPLOYEE		144.44
		ARDEN, PAUL H	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		261.11
		BARTHOLOMEW, KIRA A	01/01/14 01/02/14	STAFF ASSISTANT		172.22
		BURNELL, MELISSA M	01/01/14 01/02/14	EXECUTIVE ASSISTANT		261.11
		CALLAWAY, JEANNINE F	01/01/14 01/02/14	DISTRICT DIRECTOR		605.56
		CALLAWAY, JEANNINE F	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,900.00
		CARTWRIGHT, VALERIE C	01/01/14 01/02/14	FIELD REPRESENTATIVE		122.22
		CROWELL, JEANNETTE P	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		322.22
		DICKERSON, HEIDI C	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		376.39
		DRISCOLL, JOHN P	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		344.44
		ELLISON-LABAT, WESLEY S	01/01/14 01/02/14	FIELD REPRESENTATIVE		194.44
		FERREE, LOGAN H	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		288.89
		HROMALIK, NICHOLAS M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		211.11
		MEEKER, KELLY K	01/01/14 01/02/14	FIELD REPRESENTATIVE		266.67
		MILLER, BENJAMIN	01/01/14 01/02/14	CHIEF OF STAFF		750.00
		PINCKNEY, JANNA L	01/01/14 01/02/14	SHARED EMPLOYEE		113.33
		RASMUSSEN, SCOTT J	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		211.11
		RIGHTER, LINDSAY S	01/01/14 01/02/14	FIELD REPRESENTATIVE		280.00
		YOUNG, ALICE J	01/01/14 01/02/14	DISTRICT SCHEDULER		250.00
					PERSONNEL COMPENSATION TOTALS:	10,075.26
TRAVEL						
01-03	AP	E0102379	12/10/13 12/20/13	DRISCOLL, JOHN PRIVATE AUTO MILEAGE		300.96
01-06	AP	E0102377	10/01/13 12/31/13	CALLAWAY, JEANNINE F PRIVATE AUTO MILEAGE		330.91
01-06	AP	E0102380	11/05/13 12/31/13	ELLISON-LABAT, WESLEY S PRIVATE AUTO MILEAGE		13.25
01-09	AP	E0104550	12/01/13 12/30/13	HON JARED HUFFMAN PRIVATE AUTO MILEAGE		168.62
02-04	AP	E0114412	12/05/13 12/05/13	HON JARED HUFFMAN TAXI/PARKING/TOLLS		75.00

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02-18	AP	E0118768	HON JARED HUFFMAN	10/22/13	12/02/13	TAXI/PARKING/TOLLS		25.00
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0102062	COMCAST CABLE	11/20/13	12/19/13	UTILITIES		142.90
01-02	AP	E0102063	HI TECH SOLUTIONS	12/11/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE		958.98
01-09	AP	E0104537	G STREET LLC	11/19/13	12/19/13	UTILITIES		144.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		125.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		442.46
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
01-24	AP	00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE		213.39
01-24	AP	00710582	CITI PCARD-COMCAST CALIFORNIA	11/29/13	12/28/13	UTILITIES		286.37
01-24	AP	00710582	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/13	12/28/13	UTILITIES		248.49
01-24	AP	00710582	CITI PCARD-USPS	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL		27.60
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)		105.00
02-04	AP	E0114411	G STREET LLC	12/18/13	01/16/14	UTILITIES		138.87
02-21	AP	00715879	CITI PCARD-ATT CONS PHONE PMT	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE		207.61
02-21	AP	00715879	CITI PCARD-COMCAST CALIFORNIA	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE		185.76
02-21	AP	00715879	CITI PCARD-COMCAST CALIFORNIA	12/29/13	01/02/14	UTILITIES		386.51
02-21	AP	00715879	CITI PCARD-GRANITE TELECOMMUNICAT	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE		1,808.08
03-21	AP	00721607	CITI PCARD-VZWLSS	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE		3,683.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,151.89
			PRINTING AND REPRODUCTION					
01-02	AP	E0102056	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION		680.00
01-09	AP	E0104538	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION		117.50
01-10	AP	00706224	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION		130.18
01-10	AP	00706224	PUBLIC PRINTER	12/24/13	12/24/13	PRINTING & REPRODUCTION		242.62
01-23	AP	E0109709	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION		207.50
02-10	AP	00711372	PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION		68.20
02-18	AP	E0118767	XEROX CORPORATION	10/01/13	12/30/13	PRINTING & REPRODUCTION		241.50
02-25	AP	E0122107	KNOERL, THOMAS K	11/01/13	11/30/13	PRINTING & REPRODUCTION		9.95
02-25	AP	E0122108	SMILE BUSINESS PRODUCTS INC	06/01/13	06/30/13	PRINTING & REPRODUCTION		16.60
02-27	AP	E0122087	SMILE BUSINESS PRODUCTS INC	12/01/13	12/31/13	PRINTING & REPRODUCTION		28.32
03-06	AP	00716021	SMILE BUSINESS PRODUCTS INC	12/01/13	12/31/13	PRINTING & REPRODUCTION		28.32
03-24	AP	E0132523	SMILE BUSINESS PRODUCTS INC	11/01/13	11/30/13	PRINTING & REPRODUCTION		9.95
						PRINTING AND REPRODUCTION TOTALS:		1,780.64
			SUPPLIES AND MATERIALS					
01-06	AP	00705899	GEORGE W ALLEN COMPANY INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)		24.00
01-13	AP	00706288	GEORGE W ALLEN COMPANY INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		90.00
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	FOOD & BEVERAGE		7.65
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)		423.81
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)		1,313.36
01-24	AP	00710582	CITI PCARD-EARTHQUAKE SUPPLY CENT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)		506.59
01-24	AP	00710582	CITI PCARD-GRE GMCR/KEURIG	11/29/13	12/28/13	FOOD & BEVERAGE		1,025.79
01-24	AP	00710582	CITI PCARD-INT SONOMA COUNTY ECON	11/29/13	12/28/13	FOOD & BEVERAGE		60.00
01-24	AP	00710582	CITI PCARD-SAN ANSELMO CHAMBER	11/29/13	12/28/13	FOOD & BEVERAGE		40.00
01-27	AP	00710462	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.00
01-27	AP	00710462	GEORGE W ALLEN COMPANY INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,668.50
01-27	AP	00710464	GEORGE W ALLEN COMPANY INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)		21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED HUFFMAN—Con.						
01-27	AP 00710464	GEORGE W ALLEN COMPANY INC	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	42.00	
01-27	AP 00710464	GEORGE W ALLEN COMPANY INC	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.00	
01-27	AP 00710464	GEORGE W ALLEN COMPANY INC	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	126.00	
01-27	AP 00710464	GEORGE W ALLEN COMPANY INC	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	147.00	
01-27	AP 00710465	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)	202.00	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE	640.63	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	993.37	
01-30	AP 00710872	GEORGE W ALLEN COMPANY INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)	5.00	
01-30	AP 00710872	GEORGE W ALLEN COMPANY INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	336.00	
01-30	AP 00710872	GEORGE W ALLEN COMPANY INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	708.00	
01-30	AR AC-08990	DICKERSON, HEIDI C.	09/12/13 09/12/13	OFFICE SUPPLIES (OUTSIDE)	-13.01	
02-01	AP 00710845	CDW GOVERNMENT INC. C/O ISM IN	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)	9.99	
02-01	AP 00710845	CDW GOVERNMENT INC. C/O ISM IN	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.00	
02-01	AP 00710846	CDW GOVERNMENT INC. C/O ISM IN	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)	196.99	
02-01	AP 00710878	GEORGE W ALLEN COMPANY INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)	6.00	
02-01	AP 00710878	GEORGE W ALLEN COMPANY INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00	
02-19	AP 00713137	ALLIANCE TECHNOLOGY GROUP LLC	01/20/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)	435.00	
02-25	AP 00715981	CDW GOVERNMENT INC. C/O ISM IN	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)	37.99	
02-25	AP 00715981	CDW GOVERNMENT INC. C/O ISM IN	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.00	
03-25	AP 00721699	CDW GOVERNMENT INC. C/O ISM IN	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	31.00	
					SUPPLIES AND MATERIALS TOTALS:	11,031.66
EQUIPMENT						
01-27	AP 00710462	GEORGE W ALLEN COMPANY INC	12/16/13 12/16/13	WARRANTIES QTY - 2	178.00	
01-27	AP 00710463	GEORGE W ALLEN COMPANY INC	12/23/13 12/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000	839.00	
02-05	AP 00711080	CDW GOVERNMENT INC. C/O ISM IN	12/16/13 12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,237.00	
03-25	AP 00721699	CDW GOVERNMENT INC. C/O ISM IN	02/04/14 02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	607.99	
					EQUIPMENT TOTALS:	2,861.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,210.20
					OFFICE TOTALS:	36,210.20
2014 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	601.13
					PERSONNEL COMPENSATION	214,508.53
					TRAVEL	14,917.49
					RENT, COMMUNICATION, UTILITIES	21,562.14
					PRINTING AND REPRODUCTION	1,522.55
					OTHER SERVICES	8,194.72
					SUPPLIES AND MATERIALS	2,038.43
					EQUIPMENT	1,329.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,674.59
					OFFICE TOTALS:	264,674.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273			01/20/14	01/31/14	FRANKED MAIL		-43.28
02-21	AP	00715842	UNITED STATES POSTAL SERVICE		01/03/14	01/31/14	FRANKED MAIL		477.42
02-28	GL	FLG0037067			02/20/14	02/28/14	FRANKED MAIL		-47.94
03-27	AP	00721797	UNITED STATES POSTAL SERVICE		02/01/14	02/28/14	FRANKED MAIL		251.18
03-31	GL	FLG0037927			03/20/14	03/31/14	FRANKED MAIL		-36.25
									FRANKED MAIL TOTALS:
									601.13
PERSONNEL COMPENSATION									
			BULT,NATHAN D		01/03/14	03/31/14	SCHEDULER		9,044.43
			CANFIELD,NEIL R		01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT		12,222.23
			DEWITTE, JONATHAN		01/03/14	03/31/14	CHIEF OF STAFF		34,711.10
			HADDAD,RAAED A		01/03/14	03/31/14	STAFF ASSISTANT		8,555.57
			KOOIMAN,MATTHEW T		01/03/14	03/31/14	STAFF ASSISTANT		6,844.43
			KRAN,JOHN C		01/03/14	03/31/14	LEGISLATIVE ASSISTANT		10,266.67
			LANE,JORDAN D		01/03/14	03/31/14	SCHEDULER		8,800.00
			LONG-DUTHLER, JENNIFER A		01/03/14	03/31/14	DISTRICT REPRESENTATIVE		7,235.57
			MANCILLA, BEATRIZ		01/03/14	03/31/14	CASEWORKER		11,977.77
			MCMANUS,MARLISS A		01/03/14	03/31/14	LEGISLATIVE DIRECTOR		23,222.23
			NIXON,KEITH R		01/03/14	01/30/14	SHARED EMPLOYEE		-83.33
			NIXON,KEITH R		01/03/14	03/31/14	SHARED EMPLOYEE		3,750.00
			PATRICK,BRIAN C		01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		17,111.10
			PETRE, VALERIE		01/03/14	03/31/14	CASEWORKER		8,311.10
			PRINCE, HELEN A		01/03/14	03/31/14	SHARED EMPLOYEE		6,233.33
			SANDBERG, HEATHER		01/03/14	03/31/14	DISTRICT DEPUTY CHIEF OF STAFF		21,715.23
			SCOTT,ZACHARY M		01/03/14	03/31/14	STAFF ASSISTANT		6,966.67
			VANWOERKOM, GREGORY		01/03/14	03/31/14	DISTRICT DIRECTOR		17,624.43
									PERSONNEL COMPENSATION TOTALS:
									214,508.53
TRAVEL									
01-16	AP	E0107197	HON. WILLIAM HUIZENGA		01/07/14	01/10/14	PRIVATE AUTO MILEAGE		39.20
01-28	AP	E0110436	CITIBANK GOV CARD SERVICE		01/06/14	01/16/14	TRAVEL SUBSISTENCE		675.70
01-29	AP	E0111479	SCOTT, ZACHARY M.		01/08/14	01/16/14	PRIVATE AUTO MILEAGE		52.02
02-06	AP	E0114498	KOOIMAN, MATTHEW T.		01/08/14	01/27/14	PRIVATE AUTO MILEAGE		181.10
02-06	AP	E0114498	KOOIMAN, MATTHEW T.		01/22/14	01/22/14	TAXI/PARKING/TOLLS		10.00
02-06	AP	E0114503	KRAN, JOHN		01/09/14	01/24/14	PRIVATE AUTO MILEAGE		362.32
02-14	AP	E0117676	SCOTT, ZACHARY M.		01/24/14	01/29/14	PRIVATE AUTO MILEAGE		54.18
02-14	AP	E0117677	HON. WILLIAM HUIZENGA		01/06/14	01/31/14	PRIVATE AUTO MILEAGE		350.00
02-14	AP	E0117677	HON. WILLIAM HUIZENGA		02/02/14	02/06/14	PRIVATE AUTO MILEAGE		67.20
03-07	AP	E0126128	CITIBANK GOV CARD SERVICE		02/19/14	02/19/14	COMMERCIAL TRANSPORTATION		231.80
03-11	AP	E0126125	HADDAD, RAAED A.		01/30/14	02/02/14	PRIVATE AUTO MILEAGE		67.76
03-11	AP	E0126131	SCOTT, ZACHARY M.		02/04/14	02/12/14	PRIVATE AUTO MILEAGE		56.95
03-11	AP	E0126132	CITIBANK GOV CARD SERVICE		02/17/14	02/19/14	TRAVEL SUBSISTENCE		1,622.60
03-11	AP	E0126136	HON. WILLIAM HUIZENGA		02/19/14	02/19/14	PRIVATE AUTO MILEAGE		16.80
03-11	AP	E0126139	LANE, JORDAN D.		02/19/14	02/19/14	TRAVEL SUBSISTENCE		14.50
03-11	AP	E0126276	BULT, NATHAN		02/18/14	02/21/14	TRAVEL SUBSISTENCE		200.53
03-12	AP	E0126138	HADDAD, RAAED A.		02/18/14	02/19/14	TRAVEL SUBSISTENCE		90.68
03-19	AP	E0126082	KRAN, JOHN		02/05/14	02/05/14	TAXI/PARKING/TOLLS		4.00
03-24	AP	E0131464	CANFIELD, NEIL		02/19/14	02/25/14	TRAVEL SUBSISTENCE		236.20
03-24	AP	E0131469	KOOIMAN, MATTHEW T.		02/03/14	02/28/14	PRIVATE AUTO MILEAGE		373.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL HUIZENGA—Con.						
03-24	AP E0131473	HADDAD, RAAED A.	03/03/14 03/03/14	TAXI/PARKING/TOLLS	21.43	
03-24	AP E0131476	HON. WILLIAM HUIZENGA	02/27/14 02/27/14	TAXI/PARKING/TOLLS	10.00	
03-24	AP E0131478	MCMANUS, MARLISS	02/18/14 02/19/14	MEALS	59.55	
03-24	AP E0131479	SCOTT, ZACHARY M.	02/19/14 02/26/14	TRAVEL SUBSISTENCE	11.28	
03-25	AP E0131470	SANDBERG, HEATHER	01/03/14 02/27/14	PRIVATE AUTO MILEAGE	1,327.76	
03-28	AP E0132723	VANWOERKOM, GREGORY	01/09/14 02/18/14	PRIVATE AUTO MILEAGE	1,170.96	
03-28	AP E0132723	VANWOERKOM, GREGORY	01/22/14 02/13/14	TAXI/PARKING/TOLLS	29.00	
03-28	AP E0135167	CITIBANK GOV CARD SERVICE	01/03/14 02/12/14	TRAVEL SUBSISTENCE	4,162.48	
03-31	AP E0135166	CITIBANK GOV CARD SERVICE	02/17/14 02/25/14	TRAVEL SUBSISTENCE	2,938.08	
03-31	AP E0135181	CITIBANK GOV CARD SERVICE	02/17/14 02/19/14	TRAVEL SUBSISTENCE	480.06	
					TRAVEL TOTALS:	14,917.49
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707012	ONE SOUTH HARBOR MEMBERS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
01-16	AP 00707361	PRD COMMERCIAL LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	2.66	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	4.02	
01-29	AP E0111490	CONSUMERS ENERGY	12/12/13 01/14/14	UTILITIES	182.92	
01-29	AP E0111493	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	564.63	
02-06	AP E0114501	CHARTER COMMUNICATIONS	02/02/14 03/01/14	UTILITIES	545.18	
02-06	AP E0114516	COMCAST	02/04/14 03/03/14	UTILITIES	382.99	
02-16	AP 00712084	ONE SOUTH HARBOR MEMBERS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
02-16	AP 00712439	PRD COMMERCIAL LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
02-19	AP 00711613	LAKELAND ELECTRICAL SERVICES INC	12/31/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	100.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	853.76	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	8.38	
03-11	AP E0126130	CONSUMERS ENERGY	01/15/14 02/12/14	UTILITIES	167.74	
03-11	AP E0126134	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	564.63	
03-16	AP 00717797	ONE SOUTH HARBOR MEMBERS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00	
03-16	AP 00718147	PRD COMMERCIAL LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00	
03-25	AP E0131472	COMCAST	03/04/14 04/03/14	UTILITIES	382.99	
03-25	AP E0131480	CHARTER COMMUNICATIONS	03/02/14 04/01/14	UTILITIES	561.79	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	100.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	834.15	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,562.14
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	48.20	
02-06	AP E0114504	ACCURATE WORD LLC.	01/23/14 01/23/14	PRINTING & REPRODUCTION	99.90	
03-11	AP E0126126	ACCURATE WORD LLC.	02/06/14 02/06/14	PRINTING & REPRODUCTION	89.95	

03-11	AP	E0126141	DEJONGE STUDIOS	02/11/14	02/11/14	PRINTING & REPRODUCTION	1,100.00
03-24	AP	E0131482	ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	184.50
PRINTING AND REPRODUCTION TOTALS:							1,522.55
OTHER SERVICES							
01-15	AP	E0106747	BUILDING MAINTENANCE CORPORATION	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	128.00
01-16	AP	00706725	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-28	AP	E0110442	DIEBOLD INC	01/01/14	01/31/14	SECURITY SERVICE	33.25
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	E0117675	BUILDING MAINTENANCE CORPORATION	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	128.00
02-14	AP	E0117679	DIEBOLD INC	02/01/14	02/28/14	SECURITY SERVICE	33.25
02-16	AP	00711823	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717537	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-25	AP	E0131466	ENGINEERED PROTECTION SYSTEMS INC	02/14/14	05/31/14	SECURITY SERVICE	219.22
03-25	AP	E0131467	BUILDING MAINTENANCE CORPORATION	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	128.00
OTHER SERVICES TOTALS:							8,194.72
SUPPLIES AND MATERIALS							
01-16	AP	E0107198	FRIS OFFICE OUTFITTERS INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	54.97
01-16	AP	E0107199	FRIS OFFICE OUTFITTERS INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	94.67
01-16	AP	E0107200	THE GRAND RAPIDS PRESS	02/28/14	02/27/15	PUBLICATIONS/REFERENCE MAT'L	24.00
01-16	AP	E0107201	LANE, JORDAN D.	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	42.28
01-16	AP	E0107202	KAAT WATER CONDITIONING INC	01/01/14	01/31/14	WATER	28.50
01-28	AP	E0110432	FRIS OFFICE OUTFITTERS INC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	39.89
01-28	AP	E0110439	GORDON FOOD SERVICE INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	123.13
01-29	AP	E0111496	CANFIELD, NEIL	01/22/14	01/22/14	FOOD & BEVERAGE	73.63
01-30	AP	E0111482	MUSKEGON COMMUNITY COLLEGE	01/17/14	01/17/14	FOOD & BEVERAGE	20.00
01-30	AP	E0111491	HAGUE QUALITY WATER OF MD INC	01/20/14	02/19/14	WATER	63.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-136.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	366.71
02-06	AP	E0114500	RIVER COUNTRY CHAMBER OF COMMERCE	01/09/14	01/09/14	FOOD & BEVERAGE	30.00
02-14	AP	E0117308	KRAN, JOHN	01/13/14	01/13/14	FOOD & BEVERAGE	20.44
02-14	AP	E0117308	KRAN, JOHN	01/22/14	01/22/14	FOOD & BEVERAGE	28.64
02-14	AP	E0117308	KRAN, JOHN	01/30/14	01/30/14	FOOD & BEVERAGE	10.34
02-14	AP	E0117678	KAAT WATER CONDITIONING INC	02/01/14	02/28/14	WATER	22.75
02-25	GL	FRM0036972	.....	01/23/14	01/23/14	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-166.70
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	226.65
03-11	AP	E0126127	MICHIGAN WEST COAST CHAMBER OF COMMERCE	01/07/14	01/07/14	FOOD & BEVERAGE	15.00
03-11	AP	E0126129	VANWOERKOM, GREGORY	02/24/14	02/24/14	FOOD & BEVERAGE	15.00
03-11	AP	E0126135	HAGUE QUALITY WATER OF MD INC	02/20/14	03/19/14	WATER	63.00
03-11	AP	E0126137	THE HOLLAND SENTINEL/FLASHES	02/26/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	286.00
03-11	AP	E0126140	THE ECONOMIC CLUB OF GRAND RAPIDS	02/24/14	02/24/14	FOOD & BEVERAGE	30.00
03-11	AP	E0126142	GEORGE W ALLEN COMPANY INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	63.91
03-12	AP	00717142	GRAND HAVEN CHAMBER OF COMMERCE	02/04/14	02/04/14	FOOD & BEVERAGE	25.00
03-19	AP	E0126082	KRAN, JOHN	02/03/14	02/03/14	FOOD & BEVERAGE	8.04
03-19	AP	E0126082	KRAN, JOHN	02/06/14	02/06/14	FOOD & BEVERAGE	10.95
03-19	AP	E0130124	GRAND HAVEN CHAMBER OF COMMERCE	03/07/14	03/07/14	FOOD & BEVERAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL HUIZENGA—Con.						
03-20	AP	E0130123	03/01/14	03/31/14	KAAT WATER CONDITIONING INC	22.75
03-24	AP	E0131469	02/05/14	02/05/14	KOOIMAN, MATTHEW T.	20.12
03-25	AP	E0131463	02/05/14	02/18/14	GORDON FOOD SERVICE INC	251.13
03-25	AP	E0131468	02/10/14	02/10/14	MICHIGAN WEST COAST CHAMBER OF COMMERCE	15.00
03-25	AP	E0131471	02/28/14	02/28/14	MUSKEGON AREA CHAMBER OF	18.02
03-28	AP	E0132723	01/17/14	02/07/14	VANWOERKOM, GREGORY	108.86
03-28	GL	FRM0037823	02/07/14	02/07/14	FRAMING (TRANSFER)	50.00
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-161.55
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	178.60
					SUPPLIES AND MATERIALS TOTALS:	2,038.43
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	443.20
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	443.20
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	443.20
					EQUIPMENT TOTALS:	1,329.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,674.59
					OFFICE TOTALS:	264,674.59
2013 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	UNITED STATES POSTAL SERVICE	409.83
					FRANKED MAIL TOTALS:	409.83
PERSONNEL COMPENSATION						
		BULT,NATHAN D	01/01/14	01/02/14	SCHEDULER	205.56
		BULT,NATHAN D	01/01/14	01/02/14	SCHEDULER (OTHER COMPENSATION)	1,300.00
		CANFIELD,NEIL R	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	277.78
		CANFIELD,NEIL R	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
		DEWITTE, JONATHAN	01/01/14	01/02/14	CHIEF OF STAFF	788.89
		DEWITTE, JONATHAN	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,300.00
		HADDAD,RAAED A	01/01/14	01/02/14	STAFF ASSISTANT	194.44
		HADDAD,RAAED A	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00
		KOOIMAN,MATTHEW T	01/01/14	01/02/14	STAFF ASSISTANT	155.56
		KOOIMAN,MATTHEW T	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00
		KRAN,JOHN C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33
		KRAN,JOHN C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
		LANE,JORDAN D	01/01/14	01/02/14	SCHEDULER	200.00
		LANE,JORDAN D	01/01/14	01/02/14	SCHEDULER (OTHER COMPENSATION)	500.00
		LONG-DUTHLER, JENNIFER A.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	164.44
		LONG-DUTHLER, JENNIFER A.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,300.00
		MANCILLA, BEATRIZ	01/01/14	01/02/14	CASEWORKER	272.22
		MANCILLA, BEATRIZ	01/01/14	01/02/14	CASEWORKER (OTHER COMPENSATION)	1,300.00
		MCMANUS,MARLISS A	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	527.78

		MCMANUS, MARLISS A	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,300.00	
		NIXON, KEITH R	01/01/14	01/02/14	SHARED EMPLOYEE	83.33	
		PATRICK, BRIAN C	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	388.89	
		PATRICK, BRIAN C	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,300.00	
		PETRE, VALERIE	01/01/14	01/02/14	CASEWORKER	188.89	
		PETRE, VALERIE	01/01/14	01/02/14	CASEWORKER (OTHER COMPENSATION)	1,300.00	
		PRINCE, HELEN A.	01/01/14	01/02/14	SHARED EMPLOYEE	141.67	
		PRINCE, HELEN A.	01/01/14	01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		SANDBERG, HEATHER	01/01/14	01/02/14	DISTRICT DEPUTY CHIEF OF STAFF	493.53	
		SANDBERG, HEATHER	01/01/14	01/02/14	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,300.00	
		SCOTT, ZACHARY M	01/01/14	01/02/14	STAFF ASSISTANT	158.33	
		SCOTT, ZACHARY M	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00	
		VANWOERKOM, GREGORY	01/01/14	01/02/14	DISTRICT DIRECTOR	400.56	
		VANWOERKOM, GREGORY	01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,300.00	
					PERSONNEL COMPENSATION TOTALS:	24,075.20	
		TRAVEL					
01-06	AP	00705904	PETRE, VALERIE	09/06/13	11/21/13	PRIVATE AUTO MILEAGE	370.87
01-07	AP	E0102821	KOOIMAN, MATTHEW T.	12/11/13	12/30/13	PRIVATE AUTO MILEAGE	153.91
01-07	AP	E0102829	HON. WILLIAM HUIZENGA	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	39.55
01-08	AP	E0102827	VANWOERKOM, GREGORY	12/10/13	12/18/13	PRIVATE AUTO MILEAGE	220.35
01-08	AP	E0102827	VANWOERKOM, GREGORY	12/11/13	12/11/13	TAXI/PARKING/TOLLS	10.00
01-08	AP	E0102827	VANWOERKOM, GREGORY	12/12/13	12/12/13	TAXI/PARKING/TOLLS	10.00
01-08	AP	E0102868	SCOTT, ZACHARY M	12/09/13	12/12/13	PRIVATE AUTO MILEAGE	44.01
01-10	AR	AC-08918	CITIBANK	05/06/13	06/23/13	TRAVEL SUBSISTENCE	-5,067.78
01-16	AP	E0106704	KRAN, JOHN	12/11/13	12/27/13	PRIVATE AUTO MILEAGE	247.47
01-16	AP	E0107196	CITIBANK GOV CARD SERVICE	12/01/13	12/13/13	TRAVEL SUBSISTENCE	1,320.79
01-30	AP	E0111478	HON. WILLIAM HUIZENGA	12/23/13	12/30/13	PRIVATE AUTO MILEAGE	31.08
02-01	AP	E0111477	CITIBANK GOV CARD SERVICE	11/26/13	12/10/13	TRAVEL SUBSISTENCE	141.64
03-11	AP	E0126078	CITIBANK GOV CARD SERVICE	12/30/13	12/30/13	TRAVEL SUBSISTENCE	133.03
03-11	AP	E0126080	HON. WILLIAM HUIZENGA	02/02/13	02/02/13	MEALS	31.64
03-19	AP	E0130122	SANDBERG, HEATHER	12/13/13	01/02/14	PRIVATE AUTO MILEAGE	469.52
						TRAVEL TOTALS:	-1,843.92
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0102821	KOOIMAN, MATTHEW T.	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	47.66
01-07	AP	E0102823	COMCAST	01/04/14	02/03/14	UTILITIES	382.78
01-07	AP	E0103152	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	663.72
01-14	AP	E0103150	CHARTER COMMUNICATIONS	01/02/14	02/01/14	UTILITIES	570.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	100.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	865.55
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
01-24	AP	00710467	UNITED PARCEL SERVICE	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	33.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,709.99
		PRINTING AND REPRODUCTION					
01-13	AP	E0102822	FRANKING GROUP ONLINE	12/23/13	12/23/13	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
		OTHER SERVICES					
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BILL HUIZENGA—Con.							
02-06	AP E0114506	ENGINEERED PROTECTION SYSTEMS INC	12/31/13	12/31/13	SECURITY SERVICE	453.00	
02-06	AP E0114507	ENGINEERED PROTECTION SYSTEMS INC	12/31/13	12/31/13	SECURITY SERVICE	721.00	
						OTHER SERVICES TOTALS:	2,109.00
SUPPLIES AND MATERIALS							
01-06	AP 00705905	GORDON FOOD SERVICE INC	11/04/13	11/04/13	FOOD & BEVERAGE	55.59	
01-07	AP E0102869	WHITE LAKE AREA CHAMBER	12/13/13	12/13/13	FOOD & BEVERAGE	16.00	
01-07	AP E0102873	MIRS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,010.00	
01-08	AP E0102827	VANWOERKOM, GREGORY	12/12/13	12/12/13	FOOD & BEVERAGE	85.00	
01-08	AP E0102871	HAGUE QUALITY WATER OF MD INC	12/20/13	01/19/14	WATER	63.00	
01-08	AP E0103539	GORDON FOOD SERVICE INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	55.59	
01-16	AP E0106702	SPARTAN STORES INC	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	1.05	
01-16	AP E0106704	KRAN, JOHN	12/10/13	12/10/13	FOOD & BEVERAGE	11.00	
01-16	AP E0106706	MICHIGAN WEST COAST CHAMBER OF COMMERCE	12/17/13	12/17/13	FOOD & BEVERAGE	225.00	
01-28	AP E0110434	GORDON FOOD SERVICE INC	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	27.51	
02-04	AR AC-09004	HADDAD, RAAED A.	10/05/13	10/05/13	FOOD & BEVERAGE	-8.79	
03-20	AR FIN-00462-BD	GORDON FOOD SERVICE INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	-55.59	
						SUPPLIES AND MATERIALS TOTALS:	1,485.36
EQUIPMENT							
01-09	AP 00706043	CDW GOVERNMENT INC. C/O ISM IN	11/26/13	11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.54	
						EQUIPMENT TOTALS:	1,376.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,322.00
						OFFICE TOTALS:	31,322.00
2014 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	187.59	187.59
					PERSONNEL COMPENSATION	209,349.98	209,349.98
					TRAVEL	9,179.24	9,179.24
					RENT, COMMUNICATION, UTILITIES	18,739.58	18,739.58
					PRINTING AND REPRODUCTION	443.34	443.34
					OTHER SERVICES	7,811.30	7,811.30
					SUPPLIES AND MATERIALS	1,528.33	1,528.33
					EQUIPMENT	225.00	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,464.36
						OFFICE TOTALS:	247,464.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-25.00
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	187.46	
02-28	GL FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-10.00
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	138.83	
03-31	GL FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-103.70	
						FRANKED MAIL TOTALS:	187.59

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PERSONNEL COMPENSATION

BENWARE,TORREY L	01/03/14	02/21/14	PAID INTERN	1,306.67
BERGER,CAROL Y	01/03/14	03/31/14	DISTRICT AIDE	7,700.00
CUNNINGHAM,JAMESON D	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,400.00
DISBROW,KATRINA E	01/03/14	03/31/14	OFFICE MANAGER	14,422.23
GREGOLUNAS,GINA L	01/03/14	03/31/14	STAFF ASSISTANT	6,600.00
LUGINBILL,SCOTT T	01/03/14	03/01/14	SENIOR LEGISLATIVE ASSISTANT	8,358.34
MCCARTHY,SEAN T	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	28,600.00
MCGUIRE,KATHERINE B	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
MOONEY,ANDREW P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,800.00
PROVENZANO,DOMINIC A	01/03/14	03/31/14	PART-TIME EMPLOYEE	12,222.23
RICHARDSON, RUTH A.	01/03/14	03/31/14	CASEWORKER	10,511.10
RUSSELL,SUSAN C	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,355.57
SHODEEN,HUNTER W	01/14/14	03/31/14	PAID INTERN	3,850.00
SULLIVAN,REED M	01/03/14	03/31/14	STAFF ASSISTANT	6,355.57
THOMAS,JAMES D	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	27,695.57
VITALE,AMY K	02/01/14	02/28/14	SHARED EMPLOYEE	3,650.00
WRIGHT,VALERIE J	01/03/14	03/31/14	STAFF ASSISTANT	6,355.57

PERSONNEL COMPENSATION TOTALS:

209,349.98

TRAVEL

02-05	AP	E0114087	BERGER, CAROL	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	57.75
02-05	AP	E0114097	MCCARTHY, SEAN T.	01/16/14	01/25/14	PRIVATE AUTO MILEAGE	95.76
02-06	AP	E0114098	SULLIVAN, REED M.	01/11/14	01/27/14	PRIVATE AUTO MILEAGE	258.94
02-19	AP	E0118684	BERGER, CAROL	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	58.80
02-19	AP	E0118685	CUNNINGHAM, JAMESON D.	01/23/14	01/25/14	CAR RENTAL	173.01
02-19	AP	E0118685	CUNNINGHAM, JAMESON D.	01/23/14	01/23/14	TAXI/PARKING/TOLLS	3.00
02-19	AP	E0118689	LUGINBILL, SCOTT	01/23/14	01/25/14	LODGING	184.26
02-19	AP	E0118689	LUGINBILL, SCOTT	01/23/14	01/23/14	MEALS	8.57
02-19	AP	E0118689	LUGINBILL, SCOTT	01/25/14	01/25/14	MEALS	12.39
02-19	AP	E0118689	LUGINBILL, SCOTT	01/23/14	01/23/14	TAXI/PARKING/TOLLS	36.45
02-19	AP	E0118689	LUGINBILL, SCOTT	01/25/14	01/25/14	TAXI/PARKING/TOLLS	21.70
02-19	AP	E0118695	PROVENZANO, DOMINIC A.	01/19/14	01/25/14	PRIVATE AUTO MILEAGE	187.00
02-19	AP	E0118720	THOMAS, JAMES D.	01/23/14	01/25/14	COMMERCIAL TRANSPORTATION	608.00
02-19	AP	E0118720	THOMAS, JAMES D.	01/25/14	01/25/14	MEALS	15.66
02-19	AP	E0118720	THOMAS, JAMES D.	01/23/14	01/25/14	CAR RENTAL	71.00
02-19	AP	E0118720	THOMAS, JAMES D.	01/25/14	01/25/14	GASOLINE	36.48
02-19	AP	E0118720	THOMAS, JAMES D.	01/23/14	01/25/14	TAXI/PARKING/TOLLS	66.00
02-19	AP	E0118720	THOMAS, JAMES D.	01/25/14	01/25/14	TAXI/PARKING/TOLLS	1.50
02-25	AP	E0120275	CITIBANK GOV CARD SERVICE	01/08/14	01/27/14	TRAVEL SUBSISTENCE	2,920.65
03-21	AP	E0131213	PROVENZANO, DOMINIC A.	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	E0131213	PROVENZANO, DOMINIC A.	01/21/14	01/21/14	LODGING	113.00
03-21	AP	E0131213	PROVENZANO, DOMINIC A.	01/22/14	01/22/14	LODGING	113.00
03-21	AP	E0131213	PROVENZANO, DOMINIC A.	01/25/14	01/25/14	LODGING	92.13
03-21	AP	E0131213	PROVENZANO, DOMINIC A.	01/21/14	01/21/14	MEALS	21.53
03-21	AP	E0131213	PROVENZANO, DOMINIC A.	01/22/14	01/22/14	MEALS	32.42
03-21	AP	E0131213	PROVENZANO, DOMINIC A.	01/20/14	01/20/14	TAXI/PARKING/TOLLS	5.77
03-21	AP	E0131213	PROVENZANO, DOMINIC A.	01/22/14	01/22/14	TAXI/PARKING/TOLLS	18.15
03-24	AP	00721442	PROVENZANO, DOMINIC A.	01/19/14	01/19/14	COMMERCIAL TRANSPORTATION	25.00
03-24	AP	00721442	PROVENZANO, DOMINIC A.	01/19/14	01/19/14	LODGING	97.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
03-24	AP 00721442	PROVENZANO, DOMINIC A.	01/20/14 01/20/14	LODGING		113.00
03-24	AP 00721442	PROVENZANO, DOMINIC A.	01/19/14 01/19/14	MEALS		16.75
03-24	AP 00721442	PROVENZANO, DOMINIC A.	01/20/14 01/20/14	MEALS		37.37
03-24	AP 00721442	PROVENZANO, DOMINIC A.	01/21/14 01/21/14	MEALS		36.32
03-24	AP 00721442	PROVENZANO, DOMINIC A.	01/20/14 01/20/14	TAXI/PARKING/TOLLS		10.00
03-24	AP E0131206	WRIGHT, VALERIE J.	02/10/14 02/14/14	LODGING		483.64
03-24	AP E0131206	WRIGHT, VALERIE J.	02/10/14 02/10/14	MEALS		9.78
03-24	AP E0131206	WRIGHT, VALERIE J.	02/11/14 02/11/14	MEALS		16.50
03-24	AP E0131206	WRIGHT, VALERIE J.	02/14/14 02/14/14	MEALS		9.36
03-24	AP E0131206	WRIGHT, VALERIE J.	02/10/14 02/14/14	TAXI/PARKING/TOLLS		45.00
03-24	AP E0131206	WRIGHT, VALERIE J.	02/11/14 02/11/14	TAXI/PARKING/TOLLS		10.00
03-24	AP E0131211	CUNNINGHAM, JAMESON D.	02/23/14 02/23/14	TAXI/PARKING/TOLLS		52.00
03-24	AP E0131212	MCGUIRE, KATHERINE B.	01/22/14 01/25/14	LODGING		266.40
03-24	AP E0131212	MCGUIRE, KATHERINE B.	01/22/14 01/22/14	MEALS		17.94
03-24	AP E0131212	MCGUIRE, KATHERINE B.	01/22/14 01/22/14	TAXI/PARKING/TOLLS		31.80
03-24	AP E0131212	MCGUIRE, KATHERINE B.	03/13/14 03/14/14	TAXI/PARKING/TOLLS		43.50
03-24	AP E0131216	PROVENZANO, DOMINIC A.	03/06/14 03/07/14	PRIVATE AUTO MILEAGE		77.00
03-24	AP E0131230	THOMAS, JAMES D.	02/07/14 02/08/14	COMMERCIAL TRANSPORTATION		410.00
03-24	AP E0131230	THOMAS, JAMES D.	02/07/14 02/07/14	MEALS		9.31
03-24	AP E0131230	THOMAS, JAMES D.	02/08/14 02/08/14	MEALS		10.48
03-24	AP E0131230	THOMAS, JAMES D.	02/07/14 02/08/14	CAR RENTAL		48.16
03-24	AP E0131230	THOMAS, JAMES D.	02/08/14 02/08/14	GASOLINE		20.46
03-24	AP E0131230	THOMAS, JAMES D.	02/07/14 02/08/14	TAXI/PARKING/TOLLS		44.00
03-31	AP E0131203	CITIBANK GOV CARD SERVICE	01/27/14 03/27/14	TRAVEL SUBSISTENCE		2,000.37
				TRAVEL TOTALS:		9,179.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706991	SHODEEN MANAGEMENT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
01-23	AP 00710476	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		5.97
02-03	AP E0112391	VERIZON WIRELESS	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE		118.66
02-05	AP E0114095	DIRECTV	01/06/14 02/05/14	UTILITIES		51.99
02-05	AP E0114104	CITY OF GENEVA	12/13/13 01/11/14	UTILITIES		88.56
02-06	AP E0114096	CITY OF GENEVA	12/13/13 01/11/14	UTILITIES		79.94
02-06	AP E0114099	MCI COMM SERVICE	12/17/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE		478.26
02-06	AP E0114102	AT&T	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		347.41
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		15.97
02-10	AP E0114101	MCCARTHY, SEAN T.	01/25/14 01/25/14	TEMPORARY SPACE RENTAL		404.22
02-16	AP 00712063	SHODEEN MANAGEMENT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,315.70
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		6.01
02-21	AP E0120286	VERIZON WIRELESS	01/27/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE		118.87
02-24	AP E0120278	NORTHERN ILLINOIS GAS COMPANY	01/02/14 02/03/14	UTILITIES		202.66
02-24	AP E0120280	NORTHERN ILLINOIS GAS COMPANY	01/02/14 02/03/14	UTILITIES		103.27
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		118.50

02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	996.17
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.98
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.93
03-16	AP	00717776	SHODEEN MANAGEMENT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
03-24	AP	E0131204	VERIZON WIRELESS	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	362.91
03-24	AP	E0131207	DIRECTV	03/06/14	04/05/14	UTILITIES	119.98
03-24	AP	E0131211	CUNNINGHAM, JAMESON D.	02/21/14	02/21/14	UTILITIES	7.50
03-24	AP	E0131218	CITY OF GENEVA	03/14/14	03/14/14	UTILITIES	89.80
03-24	AP	E0131219	AT&T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	513.56
03-24	AP	E0131221	NORTHERN ILLINOIS GAS COMPANY	02/03/14	03/06/14	UTILITIES	181.04
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	982.02
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	55.98
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	55.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,739.58
			PRINTING AND REPRODUCTION				
03-10	AP	00717017	PUBLIC PRINTER	01/13/14	01/13/14	PRINTING & REPRODUCTION	48.74
03-21	AP	E0131273	ACCURATE WORD LLC.	02/07/14	02/07/14	PRINTING & REPRODUCTION	164.85
03-24	AP	00721442	PROVENZANO, DOMINIC A.	01/17/14	01/17/14	PRINTING & REPRODUCTION	225.75
03-24	AP	E0131211	CUNNINGHAM, JAMESON D.	02/21/14	02/21/14	PRINTING & REPRODUCTION	4.00
						PRINTING AND REPRODUCTION TOTALS:	443.34
			OTHER SERVICES				
01-16	AP	00706580	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-05	AP	E0114088	SPARKLE JANITORIAL SERVICE	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	325.00
02-05	AP	E0114090	SPARKLE JANITORIAL SERVICE	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	325.00
02-16	AP	00711702	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00717415	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	335.00
03-24	AP	E0131210	SPARKLE JANITORIAL SERVICE	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	376.30
						OTHER SERVICES TOTALS:	7,811.30
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-105.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	131.40
02-03	AP	E0112201	KANE COUNTY CHRONICLE	01/17/14	01/16/15	PUBLICATIONS/REFERENCE MAT'L	124.80
02-05	AP	E0114094	WATER OPTIONS INC	01/01/14	03/31/14	WATER	40.54
02-05	AP	E0114100	QUILL CORPORATION	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	126.91
02-10	AP	E0114101	MCCARTHY, SEAN T.	01/23/14	01/23/14	FOOD & BEVERAGE	561.64
02-10	AP	E0114101	MCCARTHY, SEAN T.	01/16/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	253.80
02-10	AP	E0114101	MCCARTHY, SEAN T.	01/10/14	01/10/14	PUBLICATIONS/REFERENCE MAT'L	186.94
02-21	AP	E0120287	QUILL CORPORATION	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	99.95
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-22.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	53.63
03-13	AP	E0127377	WATER OPTIONS INC	02/11/14	03/10/14	WATER	18.07
03-21	AP	E0131272	WRIGHT, VALERIE J.	01/21/14	01/22/14	FOOD & BEVERAGE	14.03
03-21	AP	E0131272	WRIGHT, VALERIE J.	01/22/14	01/22/14	FOOD & BEVERAGE	79.52
03-24	AP	00721442	PROVENZANO, DOMINIC A.	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	16.94
03-24	AP	E0131208	WATER OPTIONS INC	02/11/14	02/25/14	WATER	36.11
03-24	AP	E0131209	QUENCH USA LLC	01/01/14	03/31/14	WATER	111.00
03-24	AP	E0131215	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	02/19/14	02/19/14	FOOD & BEVERAGE	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-504.40
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		262.05
					SUPPLIES AND MATERIALS TOTALS:	1,528.33
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		75.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		75.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		75.00
					EQUIPMENT TOTALS:	225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,464.36
					OFFICE TOTALS:	247,464.36
2013 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	01/01/13 01/02/14	UNITED STATES POSTAL SERVICE		128.93
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		19,471.48
					FRANKED MAIL TOTALS:	19,600.41
PERSONNEL COMPENSATION						
		BENWARE,TORREY L	01/01/14 01/02/14	PAID INTERN		53.33
		BERGER,CAROL Y	01/01/14 01/02/14	DISTRICT AIDE		175.00
		BERGER,CAROL Y	12/01/13 01/02/14	DISTRICT AIDE (OTHER COMPENSATION)		3,000.00
		CUNNINGHAM,JAMESON D	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		350.00
		CUNNINGHAM,JAMESON D	12/01/13 12/01/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		DISBROW,KATRINA E	01/01/14 01/02/14	OFFICE MANAGER		327.78
		DISBROW,KATRINA E	12/01/13 12/01/13	OFFICE MANAGER (OTHER COMPENSATION)		4,000.00
		GREGOLUNAS,GINA L	01/01/14 01/02/14	STAFF ASSISTANT		150.00
		GREGOLUNAS,GINA L	12/01/13 12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		LUGINBILL,SCOTT T	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		283.33
		LUGINBILL,SCOTT T	12/01/13 12/01/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MCCARTHY,SEAN T	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		650.00
		MCCARTHY,SEAN T	12/01/13 12/01/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		MCGUIRE,KATHERINE B	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		MOONEY,ANDREW P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		200.00
		MOONEY,ANDREW P	12/01/13 12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		PROVENZANO,DOMINIC A	01/01/14 01/02/14	PART-TIME EMPLOYEE		277.78
		PROVENZANO,DOMINIC A	12/01/13 12/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
		RICHARDSON, RUTH A.	01/01/14 01/02/14	CASEWORKER		238.89
		RICHARDSON, RUTH A.	12/01/13 12/01/13	CASEWORKER (OTHER COMPENSATION)		3,000.00
		RUSSELL,SUSAN C	01/01/14 01/02/14	PART-TIME EMPLOYEE		144.44
		RUSSELL,SUSAN C	12/01/13 01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		SULLIVAN,REED M	01/01/14 01/02/14	STAFF ASSISTANT		144.44
		SULLIVAN,REED M	12/01/13 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		THOMAS,JAMES D	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		629.44

		THOMAS,JAMES D	12/01/13	12/01/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
		WRIGHT,VALERIE J	01/01/14	01/02/14	STAFF ASSISTANT	144.44
		WRIGHT,VALERIE J	12/01/13	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,999.67
					PERSONNEL COMPENSATION TOTALS:	47,204.16
		TRAVEL				
01-29	AP	E0112202 CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	TRAVEL SUBSISTENCE	219.32
02-03	AP	E0112193 HON. RANDALL HULTGREN	12/12/13	12/12/13	TAXI/PARKING/TOLLS	8.00
02-03	AP	E0112197 HON. RANDALL HULTGREN	11/03/13	12/18/13	PRIVATE AUTO MILEAGE	196.35
02-04	AP	E0112194 MCCARTHY, SEAN T.	11/07/13	11/07/13	TAXI/PARKING/TOLLS	4.00
					TRAVEL TOTALS:	427.67
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	712.23
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.98
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
02-01	AP	E0112200 NORTHERN ILLINOIS GAS COMPANY	12/03/13	01/02/14	UTILITIES	292.87
02-03	AP	E0112180 AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	347.14
02-03	AP	E0112187 CITY OF GENEVA	11/12/13	12/13/13	UTILITIES	70.82
02-03	AP	E0112190 MCI COMM SERVICE	11/16/13	12/17/13	TELECOMSRV/EQ/TOLL CHARGE	675.50
02-04	AP	E0112188 CITY OF GENEVA	11/12/13	12/13/13	UTILITIES	119.11
02-04	AP	E0112399 NORTHERN ILLINOIS GAS COMPANY	12/03/13	01/02/14	UTILITIES	45.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,490.30
		PRINTING AND REPRODUCTION				
02-03	AP	E0112199 BANN ENTERPRISES LLC	12/02/13	12/02/13	PRINTING & REPRODUCTION	6,250.00
02-24	AP	E0120290 BANN ENTERPRISES LLC	12/10/13	12/10/13	PRINTING & REPRODUCTION	21,750.00
02-27	AP	E0120323 MINUTEMAN PRESS	08/28/13	08/28/13	PRINTING & REPRODUCTION	252.70
					PRINTING AND REPRODUCTION TOTALS:	28,252.70
		SUPPLIES AND MATERIALS				
02-03	AP	E0112185 MORE DIRECT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	153.48
02-03	AP	E0112396 PADDOCK PUBLICATIONS INC	11/30/13	12/27/13	PUBLICATIONS/REFERENCE MAT'L	34.00
02-04	AP	E0112194 MCCARTHY, SEAN T.	12/16/13	12/16/13	FOOD & BEVERAGE	102.42
02-24	AP	E0120284 BLOOMBERG FINANCE LP	12/10/13	12/09/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
03-24	AP	E0131214 PADDOCK PUBLICATIONS INC	12/28/13	03/21/14	PUBLICATIONS/REFERENCE MAT'L	100.00
03-24	AP	E0131222 MORE DIRECT INC	09/01/13	09/01/13	OFFICE SUPPLIES (OUTSIDE)	278.22
					SUPPLIES AND MATERIALS TOTALS:	6,518.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,493.36
					OFFICE TOTALS:	104,493.36

2014 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,429.19	2,429.19
PERSONNEL COMPENSATION	223,780.67	223,780.67
TRAVEL	12,219.87	12,219.87
RENT, COMMUNICATION, UTILITIES	23,144.94	23,144.94
PRINTING AND REPRODUCTION	314.10	314.10
OTHER SERVICES	5,750.00	5,750.00
SUPPLIES AND MATERIALS	1,901.33	1,901.33
EQUIPMENT	879.99	879.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,420.09
					OFFICE TOTALS:	270,420.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-59.60
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		482.13
02-26	AP	00715940	01/03/14 01/31/14	FRANKED MAIL		319.42
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		286.44
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		1,512.28
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-111.48
					FRANKED MAIL TOTALS:	2,429.19
PERSONNEL COMPENSATION						
		ALDEN, DAWN Y	01/03/14 03/31/14	CONSTITUENT RELATIONS REP.		10,266.67
		BAGALSO, JASMIN F	01/03/14 03/31/14	STAFF ASSISTANT		7,166.89
		BAUGH, R P	01/03/14 03/31/14	SHARED EMPLOYEE		393.80
		BROWNING, JOE	01/03/14 03/31/14	FIELD REPRESENTATIVE		17,477.77
		BURGETT, DONALD L	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,666.67
		COLLISON, ALEXANDRA C	01/03/14 03/31/14	LEGISLATIVE CORRES/SYS ADMINIS		8,555.57
		DEBEIKES, CAROLINE J	01/03/14 03/31/14	SCHEDULER/OFFICE MANAGER		9,777.77
		HARRISON, MICHAEL	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		20,777.77
		HOUGH, HOLLY E	01/03/14 03/31/14	STAFF ASSISTANT		14,666.67
		KASPER, JOSEPH R	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		24,933.33
		LINSK, REED W	01/03/14 03/31/14	SR LEGISLATIVE ASSISTANT		11,244.43
		MIDDLETON, VICTORIA J	01/03/14 03/31/14	CHIEF OF STAFF		40,333.33
		PETTIT, DIXIE D	01/03/14 01/30/14	CASEWORKER		2,722.23
		RAYZOR, RONDA	01/03/14 03/31/14	OFFICE MANAGER		7,920.00
		SCHERMANN JR, WESLEY H	01/03/14 03/31/14	SPECIAL PROJECTS COORDINATOR		2,933.33
		TERRAZAS, RICARDO	01/03/14 03/31/14	DISTRICT DIRECTOR		26,277.77
		THOMAS, JAMES A	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		14,666.67
					PERSONNEL COMPENSATION TOTALS:	223,780.67
TRAVEL						
01-13	AP	E0105457	01/07/14 01/07/14	GASOLINE		40.00
01-16	AP	00707655	01/01/14 01/31/14	AUTOMOBILE LEASE		699.58
01-16	AP	E0108255	01/07/14 01/16/14	COMMERCIAL TRANSPORTATION		1,167.60
02-04	AP	E0114674	01/24/14 01/24/14	PRIVATE AUTO MILEAGE		33.96
02-05	AP	E0115096	01/09/14 01/09/14	GASOLINE		68.00
02-05	AP	E0115096	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		180.54
02-06	AP	E0115095	01/06/14 01/31/14	TRAVEL SUBSISTENCE		686.28
02-10	AP	E0116653	01/07/14 01/25/14	PRIVATE AUTO MILEAGE		52.07
02-10	AP	E0116822	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		214.09
02-16	AP	00712739	02/01/14 02/28/14	AUTOMOBILE LEASE		699.58
02-26	AP	E0122854	02/17/14 02/22/14	TRAVEL SUBSISTENCE		2,658.74

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03-05	AP	E0124628	SCHERMANN JR, WESLEY H.	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	276.30
03-05	AP	E0124644	CITIBANK GOV CARD SERVICE	01/27/14	03/03/14	TRAVEL SUBSISTENCE	2,588.59
03-05	AP	E0124733	TERRAZAS, RICARDO	01/10/14	01/31/14	PRIVATE AUTO MILEAGE	521.98
03-05	AP	E0124734	BURGETT, DONALD L.	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	138.41
03-06	AP	E0124627	HARRISON, MICHAEL	02/04/14	02/23/14	GASOLINE	207.10
03-06	AP	E0124627	HARRISON, MICHAEL	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	292.99
03-06	AP	E0124627	HARRISON, MICHAEL	02/04/14	02/04/14	TAXI/PARKING/TOLLS	4.00
03-13	AP	E0128778	BROWNING, JOE	02/04/14	02/23/14	PRIVATE AUTO MILEAGE	194.71
03-13	AP	E0129002	TERRAZAS, RICARDO	03/06/14	03/11/14	GASOLINE	87.53
03-16	AP	00718445	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	699.58
03-19	AP	E0130479	TERRAZAS, RICARDO	03/13/14	03/13/14	GASOLINE	52.08
03-19	AP	E0130479	TERRAZAS, RICARDO	02/06/14	02/26/14	PRIVATE AUTO MILEAGE	656.16
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,219.87
01-14	AP	E0106974	DIRECTV	01/04/14	02/03/14	UTILITIES	107.99
01-14	AP	E0107015	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	398.41
01-15	AP	E0107420	AT&T U-VERSE (SM)	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	63.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	6.67
01-27	AP	00710718	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-398.41
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	37.81
02-07	AP	E0116366	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	170.52
02-11	AP	E0117454	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	392.63
02-16	AP	00712627	SECURITIES REAL ESTATE FUND 2012 LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
02-16	AP	00712686	CITY OF TEMECULA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89
02-16	AP	00712687	333 JUNIPER BUILDING PARTNERSHIP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-18	AP	E0118368	VERIZON CALIFORNIA	01/01/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	253.03
02-18	AP	E0118369	AT&T U-VERSE (SM)	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	63.00
02-18	AP	E0118373	DIRECTV	02/04/14	03/03/14	UTILITIES	137.99
02-20	AP	E0120389	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	208.40
02-20	AP	E0120390	SAN DIEGO GAS & ELECTRIC	01/13/14	02/11/14	UTILITIES	158.61
02-20	AP	E0120517	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	3,656.56
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	6.05
02-24	AP	00715942	VERIZON CALIFORNIA	01/01/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	-253.03
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,040.89
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.37
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.71
03-12	AP	E0127364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,637.60
03-12	AP	E0127629	VERIZON CALIFORNIA	02/01/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	260.45
03-13	AP	E0128639	VERIZON WIRELESS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	167.72
03-13	AP	E0128641	DIRECTV	03/04/14	04/03/14	UTILITIES	143.98
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-16	AP	00718333	SECURITIES REAL ESTATE FUND 2012 LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
03-16	AP	00718393	CITY OF TEMECULA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89
03-16	AP	00718394	333 JUNIPER BUILDING PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-19	AP	E0129900	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	411.58
03-20	AP	E0131560	SAN DIEGO GAS & ELECTRIC	02/11/14	03/13/14	UTILITIES	134.12
03-20	AP	E0131561	AT&T U-VERSE (SM)	03/04/14	04/03/14	UTILITIES	60.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
03-21	AP E0132367	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		801.58
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		7.28
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,020.83
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		17.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,144.94
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		16.60
02-26	AP E0122845	DAVID L. ANDRUKITUS INC	02/20/14 02/20/14	PRINTING & REPRODUCTION		297.50
				PRINTING AND REPRODUCTION TOTALS:		314.10
OTHER SERVICES						
02-10	AP E0117220	BAUGH, ROBERT P.	02/07/14 02/07/15	INSURANCE		1,626.00
02-16	AP 00711914	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-16	AP 00717627	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
				OTHER SERVICES TOTALS:		5,750.00
SUPPLIES AND MATERIALS						
01-09	AP E0104109	RAYZOR, RONDA	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)		102.49
01-23	AP E0109419	CARROLL OFFICE SUPPLY	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		35.99
01-23	AP E0109483	CARROLL OFFICE SUPPLY	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		231.48
01-28	AP E0111588	RAYZOR, RONDA	01/24/14 01/24/14	HABITATION EXPENSE		20.50
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-205.45
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		58.02
02-04	AP E0114675	BROWNING, JOE	01/27/14 01/27/14	HABITATION EXPENSE		34.47
02-04	AP E0114676	PETTIT, DIXIE D.	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		8.63
02-04	AP E0114678	ALDEN,DAWN Y	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)		37.79
02-20	AP E0120391	SPARKLETTS AND SIERRA SPRINGS	01/14/14 01/28/14	WATER		80.89
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		35.00
02-26	AP E0122844	RAYZOR, RONDA	02/07/14 02/07/14	HABITATION EXPENSE		63.66
02-26	AP E0122854	MIDDLETON, VICTORIA J.	02/19/14 02/20/14	FOOD & BEVERAGE		45.81
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		1,093.19
03-05	AP E0124733	TERRAZAS, RICARDO	02/28/14 02/28/14	AUTO EXPENSES		91.17
03-06	AP E0124627	HARRISON, MICHAEL	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		10.98
03-12	AP E0127231	CARROLL OFFICE SUPPLY	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		48.39
03-13	AP E0129001	RAYZOR, RONDA	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		54.28
03-21	AP E0132403	SPARKLETTS AND SIERRA SPRINGS	02/11/14 02/25/14	WATER		70.94
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		75.97
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-747.40
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		654.53
				SUPPLIES AND MATERIALS TOTALS:		1,901.33
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		293.33
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		293.33

03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	293.33
						EQUIPMENT TOTALS:	879.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,420.09
						OFFICE TOTALS:	270,420.09
2013 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	241.86
						FRANKED MAIL TOTALS:	241.86
PERSONNEL COMPENSATION							
				01/01/14	01/02/14	CONSTITUENT RELATIONS REP.	233.33
				01/01/14	01/02/14	STAFF ASSISTANT	333.11
				01/01/14	01/02/14	SHARED EMPLOYEE	8.95
				01/01/14	01/02/14	FIELD REPRESENTATIVE	397.22
				01/01/14	01/02/14	PART-TIME EMPLOYEE	83.33
				12/01/13	12/01/13	SHARED EMPLOYEE	618.58
				01/01/14	01/02/14	LEGISLATIVE CORRES/SYS ADMINIS	194.44
				01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	222.22
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	472.22
				01/01/14	01/02/14	STAFF ASSISTANT	333.33
				01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	566.67
				01/01/14	01/02/14	SR LEGISLATIVE ASSISTANT	255.56
				01/01/14	01/02/14	CHIEF OF STAFF	916.67
				01/01/14	01/02/14	CASEWORKER	194.44
				01/01/14	01/02/14	OFFICE MANAGER	180.00
				01/01/14	01/02/14	SPECIAL PROJECTS COORDINATOR	66.67
				01/01/14	01/02/14	DISTRICT DIRECTOR	597.22
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	6,007.29
TRAVEL							
01-09	AP	E0104105	HARRISON, MICHAEL	12/02/13	12/19/13	GASOLINE	184.50
01-09	AP	E0104105	HARRISON, MICHAEL	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	216.13
01-09	AP	E0104105	HARRISON, MICHAEL	12/15/13	12/15/13	TAXI/PARKING/TOLLS	10.00
01-09	AP	E0104106	PETTIT, DIXIE D.	12/13/13	12/18/13	PRIVATE AUTO MILEAGE	37.09
01-09	AP	E0104107	TERRAZAS, RICARDO	12/12/13	12/12/13	GASOLINE	31.13
01-09	AP	E0104171	CITIBANK GOV CARD SERVICE	12/02/13	12/17/13	TRAVEL SUBSISTENCE	386.81
01-13	AP	E0106571	BROWNING, JOE	12/02/13	12/16/13	PRIVATE AUTO MILEAGE	83.33
01-13	AP	E0106572	SCHERMANN JR, WESLEY H.	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	85.78
03-05	AP	E0124629	TERRAZAS, RICARDO	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	547.48
						TRAVEL TOTALS:	1,582.25
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0105464	VERIZON WIRELESS	12/23/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	167.83
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	17.99
01-13	AP	E0105456	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/20/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE	2,557.68
01-15	AP	E0107444	VERIZON CALIFORNIA	12/01/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	249.49
01-16	AP	00707545	SECURITIES REAL ESTATE FUND 2012 LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
01-16	AP	00707605	CITY OF TEMECULA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89
01-16	AP	00707606	333 JUNIPER BUILDING PARTNERSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DUNCAN HUNTER—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,004.97	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.94	
01-23	AP	E0109420	12/11/13 01/13/14	UTILITIES	239.11	
01-23	AP	E0109733	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	208.60	
01-27	AP	00710718	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	398.41	
01-28	AP	E0111591	01/02/14 01/02/14	TELECOMSRV/EQ/TOLL CHARGE	271.88	
02-01	AP	E0111589	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	271.88	
02-24	AP	00715942	01/01/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	253.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,858.20
PRINTING AND REPRODUCTION						
01-10	AP	00706224	11/04/13 11/04/13	PRINTING & REPRODUCTION	145.14	
01-15	AP	E0108256	12/30/13 12/30/13	PRINTING & REPRODUCTION	56.00	
02-06	AP	E0115749	09/30/13 12/26/13	PRINTING & REPRODUCTION	81.77	
				PRINTING AND REPRODUCTION TOTALS:		282.91
OTHER SERVICES						
01-03	AP	00705492	11/01/13 11/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
01-16	AP	00706838	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
01-17	AP	E0108257	12/31/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	1,518.00	
02-06	AP	00710968	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00	
				OTHER SERVICES TOTALS:		4,178.00
SUPPLIES AND MATERIALS						
01-09	AP	E0104108	11/19/13 12/06/13	WATER	80.93	
01-27	AP	00710724	12/31/13 12/31/13	WATER	55.00	
01-27	AP	E0110325	12/17/13 12/31/13	WATER	90.92	
01-31	GL	FLG0036273	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-199.50	
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	405.84	
02-12	AP	00711466	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	219.00	
02-28	GL	FLG0037067	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	44.10	
				SUPPLIES AND MATERIALS TOTALS:		696.29
EQUIPMENT						
02-06	AP	00711024	11/19/13 11/19/13	MAINTENANCE / REPAIRS	438.38	
				EQUIPMENT TOTALS:		438.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,285.18
				OFFICE TOTALS:		24,285.18
2014 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,078.60	1,078.60
				PERSONNEL COMPENSATION	195,030.57	195,030.57
				TRAVEL	5,792.98	5,792.98
				RENT, COMMUNICATION, UTILITIES	12,840.49	12,840.49

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PRINTING AND REPRODUCTION	194.75	194.75
OTHER SERVICES	3,905.00	3,905.00
SUPPLIES AND MATERIALS	1,479.59	1,479.59
EQUIPMENT	417.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,738.98	220,738.98
OFFICE TOTALS:	220,738.98	220,738.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-8.00	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	472.32
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-16.00
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	630.28
						FRANKED MAIL TOTALS:	1,078.60

PERSONNEL COMPENSATION

BARTS, GAYLE F	03/17/14	03/31/14	FIELD REPRESENTATIVE	1,555.56
BROWN, SEAN M	01/03/14	02/07/14	SENIOR LEGISLATIVE ASSISTANT	5,347.21
CALIFF, CAROLINE W	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67
CREWS, MAEGAN	01/03/14	03/31/14	CONSTITUENT SERVICES REP	7,716.66
GREEN, LINDA H	01/03/14	03/31/14	DISTRICT DIRECTOR	19,938.93
LANGE, JOHN R	01/03/14	02/28/14	LEGISLATIVE ASSISTANT	6,766.67
LANGE, JOHN R	02/01/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	4,522.23
LEAKE, JAMES S	01/03/14	03/31/14	DIR OF OUTREACH & COALITION	12,361.11
O'BOYLE, NICHOLAS J.	01/03/14	02/28/14	STAFF ASSISTANT	4,833.33
O'BOYLE, NICHOLAS J.	02/01/14	03/31/14	LEGIS ASST/CORRESPONDENT	3,266.66
PAGE, ESTHER W.	01/03/14	03/31/14	OFFICE MGR & CONST SVCS REP	12,850.00
RICHMOND, KRISTIN	01/03/14	03/31/14	DIRECTOR OF SCHEDULING & ADMIN	12,605.56
SHORTER, SHANNON A	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	10,161.11
SIGLER, ABIGAIL H.	01/21/14	03/31/14	DEPUTY PRESS SECRETARY	6,611.10
SIMPSON, KELLY	01/03/14	03/31/14	CHIEF OF STAFF	32,161.11
VAN VALKENBURG, DENISE B	01/03/14	03/31/14	DIR. OF CONSTITUENT SERVICES	12,850.00
WEST, CHRISTOPHER E.	01/03/14	02/28/14	FIELD REPRESENTATIVE	4,833.33
WEST, CHRISTOPHER E.	02/01/14	03/31/14	STAFF ASSISTANT	3,011.11
WOOD, BRYAN A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,972.22
			PERSONNEL COMPENSATION TOTALS:	195,030.57

TRAVEL

01-17	AP	E0108636	VAN VALKENBURG, DENISE	01/10/14	01/10/14	PRIVATE AUTO MILEAGE	157.00
01-23	AP	E0109916	PAGE, ESTHER W.	01/16/14	01/17/14	PRIVATE AUTO MILEAGE	82.00
01-29	AP	E0112602	BROWN, SEAN M.	01/21/14	01/21/14	MEALS	13.30
01-29	AP	E0112602	BROWN, SEAN M.	01/20/14	01/22/14	PRIVATE AUTO MILEAGE	307.32
02-03	AP	E0113860	SIMPSON, KELLY	01/28/14	01/28/14	TAXI/PARKING/TOLLS	28.76
02-06	AP	E0115564	HON. ROBERT HURT	01/07/14	01/31/14	MEALS	82.21
02-06	AP	E0115564	HON. ROBERT HURT	01/07/14	01/23/14	PRIVATE AUTO MILEAGE	785.40
02-06	AP	E0115564	HON. ROBERT HURT	01/23/14	01/31/14	PRIVATE AUTO MILEAGE	328.75
02-06	AP	E0115564	HON. ROBERT HURT	01/29/14	01/31/14	TAXI/PARKING/TOLLS	15.00
02-27	AP	E0123127	CREWS, MAEGAN	01/03/14	02/20/14	PRIVATE AUTO MILEAGE	331.13
02-27	AP	E0123143	WOOD, BRYAN A	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	135.00
02-28	AP	E0123599	WEST, CHRISTOPHER E.	01/22/14	02/03/14	PRIVATE AUTO MILEAGE	240.00
02-28	AP	E0123600	PAGE, ESTHER W.	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	87.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
03-05	AP E0125047	HON. ROBERT HURT	02/02/14 02/28/14	MEALS		187.36
03-05	AP E0125047	HON. ROBERT HURT	02/02/14 02/21/14	PRIVATE AUTO MILEAGE		654.95
03-05	AP E0125047	HON. ROBERT HURT	02/21/14 02/28/14	PRIVATE AUTO MILEAGE		418.55
03-05	AP E0125047	HON. ROBERT HURT	02/24/14 02/24/14	TAXI/PARKING/TOLLS		22.00
03-05	AP E0125052	SHORTER, SHANNON A	01/24/14 02/28/14	PRIVATE AUTO MILEAGE		91.00
03-20	AP E0131564	CITIBANK GOV CARD SERVICE	02/19/14 02/25/14	LODGING		917.30
03-20	AP E0131628	CITIBANK GOV CARD SERVICE	01/13/14 01/17/14	COMMERCIAL TRANSPORTATION		75.00
03-20	AP E0131628	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	LODGING		333.40
03-28	AP E0134787	VAN VALKENBURG, DENISE	03/19/14 03/21/14	PRIVATE AUTO MILEAGE		190.50
03-28	AP E0134789	LEAKE, JAMES	02/10/14 03/19/14	PRIVATE AUTO MILEAGE		309.50
					TRAVEL TOTALS:	5,792.98
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0108634	DOMINION VIRGINIA POWER	12/06/13 01/08/14	UTILITIES		216.31
01-22	AP E0109640	COMCAST CABLE	01/21/14 02/20/14	UTILITIES		89.25
01-27	AP E0110845	VERIZON WIRELESS	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		649.41
01-30	GL GRP0036165	.....	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		35.00
02-03	AP E0113861	COMCAST CABLE	02/02/14 03/01/14	UTILITIES		79.81
02-06	AP E0115557	CENTURYLINK	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		420.60
02-06	AP E0115557	CENTURYLINK	02/27/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		250.00
02-16	AP 00712029	REMINGTON PROFESIONAL BUILDING	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
02-16	AP 00712064	DEMREP LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
02-25	AP E0122130	VERIZON WIRELESS	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		742.98
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		575.72
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		65.75
02-27	AP E0123130	VERIZON	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE		185.07
02-27	AP E0123156	COMCAST CABLEVISION	02/21/14 03/20/14	UTILITIES		86.58
02-27	GL GRP0036971	.....	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)		50.00
03-07	AP E0125877	CENTURYLINK	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		270.00
03-16	AP 00717742	REMINGTON PROFESIONAL BUILDING	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
03-16	AP 00717777	DEMREP LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
03-20	AP E0131652	CENTURYLINK	12/12/13 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		1,023.59
03-20	AP E0131766	DOMINION VIRGINIA POWER	01/08/14 02/06/14	UTILITIES		218.22
03-24	AP E0132822	VERIZON WIRELESS	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		777.79
03-25	AP 00721744	VERIZON	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE		181.10
03-25	AP E0132823	DOMINION VIRGINIA POWER	02/06/14 03/07/14	UTILITIES		203.91
03-25	AP E0132824	COMCAST CABLE	03/21/14 04/20/14	UTILITIES		90.91
03-25	AP E0133051	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP E0133052	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		10.30
03-25	AP E0133053	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		10.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00

03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	597.39
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	37.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,840.49
						PRINTING AND REPRODUCTION	
03-11	AP	E0127706	ACCURATE WORD LLC.	03/07/14	03/07/14	PRINTING & REPRODUCTION	34.95
03-24	AP	E0132821	ACCURATE WORD LLC.	03/20/14	03/20/14	PRINTING & REPRODUCTION	119.85
03-28	AP	E0134847	ACCURATE WORD LLC.	03/27/14	03/27/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	194.75
						OTHER SERVICES	
02-16	AP	00711691	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-10	AP	E0126583	GSL SOLUTIONS	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	135.00
03-16	AP	00717404	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,905.00
						SUPPLIES AND MATERIALS	
01-07	AP	E0104016	OFFICE PLUS BUSINESS CENTRE	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	101.17
01-10	AP	E0105364	BM NATURAL SPRING WATER	01/01/14	02/01/14	WATER	12.60
01-23	AP	E0109639	GRAND SPRINGS PREMIUM WATER SERVICE	01/10/14	01/10/14	WATER	24.94
01-23	AP	E0109918	OFFICE PLUS BUSINESS CENTRE	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	24.99
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	58.79
02-03	AP	E0113862	OFFICE PLUS BUSINESS CENTRE	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	24.99
02-14	AP	E0118341	DEER PARK WATER	12/27/13	01/26/14	WATER	21.14
02-18	AP	E0118340	SHENANDOAH VALLEY WATER	01/06/14	02/01/14	WATER	13.00
02-21	AP	00715879	CITI PCARD-WME RTD PAPER SUBSCRIP	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	381.60
02-25	GL	FRM0036972	.....	01/14/14	01/14/14	FRAMING (TRANSFER)	34.00
02-27	AP	E0123155	GRAND SPRINGS PREMIUM WATER SERVICE	02/10/14	02/10/14	WATER	24.94
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-75.40
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	79.34
03-05	AP	E0125051	SHORTER, SHANNON A	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	34.99
03-11	AP	E0126585	OFFICE PLUS BUSINESS CENTRE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	291.43
03-12	AP	00717124	OFFICE PLUS BUSINESS CENTRE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	12.80
03-12	AP	00717125	OFFICE DEPOT INC	02/18/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	122.56
03-12	AP	E0126578	OFFICE DEPOT INC	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	124.83
03-14	AP	E0129654	SHENANDOAH VALLEY WATER	02/03/14	03/01/14	WATER	19.50
03-14	AP	E0129655	DEER PARK WATER	01/27/14	02/26/14	WATER	21.14
03-21	AP	00721607	CITI PCARD-APL APPLE ITUNES STORE	01/29/14	02/28/14	SOFTWARE LESS THAN \$500	29.98
03-21	AP	00721607	CITI PCARD-WME RTD PAPER SUBSCRIP	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	-104.63
03-25	AP	E0132808	GRAND SPRINGS PREMIUM WATER SERVICE	03/05/14	03/05/14	WATER	18.79
03-25	AP	E0133049	OFFICE PLUS BUSINESS CENTRE	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	51.99
03-25	AP	E0133050	OFFICE PLUS BUSINESS CENTRE	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	65.97
03-28	GL	FRM0037823	.....	03/10/14	03/10/14	FRAMING (TRANSFER)	31.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	81.24
						SUPPLIES AND MATERIALS TOTALS:	1,479.59
						EQUIPMENT	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	139.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	139.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	139.00
						EQUIPMENT TOTALS:	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,738.98
					OFFICE TOTALS:	220,738.98
2013 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	540.67
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	6,380.37
					FRANKED MAIL TOTALS:	6,921.04
PERSONNEL COMPENSATION						
				01/01/14 01/02/14	BROWN, SEAN M	305.56
				01/01/14 01/02/14	CALIFF, CAROLINE W	333.33
				01/01/14 01/02/14	CREWS, MAEGAN	166.67
				01/01/14 01/02/14	GREEN, LINDA H	444.44
				01/01/14 01/02/14	LANGE, JOHN R	233.33
				01/01/14 01/02/14	LEAKE, JAMES S	272.22
				01/01/14 01/02/14	O'BOYLE, NICHOLAS J.	166.67
				01/01/14 01/02/14	PAGE, WILLIAM A	177.78
				01/01/14 01/02/14	PAGE, ESTHER W.	283.33
				01/01/14 01/02/14	RICHMOND, KRISTIN	277.78
				01/01/14 01/02/14	SHORTER, SHANNON A	222.22
				01/01/14 01/02/14	SIMPSON, KELLY	722.22
				01/01/14 01/02/14	VAN VALKENBURG, DENISE B	283.33
				01/01/14 01/02/14	WEST, CHRISTOPHER E.	166.67
				01/01/14 01/02/14	WOOD, BRYAN A	416.67
					PERSONNEL COMPENSATION TOTALS:	4,472.22
TRAVEL						
01-02	AP	E0099780	SHORTER, SHANNON A	11/22/13 12/20/13	PRIVATE AUTO MILEAGE	223.00
01-07	AP	E0104012	HON. ROBERT HURT	12/02/13 12/18/13	MEALS	97.98
01-07	AP	E0104012	HON. ROBERT HURT	12/02/13 12/18/13	PRIVATE AUTO MILEAGE	776.70
01-07	AP	E0104012	HON. ROBERT HURT	12/09/13 12/09/13	TAXI/PARKING/TOLLS	20.00
01-09	AP	E0104015	KEE'S KABIN B & B	12/16/13 12/18/13	LODGING	75.00
01-10	AP	E0105994	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	43.00
01-17	AP	E0108636	VAN VALKENBURG, DENISE	12/17/13 12/17/13	PRIVATE AUTO MILEAGE	132.00
01-23	AP	E0109916	PAGE, ESTHER W.	11/15/13 12/17/13	PRIVATE AUTO MILEAGE	106.50
01-29	AP	E0112342	WEST, CHRISTOPHER E.	12/04/13 12/23/13	PRIVATE AUTO MILEAGE	246.00
02-14	AR	FIN-00430-BD	WEST, CHRISTOPHER E.	10/29/13 11/21/13	PRIVATE AUTO MILEAGE	-200.50
					TRAVEL TOTALS:	1,519.68
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0102910	COMCAST CABLEVISION	12/21/13 01/20/14	UTILITIES	85.00
01-03	AP	E0102911	VERIZON	11/08/13 12/07/13	TELECOMSRV/EQ/TOLL CHARGE	171.10
01-07	AP	E0104013	UPS	12/21/13 12/21/13	POSTAGE / COURIER / BOX RENTAL	12.84
01-07	AP	E0104017	CENTURYLINK	11/24/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	366.25

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01-10	AP	E0105365	CONSTITUENT TOWN HALL SERVICES	12/02/13	12/02/13	TELECOMSRV/EQ/TOLL CHARGE	2,869.87
01-10	AP	E0105365	CONSTITUENT TOWN HALL SERVICES	12/18/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
01-16	AP	00706958	REMINGTON PROFESIONAL BUILDING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
01-16	AP	00706992	DEMREP LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
01-22	AP	E0109658	VERIZON	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	171.58
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	642.63
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.17

RENT, COMMUNICATION, UTILITIES TOTALS: 10,790.69

PRINTING AND REPRODUCTION							
01-10	AP	00706224	PUBLIC PRINTER	10/24/13	10/24/13	PRINTING & REPRODUCTION	53.31
01-10	AP	00706224	PUBLIC PRINTER	10/31/13	10/31/13	PRINTING & REPRODUCTION	138.40
01-10	AP	00706224	PUBLIC PRINTER	11/06/13	11/06/13	PRINTING & REPRODUCTION	290.28
01-10	AP	E0105801	BSL - GEM LASER EXPRESS INC	09/30/13	12/30/13	PRINTING & REPRODUCTION	172.83
01-10	AP	E0106144	BASSETT OFFICE SUPPLY	10/01/13	11/01/13	PRINTING & REPRODUCTION	44.15
01-13	AP	E0107001	CREATIVE FRANKING	12/31/13	12/31/13	PRINTING & REPRODUCTION	2,150.00
01-13	AP	E0107002	CREATIVE FRANKING	12/31/13	12/31/13	PRINTING & REPRODUCTION	3,100.00
01-27	AP	E0110844	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	437.50
02-10	AP	00711372	PUBLIC PRINTER	11/06/13	11/06/13	PRINTING & REPRODUCTION	327.40
02-10	AP	00711372	PUBLIC PRINTER	12/09/13	12/09/13	PRINTING & REPRODUCTION	1,694.02

PRINTING AND REPRODUCTION TOTALS: 8,407.89

OTHER SERVICES							
01-16	AP	00706566	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707204	HOUSECALL	01/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	9,690.00

OTHER SERVICES TOTALS: 11,575.00

SUPPLIES AND MATERIALS							
01-07	AP	E0104014	OFFICE DEPOT INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	23.93
01-10	AP	E0105800	THE NEW YORK TIMES	11/28/13	11/26/14	PUBLICATIONS/REFERENCE MAT'L	445.42
01-10	AP	E0105802	OFFICE DEPOT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	9.47
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	FOOD & BEVERAGE	236.33
01-27	AP	00710600	DEER PARK WATER	11/27/13	12/26/13	WATER	21.14
01-27	AP	E0110843	SHENANDOAH VALLEY WATER	12/03/13	01/01/14	WATER	13.00
01-29	AP	E0112347	CAPITOL ADVANTAGE PUBLISHING	01/02/14	01/02/14	PUBLICATIONS/REFERENCE MAT'L	567.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	159.48
02-21	AP	00715879	CITI PCARD-WALMART.COM	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	592.18
03-07	AP	00716691	HOUSECALL	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	20.00
03-07	AP	00716691	HOUSECALL	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,287.00

SUPPLIES AND MATERIALS TOTALS: 3,374.95

OFFICIAL EXPENSES OF MEMBERS TOTALS: 47,061.47

OFFICE TOTALS: 47,061.47

2014 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	431.50	431.50
PERSONNEL COMPENSATION	223,272.26	223,272.26
TRAVEL	5,241.82	5,241.82
RENT, COMMUNICATION, UTILITIES	24,074.15	24,074.15
PRINTING AND REPRODUCTION	60.70	60.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
					OTHER SERVICES	6,208.99
					SUPPLIES AND MATERIALS	4,144.03
					EQUIPMENT	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,003.45
					OFFICE TOTALS:	264,003.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	191.72
02-28	GL	FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL	-20.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	278.78
03-31	GL	FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL	-18.90
					FRANKED MAIL TOTALS:	431.50
PERSONNEL COMPENSATION						
ALLEN,KARA M						
ANSARI,IMRAN						
ARMWOOD,GARRETT W						
BHANSALI,SEEMA						
CONNORS,LUKE						
FEUER,HARRISON L						
GIMBEL,ANNE P						
HILL,KYLE J						
HORST,KATIE L						
LARA,ALONSO E						
LEON,JUAN C						
LUKASKE,EVAN T						
NGUYEN,COLLEEN R						
PAVENTI,MARLO						
PAVENTI,MARLO						
RUSSELL, PATRICIA F.						
SCHWARTZ,JESSICA M						
SLATER,SAMANTHA A						
SNYDER,MARK M						
STINSON,MICHAEL A						
					PERSONNEL COMPENSATION TOTALS:	223,272.26
TRAVEL						
02-12	AP	E0117779	CITIBANK GOV CARD SERVICE	12/03/13 01/22/14	COMMERCIAL TRANSPORTATION	1,718.70
02-12	AP	E0117783	STINSON, MICHAEL A.	01/04/14 01/13/14	PRIVATE AUTO MILEAGE	146.17
02-12	AP	E0117783	STINSON, MICHAEL A.	01/14/14 01/27/14	PRIVATE AUTO MILEAGE	121.53
02-12	AP	E0117783	STINSON, MICHAEL A.	01/29/14 01/30/14	PRIVATE AUTO MILEAGE	23.05
02-12	AP	E0117784	RUSSELL, PATRICIA F.	01/30/14 01/31/14	LODGING	104.92
02-12	AP	E0117784	RUSSELL, PATRICIA F.	01/30/14 01/31/14	CAR RENTAL	202.90
02-12	AP	E0117784	RUSSELL, PATRICIA F.	01/31/14 01/31/14	GASOLINE	13.41

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02-12	AP	E0117784	RUSSELL, PATRICIA F.	01/30/14	01/31/14	TAXI/PARKING/TOLLS	72.00
02-12	AP	E0117786	HILL, KYLE J.	01/12/14	01/12/14	TAXI/PARKING/TOLLS	19.92
02-12	AP	E0117804	FEUER, HARRISON L.	01/21/14	01/21/14	TAXI/PARKING/TOLLS	31.50
02-12	AP	E0117809	JUAN CAROLS LEON	01/07/14	01/24/14	PRIVATE AUTO MILEAGE	38.15
02-12	AP	E0117926	HILL, KYLE J.	01/12/14	01/13/14	CAR RENTAL	111.61
02-12	AP	E0117926	HILL, KYLE J.	01/13/14	01/13/14	GASOLINE	10.36
02-12	AP	E0117927	FEUER, HARRISON L.	01/04/14	01/21/14	PRIVATE AUTO MILEAGE	70.57
02-12	AP	E0117927	FEUER, HARRISON L.	01/22/14	01/28/14	PRIVATE AUTO MILEAGE	114.70
02-12	AP	E0117927	FEUER, HARRISON L.	01/28/14	02/03/14	PRIVATE AUTO MILEAGE	48.50
03-31	AP	E0134931	STINSON, MICHAEL A.	02/01/14	02/09/14	PRIVATE AUTO MILEAGE	132.70
03-31	AP	E0134931	STINSON, MICHAEL A.	02/14/14	02/24/14	PRIVATE AUTO MILEAGE	136.53
03-31	AP	E0134931	STINSON, MICHAEL A.	02/25/14	02/28/14	PRIVATE AUTO MILEAGE	94.25
03-31	AP	E0134935	HORST, KATIE L.	02/11/14	02/11/14	TAXI/PARKING/TOLLS	32.76
03-31	AP	E0134941	SLATER,SAMANTHA A	01/30/14	01/31/14	CAR RENTAL	84.66
03-31	AP	E0134942	HORST, KATIE L.	02/12/14	02/12/14	TAXI/PARKING/TOLLS	66.00
03-31	AP	E0134944	SLATER,SAMANTHA A	01/30/14	01/30/14	TAXI/PARKING/TOLLS	26.19
03-31	AP	E0134945	CITIBANK GOV CARD SERVICE	01/01/14	01/27/14	COMMERCIAL TRANSPORTATION	885.80
03-31	AP	E0134951	SLATER,SAMANTHA A	02/19/14	02/19/14	TAXI/PARKING/TOLLS	20.46
03-31	AP	E0134970	SLATER,SAMANTHA A	02/19/14	02/20/14	CAR RENTAL	248.58
03-31	AP	E0134971	ARMWOOD, GARRETT W.	02/25/14	02/28/14	PRIVATE AUTO MILEAGE	16.17
03-31	AP	E0134974	NGUYEN,COLLEEN R	02/20/14	02/20/14	TAXI/PARKING/TOLLS	63.51
03-31	AP	E0134975	FEUER, HARRISON L.	02/20/14	02/20/14	TAXI/PARKING/TOLLS	37.35
03-31	AP	E0134983	HORST, KATIE L.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	28.00
03-31	AP	E0134994	SCHWARTZ, JESSICA M.	01/14/14	01/14/14	TAXI/PARKING/TOLLS	12.00
03-31	AP	E0134996	LARA, ALONSO E.	01/05/14	01/24/14	PRIVATE AUTO MILEAGE	132.50
03-31	AP	E0134996	LARA, ALONSO E.	01/29/14	03/01/14	PRIVATE AUTO MILEAGE	101.49
03-31	AP	E0134996	LARA, ALONSO E.	03/01/14	03/19/14	PRIVATE AUTO MILEAGE	124.13
03-31	AP	E0134996	LARA, ALONSO E.	03/04/14	03/04/14	TAXI/PARKING/TOLLS	20.00
03-31	AP	E0135001	SNYDER, MARK M.	03/07/14	03/07/14	TAXI/PARKING/TOLLS	15.59
03-31	AP	E0135002	NGUYEN,COLLEEN R	02/19/14	02/19/14	TAXI/PARKING/TOLLS	115.16
						TRAVEL TOTALS:	5,241.82
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707607	CLK-HP 534 LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
01-16	AP	00707793	TAX LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	7.57
02-12	AP	E0117774	CABLEVISION	01/23/14	02/22/14	UTILITIES	168.91
02-12	AP	E0117780	CABLEVISION	01/08/14	02/07/14	UTILITIES	148.67
02-12	AP	E0117799	CABLEVISION	12/08/13	01/07/14	UTILITIES	146.67
02-12	AP	E0117801	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	566.97
02-16	AP	00712688	CLK-HP 534 LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
02-16	AP	00712879	TAX LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	4.38
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	708.92
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	92.60
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	105.00
03-16	AP	00718395	CLK-HP 534 LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
03-16	AP	00718581	TAX LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		5.70
03-31	AP E0134927	VERIZON WIRELESS	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE		566.97
03-31	AP E0134932	CABLEVISION	02/23/14 03/22/14	UTILITIES		168.91
03-31	AP E0134988	VERIZON	02/26/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE		830.15
03-31	AP E0134995	VERIZON	01/26/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE		876.90
03-31	AP E0135004	CABLEVISION	03/23/14 04/22/14	UTILITIES		168.91
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		691.07
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		69.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,074.15
PRINTING AND REPRODUCTION						
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		27.20
03-28	AP E0135003	DAVID L. ANDRUKITUS INC	02/18/14 02/18/14	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		60.70
OTHER SERVICES						
01-16	AP 00706736	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-14	AP E0117797	D&L LOCKSMITH INC	01/31/14 01/31/14	JANITORIAL AND MAINT SERV		553.99
02-16	AP 00711831	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717545	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,208.99
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		61.20
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		206.24
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE		110.85
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		140.40
02-12	AP E0117778	BHANSALI, SEEMA	01/08/14 01/08/14	FOOD & BEVERAGE		68.23
02-12	AP E0117781	NEWSDAY	01/27/14 03/23/14	PUBLICATIONS/REFERENCE MAT'L		39.92
02-12	AP E0117790	HON STEVE ISRAEL	02/04/14 02/04/14	PUBLICATIONS/REFERENCE MAT'L		33.99
02-12	AP E0117793	FEUER, HARRISON L	01/30/14 01/30/14	FOOD & BEVERAGE		7.60
02-12	AP E0117803	CONNORS, LUKE	01/08/14 01/08/14	FOOD & BEVERAGE		4.35
02-12	AP E0117805	CONNORS, LUKE	01/07/14 01/07/14	FOOD & BEVERAGE		41.63
02-12	AP E0117806	CONNORS, LUKE	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)		63.00
02-12	AP E0117808	RUSSELL, PATRICIA F.	02/09/14 02/09/14	OFFICE SUPPLIES (OUTSIDE)		69.95
02-19	AP E0117798	CONNORS, LUKE	01/08/14 01/08/14	FOOD & BEVERAGE		225.00
02-21	AP E0117775	CONNORS, LUKE	01/08/14 01/08/14	FOOD & BEVERAGE		32.56
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-170.20
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		668.56
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		-48.12
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		227.93
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		210.48
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		570.65
03-28	AP E0134954	HORST, KATIE L.	02/28/14 02/28/14	FOOD & BEVERAGE		42.20

03-31	AP	E0134926	HORST, KATIE L	02/19/14	02/19/14	FOOD & BEVERAGE	24.76	
03-31	AP	E0134933	NEWSDAY	03/24/14	05/18/14	PUBLICATIONS/REFERENCE MAT'L	39.92	
03-31	AP	E0134937	RUSSELL, PATRICIA F.	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	429.60	
03-31	AP	E0134938	HORST, KATIE L	02/18/14	02/18/14	FOOD & BEVERAGE	27.32	
03-31	AP	E0134950	STINSON, MICHAEL A.	03/16/14	03/16/14	OFFICE SUPPLIES (OUTSIDE)	5.99	
03-31	AP	E0134962	FEUER, HARRISON L	02/18/14	02/18/14	FOOD & BEVERAGE	11.97	
03-31	AP	E0134982	FEUER, HARRISON L	02/19/14	02/19/14	FOOD & BEVERAGE	52.11	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-52.70
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	998.64
							SUPPLIES AND MATERIALS TOTALS:	4,144.03
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	190.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	190.00
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,003.45
							OFFICE TOTALS:	264,003.45
2013 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	204.62	
							FRANKED MAIL TOTALS:	204.62
PERSONNEL COMPENSATION								
			ANSARI, IMRAN	01/01/14	01/02/14	EXECUTIVE ASSISTANT	227.78	
			BHANSALI, SEEMA	01/01/14	01/02/14	PART-TIME EMPLOYEE	266.67	
			CONNORS, LUKE	01/01/14	01/02/14	CASEWORKER	250.00	
			FEUER, HARRISON L	01/01/14	01/02/14	OUTREACH DIRECTOR	277.78	
			GIMBEL, ANNE P	01/01/14	01/02/14	SCHEDULER	166.67	
			HILL, KYLE J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44	
			HORST, KATIE L	01/01/14	01/02/14	DISTRICT DIRECTOR	472.22	
			LARA, ALONSO E	01/01/14	01/02/14	OUTREACH COORDINATOR	194.44	
			LEON, JUAN C	01/01/14	01/02/14	OUTREACH COORDINATOR	277.78	
			LUKASKE, EVAN T	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
			NGUYEN, COLLEEN R	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	400.00	
			PAVENTI, MARLO	01/01/14	01/02/14	CASEWORKER	277.78	
			RUSSELL, PATRICIA F.	01/01/14	01/02/14	CHIEF OF STAFF	694.44	
			SCHWARTZ, JESSICA M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44	
			SLATER, SAMANTHA A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11	
			SNYDER, MARK M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00	
			STINSON, MICHAEL A	01/01/14	01/02/14	OUTREACH COORDINATOR	166.67	
							PERSONNEL COMPENSATION TOTALS:	5,088.89
TRAVEL								
02-12	AP	E0117776	SLATER, SAMANTHA A	12/17/13	12/17/13	COMMERCIAL TRANSPORTATION	180.00	
02-12	AP	E0117785	SCHWARTZ, JESSICA M.	01/01/14	01/02/14	LODGING	167.44	
02-12	AP	E0117785	SCHWARTZ, JESSICA M.	01/01/14	01/02/14	CAR RENTAL	79.64	
02-12	AP	E0117785	SCHWARTZ, JESSICA M.	01/02/14	01/02/14	GASOLINE	16.81	
02-12	AP	E0117785	SCHWARTZ, JESSICA M.	01/02/14	01/02/14	TAXI/PARKING/TOLLS	18.00	
02-12	AP	E0117787	SCHWARTZ, JESSICA M.	01/01/14	01/01/14	TAXI/PARKING/TOLLS	22.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. STEVE ISRAEL—Con.							
02-12	AP	E0117794	LARA, ALONSO E.	12/04/13 12/23/13	PRIVATE AUTO MILEAGE	130.53	
02-12	AP	E0117796	LARA, ALONSO E.	12/09/13 12/09/13	TAXI/PARKING/TOLLS	24.00	
02-12	AP	E0117807	LARA, ALONSO E.	12/10/13 12/10/13	TAXI/PARKING/TOLLS	5.00	
02-12	AP	E0117927	FEUER, HARRISON L.	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	37.40	
						TRAVEL TOTALS:	681.16
RENT, COMMUNICATION, UTILITIES							
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	6.19	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	108.00	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	686.28	
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	78.88	
03-31	AP	E0134999	VERIZON	08/26/13 09/26/13	TELECOMSRV/EQ/TOLL CHARGE	859.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,778.35
SUPPLIES AND MATERIALS							
01-23	AP	E0110081	LEXIS-NEXIS	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	7,272.00	
02-12	AP	E0117782	LEXIS-NEXIS	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	588.74	
02-12	AP	E0117800	LONG ISLAND JEWISH WORLD	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	19.95	
03-31	AP	E0134984	NEWSDAY	12/31/13 02/24/14	PUBLICATIONS/REFERENCE MAT'L	55.92	
03-31	AP	E0134997	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-31	AP	E0134998	LEXIS-NEXIS	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	606.00	
						SUPPLIES AND MATERIALS TOTALS:	9,742.61
EQUIPMENT							
03-31	AP	E0134946	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	11/26/13 11/26/13	MAINTENANCE / REPAIRS	275.00	
						EQUIPMENT TOTALS:	275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,770.63
						OFFICE TOTALS:	17,770.63
2012 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-31	AP	E0134939	VERIZON	07/27/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	561.98	
						RENT, COMMUNICATION, UTILITIES TOTALS:	561.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561.98
						OFFICE TOTALS:	561.98
2014 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	547.23	547.23
					PERSONNEL COMPENSATION	212,386.34	212,386.34
					TRAVEL	5,583.30	5,583.30
					RENT, COMMUNICATION, UTILITIES	25,855.31	25,855.31
					PRINTING AND REPRODUCTION	69.95	69.95
					OTHER SERVICES	5,822.46	5,822.46

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SUPPLIES AND MATERIALS	895.55	895.55
EQUIPMENT	1,229.99	1,229.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,390.13	252,390.13
OFFICE TOTALS:	252,390.13	252,390.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-105.20
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	531.93	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-71.35
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	232.10	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-40.25
							FRANKED MAIL TOTALS:	547.23

PERSONNEL COMPENSATION

ADAMS,DANIELLE R	01/03/14	01/30/14	PRESS ASSISTANT	2,955.56	
BATRA,SUNANA	01/03/14	03/31/14	STAFF ASSISTANT	6,429.23	
CHRISTIANSSEN III,WILLIAM C	01/03/14	03/31/14	DISTRICT DIRECTOR	24,727.78	
CUELLAR,CHELSEA D	01/03/14	03/31/14	STAFF ASSISTANT	6,923.78	
DARGIE,ELLEN Y	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,116.61	
HILEMAN, MICHAEL	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,731.44	
HILL, FREDERICK R.	01/03/14	03/31/14	SHARED EMPLOYEE	4,488.00	
MAUSHARDT,ADALINE K	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,509.32	
NEUGEBAUER, DALE	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13	
O'NEILL,JAMES M	01/06/14	03/31/14	SR LEGISLATIVE ASST	12,425.11	
PETERS,RYAN	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,611.17	
REKOLA,MICHAEL P	02/03/14	03/31/14	DEPUTY PRESS SECRETARY	4,833.33	
RISCHE,ROBERT M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,771.28	
SMITH WONG, VERONICA L.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	22,996.83	
WALKER, AMY D.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	14,495.35	
WEISS,KATIE A	01/03/14	03/31/14	SCHEDULE COORDINATOR	14,342.11	
WRIGHT, LENNA	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,862.31	
				PERSONNEL COMPENSATION TOTALS:	212,386.34

TRAVEL

02-06	AP	E0115361	O'NEILL,JAMES M	01/24/14	01/24/14	TAXI/PARKING/TOLLS	30.76
02-20	AP	E0119581	HON. DARRELL ISSA	01/08/14	01/16/14	COMMERCIAL TRANSPORTATION	292.00
02-20	AP	E0119581	HON. DARRELL ISSA	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	292.00
02-20	AP	E0119581	HON. DARRELL ISSA	01/11/14	01/11/14	COMMERCIAL TRANSPORTATION	197.00
02-20	AP	E0119581	HON. DARRELL ISSA	01/14/14	01/14/14	COMMERCIAL TRANSPORTATION	95.00
02-20	AP	E0119581	HON. DARRELL ISSA	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	292.00
02-20	AP	E0119581	HON. DARRELL ISSA	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	292.00
02-20	AP	E0119581	HON. DARRELL ISSA	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	292.00
02-20	AP	E0119581	HON. DARRELL ISSA	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	292.00
02-20	AP	E0119581	HON. DARRELL ISSA	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	292.00
03-05	AP	E0124364	PETERS,RYAN	01/03/14	02/19/14	PRIVATE AUTO MILEAGE	270.80
03-13	AP	E0128328	DARGIE, ELLEN	03/07/14	03/10/14	COMMERCIAL TRANSPORTATION	638.00
03-13	AP	E0128328	DARGIE, ELLEN	03/07/14	03/10/14	LODGING	457.70
03-13	AP	E0128328	DARGIE, ELLEN	03/07/14	03/10/14	MEALS	24.77
03-13	AP	E0128328	DARGIE, ELLEN	03/07/14	03/10/14	CAR RENTAL	293.04
03-13	AP	E0128328	DARGIE, ELLEN	03/07/14	03/10/14	GASOLINE	29.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
03-13	AP	E0128328	03/07/14	03/10/14	TAXI/PARKING/TOLLS	56.00
03-13	AP	E0128834	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	432.00
03-24	AP	E0132909	01/05/14	01/05/14	COMMERCIAL TRANSPORTATION	170.90
03-24	AP	E0132909	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	409.90
03-24	AP	E0132909	01/05/14	01/07/14	LODGING	178.80
03-24	AP	E0132911	01/09/14	02/23/14	PRIVATE AUTO MILEAGE	158.72
03-24	AP	E0132911	02/25/14	03/21/14	PRIVATE AUTO MILEAGE	96.24
					TRAVEL TOTALS:	5,583.30
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00705987	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,006.97
01-08	AP	E0104075	12/09/13	01/08/14	UTILITIES	325.00
01-09	AP	E0104070	12/09/13	01/08/14	UTILITIES	120.49
01-16	AP	00707418	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
01-23	AP	00710505	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	10.82
01-28	AP	00710757	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	5.81
02-01	AP	00710967	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	5.51
02-05	AP	E0115362	12/26/13	01/27/14	UTILITIES	672.88
02-06	AP	E0115478	01/09/14	02/08/14	UTILITIES	350.00
02-07	AP	00711284	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.67
02-10	AP	E0117139	01/09/14	02/08/14	UTILITIES	120.49
02-16	AP	00712496	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
02-18	AP	E0119585	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	160.37
02-21	AP	00715850	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	16.88
02-21	AP	00715879	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-21	AP	00715879	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	53.95
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	167.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,094.77
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.81
03-04	AP	00716417	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	33.95
03-05	AP	E0124347	02/09/14	03/08/14	UTILITIES	120.49
03-05	AP	E0124353	01/27/14	02/26/14	UTILITIES	647.28
03-05	AP	E0124354	02/09/14	03/08/14	UTILITIES	325.00
03-10	AP	00716703	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.54
03-14	AP	00718874	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.45
03-16	AP	00718204	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	53.95
03-24	AP	00721639	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	15.56
03-24	AP	E0132913	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	172.72
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	167.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,732.60

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03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		1.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,855.31
03-13	AP	E0128456	PRINTING AND REPRODUCTION ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	69.95
			OTHER SERVICES					
01-08	AP	E0104072	COR SECURITY	01/02/14	12/31/14	SECURITY SERVICE		429.48
01-28	AP	E0111655	NUVI LLC	12/08/13	01/07/14	WEB DEV HST,EMAIL & RLTD SERV		160.30
01-28	AP	E0111656	GRACIELA MARIE MASON	01/01/14	01/31/14	JANITORIAL AND MAINT SERV		325.00
02-16	AP	00711870	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
02-18	AP	E0119584	GRACIELA MARIE MASON	02/01/14	02/28/14	JANITORIAL AND MAINT SERV		325.00
03-13	AP	E0128835	NUVI LLC	02/08/14	03/08/14	WEB DEV HST,EMAIL & RLTD SERV		285.68
03-13	AP	E0128846	GRACIELA MARIE MASON	03/01/14	03/31/14	JANITORIAL AND MAINT SERV		325.00
03-16	AP	00717584	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-21	AP	00721607	CITI PCARD-VITELITY LLC	01/29/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR		50.00
							OTHER SERVICES TOTALS:	5,822.46
			SUPPLIES AND MATERIALS					
01-28	AP	E0111657	CUELLAR, CHELSEA D.	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)		10.70
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)		-245.40
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)		11.28
02-05	AP	E0115353	SMITH WONG, VERONICA L.	01/26/14	01/26/14	FOOD & BEVERAGE		15.96
02-10	AP	E0117145	CUELLAR, CHELSEA D.	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)		18.60
02-21	AP	00715879	CITI PCARD-DS WATERS STANDARD COF	01/03/14	01/28/14	WATER		43.00
02-21	AP	00715879	CITI PCARD-SP TYPO KEYBOARDS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)		198.00
02-21	AP	00715879	CITI PCARD-UT UNION TRB SUBSCRIP	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L		13.96
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)		-99.50
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)		259.06
03-05	AP	E0124348	PETERS,RYAN	02/05/14	02/05/14	FOOD & BEVERAGE		144.82
03-05	AP	E0124348	PETERS,RYAN	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)		70.18
03-05	AP	E0124348	PETERS,RYAN	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)		24.29
03-05	AP	E0124349	NEUGEBAUER, DALE	02/20/14	02/20/14	FOOD & BEVERAGE		88.48
03-05	AP	E0124366	SMITH WONG, VERONICA L.	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)		32.10
03-21	AP	00721607	CITI PCARD-DS WATERS STANDARD COF	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)		36.57
03-21	AP	00721607	CITI PCARD-UT UNION TRB SUBSCRIP	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L		13.96
03-26	AP	E0132912	O'NEILL,JAMES M	02/01/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)		19.48
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)		-63.45
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)		303.46
							SUPPLIES AND MATERIALS TOTALS:	895.55
			EQUIPMENT					
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS		304.60
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS		304.60
03-13	AP	E0128319	VMWARE INC	03/05/14	03/05/14	MAINTENANCE / REPAIRS		316.19
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS		304.60
							EQUIPMENT TOTALS:	1,229.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,390.13
							OFFICE TOTALS:	252,390.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		334.00
					FRANKED MAIL TOTALS:	334.00
PERSONNEL COMPENSATION						
		ADAMS, DANIELLE R	01/01/14 01/02/14	PRESS ASSISTANT		322.22
		BATRA, SUNANA	01/01/14 01/02/14	STAFF ASSISTANT		144.44
		BLATTY, PAUL W	01/01/14 01/02/14	TEMPORARY EMPLOYEE		133.33
		CHRISTIANSEN III, WILLIAM C	01/01/14 01/02/14	DISTRICT DIRECTOR		688.89
		CUELLAR, CHELSEA D	01/01/14 01/02/14	STAFF ASSISTANT		266.67
		DARGIE, ELLEN Y	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		427.78
		HILEMAN, MICHAEL	01/01/14 01/02/14	PART-TIME EMPLOYEE		38.90
		HILL, FREDERICK R	01/01/14 01/02/14	SHARED EMPLOYEE		102.00
		MAUSHARDT, ADALINE K	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		380.56
		MORRALL, KIMBERLY E	01/01/14 01/02/14	TEMPORARY EMPLOYEE		133.33
		NEUGEBAUER, DALE	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		PETERS, RYAN	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		427.78
		RISCHE, ROBERT M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		277.78
		SMITH WONG, VERONICA L	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		716.67
		WALKER, AMY D	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		481.22
		WEISS, KATIE A	01/01/14 01/02/14	SCHEDULE COORDINATOR		455.56
		WRIGHT, LENNA	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		399.84
					PERSONNEL COMPENSATION TOTALS:	6,332.59
TRAVEL						
01-08	AP E0104059	WEISS, KATIE A	12/16/13 12/20/13	COMMERCIAL TRANSPORTATION		382.70
01-08	AP E0104059	WEISS, KATIE A	12/16/13 12/20/13	LODGING		554.07
01-08	AP E0104059	WEISS, KATIE A	12/16/13 12/20/13	MEALS		119.53
01-08	AP E0104059	WEISS, KATIE A	12/16/13 12/20/13	CAR RENTAL		193.03
01-08	AP E0104059	WEISS, KATIE A	12/16/13 12/16/13	TAXI/PARKING/TOLLS		25.00
01-08	AP E0104066	CUELLAR, CHELSEA D	12/07/13 12/20/13	COMMERCIAL TRANSPORTATION		109.12
01-08	AP E0104071	WRIGHT, LENNA	07/22/13 09/19/13	TAXI/PARKING/TOLLS		21.00
01-08	AP E0104073	CUELLAR, CHELSEA D	12/07/13 12/20/13	MEALS		15.97
01-09	AP E0104061	WRIGHT, LENNA	07/01/13 12/12/13	PRIVATE AUTO MILEAGE		377.60
01-09	AP E0104069	CHRISTIANSEN III, WILLIAM C	10/24/13 12/18/13	PRIVATE AUTO MILEAGE		262.40
01-09	AP E0104076	MAUSHARDT, ADALINE K	12/17/13 12/18/13	PRIVATE AUTO MILEAGE		72.52
03-25	AP E0132901	HON. DARRELL ISSA	12/09/13 12/18/13	COMMERCIAL TRANSPORTATION		291.90
					TRAVEL TOTALS:	2,424.84
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104064	SAN DIEGO GAS & ELECTRIC	11/25/13 12/26/13	UTILITIES		378.02
01-09	AP E0104074	COX COMMUNICATIONS SAN DIEGO	11/09/13 12/08/13	UTILITIES		325.00
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		5.43
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		159.50

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01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	5,758.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.91
01-24	AP	00710582	CITI PCARD-TELIAX, INC.	11/29/13	12/28/13	TELECOMSRVEQ/TOLL CHARGE	100.00
01-24	AP	00710582	CITI PCARD-VITELITY LLC	11/29/13	12/28/13	TELECOMSRVEQ/TOLL CHARGE	50.00
01-24	AP	00710582	CITI PCARD-VOICEPULSE	11/29/13	12/28/13	TELECOMSRVEQ/TOLL CHARGE	54.09
01-28	AP	E0111652	AT&T	11/25/13	12/24/13	TELECOMSRVEQ/TOLL CHARGE	160.29
01-28	AP	E0111661	WALKER, AMY D.	12/01/13	12/31/13	UTILITIES	25.00
01-29	AP	00710771	SAN DIEGO GAS & ELECTRIC	11/25/13	12/26/13	UTILITIES	304.22
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	16.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,385.74
			PRINTING AND REPRODUCTION				
01-08	AP	E0104077	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	1,014.35
02-10	AP	00711372	PUBLIC PRINTER	09/23/13	09/23/13	PRINTING & REPRODUCTION	48.74
02-10	AP	00711372	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	193.88
						PRINTING AND REPRODUCTION TOTALS:	1,256.97
			OTHER SERVICES				
01-08	AP	E0104065	COR SECURITY	01/02/13	12/31/13	SECURITY SERVICE	429.48
01-16	AP	00706608	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	18,900.00
01-16	AP	00706786	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-24	AP	E0132838	TECHXTEND/PROGRAMMER'S PARADISE	11/26/13	12/26/13	TECHNOLOGY SERVICE CONTRACTS	65.00
03-25	AP	E0132844	TECHXTEND/PROGRAMMER'S PARADISE	11/21/13	12/25/13	TECHNOLOGY SERVICE CONTRACTS	1,171.96
						OTHER SERVICES TOTALS:	22,527.44
			SUPPLIES AND MATERIALS				
01-08	AP	E0104063	PETERS,RYAN	12/20/13	12/20/13	FOOD & BEVERAGE	122.51
01-08	AP	E0104067	PETERS,RYAN	12/19/13	12/19/13	HABITATION EXPENSE	917.86
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	352.09
01-24	AP	00710582	CITI PCARD-APL APPLEONLINESTOREUS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	475.40
01-24	AP	00710582	CITI PCARD-BESTBUY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	105.74
01-24	AP	00710582	CITI PCARD-CDW GOVERNMENT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	482.70
01-24	AP	00710582	CITI PCARD-CQ ROLL CALL GROUP	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	40.70
01-24	AP	00710582	CITI PCARD-DS WATERS STANDARD COF	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	48.61
01-24	AP	00710582	CITI PCARD-UT UNION TRB SUBSCRIP	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	13.96
01-28	AP	E0111658	OFFICE DEPOT INC	12/18/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	78.31
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	793.34
02-05	AP	E0115359	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	15.82
02-21	AP	00715879	CITI PCARD-DS WATERS STANDARD COF	12/29/13	01/02/14	WATER	4.59
02-21	AP	00715879	CITI PCARD-UT UNION TRB SUBSCRIP	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	13.96
						SUPPLIES AND MATERIALS TOTALS:	3,465.59
			EQUIPMENT				
01-09	AP	E0104068	SAN DIEGO AIR CONDITIONING COMPANY INC	11/05/13	11/05/13	MAINTENANCE / REPAIRS	105.00
01-29	AP	E0111654	JACKSON&BLANC	11/15/13	11/15/13	MAINTENANCE / REPAIRS	490.00
02-03	AP	00710879	CDW GOVERNMENT INC. C/O ISM IN	12/12/13	12/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,292.25
02-03	AP	00710879	CDW GOVERNMENT INC. C/O ISM IN	12/12/13	12/12/13	WARRANTIES	289.00
						EQUIPMENT TOTALS:	3,176.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,903.42
						OFFICE TOTALS:	46,903.42

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2014 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL -12.88 -12.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
				PERSONNEL COMPENSATION	192,828.51	192,828.51
				TRAVEL	17,256.46	17,256.46
				RENT, COMMUNICATION, UTILITIES	39,158.12	39,158.12
				PRINTING AND REPRODUCTION	1,334.70	1,334.70
				OTHER SERVICES	7,755.98	7,755.98
				SUPPLIES AND MATERIALS	12,268.32	12,268.32
				EQUIPMENT	1,133.25	1,133.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,722.46	271,722.46
				OFFICE TOTALS:	271,722.46	271,722.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		6.02
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-9.50
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		2.50
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-11.90
				FRANKED MAIL TOTALS:		-12.88
PERSONNEL COMPENSATION						
		AL NAJJAR, SHAREF T	01/03/14 03/31/14	EXECUTIVE ASSISTANT		7,993.34
		BERRY, GREGORY A.	01/03/14 03/31/14	CHIEF COUNSEL		22,043.31
		CHISSELL-WILLIAMS, TONYA R	01/03/14 03/31/14	CASEWORKER		8,893.36
		CONY, LILLIE	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		19,993.30
		DAVIS, PERNELL	01/03/14 03/31/14	CASEWORKER		6,993.30
		DONCHES, MICHELLE M.	01/03/14 03/31/14	SHARED EMPLOYEE		3,449.60
		DOSS, DARRELL R	01/03/14 03/31/14	CONGRESSIONAL STAFF		16,243.33
		HALPIN, MICHAEL A.	01/03/14 01/04/14	DISTRICT ADMINISTRATOR		250.00
		HALPIN, MICHAEL A.	01/05/14 03/31/14	ACTING DISTRICT MANAGER		11,805.56
		HINDS-RASHEED, DEIDRE	01/03/14 01/04/14	DISTRICT DIRECTOR		277.78
		MCQUERRY, MICHAEL J.	01/03/14 03/31/14	PRESS SECRETARY		19,548.84
		RUSHING, GLENN	01/03/14 03/31/14	CHIEF OF STAFF		31,884.96
		SANCHEZ, IVAN	01/03/14 03/31/14	CASEWORKER		7,904.44
		TEWOLDEBERHAN, ALEM	01/03/14 03/31/14	STAFF ASSISTANT		6,915.15
		THOMAS, SHASHRINA L	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		23,743.34
		WEAVER, JANICE	01/03/14 03/31/14	EXEC ASSISTANT/OFFICE MANAGER		4,888.90
				PERSONNEL COMPENSATION TOTALS:		192,828.51
TRAVEL						
01-16	AP 00707546	CHASE MANHATTAN BANK (FORD CR)	01/01/14 01/31/14	AUTOMOBILE LEASE		429.05
01-24	AP E0110915	AL NAJJAR, SHAREF T.	01/08/14 01/13/14	TRAVEL SUBSISTENCE		638.50
01-27	AP E0110963	DAVIS, PERNELL	01/03/14 01/15/14	PRIVATE AUTO MILEAGE		163.85
02-07	AP E0116285	RUSHING, GLEN N	01/01/14 01/31/14	TAXI/PARKING/TOLLS		425.95
02-07	AP E0116338	HALPIN, MICHAEL A.	01/01/14 01/31/14	PRIVATE AUTO MILEAGE		199.07
02-16	AP 00712628	CHASE MANHATTAN BANK (FORD CR)	02/01/14 02/28/14	AUTOMOBILE LEASE		429.05
02-19	AP E0120029	CHISSELL-WILLIAMS, TONYA R.	01/06/14 02/03/14	PRIVATE AUTO MILEAGE		253.19

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02-25	AP	E0121923	CITIBANK GOV CARD SERVICE	01/13/14	02/14/14	COMMERCIAL TRANSPORTATION	3,508.80
02-26	AP	E0123126	CITIBANK GOV CARD SERVICE	01/06/14	02/10/14	TRAVEL SUBSISTENCE	6,174.23
03-12	AP	E0127462	THOMAS.SHASHRINA L	02/12/14	02/13/14	TRAVEL SUBSISTENCE	113.76
03-13	AP	E0128759	CHISSELL-WILLIAMS, TONYA R.	02/04/14	03/09/14	PRIVATE AUTO MILEAGE	277.96
03-16	AP	00718334	CHASE MANHATTAN BANK (FORD CR) ..	03/01/14	03/31/14	AUTOMOBILE LEASE	429.05
03-21	AP	E0131798	HALPIN, MICHAEL A.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	212.24
03-31	AP	E0134631	THOMAS.SHASHRINA L	03/16/14	03/22/14	TRAVEL SUBSISTENCE	169.23
03-31	AP	E0134652	CITIBANK GOV CARD SERVICE	01/27/14	03/14/14	COMMERCIAL TRANSPORTATION	3,832.53
						TRAVEL TOTALS:	17,256.46
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0108075	VERIZON WIRELESS	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	810.53
01-15	AP	E0108095	PAETEC	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	560.26
01-15	AP	E0108096	COMCAST CABLE	12/14/13	01/13/14	UTILITIES	99.52
01-15	AP	E0108099	COMCAST CABLE	01/01/14	01/31/14	UTILITIES	82.07
01-16	AP	00707642	JELD LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	00707798	A-ROCKET MOVING & STORAGE INC	01/01/14	01/31/14	TEMPORARY SPACE RENTAL	73.13
01-16	AP	00707822	FIFTH WARD COMMUNITY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00707997	HEALTH AND HUMAN SERVICES DEPT ..	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40
01-16	AP	E0108073	PHONOSCOPE LTD	01/01/14	01/31/14	UTILITIES	198.96
01-16	AP	E0108078	COMCAST CABLE	12/19/13	01/18/14	UTILITIES	81.98
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	12.92
01-24	AP	E0110917	AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	262.07
01-24	AP	E0110936	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	305.30
01-24	AP	E0110938	COMCAST CABLE	01/19/14	02/18/14	UTILITIES	91.55
01-27	AP	E0110934	PHONOSCOPE LTD	02/01/14	02/01/14	UTILITIES	202.12
01-27	AP	E0110937	PAETEC	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	563.62
01-27	AP	E0110939	COMCAST CABLE	01/14/14	02/13/14	UTILITIES	110.09
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	11.48
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,125.00
01-30	GL	GRP0036165	.....	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	219.00
02-06	AP	E0115747	COMCAST CABLE	02/01/14	02/28/14	UTILITIES	82.07
02-06	AP	E0115840	VERIZON WIRELESS	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	384.28
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	67.67
02-07	AP	E0116284	HOUSTON DEPT PUBLIC UTILITIES	01/16/14	01/16/14	UTILITIES	17.03
02-07	AP	E0116337	WASHINGTON EXPRESS LLC	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	67.32
02-11	AP	00711367	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	24.64
02-16	AP	00712725	JELD LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	00712884	A-ROCKET MOVING & STORAGE INC	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	73.13
02-16	AP	00712909	FIFTH WARD COMMUNITY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	00713095	HEALTH AND HUMAN SERVICES DEPT ..	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40
02-19	AP	E0119996	RELIANT	12/27/13	01/28/14	UTILITIES	77.39
02-19	AP	E0120023	CENTERPOINT ENERGY RESOURCE CORP	12/26/13	01/30/14	UTILITIES	110.48
02-19	AP	E0120025	AT&T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	991.83
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	6.21
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	5,125.00
02-26	AP	00716132	RELIANT	12/27/13	01/28/14	UTILITIES	-77.39
02-26	AP	00716134	CENTERPOINT ENERGY RESOURCE CORP	12/26/13	01/30/14	UTILITIES	-110.48
02-26	AP	E0122924	COMCAST CABLE	02/13/14	03/18/14	UTILITIES	83.48
02-26	AP	E0122955	PHONOSCOPE LTD	03/01/14	03/31/14	UTILITIES	1,026.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
02-26	AP	E0122957	02/14/14	03/13/14	UTILITIES	100.52
02-26	AP	E0122958	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	290.96
02-26	AP	E0122960	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	328.28
02-26	AP	E0122961	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	576.51
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	190.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,285.05
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	135.88
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.41
02-27	GL	GRP0036971	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	120.00
03-04	AP	00716417	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	36.09
03-06	AP	E0126301	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	423.13
03-07	AP	E0126389	01/28/14	02/26/14	UTILITIES	65.08
03-07	AP	E0126391	02/14/14	02/14/14	UTILITIES	17.03
03-07	AP	E0126392	01/30/14	02/28/14	UTILITIES	82.29
03-07	AP	E0126393	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	67.32
03-12	AP	E0127463	03/01/14	03/31/14	UTILITIES	82.07
03-14	AP	00718874	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	15.64
03-16	AP	00718430	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	00718586	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	73.13
03-16	AP	00718611	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	00718795	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40
03-24	AP	00721639	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	40.78
03-25	AP	00721433	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721528	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,567.00
03-25	AP	00721666	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-28	AP	E0134637	03/14/14	04/13/14	UTILITIES	100.52
03-28	AP	E0134639	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	291.87
03-28	AP	E0134645	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	548.62
03-28	AP	E0134651	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,090.92
03-28	AP	E0134653	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	374.79
03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	292.00
03-31	AP	E0134640	03/19/14	04/18/14	UTILITIES	83.48
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	190.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,292.54
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	6.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,158.12
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	3.20
01-27	AP	00710635	01/09/14	01/09/14	PRINTING & REPRODUCTION	200.00
01-27	AP	00710637	01/08/14	01/08/14	PRINTING & REPRODUCTION	100.00

01-27	AP	E0110935	KWICK KOPY BUSINESS SOLUTIONS	01/22/14	01/22/14	PRINTING & REPRODUCTION	75.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	43.30
03-21	AP	00721578	DAVID L. ANDRUKITUS INC	03/05/14	03/05/14	PRINTING & REPRODUCTION	120.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	104.20
03-28	AP	E0134635	KWICK KOPY BUSINESS SOLUTIONS	03/17/14	03/17/14	PRINTING & REPRODUCTION	299.00
03-28	AP	E0134636	KWICK KOPY BUSINESS SOLUTIONS	03/13/14	03/13/14	PRINTING & REPRODUCTION	150.00
03-28	AP	E0134650	DAVID L. ANDRUKITUS INC	03/12/14	03/13/14	PRINTING & REPRODUCTION	40.00
03-31	AP	E0134638	KWICK KOPY BUSINESS SOLUTIONS	03/17/14	03/17/14	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	1,334.70
			OTHER SERVICES				
01-15	AP	E0107890	SKIP MAINTENANCE SERVICE	01/07/14	01/07/14	JANITORIAL AND MAINT SERV	100.00
01-15	AP	E0108074	ADT SECURITY SERVICES	01/01/14	03/31/14	SECURITY SERVICE	146.08
01-15	AP	E0108100	ADT SECURITY SERVICES	01/01/14	01/31/14	SECURITY SERVICE	42.69
01-16	AP	00707872	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-27	AP	E0110933	ADT SECURITY SERVICES	02/01/14	02/28/14	SECURITY SERVICE	42.69
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	536.41
02-16	AP	00712960	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	536.41
02-26	AP	E0122923	ADT SECURITY SERVICES	03/01/14	03/31/14	SECURITY SERVICE	57.66
02-26	AP	E0122962	SKIP MAINTENANCE SERVICE	02/20/14	02/20/14	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00718661	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	539.04
						OTHER SERVICES TOTALS:	7,755.98
			SUPPLIES AND MATERIALS				
01-15	AP	E0107872	LEADERSHIP DIRECTORIES INC	03/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	566.00
01-15	AP	E0107878	GEORGE W ALLEN COMPANY INC	01/03/14	01/03/14	FOOD & BEVERAGE	138.53
01-15	AP	E0107885	CQ ROLL CALL	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,300.00
01-15	AP	E0108076	THE HOUSTON CHRONICLE	01/25/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	332.21
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	87.12
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	61.46
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	469.72
02-03	AP	E0113500	GEORGE W ALLEN COMPANY INC	01/24/14	01/24/14	FOOD & BEVERAGE	133.23
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	151.53
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	291.00
02-07	AP	E0116338	HALPIN, MICHAEL A	01/24/14	01/24/14	FOOD & BEVERAGE	67.20
02-19	AP	E0119994	CHISSELL-WILLIAMS, TONYA R	02/10/14	02/10/14	FOOD & BEVERAGE	31.23
02-19	AP	E0120022	THE NEW YORK TIMES	02/03/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	442.00
02-21	AP	E0121121	CANON BUSINESS SOLUTIONS	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	1,879.75
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	66.94
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-22.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	304.94
03-06	AP	E0126303	OZARKA	01/27/14	02/26/14	WATER	53.36
03-07	AP	E0126390	OZARKA	01/26/14	01/26/14	WATER	31.08
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	203.99
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	252.07
03-13	AP	E0128748	GEORGE W ALLEN COMPANY INC	03/05/14	03/05/14	FOOD & BEVERAGE	208.81
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	102.83
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	462.14
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	66.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
03-31	AP E0134631	THOMAS,SHASHRINA L	03/18/14 03/18/14	FOOD & BEVERAGE		122.36
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		487.98
					SUPPLIES AND MATERIALS TOTALS:	12,268.32
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		377.75
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		377.75
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		377.75
					EQUIPMENT TOTALS:	1,133.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,722.46
					OFFICE TOTALS:	271,722.46
2013 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		8.42
					FRANKED MAIL TOTALS:	8.42
PERSONNEL COMPENSATION						
		AL NAJJAR,SHAREF T	01/01/14 01/02/14	EXECUTIVE ASSISTANT		6.67
		BERRY, GREGORY A.	01/01/14 01/02/14	CHIEF COUNSEL		6.67
		CHISSELL-WILLIAMS,TONYA R	01/01/14 01/02/14	CASEWORKER		6.67
		CONEY,LILLIE	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		6.67
		DAVIS,PERNELL	01/01/14 01/02/14	CASEWORKER		6.67
		DONCHES, MICHELLE M.	12/01/13 12/01/13	SHARED EMPLOYEE		1,176.00
		DONCHES, MICHELLE M.	01/01/14 01/02/14	SHARED EMPLOYEE		78.40
		DOSS,DARRELL R	01/01/14 01/02/14	CONGRESSIONAL STAFF		6.67
		HALPIN, MICHAEL A.	01/01/14 01/02/14	DISTRICT ADMINISTRATOR		250.00
		HINDS-RASHEED,DEIDRE	01/01/14 01/02/14	DISTRICT DIRECTOR		277.78
		MCQUERRY, MICHAEL J.	01/01/14 01/02/14	PRESS SECRETARY		6.67
		RUSHING,GLENN	01/01/14 01/02/14	CHIEF OF STAFF		6.67
		SANCHEZ,IVAN	01/01/14 01/02/14	CASEWORKER		6.67
		TEWOLDEBERHAN,ALEM	01/01/14 01/02/14	STAFF ASSISTANT		6.67
		THOMAS,SHASHRINA L	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		6.67
		WEAVER,JANICE	01/01/14 01/02/14	EXEC ASSISTANT/OFFICE MANAGER		111.11
					PERSONNEL COMPENSATION TOTALS:	1,966.66
TRAVEL						
01-03	AP E0103187	HALPIN, MICHAEL A.	11/01/13 11/30/13	PRIVATE AUTO MILEAGE		305.19
01-06	AP E0103185	CITIBANK GOV CARD SERVICE	10/28/13 11/26/13	TRAVEL SUBSISTENCE		4,936.81
01-27	AP E0110940	RUSHING, GLEN N	12/02/13 12/23/13	TAXI/PARKING/TOLLS		322.65
01-27	AP E0110944	CHISSELL-WILLIAMS, TONYA R.	12/02/13 12/14/13	PRIVATE AUTO MILEAGE		677.23
01-27	AP E0110963	DAVIS, PERNELL	10/28/13 11/30/13	PRIVATE AUTO MILEAGE		194.71
02-01	AP E0113523	HALPIN, MICHAEL A.	12/01/13 12/31/13	PRIVATE AUTO MILEAGE		145.38
02-03	AP E0113520	HINDS-RASHEED, DEIDRE	05/31/13 12/07/13	PRIVATE AUTO MILEAGE		253.57

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02-12	AP	E0118314	CITIBANK GOV CARD SERVICE	12/07/13	12/19/13	COMMERCIAL TRANSPORTATION	1,449.60
02-12	AP	E0118314	CITIBANK GOV CARD SERVICE	11/27/13	11/29/13	TRAVEL SUBSISTENCE	729.44
						TRAVEL TOTALS:	9,014.58
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	95.30
01-15	AP	E0107876	HOUSTON DEPT PUBLIC UTILITIES	12/13/13	12/13/13	UTILITIES	17.03
01-15	AP	E0107886	CENTERPOINT ENERGY RESOURCE CORPORATION	11/20/13	12/26/13	UTILITIES	102.77
01-16	AP	E0107875	RELIANT	11/22/13	12/27/13	UTILITIES	77.93
01-16	AP	E0107888	WASHINGTON EXPRESS LLC	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	65.38
01-16	AP	E0107889	AT&T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	991.47
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	190.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,465.45
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	135.88
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.13
01-27	AP	E0110916	PREMIER GLOBAL SERVICES	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	98.53
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	35.00
02-21	AP	E0121122	PREMIER GLOBAL SERVICES	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	99.19
02-26	AP	00716104	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	262.04
02-26	AP	00716126	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	305.24
02-26	AP	00716132	RELIANT	12/27/13	01/28/14	UTILITIES	77.39
02-26	AP	00716134	CENTERPOINT ENERGY RESOURCE CORPORATION	12/26/13	01/30/14	UTILITIES	110.48
03-25	AP	00702948	OGDEN NEWSPAPERS OF IOWA LLC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	-230.40
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	6.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,963.02
			PRINTING AND REPRODUCTION				
01-27	AP	00710641	KWICK KOPY BUSINESS SOLUTIONS	12/11/13	12/11/13	PRINTING & REPRODUCTION	150.00
01-27	AP	E0110945	KWICK KOPY BUSINESS SOLUTIONS	12/31/13	12/31/13	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	350.00
			OTHER SERVICES				
01-15	AP	E0107874	ATKINSON-BAKER INC	07/29/13	07/29/13	STENOGRAPHIC REPORTING	1,213.12
						OTHER SERVICES TOTALS:	1,213.12
			SUPPLIES AND MATERIALS				
01-15	AP	E0107881	OZARKA DIRET	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	25.10
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	56.94
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	95.44
02-05	AP	E0115182	CANON BUSINESS SOLUTIONS	10/29/13	10/29/13	FOOD & BEVERAGE	163.00
02-05	AP	E0115448	CANON BUSINESS SOLUTIONS	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	507.50
02-12	AP	E0118314	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	FOOD & BEVERAGE	224.94
03-31	AP	E0134631	THOMAS,SHASHRINA L	12/18/13	12/18/13	FOOD & BEVERAGE	22.74
						SUPPLIES AND MATERIALS TOTALS:	1,095.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,611.46
						OFFICE TOTALS:	17,611.46

2014 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,279.48	17,279.48
PERSONNEL COMPENSATION	231,844.41	231,844.41
TRAVEL	7,072.20	7,072.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. HAKEEM S. JEFFRIES—Con.							
				RENT, COMMUNICATION, UTILITIES	33,687.50	33,687.50	
				PRINTING AND REPRODUCTION	28,899.40	28,899.40	
				OTHER SERVICES	5,355.00	5,355.00	
				SUPPLIES AND MATERIALS	5,997.91	5,997.91	
				EQUIPMENT	6,951.83	6,951.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,087.73	337,087.73	
				OFFICE TOTALS:	337,087.73	337,087.73	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	31.50	
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	16,847.57	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	400.41	
				FRANKED MAIL TOTALS:		17,279.48	
PERSONNEL COMPENSATION							
				BADU-NIMAKO, YVETTE	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,000.00
				BAEZ, STEPHANIE	01/03/14 03/31/14	PRESS SECRETARY	14,544.44
				BOYLE, PATRICK J	01/03/14 03/31/14	CASEWORKER	11,000.00
				BRYANT, TIFFANY N	01/03/14 03/31/14	SCHEDULER/OUTREACH	8,555.57
				CHURCH, LEEVONE A	01/03/14 03/31/14	PART-TIME EMPLOYEE	4,033.33
				COLEMAN, MYAH R	01/03/14 03/31/14	LEG CORRESPONDENT/STAFF ASSIST	7,700.00
				DIAMOND, RENA	01/03/14 03/31/14	CASE WORKER	15,888.90
				DONALDSON, KIRSTEN	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	19,800.00
				DRANE, LADAVIA S.	02/01/14 02/28/14	SHARED EMPLOYEE	3,666.67
				GRANT, CEDRIC M	01/03/14 03/31/14	CHIEF OF STAFF	33,000.00
				GRANT, CEDRIC M	01/03/14 02/28/14	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
				JACKSON, TASIA	01/03/14 03/31/14	SPECIAL ASST TO THE CONGRESSMA	13,444.43
				LAWSON, DION A	01/03/14 03/31/14	SHARED EMPLOYEE	4,400.00
				LENDERMAN, LYUDMILA	01/03/14 03/31/14	CASE WORKER	13,444.43
				LUNDY, CHRISTOPHER	01/03/14 03/31/14	CONSTITUENT SERVICES REP	11,000.00
				MENOS, FRIEDA	01/03/14 03/31/14	DIRECTOR OF CONSTITUENT SVCS	19,677.77
				SAVINKIN, VALERIY	01/03/14 03/31/14	PART-TIME EMPLOYEE	4,033.33
				SKEWES-COX, CHRISTINA J	01/03/14 03/31/14	DISTRICT DIRECTOR	21,877.77
				WIESENTHAL, MATTHEW A	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77
				PERSONNEL COMPENSATION TOTALS:		231,844.41	
TRAVEL							
01-15	AP	E0107186	BRYANT, TIFFANY N	01/03/14 01/07/14	MEALS	7.25	
01-15	AP	E0107188	BRYANT, TIFFANY N	01/06/14 01/06/14	MEALS	3.25	
01-28	AP	E0111748	DONALDSON, KIRSTEN	01/07/14 01/07/14	TAXI/PARKING/TOLLS	19.00	
02-03	AP	E0114144	DONALDSON, KIRSTEN	01/20/14 01/26/14	MEALS	217.14	
02-14	AP	E0118361	SKEWES-COX, CHRISTINA J	02/07/14 02/07/14	TAXI/PARKING/TOLLS	17.25	
02-14	AP	E0118390	CITIBANK GOV CARD SERVICE	01/09/14 01/09/14	TAXI/PARKING/TOLLS	6.00	
02-18	AP	E0118359	CITIBANK GOV CARD SERVICE	12/29/13 01/28/14	COMMERCIAL TRANSPORTATION	284.99	

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02-18	AP	E0118359	CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	LODGING	1,085.23
02-18	AP	E0118359	CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	TAXI/PARKING/TOLLS	728.07
02-18	AP	E0118360	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	COMMERCIAL TRANSPORTATION	1,133.00
02-18	AP	E0118383	BRYANT, TIFFANY N	01/17/14	01/29/14	MEALS	32.04
02-20	AP	E0120809	SKEWES-COX,CHRISTINA J	12/16/13	01/13/14	PRIVATE AUTO MILEAGE	39.98
02-20	AP	E0120834	DONALDSON, KIRSTEN	02/11/14	02/11/14	MEALS	82.50
02-20	AP	E0120834	DONALDSON, KIRSTEN	02/06/14	02/06/14	TAXI/PARKING/TOLLS	16.00
02-21	AP	E0121058	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	229.84
02-25	AP	E0122105	BRYANT, TIFFANY N	02/13/14	02/21/14	MEALS	21.56
02-25	AP	E0122105	BRYANT, TIFFANY N	02/09/14	02/09/14	TAXI/PARKING/TOLLS	17.00
02-27	AP	E0123142	DONALDSON, KIRSTEN	02/21/14	02/21/14	COMMERCIAL TRANSPORTATION	205.00
02-27	AP	E0123142	DONALDSON, KIRSTEN	02/21/14	02/21/14	TAXI/PARKING/TOLLS	37.00
03-05	AP	E0125041	MENOS, FRIEDA	02/07/14	02/28/14	PRIVATE AUTO MILEAGE	62.61
03-13	AP	E0129089	CITIBANK GOV CARD SERVICE	01/29/14	02/21/14	COMMERCIAL TRANSPORTATION	243.00
03-13	AP	E0129089	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	CAR RENTAL	81.41
03-13	AP	E0129089	CITIBANK GOV CARD SERVICE	01/31/14	02/19/14	TAXI/PARKING/TOLLS	43.00
03-13	AP	E0129096	SKEWES-COX,CHRISTINA J	03/06/14	03/06/14	PRIVATE AUTO MILEAGE	11.75
03-14	AP	E0129097	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	COMMERCIAL TRANSPORTATION	126.00
03-14	AP	E0129097	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	LODGING	450.31
03-14	AP	E0129097	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	MEALS	112.63
03-14	AP	E0129097	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	TAXI/PARKING/TOLLS	87.94
03-14	AP	E0129098	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	COMMERCIAL TRANSPORTATION	1,480.00
03-14	AP	E0129098	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	TAXI/PARKING/TOLLS	40.90
03-19	AP	E0130839	SKEWES-COX,CHRISTINA J	03/17/14	03/17/14	TAXI/PARKING/TOLLS	19.55
03-25	AP	E0132918	DONALDSON, KIRSTEN	03/21/14	03/21/14	TAXI/PARKING/TOLLS	62.00
03-25	AP	E0132919	DONALDSON, KIRSTEN	03/21/14	03/21/14	TAXI/PARKING/TOLLS	59.00
03-27	AP	E0134067	BRYANT, TIFFANY N	03/21/14	03/21/14	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	7,072.20
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707547	AMALGAMATED WARBASSE HOUSES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
01-24	AP	00710469	UNITED PARCEL SERVICE	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL	53.94
01-30	GL	GRP0036165	.....	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	73.00
02-06	AP	00711061	UNITED PARCEL SERVICE	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	84.12
02-06	AP	00711061	UNITED PARCEL SERVICE	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	7.00
02-16	AP	00712629	AMALGAMATED WARBASSE HOUSES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/01/14	02/01/14	POSTAGE / COURIER / BOX RENTAL	0.83
02-18	AP	E0118358	SHANE ANDREWS	01/30/14	01/30/14	RECORDING (OUTSIDE)	300.00
02-20	AP	00711471	UNITED PARCEL SERVICE	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	-7.00
02-20	AP	00711471	UNITED PARCEL SERVICE	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	9.16
02-20	AP	00711471	UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	5.01
02-21	AP	00715879	CITI PCARD-CABLEVISION	01/03/14	01/28/14	UTILITIES	119.80
02-21	AP	00715879	CITI PCARD-NYC DEPT OF EDUCATION	01/03/14	01/28/14	TEMPORARY SPACE RENTAL	1,522.18
02-21	AP	00715879	CITI PCARD-USPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	9.20
02-21	AP	00715879	CITI PCARD-VZWLSS MY VZ VB P	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,481.92
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	816.87
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	120.54
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAKEEM S. JEFFRIES—Con.						
03-06	AP 00718860	THE PEOPLE OF THE STATE OF NEW YORK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,428.34	
03-14	AP E0129090	FIRESIDE21	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,458.00	
03-14	AP E0129094	FIRESIDE21	03/05/14 03/05/14	TELECOMSRV/EQ/TOLL CHARGE	5,400.00	
03-16	AP 00718335	AMALGAMATED WARBASSE HOUSES	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,728.00	
03-16	AP 00718847	THE PEOPLE OF THE STATE OF NEW YORK	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,428.13	
03-21	AP 00721607	CITI PCARD-CABLEVISION	01/29/14 02/28/14	UTILITIES	89.90	
03-21	AP 00721607	CITI PCARD-VERIZON RECURRING PAY	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	878.81	
03-21	AP 00721607	CITI PCARD-VERIZON WRLS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	179.94	
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	9.75	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL	2.50	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL	2.96	
03-25	AP E0132920	FIRESIDE21	03/17/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE	44.40	
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	146.00	
03-28	GL HRS0037882		02/01/14 02/28/14	RECORDING - (TRANSFER)	35.00	
03-31	AP 00722004	THE PEOPLE OF THE STATE OF NEW YORK	02/03/14 02/14/14	DISTRICT OFFICE RENT (PRIVATE)	2,571.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	129.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	700.16	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	120.54	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	21.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,687.50	
PRINTING AND REPRODUCTION						
01-28	AP E0111750	APOLLO POLITICAL LLC	01/07/14 01/09/14	PRINTING & REPRODUCTION	26,109.00	
02-07	AP E0116041	APOLLO POLITICAL LLC	02/03/14 02/03/14	PRINTING & REPRODUCTION	2,605.50	
02-14	AP E0118357	ACCURATE WORD LLC	02/06/14 02/06/14	PRINTING & REPRODUCTION	74.95	
03-13	AP E0128642	ACCURATE WORD LLC	03/05/14 03/05/14	PRINTING & REPRODUCTION	109.95	
				PRINTING AND REPRODUCTION TOTALS:	28,899.40	
OTHER SERVICES						
01-16	AP 00707032	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00712104	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP 00717817	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	5,355.00	
SUPPLIES AND MATERIALS						
01-15	AP E0107186	BRYANT, TIFFANY N.	01/03/14 01/07/14	PUBLICATIONS/REFERENCE MAT'L	6.50	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	80.83	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	167.30	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	11.26	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	22.18	
02-14	AP E0118403	BOYLE, PATRICK J.	01/30/14 01/30/14	FOOD & BEVERAGE	16.83	
02-18	AP E0118383	BRYANT, TIFFANY N.	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)	28.56	
02-18	AP E0118383	BRYANT, TIFFANY N.	01/17/14 01/30/14	PUBLICATIONS/REFERENCE MAT'L	14.00	
02-21	AP 00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	54.91	
02-21	AP 00715879	CITI PCARD-XEROX SUPPLY TEXAS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	738.00	

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02-21	AP	E0121107	THOMSON REUTERS	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	201.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	65.96
02-25	AP	E0122105	BRYANT, TIFFANY N	02/10/14	02/21/14	PUBLICATIONS/REFERENCE MAT'L	13.00
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	387.38
03-06	AP	E0125028	ARISTOTLE INTERNATIONAL INC	03/11/14	03/10/15	PUBLICATIONS/REFERENCE MAT'L	3,250.00
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	45.57
03-14	AP	E0129095	BRYANT, TIFFANY N	02/24/14	03/10/14	FOOD & BEVERAGE	13.01
03-14	AP	E0129095	BRYANT, TIFFANY N	02/24/14	03/11/14	PUBLICATIONS/REFERENCE MAT'L	9.75
03-21	AP	00721607	CITI PCARD-FEDEXOFFICE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	39.98
03-21	AP	00721607	CITI PCARD-HUDSON NEWS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	3.25
03-21	AP	00721607	CITI PCARD-OFFICE MAX	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	2.82
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	27.17
03-25	AP	E0132917	THOMSON REUTERS	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	201.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	35.99
03-27	AP	E0134067	BRYANT, TIFFANY N	03/19/14	03/19/14	FOOD & BEVERAGE	15.04
03-27	AP	E0134067	BRYANT, TIFFANY N	03/17/14	03/24/14	PUBLICATIONS/REFERENCE MAT'L	19.50
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	527.12
						SUPPLIES AND MATERIALS TOTALS:	5,997.91

01-31	GL	MNT0036218	EQUIPMENT	01/01/14	01/31/14	MAINTENANCE / REPAIRS	241.50
01-31	GL	MNT0036218		01/08/14	01/31/14	MAINTENANCE / REPAIRS	116.13
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES	591.60
02-21	AP	00715879	CITI PCARD-NBF NATL BIZ FURNITURE	01/03/14	01/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000	2,339.00
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	391.50
02-28	GL	RPY0037023		01/01/14	01/31/14	EQUIPMENT PURCHASES	364.88
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES	1,257.86
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	391.50
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES	1,257.86
						EQUIPMENT TOTALS:	6,951.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,087.73
OFFICE TOTALS: 337,087.73

2013 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,299.47
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	4,755.46
						FRANKED MAIL TOTALS:	6,054.93

PERSONNEL COMPENSATION

BADU-NIMAKO, YVETTE	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
BAEZ, STEPHANIE	01/01/14	01/02/14	PRESS SECRETARY	291.67
BOYLE, PATRICK J	01/01/14	01/02/14	CASEWORKER	222.22
BRYANT, TIFFANY N	01/01/14	01/02/14	SCHEDULER/OUTREACH	194.44
CHURCH, LEEVONE A	01/01/14	01/02/14	PART-TIME EMPLOYEE	91.67
COLEMAN, MYAH R	01/01/14	01/02/14	LEG CORRESPONDENT/STAFF ASSIST	175.00
DIAMOND, RENA	01/01/14	01/02/14	CASE WORKER	361.11
DONALDSON, KIRSTEN	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	450.00
GRANT, CEDRIC M	01/01/14	01/02/14	CHIEF OF STAFF	750.00
JACKSON, TASIA	01/01/14	01/02/14	SPECIAL ASST TO THE CONGRESSMA	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HAKEEM S. JEFFRIES—Con.						
		LAWSON,DION A	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		LENDERMAN, LYUDMILA	01/01/14 01/02/14	CASE WORKER		305.56
		LUNDY, CHRISTOPHER	01/01/14 01/02/14	CONSTITUENT SERVICES REP		250.00
		MENOS, FRIEDA	01/01/14 01/02/14	DIRECTOR OF CONSTITUENT SVCS		447.22
		SAVINKIN,VALERIY	01/01/14 01/02/14	PART-TIME EMPLOYEE		91.67
		SKEWES-COX,CHRISTINA J	01/01/14 01/02/14	DISTRICT DIRECTOR		497.22
		WIESENTHAL,MATTHEW A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		194.44
				PERSONNEL COMPENSATION TOTALS:		4,977.78
		TRAVEL				
01-02	AP E0101940	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		1,022.80
01-02	AP E0101940	CITIBANK GOV CARD SERVICE	12/03/13 12/05/13	LODGING		908.42
01-02	AP E0101940	CITIBANK GOV CARD SERVICE	12/02/13 12/05/13	MEALS		1,375.50
01-03	AP E0101089	BRYANT, TIFFANY N	12/16/13 12/16/13	MEALS		15.96
01-03	AP E0101089	BRYANT, TIFFANY N	12/17/13 12/20/13	TAXI/PARKING/TOLLS		36.00
01-03	AP E0101938	CITIBANK GOV CARD SERVICE	12/04/13 12/04/13	LODGING		1,047.70
01-03	AP E0101938	CITIBANK GOV CARD SERVICE	12/04/13 12/05/13	MEALS		34.35
01-03	AP E0101938	CITIBANK GOV CARD SERVICE	12/04/13 12/07/13	TAXI/PARKING/TOLLS		178.51
01-03	AP E0101939	CITIBANK GOV CARD SERVICE	12/02/13 12/13/13	COMMERCIAL TRANSPORTATION		559.80
01-03	AP E0101939	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	TAXI/PARKING/TOLLS		23.90
01-09	AP E0101090	SAVINKIN, VALERIY	12/05/13 12/05/13	TAXI/PARKING/TOLLS		40.00
01-15	AP E0107184	MENOS, FRIEDA	12/01/13 12/19/13	PRIVATE AUTO MILEAGE		30.79
01-15	AP E0107185	LUNDY, CHRISTOPHER	01/02/14 01/02/14	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		5,283.73
		RENT, COMMUNICATION, UTILITIES				
01-10	AP E0106294	FIRESIDE21	12/12/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		180.00
01-15	AP E0107212	FIRESIDE21	12/11/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		751.14
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		635.48
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		120.54
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		35.38
01-24	AP 00710468	UNITED PARCEL SERVICE	01/02/14 01/02/14	POSTAGE / COURIER / BOX RENTAL		3.39
01-24	AP 00710582	CITI PCARD-VERIZON ONETIMEPAY	11/29/13 12/28/13	UTILITIES		578.07
01-24	AP 00710582	CITI PCARD-VERIZON RECURRING PAY	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		299.85
01-24	AP 00710582	CITI PCARD-VERIZON RECURRING PAY	11/29/13 12/28/13	UTILITIES		578.07
02-21	AP 00715879	CITI PCARD-CABLEVISION	12/29/13 01/02/14	UTILITIES		119.80
02-21	AP 00715879	CITI PCARD-VERIZON RECURRING PAY	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		290.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,757.47
		PRINTING AND REPRODUCTION				
01-03	AP E0103385	TRUBLUE POLITICS LLC	12/18/13 12/18/13	PRINTING & REPRODUCTION		13,952.00
01-24	AP 00710582	CITI PCARD-ART.COM/ALLPOSTERS.COM	11/29/13 12/28/13	PRINTING & REPRODUCTION		185.45
01-24	AP 00710582	CITI PCARD-FEDEX OFFICE	11/29/13 12/28/13	PRINTING & REPRODUCTION		253.13
01-24	AP 00710582	CITI PCARD-HOUSE OFFICE SUPPLY	11/29/13 12/28/13	MISCELLANEOUS PRINTING		638.24

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02-10	AP	00711372	PUBLIC PRINTER	12/09/13	12/09/13	PRINTING & REPRODUCTION	48.74
02-27	AP	E0123144	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	223.71
						PRINTING AND REPRODUCTION TOTALS:	15,301.27
			OTHER SERVICES				
02-20	AP	00652749	NYS OFFICE OF GENERAL SERVICES	03/02/13	03/02/13	JANITORIAL AND MAINT SERV	-569.28
						OTHER SERVICES TOTALS:	-569.28
			SUPPLIES AND MATERIALS				
01-03	AP	E0101089	BRYANT, TIFFANY N.	12/11/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	94.95
01-03	AP	E0101089	BRYANT, TIFFANY N.	12/16/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	13.00
01-15	AP	E0107188	BRYANT, TIFFANY N.	01/02/14	01/07/14	PUBLICATIONS/REFERENCE MAT'L	8.00
01-24	AP	00710582	CITI PCARD-99 CENTS EXPRESS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	14.11
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	35.94
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	174.88
01-24	AP	00710582	CITI PCARD-BESTBUY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	662.22
01-24	AP	00710582	CITI PCARD-CAPITOL HOST (RIDGEWEL)	11/29/13	12/28/13	FOOD & BEVERAGE	212.40
01-24	AP	00710582	CITI PCARD-LA BAGEL DELIGHT	11/29/13	12/28/13	FOOD & BEVERAGE	17.73
01-24	AP	00710582	CITI PCARD-STAPLES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	783.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	64.47
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	649.74
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,349.76
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	10.28
02-03	AP	E0114187	THOMSON REUTERS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	197.00
02-21	AP	00715879	CITI PCARD-LA BAGEL DELIGHT	12/29/13	01/02/14	FOOD & BEVERAGE	71.20
						SUPPLIES AND MATERIALS TOTALS:	4,358.68
			EQUIPMENT				
01-24	AP	00710582	CITI PCARD-NBF NATL BIZ FURNITURE	11/29/13	12/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	5,431.10
02-25	AP	00715976	CDW GOVERNMENT INC. C/O ISM IN	01/13/14	01/13/14	OFFICE EQUIP PURCH LESS THAN \$25,000	601.99
02-26	AP	00716074	MORE DIRECT INC	01/22/14	01/22/14	WARRANTIES	900.49
02-26	AP	00716075	MORE DIRECT INC	01/22/14	01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,233.00
02-26	AP	00716075	MORE DIRECT INC	01/22/14	01/22/14	WARRANTIES	900.49
03-05	AP	00716076	MORE DIRECT INC	01/22/14	01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,233.00
03-05	AP	00716076	MORE DIRECT INC	01/22/14	01/22/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,699.00
03-05	AP	00716076	MORE DIRECT INC	01/22/14	01/22/14	WARRANTIES	900.49
						EQUIPMENT TOTALS:	25,899.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,064.14
						OFFICE TOTALS:	65,064.14

2014 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,429.63	4,429.63
PERSONNEL COMPENSATION	213,125.54	213,125.54
TRAVEL	11,395.62	11,395.62
RENT, COMMUNICATION, UTILITIES	28,439.85	28,439.85
PRINTING AND REPRODUCTION	484.34	484.34
OTHER SERVICES	15,539.00	15,539.00
SUPPLIES AND MATERIALS	2,795.66	2,795.66
EQUIPMENT	368.76	368.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,578.40	276,578.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN JENKINS—Con.						
					OFFICE TOTALS:	276,578.40
						276,578.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-22.50
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		2,318.34
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-85.70
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		2,294.84
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-75.35
					FRANKED MAIL TOTALS:	4,429.63
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	01/03/14 03/31/14	MILITARY AIDE		11,611.10
		BAUGH, R P	01/03/14 03/31/14	SHARED EMPLOYEE		2,933.33
		BEEBE, LAUREN A	01/03/14 01/30/14	LEGISLATIVE CORRESPONDENT		3,091.66
		BEEBE, LAUREN A	02/01/14 03/31/14	PRESS ASSISTANT		7,333.34
		BOHNING, BRANDON M	01/03/14 01/17/14	CONGRESSIONAL AIDE		1,666.67
		BRAINARD, COLIN C	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,633.34
		BRANDT, THOMAS W	01/03/14 01/30/14	SENIOR COMMUNICATIONS ADVISOR		4,236.10
		BRANDT, THOMAS W	02/01/14 03/31/14	COMMUNICATIONS DIRECTOR		9,166.66
		BYERLY, MICHAEL W	01/03/14 01/30/14	STAFF ASSISTANT		1,416.66
		BYERLY, MICHAEL W	01/20/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,001.38
		DEPRIEST, MITCHELL T	01/15/14 03/31/14	STAFF AIDE		950.00
		DWYER, ANN M	01/03/14 01/15/14	PRESS SECRETARY		1,986.11
		GEORGE, ZACHARY G	01/07/14 03/31/14	PAID INTERN		1,120.00
		HOOVER, LAUREN	01/03/14 03/31/14	SCHEDULER		11,444.45
		KARELLAS, NICHOLAS K	01/03/14 03/31/14	LEGISLATIVE COUNSEL		15,566.67
		LEOPOLD, PATRICK R	01/03/14 03/31/14	CHIEF OF STAFF		11,944.44
		LEVICKI, JEFFREY P	01/06/14 03/31/14	PAID INTERN		3,541.67
		MACINERNEY, DYLAN P	01/06/14 03/31/14	PAID INTERN		3,541.67
		MODESITT, WILLIAM L	02/03/14 03/31/14	DISTRICT REPRESENTATIVE		6,766.67
		NIEMANN, GINGER R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,655.56
		ROE, WILLIAM A	01/03/14 03/31/14	DISTRICT DIRECTOR		16,097.23
		RYAN, STEPHANIE L	01/03/14 03/31/14	CONGRESSIONAL AIDE		9,515.27
		SCHMUTZ, ERIC D	01/03/14 03/31/14	ADMINISTRATIVE ASSISTANT		27,138.90
		SPAGNUOLO, ROBERT L	01/03/14 03/31/14	CONGRESSIONAL AIDE		9,944.44
		UNDERWOOD, MELISSA D	01/03/14 03/31/14	DISTRICT SCHEDULER/CONG AIDE		13,447.23
		YORK, ADAM E.	02/01/14 03/31/14	SHARED EMPLOYEE		7,374.99
					PERSONNEL COMPENSATION TOTALS:	213,125.54
TRAVEL						
01-16	AP	E0106451	01/07/14 01/12/14	COMMERCIAL TRANSPORTATION		565.70
01-22	AP	E0109296	01/16/14 01/16/14	TAXI/PARKING/TOLLS		39.99
01-24	AP	E0110856	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		30.00
02-05	AP	E0114680	01/07/14 02/03/14	TRAVEL SUBSISTENCE		2,750.90
02-05	AP	E0114681	01/07/14 01/25/14	TRAVEL SUBSISTENCE		1,167.58

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02-05	AP	E0114682	SCHMUTZ,ERIC D	01/23/14	01/25/14	TRAVEL SUBSISTENCE	394.75
02-11	AP	E0116652	RYAN, STEPHANIE L	01/09/14	01/30/14	PRIVATE AUTO MILEAGE	329.50
02-12	AP	E0118376	BRANDT,THOMAS W	01/22/14	01/26/14	TRAVEL SUBSISTENCE	424.63
02-25	AP	E0121395	LEOPOLD,PATRICK R	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	165.00
02-25	AP	E0121395	LEOPOLD,PATRICK R	01/07/14	01/31/14	TAXI/PARKING/TOLLS	67.00
03-06	AP	E0124630	MODESITT, WILLIAM L	02/13/14	02/27/14	PRIVATE AUTO MILEAGE	746.00
03-06	AP	E0124630	MODESITT, WILLIAM L	02/13/14	02/27/14	TAXI/PARKING/TOLLS	17.05
03-06	AP	E0124646	CITIBANK GOV CARD SERVICE	01/27/14	02/27/14	TRAVEL SUBSISTENCE	1,000.27
03-06	AP	E0124735	RYAN, STEPHANIE L	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	386.50
03-13	AP	E0128720	SCHMUTZ,ERIC D	01/10/14	03/06/14	PRIVATE AUTO MILEAGE	67.75
03-14	AP	E0129871	CITIBANK GOV CARD SERVICE	01/31/14	03/14/14	TRAVEL SUBSISTENCE	3,243.00
						TRAVEL TOTALS:	11,395.62
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0104112	COX COMMUNICATIONS	12/15/13	01/14/14	UTILITIES	94.95
01-15	AP	00706412	COX COMMUNICATIONS	12/15/13	01/14/14	UTILITIES	-94.95
01-16	AP	00706951	FISHER PATTERSON SAGLER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00706993	STD INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-17	AP	E0108297	DIRECTV	01/05/14	02/04/14	UTILITIES	119.94
01-24	AP	E0109843	COX COMMUNICATIONS	01/15/14	02/14/14	UTILITIES	94.95
02-12	AP	E0118375	DIRECTV	02/05/14	03/04/14	UTILITIES	119.34
02-16	AP	00712022	FISHER PATTERSON SAGLER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00712065	STD INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-19	AP	E0120363	DIRECTV	02/05/14	03/04/14	UTILITIES	0.60
02-20	AP	E0120134	AT&T	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	230.90
02-20	AP	E0120172	COX COMMUNICATIONS	02/15/14	03/14/14	UTILITIES	94.95
02-20	AP	E0120515	CITIZEN DIALOG LLC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
02-20	AP	E0120516	CITIZEN DIALOG LLC	01/15/14	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
02-21	AP	E0121201	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	414.59
02-25	AP	00715884	WESTAR ENERGY	01/15/14	02/13/14	UTILITIES	50.43
02-25	AP	E0121513	KANSAS GAS SERVICE	01/15/14	02/13/14	UTILITIES	161.36
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	961.38
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.99
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.45
03-07	AP	E0125481	CITIZEN DIALOG LLC	02/20/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
03-13	AP	E0128499	DIRECTV	03/05/14	04/04/14	UTILITIES	127.97
03-16	AP	00717735	FISHER PATTERSON SAGLER	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00717778	STD INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-18	AP	E0130555	AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	230.75
03-20	AP	E0131639	CITIZEN DIALOG LLC	03/05/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
03-20	AP	E0131729	COX COMMUNICATIONS	03/15/14	04/14/14	UTILITIES	94.95
03-26	AP	E0132554	AT&T	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	414.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	977.34
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	55.99
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	40.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,439.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN JENKINS—Con.						
PRINTING AND REPRODUCTION						
01-24	AP E0109793	ACCURATE WORD LLC.	01/16/14 01/16/14	PRINTING & REPRODUCTION		24.95
02-05	AP E0115231	ACCURATE WORD LLC.	01/30/14 01/30/14	PRINTING & REPRODUCTION		34.95
02-12	AP E0118374	ACCURATE WORD LLC.	02/06/14 02/06/14	PRINTING & REPRODUCTION		49.90
02-12	AP E0118376	BRANDT,THOMAS W	01/23/14 01/23/14	PRINTING & REPRODUCTION		64.02
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		8.00
03-10	AP 00717017	PUBLIC PRINTER	01/21/14 01/21/14	PRINTING & REPRODUCTION		242.62
03-20	AP E0131122	ACCURATE WORD LLC.	03/13/14 03/13/14	PRINTING & REPRODUCTION		29.95
03-20	AP E0131239	ACCURATE WORD LLC.	03/14/14 03/14/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	484.34
OTHER SERVICES						
01-07	AP E0104116	CAPITOL CONTENDER	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-07	AP E0104117	ICONSTITUENT LLC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
01-16	AP 00706589	COMPUTERWORKS	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 00706752	CAPITOL IDEA TECHNOLOGY INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-17	AP E0108644	DWYER, ANN M.	01/02/14 02/01/14	WEB DEV HST,EMAIL & RLTD SERV		39.00
01-17	AP E0108644	DWYER, ANN M.	01/06/14 02/05/14	WEB DEV HST,EMAIL & RLTD SERV		30.00
01-22	AP E0109195	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		150.00
02-05	AP E0114684	ICONSTITUENT LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
02-05	AP E0115092	CAPITOL CONTENDER	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-11	AP E0116808	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		150.00
02-16	AP 00711711	COMPUTERWORKS	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 00711842	CAPITOL IDEA TECHNOLOGY INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-06	AP E0125060	ICONSTITUENT LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		945.00
03-07	AP E0125208	CAPITOL CONTENDER	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-13	AP E0129040	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	03/01/14 03/01/14	JANITORIAL AND MAINT SERV		150.00
03-16	AP 00717424	COMPUTERWORKS	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 00717556	CAPITOL IDEA TECHNOLOGY INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-18	AP E0130430	CAPITOL CONTENDER	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	15,539.00
SUPPLIES AND MATERIALS						
01-16	AP E0106441	CHATTERBUILD STRATEGIES	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		300.00
01-17	AP E0108644	DWYER, ANN M.	01/10/14 02/10/14	PUBLICATIONS/REFERENCE MAT'L		9.95
01-23	AP E0109418	RR DONNELLEY	01/17/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L		119.40
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-102.65
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		208.16
02-06	AP E0114683	TV EYES INC	01/15/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-11	AP E0116651	QUENCH USA LLC	01/01/14 02/28/14	WATER		49.94
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-584.60
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		1,031.33
03-04	AP E0123870	ATCHISON AREA CHAMBER OF COMMERCE	02/24/14 02/24/14	FOOD & BEVERAGE		45.00
03-06	AP E0124735	RYAN, STEPHANIE L	02/13/14 02/18/14	FOOD & BEVERAGE		38.79
03-10	AP E0126146	CAPITOL CITY OFFICE PRODUCTS INC	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		157.11

03-13	AP	E0128388	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-379.20
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	677.46
						SUPPLIES AND MATERIALS TOTALS:	2,795.66
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	122.92
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	122.92
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	122.92
						EQUIPMENT TOTALS:	368.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,578.40
						OFFICE TOTALS:	276,578.40

2013 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	963.54
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL	-4.00
						FRANKED MAIL TOTALS:	959.54

PERSONNEL COMPENSATION

			ASKEW, ALLEN	01/01/14	01/02/14	MILITARY AIDE	263.89
			BAUGH, R P	01/01/14	01/02/14	SHARED EMPLOYEE	66.67
			BEEBE, LAUREN A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	205.55
			BOHNING, BRANDON M	01/01/14	01/02/14	CONGRESSIONAL AIDE	222.22
			BRAINARD, COLIN C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	283.33
			BRANDT, THOMAS W	01/01/14	01/02/14	SENIOR COMMUNICATIONS ADVISOR	277.78
			BYERLY, MICHAEL W	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			DWYER, ANN M	01/01/14	01/02/14	PRESS SECRETARY	305.56
			HOOVER, LAUREN	01/01/14	01/02/14	SCHEDULER	222.22
			KARELLAS, NICHOLAS K	01/01/14	01/02/14	LEGISLATIVE COUNSEL	350.00
			LEOPOLD, PATRICK R	01/01/14	01/02/14	CHIEF OF STAFF	263.89
			NIEMANN, GINGER R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11
			ROE, WILLIAM A	01/01/14	01/02/14	DISTRICT DIRECTOR	361.11
			RYAN, STEPHANIE L	01/01/14	01/02/14	CONGRESSIONAL AIDE	213.89
			SCHMUTZ, ERIC D	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	611.11
			SPAGNUOLO, ROBERT L	01/01/14	01/02/14	CONGRESSIONAL AIDE	222.22
			UNDERWOOD, MELISSA D	01/01/14	01/02/14	DISTRICT SCHEDULER/CONG AIDE	302.78
			WOODARD, BRANDON T	09/01/13	09/30/13	LEGISLATIVE ASSISTANT	-133.33
						PERSONNEL COMPENSATION TOTALS:	4,466.67

TRAVEL

01-07	AP	E0104110	CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	TRAVEL SUBSISTENCE	950.96
01-07	AP	E0104115	RYAN, STEPHANIE L	12/12/13	12/20/13	PRIVATE AUTO MILEAGE	142.50
01-07	AP	E0104172	CITIBANK GOV CARD SERVICE	12/05/13	12/13/13	TRAVEL SUBSISTENCE	1,867.40
01-22	AP	E0109099	LEOPOLD, PATRICK R	11/01/13	12/16/13	PRIVATE AUTO MILEAGE	341.50
01-22	AP	E0109099	LEOPOLD, PATRICK R	11/01/13	12/13/13	TAXI/PARKING/TOLLS	93.50
						TRAVEL TOTALS:	3,395.86

RENT, COMMUNICATION, UTILITIES

01-07	AP	E0104111	WESTAR ENERGY	11/08/13	12/12/13	UTILITIES	52.26
01-07	AP	E0104114	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	451.31
01-08	AP	00706078	AT&T	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	202.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN JENKINS—Con.						
01-09	AP	E0105131	12/16/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
01-15	AP	00706412	12/15/13	01/14/14	UTILITIES	94.95
01-17	AP	E0108285	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	265.07
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	2,349.58
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.99
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.27
01-24	AP	E0109913	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	450.40
01-24	AP	E0110854	12/12/13	01/15/14	UTILITIES	150.73
01-24	AP	E0110855	12/12/13	01/15/14	UTILITIES	51.61
02-06	AP	E0115454	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	6.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,086.54
OTHER SERVICES						
01-22	AP	E0108643	12/02/13	01/01/14	WEB DEV HST.EMAIL & RLTD SERV	39.00
01-22	AP	E0108643	12/04/13	01/05/14	WEB DEV HST.EMAIL & RLTD SERV	30.00
					OTHER SERVICES TOTALS:	69.00
SUPPLIES AND MATERIALS						
01-07	AP	E0104115	12/20/13	12/20/13	FOOD & BEVERAGE	12.26
01-07	AP	E0104115	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	19.58
01-17	AP	E0108298	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	930.00
01-22	AP	E0108643	12/11/13	01/11/14	PUBLICATIONS/REFERENCE MAT'L	9.95
01-31	GL	FLG0036273	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-24.05
02-04	AR	AC-09001	12/03/13	12/03/13	FOOD & BEVERAGE	-36.90
					SUPPLIES AND MATERIALS TOTALS:	910.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,888.45
					OFFICE TOTALS:	18,888.45
2014 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,287.17
					PERSONNEL COMPENSATION	219,756.29
					TRAVEL	10,555.55
					RENT, COMMUNICATION, UTILITIES	19,246.32
					PRINTING AND REPRODUCTION	49.90
					OTHER SERVICES	4,591.70
					SUPPLIES AND MATERIALS	1,151.57
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,998.50
					OFFICE TOTALS:	256,998.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-28.65

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02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	846.61	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-21.90
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	550.61	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-59.50
							FRANKED MAIL TOTALS:	1,287.17
PERSONNEL COMPENSATION								
			ADORNETTO, ANTHONY	01/03/14	03/31/14	FIELD REP & CASEWORKER	10,266.67	
			BECK, KAITLIN T	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	14,300.00	
			CONNER, ELISE M	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	15,400.00	
			HALLIBURTON, DANIEL F	01/03/14	03/31/14	FIELD REP & SECURITY DIRECTOR	13,933.33	
			HENSON, AUDREY L	01/03/14	02/28/14	STAFF ASSISTANT	4,027.77	
			KEELER, BENJAMIN	01/03/14	03/31/14	FIELD REP/DISTRICT SECRETARY	13,077.77	
			KOUP, BIANCA M	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,559.10	
			LEONE, BENJAMIN R	02/10/14	03/31/14	STAFF ASSISTANT	3,541.66	
			ORTH, PATRICK F	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	23,899.99	
			POULTON, SARAH E	01/03/14	03/31/14	DIR. OF CONSTITUENT SERVICES	12,222.23	
			RARDIN, DAVID	01/03/14	03/31/14	LEGIS ASST/LEGIS CORRESPONDENT	9,044.43	
			SCHARFETTER, ALEXANDER	01/03/14	03/31/14	FIELD REP & CASEWORKER	4,888.90	
			SCHNEIDER, DAN	01/03/14	03/31/14	PRESS SECRETARY	11,000.00	
			SMITH, ASHLEY N	01/03/14	03/31/14	STAFF ASSISTANT/CASEWORKER	7,261.10	
			SMULLEN, MIKE	01/03/14	03/31/14	CHIEF OF STAFF	37,277.77	
			STEPHENS, JULI B	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,666.67	
			STEWART, JACQUELYN A	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00	
			WILSON, LAURA B	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,388.90	
							PERSONNEL COMPENSATION TOTALS:	219,756.29
TRAVEL								
01-16	AP	00707902	CHASE MANHATTAN BANK (FORD CR)	01/01/14	01/31/14	AUTOMOBILE LEASE	431.57	
02-05	AP	E0113769	KEELER, BENJAMIN	01/22/14	01/22/14	PRIVATE AUTO MILEAGE	87.89	
02-05	AP	E0113773	SMULLEN, MIKE	01/22/14	01/22/14	MEALS	7.44	
02-05	AP	E0113773	SMULLEN, MIKE	01/23/14	01/23/14	MEALS	35.52	
02-05	AP	E0113773	SMULLEN, MIKE	01/24/14	01/24/14	MEALS	9.74	
02-05	AP	E0113773	SMULLEN, MIKE	01/22/14	01/24/14	CAR RENTAL	160.60	
02-05	AP	E0113773	SMULLEN, MIKE	01/22/14	01/22/14	GASOLINE	39.02	
02-05	AP	E0113773	SMULLEN, MIKE	01/24/14	01/24/14	GASOLINE	71.67	
02-05	AP	E0113778	HALLIBURTON, DANIEL F.	01/08/14	01/27/14	PRIVATE AUTO MILEAGE	193.50	
02-05	AP	E0113778	HALLIBURTON, DANIEL F.	01/27/14	01/27/14	PRIVATE AUTO MILEAGE	30.00	
02-05	AP	E0113779	SMULLEN, MIKE	01/12/14	01/12/14	MEALS	8.83	
02-05	AP	E0113779	SMULLEN, MIKE	01/10/14	01/12/14	CAR RENTAL	69.29	
02-05	AP	E0113779	SMULLEN, MIKE	01/11/14	01/11/14	GASOLINE	41.49	
02-05	AP	E0113779	SMULLEN, MIKE	01/12/14	01/12/14	GASOLINE	54.05	
02-05	AP	E0113788	STEPHENS, JULI B.	01/09/14	01/23/14	PRIVATE AUTO MILEAGE	343.85	
02-05	AP	E0113789	STEWART, JACQUELYN	01/08/14	01/17/14	PRIVATE AUTO MILEAGE	661.00	
02-05	AP	E0113789	STEWART, JACQUELYN	01/22/14	01/31/14	PRIVATE AUTO MILEAGE	187.00	
02-05	AP	E0113793	SCHARFETTER, ALEXANDER	01/22/14	01/28/14	PRIVATE AUTO MILEAGE	227.10	
02-06	AP	E0114035	HON. WILLIAM JOHNSON	01/13/14	01/16/14	PRIVATE AUTO MILEAGE	565.92	
02-06	AP	E0114035	HON. WILLIAM JOHNSON	01/16/14	01/16/14	TAXI/PARKING/TOLLS	30.00	
02-12	AP	E0113787	ADORNETTO, ANTHONY	01/02/14	01/17/14	PRIVATE AUTO MILEAGE	229.50	
02-12	AP	E0113787	ADORNETTO, ANTHONY	01/17/14	01/29/14	PRIVATE AUTO MILEAGE	255.50	
02-16	AP	00712989	CHASE MANHATTAN BANK (FORD CR)	02/01/14	02/28/14	AUTOMOBILE LEASE	431.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
02-19	AP E0118757	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		326.00
02-19	AP E0118757	CITIBANK GOV CARD SERVICE	01/10/14 01/24/14	MEALS		83.08
02-19	AP E0118757	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	GASOLINE		323.88
02-19	AP E0118757	CITIBANK GOV CARD SERVICE	01/09/14 01/09/14	TAXI/PARKING/TOLLS		11.17
02-26	AP E0121504	POULTON, SARAH	01/02/14 01/21/14	PRIVATE AUTO MILEAGE		457.55
02-26	AP E0121504	POULTON, SARAH	01/21/14 01/24/14	PRIVATE AUTO MILEAGE		267.62
03-16	AP 00718690	CHASE MANHATTAN BANK (FORD CR)	03/01/14 03/31/14	AUTOMOBILE LEASE		431.57
03-18	AP E0128589	ADORNETTO, ANTHONY	01/31/14 02/24/14	PRIVATE AUTO MILEAGE		287.25
03-18	AP E0128589	ADORNETTO, ANTHONY	02/24/14 02/27/14	PRIVATE AUTO MILEAGE		198.50
03-18	AP E0128594	CITIBANK GOV CARD SERVICE	02/03/14 02/06/14	COMMERCIAL TRANSPORTATION		765.00
03-18	AP E0128594	CITIBANK GOV CARD SERVICE	01/31/14 02/14/14	MEALS		109.39
03-18	AP E0128594	CITIBANK GOV CARD SERVICE	02/03/14 02/13/14	GASOLINE		193.60
03-18	AP E0128594	CITIBANK GOV CARD SERVICE	01/31/14 02/26/14	TAXI/PARKING/TOLLS		24.90
03-18	AP E0128597	SMULLEN, MIKE	02/19/14 02/19/14	MEALS		20.84
03-18	AP E0128597	SMULLEN, MIKE	02/20/14 02/20/14	MEALS		10.26
03-18	AP E0128597	SMULLEN, MIKE	02/21/14 02/21/14	MEALS		9.42
03-18	AP E0128597	SMULLEN, MIKE	02/19/14 02/22/14	CAR RENTAL		208.76
03-18	AP E0128597	SMULLEN, MIKE	02/19/14 02/19/14	GASOLINE		50.55
03-18	AP E0128597	SMULLEN, MIKE	02/21/14 02/21/14	GASOLINE		51.35
03-18	AP E0128600	KEELER, BENJAMIN	02/25/14 02/25/14	GASOLINE		12.00
03-18	AP E0128600	KEELER, BENJAMIN	02/12/14 02/21/14	PRIVATE AUTO MILEAGE		160.82
03-18	AP E0128601	POULTON, SARAH	02/04/14 02/25/14	PRIVATE AUTO MILEAGE		566.20
03-18	AP E0128602	STEPHENS, JULI B.	02/11/14 02/20/14	PRIVATE AUTO MILEAGE		131.30
03-18	AP E0128603	HALLIBURTON, DANIEL F.	01/27/14 02/12/14	PRIVATE AUTO MILEAGE		409.00
03-18	AP E0128603	HALLIBURTON, DANIEL F.	02/20/14 02/25/14	PRIVATE AUTO MILEAGE		365.50
03-18	AP E0128603	HALLIBURTON, DANIEL F.	02/25/14 02/25/14	PRIVATE AUTO MILEAGE		16.00
03-18	AP E0128603	HALLIBURTON, DANIEL F.	02/04/14 02/04/14	TAXI/PARKING/TOLLS		10.00
03-18	AP E0128605	STEWART, JACQUELYN	02/18/14 02/28/14	PRIVATE AUTO MILEAGE		513.00
03-18	AP E0128766	BECK, KAITLIN T.	01/13/14 01/16/14	PRIVATE AUTO MILEAGE		28.62
03-18	AP E0128766	BECK, KAITLIN T.	02/03/14 03/10/14	PRIVATE AUTO MILEAGE		70.40
03-18	AP E0128771	HON. WILLIAM JOHNSON	03/10/14 03/10/14	PRIVATE AUTO MILEAGE		244.97
03-18	AP E0128771	HON. WILLIAM JOHNSON	03/11/14 03/11/14	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	10,555.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707004	VICTOR W MAROSCHER	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		725.00
01-16	AP 00707077	PARK AVENUE APARTMENTS LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		385.00
01-16	AP 00707141	WATERMARK DEVELOPMENT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00707370	NORWAY PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		525.00
02-04	AP E0113180	AT&T	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		225.63
02-05	AP E0113765	DOMINION EAST OHIO	12/13/13 01/16/14	UTILITIES		101.18
02-05	AP E0113768	TIME WARNER CABLE	01/20/14 02/19/14	UTILITIES		344.53
02-05	AP E0113771	SUDDENLINK	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		258.00
02-05	AP E0113776	COLUMBIA GAS OF OHIO	12/16/13 01/17/14	UTILITIES		42.45

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02-05	AP	E0113777	COLUMBIA GAS	12/16/13	01/17/14	UTILITIES	221.41
02-05	AP	E0113785	TIME WARNER CABLE	01/08/14	02/07/14	UTILITIES	206.96
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	12.94
02-16	AP	00712076	VICTOR W MAROSCHER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	00712149	PARK AVENUE APARTMENTS LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	385.00
02-16	AP	00712213	WATERMARK DEVELOPMENT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00712449	NORWAY PROPERTIES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	525.00
02-19	AP	E0118769	OHIO EDISON	01/09/14	02/06/14	UTILITIES	104.47
02-19	AP	E0118781	AMERICAN ELECTRIC POWER	01/02/14	02/03/14	UTILITIES	41.91
02-19	AP	E0118784	AMERICAN ELECTRIC POWER	01/02/14	01/31/14	UTILITIES	102.77
02-19	AP	E0118786	AMERICAN ELECTRIC POWER	01/02/14	01/30/14	UTILITIES	35.70
02-21	AP	E0119601	TIME WARNER CABLE	01/04/13	02/03/14	UTILITIES	262.03
02-21	AP	E0119609	TIME WARNER CABLE	02/04/14	03/03/14	UTILITIES	262.03
02-21	AP	E0119614	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.77
02-25	AP	E0121496	TIME WARNER CABLE	02/08/14	03/07/14	UTILITIES	206.96
02-25	AP	E0121503	AT&T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	226.10
02-26	AP	E0121507	CONSTITUENT TOWN HALL SERVICES	02/03/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,097.23
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.63
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.76
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	4.60
03-16	AP	00717789	VICTOR W MAROSCHER	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	00717861	PARK AVENUE APARTMENTS LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	385.00
03-16	AP	00717926	WATERMARK DEVELOPMENT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00718157	NORWAY PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-18	AP	E0128596	VERIZON BUSINESS SERVICES	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	18.49
03-18	AP	E0128599	COLUMBIA GAS	01/17/14	02/17/14	UTILITIES	65.43
03-18	AP	E0128604	COLUMBIA GAS	01/17/14	02/17/14	UTILITIES	262.14
03-18	AP	E0128762	TIME WARNER CABLE	02/20/14	03/19/14	UTILITIES	344.55
03-18	AP	E0128765	AMERICAN ELECTRIC POWER	01/31/14	02/28/14	UTILITIES	93.60
03-18	AP	E0128769	DOMINION EAST OHIO	01/16/14	02/17/14	UTILITIES	138.71
03-18	AP	E0128770	AMERICAN ELECTRIC POWER	02/03/14	03/03/14	UTILITIES	36.23
03-18	AP	E0128775	CITY OF MARIETTA	12/04/13	02/04/14	UTILITIES	62.81
03-19	AP	E0128776	SUDDENLINK	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	258.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,230.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	60.63
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	26.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,246.32
			PRINTING AND REPRODUCTION				
02-05	AP	E0113782	ACCURATE WORD LLC	01/29/14	01/29/14	PRINTING & REPRODUCTION	24.95
02-05	AP	E0113784	ACCURATE WORD LLC	01/07/14	01/07/14	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	49.90
			OTHER SERVICES				
02-05	AP	E0113790	RUMPK CONSOLIDATED COMPANIES INC	01/08/14	01/08/14	JANITORIAL AND MAINT SERV	39.90
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
02-16	AP	00712462	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	E0118788	02/02/14	02/03/14	JANITORIAL AND MAINT SERV	41.90
03-14	AP	00717240	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00718170	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	E0128590	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	39.90
					OTHER SERVICES TOTALS:	4,591.70
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-101.20
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	154.31
02-05	AP	E0113766	01/21/14	01/21/14	FOOD & BEVERAGE	7.46
02-05	AP	E0113767	01/16/14	01/16/14	FOOD & BEVERAGE	10.00
02-05	AP	E0113788	01/09/14	01/09/14	FOOD & BEVERAGE	10.00
02-05	AP	E0114022	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	25.06
02-06	AP	E0113775	01/27/14	01/27/14	FOOD & BEVERAGE	23.58
02-12	AP	E0113787	01/06/14	01/06/14	FOOD & BEVERAGE	25.00
02-12	AP	E0113787	01/16/14	01/16/14	FOOD & BEVERAGE	7.00
02-12	AP	E0113787	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	43.97
02-12	AP	E0113787	01/25/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)	254.16
02-19	AP	E0118757	01/22/14	01/22/14	AUTO EXPENSES	18.00
02-20	AP	E0119592	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	22.98
02-20	AP	E0119592	01/26/14	01/26/14	PUBLICATIONS/REFERENCE MAT'L	28.55
02-20	AP	E0119594	01/23/14	01/23/14	FOOD & BEVERAGE	40.00
02-20	AP	E0119595	02/13/14	02/13/14	FOOD & BEVERAGE	40.00
02-21	AP	E0119597	01/29/14	01/29/14	WATER	19.25
02-24	AP	E0119622	01/31/14	01/31/14	FOOD & BEVERAGE	25.00
02-25	AP	00716007	01/31/14	01/31/14	WATER	74.95
02-26	AP	E0121504	01/20/14	01/20/14	FOOD & BEVERAGE	2.99
02-26	AP	E0121504	01/21/14	01/21/14	FOOD & BEVERAGE	13.99
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-78.55
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	88.20
03-18	AP	E0128603	02/05/14	02/05/14	FOOD & BEVERAGE	7.00
03-18	AP	E0128603	02/20/14	02/20/14	FOOD & BEVERAGE	12.00
03-18	AP	E0128760	01/24/14	01/24/14	FOOD & BEVERAGE	30.00
03-18	AP	E0128761	02/12/14	02/12/14	FOOD & BEVERAGE	20.00
03-18	AP	E0128764	02/25/14	02/25/14	WATER	35.00
03-18	AP	E0128768	03/10/14	03/10/14	FOOD & BEVERAGE	150.00
03-18	AP	E0128772	01/31/14	01/31/14	FOOD & BEVERAGE	10.00
03-18	AP	E0128774	03/07/14	03/10/14	AUTO EXPENSES	14.40
03-26	AP	00717288	02/28/14	02/28/14	WATER	83.97
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-403.20
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	437.70
					SUPPLIES AND MATERIALS TOTALS:	1,151.57
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	120.00

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	120.00	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	120.00	
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,998.50
							OFFICE TOTALS:	256,998.50

2013 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	679.45	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	11,924.52	
							FRANKED MAIL TOTALS:	12,603.97

PERSONNEL COMPENSATION

ADORNETTO, ANTHONY	01/01/14	01/02/14	FIELD REP & CASEWORKER	233.33				
BECK, KAITLIN T	01/01/14	01/02/14	OFFICE MANAGER/SCHEDULER	325.00				
CONNER, ELISE M	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	350.00				
HALLIBURTON, DANIEL F	01/01/14	01/02/14	FIELD REP & SECURITY DIRECTOR	316.67				
HENSON, AUDREY L	01/01/14	01/02/14	STAFF ASSISTANT	138.89				
KEELER, BENJAMIN	01/01/14	01/02/14	FIELD REP/DISTRICT SECRETARY	297.22				
KOUP, BIANCA M	01/01/14	01/02/14	PART-TIME EMPLOYEE	80.89				
ORTH, PATRICK F	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	516.67				
POULTON, SARAH E	01/01/14	01/02/14	DIR. OF CONSTITUENT SERVICES	277.78				
RARDIN, DAVID	01/01/14	01/02/14	LEGIS ASST/LEGIS CORRESPONDENT	205.56				
SCHARFETTER, ALEXANDER	01/01/14	01/02/14	FIELD REP & CASEWORKER	111.11				
SCHNEIDER, DAN	01/01/14	01/02/14	PRESS SECRETARY	250.00				
SMITH, ASHLEY N	01/01/14	01/02/14	STAFF ASSISTANT/CASEWORKER	155.56				
SMULLEN, MIKE	01/01/14	01/02/14	CHIEF OF STAFF	847.22				
STEPHENS, JULI B	01/01/14	01/02/14	PART-TIME EMPLOYEE	83.33				
STEWART, JACQUELYN A	01/01/14	01/02/14	DISTRICT DIRECTOR	500.00				
WILSON, LAURA B	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	236.11				
							PERSONNEL COMPENSATION TOTALS:	4,925.34

TRAVEL

01-02	AP	E0101849	STEPHENS, JULI B.	12/10/13	12/20/13	PRIVATE AUTO MILEAGE	491.00
01-02	AP	E0101852	POULTON, SARAH	12/04/13	12/09/13	PRIVATE AUTO MILEAGE	228.56
01-02	AP	E0101852	POULTON, SARAH	12/11/13	12/11/13	TAXI/PARKING/TOLLS	10.00
01-02	AP	E0101854	KEELER, BENJAMIN	12/10/13	12/12/13	PRIVATE AUTO MILEAGE	309.24
01-02	AP	E0101854	KEELER, BENJAMIN	12/10/13	12/10/13	TAXI/PARKING/TOLLS	11.50
01-02	AP	E0101854	KEELER, BENJAMIN	12/12/13	12/12/13	TAXI/PARKING/TOLLS	14.25
01-02	AP	E0101862	SMITH, CRAIG A.	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	92.00
01-03	AP	E0101853	KOUP, BIANCA M.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	28.75
01-03	AP	E0101853	KOUP, BIANCA M.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	5.00
01-03	AP	E0101857	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	438.90
01-03	AP	E0101857	CITIBANK GOV CARD SERVICE	12/09/13	12/12/13	LODGING	2,638.40
01-03	AP	E0101857	CITIBANK GOV CARD SERVICE	11/27/13	12/19/13	MEALS	191.61
01-03	AP	E0101857	CITIBANK GOV CARD SERVICE	12/02/13	12/19/13	GASOLINE	317.48
01-03	AP	E0101857	CITIBANK GOV CARD SERVICE	12/02/13	12/10/13	TAXI/PARKING/TOLLS	97.21
01-03	AP	E0101864	HALLIBURTON, DANIEL F.	12/20/13	12/20/13	GASOLINE	15.00
01-03	AP	E0101864	HALLIBURTON, DANIEL F.	11/12/13	12/20/13	PRIVATE AUTO MILEAGE	672.00
01-03	AP	E0101869	STEWART, JACQUELYN	12/05/13	12/18/13	PRIVATE AUTO MILEAGE	574.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL JOHNSON—Con.						
01-03	AP	E0101869	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	163.00
01-03	AP	E0101869	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	62.00
01-03	AP	E0101869	11/18/13	11/18/13	TAXI/PARKING/TOLLS	12.00
01-03	AP	E0101869	11/26/13	11/26/13	TAXI/PARKING/TOLLS	6.00
01-03	AP	E0101869	12/12/13	12/12/13	TAXI/PARKING/TOLLS	13.75
01-03	AP	E0101900	12/12/13	12/12/13	GASOLINE	41.13
01-03	AP	E0101900	12/04/13	12/16/13	PRIVATE AUTO MILEAGE	141.00
01-08	AP	E0103026	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	334.50
02-05	AP	E0113774	11/06/13	11/06/13	PRIVATE AUTO MILEAGE	168.00
02-05	AP	E0113789	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	41.00
02-11	AR	AC-09052	10/21/13	10/21/13	GASOLINE	-10.00
02-19	AP	E0118757	12/30/13	12/30/13	MEALS	21.42
					TRAVEL TOTALS:	7,128.70
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0101851	12/20/13	01/19/14	UTILITIES	344.49
01-03	AP	E0101864	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL	46.00
01-07	AP	E0103032	10/02/13	12/04/13	UTILITIES	62.81
01-08	AP	E0103026	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	7.36
01-08	AP	E0103031	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	258.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,101.15
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.63
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.16
02-04	AP	E0113170	11/26/13	01/02/14	UTILITIES	32.29
02-05	AP	E0113161	11/26/13	01/02/14	UTILITIES	129.79
02-05	AP	E0113168	12/07/13	01/08/14	UTILITIES	45.43
02-05	AP	E0113182	11/27/13	01/02/14	UTILITIES	41.68
02-05	AP	E0113792	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,324.34
PRINTING AND REPRODUCTION						
01-27	AP	E0110165	12/13/13	12/13/13	ADVERTISEMENTS	664.20
02-05	AP	E0113184	12/30/13	12/30/13	PRINTING & REPRODUCTION	11,619.01
03-19	AP	E0128588	10/30/13	10/30/13	PRINTING & REPRODUCTION	2,704.00
					PRINTING AND REPRODUCTION TOTALS:	14,987.21
OTHER SERVICES						
01-09	AP	00706170	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-16	AP	00707383	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
02-19	AP	E0118754	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	39.90
					OTHER SERVICES TOTALS:	17,730.90
SUPPLIES AND MATERIALS						
01-02	AP	E0101852	12/07/13	12/07/13	FOOD & BEVERAGE	20.00
01-02	AP	E0101852	12/08/13	12/08/13	FOOD & BEVERAGE	18.86

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01-02	AP	E0101852	POULTON, SARAH	12/29/13	12/29/13	OFFICE SUPPLIES (OUTSIDE)	168.96
01-03	AP	E0101850	THE VINDICATOR PRINTING COMPANY	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	158.60
01-03	AP	E0101859	MARIETTA OFFICE SUPPLY CO	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	1,149.99
01-03	AP	E0101860	MARIETTA OFFICE SUPPLY CO	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	431.36
01-03	AP	E0101863	SIRIUS XM RADIO INC	12/18/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	233.56
01-03	AP	E0101864	HALLIBURTON, DANIEL F.	12/23/13	12/23/13	FOOD & BEVERAGE	35.92
01-03	AP	E0101900	SCHARFETTER, ALEXANDER	11/07/13	11/07/13	FOOD & BEVERAGE	25.00
01-03	AP	E0101900	SCHARFETTER, ALEXANDER	11/14/13	11/14/13	FOOD & BEVERAGE	20.00
01-07	AP	E0103030	AMERICAN FLAGS & POLES	05/21/13	05/21/13	HABITATION EXPENSE	390.00
01-08	AP	E0103026	ADORNETTO, ANTHONY	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	15.22
01-09	AP	E0103685	GLCA CHAMBER OF COMMERCE	10/29/13	10/29/13	FOOD & BEVERAGE	10.00
01-09	AP	E0103701	MACMILLAN OFFICE SUPPLY INC	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	156.85
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	126.90
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	52.80
02-04	AP	E0113175	TWIN CITY CHAMBER OF COMMERCE	01/02/14	01/02/14	FOOD & BEVERAGE	10.00
02-05	AP	E0113172	QUALITY WATER SYSTEMS	12/24/13	12/24/13	WATER	36.75
02-05	AP	E0113183	FAMILY FORD LINCOLN MERCURY	11/08/13	11/08/13	AUTO EXPENSES	15.45
02-07	AP	00711235	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	276.00
02-07	AP	00711235	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	714.00
02-19	AP	E0118757	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	AUTO EXPENSES	44.88
SUPPLIES AND MATERIALS TOTALS:							4,111.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							63,811.56
OFFICE TOTALS:							<u>63,811.56</u>

2014 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58.27	58.27
PERSONNEL COMPENSATION	186,527.79	186,527.79
TRAVEL	11,590.03	11,590.03
RENT, COMMUNICATION, UTILITIES	21,187.11	21,187.11
PRINTING AND REPRODUCTION	117.56	117.56
OTHER SERVICES	7,155.07	7,155.07
SUPPLIES AND MATERIALS	358.23	358.23
EQUIPMENT	474.60	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>227,468.66</u>	<u>227,468.66</u>
OFFICE TOTALS:	<u>227,468.66</u>	<u>227,468.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-109.20
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	183.53
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	188.24
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-204.30
FRANKED MAIL TOTALS:							58.27
PERSONNEL COMPENSATION							
		BRAIN, MICHAEL		03/11/14	03/31/14	LEGISLATIVE ASSISTANT	3,611.11
		CHARLETTA, COMPTON M		02/10/14	03/31/14	DIRECTOR OF OUTREACH	6,091.66
		DARNER, MICHAEL P		03/01/14	03/31/14	SHARED EMPLOYEE	2,000.00
		ERTEL, CAROL D.		01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDDIE BERNICE JOHNSON—Con.						
		GIVENS, ROD V	01/03/14 03/31/14	DISTRICT DIRECTOR	19,555.57	
		GOKCIGDEM, MURAT	01/03/14 03/31/14	CHIEF OF STAFF/LEG DIRECTOR	39,111.10	
		GREEN, JOSEPH E	01/03/14 03/31/14	DIRECTOR OF COMMUNICATIONS	7,333.33	
		HAMMOND, ERIC	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	6,111.10	
		HARVEY, LUKE M	01/14/14 03/31/14	CONSTITUENT SERVICES LIAISON	9,750.00	
		HASAN ALI, FATIMA	01/03/14 01/13/14	CONSTITUENT SERVICES LIAISON	1,375.00	
		LADARK, NAWAID N	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		MATURO, JUSTIN A	01/03/14 03/31/14	LEGISLATIVE AIDE	11,000.00	
		PALMER, CAROLYN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		STANTON, CHAD V	01/15/14 03/31/14	STAFF ASSISTANT	6,333.33	
		STEWART, REGINALD M	01/03/14 03/31/14	STAFF ASSISTANT	2,933.33	
		TAVAKOLI, SHIRIN	01/03/14 03/31/14	STAFF ASSISTANT	8,333.33	
		TRIMBLE, CAMERON C	01/03/14 03/31/14	DIRECTOR OF MEDIA OPERATIONS	12,222.23	
		WATSON, BRADLEY S	01/03/14 01/30/14	LEGISLATIVE ASSISTANT	5,055.56	
		WEISER, MARTIN	01/03/14 03/31/14	PART-TIME EMPLOYEE	4,155.57	
		WORLEY, ESPERANZA	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR	19,555.57	
				PERSONNEL COMPENSATION TOTALS:	186,527.79	
		TRAVEL				
01-16	AP 00707763	GMAC/ALLY PAYMENT PROCESSING	01/01/14 01/31/14	AUTOMOBILE LEASE	914.95	
02-12	AP E0118182	CITIBANK GOV CARD SERVICE	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION	466.90	
02-12	AP E0118191	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	467.00	
02-12	AP E0118195	CITIBANK GOV CARD SERVICE	01/30/14 02/02/14	COMMERCIAL TRANSPORTATION	931.99	
02-12	AP E0118198	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	467.00	
02-12	AP E0118199	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	75.00	
02-12	AP E0118204	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	1,592.00	
02-12	AP E0118205	CITIBANK GOV CARD SERVICE	01/07/14 01/18/14	GASOLINE	215.67	
02-16	AP 00712847	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE	914.95	
02-18	AP E0118197	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	466.90	
03-05	AP E0124193	HARVEY, LUKE M.	01/23/14 01/29/14	PRIVATE AUTO MILEAGE	9.56	
03-05	AP E0124193	HARVEY, LUKE M.	01/23/14 01/23/14	TAXI/PARKING/TOLLS	13.20	
03-16	AP 00718549	GMAC/ALLY PAYMENT PROCESSING	03/01/14 03/31/14	AUTOMOBILE LEASE	914.95	
03-28	AP E0134687	CITIBANK GOV CARD SERVICE	03/27/14 04/01/14	COMMERCIAL TRANSPORTATION	931.99	
03-28	AP E0134691	CITIBANK GOV CARD SERVICE	03/15/14 03/24/14	COMMERCIAL TRANSPORTATION	931.99	
03-28	AP E0134692	CITIBANK GOV CARD SERVICE	02/12/14 02/24/14	COMMERCIAL TRANSPORTATION	677.00	
03-28	AP E0134693	CITIBANK GOV CARD SERVICE	02/28/14 03/05/14	COMMERCIAL TRANSPORTATION	666.99	
03-28	AP E0134694	CITIBANK GOV CARD SERVICE	02/07/14 02/10/14	COMMERCIAL TRANSPORTATION	931.99	
				TRAVEL TOTALS:	11,590.03	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 00705943	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	15.75	
01-23	AP 00710476	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	6.73	
02-04	AP E0114416	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	342.77	
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	4.85	
02-16	AP 00712740	MAPLE COUNTRY LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	

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02-19	AP	E0120352	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.70
02-20	AP	E0120360	DIRECTV	12/29/13	01/28/14	UTILITIES	76.72
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	11.71
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	23.65
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	176.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,474.68
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.18
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.98
03-05	AP	E0124176	DIRECTV	01/29/14	02/28/14	UTILITIES	84.60
03-05	AP	E0124180	AT&T	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,295.42
03-05	AP	E0124202	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	342.05
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	28.72
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	63.78
03-16	AP	00718446	MAPLE COUNTRY LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
03-18	AP	E0129776	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.70
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	176.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,516.93
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	109.18
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.01
RENT, COMMUNICATION, UTILITIES TOTALS:							21,187.11
PRINTING AND REPRODUCTION							
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	11.20
03-18	AP	E0129743	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	100.50
03-18	AP	E0129765	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	5.86
PRINTING AND REPRODUCTION TOTALS:							117.56
OTHER SERVICES							
01-16	AP	00706770	PROFESSIONAL TECHNICIANS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00711857	PROFESSIONAL TECHNICIANS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00712976	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717571	PROFESSIONAL TECHNICIANS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	00718677	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-28	AP	E0134718	ASHLY FINE RUGS DALLAS	03/17/14	03/17/14	JANITORIAL AND MAINT SERV	460.07
OTHER SERVICES TOTALS:							7,155.07
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-365.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	301.14
02-03	AP	E0113807	SPARKLETTS AND SIERRA SPRINGS	01/23/14	01/23/14	WATER	20.61
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	36.36
03-05	AP	E0124196	GOKCIGDEM, MURAT	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	83.74
03-19	AP	E0131275	DALLAS MORNING NEWS	02/28/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	407.40
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-640.35
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	514.38
SUPPLIES AND MATERIALS TOTALS:							358.23
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	158.20
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	158.20
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	158.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDDIE BERNICE JOHNSON—Con.						
					EQUIPMENT TOTALS:	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,468.66
					OFFICE TOTALS:	227,468.66
2013 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		248.52
					FRANKED MAIL TOTALS:	248.52
PERSONNEL COMPENSATION						
		ERTEL, CAROL D.	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		GIVENS, ROD V.	01/01/14 01/02/14	DISTRICT DIRECTOR		444.44
		GOKCIGDEM, MURAT	01/01/14 01/02/14	CHIEF OF STAFF/LEG DIRECTOR		888.89
		GOKCIGDEM, MURAT	12/01/13 01/02/14	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		1,300.00
		GREEN, JOSEPH E.	01/01/14 01/02/14	DIRECTOR OF COMMUNICATIONS		166.67
		GREEN, JOSEPH E.	12/01/13 12/31/13	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		1,000.00
		HAMMOND, ERIC	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		138.89
		HASAN ALI, FATIMA	01/01/14 01/02/14	CONSTITUENT SERVICES LIAISON		250.00
		LADARK, NAWAID N.	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		MATURO, JUSTIN A.	01/01/14 01/02/14	LEGISLATIVE AIDE		250.00
		PALMER, CAROLYN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		STEWART, REGINALD M.	01/01/14 01/02/14	STAFF ASSISTANT		66.67
		TAVAKOLI, SHIRIN	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		TRIMBLE, CAMERON C.	01/01/14 01/02/14	DIRECTOR OF MEDIA OPERATIONS		277.78
		WATSON, BRADLEY S.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		361.11
		WEISER, MARTIN	01/01/14 01/02/14	PART-TIME EMPLOYEE		94.44
		WORLEY, ESPERANZA	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	6,350.00
TRAVEL						
01-16	AP E0108818	CITIBANK GOV CARD SERVICE	12/19/13 12/19/13	COMMERCIAL TRANSPORTATION		1,111.90
01-16	AP E0108826	CITIBANK GOV CARD SERVICE	12/15/13 12/17/13	COMMERCIAL TRANSPORTATION		477.80
01-16	AP E0108828	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		477.80
01-16	AP E0108829	CITIBANK GOV CARD SERVICE	12/27/13 12/27/13	COMMERCIAL TRANSPORTATION		466.90
01-16	AP E0108839	CITIBANK GOV CARD SERVICE	12/15/13 12/17/13	COMMERCIAL TRANSPORTATION		477.80
01-16	AP E0108859	CITIBANK GOV CARD SERVICE	12/15/13 12/17/13	CAR RENTAL		438.74
01-17	AP E0108812	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	COMMERCIAL TRANSPORTATION		1,111.90
01-17	AP E0108819	CITIBANK GOV CARD SERVICE	12/15/13 12/17/13	COMMERCIAL TRANSPORTATION		477.80
01-17	AP E0108821	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION		507.80
01-17	AP E0108825	CITIBANK GOV CARD SERVICE	12/15/13 12/17/13	COMMERCIAL TRANSPORTATION		477.80
01-17	AP E0108830	CITIBANK GOV CARD SERVICE	12/10/13 12/17/13	MEALS		945.64
01-17	AP E0108831	CITIBANK GOV CARD SERVICE	12/15/13 12/17/13	COMMERCIAL TRANSPORTATION		477.80
01-17	AP E0108836	CITIBANK GOV CARD SERVICE	12/14/13 12/14/13	COMMERCIAL TRANSPORTATION		466.90
01-17	AP E0108838	CITIBANK GOV CARD SERVICE	12/15/13 12/17/13	COMMERCIAL TRANSPORTATION		477.80

01-17	AP	E0108841	CITIBANK GOV CARD SERVICE	12/15/13	12/17/13	LODGING	2,283.24
01-23	AP	E0108866	CITIBANK GOV CARD SERVICE	10/31/13	11/23/13	GASOLINE	303.79
01-23	AP	E0108866	CITIBANK GOV CARD SERVICE	12/24/13	12/24/13	GASOLINE	447.17
02-04	AP	E0114418	TRIMBLE, CAMERON C.	12/14/13	12/17/13	TRAVEL SUBSISTENCE	50.00
02-04	AP	E0114419	TRIMBLE, CAMERON C.	12/15/13	12/15/13	MEALS	18.15
02-12	AP	E0118188	CITIBANK GOV CARD SERVICE	12/26/13	12/27/13	GASOLINE	158.77
03-28	AP	E0134688	CITIBANK GOV CARD SERVICE	01/13/13	01/13/13	COMMERCIAL TRANSPORTATION	431.90
03-28	AP	E0134689	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	189.90
03-28	AP	E0134690	CITIBANK GOV CARD SERVICE	01/25/13	01/25/13	COMMERCIAL TRANSPORTATION	431.90
						TRAVEL TOTALS:	12,709.20
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707656	MAPLE COUNTRY LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	176.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,037.13
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	109.18
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.22
02-19	AP	E0118196	ICONSTITUENT LLC	07/18/13	07/18/13	TELECOMSRV/EQ/TOLL CHARGE	2,694.30
02-20	AP	E0120357	AT&T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,175.76
03-05	AP	E0124181	AT&T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,269.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,015.81
			PRINTING AND REPRODUCTION				
02-19	AP	E0120361	XEROX CORPORATION	09/30/13	12/12/13	PRINTING & REPRODUCTION	521.32
02-20	AP	E0120350	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	17.93
03-05	AP	E0124187	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	38.11
03-05	AP	E0124191	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	54.78
03-05	AP	E0124198	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	327.50
03-05	AP	E0124203	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	379.50
						PRINTING AND REPRODUCTION TOTALS:	1,339.14
			OTHER SERVICES				
01-16	AP	00707889	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	1,885.00
			SUPPLIES AND MATERIALS				
01-16	AP	00708045	GEORGE W ALLEN COMPANY INC	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	1,414.00
02-03	AP	E0113808	SPARKLETTS AND SIERRA SPRINGS	11/06/13	11/06/13	WATER	23.74
02-03	AP	E0113809	SPARKLETTS AND SIERRA SPRINGS	12/04/13	12/26/13	WATER	53.66
						SUPPLIES AND MATERIALS TOTALS:	1,491.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,039.07
						OFFICE TOTALS:	38,039.07

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2014 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	128.23	128.23
PERSONNEL COMPENSATION	230,671.88	230,671.88
TRAVEL	3,650.05	3,650.05
RENT, COMMUNICATION, UTILITIES	37,233.08	37,233.08
PRINTING AND REPRODUCTION	1,135.09	1,135.09
OTHER SERVICES	5,306.97	5,306.97
SUPPLIES AND MATERIALS	2,296.55	2,296.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
				EQUIPMENT	1,170.00	1,170.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,591.85	281,591.85
				OFFICE TOTALS:	281,591.85	281,591.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-5.85
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		75.93
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		78.70
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-20.55
				FRANKED MAIL TOTALS:		128.23
PERSONNEL COMPENSATION						
		ARMSTRONG, TISHYRA	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		11,294.07
		BOND II, NELSON S	01/03/14 03/31/14	LEGISLATIVE COUNSEL		13,444.43
		BUTTS JR, PETER J	01/03/14 03/31/14	SYSTEMS ADMIN/CONST. SERV. REP		11,660.00
		DIXON, BETTY	01/03/14 03/31/14	EXECUTIVE ASSISTANT		10,911.50
		GOLDSTEIN, SCOTT R.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,577.77
		HERRERA, SASCHA	01/03/14 03/31/14	SPECIAL ASSISTANT		10,901.97
		HUBBARD, ERIC C	01/03/14 03/31/14	FIELD REP/COMMUNITY LIAISON		12,711.10
		MARSHALL, WHITNEY A	03/03/14 03/31/14	LEGISLATIVE COUNSEL		4,277.78
		MCDONALD JR, DAVID P	01/03/14 03/31/14	SCHEDULER/GOVERNMENT LIAISON		10,022.23
		MILES, GLENN L	01/03/14 03/31/14	STAFF ASSISTANT/SCHEDULER		11,000.00
		MUMFORD, CAROLE L	01/03/14 03/31/14	DIR OF INTERGOV'T AFFAIRS		17,702.17
		NISHIO, NAOMI M	01/03/14 03/31/14	CONSTITUENT SERVICES REP		7,333.33
		PHELAN, RICHARD A	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		15,644.43
		REGISTER, KATHY H	01/03/14 03/31/14	DISTRICT DIRECTOR		20,948.90
		SIDNEY, ARTHUR D	01/03/14 03/31/14	CHIEF OF STAFF		29,333.33
		SPURGEON III, OLIVER	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,511.10
		STEVENS, KIMBERLY	01/03/14 01/30/14	SHARED EMPLOYEE		-83.33
		STEVENS, KIMBERLY	01/03/14 03/31/14	SHARED EMPLOYEE		3,750.00
		SUGGS, PAULETTE N	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		10,731.10
				PERSONNEL COMPENSATION TOTALS:		230,671.88
TRAVEL						
01-16	AP	00707572	01/01/14 01/31/14	AUTOMOBILE LEASE		669.16
01-17	AP	E0108609	01/06/14 01/06/14	PRIVATE AUTO MILEAGE		28.11
02-16	AP	00712654	02/01/14 02/28/14	AUTOMOBILE LEASE		669.16
02-18	AP	E0117589	01/20/14 02/01/14	PRIVATE AUTO MILEAGE		30.80
02-18	AP	E0117589	01/17/14 01/17/14	TAXI/PARKING/TOLLS		2.00
02-18	AP	E0117590	01/25/14 01/28/14	PRIVATE AUTO MILEAGE		39.20
02-19	AP	E0117586	01/18/14 01/23/14	GASOLINE		112.31
02-19	AP	E0117586	01/10/14 01/10/14	TAXI/PARKING/TOLLS		9.00
02-26	AP	E0121794	01/25/14 02/07/14	PRIVATE AUTO MILEAGE		29.12
02-26	AP	E0121794	02/10/14 02/10/14	TAXI/PARKING/TOLLS		11.00

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02-26	AP	E0121796	SIDNEY,ARTHUR D	01/27/14	02/05/14	PRIVATE AUTO MILEAGE	82.94
02-26	AP	E0121797	CITIBANK GOV CARD SERVICE	01/16/14	01/28/14	COMMERCIAL TRANSPORTATION	476.00
02-26	AP	E0121798	CITIBANK GOV CARD SERVICE	01/10/14	01/12/14	COMMERCIAL TRANSPORTATION	436.00
02-26	AP	E0121950	HUBBARD.ERIC C	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	16.80
03-10	AP	E0125891	NISHIO, NAOMI M.	01/28/14	02/22/14	PRIVATE AUTO MILEAGE	118.05
03-10	AP	E0125891	NISHIO, NAOMI M.	02/22/14	02/22/14	TAXI/PARKING/TOLLS	18.00
03-14	AP	00717327	CITIBANK GOV CARD SERVICE	01/30/14	02/21/14	GASOLINE	138.87
03-14	AP	00717327	CITIBANK GOV CARD SERVICE	02/20/14	02/20/14	TAXI/PARKING/TOLLS	20.00
03-16	AP	00718360	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	669.16
03-19	AP	E0129082	HUBBARD.ERIC C	03/07/14	03/07/14	MEALS	10.00
03-26	AP	E0132247	ARMSTRONG, TISHYRA	01/25/14	02/28/14	PRIVATE AUTO MILEAGE	64.37
						TRAVEL TOTALS:	3,650.05
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0106809	COMCAST	12/17/13	01/16/14	UTILITIES	233.82
01-16	AP	00707088	HILLDALE PARTNERS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
01-24	AP	00710468	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	14.38
01-24	AP	00710468	UNITED PARCEL SERVICE	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	6.00
01-24	AP	00710469	UNITED PARCEL SERVICE	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	9.62
01-24	AP	00710469	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	15.29
01-30	AP	E0111755	COMCAST	01/17/14	02/16/14	UTILITIES	235.32
02-06	AP	00711061	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	19.51
02-16	AP	00712160	HILLDALE PARTNERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
02-18	AP	E0117584	GEORGIA POWER COMPANY	12/30/13	01/29/14	UTILITIES	565.17
02-19	AP	E0117587	VERIZON WIRELESS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	3,557.15
02-20	AP	00711471	UNITED PARCEL SERVICE	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	3.57
02-20	AP	00711471	UNITED PARCEL SERVICE	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	3.28
02-20	AP	00711471	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	9.42
02-20	AP	00711471	UNITED PARCEL SERVICE	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	5.00
02-20	AP	00711471	UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	7.51
02-26	AP	00716089	UNITED PARCEL SERVICE	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	62.79
02-26	AP	00716089	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	10.89
02-26	AP	00716089	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	12.80
02-26	AP	E0121949	COMCAST	02/17/14	03/16/14	UTILITIES	245.47
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	774.91
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	102.09
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.55
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	7.90
03-10	AP	E0125894	AT & T	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,280.64
03-10	AP	E0125907	CCS INC	02/20/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	8,500.00
03-16	AP	00717872	HILLDALE PARTNERS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,825.00
03-19	AP	E0129080	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,067.77
03-19	AP	E0129084	GEORGIA POWER COMPANY	01/29/14	02/27/14	UTILITIES	524.05
03-24	AP	E0132873	AT & T	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	1,273.56
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	15.99
03-25	AP	00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	14.70
03-25	AP	00721666	UNITED PARCEL SERVICE	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	5.65
03-25	AP	00721666	UNITED PARCEL SERVICE	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	2.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-25	AP 00721666	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	89.08	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/19/14 03/19/14	POSTAGE / COURIER / BOX RENTAL	9.29	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	115.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	569.66	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	102.09	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	41.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,233.08	
PRINTING AND REPRODUCTION						
03-07	AP E0121951	ASSOCIATED PRINTING COMPANY	01/28/14 01/28/14	PRINTING & REPRODUCTION	348.21	
03-10	AP E0125889	CONSOLIDATED COPIER SERVICES	10/06/13 01/04/14	PRINTING & REPRODUCTION	786.88	
				PRINTING AND REPRODUCTION TOTALS:	1,135.09	
OTHER SERVICES						
01-16	AP E0106800	ADT SECURITY SERVICES	01/01/14 01/31/14	SECURITY SERVICE	48.99	
01-30	AP E0111782	ADT SECURITY SERVICES	02/01/14 02/28/14	SECURITY SERVICE	48.99	
02-16	AP 00712898	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-18	AP E0117585	CLEANUP INC	02/01/14 02/01/14	JANITORIAL AND MAINT SERV	630.00	
02-27	AP E0121795	PROGRESSIVE NORTHERN INSURANCE COMPANY	01/12/14 02/11/14	INSURANCE	130.00	
03-10	AP E0125892	CLEANUP INC	03/03/14 03/03/14	JANITORIAL AND MAINT SERV	630.00	
03-10	AP E0125893	ADT SECURITY SERVICES	03/01/14 03/31/14	SECURITY SERVICE	48.99	
03-16	AP 00718600	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,306.97	
SUPPLIES AND MATERIALS						
01-30	AP E0111756	STAPLES BUSINESS ADVANTAGE	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)	295.28	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-13.05	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	130.20	
02-18	AP E0117588	STAPLES BUSINESS ADVANTAGE	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)	135.35	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-4.05	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	1,126.20	
03-19	AP E0129081	HOBBY LOBBY STORES INC	02/22/14 02/28/14	HABITATION EXPENSE	78.17	
03-19	AP E0129083	THE ATLANTA JOURNAL-CONSTITUTION	03/17/14 09/17/14	PUBLICATIONS/REFERENCE MAT'L	147.91	
03-19	AP E0129085	STAPLES BUSINESS ADVANTAGE	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)	170.97	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-44.15	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	273.72	
				SUPPLIES AND MATERIALS TOTALS:	2,296.55	
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	290.00	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	290.00	
03-10	AP E0125890	CONSOLIDATED COPIER SERVICES	10/06/13 01/04/14	MAINTENANCE / REPAIRS	300.00	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	290.00	
				EQUIPMENT TOTALS:	1,170.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,591.85	
				OFFICE TOTALS:	281,591.85	

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2013 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	2,072.84	
							FRANKED MAIL TOTALS:	2,072.84
PERSONNEL COMPENSATION								
			ARMSTRONG, TISHYRA	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	256.68	
			BOND II, NELSON S	01/01/14	01/02/14	LEGISLATIVE COUNSEL	305.56	
			BUTTS JR, PETER J	01/01/14	01/02/14	SYSTEMS ADMIN/CONST. SERV. REP	265.00	
			DIXON, BETTY	01/01/14	01/02/14	EXECUTIVE ASSISTANT	247.99	
			GOLDSTEIN, SCOTT R.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	422.22	
			HERRERA, SASCHA	01/01/14	01/02/14	SPECIAL ASSISTANT	247.77	
			HUBBARD, ERIC C	01/01/14	01/02/14	FIELD REP/COMMUNITY LIAISON	288.89	
			MCDONALD JR, DAVID P	01/01/14	01/02/14	SCHEDULER/GOVERNMENT LIAISON	227.78	
			MILES, GLENN L	01/01/14	01/02/14	STAFF ASSISTANT/SCHEDULER	250.00	
			MUMFORD, CAROLE L	01/01/14	01/02/14	DIR OF INTERGOV'T AFFAIRS	402.32	
			NISHIO, NAOMI M	01/01/14	01/02/14	CONSTITUENT SERVICES REP	166.67	
			PHELAN, RICHARD A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	355.56	
			REGISTER, KATHY H	01/01/14	01/02/14	DISTRICT DIRECTOR	476.11	
			SIDNEY, ARTHUR D	01/01/14	01/02/14	CHIEF OF STAFF	666.67	
			SPURGEON III, OLIVER	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	238.89	
			STEVENS, KIMBERLY	01/01/14	01/02/14	SHARED EMPLOYEE	83.33	
			SUGGS, PAULETTE N	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	243.89	
							PERSONNEL COMPENSATION TOTALS:	5,145.33
TRAVEL								
01-16	AP	E0106801	CITIBANK GOV CARD SERVICE	12/04/13	12/21/13	GASOLINE	189.91	
01-16	AP	E0106801	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	TAXI/PARKING/TOLLS	8.00	
01-30	AP	E0111989	CITIBANK GOV CARD SERVICE	11/26/13	12/27/13	COMMERCIAL TRANSPORTATION	1,107.50	
							TRAVEL TOTALS:	1,305.41
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00705931	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	0.62	
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	45.60	
01-15	AP	E0106802	VERIZON WIRELESS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,224.06	
01-16	AP	E0106808	GEORGIA POWER COMPANY	11/26/13	12/30/13	UTILITIES	509.83	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	571.16
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.09
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.36
03-18	AP	00717323	AT & T	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	1,273.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,921.03
PRINTING AND REPRODUCTION								
02-10	AP	00711372	PUBLIC PRINTER	12/11/13	12/11/13	PRINTING & REPRODUCTION	242.62	
							PRINTING AND REPRODUCTION TOTALS:	242.62
OTHER SERVICES								
01-16	AP	00707811	DESKTOP SOLUTIONS INC	01/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	7,233.00	
01-16	AP	E0106811	PROGRESSIVE NORTHERN INSURANCE COMPANY	10/31/13	12/11/13	INSURANCE	77.00	
01-16	AP	E0106813	CLEANUP INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	630.00	
02-01	AP	E0111998	CLEANUP INC	12/23/13	12/23/13	JANITORIAL AND MAINT SERV	375.00	
							OTHER SERVICES TOTALS:	8,315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
SUPPLIES AND MATERIALS						
01-03	AP E0103386	SIDNEY,ARTHUR D	11/22/13 11/22/13	FOOD & BEVERAGE		41.80
01-16	AP E0106814	STAPLES BUSINESS ADVANTAGE	12/21/13 12/21/13	OFFICE SUPPLIES (OUTSIDE)		63.93
02-01	AP E0112036	CITIBANK GOV CARD SERVICE	11/10/13 11/10/13	AUTO EXPENSES		29.90
02-20	AR AC-09067	STAPLES	11/02/13 11/02/13	OFFICE SUPPLIES (OUTSIDE)		-296.04
03-26	AP E0132249	HONEYBAKED	11/16/13 11/16/13	FOOD & BEVERAGE		115.76
					SUPPLIES AND MATERIALS TOTALS:	-44.65
EQUIPMENT						
02-19	AP E0120257	STEVENS, KIMBERLY	12/31/13 12/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000		518.00
					EQUIPMENT TOTALS:	518.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,475.58
					OFFICE TOTALS:	21,475.58
2014 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	265.93
					PERSONNEL COMPENSATION	223,841.62
					TRAVEL	9,907.09
					RENT, COMMUNICATION, UTILITIES	13,656.55
					PRINTING AND REPRODUCTION	724.17
					OTHER SERVICES	5,450.39
					SUPPLIES AND MATERIALS	2,628.90
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,650.65
					OFFICE TOTALS:	257,650.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-86.35
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		160.15
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-69.45
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		310.53
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-48.95
					FRANKED MAIL TOTALS:	265.93
PERSONNEL COMPENSATION						
					AVERY, MCCALL C.	5,866.67
					BORSTOCK,JACQUELINE H	3,811.11
					BROWN-DAWSON,DAVID A	816.67
					EISELSBERG,DAVID	21,022.23
					FISCHER, SUSAN	18,577.77
					GUERRA,RUTH	14,177.77
					HAMILTON,AMANDA	5,136.11
					HEIL, DAVID J.	40,822.23

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		HESTER, THOMAS M	01/03/14	02/28/14	LEGISLATIVE CORRESPONDENT	5,477.77	
		HESTER, THOMAS M	03/01/14	03/31/14	LEGIS ASST/CORRESPONDENT	2,833.33	
		JOHNSON, KATHARYN E	01/03/14	03/31/14	STAFF ASSISTANT	6,600.00	
		JOHNSTON, LAUREN	01/03/14	03/31/14	DISTRICT SCHEDULER	7,577.77	
		MCAHON, KATELYN	01/03/14	02/17/14	STAFF ASSISTANT	3,499.99	
		MCAHON, LORI ANNE	01/03/14	03/31/14	DISTRICT DIRECTOR	25,177.77	
		NELSON, BETH A	01/03/14	03/31/14	HEALTH POLICY ADVISOR	17,111.10	
		SWISHER, CHRISTINA L	01/03/14	02/24/14	EXEC ASST/DEP PRESS SEC	5,488.89	
		THOMPSON, JOHN E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		WHITE, BRYAN	01/03/14	03/31/14	CONSTITUENT SERVICES	8,555.57	
		WILLIAMS, MARK R.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,511.10	
					PERSONNEL COMPENSATION TOTALS:	223,841.62	
		TRAVEL					
01-24	AP	E0110212	HESTER, THOMAS M	01/13/14	01/13/14	TAXI/PARKING/TOLLS	25.00
01-24	AP	E0110215	THOMPSON, JOHN	01/15/14	01/15/14	TAXI/PARKING/TOLLS	9.61
02-05	AP	E0114884	FISCHER, SUSAN	01/07/14	01/15/14	PRIVATE AUTO MILEAGE	33.97
02-20	AP	E0120189	THOMPSON, JOHN	02/04/14	02/04/14	TAXI/PARKING/TOLLS	9.40
02-20	AP	E0120193	SWISHER, CHRISTINA L	01/14/14	01/14/14	TAXI/PARKING/TOLLS	12.15
02-20	AP	E0120193	SWISHER, CHRISTINA L	01/22/14	01/22/14	TAXI/PARKING/TOLLS	21.00
02-20	AP	E0120193	SWISHER, CHRISTINA L	02/03/14	02/03/14	TAXI/PARKING/TOLLS	24.00
02-20	AP	E0120193	SWISHER, CHRISTINA L	02/10/14	02/10/14	TAXI/PARKING/TOLLS	23.00
02-24	AP	E0121697	JOHNSTON, LAUREN	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	355.16
02-24	AP	E0121705	FISCHER, SUSAN	01/21/14	01/29/14	PRIVATE AUTO MILEAGE	28.76
02-24	AP	E0121705	FISCHER, SUSAN	01/29/14	01/29/14	TAXI/PARKING/TOLLS	1.20
02-27	AP	E0123574	HAMILTON, AMANDA	02/26/14	02/26/14	TAXI/PARKING/TOLLS	20.00
02-27	AP	E0123580	HEIL, DAVID J.	02/23/14	02/24/14	TRAVEL SUBSISTENCE	765.56
02-28	AP	E0123571	NORTH TEXAS TOLLWAY AUTHORITY	01/01/14	02/02/14	TAXI/PARKING/TOLLS	14.17
03-06	AP	E0125723	FISCHER, SUSAN	02/03/14	02/19/14	PRIVATE AUTO MILEAGE	376.66
03-06	AP	E0125723	FISCHER, SUSAN	02/03/14	02/19/14	TAXI/PARKING/TOLLS	9.87
03-13	AP	E0129452	JOHNSON, KATHARYN E	01/10/14	02/13/14	PRIVATE AUTO MILEAGE	102.03
03-13	AP	E0129466	WHITE, BRYAN	02/04/14	02/22/14	PRIVATE AUTO MILEAGE	185.86
03-18	AP	E0129455	JOHNSTON, LAUREN	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	296.46
03-18	AP	E0129458	FISCHER, SUSAN	02/26/14	02/27/14	PRIVATE AUTO MILEAGE	20.04
03-18	AP	E0129460	JOHNSON, KATHARYN E	02/18/14	02/28/14	MEALS	20.00
03-18	AP	E0129461	HAMILTON, AMANDA	03/11/14	03/11/14	TAXI/PARKING/TOLLS	20.00
03-18	AP	E0129471	CITIBANK GOV CARD SERVICE	01/30/14	02/28/14	TRAVEL SUBSISTENCE	7,472.00
03-21	AP	E0132508	HAMILTON, AMANDA	03/13/14	03/13/14	TAXI/PARKING/TOLLS	21.00
03-27	AP	E0134425	THOMPSON, JOHN	03/25/14	03/25/14	TAXI/PARKING/TOLLS	12.95
03-28	AP	E0134445	GUERRA, RUTH	03/26/14	03/26/14	TAXI/PARKING/TOLLS	27.24
					TRAVEL TOTALS:	9,907.09	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	13.25
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	139.64
01-16	AP	00707704	HOLT LUNSFORD COMMERCIAL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	17.28
01-24	AP	E0110222	WILLIAMS, MARK R.	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	45.00
01-24	AP	E0110224	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	402.58
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	51.14
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	109.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM JOHNSON—Con.						
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	9.70	
02-16	AP 00712788	HOLT LUNSFORD COMMERCIAL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-20	AP E0120193	SWISHER, CHRISTINA L	02/12/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	9.95	
02-20	AP E0120205	TIME WARNER CABLE	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE	338.35	
02-20	AP E0120220	TIME WARNER CABLE	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	338.35	
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	82.87	
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	5.15	
02-24	AP E0121710	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	402.58	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	129.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	403.35	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.94	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)	105.00	
03-04	AP 00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	20.99	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	15.88	
03-13	AP E0128751	TIME WARNER CABLE	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE	338.25	
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	22.90	
03-16	AP 00718492	HOLT LUNSFORD COMMERCIAL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-21	AP E0132492	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	402.58	
03-21	AP E0132510	TIME WARNER CABLE	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE	338.35	
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	41.70	
03-28	GL HRS0037882	.....	02/01/14 02/28/14	RECORDING - (TRANSFER)	115.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	129.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	396.50	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	71.94	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,656.55	
PRINTING AND REPRODUCTION						
02-05	AP E0114874	ACCURATE WORD LLC.	01/27/14 01/27/14	PRINTING & REPRODUCTION	175.50	
02-10	AP 00711372	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION	339.02	
02-24	AP E0121715	ACCURATE WORD LLC.	02/14/14 02/14/14	PRINTING & REPRODUCTION	24.95	
02-24	AP E0121716	ACCURATE WORD LLC.	02/12/14 02/12/14	PRINTING & REPRODUCTION	24.95	
02-27	AP E0123570	ACCURATE WORD LLC.	02/25/14 02/25/14	PRINTING & REPRODUCTION	24.95	
02-27	AP E0123573	ACCURATE WORD LLC.	02/24/14 02/24/14	PRINTING & REPRODUCTION	79.90	
03-13	AP E0128739	ACCURATE WORD LLC.	03/07/14 03/07/14	PRINTING & REPRODUCTION	24.95	
03-28	AP E0134448	ACCURATE WORD LLC.	03/24/14 03/24/14	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	724.17	
OTHER SERVICES						
01-24	AP E0110231	ADT SECURITY SERVICES	01/01/14 12/31/14	SECURITY SERVICE	1,852.60	
02-16	AP 00711738	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-27	AP E0123581	ADT SECURITY SERVICES	02/11/14 02/11/14	SECURITY SERVICE	27.79	

03-16	AP	00717451	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,450.39
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-272.45
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	829.89
02-05	AP	E0114866	MCMAHON, KATELYN	01/12/14	01/28/14	FOOD & BEVERAGE	75.24
02-05	AP	E0114884	FISCHER, SUSAN	01/06/14	01/06/14	FOOD & BEVERAGE	15.00
02-05	AP	E0114884	FISCHER, SUSAN	01/09/14	01/09/14	FOOD & BEVERAGE	25.00
02-20	AP	E0120175	TEXAS PRESS CLIPPING BUREAU	01/30/14	01/30/14	PUBLICATIONS/REFERENCE MAT'L	109.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	155.91
02-25	AP	E0121714	MURPHY MONITOR	02/18/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	33.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-208.50
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	180.17
03-06	AP	E0125723	FISCHER, SUSAN	02/13/14	02/13/14	FOOD & BEVERAGE	25.00
03-06	AP	E0125725	RICHARDSON CHAMBER OF COMMERCE	02/21/14	02/21/14	FOOD & BEVERAGE	35.00
03-06	AP	E0125727	BORSTOCK, JACQUELINE H.	03/01/14	03/01/14	FOOD & BEVERAGE	3.88
03-12	AP	E0127029	TEXAS PRESS CLIPPING BUREAU	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	112.27
03-13	AP	E0128743	C-C TROPHY AND ENGRAVING INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	12.50
03-13	AP	E0128747	BORSTOCK, JACQUELINE H.	03/05/14	03/05/14	FOOD & BEVERAGE	8.50
03-18	AP	E0129460	JOHNSON, KATHARYN E.	02/18/14	02/28/14	FOOD & BEVERAGE	75.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	84.98
03-27	AP	E0134432	US YELLOW PAGES	03/05/14	06/03/14	PUBLICATIONS/REFERENCE MAT'L	458.00
03-28	AP	E0134451	RICHARDSON CHAMBER OF COMMERCE	03/24/14	03/24/14	FOOD & BEVERAGE	10.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-211.10
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,072.61
						SUPPLIES AND MATERIALS TOTALS:	2,628.90
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,650.65
						OFFICE TOTALS:	257,650.65
2013 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	307.63
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	7,242.15
						FRANKED MAIL TOTALS:	7,549.78
PERSONNEL COMPENSATION							
			AVERY, MCCALL C.	01/01/14	01/02/14	PART-TIME EMPLOYEE	133.33
			AVERY, MCCALL C.	01/01/14	01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			EISELSBERG, DAVID	01/01/14	01/02/14	TAX POLICY ADVISOR	477.78
			EISELSBERG, DAVID	01/01/14	01/02/14	TAX POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
			FISCHER, SUSAN	01/01/14	01/02/14	DISTRICT FIELD COORDINATOR	422.22
			FISCHER, SUSAN	01/01/14	01/02/14	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	1,000.00
			GUERRA, RUTH	01/01/14	01/02/14	PRESS SECRETARY	322.22
			GUERRA, RUTH	01/01/14	01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. SAM JOHNSON—Con.							
		HEIL, DAVID J.	01/01/14 01/02/14	CHIEF OF STAFF	927.78		
		HESTER, THOMAS M.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	188.89		
		HESTER, THOMAS M.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00		
		JOHNSON, KATHARYN E.	01/01/14 01/02/14	STAFF ASSISTANT	150.00		
		JOHNSTON, LAUREN.	01/01/14 01/02/14	DISTRICT SCHEDULER	172.22		
		JOHNSTON, LAUREN.	01/01/14 01/02/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,000.00		
		MCAHON, KATELYN.	01/01/14 01/02/14	STAFF ASSISTANT	155.56		
		MCAHON, LORI ANNE.	01/01/14 01/02/14	DISTRICT DIRECTOR	572.22		
		MCAHON, LORI ANNE.	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00		
		NELSON, BETH A.	01/01/14 01/02/14	HEALTH POLICY ADVISOR	388.89		
		NELSON, BETH A.	01/01/14 01/02/14	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	1,000.00		
		SWISHER, CHRISTINA L.	01/01/14 01/02/14	EXEC ASST/DEP PRESS SEC.	211.11		
		SWISHER, CHRISTINA L.	01/01/14 01/02/14	EXEC ASST/DEP PRESS SEC (OTHER COMPENSATION)	2,000.00		
		THOMPSON, JOHN E.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22		
		THOMPSON, JOHN E.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00		
		WHITE, BRYAN.	01/01/14 01/02/14	CONSTITUENT SERVICES	194.44		
		WHITE, BRYAN.	01/01/14 01/02/14	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00		
		WILLIAMS, MARK R.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	488.89		
		WILLIAMS, MARK R.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00		
				PERSONNEL COMPENSATION TOTALS:	20,027.77		
		TRAVEL					
01-06	AP E0103245	MCAHON, LORI ANNE.	07/15/13 09/18/13	PRIVATE AUTO MILEAGE	193.45		
01-06	AP E0103245	MCAHON, LORI ANNE.	09/19/13 11/20/13	PRIVATE AUTO MILEAGE	175.68		
01-06	AP E0103245	MCAHON, LORI ANNE.	12/02/13 12/14/13	PRIVATE AUTO MILEAGE	28.03		
01-06	AP E0103267	FISCHER, SUSAN.	12/11/13 12/14/13	PRIVATE AUTO MILEAGE	24.57		
01-09	AP E0103250	MCAHON, LORI ANNE.	08/01/13 08/01/13	TAXI/PARKING/TOLLS	57.37		
01-24	AP E0110221	CITIBANK GOV CARD SERVICE.	12/03/13 12/20/13	TRAVEL SUBSISTENCE	1,400.70		
02-05	AP E0114875	HEIL, DAVID J.	12/18/13 12/19/13	TRAVEL SUBSISTENCE	755.48		
03-13	AP E0129452	JOHNSON, KATHARYN E.	11/04/13 11/04/13	PRIVATE AUTO MILEAGE	7.63		
				TRAVEL TOTALS:	2,642.91		
		RENT, COMMUNICATION, UTILITIES					
01-07	AP E0098263	VERIZON WIRELESS.	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE	406.19		
01-09	AP E0103250	MCAHON, LORI ANNE.	12/29/13 12/29/13	TELECOMSRV/EQ/TOLL CHARGE	86.55		
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	129.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	399.50	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	71.94	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,137.38		
		PRINTING AND REPRODUCTION					
01-10	AP 00706224	PUBLIC PRINTER.	10/30/13 10/30/13	PRINTING & REPRODUCTION	48.74		
01-10	AP 00706224	PUBLIC PRINTER.	12/02/13 12/02/13	PRINTING & REPRODUCTION	48.74		
01-10	AP 00706224	PUBLIC PRINTER.	12/11/13 12/11/13	PRINTING & REPRODUCTION	48.74		

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01-24	AP	E0110225	CAPITAL MAIL SERVICES LLC	12/04/13	12/04/13	PRINTING & REPRODUCTION	7,422.00
02-27	AP	E0123569	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	7,593.17
			OTHER SERVICES				
01-06	AP	E0103264	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-16	AP	00706617	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00706739	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
02-27	AP	E0123578	FIRESIDE21	10/15/13	10/15/13	WEB DEV HST.EMAIL & RLTD SERV	71.25
						OTHER SERVICES TOTALS:	25,786.25
			SUPPLIES AND MATERIALS				
01-06	AP	E0103267	FISCHER, SUSAN	12/13/13	12/13/13	FOOD & BEVERAGE	5.98
01-07	AP	E0103259	OFFICE DEPOT	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	1,152.95
01-09	AP	E0098274	CQ PRESS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-4,999.00
01-09	AP	E0103250	MCMAHON, LORI ANNE	08/28/13	08/28/13	FOOD & BEVERAGE	5.98
01-09	AP	E0103250	MCMAHON, LORI ANNE	09/16/13	09/16/13	FOOD & BEVERAGE	25.00
01-09	AP	E0103250	MCMAHON, LORI ANNE	10/09/13	10/09/13	FOOD & BEVERAGE	35.00
01-09	AP	E0103250	MCMAHON, LORI ANNE	11/06/13	11/06/13	FOOD & BEVERAGE	94.96
01-09	AP	E0103250	MCMAHON, LORI ANNE	12/17/13	12/17/13	FOOD & BEVERAGE	141.05
01-24	AP	E0110220	TEXAS PRESS CLIPPING BUREAU	11/28/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	115.54
01-24	AP	E0110223	OFFICE DEPOT CREDIT PLAN	11/22/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	176.82
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	61.98
02-05	AP	E0114873	TEXAS PRESS CLIPPING BUREAU	09/28/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	112.27
02-20	AP	E0120180	FABRICUT	12/04/13	03/04/14	PUBLICATIONS/REFERENCE MAT'L	229.00
03-21	AP	00721609	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
						SUPPLIES AND MATERIALS TOTALS:	2,156.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,893.79
						OFFICE TOTALS:	66,893.79
			2012 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-05	AP	E0114877	TEXAS PRESS CLIPPING BUREAU	10/01/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	109.00
02-05	AP	E0114966	TEXAS PRESS CLIPPING BUREAU	04/01/12	04/30/12	PUBLICATIONS/REFERENCE MAT'L	109.00
						SUPPLIES AND MATERIALS TOTALS:	218.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218.00
						OFFICE TOTALS:	218.00
			2014 HON. DAVID W. JOLLY				
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION	15,213.90
						PRINTING AND REPRODUCTION	36.50
						SUPPLIES AND MATERIALS	1,286.89
						EQUIPMENT	350.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,888.09
						OFFICE TOTALS:	16,888.09
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A.	03/17/14	03/31/14	SHARED EMPLOYEE	505.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
		CATROPPO,NICHOLAS J	03/16/14 03/31/14	DEPUTY CHIEF OF STAFF		3,750.00
		SMITH,NICOLE L	03/14/14 03/31/14	CASE ASSISTANT		2,361.11
		WARMOUTH,VICTORIA	03/14/14 03/31/14	SENIOR POLICY ADVISOR		3,541.67
		WHITE,JOHN D	03/17/14 03/31/14	CHIEF OF STAFF		5,055.56
				PERSONNEL COMPENSATION TOTALS:		15,213.90
		PRINTING AND REPRODUCTION				
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		36.50
				PRINTING AND REPRODUCTION TOTALS:		36.50
		SUPPLIES AND MATERIALS				
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		1,286.89
				SUPPLIES AND MATERIALS TOTALS:		1,286.89
		EQUIPMENT				
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		350.80
				EQUIPMENT TOTALS:		350.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,888.09
				OFFICE TOTALS:		16,888.09
2014 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,680.96	27,680.96
				PERSONNEL COMPENSATION	223,764.44	223,764.44
				TRAVEL	4,228.02	4,228.02
				RENT, COMMUNICATION, UTILITIES	12,607.69	12,607.69
				PRINTING AND REPRODUCTION	23,906.13	23,906.13
				OTHER SERVICES	14,214.01	14,214.01
				SUPPLIES AND MATERIALS	2,245.55	2,245.55
				EQUIPMENT	912.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,558.80	309,558.80
				OFFICE TOTALS:	309,558.80	309,558.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-21.80
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		89.92
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		27,558.78
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-17.55
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		119.91
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-48.30
				FRANKED MAIL TOTALS:		27,680.96
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/03/14 03/31/14	SHARED EMPLOYEE		2,053.33
		ANGLIN,MICHAEL R	01/03/14 03/31/14	CASE WORKER		11,000.00
		AYREA,MARGARET	01/03/14 03/31/14	OFFICE MANAGER/LEGIS ASST		11,244.43

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		BICE, MARGARET	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,777.77
		BOWLEN, JOSHUA	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	25,666.67
		CELESTE JR, RAYMOND A	01/03/14	03/31/14	MILITARY LEGISLATIVE ASSISTANT	14,666.67
		DOWNES, GLEN A.	01/03/14	03/31/14	CHIEF OF STAFF	40,333.33
		FLETCHER, GLORIA J.	01/03/14	03/31/14	STAFF ASSISTANT	13,200.00
		FODOR, CATHERINE	01/03/14	03/31/14	CONSTITUENT OUTREACH DIRECTOR	13,444.43
		HOWARD, SARAH E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	11,000.00
		LOWRY, JASON A.	01/03/14	03/31/14	CASEWORKER	16,255.57
		MARM, DEBORAH Y.	01/03/14	03/31/14	CASEWORKER	16,133.33
		MOORE, WILLIAM L.	01/03/14	03/31/14	STAFF ASSISTANT	16,255.57
		RYON, BRADLEY E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,666.67
		WESTER, MATTHEW R	01/03/14	03/31/14	STAFF ASSISTANT	8,066.67
					PERSONNEL COMPENSATION TOTALS:	223,764.44
		TRAVEL				
02-20	AP	E0119197 DOWNES, GLEN A.	01/31/14	02/02/14	PRIVATE AUTO MILEAGE	413.28
02-20	AP	E0119220 FODOR, CATHERINE	02/04/14	02/06/14	PRIVATE AUTO MILEAGE	208.88
02-20	AP	E0119774 LOWRY, JASON A	02/03/14	02/06/14	TRAVEL SUBSISTENCE	609.34
02-25	AP	E0122406 HON. WALTER B. JONES	01/03/14	02/12/14	PRIVATE AUTO MILEAGE	388.25
03-04	AP	E0123459 FODOR, CATHERINE	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	199.36
03-11	AP	E0127875 FODOR, CATHERINE	03/05/14	03/05/14	COMMERCIAL TRANSPORTATION	48.00
03-13	AP	E0129373 MOORE, WILLIAM L.	02/26/14	02/28/14	PRIVATE AUTO MILEAGE	122.08
03-25	AP	E0133265 HON. WALTER B. JONES	02/03/14	03/27/14	PRIVATE AUTO MILEAGE	2,021.04
03-27	AP	E0134549 BOWLEN, JOSHUA	03/18/14	03/20/14	TRAVEL SUBSISTENCE	217.79
					TRAVEL TOTALS:	4,228.02
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935 FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	5.13
01-08	AP	E0104231 VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	15.71
01-08	AP	E0104242 VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.17
01-16	AP	00707410 MOORE & PINER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-23	AP	00710505 FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	30.10
01-28	AP	00710757 FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	24.10
02-01	AP	00710967 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	9.76
02-07	AP	00711284 FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	9.67
02-12	AP	E0117810 CENTURYLINK	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	412.93
02-12	AP	E0117825 VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.34
02-16	AP	00712488 MOORE & PINER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-19	AP	E0119185 VERIZON WIRELESS	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	15.71
02-20	AP	E0119793 XPEDITE SYSTEMS LLC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	409.72
02-21	AP	00715850 FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	14.68
02-24	AP	00715882 FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.85
02-25	AP	E0122402 PRIMUS	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	118.28
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	676.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.08
02-28	AP	E0123472 VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.36
03-04	AP	00716417 FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	16.40
03-07	AP	E0125378 CENTURY LINK	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	415.86
03-10	AP	00716703 FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	16.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WALTER B. JONES—Con.						
03-11	AP	E0127860	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	15.71
03-14	AP	00718874	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	9.70
03-14	AP	E0129380	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	381.01
03-16	AP	00718196	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-24	AP	00721639	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	19.40
03-25	AP	E0133280	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	128.27
03-27	AP	E0134538	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.36
03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	25.00
03-28	GL	HRS0037882	02/01/14	02/28/14	RECORDING - (TRANSFER)	29.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	662.67
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	25.96
RENT, COMMUNICATION, UTILITIES TOTALS:						12,607.69
PRINTING AND REPRODUCTION						
02-12	AP	E0117824	01/16/14	01/16/14	PRINTING & REPRODUCTION	22,813.30
02-21	AP	00715879	01/03/14	01/28/14	ADVERTISEMENTS	492.77
03-20	AP	E0131956	12/08/13	03/07/14	PRINTING & REPRODUCTION	92.94
03-21	AP	00721607	01/29/14	02/28/14	ADVERTISEMENTS	507.12
PRINTING AND REPRODUCTION TOTALS:						23,906.13
OTHER SERVICES						
01-16	AP	00706834	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-16	AP	00707110	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-17	AP	E0107656	01/01/14	01/31/14	SECURITY SERVICE	25.03
02-16	AP	00711910	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-16	AP	00712183	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	E0119204	02/01/14	02/28/14	SECURITY SERVICE	23.95
03-04	AP	E0122399	01/06/14	01/27/14	NON-TECHNOLOGY SERVICE CONTR	2,000.00
03-07	AP	E0125374	02/03/14	02/24/14	NON-TECHNOLOGY SERVICE CONTR	2,000.00
03-11	AP	E0127874	03/01/14	03/31/14	SECURITY SERVICE	25.03
03-16	AP	00717623	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-16	AP	00717895	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						14,214.01
SUPPLIES AND MATERIALS						
01-30	AP	E0112141	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	53.50
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-83.20
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	364.63
02-14	AP	E0117818	02/07/14	03/07/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	E0117822	03/19/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L	288.65
02-19	AP	E0119171	03/05/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L	49.22
02-20	AP	E0119192	03/05/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L	28.89
02-20	AP	E0119784	01/31/14	01/31/14	WATER	10.70
02-20	AP	E0119785	01/09/14	01/09/14	WATER	35.27

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02-20	AP	E0119787	THE DAILY NEWS	03/06/14	03/06/15	PUBLICATIONS/REFERENCE MAT'L	310.31
02-21	AP	00715879	CITI PCARD-CVS PHARMACY	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	1.77
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	42.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-72.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	95.06
03-04	AP	E0123446	POST-VOICE	03/07/14	03/07/15	PUBLICATIONS/REFERENCE MAT'L	41.00
03-11	AP	E0126762	THE WASHINGTON DAILY NEWS	03/12/14	03/12/15	PUBLICATIONS/REFERENCE MAT'L	166.44
03-11	AP	E0126764	BLOOMBERG BUSINESSWEEK	02/26/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L	37.01
03-11	AP	E0127876	TAFF OFFICE EQUIPMENT CO INC	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	147.99
03-13	AP	00717235	STAPLES CREDIT PLAN	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	113.78
03-13	AP	E0129361	COOKE COMMUNICATIONS INC	04/02/14	04/02/15	PUBLICATIONS/REFERENCE MAT'L	160.50
03-13	AP	E0129362	THE SUN JOURNAL	03/07/14	04/07/14	PUBLICATIONS/REFERENCE MAT'L	9.99
03-18	AP	E0130768	CULLIGAN WATER	02/06/14	02/06/14	WATER	36.87
03-18	AP	E0130771	CULLIGAN WATER	02/28/14	02/28/14	WATER	10.70
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	45.98
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-169.95
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	509.61
						SUPPLIES AND MATERIALS TOTALS:	2,245.55
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	216.00
02-12	AP	E0117821	COECO OFFICE SYSTEMS	12/08/13	12/07/14	WARRANTIES	264.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	216.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,558.80
						OFFICE TOTALS:	309,558.80
2013 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	248.03
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	17,276.95
						FRANKED MAIL TOTALS:	17,524.98
PERSONNEL COMPENSATION							
			ANFINSON, T E	01/01/14	01/02/14	SHARED EMPLOYEE	46.67
			ANGLEN, MICHAEL R	01/01/14	01/02/14	CASE WORKER	250.00
			AYREA, MARGARET	01/01/14	01/02/14	OFFICE MANAGER/LEGIS ASST	255.56
			BICE, MARGARET	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22
			BOWLEN, JOSHUA	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	583.33
			CELESTE JR, RAYMOND A	01/01/14	01/02/14	MILITARY LEGISLATIVE ASSISTANT	333.33
			DOWNS, GLEN A.	01/01/14	01/02/14	CHIEF OF STAFF	916.67
			FLETCHER, GLORIA J.	01/01/14	01/02/14	STAFF ASSISTANT	300.00
			FODOR, CATHERINE	01/01/14	01/02/14	CONSTITUENT OUTREACH DIRECTOR	305.56
			HOWARD, SARAH E	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	250.00
			LOWRY, JASON A.	01/01/14	01/02/14	CASEWORKER	369.44
			MARM, DEBORAH Y.	01/01/14	01/02/14	CASEWORKER	366.67
			MOORE, WILLIAM L.	01/01/14	01/02/14	STAFF ASSISTANT	369.44
			RYON, BRADLEY E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	333.33
			WESTER, MATTHEW R	01/01/14	01/02/14	STAFF ASSISTANT	183.33
						PERSONNEL COMPENSATION TOTALS:	5,085.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WALTER B. JONES—Con.						
TRAVEL						
01-02	AP E0101719	FODOR, CATHERINE	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	63.00
01-07	AP E0104243	DOWNS, GLEN A.	12/21/13	12/22/13	TRAVEL SUBSISTENCE	522.06
02-25	AP E0122401	HON. WALTER B. JONES	12/20/13	12/20/13	PRIVATE AUTO MILEAGE	137.30
						TRAVEL TOTALS:
						722.36
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0101722	XPEDITE SYSTEMS LLC	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	428.06
01-02	AP E0101725	PRIMUS	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	88.24
01-08	AP E0104234	CENTURYLINK	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	411.24
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	30.79
01-17	AP E0107554	XPEDITE SYSTEMS LLC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	329.07
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	647.42
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.46
01-24	AP E0110471	PRIMUS	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	68.68
01-29	GL HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	426.00
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	19.53
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,658.74
PRINTING AND REPRODUCTION						
01-22	AP E0108774	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	62.50
01-24	AP E0110480	PREMIER FRANKING SERVICES INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	12,424.00
01-30	AP E0112142	COECO OFFICE SYSTEMS	09/08/13	12/07/13	PRINTING & REPRODUCTION	873.40
02-25	AP E0122414	U.S. CAPITOL HISTORICAL SOCIET	12/02/13	12/02/13	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:
						13,959.90
SUPPLIES AND MATERIALS						
01-02	AP E0101712	CARTERET COUNTY NEWS-TIMES	12/13/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	79.68
01-15	AP E0108210	TAFF OFFICE EQUIPMENT CO INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	26.35
01-17	AP E0107553	CULLIGAN WATER	12/12/13	12/12/13	WATER	35.27
01-17	AP E0107559	TAFF OFFICE EQUIPMENT CO INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	146.99
01-17	AP E0107561	THE NEW YORK TIMES	01/01/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	885.34
01-17	AP E0107562	CULLIGAN WATER	12/31/13	12/31/13	WATER	10.70
01-17	AP E0107573	STAPLES CREDIT PLAN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	93.97
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13	WATER	-44.02
01-31	GL RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	281.18
02-25	AP E0122412	TAFF OFFICE EQUIPMENT CO INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	109.80
03-05	AP E0125288	CULLIGAN WATER	04/04/13	04/04/13	OFFICE SUPPLIES (OUTSIDE)	35.27
						SUPPLIES AND MATERIALS TOTALS:
						1,660.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						41,612.06
						OFFICE TOTALS:
						41,612.06
2012 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-03	AP 00561995	NEWSWEEK	10/31/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	-35.00

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2014 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -35.00
OFFICE TOTALS: -35.00

FRANKED MAIL 42.52 42.52
PERSONNEL COMPENSATION 204,748.08 204,748.08
TRAVEL 7,202.33 7,202.33
RENT, COMMUNICATION, UTILITIES 16,626.02 16,626.02
PRINTING AND REPRODUCTION 6,649.90 6,649.90
OTHER SERVICES 4,745.70 4,745.70
SUPPLIES AND MATERIALS 2,738.81 2,738.81
EQUIPMENT 1,245.69 1,245.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,999.05 243,999.05
OFFICE TOTALS: 243,999.05 243,999.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0036273 01/20/14 01/31/14 FRANKED MAIL -60.50
02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 170.62
02-28 GL FLG0037067 02/20/14 02/28/14 FRANKED MAIL -58.50
03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 135.00
03-31 GL FLG0037927 03/20/14 03/31/14 FRANKED MAIL -144.10
FRANKED MAIL TOTALS: 42.52

PERSONNEL COMPENSATION

ANGULO, TIFFANY 01/03/14 03/31/14 LEGISLATIVE CORRESPONDENT 8,800.00
CALFO, MAXFIELD J 01/13/14 03/31/14 PAID INTERN 2,816.66
DILLEY, JARED B. 01/03/14 03/31/14 LEGISLATIVE DIRECTOR 21,266.67
DUNHAM, WILL 02/01/14 02/28/14 SHARED EMPLOYEE 5,000.00
EICHINGER, KEVIN C 01/03/14 03/31/14 SENIOR LEGISLATIVE ASSISTANT 12,222.23
EVANS, MELISSA E 01/03/14 03/31/14 EXECUTIVE ASSISTANT 13,200.00
HERNDON, WINFIELD S 02/01/14 02/28/14 SHARED EMPLOYEE 5,000.00
HEWITT, ADAM R 01/03/14 03/31/14 DEPUTY DISTRICT DIRECTOR 12,222.23
HEWITT, ADAM R 01/31/14 01/31/14 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) 259.62
KNAPP, DANEEN L 01/03/14 03/31/14 CASEWORKER 9,777.77
KNAPP, DANEEN L 01/31/14 01/31/14 CASEWORKER (OTHER COMPENSATION) 461.54
LYNCH, NEIL J 01/03/14 03/31/14 DEPUTY DISTRICT DIRECTOR 11,000.00
LYNCH, NEIL J 01/31/14 01/31/14 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) 129.81
MANCHESTER, SUSAN 01/03/14 03/31/14 LEGISLATIVE ASSISTANT 11,000.00
MARTIN, LEE J 01/03/14 03/31/14 MILITARY & VET. AFFAIRS REP 10,388.90
MARTIN, LEE J 01/31/14 01/31/14 MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION) 363.46
MCCRUM, MEGAN R 01/21/14 03/31/14 SHARED EMPLOYEE 1,166.67
OHL, SUSAN D 01/03/14 03/31/14 DIR OF CONSTITUENT SERVICES 12,222.23
OHL, SUSAN D 01/31/14 01/31/14 DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) 288.46
SELLS, THOMAS P 01/03/14 02/21/14 PAID INTERN 1,769.44
SNYDER, MEGHAN M 01/03/14 01/30/14 COMMUNICATIONS DIRECTOR 4,083.33
TAYLOR, BARBARA L 01/03/14 03/31/14 DEPUTY DISTRICT DIRECTOR 6,875.00
WARNER, CAMERON N 01/03/14 03/31/14 CHIEF DEPUTY DISTRICT DIRECTOR 16,744.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JIM JORDAN—Con.							
		WARNER,CAMERON N	01/31/14	01/31/14	CHIEF DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	395.19	
		YONKURA,RAYMOND	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	35,200.00	
		YOUNG,RYAN C	01/03/14	02/28/14	PAID INTERN	2,094.44	
						PERSONNEL COMPENSATION TOTALS:	
						204,748.08	
TRAVEL							
01-16	AP	E0106336	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	219.90
01-24	AP	E0108915	CITIBANK GOV CARD SERVICE	01/09/14	01/16/14	COMMERCIAL TRANSPORTATION	750.90
02-10	AP	E0116156	TAYLOR, BARBARA	01/03/14	01/30/14	PRIVATE AUTO MILEAGE	323.31
02-11	AP	E0116137	HON. JIM JORDAN	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	507.36
02-11	AP	E0116158	WARNER,CAMERON N	01/02/14	01/31/14	PRIVATE AUTO MILEAGE	297.64
02-11	AP	E0116169	CITIBANK GOV CARD SERVICE	01/30/14	02/06/14	COMMERCIAL TRANSPORTATION	399.60
02-11	AP	E0116174	YONKURA,RAYMOND	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	824.49
02-11	AP	E0116176	EICHINGER,KEVIN C	01/07/14	01/22/14	PRIVATE AUTO MILEAGE	34.72
02-28	AP	E0123882	CITIBANK GOV CARD SERVICE	02/13/14	02/27/14	COMMERCIAL TRANSPORTATION	517.60
03-06	AP	E0124420	CITIBANK GOV CARD SERVICE	01/16/14	02/10/14	COMMERCIAL TRANSPORTATION	2,000.00
03-12	AP	E0126942	HON. JIM JORDAN	02/28/14	02/28/14	TAXI/PARKING/TOLLS	11.00
03-12	AP	E0126943	YONKURA,RAYMOND	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	748.10
03-12	AP	E0126944	EICHINGER,KEVIN C	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	32.14
03-12	AP	E0126945	WARNER,CAMERON N	02/04/14	02/25/14	PRIVATE AUTO MILEAGE	299.82
03-12	AP	E0126946	TAYLOR, BARBARA	02/03/14	02/25/14	PRIVATE AUTO MILEAGE	176.75
03-12	AP	E0126947	YONKURA,RAYMOND	01/09/14	02/27/14	TAXI/PARKING/TOLLS	44.00
03-21	AP	E0131075	TAYLOR, BARBARA	02/14/14	02/14/14	PRIVATE AUTO MILEAGE	15.00
						TRAVEL TOTALS:	
						7,202.33	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707548	FISCHER RENTALS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00707549	MAPLE CITY BUILDERS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-23	AP	E0108928	AMERICAN ELECTRIC POWER	12/09/13	01/10/14	UTILITIES	60.19
01-28	AP	E0108917	FRONT PORCH STRATEGIES	01/15/14	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
02-04	AP	E0112879	AMERICAN ELECTRIC POWER	12/09/13	01/10/14	UTILITIES	62.56
02-16	AP	00712630	FISCHER RENTALS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00712631	MAPLE CITY BUILDERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-21	AP	00715879	CITI PCARD-OHIOTEL	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	214.80
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	149.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	681.67
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-06	AP	E0124435	AMERICAN ELECTRIC POWER	01/10/14	02/11/14	UTILITIES	70.86
03-16	AP	00718336	FISCHER RENTALS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00718337	MAPLE CITY BUILDERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-21	AP	00721607	CITI PCARD-TWC TIME WARNER CABLE	01/29/14	02/28/14	UTILITIES	139.28
03-21	AP	00721607	CITI PCARD-VZWLSS APOCC VISB	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	366.37
03-24	AP	E0131066	DOMINION EAST OHIO	01/29/14	02/27/14	UTILITIES	121.10
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00

03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	723.29
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,626.02
						PRINTING AND REPRODUCTION	
01-15	AP	E0106324	ACCURATE WORD LLC.	01/07/14	01/07/14	PRINTING & REPRODUCTION	24.95
02-04	AP	E0112910	FRONT PORCH STRATEGIES	01/08/14	01/09/14	PRINTING & REPRODUCTION	6,600.00
03-05	AP	E0124418	ACCURATE WORD LLC.	02/05/14	02/05/14	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	6,649.90
						OTHER SERVICES	
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00711646	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717357	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	00721607	CITI PCARD-HOMELAND TECHNOLOGIES	01/29/14	02/28/14	SECURITY SERVICE	275.70
						OTHER SERVICES TOTALS:	4,745.70
						SUPPLIES AND MATERIALS	
01-15	AP	E0106318	WAPAKONETA DAILY NEWS	01/28/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	185.00
01-23	AP	E0108908	CULLIGAN WATER CONDITIONING	01/01/14	01/31/14	WATER	8.50
01-23	AP	E0108914	THE LIMA NEWS	02/04/14	02/03/15	PUBLICATIONS/REFERENCE MAT'L	185.29
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	10.88
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-214.20
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	189.73
02-04	AP	E0112869	USW HOLDING CO LLC	02/01/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	43.41
02-04	AP	E0112876	THE COMMUNITY POST	02/12/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	29.00
02-04	AP	E0112885	USW HOLDING CO LLC	01/01/14	01/31/14	WATER	43.41
02-20	AP	00713205	GEM LASER EXPRESS INC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	435.96
02-21	AP	00715879	CITI PCARD-DISPATCH SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	00715879	CITI PCARD-GAN GANNETTOHMEIACIRC	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00
02-21	AP	00715879	CITI PCARD-MARYSVILLE NEWSPAPERS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	123.29
02-21	AP	00715879	CITI PCARD-NORWALK REFLECTOR	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	49.95
02-21	AP	00715879	CITI PCARD-THE COURIER	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	9.00
02-21	AP	00715879	CITI PCARD-VERIZON WRLS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	22.49
02-25	AP	00715964	MORE DIRECT INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	129.56
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	19.95
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-485.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	496.99
03-06	AP	E0124413	CULLIGAN WATER CONDITIONING	02/01/14	02/28/14	WATER	31.50
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	96.99
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	115.13
03-21	AP	00721607	CITI PCARD-DISPATCH SUBSCRIPTION	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	00721607	CITI PCARD-GAN GANNETTOHMEIACIRC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00
03-24	AP	E0131063	THE MARION STAR	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	240.00
03-24	AP	E0131068	CULLIGAN WATER CONDITIONING	03/01/14	03/31/14	WATER	8.50
03-24	AP	E0131080	SANDUSKY REGISTER	03/25/14	03/24/15	PUBLICATIONS/REFERENCE MAT'L	90.87
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	19.95
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-504.45
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,281.48
						SUPPLIES AND MATERIALS TOTALS:	2,738.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM JORDAN—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		132.23
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		132.23
03-21	AP	00721607	01/29/14 02/28/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		849.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		132.23
					EQUIPMENT TOTALS:	1,245.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,999.05
					OFFICE TOTALS:	243,999.05
2013 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		376.65
					FRANKED MAIL TOTALS:	376.65
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		DILLEY, JARED B.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		483.33
		EICHINGER, KEVIN C.	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		277.78
		EVANS, MELISSA E.	01/01/14 01/02/14	EXECUTIVE ASSISTANT		300.00
		HEWITT, ADAM R.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		277.78
		HORVATH, JOSEPH A.	12/01/13 12/20/13	PAID INTERN		-361.11
		KNAPP, DANEEN L.	01/01/14 01/02/14	CASEWORKER		222.22
		LYNCH, NEIL J.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		250.00
		MANCHESTER, SUSAN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		MARTIN, LEE J.	01/01/14 01/02/14	MILITARY & VET. AFFAIRS REP		236.11
		OHL, SUSAN D.	01/01/14 01/02/14	DIR OF CONSTITUENT SERVICES		277.78
		SELLS, THOMAS P.	01/02/14 01/02/14	PAID INTERN		36.11
		SNYDER, MEGHAN M.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		291.67
		TAYLOR, BARBARA L.	01/02/14 01/02/14	DEPUTY DISTRICT DIRECTOR		78.13
		WARNER, CAMERON N.	01/01/14 01/02/14	CHIEF DEPUTY DISTRICT DIRECTOR		380.56
		YONKURA, RAYMOND	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT		800.00
		YOUNG, RYAN C.	01/01/14 01/02/14	PAID INTERN		72.22
					PERSONNEL COMPENSATION TOTALS:	4,039.25
TRAVEL						
01-13	AP	E0105319	12/02/13 12/19/13	YONKURA, RAYMOND		469.85
01-14	AP	E0105322	12/03/13 12/30/13	WARNER, CAMERON N.		302.78
01-16	AP	E0105313	12/02/13 12/20/13	HEWITT, ADAM R.		1,085.53
01-16	AP	E0105325	12/04/13 12/19/13	LYNCH, NEIL J.		111.09
01-16	AP	E0106336	12/05/13 12/10/13	CITIBANK GOV CARD SERVICE		829.80
02-11	AP	E0116137	11/23/13 11/23/13	HON. JIM JORDAN		255.95
03-12	AP	E0126947	07/25/13 12/12/13	YONKURA, RAYMOND		60.00
					TRAVEL TOTALS:	3,115.00
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0105307	11/27/13 11/27/13	UPS		47.67

01-14	AP	E0105312	AMERICAN ELECTRIC POWER	11/06/13	12/09/13	UTILITIES	65.00
01-14	AP	E0105314	UPS	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	24.69
01-14	AP	E0105317	AMERICAN ELECTRIC POWER	11/06/13	12/09/13	UTILITIES	63.47
01-14	AP	E0105320	DOMINION EAST OHIO	11/25/13	12/27/13	UTILITIES	53.25
01-15	AP	E0105321	DOMINION EAST OHIO	11/25/13	12/27/13	UTILITIES	85.30
01-16	AP	E0107331	AMERICAN ELECTRIC POWER	12/31/13	12/31/13	UTILITIES	30.77
01-16	AP	E0107339	AMERICAN ELECTRIC POWER	12/31/13	12/31/13	UTILITIES	54.32
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	670.61
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-24	AP	00710582	CITI PCARD-OHIOTEL	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	214.80
01-24	AP	00710582	CITI PCARD-TWC TIME WARNER CABLE	11/29/13	12/28/13	UTILITIES	69.64
01-24	AP	00710582	CITI PCARD-VZWRLSS APOCC VISB	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	311.17
02-11	AP	E0116160	DOMINION EAST OHIO	12/27/13	01/29/14	UTILITIES	111.71
02-11	AP	E0116163	DOMINION EAST OHIO	12/27/13	01/29/14	UTILITIES	67.35
02-21	AP	00715879	CITI PCARD-TWC TIME WARNER CABLE	12/29/13	01/02/14	UTILITIES	69.64
02-21	AP	00715879	CITI PCARD-VZWRLSS APOCC VISB	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	298.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,440.95
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	11/18/13	11/18/13	PRINTING & REPRODUCTION	242.62
01-13	AP	E0105318	ACCURATE WORD LLC	12/30/13	12/30/13	PRINTING & REPRODUCTION	34.95
01-15	AP	E0106335	PERRY CORPORATION	09/30/13	12/30/13	PRINTING & REPRODUCTION	21.54
						PRINTING AND REPRODUCTION TOTALS:	299.11
			OTHER SERVICES				
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00706514	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
01-24	AP	00710582	CITI PCARD-HOMELAND TECHNOLOGIES	11/29/13	12/28/13	SECURITY SERVICE	275.70
02-21	AP	00715879	CITI PCARD-HOMELAND TECHNOLOGIES	12/29/13	01/02/14	SECURITY SERVICE	275.70
						OTHER SERVICES TOTALS:	18,242.40
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-GAN GANNETTOHMEADIACIRC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	18.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	28.94
02-04	AP	E0112873	USW HOLDING CO LLC	11/01/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	43.41
02-04	AP	E0112883	USW HOLDING CO LLC	05/01/13	05/31/13	WATER	43.41
02-04	AP	E0112886	USW HOLDING CO LLC	12/01/13	12/31/13	WATER	43.41
02-04	AP	E0112892	USW HOLDING CO LLC	09/01/13	09/30/13	WATER	43.41
02-04	AP	E0112895	USW HOLDING CO LLC	02/01/13	02/28/13	WATER	30.00
02-05	AP	E0112875	USW HOLDING CO LLC	01/01/13	01/31/13	WATER	30.00
02-05	AP	E0112888	USW HOLDING CO LLC	03/01/13	03/31/13	OFFICE SUPPLIES (OUTSIDE)	30.95
02-21	AP	00715879	CITI PCARD-DISPATCH SUBSCRIPTION	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	19.99
						SUPPLIES AND MATERIALS TOTALS:	331.52
			EQUIPMENT				
02-25	AP	00715965	MORE DIRECT INC	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	807.00
						EQUIPMENT TOTALS:	807.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,651.88
						OFFICE TOTALS:	29,651.88

2014 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,581.10 1,581.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVID P. JOYCE—Con.							
					PERSONNEL COMPENSATION	203,503.51	203,503.51
					TRAVEL	15,952.58	15,952.58
					RENT, COMMUNICATION, UTILITIES	17,966.68	17,966.68
					PRINTING AND REPRODUCTION	190.85	190.85
					OTHER SERVICES	10,065.00	10,065.00
					SUPPLIES AND MATERIALS	1,725.60	1,725.60
					EQUIPMENT	802.17	802.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,787.49	251,787.49
					OFFICE TOTALS:	251,787.49	251,787.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-19.20	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	685.93	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-21.35	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	935.72	
						FRANKED MAIL TOTALS:	1,581.10
PERSONNEL COMPENSATION							
		BENACCI, KEVIN W	01/03/14	02/28/14	DISTRICT OUTREACH DIRECTOR	4,961.12	
		CALLAHAN III, KENNETH R	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		CIOFANI, NICHOLAS A.	01/03/14	03/31/14	DISTRICT DIRECTOR	17,111.10	
		COOPER, CHRISTOPHER W	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,800.00	
		DALTON, KATHY M.	01/03/14	03/31/14	DISTRICT EXECUTIVE ASSISTANT	18,112.10	
		DIBLASIO, CARLA F	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		DISANTO, DINO	01/03/14	03/31/14	CHIEF OF STAFF	34,222.23	
		FERGUS, JONATHAN M	01/03/14	02/09/14	PART-TIME EMPLOYEE	1,282.67	
		FERGUS, JONATHAN M	02/10/14	03/31/14	DISTRICT OUTREACH REP	5,100.00	
		JEFFERY, MAUREEN L	01/03/14	03/31/14	DISTRICT DEPUTY DIRECTOR	12,646.33	
		KEYES, CHRISTYN P	01/03/14	02/28/14	COMMUNICATIONS DIRECTOR	8,861.10	
		KONDAS, ANNE M.	01/03/14	03/31/14	PUBLIC AFFAIRS LIAISON	15,631.00	
		MARTIN, ROBIN M.	01/03/14	03/31/14	PUBLIC AFFAIRS LIAISON	15,184.40	
		MICELI, JOHN	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	12,222.23	
		MILLER, EMILY D	03/20/14	03/31/14	COMMUNICATIONS DIRECTOR	1,741.67	
		PAGE, JUDITH A.	01/03/14	03/31/14	PUBLIC AFFAIRS LIAISON	13,894.23	
		STELZER, RAYMOND C	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00	
		WOLF, ADAM J	01/03/14	03/31/14	SENIOR LEGISLATIVE DIRECTOR	10,266.67	
						PERSONNEL COMPENSATION TOTALS:	203,503.51
TRAVEL							
01-28	AP	E0107883	01/07/14	01/13/14	TRAVEL SUBSISTENCE	1,914.50	
02-05	AP	E0113761	01/13/14	01/14/14	PRIVATE AUTO MILEAGE	88.48	
02-05	AP	E0113763	01/20/14	01/23/14	CAR RENTAL	269.36	
02-24	AP	E0120118	01/06/14	02/18/14	TRAVEL SUBSISTENCE	4,302.80	
02-24	AP	E0120135	01/13/14	01/27/14	TRAVEL SUBSISTENCE	2,785.05	

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02-24	AP	E0120141	BENACCI, KEVIN W.	01/24/14	02/06/14	TRAVEL SUBSISTENCE	1,632.65
03-06	AP	E0124362	CIOFANI, NICHOLAS A.	01/17/14	02/22/14	TRAVEL SUBSISTENCE	226.24
03-19	AP	E0129635	CITIBANK GOV CARD SERVICE	01/27/14	03/06/14	TRAVEL SUBSISTENCE	2,524.80
03-19	AP	E0129636	CITIBANK GOV CARD SERVICE	01/27/14	02/25/14	TRAVEL SUBSISTENCE	2,208.70
TRAVEL TOTALS:							15,952.58
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707101	PAINESVILLE COMMERCIAL PROPERTIES INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
01-17	AP	E0107884	WINDSTREAM COMMUNICATIONS INC	01/07/14	02/06/14	UTILITIES	207.18
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	10.00
02-05	AP	E0113760	MCI COMM SERVICE	12/11/13	01/10/14	UTILITIES	59.55
02-05	AP	E0113764	PAINESVILLE COMMERCIAL PROPERTIES INC	11/01/13	04/30/14	UTILITIES	260.00
02-16	AP	00712173	PAINESVILLE COMMERCIAL PROPERTIES INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
02-21	AP	E0120142	WINDSTREAM COMMUNICATIONS INC	02/07/14	03/06/14	UTILITIES	207.14
02-24	AP	E0120138	AT&T	12/28/13	01/27/14	UTILITIES	394.24
02-25	AP	E0120131	VERIZON BUSINESS SERVICES	01/01/14	01/30/14	TELECOMSRV/EQ/TOLL CHARGE	19.85
02-26	AP	00716089	UNITED PARCEL SERVICE	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.59
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	114.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	745.30
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.59
03-06	AP	E0124296	MCI COMM SERVICE	01/13/14	01/14/14	UTILITIES	30.32
03-06	AP	E0124369	TIME WARNER CABLE	02/14/14	03/06/14	UTILITIES	410.81
03-06	AP	E0124370	PAINESVILLE COMMERCIAL PROPERTIES INC	12/27/13	02/28/14	UTILITIES	523.70
03-16	AP	00717885	PAINESVILLE COMMERCIAL PROPERTIES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,538.00
03-19	AP	E0129637	AT&T	01/28/14	02/27/14	UTILITIES	79.60
03-24	AP	E0131247	WINDSTREAM COMMUNICATIONS INC	03/07/14	04/06/14	UTILITIES	207.78
03-24	AP	E0131248	MCI COMM SERVICE	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	30.32
03-24	AP	E0131249	VERIZON BUSINESS	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	25.64
03-25	AP	00721666	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	114.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	685.19
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	67.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	3.09
RENT, COMMUNICATION, UTILITIES TOTALS:							17,966.68
PRINTING AND REPRODUCTION							
02-21	AP	E0120140	ACCURATE WORD LLC.	02/03/14	02/03/14	PRINTING & REPRODUCTION	139.85
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	29.50
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							190.85
OTHER SERVICES							
01-16	AP	00706657	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00711764	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-06	AP	E0124295	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	195.00
03-16	AP	00717477	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-24	AP	E0131138	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	195.00
OTHER SERVICES TOTALS:							10,065.00
SUPPLIES AND MATERIALS							
01-15	AP	E0106914	CULLIGAN OF NORTHEAST OHIO	01/01/14	01/31/14	WATER	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. JOYCE—Con.						
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-50.65
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	357.75
02-05	AP	E0113762	02/01/14	02/28/14	WATER	32.99
02-24	AP	E0120137	12/27/13	01/26/14	WATER	21.14
02-24	AP	E0120141	01/27/14	01/27/14	FOOD & BEVERAGE	70.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-66.10
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	561.86
03-06	AP	E0124362	02/13/14	02/13/14	FOOD & BEVERAGE	20.00
03-06	AP	E0124362	02/20/14	02/20/14	FOOD & BEVERAGE	25.00
03-06	AP	E0124362	02/22/14	02/22/14	FOOD & BEVERAGE	53.95
03-19	AP	E0129611	02/21/14	02/21/14	WATER	25.99
03-19	AP	E0129612	01/27/14	02/26/14	WATER	21.14
03-21	AP	E0131140	03/07/14	03/07/14	FOOD & BEVERAGE	97.00
03-21	AP	E0131140	03/11/14	03/11/14	FOOD & BEVERAGE	15.00
03-21	AP	E0131140	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	40.57
03-24	AP	00721674	03/14/14	03/14/14	FOOD & BEVERAGE	32.03
03-24	AP	00721674	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	145.70
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	309.28
					SUPPLIES AND MATERIALS TOTALS:	1,725.60
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	172.00
01-31	GL	RPY0036216	01/01/14	01/31/14	EQUIPMENT PURCHASES	95.39
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	172.00
02-28	GL	RPY0037023	02/01/14	02/28/14	EQUIPMENT PURCHASES	95.39
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	172.00
03-31	GL	RPY0037868	03/01/14	03/31/14	EQUIPMENT PURCHASES	95.39
					EQUIPMENT TOTALS:	802.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,787.49
					OFFICE TOTALS:	251,787.49
2013 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	466.67
					FRANKED MAIL TOTALS:	466.67
PERSONNEL COMPENSATION						
		BENACCI, KEVIN W	01/01/14	01/02/14	DISTRICT OUTREACH DIRECTOR	261.11
		CALLAHAN III, KENNETH R	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		CIOFANI, NICHOLAS A	01/01/14	01/02/14	DISTRICT DIRECTOR	388.89
		COOPER, CHRISTOPHER W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	200.00
		DALTON, KATHY M	01/01/14	01/02/14	DISTRICT EXECUTIVE ASSISTANT	411.64
		DIBLASIO, CARLA F	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		DISANTO, DINO	01/01/14	01/02/14	CHIEF OF STAFF	777.78

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		FERGUS, JONATHAN M	01/01/14	01/02/14	PART-TIME EMPLOYEE	69.33
		JEFFERY, MAUREEN L.	01/01/14	01/02/14	DISTRICT DEPUTY DIRECTOR	287.42
		KEYES, CHRISTYN P	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	305.56
		KONDAS, ANNE M.	01/01/14	01/02/14	PUBLIC AFFAIRS LIAISON	355.25
		MARTIN, ROBIN M.	01/01/14	01/02/14	PUBLIC AFFAIRS LIAISON	345.10
		MICELI, JOHN	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	277.78
		PAGE, JUDITH A.	01/01/14	01/02/14	PUBLIC AFFAIRS LIAISON	315.78
		STELZER, RAYMOND C	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	200.00
		WOLF, ADAM J	01/01/14	01/02/14	SENIOR LEGISLATIVE DIRECTOR	233.33
					PERSONNEL COMPENSATION TOTALS:	4,762.31
	TRAVEL					
01-16	AP	E0106883 CITIBANK GOV CARD SERVICE	12/03/13	12/31/13	TRAVEL SUBSISTENCE	2,324.38
01-28	AP	E0107883 CITIBANK GOV CARD SERVICE	12/05/13	12/10/13	TRAVEL SUBSISTENCE	55.13
					TRAVEL TOTALS:	2,379.51
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0103156 VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	21.03
01-15	AP	E0106912 AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	452.89
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	114.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	671.77
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.81
01-23	AP	E0107865 FRONT PORCH STRATEGIES	12/03/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
02-05	AP	E0113764 PAINESVILLE COMMERCIAL PROPERTIES INC	12/02/13	12/27/13	UTILITIES	230.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,812.17
	PRINTING AND REPRODUCTION					
01-08	AP	E0099167 DIGITAL FRANKING LLC	06/27/13	06/27/13	ADVERTISEMENTS	1,738.11
01-10	AP	00706224 PUBLIC PRINTER	12/03/13	12/03/13	PRINTING & REPRODUCTION	97.48
01-16	AP	E0107867 ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	861.00
02-10	AP	00711372 PUBLIC PRINTER	11/22/13	11/22/13	PRINTING & REPRODUCTION	91.76
02-10	AP	00711372 PUBLIC PRINTER	12/26/13	12/26/13	PRINTING & REPRODUCTION	97.48
03-24	AP	E0129639 U.S. CAPITOL HISTORICAL SOCIET	12/03/13	12/03/13	PRINTING & REPRODUCTION	600.00
					PRINTING AND REPRODUCTION TOTALS:	3,485.83
	OTHER SERVICES					
01-03	AP	E0101148 ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	4,560.00
01-03	AP	E0101149 ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	2,223.00
01-16	AP	E0106913 DIVERSIFIED CLEANING SOLUTIONS INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	195.00
					OTHER SERVICES TOTALS:	6,978.00
	SUPPLIES AND MATERIALS					
01-16	AP	E0106882 ICONSTITUENT LLC	06/26/13	06/26/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-17	AP	E0106915 DEER PARK WATER	11/27/13	12/26/13	WATER	21.14
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	32.03
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	103.80
					SUPPLIES AND MATERIALS TOTALS:	2,656.97
	EQUIPMENT					
02-05	AP	00710858 MORE DIRECT INC	11/06/13	11/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,053.71
					EQUIPMENT TOTALS:	2,053.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,595.17
					OFFICE TOTALS:	28,595.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	284.37	284.37
				PERSONNEL COMPENSATION	156,033.34	156,033.34
				TRAVEL	12,746.73	12,746.73
				RENT, COMMUNICATION, UTILITIES	17,650.92	17,650.92
				PRINTING AND REPRODUCTION	4.80	4.80
				OTHER SERVICES	5,407.76	5,407.76
				SUPPLIES AND MATERIALS	3,223.13	3,223.13
				EQUIPMENT	929.40	929.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,280.45	196,280.45
				OFFICE TOTALS:	196,280.45	196,280.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-52.00
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	309.30
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-38.75
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	81.92
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-16.10
				FRANKED MAIL TOTALS:		284.37
PERSONNEL COMPENSATION						
				FOUGHT, STEVEN D.		21,511.10
				HARRIS, KAREN D.		10,266.67
				HOLLAND, JENNIFER		11,733.33
				JARUS, ALLISON M.		7,333.33
				JONES, NICOLE DAILEY H		7,333.33
				KATICH III, STEVE J.		10,266.67
				LATINI, JOHN A.		8,377.77
				MASSAROLO II, CHARLES		4,166.67
				MORRIS-RAMOS, THERESA K		11,733.33
				PRUITT, KOBIE A.		12,466.67
				ROWE, SUSAN M.		14,177.77
				RUVOLO, JANE E.		10,755.56
				STEYER, RYAN W.		10,266.67
				TURNER, NICHOLAS		9,288.90
				VITTARDI, LYNN M.		6,355.57
				PERSONNEL COMPENSATION TOTALS:		156,033.34
TRAVEL						
02-07	AP	E0114657	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	270.00
02-07	AP	E0114657	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	170.00
02-07	AP	E0114657	01/20/14	01/22/14	LODGING	446.84
02-10	AP	E0115204	01/29/14	01/29/14	TAXI/PARKING/TOLLS	11.57
02-14	AP	E0117230	02/03/14	02/06/14	COMMERCIAL TRANSPORTATION	340.00

02-14	AP	E0117230	KATICH III, STEVE J.	02/03/14	02/06/14	LODGING	632.04
02-14	AP	E0117230	KATICH III, STEVE J.	02/03/14	02/06/14	TAXI/PARKING/TOLLS	40.00
02-18	AP	E0118108	CITIBANK GOV CARD SERVICE	01/10/14	01/27/14	COMMERCIAL TRANSPORTATION	1,829.00
03-04	AP	E0123215	ROWE, SUSAN M.	01/10/14	01/30/14	PRIVATE AUTO MILEAGE	220.55
03-04	AP	E0123227	MASSAROLO II, CHARLES	02/14/14	02/14/14	PRIVATE AUTO MILEAGE	124.32
03-07	AP	E0124696	KATICH III, STEVE J.	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	270.00
03-07	AP	E0124696	KATICH III, STEVE J.	02/27/14	02/27/14	COMMERCIAL TRANSPORTATION	282.00
03-07	AP	E0124696	KATICH III, STEVE J.	02/24/14	02/25/14	LODGING	210.68
03-07	AP	E0124696	KATICH III, STEVE J.	02/25/14	02/27/14	LODGING	478.62
03-07	AP	E0124696	KATICH III, STEVE J.	02/21/14	02/21/14	MEALS	36.00
03-07	AP	E0124696	KATICH III, STEVE J.	02/24/14	02/24/14	MEALS	113.00
03-07	AP	E0124786	MASSAROLO II, CHARLES	02/24/14	02/24/14	MEALS	23.44
03-07	AP	E0124786	MASSAROLO II, CHARLES	02/23/14	02/24/14	PRIVATE AUTO MILEAGE	173.60
03-10	AP	E0124781	MORRIS-RAMOS, THERESA K.	01/22/14	01/24/14	PRIVATE AUTO MILEAGE	156.57
03-10	AP	E0124781	MORRIS-RAMOS, THERESA K.	02/03/14	02/14/14	PRIVATE AUTO MILEAGE	287.64
03-10	AP	E0124781	MORRIS-RAMOS, THERESA K.	01/09/14	01/24/14	TAXI/PARKING/TOLLS	28.00
03-10	AP	E0124781	MORRIS-RAMOS, THERESA K.	02/06/14	02/13/14	TAXI/PARKING/TOLLS	14.50
03-10	AP	E0124785	HARRIS, KAREN D.	01/18/14	01/26/14	PRIVATE AUTO MILEAGE	36.72
03-13	AP	E0128464	JARUS, ALLISON M.	03/05/14	03/05/14	TAXI/PARKING/TOLLS	20.00
03-26	AP	E0131763	CITIBANK GOV CARD SERVICE	01/28/14	03/10/14	COMMERCIAL TRANSPORTATION	5,042.00
03-26	AP	E0132541	ROWE, SUSAN M.	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	22.10
03-27	AP	E0132566	KATICH III, STEVE J.	03/10/14	03/13/14	COMMERCIAL TRANSPORTATION	440.00
03-27	AP	E0132566	KATICH III, STEVE J.	03/13/14	03/13/14	COMMERCIAL TRANSPORTATION	9.50
03-27	AP	E0132566	KATICH III, STEVE J.	03/10/14	03/11/14	LODGING	117.58
03-27	AP	E0132566	KATICH III, STEVE J.	03/11/14	03/13/14	LODGING	666.40
03-27	AP	E0132566	KATICH III, STEVE J.	03/10/14	03/13/14	TAXI/PARKING/TOLLS	118.29
03-28	AP	E0132567	HARRIS, KAREN D.	02/22/14	02/25/14	PRIVATE AUTO MILEAGE	115.77
						TRAVEL TOTALS:	12,746.73
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0103526	COX COMMUNICATIONS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	171.32
01-15	AP	00708004	CITY OF LAKEWOOD OHIO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	21.87
01-16	AP	00707739	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
01-16	AP	00707936	CITY OF LORAIN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00
01-16	AP	00708005	CITY OF LAKEWOOD OHIO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	14.92
01-23	AP	E0109233	COX COMMUNICATIONS	01/06/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	171.65
02-03	AP	00711100	VAN SCOY HAIR CLINICS INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	45.10
02-07	AP	E0115201	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	177.97
02-07	AP	E0115208	COX COMMUNICATIONS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	180.43
02-16	AP	00712823	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-16	AP	00713028	CITY OF LORAIN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00
02-16	AP	00713054	VAN SCOY HAIR CLINICS INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85
02-16	AP	00713101	CITY OF LAKEWOOD OHIO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00
02-18	AP	E0118104	CENTURY LINK	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	3.68
02-18	AP	E0118105	BUCKEYE TELESYSTEM	02/01/14	02/28/14	UTILITIES	161.75
02-18	AP	E0118107	ABC MOVERS INC	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	67.76
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.85
02-26	AP	00716089	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	147.25	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	436.69	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	84.96	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.79	
02-27	AP	00716194	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	297.49	
02-27	GL	GRP0036971	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	70.00	
03-04	AP	00716417	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	25.44	
03-04	AP	E0123228	02/06/14 03/05/14	TELECOMSRV/EQ/TOLL CHARGE	142.86	
03-10	AP	00716703	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	6.21	
03-10	AP	E0124784	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	176.58	
03-10	AP	E0124787	02/19/14 03/18/14	UTILITIES	184.61	
03-14	AP	00718874	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	4.85	
03-16	AP	00718526	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
03-16	AP	00718729	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00	
03-16	AP	00718755	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85	
03-16	AP	00718801	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00	
03-24	AP	00721639	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	6.67	
03-25	AP	00721433	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP	00721666	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	15.93	
03-25	AP	00721666	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL	15.93	
03-25	AP	00721666	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-26	AP	E0132539	03/06/14 04/05/14	UTILITIES	184.61	
03-26	AP	E0132546	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.94	
03-27	AP	E0132543	03/01/14 03/31/14	TEMPORARY SPACE RENTAL	67.76	
03-27	AP	E0132548	01/25/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	125.51	
03-27	AP	E0132550	03/01/14 03/31/14	UTILITIES	203.66	
03-27	AP	E0132568	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE	176.58	
03-28	AP	E0132544	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	40.80	
03-28	GL	GRP0037883	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	20.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	172.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	147.25	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	436.92	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	84.96	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	46.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,650.92	
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	4.80	
				PRINTING AND REPRODUCTION TOTALS:	4.80	
				OTHER SERVICES		
01-16	AP	00706774	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
01-23	AP	E0109230	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR	67.76	
02-16	AP	00711861	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

03-16	AP	00717575	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,407.76
			SUPPLIES AND MATERIALS				
01-24	AP	E0109237	KATICH III, STEVE J.	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	64.89
01-24	AP	E0109237	KATICH III, STEVE J.	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	353.09
01-24	AP	E0109237	KATICH III, STEVE J.	01/12/14	01/12/14	OFFICE SUPPLIES (OUTSIDE)	146.55
01-27	AP	E0109783	KATICH III, STEVE J.	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)	106.99
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-141.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	773.76
02-07	AP	E0114657	KATICH III, STEVE J.	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	299.97
02-07	AP	E0115206	RUVOLO,JANE E	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	24.39
02-07	AP	E0115207	QUILL CORPORATION	01/21/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	65.58
02-10	AP	E0115205	QUILL CORPORATION	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	91.15
02-14	AP	E0117230	KATICH III, STEVE J.	02/09/14	02/09/14	OFFICE SUPPLIES (OUTSIDE)	181.10
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-98.80
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	269.50
03-07	AP	E0124696	KATICH III, STEVE J.	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	74.99
03-13	AP	E0127771	KATICH III, STEVE J.	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE)	365.91
03-13	AP	E0128464	JARUS, ALLISON M.	03/07/14	03/07/14	FOOD & BEVERAGE	11.61
03-26	AP	E0132559	QUILL CORPORATION	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	36.99
03-26	AP	E0132560	QUILL CORPORATION	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	36.97
03-26	AP	E0132562	QUILL CORPORATION	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	46.78
03-26	AP	E0132564	QUILL CORPORATION	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	39.99
03-26	AP	E0132565	QUILL CORPORATION	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	64.50
03-27	AP	E0132566	KATICH III, STEVE J.	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	96.66
03-31	AP	E0132552	QUILL CORPORATION	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	22.49
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-186.80
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	476.17
						SUPPLIES AND MATERIALS TOTALS:	3,223.13
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	309.80
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	309.80
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	309.80
						EQUIPMENT TOTALS:	929.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,280.45
						OFFICE TOTALS:	196,280.45
			2013 HON. MARCY KAPTUR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,802.11
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	50,352.13
						FRANKED MAIL TOTALS:	52,154.24
			PERSONNEL COMPENSATION				
			FOUGHT, STEVEN D.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	833.33
			HARRIS, KAREN D.	01/01/14	01/02/14	STAFF ASSISTANT	366.67
			HOLLAND,JENNIFER	12/30/13	01/02/14	SCHEDULER/EXEC ASST	400.00
			JARUS, ALLISON M.	01/01/14	01/02/14	STAFF ASSISTANT	300.00
			JONES,NICOLE DAILEY H	01/01/14	01/02/14	PART-TIME EMPLOYEE	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARCY KAPTUR—Con.						
		KATICH III, STEVE J.	01/01/14 01/02/14	CHIEF OF STAFF	233.33	
		LATINI, JOHN A	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	400.00	
		MASSAROLO II, CHARLES	01/01/14 01/02/14	STAFF ASSISTANT	83.33	
		MASSAROLO II, CHARLES	11/01/13 11/30/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MORRIS-RAMOS, THERESA K.	01/01/14 01/02/14	STAFF ASSISTANT	400.00	
		PRUITT, KOBIE A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	350.00	
		ROWE, SUSAN M.	01/01/14 01/02/14	LEAD CASE SPECIALIST	522.22	
		ROWE, SUSAN M.	12/01/13 12/30/13	LEAD CASE SPECIALIST (OTHER COMPENSATION)	3,000.00	
		RUVOLO, JANE E	01/01/14 01/02/14	CONGRESSIONAL ASSISTANT	400.00	
		STEYER, RYAN W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	355.56	
		TURNER, NICHOLAS	01/01/14 01/02/14	STAFF ASSISTANT	211.11	
		VITTARDI, LYNN M	01/01/14 01/02/14	CONGRESSIONAL ASSISTANT	144.44	
				PERSONNEL COMPENSATION TOTALS:	10,666.66	
		TRAVEL				
01-06	AP E0102164	STEYER, RYAN	12/09/13 12/27/13	PRIVATE AUTO MILEAGE	688.05	
01-06	AP E0102183	FOUGHT, STEVEN D.	06/25/13 11/14/13	PRIVATE AUTO MILEAGE	206.20	
01-06	AP E0102183	FOUGHT, STEVEN D.	08/13/13 12/16/13	PRIVATE AUTO MILEAGE	609.73	
01-06	AP E0102183	FOUGHT, STEVEN D.	02/19/13 11/22/13	TAXI/PARKING/TOLLS	282.33	
01-09	AP E0103528	ROWE, SUSAN M.	12/10/13 12/13/13	PRIVATE AUTO MILEAGE	146.30	
01-15	AP E0106122	KATICH III, STEVE J.	12/30/13 12/31/13	PRIVATE AUTO MILEAGE	221.10	
01-15	AP E0106123	CITIBANK GOV CARD SERVICE	12/05/13 12/13/13	COMMERCIAL TRANSPORTATION	949.50	
01-23	AP E0109229	MORRIS-RAMOS, THERESA K.	12/09/13 12/18/13	PRIVATE AUTO MILEAGE	460.53	
02-04	AP E0109487	HON. MARCY KAPTUR	09/04/13 12/22/13	PRIVATE AUTO MILEAGE	1,481.15	
02-04	AP E0109487	HON. MARCY KAPTUR	09/04/13 12/20/13	TAXI/PARKING/TOLLS	134.50	
02-04	AP E0109487	HON. MARCY KAPTUR	10/10/13 12/12/13	TAXI/PARKING/TOLLS	43.00	
				TRAVEL TOTALS:	5,222.39	
		RENT, COMMUNICATION, UTILITIES				
01-03	AP E0102165	DCS CONGRESSIONAL LLC	01/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,800.00	
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	4.83	
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	309.18	
01-15	AP E0106115	CENTURY LINK	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	128.99	
01-15	AP E0106116	AT&T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	39.76	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	147.25	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	407.09	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	84.96	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.56	
01-23	AP E0108408	BUCKEYE TELESYSTEM	01/01/14 01/31/14	UTILITIES	137.25	
02-10	AP E0115203	AT&T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	43.79	
02-14	AP E0117232	VERIZON BUSINESS SERVICES	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.36	
03-27	AP 00721799	KYVON	03/21/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	4,200.00	
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	44.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,464.71	

PRINTING AND REPRODUCTION									
01-14	AP	E0106120	DAVID L. ANDRUKITUS INC	12/03/13	12/03/13	PRINTING & REPRODUCTION		2,387.00	
02-07	AP	E0115202	XEROX CORPORATION	09/20/13	12/30/13	PRINTING & REPRODUCTION		175.55	
02-10	AP	E0115263	THE KEYSTONE PRESS INC	12/27/13	12/27/13	PRINTING & REPRODUCTION		2,687.50	
02-14	AP	E0116545	GOVERNMENT GRAPHICS	12/20/13	12/20/13	PRINTING & REPRODUCTION		33,057.00	
02-18	AP	E0118106	XEROX CORPORATION	09/21/13	12/30/13	PRINTING & REPRODUCTION		166.74	
								PRINTING AND REPRODUCTION TOTALS:	38,473.79
SUPPLIES AND MATERIALS									
01-02	AP	E0101144	KATICH III, STEVE J.	12/22/13	12/22/13	OFFICE SUPPLIES (OUTSIDE)		279.81	
01-03	AP	E0102213	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,998.00	
01-06	AP	E0102183	FOUGHT, STEVEN D.	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)		225.93	
01-06	AP	E0102183	FOUGHT, STEVEN D.	12/07/13	12/07/13	PUBLICATIONS/REFERENCE MAT'L		19.66	
01-09	AP	E0103527	MICHAEL'S GOURMENT CATERING	12/27/13	12/27/13	FOOD & BEVERAGE		29.30	
01-09	AP	E0103529	FOUGHT, STEVEN D.	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)		225.93	
01-09	AP	E0103530	KATICH III, STEVE J.	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)		2,352.28	
01-15	AP	E0106118	CDW GOVERNMENT INC. C/O ISM IN	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)		585.65	
01-15	AP	E0106119	QUILL CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)		352.15	
01-15	AP	E0106122	KATICH III, STEVE J.	11/24/13	11/24/13	OFFICE SUPPLIES (OUTSIDE)		58.29	
01-15	AP	E0106122	KATICH III, STEVE J.	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)		454.36	
01-15	AP	E0106122	KATICH III, STEVE J.	12/29/13	12/29/13	OFFICE SUPPLIES (OUTSIDE)		85.59	
01-15	AP	E0106122	KATICH III, STEVE J.	12/25/13	06/24/14	PUBLICATIONS/REFERENCE MAT'L		209.30	
01-22	AP	E0108404	QUILL CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)		48.99	
01-22	AP	E0108405	QUILL CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)		1,311.63	
01-22	AP	E0108406	QUILL CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)		16.58	
01-22	AP	E0108407	QUILL CORPORATION	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)		159.98	
01-27	AP	E0109781	KYVON	12/29/13	12/29/13	OFFICE SUPPLIES (OUTSIDE)		840.00	
01-27	AP	E0109782	KATICH III, STEVE J.	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)		240.99	
02-04	AP	E0109487	HON. MARCY KAPTUR	09/16/13	09/16/13	FOOD & BEVERAGE		26.60	
02-04	AP	E0109487	HON. MARCY KAPTUR	11/14/13	11/14/13	FOOD & BEVERAGE		78.16	
03-06	AR	AC-09124	FOUGHT, STEVEN	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)		-225.93	
								SUPPLIES AND MATERIALS TOTALS:	17,373.25
EQUIPMENT									
03-28	AP	00721933	PC MALL GOV INC (PCMG)	01/27/14	01/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,386.54	
03-28	AP	00721935	PC MALL GOV INC (PCMG)	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,892.64	
03-28	AP	00721937	PC MALL GOV INC (PCMG)	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,785.28	
03-28	AP	00721938	PC MALL GOV INC (PCMG)	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,892.64	
03-28	AP	00721939	PC MALL GOV INC (PCMG)	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,892.64	
								EQUIPMENT TOTALS:	10,849.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,204.78
								OFFICE TOTALS:	148,204.78

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2014 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	513.66	513.66
PERSONNEL COMPENSATION	201,691.13	201,691.13
TRAVEL	8,938.35	8,938.35
RENT, COMMUNICATION, UTILITIES	21,038.89	21,038.89
PRINTING AND REPRODUCTION	335.20	335.20
OTHER SERVICES	6,394.19	6,394.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
				SUPPLIES AND MATERIALS	2,633.66	2,633.66
				EQUIPMENT	888.00	888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,433.08	242,433.08
				OFFICE TOTALS:	242,433.08	242,433.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		214.69
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		298.97
				FRANKED MAIL TOTALS:		513.66
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/03/14 03/31/14	COMMUNICATION DIRECTOR/COUNSEL		17,600.00
		ANNAMALAI, GANESAN N	01/03/14 03/31/14	SCHEDULER		7,822.23
		BOWLES, MAUREEN G.	01/03/14 03/31/14	SHARED EMPLOYEE		4,155.57
		DONOVAN, ELIZABETH A	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,822.23
		DONOVAN, GARRETT H	01/03/14 03/31/14	CHIEF OF STAFF		31,166.67
		DUNN, HUGH C.	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,777.77
		DURAKOGLU, NAZ	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		2,346.67
		GONCALVES-DROLET, MARIA I.	01/03/14 03/31/14	REGIONAL DIRECTOR		17,355.57
		IZAGUIRRE, GLENDA	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,777.77
		JACKMAN, MICHAEL P	01/03/14 02/28/14	DISTRICT REPRESENTATIVE		11,600.00
		JACKMAN, MICHAEL P	03/01/14 03/31/14	DISTRICT DIRECTOR		6,000.00
		KLEIN, SHELLY D	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,777.77
		MORSE, GEORGE A	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,777.77
		NELSON, ANDREW A	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,777.77
		O'BRIEN, KERRY E	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		11,000.00
		QUIGLEY, JAMES M	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		15,888.90
		SPERY, SONYA M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,266.67
		WASIELEWSKI, KAREN A	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,777.77
				PERSONNEL COMPENSATION TOTALS:		201,691.13
TRAVEL						
01-16	AP 00707573	CHASE MANHATTAN BANK (FORD CR)	01/01/14 01/31/14	AUTOMOBILE LEASE		579.05
01-27	AP E0110878	DUNN, HUGH C.	01/10/14 01/21/14	PRIVATE AUTO MILEAGE		171.92
01-27	AP E0110878	DUNN, HUGH C.	01/14/14 01/15/14	TAXI/PARKING/TOLLS		45.00
01-27	AP E0110879	MORSE, GEORGE A.	01/06/14 01/10/14	PRIVATE AUTO MILEAGE		57.12
02-05	AP E0115320	MORSE, GEORGE A.	01/16/14 01/30/14	PRIVATE AUTO MILEAGE		173.04
02-06	AP E0115314	QUIGLEY, JAMES	01/06/14 01/29/14	PRIVATE AUTO MILEAGE		311.53
02-12	AP E0118263	JACKMAN, MICHAEL	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		316.40
02-16	AP 00712655	CHASE MANHATTAN BANK (FORD CR)	02/01/14 02/28/14	AUTOMOBILE LEASE		579.05
02-19	AP E0120281	MORSE, GEORGE A.	02/06/14 02/12/14	PRIVATE AUTO MILEAGE		74.48
02-20	AP E0120276	DUNN, HUGH C.	01/25/14 02/04/14	PRIVATE AUTO MILEAGE		137.76
02-21	AP E0121236	JACKMAN, MICHAEL	02/10/14 02/12/14	COMMERCIAL TRANSPORTATION		185.00
02-21	AP E0121236	JACKMAN, MICHAEL	02/10/14 02/12/14	LODGING		383.07

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02-21	AP	E0121236	JACKMAN, MICHAEL	02/10/14	02/11/14	MEALS	25.01
02-21	AP	E0121236	JACKMAN, MICHAEL	02/10/14	02/12/14	TAXI/PARKING/TOLLS	73.45
02-26	AP	E0122630	CITIBANK GOV CARD SERVICE	01/07/14	02/02/14	TRAVEL SUBSISTENCE	2,121.73
02-27	AP	E0122623	MORSE, GEORGE A.	02/10/14	02/10/14	GASOLINE	20.00
03-05	AP	E0124956	KLEIN, SHELLY D.	02/08/14	03/01/14	PRIVATE AUTO MILEAGE	113.68
03-05	AP	E0124984	DUNN, HUGH C.	02/20/14	02/21/14	PRIVATE AUTO MILEAGE	107.52
03-14	AP	E0129558	JACKMAN, MICHAEL	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	336.79
03-14	AP	E0129558	JACKMAN, MICHAEL	02/27/14	02/27/14	TAXI/PARKING/TOLLS	18.00
03-14	AP	E0129560	HON WILLIAM KEATING	03/05/14	03/05/14	TAXI/PARKING/TOLLS	26.00
03-14	AP	E0129566	QUIGLEY, JAMES	03/06/14	03/06/14	MEALS	8.76
03-14	AP	E0129566	QUIGLEY, JAMES	01/29/14	03/06/14	TAXI/PARKING/TOLLS	45.00
03-14	AP	E0129574	MORSE, GEORGE A.	02/17/14	03/06/14	PRIVATE AUTO MILEAGE	185.92
03-14	AP	E0129574	MORSE, GEORGE A.	03/06/14	03/06/14	TAXI/PARKING/TOLLS	9.00
03-14	AP	E0129582	QUIGLEY, JAMES	02/07/14	02/27/14	PRIVATE AUTO MILEAGE	257.82
03-16	AP	00718361	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	579.05
03-19	AP	E0131107	CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	TRAVEL SUBSISTENCE	1,997.20
						TRAVEL TOTALS:	8,938.35
			RENT, COMMUNICATION, UTILITIES				
02-05	AP	E0115307	VERIZON WIRELESS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,885.41
02-06	AP	E0115301	FEDEX	01/10/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	23.82
02-07	AP	E0116235	COMCAST CORPORATION	02/05/14	03/04/14	UTILITIES	48.70
02-16	AP	00712714	STAFFORDSHIRE LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33
02-16	AP	00712741	PG TRUST	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00712815	THE HORNE REALTY TRUST	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
02-21	AP	00715879	CITI PCARD-COMCAST CABLE COMM	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	434.73
02-21	AP	00715879	CITI PCARD-COMCAST CABLE COMM	01/03/14	01/28/14	UTILITIES	149.19
02-21	AP	E0121237	FEDEX	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	10.56
02-21	AP	E0121243	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	332.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	267.26
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	125.22
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	62.45
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	109.50
03-05	AP	E0124974	NSTAR ELECTRIC COMPANY	01/21/14	02/21/14	UTILITIES	230.93
03-05	AP	E0124976	FEDEX	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	7.66
03-05	AP	E0124980	VERIZON	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	452.81
03-14	AP	E0129557	COMCAST CORPORATION	03/05/14	04/04/14	UTILITIES	48.76
03-14	AP	E0129562	VERIZON	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.32
03-14	AP	E0129570	NSTAR ELECTRIC COMPANY	01/23/14	02/24/14	UTILITIES	255.61
03-14	AP	E0129583	FEDEX	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	7.47
03-16	AP	00718419	STAFFORDSHIRE LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33
03-16	AP	00718447	PG TRUST	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00718518	THE HORNE REALTY TRUST	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
03-19	AP	E0131114	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	2,427.74
03-19	AP	E0131115	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	345.97
03-21	AP	00721607	CITI PCARD-COMCAST CABLE COMM	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	439.27
03-21	AP	00721607	CITI PCARD-COMCAST CABLE COMM	01/29/14	02/28/14	UTILITIES	150.49
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		285.07
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		125.22
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		44.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,038.89
PRINTING AND REPRODUCTION						
02-28	AP	E0123792	02/24/14 02/24/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		117.50
03-14	AP	E0129571	12/31/13 01/30/14	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		57.10
03-19	AP	E0131102	03/11/14 03/11/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		152.50
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		8.10
					PRINTING AND REPRODUCTION TOTALS:	335.20
OTHER SERVICES						
02-03	AP	E0113393	01/23/14 01/23/14	NORTHEAST RECORD RETENTION LLC JANITORIAL AND MAINT SERV		61.50
02-06	AP	E0115308	01/04/14 01/25/14	MAYFLOWER MAIDS INC JANITORIAL AND MAINT SERV		346.00
02-16	AP	00712135	02/01/14 02/28/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-27	AP	E0122626	02/13/14 02/28/14	ALARM NEW ENGLAND SECURITY SERVICE		29.31
02-27	AP	E0122647	02/13/14 02/28/14	ALARM NEW ENGLAND SECURITY SERVICE		29.31
02-28	AP	E0122641	02/14/14 02/14/14	ALARM NEW ENGLAND SECURITY SERVICE		108.00
03-05	AP	E0124953	02/01/14 02/22/14	MAYFLOWER MAIDS INC JANITORIAL AND MAINT SERV		374.10
03-05	AP	E0124962	03/01/14 12/31/14	ALARM NEW ENGLAND SECURITY SERVICE		549.50
03-05	AP	E0124965	03/01/14 12/31/14	ALARM NEW ENGLAND SECURITY SERVICE		549.50
03-05	AP	E0124969	03/01/14 12/31/14	ALARM NEW ENGLAND SECURITY SERVICE		549.50
03-05	AP	E0124977	02/14/14 02/28/14	ALARM NEW ENGLAND SECURITY SERVICE		27.47
03-16	AP	00717848	03/01/14 03/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,394.19
SUPPLIES AND MATERIALS						
01-15	AP	E0107971	01/01/14 12/31/14	QUENCH USA LLC WATER		299.64
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		633.31
02-05	AP	00711091	01/27/14 01/27/14	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.00
02-07	AP	00711224	01/31/14 01/31/14	BOISE CASCADE FOOD & BEVERAGE		51.80
02-07	AP	00711224	01/31/14 01/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		140.18
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-D J STANDARD TIMES CIR PUBLICATIONS/REFERENCE MAT'L		54.45
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-NYT BOSTONGLOBE SUBSCR PUBLICATIONS/REFERENCE MAT'L		35.00
02-21	AP	E0121236	01/25/14 01/25/14	JACKMAN, MICHAEL OFFICE SUPPLIES (OUTSIDE)		20.18
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		308.51
03-05	AP	E0124966	02/21/14 02/21/14	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		73.98
03-06	AP	E0124972	02/21/14 02/21/14	FAR LAND PROVISIONS CATERING FOOD & BEVERAGE		90.00
03-13	AP	00717252	02/28/14 02/28/14	BOISE CASCADE FOOD & BEVERAGE		5.85
03-13	AP	00717252	02/28/14 02/28/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		38.36
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-DODOCASE OFFICE SUPPLIES (OUTSIDE)		129.85
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-NYT BOSTONGLOBE SUBSCR PUBLICATIONS/REFERENCE MAT'L		35.00
03-24	AP	00721674	03/14/14 03/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		84.42
03-28	AP	00721965	03/07/14 03/07/14	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		235.00

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03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	280.13
						SUPPLIES AND MATERIALS TOTALS:	2,633.66
		EQUIPMENT					
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	296.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	296.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	296.00
						EQUIPMENT TOTALS:	888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,433.08
						OFFICE TOTALS:	242,433.08
2013 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	410.00
						FRANKED MAIL TOTALS:	410.00
PERSONNEL COMPENSATION							
		AMENDOLARA,LAUREN	.....	01/01/14	01/02/14	COMMUNICATION DIRECTOR/COUNSEL	400.00
		ANNAMALAI,GANESAN N	.....	01/01/14	01/02/14	SCHEDULER	177.78
		BOWLES, MAUREEN G.	.....	01/01/14	01/02/14	SHARED EMPLOYEE	94.44
		DONOVAN,ELIZABETH A	.....	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78
		DONOVAN,GARRETT H	.....	01/01/14	01/02/14	CHIEF OF STAFF	916.67
		DUNN, HUGH C.	.....	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	222.22
		DURAKOGLU,NAZ	.....	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	53.33
		GONCALVES-DROLET, MARIA I.	.....	01/01/14	01/02/14	REGIONAL DIRECTOR	394.44
		IZAGUIRRE, GLENDA	.....	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	222.22
		JACKMAN,MICHAEL P	.....	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	400.00
		KLEIN,SHELLY D	.....	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	222.22
		MORSE,GEORGE A	.....	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	222.22
		NELSON,ANDREW A	.....	12/16/13	01/02/14	DISTRICT REPRESENTATIVE	1,888.89
		O'BRIEN,KERRY E	.....	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	250.00
		QUIGLEY,JAMES M	.....	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	361.11
		SPERY,SONYA M	.....	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33
		WASIELEWSKI,KAREN A	.....	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	222.22
						PERSONNEL COMPENSATION TOTALS:	6,458.87
TRAVEL							
01-06	AP	E0102792	JACKMAN, MICHAEL	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	234.08
01-08	AP	E0104825	QUIGLEY, JAMES	12/06/13	12/23/13	PRIVATE AUTO MILEAGE	209.05
01-10	AP	E0106361	DONOVAN,GARRETT H	01/03/13	12/12/13	PRIVATE AUTO MILEAGE	327.70
01-15	AP	E0107974	CITIBANK GOV CARD SERVICE	11/26/13	12/21/13	TRAVEL SUBSISTENCE	1,310.25
01-27	AP	E0110876	MORSE, GEORGE A.	12/13/13	12/13/13	GASOLINE	39.31
01-27	AP	E0110876	MORSE, GEORGE A.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	192.10
02-26	AP	E0122646	CITIBANK GOV CARD SERVICE	12/27/13	01/02/14	TRAVEL SUBSISTENCE	134.43
						TRAVEL TOTALS:	2,446.92
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0102785	NSTAR ELECTRIC COMPANY	11/21/13	12/21/13	UTILITIES	207.28
01-06	AP	E0102790	NSTAR ELECTRIC COMPANY	11/22/13	12/21/13	UTILITIES	218.02
01-15	AP	E0107954	FEDEX	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	10.56
01-15	AP	E0107960	VERIZON	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	76.07
01-15	AP	E0107961	FEDEX	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL	10.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM R. KEATING—Con.						
01-15	AP	E0107962	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	4.98
01-15	AP	E0107968	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	448.99
01-15	AP	E0107970	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,596.95
01-16	AP	00707634	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33
01-16	AP	00707657	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00707731	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	255.01
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	125.22
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.98
01-24	AP	00710582	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	433.86
01-24	AP	00710582	11/29/13	12/28/13	UTILITIES	149.19
01-27	AP	E0110871	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	325.99
01-29	GL	HRS00036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	119.50
02-03	AP	E0113408	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	453.56
02-06	AP	E0115313	12/21/13	01/21/14	UTILITIES	193.88
02-10	AP	E0116244	12/21/13	01/23/14	UTILITIES	220.80
02-12	AP	E0118326	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	76.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,304.32
PRINTING AND REPRODUCTION						
01-06	AP	00705927	05/23/13	05/23/13	PRINTING & REPRODUCTION	97.48
01-06	AP	00705928	04/15/13	04/15/13	PRINTING & REPRODUCTION	48.74
01-08	AP	E0104808	07/01/13	10/10/13	PRINTING & REPRODUCTION	128.40
01-10	AP	00706224	10/07/13	10/07/13	PRINTING & REPRODUCTION	13.64
01-10	AP	00706224	10/30/13	10/30/13	PRINTING & REPRODUCTION	27.28
01-15	AP	E0107952	11/30/13	12/30/13	PRINTING & REPRODUCTION	137.70
02-10	AP	00711372	12/10/13	12/10/13	PRINTING & REPRODUCTION	48.74
02-24	AP	E0121247	09/30/13	10/30/13	PRINTING & REPRODUCTION	28.90
03-10	AP	00717017	12/10/13	12/10/13	PRINTING & REPRODUCTION	12.39
				PRINTING AND REPRODUCTION TOTALS:		543.27
OTHER SERVICES						
01-06	AP	E0102767	12/19/13	12/19/13	JANITORIAL AND MAINT SERV	61.50
01-08	AP	E0104812	12/07/13	12/28/13	JANITORIAL AND MAINT SERV	346.00
01-16	AP	00706637	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00707063	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
				OTHER SERVICES TOTALS:		21,672.50
SUPPLIES AND MATERIALS						
01-03	AP	E0102791	01/01/13	12/31/13	WATER	299.64
01-06	AP	E0102784	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-06	AP	E0102786	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	154.65
01-06	AP	E0102792	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	2.43
01-08	AP	E0104811	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	63.44

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01-10	AP	00706236	XARISMA INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	52.78
01-15	AP	00706377	B & H PHOTO & ELECTRONICS CORP	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	42.74
01-15	AP	E0107966	W.B. MASON CO. INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	83.77
01-24	AP	00710582	CITI PCARD-NYT BOSTONGLOBE SUBSCR	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	35.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	293.98
02-03	AP	00710887	B & H PHOTO & ELECTRONICS CORP	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	65.99
02-04	AP	E0098996	DONOVAN,ELIZABETH	12/16/13	12/16/13	FOOD & BEVERAGE	-99.95
02-04	AP	E0098998	DONOVAN,ELIZABETH	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	-10.50
						SUPPLIES AND MATERIALS TOTALS:	2,483.97
03-05	AP	00716407	EQUIPMENT HOUSECALL	01/17/14	01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,465.00
						EQUIPMENT TOTALS:	3,465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,784.85
						OFFICE TOTALS:	48,784.85

2014 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,797.36	1,797.36
PERSONNEL COMPENSATION	208,222.22	208,222.22
TRAVEL	14,371.47	14,371.47
RENT, COMMUNICATION, UTILITIES	18,645.93	18,645.93
PRINTING AND REPRODUCTION	1,225.77	1,225.77
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	7,029.80	7,029.80
EQUIPMENT	1,005.48	1,005.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,068.03	256,068.03
OFFICE TOTALS:	256,068.03	256,068.03

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-20.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	394.46
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-57.05
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,624.10
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-143.40
						FRANKED MAIL TOTALS:	1,797.36
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/21/14	03/31/14	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	01/20/14	03/20/14	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E.	01/03/14	03/10/14	SHARED EMPLOYEE	1,400.00
			BRENE,SAMUEL H	01/03/14	01/31/14	SHARED EMPLOYEE	2,333.33
			BURKE,JILL M	01/03/14	03/31/14	SR CONSTITUENT SERVICE REP	9,466.66
			BUTLER,TIMOTHY R	01/03/14	03/31/14	DIRECTOR OF ADMINISTRATION	15,644.43
			CASCIO,PATRICIA S	01/03/14	03/31/14	LEGISLATIVE COUNSEL	12,222.23
			DUNHAM,WILL	03/01/14	03/31/14	PROFESSIONAL STAFF MEMBER	7,500.00
			EDMISTON,SUANNE	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
			FONG,ISAAC J	01/03/14	03/31/14	LEGISLATIVE COUNSEL	12,066.67
			GALANSKI,JOHN M	01/03/14	03/31/14	VETERANS & MILITARY AFFAIRS RP	9,777.77
			KUJAWA,KRISTI	01/03/14	03/31/14	CASEWORKER	6,044.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
		MOORE, BRADLEY R	01/03/14 03/31/14	DISTRICT OFFICE DIRECTOR	19,555.57	
		MUSTELLO, MARCI	01/03/14 03/31/14	CASEWORKER/OFFICE MANAGER	10,477.77	
		PINEDA, ALEXIS N	02/24/14 03/31/14	CONSTITUENT SERVICES REP	2,569.44	
		PONTZER, JENNIFER L	01/03/14 03/13/14	CONSTITUENT SERVICES REPRESENT	6,902.79	
		PRATER, LORI L	02/24/14 03/31/14	TAX COUNSEL/POLICY DIRECTOR	9,250.00	
		QUALTERE, THOMAS A	01/03/14 03/31/14	PRESS SECRETARY	13,444.43	
		REIN, JEFF	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	9,388.89	
		STEVENSON, STEPHANIE	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	6,122.23	
		STROIA, MATTHEW ALAN	01/03/14 03/31/14	CHIEF OF STAFF	34,666.66	
		TURK, CARLY R	01/03/14 03/31/14	STAFF ASSISTANT	7,833.33	
				PERSONNEL COMPENSATION TOTALS:	208,222.22	
		TRAVEL				
01-21	AP E0108769	STROIA, MATTHEW ALAN	01/07/14 01/10/14	LODGING	623.76	
01-21	AP E0108769	STROIA, MATTHEW ALAN	01/03/14 01/10/14	PRIVATE AUTO MILEAGE	382.00	
01-21	AP E0108769	STROIA, MATTHEW ALAN	01/06/14 01/10/14	TAXI/PARKING/TOLLS	27.50	
01-27	AP E0110460	QUALTERE, THOMAS A	01/04/14 01/04/14	COMMERCIAL TRANSPORTATION	25.00	
01-27	AP E0110460	QUALTERE, THOMAS A	01/03/14 01/04/14	MEALS	22.73	
01-27	AP E0110460	QUALTERE, THOMAS A	01/04/14 01/04/14	GASOLINE	46.83	
01-27	AP E0110460	QUALTERE, THOMAS A	01/04/14 01/04/14	TAXI/PARKING/TOLLS	17.34	
01-30	AP E0113129	CITIBANK GOV CARD SERVICE	01/04/14 01/04/14	COMMERCIAL TRANSPORTATION	382.90	
01-30	AP E0113133	STEVENSON, STEPHANIE	01/09/14 01/16/14	PRIVATE AUTO MILEAGE	106.00	
01-30	AP E0113152	STROIA, MATTHEW ALAN	01/27/14 01/28/14	LODGING	207.92	
01-30	AP E0113152	STROIA, MATTHEW ALAN	01/23/14 01/29/14	PRIVATE AUTO MILEAGE	326.00	
01-30	AP E0113152	STROIA, MATTHEW ALAN	01/23/14 01/29/14	TAXI/PARKING/TOLLS	27.50	
02-03	AP E0113131	STROIA, MATTHEW ALAN	01/13/14 01/16/14	TRAVEL SUBSISTENCE	661.01	
02-18	AP E0119279	MOORE, BRADLEY	01/16/14 01/29/14	PRIVATE AUTO MILEAGE	222.50	
02-18	AP E0119283	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	512.00	
02-18	AP E0119283	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	880.00	
02-18	AP E0119283	CITIBANK GOV CARD SERVICE	01/02/14 01/06/14	LODGING	487.87	
02-19	AP E0119271	STROIA, MATTHEW ALAN	02/03/14 02/06/14	LODGING	644.88	
02-19	AP E0119271	STROIA, MATTHEW ALAN	02/03/14 02/06/14	PRIVATE AUTO MILEAGE	301.00	
02-19	AP E0119271	STROIA, MATTHEW ALAN	02/03/14 02/06/14	TAXI/PARKING/TOLLS	30.00	
02-21	AP E0121037	STROIA, MATTHEW ALAN	02/10/14 02/12/14	LODGING	421.36	
02-21	AP E0121037	STROIA, MATTHEW ALAN	02/10/14 02/12/14	PRIVATE AUTO MILEAGE	301.00	
02-21	AP E0121037	STROIA, MATTHEW ALAN	02/10/14 02/12/14	TAXI/PARKING/TOLLS	30.80	
02-21	AP E0121040	KUJAWA, KRISTI	01/08/14 02/12/14	PRIVATE AUTO MILEAGE	211.50	
03-05	AP E0125410	STEVENSON, STEPHANIE	01/23/14 02/20/14	PRIVATE AUTO MILEAGE	288.66	
03-12	AP E0127912	MOORE, BRADLEY	02/12/14 02/21/14	PRIVATE AUTO MILEAGE	215.00	
03-12	AP E0127912	MOORE, BRADLEY	02/25/14 02/28/14	TRAVEL SUBSISTENCE	247.07	
03-13	AP E0127909	CITIBANK GOV CARD SERVICE	02/12/14 02/15/14	TRAVEL SUBSISTENCE	437.16	
03-13	AP E0129243	BURKE, JILL	02/25/14 02/26/14	PRIVATE AUTO MILEAGE	160.00	
03-26	AP E0133335	STROIA, MATTHEW ALAN	03/02/14 03/11/14	LODGING	2,027.88	
03-26	AP E0133335	STROIA, MATTHEW ALAN	02/13/14 03/14/14	PRIVATE AUTO MILEAGE	711.00	

03-26	AP	E0133335	STROIA, MATTHEW ALAN	02/13/14	03/14/14	TAXI/PARKING/TOLLS	30.80	
03-28	AP	E0134505	HON. MIKE KELLY	01/03/14	02/17/14	PRIVATE AUTO MILEAGE	3,354.50	
							TRAVEL TOTALS:	14,371.47
RENT, COMMUNICATION, UTILITIES								
01-21	AP	E0108766	TIME WARNER CABLE	12/21/13	01/20/14	UTILITIES	71.21	
01-27	AP	E0110458	ARMSTRONG	01/14/14	02/13/14	UTILITIES	346.96	
01-30	AP	E0113132	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.35	
02-16	AP	00712172	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP	00712595	MORGAN MANAGEMENT COMPANY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP	00712802	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
02-21	AP	E0121032	WEST PENN POWER	01/09/14	02/07/14	UTILITIES	331.70	
02-21	AP	E0121033	ARMSTRONG	02/14/14	03/13/14	UTILITIES	346.96	
02-21	AP	E0121041	TIME WARNER CABLE	01/21/14	02/20/14	UTILITIES	71.21	
02-21	AP	E0121048	VERIZON	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	331.59	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	783.71
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.52
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.54
03-06	AP	E0125429	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.35	
03-10	AP	E0126817	VERIZON	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	482.83	
03-13	AP	E0127911	VERIZON	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	346.51	
03-14	AP	E0129226	TIME WARNER CABLE	02/21/14	03/20/14	UTILITIES	71.21	
03-16	AP	00717884	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	00718302	MORGAN MANAGEMENT COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	00718505	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-18	AP	E0130758	HOMETOWN COMMUNICATION	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	3,895.25	
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	6.60	
03-25	AP	E0133327	WEST PENN POWER	02/08/14	03/10/14	UTILITIES	67.53	
03-26	AP	E0133329	ARMSTRONG	02/08/14	04/13/14	UTILITIES	441.72	
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	113.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	162.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,473.82
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	42.52
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	57.09
RENT, COMMUNICATION, UTILITIES TOTALS:							18,645.93	
PRINTING AND REPRODUCTION								
02-03	AP	E0113135	HAGAN BUSINESS MACHINES OF BUTLER INC	12/21/13	01/22/14	PRINTING & REPRODUCTION	49.96	
02-18	AP	E0119278	JAMES B SCHWAB COMPANY INC	12/22/13	01/21/14	PRINTING & REPRODUCTION	81.70	
02-21	AP	E0121039	ACCURATE WORD LLC.	02/04/14	02/04/14	PRINTING & REPRODUCTION	376.01	
03-05	AP	E0125421	HAGAN BUSINESS MACHINES OF BUTLER INC	01/22/14	02/24/14	PRINTING & REPRODUCTION	179.31	
03-11	AP	E0126805	JAMES B SCHWAB COMPANY INC	01/22/14	02/21/14	PRINTING & REPRODUCTION	44.14	
03-12	AP	E0127916	ACCURATE WORD LLC.	02/24/14	02/24/14	PRINTING & REPRODUCTION	299.80	
03-12	AP	E0127917	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	194.85	
PRINTING AND REPRODUCTION TOTALS:							1,225.77	
OTHER SERVICES								
02-16	AP	00712899	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00718601	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
OTHER SERVICES TOTALS:							3,770.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
SUPPLIES AND MATERIALS						
01-30	AP E0113134	LOU NEGLEY'S BOTTLED WATER INC	01/05/14 01/05/14	WATER		5.00
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-70.95
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		1,086.74
02-18	AP E0119442	DEER PARK WATER	12/27/13 01/26/14	WATER		24.31
02-21	AP 00715879	CITI PCARD-CTC CONSTANTCONTACT.CO	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		65.00
02-21	AP E0121045	HERRMANN'S WATER	01/31/14 02/28/14	WATER		19.43
02-21	AP E0121051	LOU NEGLEY'S BOTTLED WATER INC	02/02/14 02/02/14	WATER		5.00
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-874.10
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		1,067.51
03-12	AP E0127905	LOU NEGLEY'S BOTTLED WATER INC	03/02/14 03/02/14	WATER		35.00
03-12	AP E0127922	DEER PARK WATER	02/20/14 02/20/14	WATER		24.31
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		65.94
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		9.99
03-21	AP 00721607	CITI PCARD-BEST BUY	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		124.97
03-21	AP 00721607	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		65.00
03-21	AP 00721607	CITI PCARD-VERIZON WRLS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		44.98
03-25	AP E0133325	HERRMANN'S WATER	03/07/14 03/07/14	WATER		13.93
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-1,308.00
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		6,625.74
					SUPPLIES AND MATERIALS TOTALS:	7,029.80
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		335.16
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		335.16
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		335.16
					EQUIPMENT TOTALS:	1,005.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,068.03
					OFFICE TOTALS:	256,068.03
2013 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		432.62
01-31	GL FLG0036273	.....	12/01/13 12/31/13	FRANKED MAIL		-121.40
02-28	GL FLG0037067	.....	12/01/13 12/31/13	FRANKED MAIL		-5.65
					FRANKED MAIL TOTALS:	305.57
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		BRENE, SAMUEL H.	01/01/14 01/02/14	SHARED EMPLOYEE		166.67
		BURKE, JILL M.	01/01/14 01/02/14	SR CONSTITUENT SERVICE REP		200.00
		BUTLER, TIMOTHY R.	01/01/14 01/02/14	DIRECTOR OF ADMINISTRATION		355.56
		CASCIO, PATRICIA S.	01/01/14 01/02/14	LEGISLATIVE COUNSEL		277.78
		EDMISTON, SUANNE	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44

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		FONG, ISAAC J	01/01/14	01/02/14	LEGISLATIVE COUNSEL	266.67	
		GALANSKI, JOHN M	01/01/14	01/02/14	VETERANS & MILITARY AFFAIRS RP	222.22	
		KUJAWA, KRISTI	01/01/14	01/02/14	CASEWORKER	122.22	
		MOORE, BRADLEY R	01/01/14	01/02/14	DISTRICT OFFICE DIRECTOR	444.44	
		MUSTELLO, MARCI	01/01/14	01/02/14	CASEWORKER/OFFICE MANAGER	230.56	
		PONTZER, JENNIFER L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	194.44	
		QUALTERE, THOMAS A	01/01/14	01/02/14	PRESS SECRETARY	305.56	
		REIN, JEFF	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44	
		STEVENSON, STEPHANIE	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	127.78	
		STROIA, MATTHEW ALAN	01/01/14	01/02/14	CHIEF OF STAFF	880.08	
		TURK, CARLY R	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
					PERSONNEL COMPENSATION TOTALS:	4,449.53	
		TRAVEL					
01-10	AP	E0105600	BUTLER, TIMOTHY	12/06/13	12/10/13	PRIVATE AUTO MILEAGE	374.50
01-10	AP	E0105600	BUTLER, TIMOTHY	12/06/13	12/10/13	TAXI/PARKING/TOLLS	23.00
01-10	AP	E0105603	HON, MIKE KELLY	11/05/13	12/28/13	PRIVATE AUTO MILEAGE	1,260.00
01-15	AP	E0107540	MOORE, BRADLEY	12/06/13	12/30/13	PRIVATE AUTO MILEAGE	417.50
01-21	AP	E0108772	STROIA, MATTHEW ALAN	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	22.00
01-27	AP	E0110459	QUALTERE, THOMAS A.	01/02/14	01/02/14	CAR RENTAL	363.29
01-27	AP	E0110459	QUALTERE, THOMAS A.	01/02/14	01/02/14	TAXI/PARKING/TOLLS	4.00
01-30	AP	E0113146	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	518.00
01-30	AP	E0113146	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	259.80
01-30	AP	E0113146	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	420.90
02-03	AP	E0113137	BURKE, JILL	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	91.00
02-03	AP	E0113137	BURKE, JILL	12/05/13	12/05/13	TAXI/PARKING/TOLLS	2.25
02-03	AP	E0113148	STEVENSON, STEPHANIE	11/28/13	01/02/14	PRIVATE AUTO MILEAGE	212.00
02-18	AP	E0119280	MOORE, BRADLEY	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	75.00
					TRAVEL TOTALS:	4,043.24	
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0105604	VERIZON	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	330.51
01-16	AP	00707100	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00707516	MORGAN MANAGEMENT COMPANY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00707718	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-21	AP	E0108763	VERIZON	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	466.89
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	136.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	864.59
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	42.52
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.22
01-24	AP	00710582	CITI PCARD-VERIZON WRLS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	44.98
01-27	AP	E0110730	WEST PENN POWER	12/07/13	01/08/14	UTILITIES	60.66
01-30	AP	E0113147	VERIZON	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	474.17
02-18	AP	E0119288	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,076.81	
		PRINTING AND REPRODUCTION					
01-10	AP	E0105602	HAGAN BUSINESS MACHINES OF BUTLER INC	11/21/12	12/21/13	PRINTING & REPRODUCTION	49.41
01-21	AP	E0108768	ACCURATE WORD LLC.	12/27/13	12/27/13	PRINTING & REPRODUCTION	1,147.25
01-24	AP	00710582	CITI PCARD-SNAPPFISH	11/29/13	12/28/13	PRINTING & REPRODUCTION	4.64
					PRINTING AND REPRODUCTION TOTALS:	1,201.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE KELLY—Con.						
OTHER SERVICES						
01-13	AP 00706210	BONDED SERVICES CORP	12/30/13 12/30/13	JANITORIAL AND MAINT SERV		177.00
01-16	AP 00706931	ICONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,940.00
01-16	AP 00707812	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	20,002.00
SUPPLIES AND MATERIALS						
01-13	AP E0105607	MCCORMICK COFFEE	12/30/13 12/30/13	FOOD & BEVERAGE		267.30
01-15	AP E0107545	STAPLES INC & SUBSIDIARIES	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		2,159.62
01-24	AP 00710582	CITI PCARD-AVI HQ CATERING	11/29/13 12/28/13	FOOD & BEVERAGE		83.48
01-24	AP 00710582	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		65.00
01-24	AP 00710582	CITI PCARD-FSC FUZEBOX INC.	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		470.40
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-974.90
02-03	AP E0113130	STAPLES ADVANTAGE	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)		21.84
02-03	AP E0113136	STAPLES ADVANTAGE	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)		66.34
02-03	AP E0113153	HERRMANN'S WATER	12/31/13 01/31/14	WATER		13.93
02-19	AP E0119686	FAXPLUS INC /MARKET DEV	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		516.00
02-21	AP E0121052	HERRMANN'S WATER	07/15/13 07/15/13	WATER		13.93
02-26	AP E0122328	ARISTOTLE INTERNATIONAL INC	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,250.00
02-28	GL FLG0037067	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-26.60
03-25	AP 00635306	GREENSBURG TRIBUNE-REVIEW	01/13/13 01/13/14	PUBLICATIONS/REFERENCE MAT'L		-341.90
					SUPPLIES AND MATERIALS TOTALS:	5,584.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,662.89
					OFFICE TOTALS:	42,662.89
2014 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	114.56
					PERSONNEL COMPENSATION	268,190.61
					TRAVEL	5,451.83
					RENT, COMMUNICATION, UTILITIES	26,322.43
					PRINTING AND REPRODUCTION	143.45
					OTHER SERVICES	7,564.37
					SUPPLIES AND MATERIALS	985.49
					EQUIPMENT	2,785.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,558.03
					OFFICE TOTALS:	311,558.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-53.45
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		68.82
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-38.45
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		158.49

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03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL		-20.85
							FRANKED MAIL TOTALS:	114.56
							PERSONNEL COMPENSATION	
				01/03/14	03/31/14	ATAIYERO,KAYCE T	COMMUNICATIONS DIRECTOR	20,777.77
				01/03/14	03/31/14	BANKS,ALAN D	CASEWORKER	11,488.90
				01/03/14	03/31/14	BECKHAM,ANTHONY L	CASEWORKER	11,000.00
				01/03/14	03/31/14	BRYANT, RICHARD J.	SPECIAL ASSISTANT	18,333.33
				01/03/14	01/03/14	CARRILLO,IGNACIO	PART-TIME EMPLOYEE	88.89
				01/03/14	03/31/14	CHO,JAY H	STAFF ASSISTANT/LEG CORRES	6,111.10
				01/03/14	01/30/14	CHO,JAY H	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	2,000.00
				01/03/14	03/31/14	DEWITT,CYNTHIA A	DIRECTOR OF CONSTITUENT SVCS	19,888.90
				02/01/14	03/31/14	DRANE, LADAVIA S.	SHARED EMPLOYEE	2,666.66
				01/03/14	03/31/14	ECHOLS,DANIELLE L	EXECUTIVE ASSISTANT	7,333.33
				01/03/14	03/31/14	GARRETT,EULICE B	CHIEF OF STAFF	32,986.13
				01/03/14	03/31/14	LAWSON,DION A	SHARED EMPLOYEE	4,693.33
				01/03/14	03/31/14	MCMURRAY,MATTHEW S	STAFF ASSISTANT/SCHEDULER	8,555.57
				01/03/14	01/30/14	MCMURRAY,MATTHEW S	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,000.00
				01/03/14	03/31/14	MESIROW, MIRYAM B.	PART-TIME EMPLOYEE	8,555.57
				01/03/14	03/31/14	PALEOLOGOS,MARY	DISTRICT COMMUNICATIONS DIR	14,666.67
				01/03/14	03/31/14	PRESTA,ANTHONY L	SCHEDULER	15,888.90
				01/03/14	03/31/14	RAMIREZ,AIMEE T	LEGISLATIVE ASSISTANT	15,400.00
				01/03/14	03/31/14	RANA,HASEEB A	SYSTEM ADMINISTRATOR	6,111.10
				01/03/14	03/31/14	SAWYER,DANTE S	DISTRICT OFFICE DIRECTOR	12,222.23
				01/03/14	03/31/14	WEBB,BRANDON F	LEGISLATIVE DIRECTOR	20,533.33
				01/03/14	03/31/14	WILSON,AUDRA M	DISTRICT CHIEF OF STAFF	26,888.90
							PERSONNEL COMPENSATION TOTALS:	268,190.61
							TRAVEL	
02-07	AP	E0115064	PRESTA, ANTHONY L	01/11/14	01/23/14	PRIVATE AUTO MILEAGE		61.00
02-14	AP	E0117569	CITIBANK GOV CARD SERVICE	01/06/14	01/27/14	COMMERCIAL TRANSPORTATION		588.00
02-14	AP	E0117569	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	TAXI/PARKING/TOLLS		35.00
02-18	AP	E0117634	CITIBANK GOV CARD SERVICE	01/03/14	01/11/14	COMMERCIAL TRANSPORTATION		589.00
02-18	AP	E0117634	CITIBANK GOV CARD SERVICE	01/03/14	01/03/14	MEALS		9.12
02-18	AP	E0117634	CITIBANK GOV CARD SERVICE	01/12/14	01/14/14	TAXI/PARKING/TOLLS		153.00
02-18	AP	E0117902	BRYANT, RICHARD J.	01/11/14	01/31/14	PRIVATE AUTO MILEAGE		55.00
02-18	AP	E0117905	PRESTA, ANTHONY L	02/07/14	02/07/14	TAXI/PARKING/TOLLS		24.00
02-26	AP	E0122956	GARRETT,EULICE B	02/12/14	02/14/14	COMMERCIAL TRANSPORTATION		238.00
03-04	AP	E0122920	BANKS, ALAN D.	01/30/14	01/30/14	TAXI/PARKING/TOLLS		33.00
03-04	AP	E0122922	HON ROBIN L KELLY	02/10/14	02/10/14	TAXI/PARKING/TOLLS		35.89
03-05	AP	E0124114	HON ROBIN L KELLY	02/20/14	02/20/14	TAXI/PARKING/TOLLS		13.00
03-05	AP	E0125029	MCMURRAY, MATTHEW S.	01/07/14	02/28/14	PRIVATE AUTO MILEAGE		87.95
03-10	AP	E0124780	BRYANT, RICHARD J.	02/11/14	02/24/14	PRIVATE AUTO MILEAGE		115.00
03-10	AP	E0124780	BRYANT, RICHARD J.	02/11/14	02/11/14	TAXI/PARKING/TOLLS		67.00
03-18	AP	E0130332	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	LOGGING		210.68
03-18	AP	E0130332	CITIBANK GOV CARD SERVICE	02/10/14	02/11/14	MEALS		33.53
03-18	AP	E0130332	CITIBANK GOV CARD SERVICE	02/10/14	02/11/14	TAXI/PARKING/TOLLS		131.76
03-18	AP	E0130335	CITIBANK GOV CARD SERVICE	02/06/14	02/24/14	COMMERCIAL TRANSPORTATION		1,002.00
03-18	AP	E0130335	CITIBANK GOV CARD SERVICE	02/07/14	02/21/14	TAXI/PARKING/TOLLS		54.00
03-18	AP	E0130339	CITIBANK GOV CARD SERVICE	01/27/14	03/03/14	COMMERCIAL TRANSPORTATION		144.00
03-18	AP	E0130339	CITIBANK GOV CARD SERVICE	02/11/14	02/22/14	TAXI/PARKING/TOLLS		91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
03-18	AP E0130393	CITIBANK GOV CARD SERVICE	01/10/14 01/13/14	COMMERCIAL TRANSPORTATION		238.00
03-21	AP 00721589	FORD MOTOR CREDIT	01/01/14 01/31/14	AUTOMOBILE LEASE		337.98
03-21	AP 00721590	FORD MOTOR CREDIT	02/01/14 02/28/14	AUTOMOBILE LEASE		337.98
03-21	AP 00721591	FORD MOTOR CREDIT	03/01/14 03/31/14	AUTOMOBILE LEASE		337.98
03-21	AP 00721636	BRYANT, RICHARD J.	02/13/14 02/13/14	GASOLINE		39.00
03-26	AP E0133104	CITIBANK GOV CARD SERVICE	01/08/14 01/24/14	GASOLINE		157.99
03-26	AP E0133105	CITIBANK GOV CARD SERVICE	01/29/14 02/24/14	GASOLINE		181.97
03-27	AP E0133061	BANKS, ALAN D.	03/20/14 03/20/14	TAXI/PARKING/TOLLS		50.00
				TRAVEL TOTALS:		5,451.83
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00707918	IMPERIAL REALTY COMPANY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
01-16	AP 00707949	US BANK CORPORATE REAL ESTATE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,713.00
01-24	AP 00710469	UNITED PARCEL SERVICE	01/13/14 01/13/14	POSTAGE / COURIER / BOX RENTAL		7.59
02-16	AP 00713010	IMPERIAL REALTY COMPANY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
02-16	AP 00713043	US BANK CORPORATE REAL ESTATE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,713.00
02-21	AP 00715879	CITI PCARD-VZWLSS MY VZ VB P	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		54.56
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		89.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		755.64
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		68.05
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		66.43
03-16	AP 00718711	IMPERIAL REALTY COMPANY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,143.00
03-16	AP 00718744	US BANK CORPORATE REAL ESTATE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,713.00
03-21	AP 00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,624.45
03-21	AP 00721607	CITI PCARD-COMCAST CHICAGO	01/29/14 02/28/14	UTILITIES		111.57
03-21	AP 00721607	CITI PCARD-VZWLSS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		54.67
03-28	AP 00721828	KYVON	03/14/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		105.25
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		749.76
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		68.05
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		58.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,322.43
		PRINTING AND REPRODUCTION				
02-04	AP E0113003	ACCURATE WORD LLC.	01/24/14 01/24/14	PRINTING & REPRODUCTION		34.95
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		33.60
03-04	AP E0122954	ACCURATE WORD LLC.	02/20/14 02/20/14	PRINTING & REPRODUCTION		34.95
03-28	AP E0133106	ACCURATE WORD LLC.	03/24/14 03/24/14	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		143.45
		OTHER SERVICES				
01-16	AP 00707815	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00712902	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-14	AP 00717123	DESKTOP SOLUTIONS INC	02/27/14 02/28/14	TRAINING		1,100.00

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03-16	AP	00718604	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	00721607	CITI PCARD-STATE FARM INSURANCE	01/29/14	02/28/14	INSURANCE	809.37
						OTHER SERVICES TOTALS:	7,564.37
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	29.21
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-284.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	112.50
02-04	AP	E0113052	GARRETT,EULICE B	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	21.08
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	93.83
02-10	AP	E0115146	HINCKLEY SPRINGS	12/30/13	01/16/14	WATER	53.32
02-18	AP	E0117902	BRYANT, RICHARD J.	01/23/14	01/23/14	FOOD & BEVERAGE	74.77
02-18	AP	E0117906	SAWYER, DANTE S.	02/06/14	02/06/14	FOOD & BEVERAGE	10.76
02-19	AP	E0118384	DEER PARK WATER	12/27/13	01/26/14	WATER	63.08
02-21	AP	00715879	CITI PCARD-CABLE WHOLESALE.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	11.36
02-21	AP	00715879	CITI PCARD-DAT DONUTS	01/03/14	01/28/14	FOOD & BEVERAGE	28.48
02-21	AP	00715879	CITI PCARD-ETSY.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	29.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-195.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	333.34
03-12	AP	E0127303	GARRETT,EULICE B	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	45.35
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	11.97
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	16.22
03-13	AP	E0127302	HINCKLEY SPRINGS	01/27/14	02/13/14	WATER	82.98
03-21	AP	00721607	CITI PCARD-WALMART.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	22.39
03-24	AP	E0130837	DEER PARK WATER	01/27/14	02/26/14	WATER	73.08
03-27	AP	E0133061	BANKS, ALAN D.	03/07/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	101.63
03-31	AP	E0133107	HINCKLEY SPRINGS	02/18/14	03/10/14	WATER	26.65
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-33.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	257.24
						SUPPLIES AND MATERIALS TOTALS:	985.49
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	323.91
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	604.52
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	323.91
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	604.52
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	323.91
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	604.52
						EQUIPMENT TOTALS:	2,785.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,558.03
						OFFICE TOTALS:	311,558.03
			2013 HON. ROBIN L. KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	43.61
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	8,480.10
						FRANKED MAIL TOTALS:	8,523.71
			PERSONNEL COMPENSATION				
			ATAIYERO,KAYCE T	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	472.22
			BANKS,ALAN D	01/01/14	01/02/14	CASEWORKER	261.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBIN L. KELLY—Con.						
		BECKHAM, ANTHONY L	01/01/14 01/02/14	CASEWORKER		250.00
		BRYANT, RICHARD J.	01/01/14 01/02/14	SPECIAL ASSISTANT		416.67
		CARRILLO, IGNACIO	01/01/14 01/02/14	PART-TIME EMPLOYEE		177.78
		CHO, JAY H	01/01/14 01/02/14	STAFF ASSISTANT/LEG CORRES		194.44
		DEWITT, CYNTHIA A	01/01/14 01/02/14	DIRECTOR OF CONSTITUENT SVCS		444.44
		DRANE, LADAVIA S.	10/01/13 10/31/13	EXECUTIVE DIRECTOR		-4,000.00
		ECHOLS, DANIELLE L	01/01/14 01/02/14	EXECUTIVE ASSISTANT		166.67
		GARRETT, EULICE B	12/01/13 01/02/14	CHIEF OF STAFF		-1,736.12
		LAWSON, DION A	11/01/13 11/30/13	FISCAL ADMINISTRATOR		-3,200.00
		LAWSON, DION A	01/01/14 01/02/14	SHARED EMPLOYEE		106.67
		MCMURRAY, MATTHEW S	01/01/14 01/02/14	STAFF ASSISTANT/SCHEDULER		194.44
		MESROW, MIRYAM B.	01/01/14 01/02/14	PART-TIME EMPLOYEE		194.44
		PALEOLOGOS, MARY	01/01/14 01/02/14	DISTRICT COMMUNICATIONS DIR		333.33
		PRESTA, ANTHONY L	01/01/14 01/02/14	SCHEDULER		361.11
		RAMIREZ, AIMEE T	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		350.00
		RANA, HASEEB A	01/01/14 01/02/14	SYSTEM ADMINISTRATOR		138.89
		SAWYER, DANTE S	01/01/14 01/02/14	DISTRICT OFFICE DIRECTOR		277.78
		WEBB, BRANDON F	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		466.67
		WILSON, AUDRA M	01/01/14 01/02/14	DISTRICT CHIEF OF STAFF		611.11
				PERSONNEL COMPENSATION TOTALS:		-3,518.35
		TRAVEL				
01-03	AP	E0101948	MCMURRAY, MATTHEW S.	11/12/13 12/13/13	PRIVATE AUTO MILEAGE	65.85
01-06	AP	E0101970	GARRETT, EULICE B	12/13/13 12/15/13	LODGING	223.93
01-06	AP	E0101970	GARRETT, EULICE B	12/16/13 12/16/13	TAXI/PARKING/TOLLS	6.85
01-06	AP	E0101970	GARRETT, EULICE B	12/03/13 12/03/13	AUTOMOBILE LEASE	557.17
01-27	AP	E0110803	BANKS, ALAN D.	12/05/13 12/28/13	PRIVATE AUTO MILEAGE	213.40
01-27	AP	E0110803	BANKS, ALAN D.	12/05/13 12/28/13	TAXI/PARKING/TOLLS	24.00
01-28	AP	E0110682	HON ROBIN L KELLY	12/08/13 12/08/13	TAXI/PARKING/TOLLS	28.00
01-28	AP	E0110742	PALEOLOGOS, MARY	10/23/13 10/23/13	MEALS	11.45
01-28	AP	E0110742	PALEOLOGOS, MARY	06/06/13 11/13/13	PRIVATE AUTO MILEAGE	261.00
01-28	AP	E0110742	PALEOLOGOS, MARY	10/21/13 10/23/13	TAXI/PARKING/TOLLS	48.00
03-18	AP	E0130337	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	TAXI/PARKING/TOLLS	35.00
03-19	AP	E0131202	CITIBANK GOV CARD SERVICE	12/03/13 12/03/13	TAXI/PARKING/TOLLS	37.00
03-21	AP	00721588	FORD MOTOR CREDIT	12/01/13 12/31/13	AUTOMOBILE LEASE	337.98
03-21	AP	00721596	FORD MOTOR CREDIT	11/01/13 11/30/13	AUTOMOBILE LEASE	337.98
03-21	AP	00721650	CITIBANK GOV CARD SERVICE	12/05/13 12/16/13	COMMERCIAL TRANSPORTATION	842.50
03-21	AP	00721650	CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	LODGING	365.12
03-21	AP	00721650	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	MEALS	31.62
03-21	AP	00721650	CITIBANK GOV CARD SERVICE	11/26/13 11/26/13	TAXI/PARKING/TOLLS	16.00
03-27	AP	00721719	CITIBANK GOV CARD SERVICE	12/13/13 12/29/13	COMMERCIAL TRANSPORTATION	1,661.80
03-27	AP	00721719	CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	LODGING	88.48
03-27	AP	00721719	CITIBANK GOV CARD SERVICE	12/14/13 12/18/13	MEALS	173.65
03-27	AP	00721719	CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	GASOLINE	44.13

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03-27	AP	00721719	CITIBANK GOV CARD SERVICE	12/22/13	12/22/13	TAXI/PARKING/TOLLS	9.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,419.91
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	82.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	725.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	68.05
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.40
01-24	AP	00710582	CITI PCARD-AT&T CONS PHONE PMT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,482.45
01-27	AP	E0110798	COMCAST	12/31/13	01/30/14	UTILITIES	102.10
01-27	AP	E0110805	AT&T	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	761.27
			RENT, COMMUNICATION, UTILITIES TOTALS:				3,281.13
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	11/21/13	11/21/13	PRINTING & REPRODUCTION	145.14
01-28	AP	E0110737	XEROX CORPORATION	09/21/13	09/30/13	PRINTING & REPRODUCTION	115.65
03-13	AP	E0129130	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	16.76
03-20	AP	E0131014	XEROX CORPORATION	09/30/13	12/30/13	PRINTING & REPRODUCTION	27.23
			PRINTING AND REPRODUCTION TOTALS:				304.78
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	36.10
01-24	AP	00710582	CITI PCARD-DAT DONUTS	11/29/13	12/28/13	FOOD & BEVERAGE	18.99
01-24	AP	00710582	CITI PCARD-OFFICE MAX	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	109.89
01-27	AP	E0110741	DEER PARK WATER	11/27/13	12/26/13	WATER	50.15
01-27	AP	E0110802	HINCKLEY SPRINGS	12/16/13	12/19/13	WATER	52.79
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	4.80
03-13	AP	E0129161	MORE DIRECT INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	299.00
			SUPPLIES AND MATERIALS TOTALS:				571.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				14,582.90
			OFFICE TOTALS:				14,582.90

2014 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	305.65	305.65
PERSONNEL COMPENSATION	223,533.16	223,533.16
TRAVEL	9,415.49	9,415.49
RENT, COMMUNICATION, UTILITIES	18,474.12	18,474.12
PRINTING AND REPRODUCTION	1,207.51	1,207.51
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	6,061.03	6,061.03
EQUIPMENT	808.95	808.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,460.91	265,460.91
OFFICE TOTALS:	265,460.91	265,460.91

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-23.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	255.91
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-44.85
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	201.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH P. KENNEDY, III—Con.						
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-83.25
					FRANKED MAIL TOTALS:	305.65
PERSONNEL COMPENSATION						
		BLACK,DANIEL J	01/03/14 03/31/14	STAFF ASSISTANT		8,147.33
		BROWNE,EMILY M	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		20,491.77
		CLEMONS,NICK M	01/03/14 03/31/14	DISTRICT DIRECTOR		37,033.33
		CURTIS, SARAH E	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		27,157.77
		DARMODY,CAROLINE M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,134.90
		FINS,ERIC	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,344.43
		FOSTER,KATE C	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,850.67
		GOLDENBERG,RACHAEL L	01/03/14 03/31/14	SCHEDULE COORDINATOR		9,134.90
		MALONE,SEAN M	01/03/14 03/31/14	STAFF ASSISTANT		8,147.33
		MECHER,GREGORY M	01/03/14 03/31/14	CHIEF OF STAFF		39,502.23
		NELSON, LISA J	01/03/14 03/31/14	SENIOR CASEWORKER		11,850.67
		NOGUERA,STEPHANIE M	01/03/14 03/31/14	CONSTITUENT OUTREACH		10,863.10
		PINCKNEY,JANNA L	01/03/14 01/30/14	SHARED EMPLOYEE		-114.47
		PINCKNEY,JANNA L	01/03/14 03/31/14	SHARED EMPLOYEE		5,151.00
		SUNDAHL,ALAN L	01/03/14 03/31/14	FINANCE ADMINISTRATOR		4,937.77
		WILHITE,IAN L	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,900.43
					PERSONNEL COMPENSATION TOTALS:	223,533.16
TRAVEL						
01-09	AP	E0104558	HON JOSEPH P KENNEDY III	01/05/14 01/05/14	TAXI/PARKING/TOLLS	22.40
01-15	AP	E0107917	HON JOSEPH P KENNEDY III	01/12/14 01/12/14	TAXI/PARKING/TOLLS	21.75
01-23	AP	E0110068	HON JOSEPH P KENNEDY III	01/21/14 01/21/14	TAXI/PARKING/TOLLS	27.00
01-23	AP	E0110086	CURTIS, SARAH E	01/14/14 01/14/14	TAXI/PARKING/TOLLS	18.80
01-28	AP	00710766	BROWNE, EMILY M	01/13/14 01/16/14	LODGING	842.72
02-03	AP	E0113928	MECHER,GREGORY M	01/17/14 01/17/14	TAXI/PARKING/TOLLS	10.00
02-03	AP	E0113930	HON JOSEPH P KENNEDY III	01/28/14 01/28/14	TAXI/PARKING/TOLLS	23.00
02-03	AP	E0113942	BROWNE, EMILY M	01/22/14 01/24/14	PRIVATE AUTO MILEAGE	115.15
02-03	AP	E0113942	BROWNE, EMILY M	01/22/14 01/22/14	TAXI/PARKING/TOLLS	35.00
02-10	AP	E0116823	MECHER,GREGORY M	01/30/14 01/31/14	TRAVEL SUBSISTENCE	902.01
02-10	AP	E0116835	GOLDENBERG, RACHAEL L	02/02/14 02/02/14	TAXI/PARKING/TOLLS	35.03
02-10	AP	E0116837	DARMODY, CAROLINE M	01/30/14 02/02/14	TAXI/PARKING/TOLLS	49.75
02-10	AP	E0116845	FINS,ERIC	01/29/14 02/03/14	TRAVEL SUBSISTENCE	286.99
02-10	AP	E0116846	CURTIS, SARAH E	01/31/14 01/31/14	TAXI/PARKING/TOLLS	18.24
02-10	AP	E0116848	CITIBANK GOV CARD SERVICE	01/05/14 02/03/14	COMMERCIAL TRANSPORTATION	2,299.00
02-11	AP	E0116829	HON JOSEPH P KENNEDY III	01/05/14 02/07/14	TAXI/PARKING/TOLLS	77.14
02-12	AP	E0118022	CITIBANK GOV CARD SERVICE	01/06/14 02/10/14	COMMERCIAL TRANSPORTATION	398.30
02-12	AP	E0118265	HON JOSEPH P KENNEDY III	02/10/14 02/10/14	TAXI/PARKING/TOLLS	27.00
02-19	AP	E0120107	MECHER,GREGORY M	02/05/14 02/05/14	TAXI/PARKING/TOLLS	42.00
02-24	AP	E0121556	CLEMONS, NICK M	01/06/14 02/12/14	PRIVATE AUTO MILEAGE	340.45
02-26	AP	E0122628	CLEMONS, NICK M	02/10/14 02/11/14	LODGING	285.11
02-26	AP	E0122628	CLEMONS, NICK M	01/06/14 02/12/14	TAXI/PARKING/TOLLS	290.82

03-05	AP	E0124954	DARMODY, CAROLINE M.	02/25/14	02/25/14	TAXI/PARKING/TOLLS	20.56
03-10	AP	E0127097	CITIBANK GOV CARD SERVICE	01/31/14	03/03/14	COMMERCIAL TRANSPORTATION	1,977.40
03-12	AP	E0128553	BROWNE, EMILY M.	02/14/14	02/14/14	PRIVATE AUTO MILEAGE	75.00
03-12	AP	E0128553	BROWNE, EMILY M.	02/06/14	03/06/14	TRAVEL SUBSISTENCE	573.06
03-13	AP	E0128543	FINS, ERIC	01/30/14	01/31/14	TAXI/PARKING/TOLLS	12.00
03-19	AP	E0130980	HON JOSEPH P KENNEDY III	03/14/14	03/18/14	TAXI/PARKING/TOLLS	51.34
03-24	AP	E0132494	PINCKNEY, JANNA L	03/13/14	03/14/14	TRAVEL SUBSISTENCE	315.95
03-26	AP	E0133486	HON JOSEPH P KENNEDY III	01/17/14	03/18/14	TAXI/PARKING/TOLLS	202.71
03-31	AP	E0135094	HON JOSEPH P KENNEDY III	03/25/14	03/25/14	TAXI/PARKING/TOLLS	19.81
TRAVEL TOTALS:							9,415.49
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0104576	COMCAST CORPORATION	01/03/14	02/02/14	UTILITIES	140.47
01-16	AP	00707081	NEW ATTLEBORO REALTY TRUST	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	00707433	CHATHAM INVESTMENT TRUST OF NEWTON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
01-24	AP	00710468	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	11.96
02-05	AP	E0114822	COMCAST CORPORATION	02/03/14	03/02/14	UTILITIES	140.47
02-05	AP	E0114972	COMCAST CORPORATION	02/02/14	03/01/14	UTILITIES	153.99
02-16	AP	00712153	NEW ATTLEBORO REALTY TRUST	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00712513	CHATHAM INVESTMENT TRUST OF NEWTON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
02-18	AP	E0119285	VERIZON	01/06/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	359.23
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	261.29
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	26.22
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.29
03-04	AP	E0124313	VERIZON	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	207.45
03-05	AP	E0124958	COMCAST CORPORATION	03/02/14	04/01/14	UTILITIES	153.99
03-05	AP	E0124960	BLACK, DANIEL J.	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	19.99
03-06	AP	00716608	UNITED PARCEL SERVICE	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	14.51
03-06	AP	00716608	UNITED PARCEL SERVICE	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-10	AP	E0127087	COMCAST CORPORATION	03/03/14	04/02/14	UTILITIES	140.47
03-13	AP	E0128545	VERIZON WIRELESS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	810.10
03-13	AP	E0128583	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,114.54
03-16	AP	00717865	NEW ATTLEBORO REALTY TRUST	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00718221	CHATHAM INVESTMENT TRUST OF NEWTON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,400.17
03-18	AP	E0130277	VERIZON	02/06/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	366.81
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	14.30
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	6.13
03-26	AP	E0133468	VERIZON	02/17/14	03/16/14	TELECOMSRV/EQ/TOLL CHARGE	207.24
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	399.88
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	26.22
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	30.86
RENT, COMMUNICATION, UTILITIES TOTALS:							18,474.12
PRINTING AND REPRODUCTION							
02-07	GL	LAW0036425	.....	01/30/14	01/30/14	REPRODUCTION OF FED/PUBLIC LAW	130.00
02-12	AP	E0118006	BROWNE, EMILY M.	01/22/14	01/26/14	ADVERTISEMENTS	400.01
02-19	AP	E0120097	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH P. KENNEDY, III—Con.						
02-24	AP E0121563	DAVID L. ANDRUKITUS INC	01/28/14 01/28/14	PRINTING & REPRODUCTION	597.50	
					PRINTING AND REPRODUCTION TOTALS:	1,207.51
OTHER SERVICES						
01-16	AP 00706919	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP 00711995	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00717708	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-29	AP E0112278	TV EYES INC	02/01/14 01/31/17	PUBLICATIONS/REFERENCE MAT'L	3,600.00	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-79.60	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	259.49	
02-03	AP E0113942	BROWNE, EMILY M.	01/26/14 01/26/14	OFFICE SUPPLIES (OUTSIDE)	58.42	
02-05	AP E0114971	THE BOSTON GLOBE	01/19/14 02/16/14	PUBLICATIONS/REFERENCE MAT'L	9.95	
02-10	AP E0116823	MECHER,GREGORY M	01/30/14 01/30/14	FOOD & BEVERAGE	376.61	
02-12	AP E0118021	CRYSTAL ROCK WATER COMPANY	01/31/14 01/31/14	WATER	24.20	
02-18	AP E0119281	THE FAME CORPORATION	01/31/14 01/31/14	FOOD & BEVERAGE	294.79	
02-24	AP E0121568	THE NEW YORK TIMES	02/05/14 02/03/15	PUBLICATIONS/REFERENCE MAT'L	450.25	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	65.00	
02-26	AP E0122634	THE BOSTON GLOBE	02/14/14 03/16/14	PUBLICATIONS/REFERENCE MAT'L	7.96	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-139.15	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	240.26	
03-05	AP E0124954	DARMODY, CAROLINE M.	02/28/14 02/28/14	FOOD & BEVERAGE	18.73	
03-13	AP 00717244	GEORGE W ALLEN COMPANY INC	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)	162.00	
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	193.23	
03-13	AP E0128582	CRYSTAL ROCK WATER COMPANY	02/28/14 02/28/14	WATER	9.40	
03-18	AP E0130217	BLACK, DANIEL J.	03/09/14 03/08/15	PUBLICATIONS/REFERENCE MAT'L	157.57	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	198.44	
03-24	AP E0132499	THE BOSTON GLOBE	03/17/14 04/13/14	PUBLICATIONS/REFERENCE MAT'L	7.96	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	66.98	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-256.35	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	334.89	
					SUPPLIES AND MATERIALS TOTALS:	6,061.03
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	155.50	
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES	114.15	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	155.50	
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES	114.15	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	155.50	
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES	114.15	
					EQUIPMENT TOTALS:	808.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,460.91
					OFFICE TOTALS:	265,460.91

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2013 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	223.34
							FRANKED MAIL TOTALS:
							223.34
PERSONNEL COMPENSATION							
			BLACK,DANIEL J	01/01/14	01/02/14	STAFF ASSISTANT	185.17
			BROWNE,EMILY M	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	465.72
			CLEMONS,NICK M	01/01/14	01/02/14	DISTRICT DIRECTOR	841.67
			CURTIS, SARAH E	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	617.22
			DARMODY,CAROLINE M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	207.61
			FINS,ERIC	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	280.56
			FOSTER,KATE C	01/01/14	01/02/14	FIELD REPRESENTATIVE	269.33
			GOLDENBERG,RACHAEL L	01/01/14	01/02/14	SCHEDULE COORDINATOR	207.61
			MALONE,SEAN M	01/01/14	01/02/14	STAFF ASSISTANT	185.17
			MECHER,GREGORY M	01/01/14	01/02/14	CHIEF OF STAFF	897.78
			NELSON, LISA J	01/01/14	01/02/14	SENIOR CASEWORKER	269.33
			NOGUERA,STEPHANIE M	01/01/14	01/02/14	CONSTITUENT OUTREACH	246.89
			PINCKNEY,JANNA L	01/01/14	01/02/14	SHARED EMPLOYEE	114.47
			SUNDAHL,ALAN L	01/01/14	01/02/14	FINANCE ADMINISTRATOR	112.22
			WILHITE,JAN L	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	179.56
							PERSONNEL COMPENSATION TOTALS:
							5,080.31
TRAVEL							
01-13	AP	E0106825	CITIBANK GOV CARD SERVICE	12/10/13	12/13/13	COMMERCIAL TRANSPORTATION	119.90
01-13	AP	E0106827	NOGUERA, STEPHANIE M.	12/10/13	12/19/13	PRIVATE AUTO MILEAGE	164.20
02-10	AP	E0116831	HON JOSEPH P KENNEDY III	12/11/13	12/13/13	TAXI/PARKING/TOLLS	46.98
							TRAVEL TOTALS:
							331.08
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00705931	UNITED PARCEL SERVICE	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	7.00
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.53
01-06	AP	E0103695	COMCAST CORPORATION	01/02/14	02/01/14	UTILITIES	152.44
01-13	AP	E0106843	VERIZON WIRELESS	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	332.80
01-15	AP	E0107905	VERIZON	12/06/13	01/05/14	TELECOMSRV/EQ/TOLL CHARGE	339.09
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	581.94
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSP)	26.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.83
01-27	AP	E0111109	VERIZON	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	197.99
03-13	AP	E0128584	VERIZON WIRELESS	12/20/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	799.96
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,643.30
PRINTING AND REPRODUCTION							
01-08	AP	E0104568	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	80.00
01-08	AP	E0104571	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	40.00
02-20	AP	E0120104	XEROX CORPORATION	10/01/13	12/30/13	PRINTING & REPRODUCTION	241.50
							PRINTING AND REPRODUCTION TOTALS:
							361.50
SUPPLIES AND MATERIALS							
01-06	AP	00705879	CDW GOVERNMENT INC. C/O ISM IN	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	110.99
01-13	AP	E0106842	CRYSTAL ROCK WATER COMPANY	12/03/13	12/31/13	WATER	29.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSEPH P. KENNEDY, III—Con.						
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		40.00
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		97.99
01-29	AP 00710801	GEORGE W ALLEN COMPANY INC	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,240.00
02-01	AP 00710876	GEORGE W ALLEN COMPANY INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		21.00
03-31	AP 00722019	CDW GOVERNMENT INC. C/O ISM IN	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		404.99
					SUPPLIES AND MATERIALS TOTALS:	1,944.07
EQUIPMENT						
01-06	AP 00705914	CDW GOVERNMENT INC. C/O ISM IN	12/02/13 12/02/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,852.78
01-06	AP 00705917	CDW GOVERNMENT INC. C/O ISM IN	11/26/13 11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,242.82
01-06	AP 00705918	CDW GOVERNMENT INC. C/O ISM IN	11/25/13 11/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,865.00
03-13	AP 00717236	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		829.00
03-13	AP 00717236	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	WARRANTIES		99.00
					EQUIPMENT TOTALS:	9,888.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,472.20
					OFFICE TOTALS:	20,472.20
2014 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	686.45
					PERSONNEL COMPENSATION	201,186.59
					TRAVEL	10,514.40
					RENT, COMMUNICATION, UTILITIES	12,108.39
					PRINTING AND REPRODUCTION	1,188.31
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	1,291.10
					EQUIPMENT	577.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,208.13
					OFFICE TOTALS:	233,208.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-8.75
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		590.39
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-45.15
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		192.79
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-42.83
					FRANKED MAIL TOTALS:	686.45
PERSONNEL COMPENSATION						
					ALKIEK, GHADA R	7,277.77
					ALVI, HINA R	4,888.90
					BENNETT, JACOB	16,656.25
					DICKINSON, JORDAN D	266.66
					DICKINSON, JORDAN D	9,444.44

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DRANE,VICTOR J	01/03/14	03/14/14	STAFF ASSISTANT	7,818.51
HILLIKER,JACOB D	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	10,250.00
HOVEY,AMY L	01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	37,888.90
LEAVITT, ANDREW C.	01/03/14	03/31/14	CHIEF OF STAFF	31,288.90
MANWARING, LUCETIA R.	01/03/14	03/31/14	CONSTITUENT SERVICES REP	13,834.02
MCGHEE,DAVID R	01/03/14	03/31/14	CONGRESSIONAL LIAISON	12,576.39
NIENBERG,TROY M	01/03/14	01/05/14	MILITARY LEGISLATIVE ASSISTANT	458.33
NIENBERG,TROY M	01/06/14	03/31/14	LEGISLATIVE DIRECTOR	14,638.90
RIVARD,MITCHELL R	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90
ROSE,FELICIA V	03/24/14	03/31/14	STAFF ASSISTANT	738.89
SANTOS,JOHN L	01/06/14	03/31/14	SCHEDULER	10,270.83
SHARE,ALISON L	02/19/14	03/31/14	LEGISLATIVE ASSISTANT	7,000.00
			PERSONNEL COMPENSATION TOTALS:	201,186.59

TRAVEL						
02-12	AP	E0116594	RIVARD, MITCHELL R.	01/16/14 01/24/14	COMMERCIAL TRANSPORTATION	285.00
02-12	AP	E0116594	RIVARD, MITCHELL R.	01/16/14 01/18/14	LODGING	207.13
02-12	AP	E0116594	RIVARD, MITCHELL R.	01/16/14 01/24/14	MEALS	150.05
02-12	AP	E0116594	RIVARD, MITCHELL R.	01/16/14 01/24/14	CAR RENTAL	416.18
02-12	AP	E0116594	RIVARD, MITCHELL R.	01/16/14 01/24/14	GASOLINE	101.85
02-12	AP	E0116594	RIVARD, MITCHELL R.	01/07/14 01/16/14	TAXI/PARKING/TOLLS	82.70
02-12	AP	E0116595	BENNETT, JACOB	01/04/14 01/04/14	PRIVATE AUTO MILEAGE	57.74
02-12	AP	E0116602	MCGHEE, DAVID R.	01/21/14 01/21/14	MEALS	69.87
02-12	AP	E0116602	MCGHEE, DAVID R.	01/21/14 01/21/14	PRIVATE AUTO MILEAGE	43.34
02-12	AP	E0116609	HILLIKER, JACOB D.	01/20/14 01/20/14	PRIVATE AUTO MILEAGE	58.53
02-27	AP	E0122395	CITIBANK GOV CARD SERVICE	01/03/14 01/26/14	COMMERCIAL TRANSPORTATION	679.00
02-27	AP	E0122395	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	CAR RENTAL	695.44
02-27	AP	E0122395	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	GASOLINE	107.73
02-27	AP	E0122395	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	TAXI/PARKING/TOLLS	119.08
02-28	AP	E0122512	ALKIEK, GHADA R.	01/16/14 01/29/14	PRIVATE AUTO MILEAGE	11.48
02-28	AP	E0122513	HOVEY, AMY L.	01/27/14 01/28/14	LODGING	262.21
02-28	AP	E0122513	HOVEY, AMY L.	01/10/14 01/21/14	PRIVATE AUTO MILEAGE	85.12
02-28	AP	E0122513	HOVEY, AMY L.	01/16/14 01/28/14	TAXI/PARKING/TOLLS	44.00
03-05	AP	E0124826	CITIBANK GOV CARD SERVICE	01/27/14 02/10/14	COMMERCIAL TRANSPORTATION	976.00
03-12	AP	E0126566	MCGHEE, DAVID R.	02/15/14 02/28/14	PRIVATE AUTO MILEAGE	117.14
03-12	AP	E0126567	RIVARD, MITCHELL R.	02/17/14 02/19/14	LODGING	445.34
03-12	AP	E0126567	RIVARD, MITCHELL R.	02/17/14 02/19/14	MEALS	58.76
03-12	AP	E0126567	RIVARD, MITCHELL R.	02/18/14 02/19/14	TAXI/PARKING/TOLLS	50.00
03-12	AP	E0126569	BENNETT, JACOB	02/01/14 02/22/14	PRIVATE AUTO MILEAGE	198.46
03-12	AP	E0126569	BENNETT, JACOB	02/10/14 02/12/14	TAXI/PARKING/TOLLS	41.00
03-12	AP	E0126571	HOVEY, AMY L.	02/11/14 02/11/14	LODGING	330.91
03-12	AP	E0126571	HOVEY, AMY L.	02/11/14 02/11/14	MEALS	13.35
03-12	AP	E0126571	HOVEY, AMY L.	02/14/14 02/24/14	PRIVATE AUTO MILEAGE	160.46
03-12	AP	E0126571	HOVEY, AMY L.	02/10/14 02/11/14	TAXI/PARKING/TOLLS	75.75
03-12	AP	E0127437	ALKIEK, GHADA R.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	28.15
03-12	AP	E0127445	NIENBERG, TROY M.	03/01/14 03/01/14	MEALS	9.89
03-12	AP	E0127445	NIENBERG, TROY M.	02/18/14 03/01/14	TAXI/PARKING/TOLLS	149.74
03-13	AP	E0127440	CITIBANK GOV CARD SERVICE	02/17/14 02/28/14	COMMERCIAL TRANSPORTATION	496.00
03-13	AP	E0127440	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	LODGING	499.21
03-19	AP	E0127561	CITIBANK GOV CARD SERVICE	01/29/14 02/27/14	COMMERCIAL TRANSPORTATION	1,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
03-19	AP	E0127561	02/20/14	02/20/14	LODGING	489.79
03-19	AP	E0127561	02/20/14	02/20/14	MEALS	50.29
03-19	AP	E0127561	02/10/14	02/24/14	CAR RENTAL	790.38
03-19	AP	E0127561	02/10/14	02/24/14	GASOLINE	117.50
03-19	AP	E0127561	01/30/14	02/24/14	TAXI/PARKING/TOLLS	449.83
					TRAVEL TOTALS:	10,514.40
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707761	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00712845	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-21	AP	00715879	01/03/14	01/28/14	UTILITIES	452.75
02-21	AP	00715879	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	164.01
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	760.38
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.85
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-16	AP	00718547	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-21	AP	00721607	01/29/14	02/28/14	UTILITIES	452.96
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	164.01
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	736.18
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	44.85
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,108.39
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	9.60
02-27	AP	E0122386	01/17/14	01/17/14	PRINTING & REPRODUCTION	44.95
03-21	AP	00721607	01/29/14	02/28/14	ADVERTISEMENTS	1,033.84
03-21	AP	00721607	01/29/14	02/28/14	PRINTING & REPRODUCTION	19.92
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	73.50
					PRINTING AND REPRODUCTION TOTALS:	1,188.31
OTHER SERVICES						
01-16	AP	00707045	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00712117	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717830	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-28	AP	00710762	01/14/14	01/14/14	FOOD & BEVERAGE	75.31
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	86.47
02-07	AP	00711224	01/31/14	01/31/14	FOOD & BEVERAGE	17.58

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02-27	AP	E0122382	MORE DIRECT INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	233.55
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-214.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	361.49
03-06	AP	E0124835	SPRING MOUNTAIN WATER COMPANY INC	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	5.00
03-07	AP	E0124823	SPRING MOUNTAIN WATER COMPANY INC	01/13/14	01/13/14	WATER	8.75
03-12	AP	E0126571	HOVEY, AMY L	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	10.46
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	23.12
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	293.68
03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	SOFTWARE LESS THAN \$500	22.72
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	40.12
03-21	AP	00721607	CITI PCARD-HDC HOME DECORATORS CO	01/29/14	02/28/14	HABITATION EXPENSE	206.70
03-21	AP	00721607	CITI PCARD-SQ CAPITOL HILL FRAME	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	201.96
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-162.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	104.54
						SUPPLIES AND MATERIALS TOTALS:	1,291.10
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	95.50
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	97.13
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	95.50
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	97.13
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	95.50
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	97.13
						EQUIPMENT TOTALS:	577.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,208.13
						OFFICE TOTALS:	233,208.13
2013 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	178.67
						FRANKED MAIL TOTALS:	178.67
			PERSONNEL COMPENSATION				
			ALKIEK,GHADA R	01/01/14	01/02/14	STAFF ASSISTANT	222.22
			ALVI,HINA R	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
			BENNETT, JACOB	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	361.11
			DICKINSON,JORDAN D	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78
			DRAINE,VICTOR J	01/01/14	01/02/14	STAFF ASSISTANT	211.11
			HILLIKER,JACOB D	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	222.22
			HOVEY,AMY L	01/01/14	01/02/14	DISTRICT CHIEF OF STAFF	861.11
			LEAVITT, ANDREW C.	01/01/14	01/02/14	CHIEF OF STAFF	711.11
			MANWARING, LUCETIA R.	01/01/14	01/02/14	CONSTITUENT SERVICES REP	305.56
			MCGHEE,DAVID R	01/01/14	01/02/14	CONGRESSIONAL LIAISON	277.78
			NIENBERG,TROY M	01/01/14	01/02/14	MILITARY LEGISLATIVE ASSISTANT	305.56
			RIVARD,MITCHELL R	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	4,127.78
			TRAVEL				
01-06	AP	00705950	RIVARD, MITCHELL R.	12/08/13	12/08/13	TRAVEL SUBSISTENCE	26.77
01-10	AP	E0104633	HILLIKER, JACOB D.	12/06/13	12/16/13	PRIVATE AUTO MILEAGE	188.48
01-10	AP	E0104651	LEAVITT, ANDREW C.	12/18/13	12/18/13	MEALS	19.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL T. KILDEE—Con.						
01-10	AP E0104651	LEAVITT, ANDREW C.	12/18/13	12/18/13	TAXI/PARKING/TOLLS	69.39
01-13	AP E0104642	NIENBERG, TROY M.	12/18/13	12/18/13	TAXI/PARKING/TOLLS	45.38
01-13	AP E0104726	HOVEY, AMY L.	11/19/13	11/19/13	MEALS	5.37
01-13	AP E0104726	HOVEY, AMY L.	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	42.94
01-13	AP E0104726	HOVEY, AMY L.	11/19/13	11/19/13	TAXI/PARKING/TOLLS	30.00
01-13	AP E0104729	CITIBANK GOV CARD SERVICE	12/01/13	12/17/13	COMMERCIAL TRANSPORTATION	1,158.30
01-13	AP E0104729	CITIBANK GOV CARD SERVICE	12/20/13	12/23/13	LODGING	360.42
01-13	AP E0104729	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	MEALS	114.90
01-13	AP E0104729	CITIBANK GOV CARD SERVICE	11/27/13	12/17/13	CAR RENTAL	924.29
01-13	AP E0104729	CITIBANK GOV CARD SERVICE	11/27/13	12/19/13	GASOLINE	159.44
01-13	AP E0104729	CITIBANK GOV CARD SERVICE	12/03/13	12/23/13	TAXI/PARKING/TOLLS	535.00
01-14	AP E0104648	CITIBANK GOV CARD SERVICE	12/16/13	12/19/13	COMMERCIAL TRANSPORTATION	1,340.20
01-14	AP E0104648	CITIBANK GOV CARD SERVICE	12/13/13	12/16/13	LODGING	1,774.80
01-14	AP E0104648	CITIBANK GOV CARD SERVICE	11/27/13	12/17/13	CAR RENTAL	294.74
01-14	AP E0104648	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	TRAVEL SUBSISTENCE	2,328.92
01-15	AP E0104654	RIVARD, MITCHELL R.	12/17/13	12/18/13	LODGING	360.42
01-15	AP E0104654	RIVARD, MITCHELL R.	12/16/13	12/19/13	MEALS	182.21
01-15	AP E0104654	RIVARD, MITCHELL R.	12/16/13	12/19/13	CAR RENTAL	111.02
01-15	AP E0104654	RIVARD, MITCHELL R.	12/16/13	12/16/13	GASOLINE	22.24
01-15	AP E0104654	RIVARD, MITCHELL R.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	89.59
02-28	AP E0122512	ALKIEK, GHADA R.	12/11/13	12/13/13	PRIVATE AUTO MILEAGE	9.04
03-05	AP E0124826	CITIBANK GOV CARD SERVICE	12/30/13	12/31/13	LODGING	-52.20
					TRAVEL TOTALS:	10,140.74
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	838.15
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.85
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
01-24	AP 00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	290.20
01-24	AP 00710582	CITI PCARD-COMCAST OF FLINT	11/29/13	12/28/13	UTILITIES	450.99
01-24	AP 00710582	CITI PCARD-VZWRLSS APOCC VISB	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	163.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,932.07
PRINTING AND REPRODUCTION						
01-13	AP E0104637	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	468.05
01-13	AP E0104645	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	444.50
01-13	AP E0104656	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	74.95
01-24	AP 00710582	CITI PCARD-CURTIS PRINTING, INC	11/29/13	12/28/13	PRINTING & REPRODUCTION	370.00
01-24	AP 00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	2,769.11
02-21	AP 00715879	CITI PCARD-FACEBK	12/29/13	01/02/14	ADVERTISEMENTS	808.70
02-27	AP E0122394	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	444.50
					PRINTING AND REPRODUCTION TOTALS:	5,379.81
OTHER SERVICES						
01-08	AP E0103408	BEST PROJECT	11/01/13	11/01/13	TRAINING	1,000.00

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01-08	AP	E0103412	HUMAN RESOURCES INSTITUTE	12/31/13	12/31/13	TRAINING	725.00
01-08	AP	E0103509	LEADERSHIP STRATEGIES	05/12/14	05/15/14	TRAINING	4,990.00
02-19	AP	E0097822	PROJECTS BY CHI / DONAHOE + COLE/DUFFEY	12/15/13	12/15/13	WEB DEV HST,EMAIL & RLTD SERV	-18,000.00
						OTHER SERVICES TOTALS:	-11,285.00

SUPPLIES AND MATERIALS

01-07	AP	E0103397	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-14	AP	E0105082	MORE DIRECT INC	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	366.46
01-15	AP	E0104654	RIVARD, MITCHELL R.	12/22/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	2,745.78
01-15	AP	E0104654	RIVARD, MITCHELL R.	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	254.91
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	FOOD & BEVERAGE	97.70
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	639.85
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	294.68
01-24	AP	00710582	CITI PCARD-BESTBUY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	31.79
01-24	AP	00710582	CITI PCARD-HP HOME STORE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	2,060.52
01-24	AP	00710582	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	595.00
01-24	AP	00710582	CITI PCARD-POTTERY BARN CATALOG	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,370.60
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	98.50
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	-13.86
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3,873.10
02-06	AP	E0097791	RESTORATION HARDWARE	11/20/13	11/20/13	HABITATION EXPENSE	-4,457.00
02-21	AP	00715879	CITI PCARD-RHI RESTO	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	2,303.00
03-06	AP	E0124821	SPRING MOUNTAIN WATER COMPANY INC	12/16/13	12/16/13	WATER	15.50
03-06	AP	E0124831	SPRING MOUNTAIN WATER COMPANY INC	11/30/13	11/30/13	WATER	5.00
03-07	AP	E0124834	SPRING MOUNTAIN WATER COMPANY INC	12/31/13	12/31/13	WATER	5.00
						SUPPLIES AND MATERIALS TOTALS:	11,486.53

EQUIPMENT

01-28	AP	00710448	CDW GOVERNMENT INC. C/O ISM IN	11/20/13	11/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	711.55
						EQUIPMENT TOTALS:	711.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,672.15
						OFFICE TOTALS:	22,672.15

2014 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,130.50	2,130.50
PERSONNEL COMPENSATION	195,154.45	195,154.45
TRAVEL	7,871.89	7,871.89
RENT, COMMUNICATION, UTILITIES	13,097.41	13,097.41
PRINTING AND REPRODUCTION	681.23	681.23
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	2,338.42	2,338.42
EQUIPMENT	1,121.05	1,121.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,164.95	226,164.95
OFFICE TOTALS:	226,164.95	226,164.95

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0036273	FRANKED MAIL	01/20/14	01/31/14	FRANKED MAIL	-33.40
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,674.52
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-67.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		602.78
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-46.00
					FRANKED MAIL TOTALS:	2,130.50
PERSONNEL COMPENSATION						
		ALLEN, KARA M	01/03/14 01/30/14	SHARED EMPLOYEE		793.33
		BANKS, LINDA M.	01/03/14 03/31/14	SHARED EMPLOYEE		3,666.67
		CARR, NICHOLAS J.	01/03/14 03/31/14	CASEWORKER		9,777.77
		CARTER, STEPHEN T	01/03/14 02/25/14	COMMUNICATIONS DIRECTOR		10,011.11
		DACCA, JOSEPH T	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		16,622.23
		FORBES, BRADLEY R	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		9,777.77
		FRIEDHOFF, ANDREA L	01/03/14 03/31/14	SCHEDULER		11,000.00
		JOHNSON, MEADOW A	01/03/14 03/31/14	DISTRICT DIRECTOR		19,066.67
		KENNEBECK, LEAH G	01/03/14 02/28/14	STAFF ASSISTANT		5,155.56
		KENNEBECK, LEAH G	03/01/14 03/31/14	PRESS ASSISTANT		2,666.67
		MORRIS, JUDITH M	01/03/14 03/31/14	PART-TIME EMPLOYEE		6,111.10
		ROPER, ANDREA K	01/03/14 03/31/14	DISTRICT SCHEDULER/SPEC PROJ		9,777.77
		ROUND, SARAH	01/03/14 02/28/14	LEGISLATIVE CORRESPONDENT		5,638.90
		ROUND, SARAH	03/01/14 03/31/14	LEGISLATIVE AIDE		2,916.67
		SHRIKHANDE, ROHAN A	01/03/14 03/31/14	CONSTITUENT SERVICE MANAGER		11,000.00
		SMITH, JONATHAN D	01/03/14 03/31/14	CHIEF OF STAFF		30,555.57
		THOMPSON, MEGAN C	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,777.77
		WARNKE, KEVIN	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		15,888.90
		WASSERMAN, AARON S	01/03/14 03/31/14	MILITARY LEGISLATIVE ASSISTANT		14,949.99
					PERSONNEL COMPENSATION TOTALS:	195,154.45
TRAVEL						
01-16	AP E0106650	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		249.90
01-22	AP E0108505	CARR, NICHOLAS J.	01/07/14 01/10/14	PRIVATE AUTO MILEAGE		100.40
02-05	AP E0114027	DACCA, JOSEPH T	01/07/14 01/27/14	PRIVATE AUTO MILEAGE		210.80
02-06	AP E0114765	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		249.90
02-06	AP E0114765	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		249.90
02-06	AP E0114765	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		182.90
02-06	AP E0114767	CARR, NICHOLAS J.	01/20/14 01/30/14	PRIVATE AUTO MILEAGE		120.20
02-06	AP E0114771	SMITH, JONATHAN D	01/28/14 01/28/14	TAXI/PARKING/TOLLS		20.00
02-06	AP E0114772	MORRIS, JUDITH M	01/09/14 01/29/14	PRIVATE AUTO MILEAGE		179.20
02-06	AP E0114775	HON DEREK KILMER	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		234.84
02-12	AP E0116668	SHRIKHANDE, ROHAN A	01/08/14 01/30/14	PRIVATE AUTO MILEAGE		114.04
02-12	AP E0116681	FORBES, BRADLEY R.	01/15/14 01/31/14	PRIVATE AUTO MILEAGE		141.76
02-14	AP E0117845	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		183.00
02-14	AP E0117845	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		183.00
02-19	AP E0119135	FRIEDHOFF, ANDREA L	02/11/14 02/11/14	TAXI/PARKING/TOLLS		16.80
02-25	AP E0121452	CITIBANK GOV CARD SERVICE	02/07/14 02/15/14	COMMERCIAL TRANSPORTATION		366.00
02-25	AP E0121452	CITIBANK GOV CARD SERVICE	02/08/14 02/15/14	COMMERCIAL TRANSPORTATION		499.80
02-25	AP E0121462	CARR, NICHOLAS J.	02/05/14 02/14/14	PRIVATE AUTO MILEAGE		205.00

02-27	AP	E0122458	DACCA,JOSEPH T	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	25.00
02-27	AP	E0122458	DACCA,JOSEPH T	02/09/14	02/13/14	LODGING	1,289.29
02-27	AP	E0122458	DACCA,JOSEPH T	02/09/14	02/09/14	TAXI/PARKING/TOLLS	18.86
02-27	AP	E0122458	DACCA,JOSEPH T	02/09/14	02/15/14	TAXI/PARKING/TOLLS	99.10
02-27	AP	E0122458	DACCA,JOSEPH T	02/15/14	02/15/14	TAXI/PARKING/TOLLS	18.00
03-05	AP	E0124222	DACCA,JOSEPH T	02/05/14	02/27/14	PRIVATE AUTO MILEAGE	139.20
03-06	AP	E0125023	MORRIS,JUDITH M	01/31/14	02/28/14	PRIVATE AUTO MILEAGE	100.80
03-13	AP	E0127985	CARR, NICHOLAS J.	02/22/14	03/06/14	PRIVATE AUTO MILEAGE	136.60
03-13	AP	E0127985	CARR, NICHOLAS J.	03/05/14	03/05/14	TAXI/PARKING/TOLLS	9.00
03-14	AP	E0127983	SHRIKHANDE, ROHAN A.	02/04/14	02/20/14	PRIVATE AUTO MILEAGE	103.76
03-14	AP	E0127986	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	250.00
03-14	AP	E0127986	CITIBANK GOV CARD SERVICE	02/14/14	02/14/14	COMMERCIAL TRANSPORTATION	183.00
03-14	AP	E0127986	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	183.00
03-14	AP	E0127986	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	183.00
03-14	AP	E0127986	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	LODGING	524.42
03-14	AP	E0127988	FORBES, BRADLEY R.	02/04/14	02/04/14	PRIVATE AUTO MILEAGE	24.68
03-19	AP	E0130026	HON DEREK KILMER	02/01/14	02/24/14	PRIVATE AUTO MILEAGE	118.56
03-20	AP	E0130023	CITIBANK GOV CARD SERVICE	02/13/14	02/14/14	LODGING	669.82
03-21	AP	E0130944	WARNKE,KEVIN	02/26/14	02/26/14	TAXI/PARKING/TOLLS	14.18
03-26	AP	E0132429	JOHNSON, MEADOW A.	01/08/14	02/20/14	PRIVATE AUTO MILEAGE	262.48
03-31	AP	E0133361	WARNKE,KEVIN	02/26/14	02/26/14	TAXI/PARKING/TOLLS	11.70
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,871.89
01-15	AP	E0106645	WASSERMAN,AARON S	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	19.32
01-16	AP	E0106647	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	692.49
02-01	AP	E0112184	KENNEBECK, LEAH G.	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	18.90
02-12	AP	E0116678	HON DEREK KILMER	01/14/14	01/14/14	UTILITIES	39.95
02-16	AP	00712853	KAREN L UNGER PS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00712873	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
02-16	AP	00712992	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
02-18	AP	E0117852	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	682.30
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	168.47
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.18
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	78.86
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	494.84
03-13	AP	E0127973	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	682.30
03-16	AP	00718555	KAREN L UNGER PS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00718575	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
03-16	AP	00718693	KITSAP COUNTY CONSOLIDATED HOUSING AUTH	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
03-20	AP	E0130027	UW TACOMA CONFERENCE SERVICES	02/24/14	02/24/14	TEMPORARY SPACE RENTAL	60.00
03-20	AP	E0130029	WINPOWER STRATEGIES INC	02/22/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	1,250.00
03-24	AP	E0130962	ADVANCED STREAM BROADBAND INC	03/18/14	04/01/14	UTILITIES	151.21
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	125.90
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	87.18
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	48.01
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,097.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		120.00
03-13	AP	E0127969 XEROX CORPORATION	12/30/13 02/06/14	PRINTING & REPRODUCTION		223.98
03-27	AP	E0132418 J WALKER ENTERPRISE LLC	03/19/14 03/19/14	PRINTING & REPRODUCTION		217.40
03-28	AP	E0133371 ACCURATE WORD LLC.	03/12/14 03/12/14	PRINTING & REPRODUCTION		119.85
					PRINTING AND REPRODUCTION TOTALS:	681.23
OTHER SERVICES						
02-16	AP	00711814 DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00717528 DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-22	AP	E0108505 CARR, NICHOLAS J.	01/07/14 01/07/14	FOOD & BEVERAGE		25.00
01-23	AP	E0109341 CHUCKALS INC	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		202.28
01-27	AP	E0109960 CHUCKALS INC	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		23.52
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-53.35
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		192.99
02-06	AP	E0114767 CARR, NICHOLAS J.	01/20/14 01/20/14	FOOD & BEVERAGE		15.00
02-06	AP	E0114777 DACCA,JOSEPH T	01/09/14 01/09/14	FOOD & BEVERAGE		20.63
02-06	AP	E0114777 DACCA,JOSEPH T	01/10/14 01/10/14	FOOD & BEVERAGE		40.00
02-06	AP	E0114777 DACCA,JOSEPH T	01/14/14 01/14/14	FOOD & BEVERAGE		15.00
02-06	AP	E0114777 DACCA,JOSEPH T	01/23/14 01/23/14	FOOD & BEVERAGE		45.22
02-06	AP	E0114777 DACCA,JOSEPH T	01/25/14 01/25/14	FOOD & BEVERAGE		45.00
02-27	AP	E0122463 CHUCKALS INC	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		23.04
02-27	AP	E0122468 CHUCKALS INC	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		49.99
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-202.05
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		256.53
03-06	AP	00716517 GEORGE W ALLEN COMPANY INC	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		34.00
03-07	AP	00716658 GRAYS HARBOR SHIPPING CLUB	02/11/14 02/11/14	FOOD & BEVERAGE		25.00
03-10	AP	00716720 XEROX DIRECT	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		199.98
03-10	AP	00716720 XEROX DIRECT	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		1,129.96
03-13	AP	E0127977 TACOMA-PIERCE COUNTY CHAMBER	03/07/14 03/07/14	FOOD & BEVERAGE		40.00
03-24	AP	E0130955 CHUCKALS INC	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		40.38
03-31	AP	E0133373 CHUCKALS INC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		56.99
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-108.00
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		221.31
					SUPPLIES AND MATERIALS TOTALS:	2,338.42
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		184.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		184.00
03-07	AP	00716719 XEROX DIRECT	02/27/14 02/27/14	WARRANTIES		569.05
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		184.00
					EQUIPMENT TOTALS:	1,121.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,164.95

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OFFICE TOTALS: 226,164.95

2013 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		275.07
							FRANKED MAIL TOTALS:	275.07
PERSONNEL COMPENSATION								
			ALLEN, KARA M	01/01/14	01/02/14	SHARED EMPLOYEE		56.67
			BANKS, LINDA M.	01/01/14	01/02/14	SHARED EMPLOYEE		83.33
			BANKS, LINDA M.	01/01/14	01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)		375.00
			CARR, NICHOLAS J.	01/01/14	01/02/14	CASEWORKER		222.22
			CARR, NICHOLAS J.	01/01/14	01/02/14	CASEWORKER (OTHER COMPENSATION)		1,000.00
			CARTER, STEPHEN T	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR		377.78
			CARTER, STEPHEN T	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,700.00
			DACCA, JOSEPH T	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR		377.78
			DACCA, JOSEPH T	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,700.00
			FORBES, BRADLEY R	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT		222.22
			FORBES, BRADLEY R	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
			FRIEDHOFF, ANDREA L	01/01/14	01/02/14	SCHEDULER		250.00
			FRIEDHOFF, ANDREA L	01/01/14	01/02/14	SCHEDULER (OTHER COMPENSATION)		1,125.00
			JOHNSON, MEADOW A	01/01/14	01/02/14	DISTRICT DIRECTOR		433.33
			JOHNSON, MEADOW A	01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,950.00
			KENNEBECK, LEAH G	01/01/14	01/02/14	STAFF ASSISTANT		177.78
			KENNEBECK, LEAH G	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
			MORRIS, JUDITH M	01/01/14	01/02/14	PART-TIME EMPLOYEE		138.89
			MORRIS, JUDITH M	01/01/14	01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)		625.00
			ROPER, ANDREA K	01/01/14	01/02/14	DISTRICT SCHEDULER/SPEC PROJ		222.22
			ROPER, ANDREA K	01/01/14	01/02/14	DISTRICT SCHEDULER/SPEC PROJ (OTHER COMPENSATION)		1,000.00
			ROUND, SARAH	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT		194.44
			ROUND, SARAH	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		875.00
			SHRIKHANDE, ROHAN A	01/01/14	01/02/14	CONSTITUENT SERVICE MANAGER		250.00
			SHRIKHANDE, ROHAN A	01/01/14	01/02/14	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)		1,125.00
			SMITH, JONATHAN D	01/01/14	01/02/14	CHIEF OF STAFF		694.44
			SMITH, JONATHAN D	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)		2,083.33
			THOMPSON, MEGAN C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		222.22
			THOMPSON, MEGAN C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			WARNKE, KEVIN	01/01/14	01/02/14	LEGISLATIVE DIRECTOR		361.11
			WARNKE, KEVIN	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,625.00
			WASSERMAN, AARON S	01/01/14	01/02/14	MILITARY LEGISLATIVE ASSISTANT		383.34
			WASSERMAN, AARON S	01/01/14	01/02/14	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		350.00
							PERSONNEL COMPENSATION TOTALS:	22,451.10
TRAVEL								
01-02	AP	E0100981	SMITH, JONATHAN D	12/17/13	12/19/13	LODGING		276.48
01-02	AP	E0100981	SMITH, JONATHAN D	12/17/13	12/17/13	MEALS		24.10
01-02	AP	E0100981	SMITH, JONATHAN D	12/17/13	12/19/13	CAR RENTAL		189.80
01-02	AP	E0100981	SMITH, JONATHAN D	12/17/13	12/19/13	TAXI/PARKING/TOLLS		59.39
01-03	AP	E0102026	HON DEREK KILMER	12/12/13	12/12/13	TAXI/PARKING/TOLLS		10.82
01-03	AP	E0102033	WASSERMAN, AARON S	12/18/13	12/24/13	COMMERCIAL TRANSPORTATION		50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEREK KILMER—Con.						
01-03	AP	E0102033	WASSERMAN,AARON S	12/15/13 12/22/13	LODGING	642.60
01-03	AP	E0102033	WASSERMAN,AARON S	12/16/13 12/20/13	MEALS	56.25
01-03	AP	E0102033	WASSERMAN,AARON S	12/15/13 12/22/13	CAR RENTAL	246.67
01-03	AP	E0102033	WASSERMAN,AARON S	12/17/13 12/22/13	GASOLINE	66.13
01-03	AP	E0102033	WASSERMAN,AARON S	12/12/13 12/22/13	TAXI/PARKING/TOLLS	26.56
01-07	AP	E0102643	MORRIS,JUDITH M	12/05/13 12/09/13	PRIVATE AUTO MILEAGE	56.00
01-16	AP	E0106654	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION	229.90
01-16	AP	E0106654	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	84.00
01-16	AP	E0106654	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	249.90
01-16	AP	E0106654	CITIBANK GOV CARD SERVICE	12/15/13 12/22/13	COMMERCIAL TRANSPORTATION	432.60
01-16	AP	E0106654	CITIBANK GOV CARD SERVICE	12/17/13 12/19/13	COMMERCIAL TRANSPORTATION	432.60
01-22	AP	E0108518	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	LODGING	90.03
02-07	AP	E0115004	HON DEREK KILMER	12/07/13 12/27/13	PRIVATE AUTO MILEAGE	59.36
					TRAVEL TOTALS:	3,283.19
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0100981	SMITH,JONATHAN D	12/20/13 12/20/13	UTILITIES	15.00
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	494.84
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	136.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	96.10
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	87.18
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	52.67
02-03	AP	E0112203	ICONSTITUENT LLC	12/11/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
02-12	AP	E0116676	HON DEREK KILMER	11/14/13 11/14/13	UTILITIES	39.95
02-12	AP	E0116676	HON DEREK KILMER	12/14/13 12/14/13	UTILITIES	39.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,085.19
PRINTING AND REPRODUCTION						
01-15	AP	E0106651	WINPOWER STRATEGIES INC	12/10/13 12/10/13	PRINTING & REPRODUCTION	11,541.05
01-15	AP	E0106652	SMITH,JONATHAN D	12/11/13 12/11/13	ADVERTISEMENTS	40.60
01-15	AP	E0106652	SMITH,JONATHAN D	12/12/13 12/12/13	ADVERTISEMENTS	75.01
01-15	AP	E0106652	SMITH,JONATHAN D	12/13/13 12/13/13	ADVERTISEMENTS	74.99
01-23	AP	E0109343	SMITH,JONATHAN D	12/14/13 12/31/13	ADVERTISEMENTS	1,309.40
01-23	AP	E0109349	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION	1,013.75
02-03	AP	E0112181	XEROX CORPORATION	11/06/13 12/12/13	PRINTING & REPRODUCTION	135.35
					PRINTING AND REPRODUCTION TOTALS:	14,190.15
OTHER SERVICES						
01-16	AP	00706714	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707017	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
					OTHER SERVICES TOTALS:	21,265.00
SUPPLIES AND MATERIALS						
01-07	AP	E0102647	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00
01-15	AP	00706393	HOUSECALL	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	429.00
01-22	AP	E0108516	SILVERDALE CHAMBER OF COMMERCE	10/10/13 10/10/13	FOOD & BEVERAGE	60.00
					SUPPLIES AND MATERIALS TOTALS:	2,988.00

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01-15	AP	EQUIPMENT 00706393	HOUSECALL	01/13/14	01/13/14	WARRANTIES	99.00	
							EQUIPMENT TOTALS:	99.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,636.70
							OFFICE TOTALS:	68,636.70

2014 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	211.64	211.64
PERSONNEL COMPENSATION	221,132.26	221,132.26
TRAVEL	10,117.73	10,117.73
RENT, COMMUNICATION, UTILITIES	23,502.66	23,502.66
PRINTING AND REPRODUCTION	21.50	21.50
OTHER SERVICES	6,420.97	6,420.97
SUPPLIES AND MATERIALS	2,964.41	2,964.41
EQUIPMENT	313.02	313.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,684.19	264,684.19
OFFICE TOTALS:	264,684.19	264,684.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-19.35
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	96.62	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-13.90
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	158.87	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-10.60
							FRANKED MAIL TOTALS:	211.64

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	01/03/14	03/31/14	CONGRESSIONAL AIDE	733.33	
AUMANN, MARK	01/03/14	03/31/14	CONGRESSIONAL AIDE	16,866.67	
EVELAND,ALEXANDER	01/03/14	03/31/14	SCHEDULER	9,044.43	
JACKELLEN, KARRIE L.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	16,255.57	
KANNENBERG, LOREN J.	01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	24,200.00	
KAPLAN,SARAH R	01/03/14	01/30/14	SHARED EMPLOYEE	2,333.33	
KIMBLE,ALLISON	01/03/14	03/31/14	LEGIS GORR/PRESS ASST	7,333.33	
KNUDSEN,PETER	01/03/14	03/31/14	PRESS SECRETARY	15,155.57	
LARUE,PHILIP J	01/03/14	03/31/14	SHARED EMPLOYEE	876.66	
MAAS,DIANA C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.57	
MAMEROW,NATALIE A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67	
ROBEY,TRAVIS	01/03/14	03/31/14	CHIEF OF STAFF-WASHINGTON DC	30,922.23	
SEITZ, MARK	01/03/14	03/31/14	CONGRESSIONAL AIDE	11,366.67	
SLIND, JANET M.	01/03/14	03/31/14	STAFF ASSISTANT	16,133.33	
STANLEY,RACHEL A	01/03/14	03/31/14	LEGIS DIR/TAX COUNSEL	20,288.90	
STOWER,ELIZABETH	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33	
TAYLOR, DANICE K.	01/03/14	03/31/14	CONGRESSIONAL AIDE	16,866.67	
				PERSONNEL COMPENSATION TOTALS:	221,132.26

TRAVEL

01-16	AP	E0107335	HON. RON KIND	01/07/14	01/07/14	MEALS	10.48
01-30	AP	E0111271	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	COMMERCIAL TRANSPORTATION	2,788.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
02-06	AP E0114591	JACKELEN, KARRIE L.	01/23/14 01/23/14	MEALS		20.00
02-06	AP E0114591	JACKELEN, KARRIE L.	01/23/14 01/24/14	PRIVATE AUTO MILEAGE		318.75
02-06	AP E0114596	HON. RON KIND	01/16/14 01/27/14	MEALS		29.71
02-06	AP E0114596	HON. RON KIND	01/18/14 01/24/14	PRIVATE AUTO MILEAGE		388.11
02-06	AP E0114599	AUMANN, MARK	01/22/14 01/31/14	PRIVATE AUTO MILEAGE		586.50
02-20	AP 00713242	HON. RON KIND	01/10/14 01/13/14	MEALS		21.12
02-20	AP 00713242	HON. RON KIND	01/11/14 01/11/14	PRIVATE AUTO MILEAGE		36.72
02-21	AP E0120225	HON. RON KIND	01/31/14 02/03/14	MEALS		14.71
02-21	AP E0120225	HON. RON KIND	01/31/14 02/03/14	PRIVATE AUTO MILEAGE		29.07
02-26	AP E0121725	CITIBANK GOV CARD SERVICE	01/03/14 02/25/14	COMMERCIAL TRANSPORTATION		3,160.80
03-07	AP E0125013	JACKELEN, KARRIE L.	02/12/14 02/27/14	PRIVATE AUTO MILEAGE		136.68
03-07	AP E0125016	HON. RON KIND	02/01/14 02/28/14	MEALS		52.21
03-07	AP E0125016	HON. RON KIND	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		224.40
03-07	AP E0125026	AUMANN, MARK	02/04/14 02/28/14	PRIVATE AUTO MILEAGE		1,752.33
03-21	AP E0131172	HON. RON KIND	03/18/14 03/18/14	MEALS		102.21
03-21	AP E0131172	HON. RON KIND	03/18/14 03/18/14	PRIVATE AUTO MILEAGE		52.53
03-21	AP E0131172	HON. RON KIND	03/18/14 03/18/14	TAXI/PARKING/TOLLS		51.45
03-24	AP E0131175	SEITZ, MARK	02/14/14 02/14/14	MEALS		11.18
03-24	AP E0131175	SEITZ, MARK	02/05/14 02/28/14	PRIVATE AUTO MILEAGE		329.97
				TRAVEL TOTALS:		10,117.73
		RENT, COMMUNICATION, UTILITIES				
01-10	AP E0103959	CHARTER COMMUNICATIONS	01/03/14 02/02/14	UTILITIES		52.75
01-16	AP 00707732	US BANK CORPORATE REAL ESTATE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,596.81
02-01	AP 00710980	THE LAW EXCHANGE PARTNERSHIP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,080.46
02-06	AP E0114602	CHARTER COMMUNICATIONS	02/03/14 03/02/14	UTILITIES		52.75
02-06	AP E0114603	DIRECTV	01/17/14 02/16/14	UTILITIES		110.24
02-16	AP 00712715	THE LAW EXCHANGE PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,080.46
02-16	AP 00712816	US BANK CORPORATE REAL ESTATE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,596.81
02-16	AP 00713118	THE LAW EXCHANGE PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,080.46
02-21	AP E0120231	CONFERENCE CALL COM	01/31/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		291.03
02-24	AP E0120219	CENTURY LINK	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		484.18
02-24	AP E0120222	AT&T	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		352.33
02-24	AP E0120229	VERIZON WIRELESS	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		203.98
02-25	AP E0120217	NORTHERN STATES POWER COMPANY	01/01/14 01/30/14	UTILITIES		67.62
02-26	AP E0121707	CITY TREASURER	02/01/14 02/28/14	DISTRICT OFFICE PARKING		126.60
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		835.90
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		116.40
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		37.80
03-07	AP E0125100	DIRECTV	02/17/14 03/16/14	UTILITIES		97.64
03-10	AP E0125015	VERIZON BUSINESS SERVICES	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		51.47
03-10	AP E0125024	CHARTER COMMUNICATIONS	03/03/14 04/02/14	UTILITIES		52.75

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03-10	AP	E0125096	CITY TREASURER	03/01/14	03/31/14	DISTRICT OFFICE PARKING	126.60
03-11	AP	E0125009	TELEPHONE SPECIALISTS INC	02/24/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	2,443.38
03-16	AP	00718420	THE LAW EXCHANGE PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
03-16	AP	00718519	US BANK CORPORATE REAL ESTATE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
03-16	AP	00718819	THE LAW EXCHANGE PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
03-21	AP	E0131172	HON. RON KIND	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	59.46
03-21	AP	E0131172	HON. RON KIND	01/03/14	02/02/14	TELECOMSRV/EQ/TOLL CHARGE	125.28
03-21	AP	E0131172	HON. RON KIND	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	59.52
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	39.00
03-24	AP	E0131171	AT&T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	395.25
03-24	AP	E0131177	CENTURY LINK	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	484.19
03-24	AP	E0131199	XCEL ENERGY	01/30/14	03/03/14	UTILITIES	65.95
03-24	AP	E0131201	VERIZON WIRELESS	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	204.54
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	846.73
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	116.40
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	34.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,502.66
			PRINTING AND REPRODUCTION				
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
			OTHER SERVICES				
01-16	AP	00706932	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00712005	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-13	AP	E0127674	BEACON IT SERVICES LLC	02/25/14	03/04/14	TECHNOLOGY SERVICE CONTRACTS	1,080.97
03-16	AP	00717718	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	6,420.97
			SUPPLIES AND MATERIALS				
01-27	AP	E0110161	HAGUE QUALITY WATER OF MD INC	01/06/14	02/05/14	WATER	63.00
01-27	AP	E0110164	MORE DIRECT INC	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	324.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	119.49
01-30	AP	E0111180	GANNETT WISCONSIN MEDIA	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	20.65
01-30	AP	E0111183	GANNETT WISCONSIN MEDIA	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	19.00
01-30	AP	E0111186	THE MESSENGER OF JUNEAU COUNTY LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	33.00
01-30	AP	E0111194	VARIETY OFFICE PRODUCTS	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	187.14
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-41.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	113.78
02-06	AP	E0114593	PAUL FANNING	01/31/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	37.00
02-06	AP	E0114596	HON. RON KIND	01/14/14	01/21/14	FOOD & BEVERAGE	42.76
02-06	AP	E0114598	CIRCULATION PAYMENT CENTER	02/07/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L	329.00
02-06	AP	E0114604	NEWS PUBLISHING COMPANY INC	02/21/14	02/21/14	PUBLICATIONS/REFERENCE MAT'L	45.00
02-24	AP	E0120210	HAGUE QUALITY WATER OF MD INC	02/06/14	03/05/14	WATER	63.00
02-25	AP	E0121708	GANNETT WISCONSIN MEDIA	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	19.00
02-26	AP	E0121699	COCHRANE-FOUNTAIN CITY RECORDER	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	44.00
02-26	AP	E0121703	GANNETT WISCONSIN MEDIA	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	20.65
02-26	AP	E0121757	BUFFALO COUNTY JOURNAL	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	44.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	432.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
03-07	AP E0125016	HON. RON KIND	02/01/14 02/28/14	FOOD & BEVERAGE		26.85
03-10	AP E0125017	COURIER SENTINEL	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		35.00
03-13	AP E0127685	LEADER-TELEGRAM	03/20/14 03/20/15	PUBLICATIONS/REFERENCE MAT'L		219.98
03-13	AP E0127719	HAGUE QUALITY WATER OF MD INC	03/06/14 04/05/14	WATER		63.00
03-21	AP E0131172	HON. RON KIND	03/18/14 03/18/14	FOOD & BEVERAGE		68.57
03-24	AP E0131180	KICKAPOO VALLEY PRESS	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		36.00
03-24	AP E0131183	WATER SYSTEMS COMPANY	02/07/14 02/28/14	WATER		38.41
03-24	AP E0131184	VARIETY OFFICE PRODUCTS	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)		149.59
03-24	AP E0131193	EO JOHNSON COMPANY	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		325.95
03-24	AP E0131195	VARIETY OFFICE PRODUCTS	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)		14.99
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		131.12
				SUPPLIES AND MATERIALS TOTALS:		2,964.41
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		104.34
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		104.34
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		104.34
				EQUIPMENT TOTALS:		313.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,684.19
				OFFICE TOTALS:		264,684.19
2013 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		522.86
				FRANKED MAIL TOTALS:		522.86
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/01/14 01/02/14	CONGRESSIONAL AIDE		16.67
		AUMANN, MARK	01/01/14 01/02/14	CONGRESSIONAL AIDE		383.33
		EVELAND,ALEXANDER	01/01/14 01/02/14	SCHEDULER		205.56
		JACKELN, KARRIE L	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		369.44
		KANNENBERG, LOREN J	01/01/14 01/02/14	DISTRICT CHIEF OF STAFF		550.00
		KAPLAN,SARAH R	01/01/14 01/02/14	SHARED EMPLOYEE		166.67
		KIMBLE,ALLISON	01/01/14 01/02/14	LEGIS CORR/PRESS ASST		166.67
		KNUDSEN,PETER	01/01/14 01/02/14	PRESS SECRETARY		344.44
		LARUE,PHILIP J	01/01/14 01/02/14	SHARED EMPLOYEE		48.34
		MAAS,DIANA C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		244.44
		MAMEROW,NATALIE A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		233.33
		ROBEY,TRAVIS	01/01/14 01/02/14	CHIEF OF STAFF-WASHINGTON DC		702.78
		SEITZ, MARK	01/01/14 01/02/14	CONGRESSIONAL AIDE		258.33
		SLIND, JANET M	01/01/14 01/02/14	STAFF ASSISTANT		366.67
		STANLEY,RACHEL A	01/01/14 01/02/14	LEGIS DIR/TAX COUNSEL		461.11
		STOWER,ELIZABETH	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		266.67

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		TAYLOR, DANICE K	01/01/14	01/02/14	CONGRESSIONAL AIDE		383.33
						PERSONNEL COMPENSATION TOTALS:	5,167.78
		TRAVEL					
01-16	AP	E0107335 HON. RON KIND	12/13/13	12/13/13	MEALS		10.97
01-16	AP	E0107335 HON. RON KIND	12/14/13	01/02/14	PRIVATE AUTO MILEAGE		193.29
01-27	AP	E0110156 ROBEY, TRAVIS	09/20/13	12/13/13	PRIVATE AUTO MILEAGE		71.40
01-30	AP	E0111271 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION		279.80
02-21	AP	E0120212 TAYLOR, DANICE K.	12/09/13	12/09/13	MEALS		40.00
02-21	AP	E0120212 TAYLOR, DANICE K.	12/10/13	12/10/13	PRIVATE AUTO MILEAGE		209.10
03-24	AP	E0131175 SEITZ, MARK	11/08/13	11/26/13	PRIVATE AUTO MILEAGE		283.56
						TRAVEL TOTALS:	1,088.12
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	E0107332 AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE		343.12
01-16	AP	E0107335 HON. RON KIND	09/15/13	10/14/13	TELECOMSRV/EQ/TOLL CHARGE		50.49
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		1,032.63
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)		116.40
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		37.92
01-27	AP	E0110162 VERIZON WIRELESS	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE		203.81
01-27	AP	E0110166 CENTURY LINK	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE		483.26
01-27	AP	E0110169 XCEL ENERGY	11/26/13	01/01/14	UTILITIES		66.38
02-06	AP	E0114595 VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE		48.80
02-07	AP	00711274 JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	11/08/13	11/08/13	POSTAGE / COURIER / BOX RENTAL		-846.00
02-20	AP	00713242 HON. RON KIND	10/14/13	11/14/13	UTILITIES		57.38
02-20	AP	00713242 HON. RON KIND	11/03/13	12/02/13	UTILITIES		42.99
03-07	AP	E0125016 HON. RON KIND	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE		57.38
03-07	AP	E0125016 HON. RON KIND	12/03/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE		42.99
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL		39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,969.30
		PRINTING AND REPRODUCTION					
01-03	AP	E0102230 DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION		327.50
01-03	AP	E0102231 JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	11/27/13	11/27/13	PRINTING & REPRODUCTION		1,865.00
01-16	AP	E0107328 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION		379.50
02-07	AP	00711274 JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	11/08/13	11/08/13	PRINTING & REPRODUCTION		846.00
						PRINTING AND REPRODUCTION TOTALS:	3,418.00
		SUPPLIES AND MATERIALS					
01-03	AP	E0102227 CQ ROLL CALL	12/28/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-06	AP	E0102226 USA TODAY	12/02/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L		312.47
01-06	AP	E0102228 BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-10	AP	E0103955 POLITICO	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L		8,990.00
01-10	AP	E0103958 AUMANN, MARK	11/21/13	12/19/13	FOOD & BEVERAGE		52.00
01-10	AP	E0103965 HON. RON KIND	12/03/13	12/03/13	FOOD & BEVERAGE		116.54
01-16	AP	E0107342 EPTAPH-NEWS	12/30/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L		33.00
01-16	AP	E0107344 TRI-COUNTY NEWS & AUGUSTA AREA TIMES	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L		82.00
01-27	AP	E0110170 WATER SYSTEMS COMPANY	12/31/13	12/31/13	WATER		45.91
02-06	AP	E0114590 THE BLAIR PRESS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		39.00
02-27	AP	E0121713 WATER SYSTEMS COMPANY	01/01/14	01/01/14	WATER		38.41
						SUPPLIES AND MATERIALS TOTALS:	20,558.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RON KIND—Con.						
03-18	AP 00717217	EQUIPMENT CDW GOVERNMENT INC. C/O ISM IN	02/12/14 02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,816.35
					EQUIPMENT TOTALS:	4,816.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,540.74
					OFFICE TOTALS:	37,540.74
2014 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	897.65
					PERSONNEL COMPENSATION	182,340.82
					TRAVEL	1,963.25
					RENT, COMMUNICATION, UTILITIES	22,823.43
					PRINTING AND REPRODUCTION	338.60
					OTHER SERVICES	10,728.00
					SUPPLIES AND MATERIALS	1,984.11
					EQUIPMENT	1,461.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,536.86
					OFFICE TOTALS:	222,536.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-41.45
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		787.42
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-11.85
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		210.93
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-47.40
					FRANKED MAIL TOTALS:	897.65
PERSONNEL COMPENSATION						
					BALDINGER, GARY T.	376.49
					DELURY, KEVIN W.	17,502.23
					DODGE, BARBARA	4,400.00
					DYCKMAN, JASON J.	750.93
					FOGARTY JR, KEVIN C.	38,255.57
					GORMLEY, PATRICIA	17,795.57
					HASKELL, KENNETH	2,002.50
					INGRAHAM, ERIN E	17,844.43
					MAIORINI, ANTOINETTE	577.43
					ROSENFELD, ANNE M.	34,466.67
					SCHILLINGER, MICHAEL A	4,344.00
					TAUSTER, DEENA	7,175.00
					TERRILLION, KATHLEEN	15,400.00
					TRICARICO, JAMIE A	12,344.43
					WOODWARD, RYAN E	9,105.57
					PERSONNEL COMPENSATION TOTALS:	182,340.82

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		TRAVEL					
01-08	AP	E0104669	HON PETER T KING	01/07/13	01/07/13	COMMERCIAL TRANSPORTATION	77.00
01-16	AP	E0107278	HON PETER T KING	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	77.00
01-16	AP	E0107278	HON PETER T KING	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	77.00
01-27	AP	E0110535	HON PETER T KING	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	77.00
01-27	AP	E0110535	HON PETER T KING	01/17/14	01/17/14	COMMERCIAL TRANSPORTATION	223.00
02-06	AP	E0115300	HON PETER T KING	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	77.00
02-06	AP	E0115300	HON PETER T KING	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	231.00
02-06	AP	E0115305	GORMLEY, PATRICIA	01/17/14	01/17/14	TAXI/PARKING/TOLLS	27.00
02-06	AP	E0115306	TAUSTER, DEENA	01/29/14	01/30/14	COMMERCIAL TRANSPORTATION	309.00
02-06	AP	E0115306	TAUSTER, DEENA	01/30/14	01/30/14	MEALS	7.75
02-06	AP	E0115306	TAUSTER, DEENA	01/29/14	01/30/14	TAXI/PARKING/TOLLS	12.50
02-06	AP	E0115306	TAUSTER, DEENA	01/30/14	01/30/14	TAXI/PARKING/TOLLS	9.00
02-18	AP	E0118621	HON PETER T KING	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	77.00
02-18	AP	E0118621	HON PETER T KING	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	77.00
02-18	AP	E0118621	HON PETER T KING	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	93.00
02-18	AP	E0118621	HON PETER T KING	02/03/14	02/03/14	TAXI/PARKING/TOLLS	9.00
02-28	AP	E0123791	HON PETER T KING	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	77.00
03-07	AP	E0126086	HON PETER T KING	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	77.00
03-07	AP	E0126086	HON PETER T KING	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	77.00
03-07	AP	E0126106	SCHILLINGER, MICHAEL A.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	37.00
03-13	AP	E0128247	HON PETER T KING	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	77.00
03-28	AP	E0134644	HON PETER T KING	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	79.00
03-28	AP	E0134644	HON PETER T KING	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	79.00
						TRAVEL TOTALS:	1,963.25
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707090	PARK BOULEVARD REALTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	29.10
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	21.22
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	79.27
02-06	AP	E0115304	CABLEVISION	01/16/14	02/15/14	UTILITIES	137.98
02-06	AP	E0115311	VERIZON	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	444.86
02-06	AP	E0115312	VERIZON	12/16/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	83.99
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	109.71
02-14	AP	E0118611	VERIZON WIRELESS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.41
02-16	AP	00712162	PARK BOULEVARD REALTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	42.17
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	15.19
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	895.79
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.12
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.78
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	29.21
03-07	AP	E0126087	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.41
03-07	AP	E0126100	VERIZON	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	84.25
03-07	AP	E0126105	CABLEVISION	02/16/14	03/15/14	UTILITIES	137.98
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	56.26
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	15.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER T. KING—Con.						
03-16	AP 00717874	PARK BOULEVARD REALTY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,069.00
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		10.17
03-28	AP E0134657	VERIZON	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		80.95
03-28	AP E0134662	VERIZON WIRELESS	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE		131.41
03-28	AP E0134663	CABLEVISION	03/16/14 04/15/14	UTILITIES		137.98
03-28	AP E0134668	VERIZON	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		451.54
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		120.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		884.82
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		67.12
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		17.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,823.43
PRINTING AND REPRODUCTION						
01-23	GL LAW0035923	.....	01/14/14 01/14/14	REPRODUCTION OF FED/PUBLIC LAW		180.00
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		54.00
03-20	AP E0131717	DAVID L. ANDRUKITUS INC	03/14/14 03/14/14	PRINTING & REPRODUCTION		73.50
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		31.10
				PRINTING AND REPRODUCTION TOTALS:		338.60
OTHER SERVICES						
01-16	AP 00706685	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
01-16	AP 00706686	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00711788	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
02-16	AP 00711789	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00717502	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
03-16	AP 00717503	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,728.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-231.80
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		264.32
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		77.94
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-82.10
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		134.47
03-07	AP E0126090	CALLIGAN BARBARA	02/26/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L		254.91
03-20	AP E0131711	CALLIGAN BARBARA	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)		37.87
03-20	AP E0131713	STAPLES CREDIT PLAN	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		231.70
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		8.00
03-28	AP E0134642	HAPPY NEWS INC	04/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		258.21
03-28	AP E0134649	HAPPY NEWS INC	06/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		257.70
03-28	AP E0134666	HAPPY NEWS INC	05/01/14 05/01/14	PUBLICATIONS/REFERENCE MAT'L		260.71
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-126.05
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		638.23
				SUPPLIES AND MATERIALS TOTALS:		1,984.11
EQUIPMENT						
01-31	GL MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		474.09

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02-28	GL	AMM0037072	01/01/14	01/31/14	MAINTENANCE / REPAIRS	12.91	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	487.00	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	487.00	
							EQUIPMENT TOTALS:	1,461.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,536.86
							OFFICE TOTALS:	222,536.86

2013 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	8,316.76	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	35,286.41	
							FRANKED MAIL TOTALS:	43,603.17

PERSONNEL COMPENSATION

BALDINGER, GARY T.	01/01/14	01/02/14	PART-TIME EMPLOYEE	8.56				
DELURY, KEVIN W.	01/01/14	01/02/14	DIRECTOR OF NEW MEDIA	397.78				
DODGE, BARBARA	01/01/14	01/02/14	SHARED EMPLOYEE	100.00				
DYCKMAN, JASON J.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	17.07				
FOGARTY JR, KEVIN C.	01/01/14	01/02/14	CHIEF OF STAFF	869.44				
GORMLEY, PATRICIA	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	404.44				
HASKELL, KENNETH	01/01/14	01/02/14	HOMELAND SECURITY ADVISOR	45.51				
INGRAHAM, ERIN E	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	405.56				
MAIORINI, ANTOINETTE	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	19.91				
ROSENFELD, ANNE M.	01/01/14	01/02/14	DISTRICT DIRECTOR	783.33				
SCHILLINGER, MICHAEL A	01/01/14	01/02/14	PART-TIME EMPLOYEE	96.00				
TAUSTER, DEENA	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	341.67				
TERRILLION, KATHLEEN	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	350.00				
TRICARICO, JAMIE A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	280.56				
WOODWARD, RYAN E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	206.94				
							PERSONNEL COMPENSATION TOTALS:	4,326.77

TRAVEL

01-06	AP	E0102765	TERRILLION, KATHLEEN	11/21/13	11/21/13	PRIVATE AUTO MILEAGE	25.77	
02-20	AR	FIN-00372-BD	TERRILLION, KATHLEEN	09/18/13	09/18/13	TAXI/PARKING/TOLLS	-30.00	
							TRAVEL TOTALS:	-4.23

RENT, COMMUNICATION, UTILITIES

01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	64.17	
01-14	AP	E0107281	VERIZON	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	83.04	
01-14	AP	E0107284	VERIZON WIRELESS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.18	
01-14	AP	E0107292	VERIZON	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	452.10	
01-15	AP	E0107287	CABLEVISION	12/16/13	01/15/14	UTILITIES	137.94	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	891.20
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	67.12
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.88
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	82.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,076.77

PRINTING AND REPRODUCTION

01-10	AP	00706224	PUBLIC PRINTER	10/29/13	10/29/13	PRINTING & REPRODUCTION	193.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
01-16	AP	E0107282	11/01/13	11/30/13	PRINTING & REPRODUCTION	28,142.00
02-06	AP	E0115302	12/30/13	12/30/13	PRINTING & REPRODUCTION	27,625.00
						PRINTING AND REPRODUCTION TOTALS:
						55,960.88
OTHER SERVICES						
02-06	AP	E0115303	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	540.00
02-06	AP	E0115318	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	495.00
						OTHER SERVICES TOTALS:
						1,035.00
SUPPLIES AND MATERIALS						
01-06	AP	E0102766	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	298.71
01-08	AP	E0104686	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	119.94
01-15	AP	E0107297	12/12/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	396.38
01-27	AP	00710724	12/31/13	12/31/13	WATER	8.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	602.52
						SUPPLIES AND MATERIALS TOTALS:
						1,425.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						108,423.91
						OFFICE TOTALS:
						108,423.91
2014 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,606.77
					PERSONNEL COMPENSATION	175,358.30
					TRAVEL	7,113.58
					RENT, COMMUNICATION, UTILITIES	19,022.26
					PRINTING AND REPRODUCTION	196.34
					OTHER SERVICES	6,253.00
					SUPPLIES AND MATERIALS	66.12
					EQUIPMENT	1,898.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,514.62
					OFFICE TOTALS:	213,514.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	271.06
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	3,335.71
						FRANKED MAIL TOTALS:
						3,606.77
PERSONNEL COMPENSATION						
					ANDERSON II, WILLIAM R	6,527.09
					BABCOCK, ROBERT J	10,266.67
					BAILEY, JENNIFER N	2,340.00
					BARTZ, MERLIN E	4,277.77
					BARTZ, MERLIN E	10,416.66
					BINON, THOMAS P	14,666.67
					COOKE, MEREDITH L	7,058.34

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		CURRY,ALEXANDRA L	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33	
		DAVIS, MELANIE F	01/03/14	03/31/14	SYSTEMS ADMINISTRATOR	5,560.63	
		DAVIS,JEREMY N	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,955.57	
		EASTER,ANDREA	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,488.90	
		GIBLER,TRACIE S	01/03/14	03/31/14	CHIEF OF STAFF	28,111.10	
		HANLON, SANDRA L	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,733.33	
		LYONS,MARGARET P	01/03/14	01/30/14	DEPUTY CHIEF OF STAFF	5,911.11	
		LYONS,MARGARET P	01/30/14	01/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,266.67	
		NGUYEN,CASADAY	01/03/14	03/31/14	POLICY ADV/DIST DIRECTOR	12,222.23	
		OBERHELMAN, JAMES	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,222.23	
		WELLS,SARAH M	01/03/14	03/31/14	PRESS SECRETARY	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	175,358.30	
		TRAVEL					
01-27	AP	E0111151	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	172.90
02-20	AP	E0119555	COOKE, MEREDITH L	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	28.22
02-28	AP	E0124286	CITIBANK GOV CARD SERVICE	01/10/14	01/27/14	COMMERCIAL TRANSPORTATION	1,479.00
02-28	AP	E0124286	CITIBANK GOV CARD SERVICE	01/06/14	01/22/14	LODGING	357.00
03-12	AP	E0126630	CURRY, ALEXANDRA L	02/23/14	02/23/14	COMMERCIAL TRANSPORTATION	25.00
03-12	AP	E0126630	CURRY, ALEXANDRA L	02/18/14	02/19/14	LODGING	93.79
03-12	AP	E0126630	CURRY, ALEXANDRA L	02/19/14	02/20/14	LODGING	92.96
03-12	AP	E0126630	CURRY, ALEXANDRA L	02/22/14	02/23/14	LODGING	92.96
03-12	AP	E0126630	CURRY, ALEXANDRA L	02/18/14	02/23/14	MEALS	36.73
03-12	AP	E0126630	CURRY, ALEXANDRA L	02/12/14	02/21/14	CAR RENTAL	405.44
03-12	AP	E0126630	CURRY, ALEXANDRA L	02/13/14	02/19/14	GASOLINE	111.39
03-13	AP	E0126635	HON STEVE KING	01/07/14	01/28/14	MEALS	48.06
03-25	AP	E0132089	EASTER,ANDREA	02/18/14	02/18/14	MEALS	30.89
03-25	AP	E0132089	EASTER,ANDREA	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	571.76
03-25	AP	E0132137	COOKE, MEREDITH L	02/11/14	03/07/14	PRIVATE AUTO MILEAGE	36.74
03-26	AP	E0132087	BARTZ, MERLIN E	02/18/14	02/19/14	LODGING	104.16
03-26	AP	E0132087	BARTZ, MERLIN E	01/07/14	01/16/14	MEALS	36.72
03-26	AP	E0132087	BARTZ, MERLIN E	01/09/14	01/09/14	MEALS	6.41
03-26	AP	E0132087	BARTZ, MERLIN E	02/12/14	02/12/14	MEALS	20.53
03-26	AP	E0132087	BARTZ, MERLIN E	02/18/14	02/27/14	MEALS	39.61
03-26	AP	E0132087	BARTZ, MERLIN E	01/07/14	01/17/14	PRIVATE AUTO MILEAGE	678.34
03-26	AP	E0132087	BARTZ, MERLIN E	02/18/14	02/28/14	PRIVATE AUTO MILEAGE	1,052.02
03-26	AP	E0132088	WELLS, SARAH M	01/27/14	02/11/14	PRIVATE AUTO MILEAGE	5.14
03-26	AP	E0132139	BARTZ, MERLIN E	01/22/14	01/23/14	LODGING	104.16
03-26	AP	E0132139	BARTZ, MERLIN E	01/21/14	01/24/14	MEALS	60.23
03-26	AP	E0132139	BARTZ, MERLIN E	01/21/14	01/30/14	PRIVATE AUTO MILEAGE	696.98
03-26	AP	E0132140	EASTER,ANDREA	01/13/14	01/13/14	MEALS	13.00
03-26	AP	E0132140	EASTER,ANDREA	01/09/14	01/24/14	PRIVATE AUTO MILEAGE	539.84
03-26	AP	E0132142	DAVIS, JEREMY N	01/23/14	01/29/14	PRIVATE AUTO MILEAGE	90.72
03-26	AP	E0132142	DAVIS, JEREMY N	02/11/14	02/27/14	PRIVATE AUTO MILEAGE	82.88
						TRAVEL TOTALS:	7,113.58
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00706946	DAYTON PARK LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	00707127	ILD CORP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00
01-16	AP	00707281	GARY R HALVERSON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00
01-16	AP	00707703	PETERSEN PLAZA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
01-16	AP 00707998	THE MESSENGER	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-11	AP E0115166	CORN BELT TELEPHONE COMPANY	12/15/13 01/14/14	UTILITIES	39.95	
02-16	AP 00712017	DAYTON PARK LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP 00712199	ILD CORP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
02-16	AP 00712357	GARY R HALVERSON	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00	
02-16	AP 00712787	PETERSEN PLAZA	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
02-16	AP 00713096	THE MESSENGER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-19	AP E0118847	WINDSTREAM COMMUNICATIONS INC	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	39.96	
02-20	AP 00715734	CABLE ONE	01/08/14 02/07/14	UTILITIES	272.96	
02-20	AP E0118971	MEDIACOM	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	137.40	
02-20	AP E0119048	MEDIACOM	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	137.40	
02-20	AP E0119152	FEDEX	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	120.41	
02-20	AP E0119444	CENTURYLINK	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	293.45	
02-20	AP E0119486	FIBERCOMM LLC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.69	
02-20	AP E0119488	FIBERCOMM LLC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	127.34	
02-21	AP E0119050	MEDIACOM	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	190.20	
02-21	AP E0119316	SPENCER MUNICIPAL UTILITIES	02/01/14 02/28/14	UTILITIES	219.03	
02-21	AP E0119371	SPENCER MUNICIPAL UTILITIES	01/01/14 01/31/14	UTILITIES	230.24	
02-24	AP E0119720	FRONTIER	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	142.64	
02-24	AP E0119721	FRONTIER	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	142.91	
02-26	AP E0119049	MEDIACOM	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	182.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,094.59	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.65	
02-27	AP E0118972	MEDIACOM	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	182.70	
02-27	AP E0122084	VERIZON WIRELESS	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE	885.92	
02-27	AP E0122097	VERIZON WIRELESS	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE	687.85	
03-12	AP E0126592	FRONTIER	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE	216.93	
03-12	AP E0126603	SPENCER MUNICIPAL UTILITIES	03/01/14 03/31/14	UTILITIES	247.00	
03-12	AP E0126617	MEDIACOM	02/16/14 03/15/14	UTILITIES	190.20	
03-12	AP E0126645	WINDSTREAM COMMUNICATIONS INC	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.25	
03-13	AP E0126635	HON STEVE KING	02/25/14 02/25/14	UTILITIES	49.95	
03-16	AP 00717730	DAYTON PARK LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP 00717912	ILD CORP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
03-16	AP 00718069	GARY R HALVERSON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	275.00	
03-16	AP 00718491	PETERSEN PLAZA	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	695.00	
03-16	AP 00718796	THE MESSENGER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-21	AP 00721607	CITI PCARD-TIV TIVO SERVICE	01/29/14 02/28/14	RECORDING (OUTSIDE)	111.78	
03-25	AP E0132134	SPENCER MUNICIPAL UTILITIES	01/21/14 02/20/14	UTILITIES	146.08	
03-26	AP E0132135	FIBERCOMM LLC	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	127.55	
03-26	AP E0132144	VERIZON WIRELESS	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE	689.72	
03-27	AP E0132136	MEDIACOM	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	190.20	

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03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	21.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	188.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,134.30
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	4.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,022.26
PRINTING AND REPRODUCTION							
02-10	AP	00711372	PUBLIC PRINTER	01/06/14	01/06/14	PRINTING & REPRODUCTION	145.14
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	51.20
						PRINTING AND REPRODUCTION TOTALS:	196.34
OTHER SERVICES							
01-16	AP	00707211	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-12	AP	00711510	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
02-16	AP	00712285	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717998	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00718991	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	6,253.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-729.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	23.99
02-10	AP	E0115167	THE MESSENGER	01/18/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	196.20
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	39.24
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	109.15
02-21	AP	00715879	CITI PCARD-LEE NEWSPAPERS E PAY	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
02-21	AP	00715879	CITI PCARD-RADIOSHACK COR	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	132.44
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	48.76
02-26	AP	E0119556	BINON, THOMAS P.	01/22/14	01/22/14	FOOD & BEVERAGE	85.92
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-468.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	225.86
03-13	AP	E0126635	HON STEVE KING	01/28/14	01/28/14	FOOD & BEVERAGE	77.67
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	16.69
03-21	AP	00721607	CITI PCARD-APL APPLEONLINESTOREUS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	56.05
03-21	AP	00721607	CITI PCARD-LEE NEWSPAPERS E PAY	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
03-25	AP	E0132089	EASTER,ANDREA	02/10/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	21.22
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	47.73
03-26	AP	E0132087	BARTZ, MERLIN E.	01/14/14	02/24/14	FOOD & BEVERAGE	40.00
03-26	AP	E0132139	BARTZ, MERLIN E.	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	68.85
03-26	AP	E0132140	EASTER,ANDREA	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	8.52
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	60.93
						SUPPLIES AND MATERIALS TOTALS:	66.12
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	632.75
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	632.75
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	632.75
						EQUIPMENT TOTALS:	1,898.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,514.62
						OFFICE TOTALS:	213,514.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		311.75
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		24,231.40
					FRANKED MAIL TOTALS:	24,543.15
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	01/01/14 01/02/14	POLICY ADVISOR		316.67
		BABCOCK, ROBERT J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		233.33
		BARTZ, MERLIN E	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		305.56
		BINION, THOMAS P	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		333.33
		COOKE, MEREDITH L	01/01/14 01/02/14	SCHEDULER		183.33
		CURRY, ALEXANDRA L	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
		DAVIS, MELANIE F	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR		126.38
		DAVIS, JEREMY N	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		294.44
		EASTER, ANDREA	12/01/13 01/02/14	DISTRICT REPRESENTATIVE		1,455.56
		FIELD, SARAH E	12/16/13 12/30/13	PAID INTERN		900.00
		FIELD, SARAH E	12/16/13 12/30/13	PAID INTERN (OTHER COMPENSATION)		1,540.00
		GIBLER, TRACIE S	01/01/14 01/02/14	CHIEF OF STAFF		638.89
		GIBLER, TRACIE S	11/01/13 11/19/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,550.00
		HANLON, SANDRA L	01/01/14 01/02/14	FIELD REPRESENTATIVE		266.67
		LYONS, MARGARET P	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		422.22
		LYONS, MARGARET P	11/01/13 11/19/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,425.00
		NGUYEN, CASADAY	01/01/14 01/02/14	POLICY ADV/DIST DIRECTOR		277.78
		OBERHELMAN, JAMES	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		277.78
		WELLS, SARAH M	01/01/14 01/02/14	PRESS SECRETARY		250.00
					PERSONNEL COMPENSATION TOTALS:	10,963.61
TRAVEL						
01-27	AP E0111151	CITIBANK GOV CARD SERVICE	12/09/13 12/21/13	COMMERCIAL TRANSPORTATION		222.90
01-27	AP E0111151	CITIBANK GOV CARD SERVICE	12/03/13 12/10/13	LODGING		277.18
01-27	AP E0111151	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	TAXI/PARKING/TOLLS		37.00
02-11	AP E0115143	COOKE, MEREDITH L	12/10/13 12/13/13	PRIVATE AUTO MILEAGE		10.68
02-12	AP 00711044	HON STEVE KING	01/04/13 12/21/13	MEALS		866.25
02-12	AP 00711044	HON STEVE KING	01/01/13 12/04/13	PRIVATE AUTO MILEAGE		12,122.08
02-12	AP 00711044	HON STEVE KING	01/13/13 12/02/13	TAXI/PARKING/TOLLS		833.03
02-18	AP E0115161	OBERHELMAN, JAMES	12/02/13 12/02/13	MEALS		10.69
02-20	AP E0119544	GIBLER, TRACIE S	12/04/13 12/04/13	TAXI/PARKING/TOLLS		20.00
03-12	AP E0126589	BARTZ, MERLIN E	12/20/13 12/20/13	MEALS		9.00
03-12	AP E0126589	BARTZ, MERLIN E	12/09/13 12/20/13	PRIVATE AUTO MILEAGE		334.03
03-12	AP E0126591	EASTER, ANDREA	12/12/13 12/19/13	PRIVATE AUTO MILEAGE		153.12
03-12	AP E0126619	LOOMIS, CASADAY T	12/06/13 12/06/13	MEALS		7.48
03-13	AP E0126649	OBERHELMAN, JAMES	12/19/13 12/19/13	MEALS		9.42
03-13	AP E0126649	OBERHELMAN, JAMES	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		49.72
03-14	AP E0127842	ANDERSON II, WILLIAM R	12/30/13 12/30/13	PRIVATE AUTO MILEAGE		116.96
					TRAVEL TOTALS:	15,079.54

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RENT, COMMUNICATION, UTILITIES									
01-03	AP	00702949	HEALTH AND HUMAN SERVICES DEPT	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)			-800.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			52.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			124.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			4,549.12
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			1.87
01-24	AP	00710582	CITI PCARD-TIV TIVO SERVICE	11/29/13	12/28/13	UTILITIES			339.41
02-10	AP	E0115148	CITIZEN DIALOG LLC	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE			3,600.00
02-10	AP	E0115151	CITIZEN DIALOG LLC	12/03/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE			4,100.00
02-20	AP	E0119149	FEDEX	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL			7.52
02-21	AP	00715879	CITI PCARD-TIV TIVO SERVICE	12/29/13	01/02/14	RECORDING (OUTSIDE)			-317.23
02-21	AP	E0119112	SPENCER MUNICIPAL UTILITIES	12/20/13	01/21/14	UTILITIES			145.61
02-21	AP	E0119117	SPENCER MUNICIPAL UTILITIES	11/21/13	12/20/13	UTILITIES			134.73
02-21	AP	E0119443	CENTURYLINK	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			288.45
02-24	AP	E0119644	FRONTIER	10/16/13	11/15/13	TELECOMSRV/EQ/TOLL CHARGE			141.81
02-24	AP	E0119645	CABLE ONE	11/08/13	12/07/13	UTILITIES			267.43
02-24	AP	E0119646	CABLE ONE	12/08/13	01/07/14	UTILITIES			267.43
02-24	AP	E0119719	FRONTIER	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE			141.81
02-24	AP	E0119722	CABLE ONE	10/08/13	11/07/13	UTILITIES			259.14
02-27	AP	E0122082	VERIZON WIRELESS	10/21/13	11/20/13	TELECOMSRV/EQ/TOLL CHARGE			685.81
03-07	AP	00716707	THE MESSENGER	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)			800.00
03-12	AP	E0126619	LOOMIS, CASADAY T.	11/01/13	12/31/13	DISTRICT OFFICE PARKING			90.00
03-13	AP	00717159	FIBERCOMM LLC	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE			132.05
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
01-10	AP	00706224	PUBLIC PRINTER	10/30/13	10/30/13	PRINTING & REPRODUCTION			242.62
02-10	AP	E0115162	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION			602.50
02-10	AP	E0115163	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION			194.85
03-12	AP	E0126631	THE FRANKING GROUP	12/23/13	12/23/13	PRINTING & REPRODUCTION			8,662.00
03-12	AP	E0126634	THE FRANKING GROUP	12/23/13	12/23/13	PRINTING & REPRODUCTION			16,266.00
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
01-03	AP	00705494	DESKTOP SOLUTIONS INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV			299.00
02-12	AP	00711461	DESKTOP SOLUTIONS INC	12/01/13	12/31/31	WEB DEV HST,EMAIL & RLTD SERV			299.00
03-14	AP	00717097	DESKTOP SOLUTIONS INC	10/17/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV			3,500.00
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
01-09	AP	00706075	DELL MARKETING LP	11/29/13	11/29/13	OFFICE SUPPLIES (OUTSIDE)			185.23
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			933.03
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			273.77
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	FOOD & BEVERAGE			77.05
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			255.89
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			53.13
01-24	AP	00710582	CITI PCARD-APW DC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			21.19
01-24	AP	00710582	CITI PCARD-BARNES&NOBLE COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			56.87
01-24	AP	00710582	CITI PCARD-BROOKSTONE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			103.37
01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			137.94
01-24	AP	00710582	CITI PCARD-LEE NEWSPAPERS E PAY	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			1.95
01-24	AP	00710582	CITI PCARD-MOLESKINEUS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			255.54

15,010.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE KING—Con.						
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13	WATER	74.51
01-27	AP E0109760	MARTIN'S FLAG COMPANY INC	09/24/13	09/24/13	OFFICE SUPPLIES (OUTSIDE)	531.00
02-12	AP 00711044	HON STEVE KING	05/02/13	08/25/13	OFFICE SUPPLIES (OUTSIDE)	175.03
02-18	AP E0115161	OBERHELMAN, JAMES	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	139.51
02-24	AP E0119640	WESTERN OFFICE TECHNOLOGIES	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	7.99
02-24	AP E0119641	IOWA PRESS CLIPPING BUREAU	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	375.55
02-24	AP E0119642	POCAHONTAS RECORD DEMOCRAT	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	32.50
02-24	AP E0119723	ALGONA PUBLISHING	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	65.00
02-24	AP E0119724	HUMBOLDT INDEPENDENT	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	49.00
02-24	AP E0119725	GRAFTON WELDING	12/01/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	149.80
02-28	GL RMS0037068	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	20,610.00
03-12	AP E0126619	LOOMIS, CASADAY T.	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	6.78
03-13	AP 00706317	ADVANCED SYSTEMS INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	882.33
03-13	AP E0126647	POLITICO	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	4,495.00
					SUPPLIES AND MATERIALS TOTALS:	29,948.96
EQUIPMENT						
01-27	AP 00710574	GEORGE W ALLEN COMPANY INC	11/20/13	11/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00
					EQUIPMENT TOTALS:	929.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,541.19
					OFFICE TOTALS:	126,541.19
2014 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,075.69
					PERSONNEL COMPENSATION	176,178.18
					TRAVEL	8,646.25
					RENT, COMMUNICATION, UTILITIES	15,079.08
					PRINTING AND REPRODUCTION	113.69
					OTHER SERVICES	7,041.64
					SUPPLIES AND MATERIALS	4,110.20
					EQUIPMENT	1,737.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,981.73
					OFFICE TOTALS:	213,981.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-7.90
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	647.11
02-28	GL FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-29.25
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	465.73
					FRANKED MAIL TOTALS:	1,075.69
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	01/03/14	03/31/14	STAFF ASSISTANT/RECEPTIONIST	10,696.40

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BAZEMORE, BRUCE	01/03/14	03/31/14	FIELD REP/CASEWORKER	14,309.53
CARPENTER, MARY F	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,755.57
CHILDERS, BROOKE ANN	01/03/14	03/31/14	CASEWKR/FIELD REPRESENTATIVE	11,000.00
DEPRIEST, PATRICIA H.	01/03/14	03/31/14	FIELD REP/CASEWORKER	15,857.83
DONNAL, MICHAEL	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,588.90
FORAN, BRIANNA C.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	17,844.43
KENDRICK, ALEXANDRA	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,857.77
KENT, PHILLIP A	01/03/14	03/17/14	PART-TIME EMPLOYEE	11,110.00
KING, ELIZABETH M	01/03/14	03/31/14	LEGISLATIVE CORR/STAFF ASST.	9,166.67
MYERS, ELLA M.	01/03/14	03/31/14	DISTRICT DIRECTOR	16,866.67
ROBINSON, IVY L	01/03/14	02/14/14	PRESS ASSISTANT	3,383.34
SULLIVAN, ADAM J	01/03/14	03/31/14	CHIEF OF STAFF	10,266.67
THIGPEN, ALLISON C.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	18,577.77
WILSON, CHARLES	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,896.63

PERSONNEL COMPENSATION TOTALS: 176,178.18

TRAVEL					
01-15	AP	E0106864	KENT, PHILLIP A.	01/06/14 01/09/14 MEALS	93.82
01-15	AP	E0106919	KENT, PHILLIP A.	01/06/14 01/06/14 TAXI/PARKING/TOLLS	24.00
01-23	AP	E0109356	KENT, PHILLIP A.	01/09/14 01/15/14 MEALS	71.64
01-23	AP	E0109359	KENT, PHILLIP A.	01/09/14 01/14/14 TAXI/PARKING/TOLLS	85.01
02-05	AP	E0113573	KING, ELIZABETH M.	01/07/14 01/30/14 PRIVATE AUTO MILEAGE	88.13
02-14	AP	E0116593	KENT, PHILLIP A.	02/04/14 02/06/14 MEALS	22.97
02-14	AP	E0116600	MYERS, ELLA M.	01/10/14 01/31/14 PRIVATE AUTO MILEAGE	557.43
02-14	AP	E0116606	BAZEMORE, BRUCE	01/07/14 01/21/14 PRIVATE AUTO MILEAGE	98.89
02-14	AP	E0116608	KENT, PHILLIP A.	02/04/14 02/04/14 TAXI/PARKING/TOLLS	18.00
02-20	AP	E0119499	KENT, PHILLIP A.	01/16/14 01/16/14 MEALS	18.93
02-20	AP	E0119514	CITIBANK GOV CARD SERVICE	01/06/14 01/19/14 TRAVEL SUBSISTENCE	3,521.69
02-20	AP	E0119538	KENT, PHILLIP A.	01/16/14 02/06/14 TAXI/PARKING/TOLLS	108.50
03-05	AP	E0124088	HON. JACK KINGSTON	01/08/14 01/10/14 PRIVATE AUTO MILEAGE	27.54
03-05	AP	E0124092	HON. JACK KINGSTON	02/11/14 02/12/14 TAXI/PARKING/TOLLS	38.53
03-05	AP	E0124096	HON. JACK KINGSTON	02/10/14 02/10/14 MEALS	17.87
03-05	AP	E0124106	MYERS, ELLA M.	02/03/14 02/27/14 PRIVATE AUTO MILEAGE	305.49
03-13	AP	E0127687	FORAN, BRIANNA C.	01/14/14 01/23/14 PRIVATE AUTO MILEAGE	40.44
03-13	AP	E0127697	BAZEMORE, BRUCE	02/05/14 02/14/14 PRIVATE AUTO MILEAGE	91.49
03-13	AP	E0127698	KENT, PHILLIP A.	02/26/14 02/27/14 TAXI/PARKING/TOLLS	29.00
03-13	AP	E0127699	KENT, PHILLIP A.	02/25/14 02/28/14 MEALS	108.45
03-13	AP	E0127701	FLOYD BROOKE A.	02/04/14 02/27/14 PRIVATE AUTO MILEAGE	232.05
03-13	AP	E0127702	KENT, PHILLIP A.	03/04/14 03/06/14 MEALS	76.23
03-13	AP	E0127703	FORAN, BRIANNA C.	02/02/14 02/10/14 PRIVATE AUTO MILEAGE	262.09
03-21	AP	E0130748	KENT, PHILLIP A.	02/28/14 03/13/14 MEALS	31.36
03-21	AP	E0130751	KENT, PHILLIP A.	02/28/14 03/06/14 TAXI/PARKING/TOLLS	152.52
03-21	AP	E0130753	KENT, PHILLIP A.	03/11/14 03/13/14 TAXI/PARKING/TOLLS	111.00
03-21	AP	E0130755	CITIBANK GOV CARD SERVICE	01/30/14 02/25/14 TRAVEL SUBSISTENCE	2,324.04
03-26	AP	E0132291	KENT, PHILLIP A.	03/13/14 03/13/14 MEALS	31.49
03-26	AP	E0132293	KENT, PHILLIP A.	03/13/14 03/13/14 TAXI/PARKING/TOLLS	57.65

TRAVEL TOTALS: 8,646.25

RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707287	WEST ECK PARTNERS LP	01/03/14 02/02/14 DISTRICT OFFICE RENT (PRIVATE)	1,727.31
01-16	AP	00707423	TRADEMARK PROPERTIES INC	01/03/14 02/02/14 DISTRICT OFFICE RENT (PRIVATE)	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
01-22	AP	E0109360	01/11/14 02/10/14	COMCAST UTILITIES	83.01	
01-23	AP	00710505	01/17/14 01/17/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	50.43	
01-24	AP	00710468	01/03/14 01/03/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	8.59	
01-24	AP	00710468	01/09/14 01/09/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	12.93	
01-28	AP	00710757	01/24/14 01/24/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	50.43	
02-01	AP	00710967	01/31/14 01/31/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	50.43	
02-05	AP	E0113561	01/20/14 02/19/14	COMCAST UTILITIES	65.15	
02-05	AP	E0113562	12/13/13 01/14/14	SCANA ENERGY UTILITIES	87.17	
02-05	AP	E0113580	12/13/13 01/14/14	SCANA ENERGY UTILITIES	91.90	
02-06	AP	00711061	01/29/14 01/29/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	8.59	
02-07	AP	00711284	02/07/14 02/07/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	101.19	
02-14	AP	E0116588	01/05/14 02/04/14	GEORGIA POWER COMPANY UTILITIES	65.73	
02-14	AP	E0116592	01/05/14 02/04/14	GEORGIA POWER COMPANY UTILITIES	112.17	
02-14	AP	E0116599	01/06/14 02/04/14	GEORGIA POWER COMPANY UTILITIES	146.24	
02-16	AP	00712363	02/03/14 03/02/14	WEST ECK PARTNERS LP DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
02-16	AP	00712502	02/03/14 03/02/14	TRADEMARK PROPERTIES INC DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-20	AP	E0119518	01/26/14 02/25/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	421.84	
02-20	AP	E0119519	01/23/14 02/22/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	330.79	
02-20	AP	E0119530	12/29/13 01/28/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	234.73	
02-20	AP	E0119533	02/11/14 03/10/14	COMCAST UTILITIES	83.94	
02-24	AP	00715882	02/21/14 02/21/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	50.76	
02-26	AP	00716089	01/31/14 01/31/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	8.59	
02-26	AP	00716089	02/11/14 02/11/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.13	
02-26	AP	00716089	02/19/14 02/19/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	19.40	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	139.50	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	883.96	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.77	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	428.50	
02-26	GL	HRS0036914	01/01/14 01/31/14	RECORDING - (TRANSFER)	95.00	
02-28	AP	E0122959	02/20/14 03/19/14	COMCAST UTILITIES	75.22	
03-04	AP	00716417	02/28/14 02/28/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	101.52	
03-05	AP	E0124082	01/14/14 02/13/14	SCANA ENERGY UTILITIES	124.75	
03-05	AP	E0124085	01/14/14 02/13/14	SCANA ENERGY UTILITIES	100.46	
03-10	AP	00716703	03/07/14 03/07/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.01	
03-13	AP	E0127688	02/03/14 03/04/14	GEORGIA POWER COMPANY UTILITIES	110.43	
03-13	AP	E0127705	02/04/14 03/05/14	GEORGIA POWER COMPANY UTILITIES	64.80	
03-14	AP	E0127694	02/04/14 03/05/14	GEORGIA POWER COMPANY UTILITIES	115.23	
03-16	AP	00718075	03/03/14 04/02/14	WEST ECK PARTNERS LP DISTRICT OFFICE RENT (PRIVATE)	1,727.31	
03-16	AP	00718210	03/03/14 04/02/14	TRADEMARK PROPERTIES INC DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-21	AP	E0130749	02/26/14 03/25/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	451.94	
03-21	AP	E0130764	02/23/14 03/22/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	330.79	
03-21	AP	E0130797	03/11/14 04/10/14	COMCAST UTILITIES	83.94	

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03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	15.93
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	67.80
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	67.80
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	55.26
03-26	AP	E0132303	AT & T	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	234.73
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	940.72
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	40.77
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	433.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,079.08
			PRINTING AND REPRODUCTION				
02-05	AP	E0113559	YP LLC	01/01/14	01/31/14	ADVERTISEMENTS	41.48
03-05	AP	E0124090	YP LLC	03/01/14	03/31/14	ADVERTISEMENTS	41.00
03-13	AP	E0127691	XEROX CORPORATION	12/21/13	01/20/14	PRINTING & REPRODUCTION	1.26
03-21	AP	E0130757	ACCURATE WORD LLC.	03/11/14	03/11/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	113.69
			OTHER SERVICES				
01-09	AP	E0103588	ADS SECURITY	01/01/14	01/31/14	SECURITY SERVICE	33.91
01-15	AP	E0106851	ADS SECURITY	01/01/14	01/31/14	SECURITY SERVICE	33.91
01-16	AP	E0106917	CLEAN SWEEP	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	350.00
02-05	AP	E0113558	ADS SECURITY	02/01/14	02/28/14	SECURITY SERVICE	33.91
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	E0116598	CLEAN SWEEP	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	350.00
02-20	AP	E0119540	PEACHTREE PEST CONTROL CO INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	32.00
02-27	AP	00716201	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-13	AP	E0127696	CLEAN SWEEP	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	350.00
03-13	AP	E0127704	PEACHTREE PEST CONTROL CO INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	32.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717602	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-26	AP	E0132307	ADS SECURITY	04/01/14	04/30/14	SECURITY SERVICE	33.91
						OTHER SERVICES TOTALS:	7,041.64
			SUPPLIES AND MATERIALS				
01-09	AP	E0103591	CHARLTON COUNTY HERALD	01/27/14	01/26/15	PUBLICATIONS/REFERENCE MAT'L	25.00
01-23	AP	E0109362	DOCUQUEST	01/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE)	1,452.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-57.15
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	149.89
02-05	AP	E0113577	DOCUQUEST	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	10.44
02-14	AP	E0116597	THE RAWSON CLIPPING SERVICE INC	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,201.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	62.96
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-159.95
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	290.35
03-04	AP	E0124091	MORRIS PUBLISHING GROUP	03/05/14	09/03/14	PUBLICATIONS/REFERENCE MAT'L	167.01
03-13	AP	E0127695	THE RAWSON CLIPPING SERVICE INC	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	764.00
03-14	AP	E0127693	CHARLTON COUNTY HERALD	01/28/14	01/27/15	PUBLICATIONS/REFERENCE MAT'L	25.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	79.95
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	99.70
						SUPPLIES AND MATERIALS TOTALS:	4,110.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		95.00
02-21	AP	E0119534	01/01/14 12/31/14	WARRANTIES		1,452.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		95.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		95.00
					EQUIPMENT TOTALS:	1,737.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,981.73
					OFFICE TOTALS:	213,981.73
2013 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		416.06
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		18,620.27
					FRANKED MAIL TOTALS:	19,036.33
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	01/01/14 01/02/14	STAFF ASSISTANT/RECEPTIONIST		243.10
		BALDWIN, MONYA	11/01/13 11/30/13	STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)		2,000.00
		BAZEMORE, BRUCE	01/01/14 01/02/14	FIELD REP/CASEWORKER		325.22
		BAZEMORE, BRUCE	01/05/13 01/30/13	FIELD REP/CASEWORKER (OTHER COMPENSATION)		2,000.00
		CARPENTER, MARY F	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		244.44
		CARPENTER, MARY F	01/05/13 01/30/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		CHILDERS, BROOKE ANN	01/01/14 01/02/14	CASEWKR/FIELD REPRESENTATIVE		250.00
		CHILDERS, BROOKE ANN	01/05/13 01/30/13	CASEWKR/FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		CRAWFORD, CHRISTOPHER K	11/01/13 11/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		DEPRIEST, PATRICIA H.	01/01/14 01/02/14	FIELD REP/CASEWORKER		360.41
		DEPRIEST, PATRICIA H.	11/01/13 11/30/13	FIELD REP/CASEWORKER (OTHER COMPENSATION)		2,000.00
		DONNAL, MICHAEL	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		286.11
		DONNAL, MICHAEL	11/01/13 11/30/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		FORAN, BRIANNA C.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		405.56
		FORAN, BRIANNA C.	11/01/13 11/30/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		KENDRICK, ALEXANDRA	12/01/13 01/02/14	PART-TIME EMPLOYEE		2,042.22
		KENT, PHILLIP A	01/01/14 01/02/14	PART-TIME EMPLOYEE		296.27
		KING, ELIZABETH M	01/01/14 01/02/14	LEGISLATIVE CORR/STAFF ASST.		208.33
		KING, ELIZABETH M	11/01/13 11/30/13	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)		2,000.00
		MYERS, ELLA M.	01/01/14 01/02/14	DISTRICT DIRECTOR		383.33
		MYERS, ELLA M.	11/01/13 11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		ROBINSON, IVY L	01/01/14 01/02/14	PRESS ASSISTANT		161.11
		ROBINSON, IVY L	11/01/13 11/30/13	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		SULLIVAN, ADAM J	01/01/14 01/02/14	CHIEF OF STAFF		233.33
		THIGPEN, ALLISON C.	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		422.22
		THIGPEN, ALLISON C.	11/01/13 11/30/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		WILSON, CHARLES	01/01/14 01/02/14	FIELD REPRESENTATIVE		270.38

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		WILSON, CHARLES	11/01/13	11/30/13	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	32,132.03
		TRAVEL				
01-09	AP	E0103583 SULLIVAN, ADAM J.	12/12/13	12/12/13	TAXI/PARKING/TOLLS	15.00
01-09	AP	E0103586 BAZEMORE, BRUCE	12/03/13	12/17/13	PRIVATE AUTO MILEAGE	157.79
01-09	AP	E0103594 FLOYD BROOKE A.	12/03/13	12/14/13	PRIVATE AUTO MILEAGE	123.93
01-16	AP	E0106853 CITIBANK GOV CARD SERVICE	12/02/13	12/18/13	TRAVEL SUBSISTENCE	2,232.74
02-05	AP	E0113569 HON. JACK KINGSTON	12/08/13	12/08/13	PRIVATE AUTO MILEAGE	93.33
02-05	AP	E0113574 HON. JACK KINGSTON	12/08/13	12/09/13	LODGING	148.74
02-05	AP	E0113575 HON. JACK KINGSTON	10/23/13	12/10/13	TAXI/PARKING/TOLLS	39.62
03-05	AP	E0124092 HON. JACK KINGSTON	10/21/13	10/21/13	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	2,831.15
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705931 UNITED PARCEL SERVICE	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL	9.28
01-09	AP	E0103585 SCANA ENERGY	11/11/13	12/13/13	UTILITIES	77.85
01-09	AP	E0103593 SCANA ENERGY	11/11/13	12/13/13	UTILITIES	74.76
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	53.79
01-15	AP	E0106849 AT&T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	442.89
01-15	AP	E0106860 GEORGIA POWER COMPANY	12/04/13	01/06/14	UTILITIES	117.94
01-16	AP	E0106859 VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	330.22
01-16	AP	E0106861 GEORGIA POWER COMPANY	12/03/13	01/05/14	UTILITIES	116.40
01-16	AP	E0106918 GEORGIA POWER COMPANY	12/04/13	01/05/14	UTILITIES	64.28
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	865.53
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	40.77
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	409.71
02-20	AP	E0119553 CHATHAM COUNTY WATER & SEWER	10/16/13	12/16/13	UTILITIES	62.80
02-21	AP	E0119506 CHATHAM COUNTY WATER & SEWER	10/16/13	12/16/13	UTILITIES	57.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,922.72
		PRINTING AND REPRODUCTION				
01-09	AP	E0103581 ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	79.90
01-09	AP	E0103584 YP LLC	12/01/13	12/31/13	ADVERTISEMENTS	41.48
01-09	AP	E0103587 ACCURATE WORD LLC.	12/18/13	12/18/13	PRINTING & REPRODUCTION	419.35
01-09	AP	E0103589 ACCURATE WORD LLC.	12/17/13	12/17/13	PRINTING & REPRODUCTION	24.95
01-15	AP	E0106856 FRANKING GROUP ONLINE	12/27/13	12/27/13	PRINTING & REPRODUCTION	15,067.00
01-23	AP	E0109357 XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	0.95
02-20	AP	E0119526 XEROX CORPORATION	11/21/13	12/21/13	PRINTING & REPRODUCTION	3.42
					PRINTING AND REPRODUCTION TOTALS:	15,637.05
		OTHER SERVICES				
01-07	AP	00705972 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-16	AP	00706800 HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00706809 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
01-16	AP	E0106916 PEACHTREE PEST CONTROL CO INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	32.00
					OTHER SERVICES TOTALS:	22,308.00
		SUPPLIES AND MATERIALS				
01-09	AP	E0103582 GEORGIA CLIPS	12/17/13	12/16/14	PUBLICATIONS/REFERENCE MAT'L	960.00
01-09	AP	E0103592 VALDOSTA DAILY TIMES	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACK KINGSTON—Con.						
01-16	AP E0106847	THE RAWSON CLIPPING SERVICE INC	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,289.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		77.96
02-14	AP E0116611	VIP TOTAL OFFICE SOLUTIONS	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)		48.00
03-31	GL GFT0037880	.....	01/23/13 01/23/13	OFFICE SUPPLIES (OUTSIDE)		622.50
					SUPPLIES AND MATERIALS TOTALS:	3,197.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,064.73
					OFFICE TOTALS:	98,064.73
2012 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-31	GL GFT0037880	.....	08/08/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		448.17
					SUPPLIES AND MATERIALS TOTALS:	448.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448.17
					OFFICE TOTALS:	448.17
2014 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,854.68
					PERSONNEL COMPENSATION	196,894.49
					TRAVEL	8,648.27
					RENT, COMMUNICATION, UTILITIES	12,465.24
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	3,574.00
					SUPPLIES AND MATERIALS	-552.03
					EQUIPMENT	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,908.05
					OFFICE TOTALS:	223,908.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		917.48
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		976.40
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-39.20
					FRANKED MAIL TOTALS:	1,854.68
PERSONNEL COMPENSATION						
					BAGGETT, JOSHUA M	18,333.33
					BLAIR, EMILY T	7,822.23
					CZUFIN, SARAH M	1,772.23
					CZUFIN, SARAH M	2,500.00
					DOGGETT, PATRICK M	7,577.77
					ESSINGTON, MICHAEL J	12,222.23

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FUNDERBURG, JARID F	01/03/14	03/31/14	FIELD REPRESENTATIVE	7,577.77
GORHAM, CASEY L	01/03/14	03/31/14	CASEWORK SPECIALIST	8,555.57
GROSS, MATTHEW E	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	8,066.67
HUNTER, ZACHARY D	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90
JANSEN, SETH P	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,188.90
MACKEY, JOHN	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,188.90
MATTOX, PAMELA	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	24,444.43
PTAK, PATRICK J	01/03/14	03/31/14	LEGISLATIVE/PRESS ASSISTANT	8,800.00
RIDENOUR, GREGORY L	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,688.90
WALSH, BONNIE	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33
WEATHERFORD, AUSTIN B.	01/03/14	03/31/14	CHIEF OF STAFF	28,111.10
WILSON, REED J	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,822.23
			PERSONNEL COMPENSATION TOTALS:	196,894.49

	TRAVEL						
02-04	AP	E0112924	HUNTER, ZACHARY	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	25.00
02-04	AP	E0112924	HUNTER, ZACHARY	01/24/14	01/24/14	LODGING	113.87
02-04	AP	E0112924	HUNTER, ZACHARY	01/23/14	01/23/14	MEALS	7.71
02-04	AP	E0112924	HUNTER, ZACHARY	01/24/14	01/24/14	MEALS	11.05
02-04	AP	E0112924	HUNTER, ZACHARY	01/23/14	01/24/14	CAR RENTAL	198.57
02-04	AP	E0112924	HUNTER, ZACHARY	01/23/14	01/23/14	TAXI/PARKING/TOLLS	61.99
02-04	AP	E0112924	HUNTER, ZACHARY	01/24/14	01/24/14	TAXI/PARKING/TOLLS	20.00
02-04	AP	E0112928	WEATHERFORD, AUSTIN B.	01/22/14	01/24/14	LODGING	207.14
02-04	AP	E0112928	WEATHERFORD, AUSTIN B.	01/22/14	01/22/14	MEALS	17.34
02-04	AP	E0112928	WEATHERFORD, AUSTIN B.	01/23/14	01/23/14	MEALS	19.60
02-04	AP	E0112928	WEATHERFORD, AUSTIN B.	01/22/14	01/24/14	CAR RENTAL	388.51
02-04	AP	E0112928	WEATHERFORD, AUSTIN B.	01/22/14	01/24/14	TAXI/PARKING/TOLLS	126.00
02-04	AP	E0112928	WEATHERFORD, AUSTIN B.	01/23/14	01/23/14	TAXI/PARKING/TOLLS	28.89
02-04	AP	E0112928	WEATHERFORD, AUSTIN B.	01/24/14	01/24/14	TAXI/PARKING/TOLLS	26.71
02-05	AP	E0114051	GROSS, MATTHEW	01/09/14	01/24/14	PRIVATE AUTO MILEAGE	135.60
02-06	AP	E0114053	DOGGETT, PATRICK M.	01/11/14	01/24/14	PRIVATE AUTO MILEAGE	278.13
02-07	AP	E0114993	JANSEN, SETH	01/15/14	01/16/14	PRIVATE AUTO MILEAGE	100.46
02-07	AP	E0114994	HON ADAM KINZINGER	02/03/14	02/03/14	TAXI/PARKING/TOLLS	12.00
02-10	AP	E0115000	RIDENOUR, GREGORY	01/13/14	01/13/14	PRIVATE AUTO MILEAGE	20.79
02-10	AP	E0115001	FUNDERBURG, JARID F.	01/07/14	01/22/14	PRIVATE AUTO MILEAGE	100.98
02-25	AP	E0121292	CITIBANK GOV CARD SERVICE	01/06/14	01/26/14	TRAVEL SUBSISTENCE	1,579.27
02-25	AP	E0121327	ILLINOIS VALLEY AREA CHAMBER OF COMMERCE	01/22/14	01/22/14	MEALS	25.00
03-06	AP	E0125262	ESSINGTON, MICHAEL	02/19/14	02/20/14	LODGING	94.62
03-06	AP	E0125262	ESSINGTON, MICHAEL	02/20/14	02/21/14	LODGING	77.70
03-06	AP	E0125262	ESSINGTON, MICHAEL	02/19/14	02/19/14	MEALS	13.70
03-06	AP	E0125262	ESSINGTON, MICHAEL	02/20/14	02/20/14	MEALS	10.71
03-06	AP	E0125262	ESSINGTON, MICHAEL	02/21/14	02/21/14	MEALS	20.19
03-06	AP	E0125262	ESSINGTON, MICHAEL	02/21/14	02/21/14	GASOLINE	40.95
03-06	AP	E0125262	ESSINGTON, MICHAEL	03/03/14	03/03/14	TAXI/PARKING/TOLLS	30.46
03-06	AP	E0125268	HON ADAM KINZINGER	01/16/14	02/24/14	PRIVATE AUTO MILEAGE	1,400.00
03-06	AP	E0125268	HON ADAM KINZINGER	01/12/14	01/12/14	TAXI/PARKING/TOLLS	20.00
03-06	AP	E0125268	HON ADAM KINZINGER	01/23/14	01/23/14	TAXI/PARKING/TOLLS	15.00
03-06	AP	E0125268	HON ADAM KINZINGER	02/04/14	02/04/14	TAXI/PARKING/TOLLS	16.00
03-06	AP	E0125268	HON ADAM KINZINGER	02/05/14	02/05/14	TAXI/PARKING/TOLLS	13.00
03-06	AP	E0125268	HON ADAM KINZINGER	03/04/14	03/04/14	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM KINZINGER—Con.						
03-06	AP	E0125274	02/10/14 02/11/14	WEATHERFORD, AUSTIN B. LODGING	113.32	
03-06	AP	E0125274	02/10/14 02/10/14	WEATHERFORD, AUSTIN B. MEALS	28.00	
03-06	AP	E0125274	02/12/14 02/12/14	WEATHERFORD, AUSTIN B. MEALS	9.67	
03-06	AP	E0125274	02/10/14 02/12/14	WEATHERFORD, AUSTIN B. CAR RENTAL	238.60	
03-06	AP	E0125274	03/04/14 03/04/14	WEATHERFORD, AUSTIN B. GASOLINE	45.41	
03-06	AP	E0125274	02/10/14 02/10/14	WEATHERFORD, AUSTIN B. TAXI/PARKING/TOLLS	20.00	
03-06	AP	E0125274	02/10/14 02/12/14	WEATHERFORD, AUSTIN B. TAXI/PARKING/TOLLS	15.60	
03-06	AP	E0125274	02/12/14 02/12/14	WEATHERFORD, AUSTIN B. TAXI/PARKING/TOLLS	20.00	
03-10	AP	E0125842	02/25/14 02/25/14	RIDENOUR, GREGORY PRIVATE AUTO MILEAGE	49.67	
03-10	AP	E0125850	02/20/14 02/25/14	GROSS, MATTHEW PRIVATE AUTO MILEAGE	77.97	
03-10	AP	E0125860	02/04/14 02/24/14	FUNDERBURG, JARID F. PRIVATE AUTO MILEAGE	144.87	
03-10	AP	E0125860	02/24/14 02/24/14	FUNDERBURG, JARID F. PRIVATE AUTO MILEAGE	28.06	
03-10	AP	E0125861	02/12/14 02/27/14	JANSEN, SETH PRIVATE AUTO MILEAGE	110.10	
03-10	AP	E0125865	01/28/14 02/26/14	DOGGETT, PATRICK M. PRIVATE AUTO MILEAGE	227.02	
03-10	AP	E0125865	02/27/14 03/03/14	DOGGETT, PATRICK M. PRIVATE AUTO MILEAGE	64.68	
03-12	AP	E0126285	03/01/14 03/03/14	HUNTER, ZACHARY COMMERCIAL TRANSPORTATION	446.00	
03-12	AP	E0126285	03/01/14 03/02/14	HUNTER, ZACHARY LODGING	309.89	
03-12	AP	E0126285	03/02/14 03/03/14	HUNTER, ZACHARY LODGING	309.89	
03-12	AP	E0126285	03/01/14 03/01/14	HUNTER, ZACHARY MEALS	4.50	
03-12	AP	E0126285	03/03/14 03/03/14	HUNTER, ZACHARY MEALS	12.50	
03-12	AP	E0126285	03/03/14 03/03/14	HUNTER, ZACHARY TAXI/PARKING/TOLLS	25.72	
03-12	AP	E0126285	03/05/14 03/05/14	HUNTER, ZACHARY TAXI/PARKING/TOLLS	25.00	
03-24	AP	E0130596	03/09/14 03/11/14	HUNTER, ZACHARY TRAVEL SUBSISTENCE	844.90	
03-27	AP	E0132577	03/03/14 03/17/14	DOGGETT, PATRICK M. PRIVATE AUTO MILEAGE	207.96	
					TRAVEL TOTALS:	8,648.27
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0107686	12/09/13 01/08/14	DIRECTV UTILITIES	50.99	
01-15	AP	E0107844	01/09/14 02/08/14	DIRECTV UTILITIES	45.99	
02-06	AP	00711061	01/24/14 01/24/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	30.72	
02-16	AP	00712082	02/03/14 03/02/14	OTTAWA REALTY LLC DISTRICT OFFICE RENT (PRIVATE)	3,634.00	
02-16	AP	00712689	02/03/14 03/02/14	HARTMAN PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	375.00	
02-16	AP	00712811	02/03/14 03/02/14	CITY OF BELVIDERE DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-20	AP	00711471	02/04/14 02/04/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	19.80	
02-24	AP	E0121328	01/02/14 01/31/14	AMERENIP UTILITIES	39.69	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	129.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	990.47	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.11	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.44	
03-10	AP	E0125847	01/13/14 02/12/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	56.87	
03-10	AP	E0125848	02/09/14 03/08/14	DIRECTV UTILITIES	48.99	
03-10	AP	E0125870	01/26/14 02/15/14	AT&T UTILITIES	527.01	
03-16	AP	00717795	03/03/14 04/02/14	OTTAWA REALTY LLC DISTRICT OFFICE RENT (PRIVATE)	3,634.00	

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03-16	AP	00718396	HARTMAN PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-16	AP	00718514	CITY OF BELVIDERE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-20	AP	E0129964	AMERENIP	01/31/14	03/04/14	UTILITIES	242.68
03-20	AP	E0130072	AMERENIP	01/31/14	03/04/14	UTILITIES	41.13
03-21	AP	E0130073	DIRECTV	03/09/14	04/08/14	UTILITIES	53.99
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	45.20
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	45.20
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	4.05
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	976.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	63.11
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	31.65
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,465.24
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6.40
02-16	AP	00711874	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00717588	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-26	AP	E0132578	ROCKFORD CHAMBER OF COMMERCE	03/14/14	03/14/14	TRAINING	14.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,574.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	70.48
02-05	AP	E0114054	HINCKLEY SPRINGS	01/06/14	01/06/14	WATER	39.86
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	65.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	59.75
03-10	AP	E0125864	HINCKLEY SPRINGS	01/22/14	01/22/14	WATER	44.29
03-24	AP	E0132349	DEKALB COUNTY EDC	01/16/14	01/16/14	FOOD & BEVERAGE	65.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	8.00
03-26	AP	E0132346	WALSH, BONNIE	01/23/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	253.45
03-28	AP	00721973	WALSH, BONNIE	01/23/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	-253.45
03-31	AP	00722736	MACKEY, JOHN	03/25/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	-821.67
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-102.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	20.16
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	-552.03
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	339.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	339.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	339.00
						EQUIPMENT TOTALS:	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,908.05
						OFFICE TOTALS:	223,908.05
2013 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	502.65
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	10,011.95
						FRANKED MAIL TOTALS:	10,514.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ADAM KINZINGER—Con.							
PERSONNEL COMPENSATION							
		BAGGETT, JOSHUA M	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	416.67		
		BLAIR, EMILY T	01/01/14 01/02/14	STAFF ASSISTANT	177.78		
		CZUFIN, SARAH M	01/01/14 01/02/14	PART-TIME EMPLOYEE	61.11		
		DOGGETT, PATRICK M	01/01/14 01/02/14	FIELD REPRESENTATIVE	172.22		
		ESSINGTON, MICHAEL J	01/01/14 01/02/14	LEGISLATIVE COUNSEL	277.78		
		FUNDERBURG, JARID F	01/01/14 01/02/14	FIELD REPRESENTATIVE	172.22		
		GORHAM, CASEY L	01/01/14 01/02/14	CASEWORK SPECIALIST	194.44		
		GROSS, MATTHEW E	01/01/14 01/02/14	SCHEDULER/OFFICE MANAGER	183.33		
		HUNTER, ZACHARY D	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	361.11		
		JANSEN, SETH P	01/01/14 01/02/14	FIELD REPRESENTATIVE	186.11		
		MACKEY, JOHN	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	186.11		
		MATTOX, PAMELA	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	555.56		
		PTAK, PATRICK J	01/01/14 01/02/14	LEGISLATIVE/PRESS ASSISTANT	200.00		
		RIDENOUR, GREGORY L	01/01/14 01/02/14	PART-TIME EMPLOYEE	61.11		
		WALSH, BONNIE	01/01/14 01/02/14	DISTRICT DIRECTOR	416.67		
		WEATHERFORD, AUSTIN B.	01/01/14 01/02/14	CHIEF OF STAFF	935.61		
		WILSON, REED J	01/01/14 01/02/14	PART-TIME EMPLOYEE	177.78		
				PERSONNEL COMPENSATION TOTALS:	4,735.61		
TRAVEL							
01-16	AP	E0107769		CITIBANK GOV CARD SERVICE	12/07/13 12/19/13	TRAVEL SUBSISTENCE	3,197.07
01-30	AP	E0111269		FUNDERBURG, JARID F.	12/05/13 12/18/13	PRIVATE AUTO MILEAGE	125.71
01-30	AP	E0111269		FUNDERBURG, JARID F.	12/18/13 12/18/13	PRIVATE AUTO MILEAGE	7.91
01-30	AP	E0111293		DOGGETT, PATRICK M.	12/02/13 12/20/13	PRIVATE AUTO MILEAGE	139.61
02-03	AP	E0111273		CZUFIN, SARAH M.	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	25.00
02-03	AP	E0111273		CZUFIN, SARAH M.	12/27/13 12/27/13	COMMERCIAL TRANSPORTATION	25.00
02-03	AP	E0111273		CZUFIN, SARAH M.	12/23/13 12/23/13	GASOLINE	70.63
02-03	AP	E0113879		HON ADAM KINZINGER	12/14/13 01/02/14	PRIVATE AUTO MILEAGE	687.28
						TRAVEL TOTALS:	4,278.21
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0101035		AMERENIP	10/28/13 11/27/13	UTILITIES	262.26
01-06	AP	00705931		UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL	63.74
01-16	AP	00707010		OTTAWA REALTY LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,634.00
01-16	AP	00707608		HARTMAN PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
01-16	AP	00707727		CITY OF BELVIDERE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-17	AP	E0107843		AMERENIP	11/27/13 01/02/14	UTILITIES	515.62
01-22	AP	E0107810		AMERENIP	11/27/13 01/02/14	UTILITIES	24.04
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,035.31
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.11
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	33.44
01-24	AP	E0111081		AT&T	11/13/13 12/12/13	UTILITIES	51.98

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01-24	AP	E0111082	AT&T	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	496.98
01-27	AP	E0111075	CONSTITUENT SERVICES INC	12/11/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
01-28	AP	E0111280	EXTENDED DATA SOLUTIONS INC	04/20/13	04/20/13	TELECOMSRV/EQ/TOLL CHARGE	459.45
01-30	AP	E0111097	AT&T	12/16/13	01/15/14	UTILITIES	524.41
01-30	AP	E0111288	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	56.54
02-19	AP	00711632	KYVON	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	595.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,194.88
			PRINTING AND REPRODUCTION				
01-02	AP	E0101038	PAUL D WILKINSON	11/22/13	11/22/13	PRINTING & REPRODUCTION	475.04
01-24	AP	00710582	CITI PCARD-FEDEXOFFICE	11/29/13	12/28/13	PRINTING & REPRODUCTION	613.51
02-01	AP	00710971	THE FRANKING GROUP	10/29/13	10/29/13	PRINTING & REPRODUCTION	8,737.00
02-01	AP	00710972	THE FRANKING GROUP	12/11/13	12/11/13	PRINTING & REPRODUCTION	8,097.00
02-24	AP	E0121226	ACCURATE WORD LLC.	01/02/14	01/02/14	PRINTING & REPRODUCTION	224.70
03-10	AP	E0125846	ACCURATE WORD LLC.	11/13/13	11/13/13	PRINTING & REPRODUCTION	3,537.40
03-11	AP	E0125844	ACCURATE WORD LLC.	07/10/13	07/10/13	PRINTING & REPRODUCTION	391.95
						PRINTING AND REPRODUCTION TOTALS:	22,076.60
			OTHER SERVICES				
01-02	AP	E0101036	D&I ELECTRONICS INC	01/01/14	12/31/14	SECURITY SERVICE	239.89
01-07	AP	E0103230	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
01-08	AP	E0103017	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	2,340.00
01-16	AP	00706790	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,120.00
03-28	AP	E0132878	ICONSTITUENT LLC	12/18/13	12/18/13	WEB DEV HST,EMAIL & RLTD SERV	4,250.00
03-31	AP	E0132879	ICONSTITUENT LLC	01/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,783.00
						OTHER SERVICES TOTALS:	32,532.89
			SUPPLIES AND MATERIALS				
01-03	AP	E0101037	WILL COUNTY CENTER ECONOMIC DEVELOPMENT	11/19/13	11/19/13	FOOD & BEVERAGE	25.00
01-16	AP	E0108652	BAGGETT, JOSHUA M	01/02/14	01/02/14	FOOD & BEVERAGE	947.28
01-24	AP	00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	342.50
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	20.00
01-27	AP	E0111077	QUILL CORPORATION	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	103.92
01-27	AP	E0111078	QUILL CORPORATION	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	94.47
01-27	AP	E0111079	QUILL CORPORATION	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	67.98
01-27	AP	E0111080	QUILL CORPORATION	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	291.98
01-30	AP	E0111290	HINCKLEY SPRINGS	12/11/13	12/11/13	WATER	20.33
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3,240.60
02-12	AP	00711468	GEM LASER EXPRESS INC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	260.00
02-12	AP	00711468	GEM LASER EXPRESS INC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	714.00
02-24	AP	E0121332	QUILL CORPORATION	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	29.49
02-24	AP	E0121337	PTAK, PATRICK J.	11/10/13	11/10/13	OFFICE SUPPLIES (OUTSIDE)	21.14
02-24	AP	E0121337	PTAK, PATRICK J.	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	21.14
02-25	AP	E0121313	MORE DIRECT INC	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)	64.84
02-25	AP	E0121338	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	78.68
03-24	AP	E0132362	DEKALB COUNTY EDC	10/22/13	10/22/13	FOOD & BEVERAGE	45.00
03-26	AP	E0132518	PTAK, PATRICK J.	11/01/13	12/10/13	PUBLICATIONS/REFERENCE MAT'L	42.28
03-28	AP	00721973	WALSH, BONNIE	01/23/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	253.45
03-31	AP	00722736	MACKAY, JOHN	03/25/14	03/26/14	OFFICE SUPPLIES (OUTSIDE)	821.67
						SUPPLIES AND MATERIALS TOTALS:	7,505.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,838.54
						OFFICE TOTALS:	92,838.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-27	AP 00716035	CAPITOL IDEA TECHNOLOGY INC	06/09/13 06/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,639.00
					EQUIPMENT TOTALS:	3,639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,639.00
					OFFICE TOTALS:	3,639.00
2014 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,498.37
					PERSONNEL COMPENSATION	206,371.07
					TRAVEL	7,430.77
					RENT, COMMUNICATION, UTILITIES	10,620.43
					PRINTING AND REPRODUCTION	51,929.69
					OTHER SERVICES	3,465.00
					SUPPLIES AND MATERIALS	6,687.81
					EQUIPMENT	478.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,481.79
					OFFICE TOTALS:	290,481.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		325.39
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		2,879.35
02-28	GL FLG0037067	UNITED STATES POSTAL SERVICE	02/20/14 02/28/14	FRANKED MAIL		-51.70
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		363.48
03-31	GL FLG0037927	UNITED STATES POSTAL SERVICE	03/20/14 03/31/14	FRANKED MAIL		-18.15
					FRANKED MAIL TOTALS:	3,498.37
PERSONNEL COMPENSATION						
		BROWN,MOLLY R	01/03/14 03/31/14	LA/LC		10,511.10
		BURNS-SULLTROP,JUDY	01/03/14 03/31/14	CASEWORK MANAGER		14,666.67
		ELLIOTT, JENNIFER L	01/03/14 03/31/14	FINANCE ADMINISTRATOR		2,933.33
		FRISBY,SAMANTHA D	01/03/14 01/30/14	SCHEDULER		3,511.20
		FRISBY,SAMANTHA D	01/03/14 03/31/14	DIRECTOR OF OPERATIONS		8,466.57
		JOHNSON,JENNIFER	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		23,100.00
		LEE,RONALD S	01/03/14 03/31/14	DISTRICT DIRECTOR		26,951.47
		MAIORIELLO-GALLUS,CARMEN	01/03/14 03/31/14	CHIEF OF STAFF		34,651.47
		MELVIN,CATHY R	01/03/14 03/31/14	PART-TIME EMPLOYEE		6,160.00
		MILLER,PALMER R	01/03/14 03/31/14	VETERANS CASEWORKER		8,555.57
		MONTOYA,KENNETH G	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		21,755.56
		MUNOZ,MELISSA S	01/03/14 01/30/14	LEGISLATIVE ASSISTANT		3,920.00
		RODDEN,GRACE E	02/10/14 03/31/14	LEGISLATIVE ASSISTANT		6,516.66
		ROYSE,ZAKARY J	01/03/14 03/31/14	CASEWORKER/OUTREACH COORDINATO		9,753.33

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		SITKO, BRUCE J	01/06/14	03/31/14	PART-TIME EMPLOYEE	5,666.67
		VARELA, BLANCA R	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	12,320.00
		WALKER, CHRISTIAN K	01/03/14	03/31/14	DISTRICT OUTREACH	6,931.47
					PERSONNEL COMPENSATION TOTALS:	206,371.07
		TRAVEL				
01-15	AP	E0107454 ROYSE, ZAKARY J.	01/04/14	01/04/14	PRIVATE AUTO MILEAGE	52.48
02-01	AP	E0113065 LEE, RONALD S.	01/10/14	01/10/14	TRAVEL SUBSISTENCE	68.06
02-01	AP	E0113065 LEE, RONALD S.	01/20/14	01/22/14	TRAVEL SUBSISTENCE	357.04
02-05	AP	E0115168 JOHNSON, JENNIFER	01/12/14	01/16/14	TRAVEL SUBSISTENCE	157.91
02-25	AP	E0122246 CITIBANK GOV CARD SERVICE	01/03/14	01/29/14	TRAVEL SUBSISTENCE	3,260.66
02-25	AP	E0122250 MELVIN, CATHY R.	01/06/14	01/06/14	MEALS	8.57
02-25	AP	E0122250 MELVIN, CATHY R.	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	64.78
03-07	AP	E0126072 MAIORIELLO-GALLUS, CARMEN	02/18/14	02/20/14	PRIVATE AUTO MILEAGE	239.08
03-07	AP	E0126074 ROYSE, ZAKARY J.	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	36.90
03-13	AP	E0128663 SITKO, BRUCE J.	02/12/14	02/12/14	PRIVATE AUTO MILEAGE	96.35
03-18	AP	E0128697 MELVIN, CATHY R.	02/03/14	02/03/14	MEALS	5.36
03-18	AP	E0128697 MELVIN, CATHY R.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	302.99
03-20	AP	E0131028 LEE, RONALD S.	01/28/14	03/12/14	PRIVATE AUTO MILEAGE	249.28
03-20	AP	E0131028 LEE, RONALD S.	01/29/14	01/29/14	TRAVEL SUBSISTENCE	74.74
03-25	AP	E0133410 WALKER, CHRISTIAN K.	02/26/14	02/26/14	PRIVATE AUTO MILEAGE	46.74
03-25	AP	E0133413 ROYSE, ZAKARY J.	03/21/14	03/21/14	PRIVATE AUTO MILEAGE	36.90
03-26	AP	E0133427 CITIBANK GOV CARD SERVICE	01/30/14	02/21/14	TRAVEL SUBSISTENCE	1,897.25
03-31	AP	E0135043 MILLER, PALMER R.	03/19/14	03/20/14	LODGING	223.12
03-31	AP	E0135043 MILLER, PALMER R.	03/01/14	03/21/14	PRIVATE AUTO MILEAGE	252.56
					TRAVEL TOTALS:	7,430.77
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707550 SHOGUN INVESTMENTS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-23	AP	E0109495 VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	346.68
02-16	AP	00712443 TOWN OF MARANA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00712511 DALE INVESTORS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-16	AP	00712632 SHOGUN INVESTMENTS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-18	AP	00713162 SHOGUN INVESTMENTS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
02-21	AP	00715879 CITI PCARD-CTS FRONTIER ONLINEPAY	01/03/14	01/28/14	UTILITIES	169.64
02-21	AP	00715879 CITI PCARD-QWEST COMMUNICAT R	01/03/14	01/28/14	UTILITIES	806.82
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	651.71
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	98.04
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	68.09
02-26	GL	HRS0036914	01/01/14	01/31/14	RECORDING - (TRANSFER)	40.00
03-13	AP	E0128662 VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	347.17
03-16	AP	00718151 TOWN OF MARANA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	00718219 DALE INVESTORS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	00718338 SHOGUN INVESTMENTS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-21	AP	00721607 CITI PCARD-CTS FRONTIER ONLINEPAY	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	173.41
03-21	AP	00721607 CITI PCARD-QWEST COMMUNICAT R	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	403.06
03-25	AP	E0133417 VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	347.17
03-28	GL	HRS0037882	02/01/14	02/28/14	RECORDING - (TRANSFER)	20.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		629.90
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		98.04
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		45.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,620.43
PRINTING AND REPRODUCTION						
02-19	AP	E0120415	01/23/14 01/29/14	ADVERTISEMENTS		15,858.00
02-25	AP	E0122248	02/07/14 02/28/14	ADVERTISEMENTS		975.49
02-25	AP	E0122286	02/06/14 02/07/14	PRINTING & REPRODUCTION		117.50
02-27	AP	E0123663	02/18/14 02/18/14	PRINTING & REPRODUCTION		117.50
03-06	AP	E0125328	03/07/14 03/20/14	ADVERTISEMENTS		31,316.00
03-10	AP	00717017	01/15/14 01/15/14	PRINTING & REPRODUCTION		97.48
03-21	AP	00721607	01/29/14 02/28/14	ADVERTISEMENTS		62.71
03-21	AP	00721607	01/29/14 02/28/14	ADVERTISEMENTS		2,967.51
03-21	AP	00721607	01/29/14 02/28/14	MISCELLANEOUS PRINTING		60.00
03-25	AP	E0133420	03/11/14 03/11/14	PRINTING & REPRODUCTION		152.50
03-28	AP	E0135044	03/24/14 03/24/14	PRINTING & REPRODUCTION		87.50
03-31	AP	E0135034	03/24/14 03/24/14	PRINTING & REPRODUCTION		117.50
					PRINTING AND REPRODUCTION TOTALS:	51,929.69
OTHER SERVICES						
02-16	AP	00712483	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-16	AP	00718191	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-21	AP	00721607	01/29/14 02/28/14	MISCELLANEOUS OTHER SERVICES		65.00
					OTHER SERVICES TOTALS:	3,465.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		76.23
02-19	AP	E0119052	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		45.21
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		179.00
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		0.99
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		38.00
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-89.80
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		123.34
03-07	AP	E0126074	01/26/14 01/26/14	OFFICE SUPPLIES (OUTSIDE)		16.42
03-20	AP	E0131028	01/31/14 01/31/14	FOOD & BEVERAGE		300.00
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		2,047.79
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		2,744.00
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		8.54
03-21	AP	00721607	01/29/14 02/28/14	FOOD & BEVERAGE		1,064.88
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		9.00
03-25	AP	E0133413	03/14/14 03/14/14	FOOD & BEVERAGE		50.00
03-25	AP	E0133413	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		35.37
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-45.00

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03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	73.84
						SUPPLIES AND MATERIALS TOTALS:	6,687.81
						EQUIPMENT	
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	130.92
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	130.92
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES	28.63
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	130.92
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES	28.63
						EQUIPMENT TOTALS:	478.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,481.79
						OFFICE TOTALS:	290,481.79

2013 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	263.17
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	15,855.19
						FRANKED MAIL TOTALS:	16,118.36
						PERSONNEL COMPENSATION	
				01/01/14	01/02/14	LA/LC	238.89
				01/01/14	01/02/14	CASEWORK MANAGER	333.33
				01/01/14	01/02/14	FINANCE ADMINISTRATOR	66.67
				01/01/14	01/02/14	DIRECTOR OF OPERATIONS	21.42
				01/01/14	01/02/14	SCHEDULER	250.80
				01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	525.00
				01/01/14	01/02/14	DISTRICT DIRECTOR	612.53
				01/01/14	01/02/14	CHIEF OF STAFF	787.53
				01/01/14	01/02/14	PART-TIME EMPLOYEE	140.00
				01/01/14	01/02/14	VETERANS CASEWORKER	194.44
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR	494.45
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT	280.00
				01/01/14	01/02/14	CASEWORKER/OUTREACH COORDINATOR	221.67
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	280.00
				01/01/14	01/02/14	DISTRICT OUTREACH	157.53
						PERSONNEL COMPENSATION TOTALS:	4,604.26
						TRAVEL	
01-08	AP	E0104047	MELVIN, CATHY R	12/02/13	12/11/13	MEALS	14.09
01-08	AP	E0104047	MELVIN, CATHY R	12/02/13	12/11/13	PRIVATE AUTO MILEAGE	154.16
01-23	AP	E0109435	CITIBANK GOV CARD SERVICE	11/27/13	12/20/13	TRAVEL SUBSISTENCE	3,936.94
01-30	AP	E0113066	BURNS-SULLTROP JUDY	12/02/13	12/02/13	MEALS	23.74
01-30	AP	E0113066	BURNS-SULLTROP JUDY	11/06/13	12/03/13	PRIVATE AUTO MILEAGE	434.60
01-30	AP	E0113066	BURNS-SULLTROP JUDY	12/10/13	12/19/13	PRIVATE AUTO MILEAGE	138.58
02-25	AP	E0122246	CITIBANK GOV CARD SERVICE	11/13/13	12/21/13	TRAVEL SUBSISTENCE	29.00
						TRAVEL TOTALS:	4,731.11
						RENT, COMMUNICATION, UTILITIES	
01-16	AP	00707365	TOWN OF MARANA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00707432	DALE INVESTORS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN KIRKPATRICK—Con.						
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	646.38
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	98.04
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	47.36
01-24	AP	00710582	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	341.82
01-24	AP	00710582	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,465.40
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	40.00
02-06	AP	E0115349	06/28/13	07/27/13	UTILITIES	238.43
02-06	AP	E0115475	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	242.78
02-06	AP	E0115476	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	253.91
02-18	AP	00713162	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,561.87
PRINTING AND REPRODUCTION						
01-15	AP	E0107455	12/31/13	12/31/13	PRINTING & REPRODUCTION	117.50
01-23	AP	E0110238	12/20/13	12/20/13	PRINTING & REPRODUCTION	9,492.40
01-24	AP	00710582	11/29/13	12/28/13	ADVERTISEMENTS	750.07
01-24	AP	00710582	11/29/13	12/28/13	ADVERTISEMENTS	3,500.00
01-24	AP	00710582	11/29/13	12/28/13	PRINTING & REPRODUCTION	39.00
01-24	AP	00710582	11/29/13	12/28/13	ADVERTISEMENTS	47.20
01-24	AP	E0107453	11/01/13	11/30/13	ADVERTISEMENTS	1,021.88
01-24	AP	E0110182	12/09/13	12/09/13	PRINTING & REPRODUCTION	8,544.27
02-03	AP	E0113504	12/23/13	12/23/13	PRINTING & REPRODUCTION	7,634.00
02-03	AP	E0113505	12/23/13	12/23/13	PRINTING & REPRODUCTION	10,903.20
02-21	AP	00715879	12/29/13	01/02/14	ADVERTISEMENTS	750.51
02-25	AP	E0122249	12/30/13	12/30/13	PRINTING & REPRODUCTION	117.50
03-19	AP	E0130874	12/23/13	12/23/13	PRINTING & REPRODUCTION	6,415.20
				PRINTING AND REPRODUCTION TOTALS:		49,332.73
OTHER SERVICES						
01-16	AP	00707405	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	7,100.00
01-24	AP	E0109497	08/20/13	08/20/13	JANITORIAL AND MAINT SERV	100.00
				OTHER SERVICES TOTALS:		7,200.00
SUPPLIES AND MATERIALS						
01-09	AP	E0103857	12/15/13	12/15/13	OFFICE SUPPLIES (OUTSIDE)	730.00
01-15	AP	E0107456	12/23/13	12/23/13	WATER	175.00
01-16	AP	E0107438	12/20/13	12/20/13	FOOD & BEVERAGE	85.00
01-23	AP	E0109437	08/20/13	08/20/13	FOOD & BEVERAGE	75.00
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	334.98
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	121.39
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	3,361.40
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	19.29
01-24	GL	FRM0036052	11/25/13	11/25/13	FRAMING (TRANSFER)	81.00
01-30	AP	E0113066	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	11.95
02-01	AP	E0113065	12/14/13	12/19/13	FOOD & BEVERAGE	71.23
				SUPPLIES AND MATERIALS TOTALS:		5,066.24

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EQUIPMENT							
03-27	AP	E0134034	SYMFOIDIUM LLC	12/19/13	12/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,925.00
							EQUIPMENT TOTALS:
							2,925.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							96,539.57
							OFFICE TOTALS:
							<u>96,539.57</u>

2014 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,964.84	23,964.84
PERSONNEL COMPENSATION	199,976.11	199,976.11
TRAVEL	7,557.16	7,557.16
RENT, COMMUNICATION, UTILITIES	16,270.09	16,270.09
PRINTING AND REPRODUCTION	530.39	530.39
OTHER SERVICES	17,233.00	17,233.00
SUPPLIES AND MATERIALS	4,983.20	4,983.20
EQUIPMENT	214.20	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>270,728.99</u>	<u>270,728.99</u>
OFFICE TOTALS:	<u>270,728.99</u>	<u>270,728.99</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-75.50
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	812.08
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	22,684.08
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-85.00
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	707.43
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-78.25
							FRANKED MAIL TOTALS:
							23,964.84

PERSONNEL COMPENSATION

BOUDREAU, LYNDA L	01/03/14	03/31/14	CONSTITUENT SERVICES	11,550.00
BRYANT,SARAH W	01/03/14	03/31/14	CONSTITUENT SERVICES	8,555.57
COYEL, BETH C	01/03/14	03/31/14	DISTRICT OFFICE MANAGER	10,388.90
DOROBIALA, BROOKE	01/03/14	03/31/14	DISTRICT DIRECTOR	23,711.10
EGAN, CAROL J.	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,400.00
HINZ, JEAN	01/03/14	03/31/14	CHIEF OF STAFF	16,524.43
JOHNSON,CHARLES R	01/03/14	03/31/14	CASEWORKER	11,550.00
KAPSNER, ALLISON C.	01/03/14	03/31/14	DIRECTOR OF SCHEDULING	1,949.43
LOSAK,CHRISTOPHER R	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,066.67
MCCANNA,MEAGAN R	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,044.43
OLSON,JACOB N	01/03/14	03/31/14	PRESS SECRETARY	11,733.33
PELLETIER,PATRICK	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,022.23
SHAPIRO,ANGELYN LOUISE	01/03/14	02/10/14	SENIOR ADVISOR	5,868.88
SILVERBERG,RYAN J	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSOCIATE	15,155.57
STEFFEN, CYNTHIA A.	01/03/14	03/31/14	CONSTITUENT SERVICES	14,788.90
STEWART-HESTER,PATRICK D	01/03/14	03/31/14	STAFF ASSISTANT	8,066.67
YOUNG, TROY A.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,600.00
				PERSONNEL COMPENSATION TOTALS:
				199,976.11

TRAVEL

02-10	AP	E0115809	BOUDREAU, LYNDA L.	01/13/14	01/23/14	PRIVATE AUTO MILEAGE	75.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
02-11	AP E0115803	KAPSNER, ALLISON C.	01/07/14 01/14/14	PRIVATE AUTO MILEAGE	23.08	
02-11	AP E0115803	KAPSNER, ALLISON C.	01/16/14 01/16/14	PRIVATE AUTO MILEAGE	8.44	
02-11	AP E0115805	JOHNSON, CHARLES R	01/07/14 01/16/14	PRIVATE AUTO MILEAGE	50.40	
02-11	AP E0115829	BOUDREAU, LYNDA L.	01/07/14 01/10/14	PRIVATE AUTO MILEAGE	86.40	
02-11	AP E0115833	DOROBIALA, BROOKE	01/22/14 02/03/14	PRIVATE AUTO MILEAGE	73.20	
02-24	AP E0120420	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	225.90	
02-24	AP E0120420	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	225.90	
02-24	AP E0120420	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	225.90	
02-24	AP E0120420	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	225.90	
02-24	AP E0120420	CITIBANK GOV CARD SERVICE	01/23/14 02/03/14	COMMERCIAL TRANSPORTATION	452.00	
02-24	AP E0120420	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	226.00	
02-24	AP E0120420	CITIBANK GOV CARD SERVICE	01/29/14 02/01/14	COMMERCIAL TRANSPORTATION	606.00	
02-24	AP E0120420	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION	225.90	
02-24	AP E0120427	HINZ, JEAN	01/23/14 01/23/14	CAR RENTAL	654.51	
02-24	AP E0120427	HINZ, JEAN	01/30/14 01/30/14	GASOLINE	42.83	
02-24	AP E0120427	HINZ, JEAN	02/03/14 02/03/14	GASOLINE	24.50	
02-24	AP E0120427	HINZ, JEAN	02/05/14 02/05/14	TAXI/PARKING/TOLLS	18.00	
02-24	AP E0120428	MCCANNA, MEAGAN R	02/01/14 02/01/14	COMMERCIAL TRANSPORTATION	25.00	
02-24	AP E0120428	MCCANNA, MEAGAN R	01/29/14 02/01/14	LODGING	284.13	
02-24	AP E0120428	MCCANNA, MEAGAN R	01/29/14 02/01/14	MEALS	79.38	
02-24	AP E0120428	MCCANNA, MEAGAN R	01/29/14 02/01/14	CAR RENTAL	253.49	
02-24	AP E0120428	MCCANNA, MEAGAN R	02/01/14 02/01/14	TAXI/PARKING/TOLLS	21.46	
02-24	AP E0120430	BOUDREAU, LYNDA L.	01/28/14 02/07/14	PRIVATE AUTO MILEAGE	96.00	
02-27	AP E0122272	JOHNSON, CHARLES R	02/05/14 02/13/14	PRIVATE AUTO MILEAGE	36.80	
02-28	AP E0122270	KAPSNER, ALLISON C.	02/10/14 02/12/14	PRIVATE AUTO MILEAGE	13.44	
02-28	AP E0122273	COYEL, BETH C.	02/11/14 02/14/14	PRIVATE AUTO MILEAGE	18.40	
03-20	AP E0130147	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	225.90	
03-20	AP E0130147	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	225.90	
03-20	AP E0130147	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	226.00	
03-20	AP E0130147	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	226.00	
03-20	AP E0130147	CITIBANK GOV CARD SERVICE	02/14/14 02/20/14	COMMERCIAL TRANSPORTATION	606.00	
03-20	AP E0130147	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	225.90	
03-20	AP E0130147	CITIBANK GOV CARD SERVICE	02/27/14 03/03/14	COMMERCIAL TRANSPORTATION	760.00	
03-21	AP E0130655	JOHNSON, CHARLES R	02/19/14 02/26/14	PRIVATE AUTO MILEAGE	27.20	
03-21	AP E0130656	KAPSNER, ALLISON C.	02/25/14 03/06/14	PRIVATE AUTO MILEAGE	24.52	
03-21	AP E0130656	KAPSNER, ALLISON C.	03/06/14 03/06/14	PRIVATE AUTO MILEAGE	5.04	
03-21	AP E0130663	STEFFEN, CYNTHIA A.	02/13/14 02/13/14	PRIVATE AUTO MILEAGE	6.40	
03-21	AP E0130694	BOUDREAU, LYNDA L.	02/11/14 02/19/14	PRIVATE AUTO MILEAGE	62.80	
03-21	AP E0130694	BOUDREAU, LYNDA L.	02/19/14 02/21/14	PRIVATE AUTO MILEAGE	39.60	
03-21	AP E0130695	HINZ, JEAN	02/14/14 02/20/14	MEALS	20.01	
03-21	AP E0130695	HINZ, JEAN	02/14/14 02/20/14	CAR RENTAL	343.45	
03-21	AP E0130695	HINZ, JEAN	02/20/14 02/20/14	GASOLINE	38.08	
03-21	AP E0130695	HINZ, JEAN	02/19/14 02/19/14	TAXI/PARKING/TOLLS	7.00	

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03-24	AP	E0130649	BOUDREAU, LYNDA L	02/24/14	03/04/14	PRIVATE AUTO MILEAGE	128.00	
03-24	AP	E0130649	BOUDREAU, LYNDA L	03/05/14	03/06/14	PRIVATE AUTO MILEAGE	54.80	
03-31	AP	E0134227	DOROBIALA, BROOKE	01/22/14	01/22/14	TAXI/PARKING/TOLLS	6.00	
							TRAVEL TOTALS:	7,557.16
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00707459	KRAUS-ANDERSON INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20	
01-28	AP	00710759	UNITED PARCEL SERVICE	01/21/14	01/21/14	POSTAGE / COURIER / BOX RENTAL	5.30	
02-06	AP	00711061	UNITED PARCEL SERVICE	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	13.32	
02-11	AP	E0115858	COMCAST CABLE	01/19/14	02/18/14	UTILITIES	160.63	
02-16	AP	00712539	KRAUS-ANDERSON INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20	
02-20	AP	00711471	UNITED PARCEL SERVICE	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	22.49	
02-20	AP	00711471	UNITED PARCEL SERVICE	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	9.64	
02-24	AP	E0120418	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.43	
02-24	AP	E0120419	COMCAST	02/19/14	03/18/14	UTILITIES	169.10	
02-24	AP	E0120422	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.73	
02-24	AP	E0120424	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.68	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	144.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,219.23
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.15
03-06	AP	00716608	UNITED PARCEL SERVICE	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	5.38	
03-16	AP	00718247	KRAUS-ANDERSON INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20	
03-20	AP	E0130174	VERIZON BUSINESS SERVICES	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.10	
03-20	AP	E0130175	CENTURYLINK	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	690.00	
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	5.46	
03-25	AP	00721666	UNITED PARCEL SERVICE	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	8.87	
03-25	AP	00721666	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	5.59	
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	6.29	
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	20.00
03-31	AP	E0134229	COMCAST CABLE	03/19/14	04/18/14	UTILITIES	160.63	
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	144.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,208.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	20.12
RENT, COMMUNICATION, UTILITIES TOTALS:							16,270.09	
PRINTING AND REPRODUCTION								
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
02-27	AP	E0122276	ACCURATE WORD LLC.	02/14/14	02/14/14	PRINTING & REPRODUCTION	24.95	
02-28	AP	E0122273	COYEL, BETH C.	02/15/14	02/15/14	PRINTING & REPRODUCTION	76.53	
03-10	AP	00717017	PUBLIC PRINTER	01/22/14	01/22/14	PRINTING & REPRODUCTION	97.48	
03-10	AP	00717017	PUBLIC PRINTER	01/29/14	01/29/14	PRINTING & REPRODUCTION	193.88	
03-21	AP	E0130654	COYEL, BETH C.	03/01/14	03/01/14	PRINTING & REPRODUCTION	2.85	
03-31	AP	E0134224	ACCURATE WORD LLC.	03/17/14	03/17/14	PRINTING & REPRODUCTION	121.90	
PRINTING AND REPRODUCTION TOTALS:							530.39	
OTHER SERVICES								
01-16	AP	00707528	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
02-16	AP	00712607	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
02-24	AP E0120423	OLSON INTERPRETING SERVICES	02/13/14 02/13/14	TRANSLATN AND INTERPRET SERV	130.00	
03-07	AP E0122274	FIRESIDE21	01/01/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV	11,220.00	
03-16	AP 00718314	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
					OTHER SERVICES TOTALS:	17,233.00
SUPPLIES AND MATERIALS						
01-13	AP E0105030	USW HOLDING CO LLC	02/01/14 02/28/14	WATER	43.41	
01-13	AP E0105043	CITY OF SAVAGE	01/03/14 01/03/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-24	GL FRM0036052		01/06/14 01/06/14	FRAMING (TRANSFER)	34.00	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-177.05	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	267.73	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	81.16	
02-10	AP E0115809	BOUDREAU, LYNDA L	01/14/14 01/14/14	FOOD & BEVERAGE	20.00	
02-11	AP E0115796	LILLIE SUBURBAN NEWSPAPERS	01/23/14 01/22/15	PUBLICATIONS/REFERENCE MAT'L	34.95	
02-11	AP E0115798	PRIOR LAKE AMERICAN	02/19/14 02/18/15	PUBLICATIONS/REFERENCE MAT'L	46.00	
02-11	AP E0115805	JOHNSON,CHARLES R	01/21/14 01/21/14	FOOD & BEVERAGE	50.08	
02-11	AP E0115807	COYEL, BETH C.	01/27/14 01/27/14	FOOD & BEVERAGE	26.97	
02-11	AP E0115808	COYEL, BETH C.	02/01/14 02/01/14	OFFICE SUPPLIES (OUTSIDE)	19.24	
02-11	AP E0115830	BOUDREAU, LYNDA L	01/15/14 01/15/14	FOOD & BEVERAGE	25.00	
02-11	AP E0115834	DOROBIALA, BROOKE	01/08/14 01/08/14	PUBLICATIONS/REFERENCE MAT'L	277.00	
02-11	AP E0115842	FARMINGTON INDEPENDENT	02/27/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L	47.00	
02-11	AP E0115854	LILLIE SUBURBAN NEWSPAPERS	01/23/14 01/22/15	PUBLICATIONS/REFERENCE MAT'L	34.95	
02-11	AP E0115855	SHAKOPEE VALLEY NEWS	02/19/14 02/18/15	PUBLICATIONS/REFERENCE MAT'L	46.00	
02-11	AP E0115864	ST PAUL VOICE	03/14/14 02/15/15	PUBLICATIONS/REFERENCE MAT'L	43.00	
02-21	AP E0120429	DOROBIALA, BROOKE	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	350.93	
02-24	AP E0120421	DOROBIALA, BROOKE	01/26/14 01/26/14	OFFICE SUPPLIES (OUTSIDE)	26.73	
02-24	AP E0120425	DEER PARK WATER	01/01/14 01/31/14	WATER	38.25	
02-24	AP E0120426	CULLIGAN	01/21/14 02/28/14	WATER	68.75	
02-24	AP E0120430	BOUDREAU, LYNDA L	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	30.53	
02-24	AP E0120431	USW HOLDING CO LLC	03/01/14 03/31/14	WATER	43.41	
02-28	AP E0122271	BOUDREAU, LYNDA L	02/03/14 02/03/14	FOOD & BEVERAGE	25.00	
02-28	AP E0122271	BOUDREAU, LYNDA L	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)	28.92	
02-28	AP E0122275	CITY OF SAVAGE	03/01/14 03/01/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-239.70	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	398.80	
03-05	AP E0122269	COYEL, BETH C.	02/12/14 02/12/14	FOOD & BEVERAGE	173.01	
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	36.16	
03-20	AP E0130173	CULLIGAN WATER CO MARYLAND	04/01/14 04/30/14	WATER	43.41	
03-20	AP E0130176	CULLIGAN	03/01/14 03/31/14	WATER	73.50	
03-21	AP E0130541	COYEL, BETH C.	02/15/14 02/15/14	OFFICE SUPPLIES (OUTSIDE)	8.01	
03-21	AP E0130690	BOUDREAU, LYNDA L	03/11/14 03/11/14	FOOD & BEVERAGE	25.00	
03-21	AP E0130694	BOUDREAU, LYNDA L	02/03/14 02/03/14	FOOD & BEVERAGE	20.00	
03-21	AP E0130694	BOUDREAU, LYNDA L	02/13/14 02/13/14	FOOD & BEVERAGE	8.00	
03-21	AP E0130694	BOUDREAU, LYNDA L	02/19/14 02/19/14	FOOD & BEVERAGE	20.00	

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03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	21.64
03-31	AP	E0134220	BOUDREAU, LYNDA L.	01/08/14	01/08/14	FOOD & BEVERAGE	30.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-149.55
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	2,942.96
						SUPPLIES AND MATERIALS TOTALS:	4,983.20
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	71.40
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	71.40
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,728.99
						OFFICE TOTALS:	270,728.99

2013 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	844.43
						FRANKED MAIL TOTALS:	844.43
			PERSONNEL COMPENSATION				
			BOUDREAU, LYNDA L.	01/01/14	01/02/14	CONSTITUENT SERVICES	262.50
			BRYANT, SARAH W.	01/01/14	01/02/14	CONSTITUENT SERVICES	194.44
			COYEL, BETH C.	01/01/14	01/02/14	DISTRICT OFFICE MANAGER	236.11
			DOROBIALA, BROOKE	01/01/14	01/02/14	DISTRICT DIRECTOR	538.89
			EGAN, CAROL J.	01/01/14	01/02/14	PART-TIME EMPLOYEE	100.00
			HINZ, JEAN	01/01/14	01/02/14	CHIEF OF STAFF	375.56
			JOHNSON, CHARLES R.	01/01/14	01/02/14	CASEWORKER	262.50
			KAPSNER, ALLISON C.	01/01/14	01/02/14	DIRECTOR OF SCHEDULING	44.31
			LOSAK, CHRISTOPHER R.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	183.33
			MCCANNA, MEAGAN R.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	455.56
			OLSON, JACOB N.	01/01/14	01/02/14	PRESS SECRETARY	266.67
			PELLETIER, PATRICK	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	227.78
			SHAPIRO, ANGELYN LOUISE	01/01/14	01/02/14	SENIOR ADVISOR	308.89
			SILVERBERG, RYAN J.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSOCIATE	344.44
			STEFFEN, CYNTHIA A.	01/01/14	01/02/14	CONSTITUENT SERVICES	336.11
			STEWART-HESTER, PATRICK D.	01/01/14	01/02/14	STAFF ASSISTANT	183.33
			YOUNG, TROY A.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	400.00
						PERSONNEL COMPENSATION TOTALS:	4,720.42
			TRAVEL				
01-15	AP	E0105029	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	225.90
01-15	AP	E0105029	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	225.90
						TRAVEL TOTALS:	451.80
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,194.41
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.22
02-10	AP	E0115849	CENTURYLINK	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	690.00
02-11	AP	E0115800	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	448.73
02-11	AP	E0115844	VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	79.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN KLINE—Con.						
02-11	AP E0116029	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.43	
						RENT, COMMUNICATION, UTILITIES TOTALS: 2,746.71
						PRINTING AND REPRODUCTION
01-02	AP E0099257	CITIZEN DIALOG LLC	12/19/13 12/19/13	PRINTING & REPRODUCTION	1,595.00	
01-08	AP E0103148	CITIZEN DIALOG LLC	12/19/13 12/19/13	PRINTING & REPRODUCTION	2,145.00	
03-07	AP E0125070	CITIZEN DIALOG LLC	12/19/13 12/19/13	PRINTING & REPRODUCTION	19,127.50	
03-07	AP E0125071	CITIZEN DIALOG LLC	11/06/13 11/06/13	PRINTING & REPRODUCTION	7,583.50	
03-14	AP 00716619	PUBLIC PRINTER	02/22/13 02/22/13	PRINTING & REPRODUCTION	37.13	
03-14	AP 00716619	PUBLIC PRINTER	04/03/13 04/03/13	PRINTING & REPRODUCTION	109.88	
03-14	AP 00716619	PUBLIC PRINTER	07/09/13 07/09/13	PRINTING & REPRODUCTION	708.68	
						PRINTING AND REPRODUCTION TOTALS: 31,306.69
						OTHER SERVICES
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	209.88	
01-16	AP 00706641	HOUSECALL	01/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	16,150.00	
						OTHER SERVICES TOTALS: 16,944.88
						SUPPLIES AND MATERIALS
01-06	AP 00705949	DOROBIALA, BROOKE	11/16/13 11/16/13	OFFICE SUPPLIES (OUTSIDE)	22.58	
01-13	AP E0105031	POST-BULLETIN	12/24/13 12/23/14	PUBLICATIONS/REFERENCE MAT'L	199.00	
01-13	AP E0105032	SUBSCRIPTION SERVICES	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L	223.00	
01-13	AP E0105045	SAINT PAUL LEGAL LEDGER	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L	112.00	
01-13	AP E0105046	SAINT PAUL LEGAL LEDGER	12/20/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L	37.00	
01-13	AP E0105047	SAINT PAUL LEGAL LEDGER	12/26/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L	127.00	
01-14	AP E0105044	CULLIGAN	12/24/13 01/31/14	WATER	81.25	
02-11	AP E0115794	STAR TRIBUNE	12/29/13 12/28/14	PUBLICATIONS/REFERENCE MAT'L	286.00	
02-11	AP E0115843	DEER PARK WATER	12/01/13 12/31/13	WATER	37.95	
						SUPPLIES AND MATERIALS TOTALS: 1,125.78
						EQUIPMENT
03-06	AP 00716399	DELL MARKETING LP	01/30/14 01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,358.20	
						EQUIPMENT TOTALS: 4,358.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 62,498.91
						OFFICE TOTALS: 62,498.91
2012 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
						PRINTING AND REPRODUCTION
03-14	AP 00716619	PUBLIC PRINTER	05/11/12 05/11/12	PRINTING & REPRODUCTION	164.82	
						PRINTING AND REPRODUCTION TOTALS: 164.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 164.82
						OFFICE TOTALS: 164.82
2014 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
					13,902.54	13,902.54

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PERSONNEL COMPENSATION	203,422.21	203,422.21
TRAVEL	11,341.21	11,341.21
RENT, COMMUNICATION, UTILITIES	19,632.92	19,632.92
PRINTING AND REPRODUCTION	883.80	883.80
OTHER SERVICES	5,241.00	5,241.00
SUPPLIES AND MATERIALS	3,075.86	3,075.86
EQUIPMENT	800.88	800.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,300.42	258,300.42
OFFICE TOTALS:	258,300.42	258,300.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	82.26
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	333.07
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	13,501.81
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-5.85

FRANKED MAIL TOTALS: 13,902.54

PERSONNEL COMPENSATION

ANDERSON, BLAKE M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,533.33
ASHTON, NATHANIEL R	01/03/14	01/30/14	TEMPORARY EMPLOYEE	933.33
BERRY, JACOB H	01/03/14	03/31/14	COMMUNICATIONS & OUTREACH COOR	10,633.33
BRESNAHAN, BRIAN D	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,866.67
CIOLFI, MONICA A	01/03/14	03/31/14	SENIOR ADVISOR	11,000.00
DOWNNEY, SEAN M	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00
FRIEDLANDER, ROBERT S	01/03/14	01/10/14	COMMUNICATIONS DIRECTOR	2,000.00
GARRY, COREY R	01/03/14	03/31/14	SCHEDULER	10,755.57
GREENE, JOHN W	01/03/14	03/31/14	OUTREACH COORDINATOR	10,022.23
HILMER, NICOLE J	02/05/14	03/31/14	COMMUNICATIONS DIRECTOR	10,144.45
HORRELL, ABIGAIL F	01/03/14	03/31/14	CHIEF OF STAFF	26,888.90
LARUE, PHILIP J	01/03/14	01/30/14	SHARED EMPLOYEE	3,266.67
LEVER, COLLIN G	01/03/14	03/31/14	CONSTITUENT SRV COORDINATOR	9,044.43
MILLER, MATTHEW J	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
OLLEN, MICHAEL C	01/03/14	03/31/14	CONSTITUENT SRV COORDINATOR	9,044.43
POLLINGER, DAWN M	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	11,244.43
RENDALL, ANN D	01/03/14	03/31/14	STAFF ASSISTANT	7,577.77
SIDDIQUI, FAISAL	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00
TORREY, DEREK	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	11,244.43
ZEGGANE, LISBETH A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67

PERSONNEL COMPENSATION TOTALS: 203,422.21

TRAVEL

01-21	AP	00708051	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	33.66
01-21	AP	00708052	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	32.94
01-21	AP	00708054	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	38.48
01-27	AP	00710568	01/16/14	01/16/14	PRIVATE AUTO MILEAGE	33.30
01-27	AP	00710570	01/15/14	01/15/14	PRIVATE AUTO MILEAGE	94.50
01-27	AP	00710573	01/13/14	01/15/14	PRIVATE AUTO MILEAGE	67.50
02-06	AP	00711043	01/14/14	02/07/14	TRAVEL SUBSISTENCE	940.39
02-06	AP	00711166	01/03/14	01/25/14	TRAVEL SUBSISTENCE	1,424.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
02-06	AP 00711168	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	MEALS		10.71
02-06	AP 00711172	BRESNAHAN, BRIAN D.	01/24/14 01/24/14	PRIVATE AUTO MILEAGE		64.89
02-06	AP 00711173	BRESNAHAN, BRIAN D.	01/23/14 01/23/14	PRIVATE AUTO MILEAGE		97.74
02-06	AP 00711209	BERRY, JACOB H.	01/21/14 01/23/14	PRIVATE AUTO MILEAGE		135.32
02-07	AP 00711216	DOWNEY, SEAN M.	01/21/14 01/22/14	PRIVATE AUTO MILEAGE		101.25
02-07	AP 00711218	CIOLFI, MONICA A.	01/30/14 01/30/14	PRIVATE AUTO MILEAGE		32.40
02-07	AP E0116239	HORRELL, ABIGAIL F.	01/06/14 01/06/14	TRAVEL SUBSISTENCE		26.15
02-07	AP E0116260	HORRELL, ABIGAIL F.	01/21/14 01/23/14	TRAVEL SUBSISTENCE		20.47
02-10	AP 00711240	BERRY, JACOB H.	01/14/14 01/16/14	TRAVEL SUBSISTENCE		100.71
02-10	AP 00711242	OLLEN, MICHAEL C.	01/11/14 01/16/14	MEALS		88.35
02-10	AP 00711268	OLLEN, MICHAEL C.	01/30/14 01/30/14	PRIVATE AUTO MILEAGE		37.08
02-10	AP 00711269	LEVER, COLLIN G.	01/17/14 01/23/14	PRIVATE AUTO MILEAGE		70.65
02-10	AP 00711286	OLLEN, MICHAEL C.	01/21/14 01/23/14	PRIVATE AUTO MILEAGE		137.70
02-10	AP 00711298	RENDALL, ANN D.	01/07/14 02/06/14	PRIVATE AUTO MILEAGE		53.21
03-04	AP 00716338	BRESNAHAN, BRIAN D.	02/21/14 02/27/14	PRIVATE AUTO MILEAGE		241.04
03-04	AP 00716354	CIOLFI, MONICA A.	01/24/14 02/24/14	PRIVATE AUTO MILEAGE		35.10
03-04	AP 00716355	BERRY, JACOB H.	02/18/14 02/24/14	PRIVATE AUTO MILEAGE		213.30
03-04	AP 00716356	OLLEN, MICHAEL C.	02/21/14 02/21/14	PRIVATE AUTO MILEAGE		99.99
03-04	AP 00716358	LEVER, COLLIN G.	02/24/14 02/24/14	PRIVATE AUTO MILEAGE		31.73
03-04	AP 00716359	DOWNEY, SEAN M.	02/24/14 02/25/14	PRIVATE AUTO MILEAGE		97.20
03-07	AP 00716575	CITIBANK GOV CARD SERVICE	02/03/14 02/28/14	TRAVEL SUBSISTENCE		3,172.47
03-07	AP 00716577	CITIBANK GOV CARD SERVICE	02/04/14 02/22/14	TRAVEL SUBSISTENCE		1,655.87
03-07	AP 00716583	CITIBANK GOV CARD SERVICE	02/03/14 02/27/14	TRAVEL SUBSISTENCE		61.87
03-12	AP 00717054	DOWNEY, SEAN M.	02/07/14 02/12/14	TRAVEL SUBSISTENCE		88.22
03-12	AP 00717060	LEVER, COLLIN G.	02/19/14 02/20/14	PRIVATE AUTO MILEAGE		63.45
03-13	AP 00717050	ANDERSON, BLAKE M.	02/17/14 02/22/14	TRAVEL SUBSISTENCE		629.10
03-13	AP 00717055	DOWNEY, SEAN M.	02/18/14 02/21/14	PRIVATE AUTO MILEAGE		138.15
03-13	AP 00717057	GREENE, JOHN W.	02/19/14 02/19/14	PRIVATE AUTO MILEAGE		45.77
03-13	AP 00717058	BRESNAHAN, BRIAN D.	02/10/14 02/10/14	PRIVATE AUTO MILEAGE		64.13
03-13	AP 00717059	BRESNAHAN, BRIAN D.	02/15/14 02/18/14	PRIVATE AUTO MILEAGE		67.50
03-13	AP 00717061	OLLEN, MICHAEL C.	02/14/14 02/19/14	PRIVATE AUTO MILEAGE		127.44
03-24	AP 00719003	LEVER, COLLIN G.	03/05/14 03/06/14	TRAVEL SUBSISTENCE		8.40
03-24	AP 00719005	LEVER, COLLIN G.	03/05/14 03/06/14	PRIVATE AUTO MILEAGE		106.79
03-24	AP 00719012	GREENE, JOHN W.	03/01/14 03/05/14	PRIVATE AUTO MILEAGE		81.68
03-24	AP 00719014	DOWNEY, SEAN M.	03/06/14 03/06/14	PRIVATE AUTO MILEAGE		47.25
03-24	AP 00721502	GREENE, JOHN W.	03/07/14 03/13/14	PRIVATE AUTO MILEAGE		159.53
03-24	AP 00721503	BRESNAHAN, BRIAN D.	03/10/14 03/10/14	PRIVATE AUTO MILEAGE		36.36
03-24	AP 00721504	CIOLFI, MONICA A.	03/10/14 03/10/14	PRIVATE AUTO MILEAGE		27.90
03-25	AP 00717212	HILMER, NICOLE J.	02/19/14 02/21/14	TRAVEL SUBSISTENCE		183.23
03-31	AP 00721842	RENDALL, ANN D.	02/10/14 03/14/14	PRIVATE AUTO MILEAGE		41.92
03-31	AP 00721920	LEVER, COLLIN G.	03/19/14 03/20/14	PRIVATE AUTO MILEAGE		71.10
03-31	AP 00721920	LEVER, COLLIN G.	03/19/14 03/19/14	TRAVEL SUBSISTENCE		2.80
03-31	AP 00721921	DOWNEY, SEAN M.	03/14/14 03/14/14	PRIVATE AUTO MILEAGE		32.40

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03-31	AP	00721922	BRESNAHAN, BRIAN D.	03/14/14	03/18/14	PRIVATE AUTO MILEAGE	67.50
						TRAVEL TOTALS:	11,341.21
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	00708056	HOLIDAY INN	02/20/14	02/20/14	TEMPORARY SPACE RENTAL	750.00
01-27	AP	00710482	COMCAST CORPORATION	01/22/14	02/21/14	UTILITIES	26.53
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	50.00
02-12	AP	00711279	CCS INC	02/04/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	4,359.62
02-16	AP	00712337	S A CIBOROWSKI NOMINEE TRUST	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
02-16	AP	00713008	NORTH COUNTRY COMMUNITY DEVELOPMENT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00713072	ALVIN R BONNETTE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
02-21	AP	00715879	CITI PCARD-USPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	98.00
02-25	AP	00715921	COMCAST CORPORATION	02/22/14	03/21/14	UTILITIES	27.05
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	125.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	839.73
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.29
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
03-07	AP	00716590	FAIRPOINT COMMUNICATIONS INC	01/18/14	02/17/14	TELECOMSRV/EQ/TOLL CHARGE	337.86
03-13	AP	00716702	CCS INC	02/13/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	632.34
03-13	AP	00716702	CCS INC	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	993.93
03-16	AP	00718049	S A CIBOROWSKI NOMINEE TRUST	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
03-16	AP	00718709	NORTH COUNTRY COMMUNITY DEVELOPMENT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00718773	ALVIN R BONNETTE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
03-21	AP	00721607	CITI PCARD-HOLIDAY INN OF CON	01/29/14	02/28/14	TEMPORARY SPACE RENTAL	100.00
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	49.00
03-24	AP	00717315	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	54.67
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	125.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	916.51
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	42.29
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,632.92
			PRINTING AND REPRODUCTION				
02-21	AP	00715879	CITI PCARD-FEDEXOFFICE	01/03/14	01/28/14	PRINTING & REPRODUCTION	9.74
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	PRINTING & REPRODUCTION	42.00
02-25	AP	00715943	ACCURATE WORD LLC	02/12/14	02/12/14	PRINTING & REPRODUCTION	179.80
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	20.80
03-04	AP	00716332	GREENE, JOHN W.	01/22/14	01/22/14	PRINTING & REPRODUCTION	42.00
03-21	AP	00721607	CITI PCARD-FEDEXOFFICE	01/29/14	02/28/14	PRINTING & REPRODUCTION	589.46
			PRINTING AND REPRODUCTION TOTALS:				883.80
			OTHER SERVICES				
02-10	AP	00711281	PARAGON BUSINESS SERVICES LLC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	240.00
02-10	AP	00711282	CAPITOL ALARM SYSTEMS INC	01/01/14	03/31/14	SECURITY SERVICE	72.00
02-16	AP	00712141	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-12	AP	00717056	CAPITOL ALARM SYSTEMS INC	03/01/14	06/30/14	SECURITY SERVICE	72.00
03-13	AP	00716744	PARAGON BUSINESS SERVICES LLC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	192.00
03-16	AP	00717854	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	00721607	CITI PCARD-GEORGETOWN UNIVERSITY	01/29/14	02/28/14	TRAINING	895.00
			OTHER SERVICES TOTALS:				5,241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
SUPPLIES AND MATERIALS						
01-22	AP 00706465	MONADNOCK LEDGER-TRANSCRIPT	02/06/14 02/05/15	PUBLICATIONS/REFERENCE MAT'L	69.00	
01-22	AP 00708055	UNION LEADER CORPORATION	01/27/14 01/26/15	PUBLICATIONS/REFERENCE MAT'L	218.40	
01-24	GL FRM0036052	.....	01/16/14 01/16/14	FRAMING (TRANSFER)	50.00	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-26.60	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	105.61	
02-06	AP 00711171	LEVER, COLLIN G.	01/21/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)	30.48	
02-10	AP 00711347	ARGUS CHAMPION	02/19/14 02/18/15	PUBLICATIONS/REFERENCE MAT'L	210.60	
02-10	AP 00711348	THE CITIZEN OF LACONIA	02/25/14 02/25/15	PUBLICATIONS/REFERENCE MAT'L	132.60	
02-10	AP 00711349	SALMON PRESS NEWSPAPERS	02/02/14 02/01/15	PUBLICATIONS/REFERENCE MAT'L	60.00	
02-10	AP 00711350	SALMON PRESS NEWSPAPERS	02/02/14 02/01/15	PUBLICATIONS/REFERENCE MAT'L	60.00	
02-11	AP 00711309	THE KEENE SENTINEL	02/19/14 02/12/15	PUBLICATIONS/REFERENCE MAT'L	266.24	
02-11	AP 00711346	CONCORD MONITOR	02/01/14 01/30/15	PUBLICATIONS/REFERENCE MAT'L	178.75	
02-21	AP 00715879	CITI PCARD-CVS PHARMACY	01/03/14 01/28/14	FOOD & BEVERAGE	11.25	
02-21	AP 00715879	CITI PCARD-STAPLES	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	9.59	
02-25	GL FRM0036972	.....	02/06/14 02/06/14	FRAMING (TRANSFER)	34.00	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	32.12	
03-05	AP 00716319	N.E.C.S INC	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)	176.00	
03-07	AP 00716584	THE TELEGRAPH	02/12/14 02/12/14	PUBLICATIONS/REFERENCE MAT'L	208.00	
03-12	AP 00716732	DEER PARK WATER	02/24/14 02/24/14	WATER	48.67	
03-13	AP 00716738	DEER PARK WATER	01/25/14 02/24/14	WATER	48.67	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	219.41	
03-21	AP 00721607	CITI PCARD-DUNKIN	01/29/14 02/28/14	FOOD & BEVERAGE	44.97	
03-21	AP 00721607	CITI PCARD-STAPLES	01/29/14 02/28/14	FOOD & BEVERAGE	15.96	
03-21	AP 00721607	CITI PCARD-STAPLES	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	6.74	
03-24	AP 00717314	THE EAGLE-TRIBUNE	03/17/14 02/17/15	PUBLICATIONS/REFERENCE MAT'L	384.00	
03-25	AP 00717213	N.E.C.S INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)	240.00	
03-28	GL FRM0037823	.....	02/21/14 02/21/14	FRAMING (TRANSFER)	50.00	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-13.05	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	204.45	
					SUPPLIES AND MATERIALS TOTALS:	3,075.86
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	238.33	
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES	28.63	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	238.33	
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES	28.63	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	238.33	
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES	28.63	
					EQUIPMENT TOTALS:	800.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,300.42
					OFFICE TOTALS:	258,300.42

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2013 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			199.50
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			23,287.37
									FRANKED MAIL TOTALS:
									23,486.87
PERSONNEL COMPENSATION									
			ANDERSON, BLAKE M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR			416.67
			ASHTON, NATHANIEL R	12/01/13	01/02/14	TEMPORARY EMPLOYEE			2,066.67
			BERRY, JACOB H	01/01/14	01/02/14	COMMUNICATIONS & OUTREACH COOR			241.67
			BRESNAHAN, BRIAN D	01/01/14	01/02/14	PART-TIME EMPLOYEE			133.33
			CIOLFI, MONICA A	01/01/14	01/02/14	SENIOR ADVISOR			250.00
			DOWNNEY, SEAN M	01/01/14	01/02/14	DISTRICT DIRECTOR			500.00
			FRIEDLANDER, ROBERT S	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR			500.00
			GARRY, COREY R	01/01/14	01/02/14	SCHEDULER			244.44
			GREENE, JOHN W	01/01/14	01/02/14	OUTREACH COORDINATOR			227.78
			HORRELL, ABIGAIL F	01/01/14	01/02/14	CHIEF OF STAFF			611.11
			LARUE, PHILIP J	01/01/14	01/02/14	SHARED EMPLOYEE			233.33
			LEVER, COLLIN G	01/01/14	01/02/14	CONSTITUENT SRV COORDINATOR			205.56
			MILLER, MATTHEW J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT			194.44
			OLLEN, MICHAEL C	01/01/14	01/02/14	CONSTITUENT SRV COORDINATOR			205.56
			POLLINGER, DAWN M	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR			255.56
			RENDALL, ANN D	01/01/14	01/02/14	STAFF ASSISTANT			172.22
			SIDIQUI, FAISAL	01/01/14	01/02/14	SHARED EMPLOYEE			100.00
			TORREY, DEREK	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT			255.56
			ZEGGANE, LISBETH A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT			233.33
									PERSONNEL COMPENSATION TOTALS:
									7,047.23
TRAVEL									
01-06	AP	00705423	RENDALL, ANN D.	12/02/13	12/04/13	PRIVATE AUTO MILEAGE			5.81
01-06	AP	00705423	RENDALL, ANN D.	12/04/13	12/05/13	PRIVATE AUTO MILEAGE			3.69
01-06	AP	00705423	RENDALL, ANN D.	12/05/13	12/11/13	PRIVATE AUTO MILEAGE			9.50
01-06	AP	00705423	RENDALL, ANN D.	12/11/13	12/12/13	PRIVATE AUTO MILEAGE			5.54
01-06	AP	00705828	GREENE, JOHN W.	12/12/13	12/12/13	MEALS			7.90
01-06	AP	00705828	GREENE, JOHN W.	12/13/13	12/13/13	MEALS			27.75
01-06	AP	00705828	GREENE, JOHN W.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE			14.36
01-06	AP	00705829	DOWNNEY, SEAN M.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE			47.70
01-06	AP	00705830	LEVER, COLLIN G.	12/18/13	12/18/13	PRIVATE AUTO MILEAGE			53.73
01-06	AP	00705861	CITIBANK GOV CARD SERVICE	11/26/13	12/11/13	TRAVEL SUBSISTENCE			454.61
01-06	AP	00705863	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	TRAVEL SUBSISTENCE			35.80
01-06	AP	00705865	CITIBANK GOV CARD SERVICE	12/02/13	12/12/13	TRAVEL SUBSISTENCE			1,035.50
02-07	AP	E0116260	HORRELL, ABIGAIL F.	11/08/13	11/08/13	TRAVEL SUBSISTENCE			17.00
									TRAVEL TOTALS:
									1,718.89
RENT, COMMUNICATION, UTILITIES									
01-03	AP	00705871	FAIRPOINT COMMUNICATIONS INC	11/18/13	12/17/13	TELECOMSRV/EQ/TOLL CHARGE			337.26
01-06	AP	00705873	COMCAST CORPORATION	12/22/13	01/21/14	UTILITIES			26.53
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			125.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			833.30
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)			42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ANN M. KUSTER—Con.							
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	105.00	
02-11	AP	00711285	12/18/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE	337.75	
03-04	AP	00715919	08/27/13	08/27/13	POSTAGE / COURIER / BOX RENTAL	5.00	
03-04	AP	00715920	11/25/13	11/25/13	POSTAGE / COURIER / BOX RENTAL	75.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						1,928.68	
PRINTING AND REPRODUCTION							
01-03	AP	00705869	12/30/13	12/30/13	PRINTING & REPRODUCTION	1,490.51	
01-06	AP	00705893	12/23/13	12/23/13	PRINTING & REPRODUCTION	254.75	
PRINTING AND REPRODUCTION TOTALS:						1,745.26	
OTHER SERVICES							
01-15	AP	00706241	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	192.00	
01-16	AP	00707069	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-21	AP	00708057	11/20/13	12/20/13	JANITORIAL AND MAINT SERV	150.00	
01-24	AP	00710582	11/29/13	12/28/13	TRAINING	75.00	
01-24	AP	00710582	11/29/13	12/28/13	TRAINING	895.00	
OTHER SERVICES TOTALS:						3,197.00	
SUPPLIES AND MATERIALS							
01-03	AP	00705850	12/25/13	12/24/14	WATER	756.00	
01-06	AP	00705875	02/02/14	02/02/15	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-06	AP	00705876	02/02/14	02/02/15	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	7.99	
01-24	AP	00710582	11/29/13	12/28/13	FOOD & BEVERAGE	19.98	
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	44.99	
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,910.53	
02-21	AP	00715879	12/29/13	01/02/14	FOOD & BEVERAGE	263.98	
03-04	AP	00715917	08/29/13	08/29/13	OFFICE SUPPLIES (OUTSIDE)	69.00	
03-04	AP	00715919	08/27/13	08/27/13	OFFICE SUPPLIES (OUTSIDE)	79.00	
03-04	AP	00715920	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	1,728.00	
SUPPLIES AND MATERIALS TOTALS:						4,999.47	
EQUIPMENT							
03-07	AP	E0126182	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	549.00	
EQUIPMENT TOTALS:						549.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,672.40	
OFFICE TOTALS:						44,672.40	
2014 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,340.26	3,340.26
					PERSONNEL COMPENSATION	215,728.75	215,728.75
					TRAVEL	12,672.28	12,672.28
					RENT, COMMUNICATION, UTILITIES	11,770.74	11,770.74
					PRINTING AND REPRODUCTION	277.57	277.57

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OTHER SERVICES	3,911.50	3,911.50
SUPPLIES AND MATERIALS	1,438.52	1,438.52
EQUIPMENT	474.85	474.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,614.47	249,614.47
OFFICE TOTALS:	249,614.47	249,614.47

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-11.25
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	1,755.32
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-66.05
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,711.09
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-48.85
					FRANKED MAIL TOTALS:	3,340.26

PERSONNEL COMPENSATION						
		ANDERSON,HALINE F	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	7,088.90
		ANDERSON,LISA R	01/03/14	03/31/14	CASEWORKER	16,500.00
		BIER,DAVID J	01/03/14	03/31/14	POLICY ADVISOR	13,444.43
		CALKINS,AARON L	01/03/14	03/31/14	DISTRICT COUNSEL	13,224.43
		CARLTON,SCOTT M	01/03/14	03/31/14	REGIONAL DIRECTOR	11,757.77
		CUNNINGTON,MICHAEL A	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	23,222.23
		DEMORDAUNT,REBEKAH A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,555.57
		GRIFF,BRAD D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
		HUDAK,KELLEY K	02/01/14	02/28/14	SHARED EMPLOYEE	2,000.00
		LESTER, DEAN A	01/03/14	03/31/14	SHARED EMPLOYEE	5,622.23
		MCMANUS,ERIK A S	02/01/14	03/31/14	SHARED EMPLOYEE	2,000.00
		MORBECK,JUDITH U	01/03/14	03/31/14	CONSTITUENT SERVICE SPECIALIST	9,948.90
		SHOCKEY,TORI A	01/03/14	03/31/14	STAFF ASSISTANT	9,948.90
		SIEFRING,NEIL J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,511.10
		SMITH,KYLE K	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,348.73
		TAYLOR,DOUGLAS M	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	23,222.23
		WALKER,ALEXA L	01/03/14	03/31/14	SCHEDULER	7,333.33
		WINER,TODD J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	22,000.00
					PERSONNEL COMPENSATION TOTALS:	215,728.75

TRAVEL						
01-27	AP	E0110142	01/07/14	01/16/14	COMMERCIAL TRANSPORTATION	1,570.40
02-06	AP	E0114435	01/09/14	01/15/14	PRIVATE AUTO MILEAGE	27.20
02-06	AP	E0114436	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	46.00
02-06	AP	E0114437	01/06/14	01/27/14	MEALS	68.51
02-06	AP	E0114437	01/06/14	01/27/14	PRIVATE AUTO MILEAGE	408.50
02-24	AP	E0120443	01/09/14	01/24/14	MEALS	68.98
02-24	AP	E0120443	01/06/14	01/28/14	PRIVATE AUTO MILEAGE	110.00
02-24	AP	E0120443	01/09/14	01/10/14	TAXI/PARKING/TOLLS	10.00
02-26	AP	E0121860	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	461.80
02-26	AP	E0121861	01/13/14	02/10/14	COMMERCIAL TRANSPORTATION	3,102.90
02-26	AP	E0121861	01/22/14	01/23/14	LODGING	293.34
02-26	AP	E0121861	01/10/14	01/24/14	MEALS	52.64
02-26	AP	E0121861	01/14/14	01/16/14	CAR RENTAL	223.95
03-12	AP	E0127240	02/05/14	02/05/14	MEALS	16.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
03-12	AP E0127240	SHOCKEY, TORI A	02/05/14 02/18/14	PRIVATE AUTO MILEAGE	68.50	
03-13	AP E0127239	CALKINS, AARON	02/24/14 02/26/14	MEALS	28.65	
03-13	AP E0127239	CALKINS, AARON	02/03/14 02/26/14	PRIVATE AUTO MILEAGE	643.00	
03-16	AP 00718844	CHASE MANHATTAN BANK (FORD CR)	03/01/14 03/31/14	AUTOMOBILE LEASE	558.25	
03-18	AP E0128793	MORBECK, JUDITH U.	02/18/14 02/26/14	MEALS	40.52	
03-18	AP E0128793	MORBECK, JUDITH U.	02/18/14 02/18/14	PRIVATE AUTO MILEAGE	46.00	
03-19	AP E0129963	CUNNINGTON, MICHAEL	01/10/14 02/11/14	PRIVATE AUTO MILEAGE	35.40	
03-19	AP E0129963	CUNNINGTON, MICHAEL	01/07/14 02/07/14	TAXI/PARKING/TOLLS	40.30	
03-21	AP 00721631	CITIBANK GOV CARD SERVICE	02/25/14 02/28/14	COMMERCIAL TRANSPORTATION	1,109.00	
03-25	AP E0131791	ANDERSON,LISA R	01/16/14 02/27/14	PRIVATE AUTO MILEAGE	79.70	
03-25	AP E0131791	ANDERSON,LISA R	02/12/14 02/12/14	TAXI/PARKING/TOLLS	7.50	
03-31	AP E0135422	CITIBANK GOV CARD SERVICE	02/07/14 03/14/14	COMMERCIAL TRANSPORTATION	2,882.00	
03-31	AP E0135422	CITIBANK GOV CARD SERVICE	02/08/14 02/17/14	LODGING	554.17	
03-31	AP E0135422	CITIBANK GOV CARD SERVICE	01/27/14 02/25/14	MEALS	116.10	
03-31	AP E0135422	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	TAXI/PARKING/TOLLS	2.50	
				TRAVEL TOTALS:	12,672.28	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP E0103079	VERIZON WIRELESS	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE	401.10	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/06/14 01/06/14	POSTAGE / COURIER / BOX RENTAL	22.86	
02-06	AP E0114428	FRONTIER	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	247.14	
02-06	AP E0114431	VERIZON WIRELESS	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	559.28	
02-06	AP E0114432	INTERMAX NETWORKS	02/01/14 02/28/14	UTILITIES	99.00	
02-16	AP 00712371	OFFICE OF THE CITY CLERK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
02-16	AP 00712379	GLACIER 1250 IRONWOOD LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00	
02-16	AP 00712387	MEANS BUILDING COMPANY LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-21	AP E0120451	PONDERAY EVENTS&DESIGN CENTER	01/23/14 01/23/14	TEMPORARY SPACE RENTAL	51.50	
02-24	AP E0120439	CENTURYLINK	01/20/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE	210.48	
02-26	AP E0121850	INTERMAX NETWORKS	03/01/14 03/31/14	UTILITIES	99.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	554.19	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.53	
03-13	AP E0127232	CENTURYLINK	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE	424.45	
03-13	AP E0127233	FRONTIER	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	255.72	
03-13	AP E0127234	CENTURYLINK	02/20/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE	210.48	
03-13	AP E0127235	VERIZON WIRELESS	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	401.72	
03-16	AP 00718082	OFFICE OF THE CITY CLERK	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00	
03-16	AP 00718090	GLACIER 1250 IRONWOOD LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00	
03-16	AP 00718097	MEANS BUILDING COMPANY LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	78.10	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	78.10	
03-28	GL HRS0037882	.....	02/01/14 02/28/14	RECORDING - (TRANSFER)	35.00	
03-31	AP 00722058	POSTMASTER WASHINGTON DC	03/20/14 03/20/14	POSTAGE / COURIER / BOX RENTAL	49.00	

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	559.86
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	40.23
RENT, COMMUNICATION, UTILITIES TOTALS:							11,770.74
PRINTING AND REPRODUCTION							
03-10	AP	00717017	PUBLIC PRINTER	01/18/14	01/18/14	PRINTING & REPRODUCTION	242.62
03-19	AP	E0129962	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							277.57
OTHER SERVICES							
01-14	AP	E0105493	VALERIE SCHATZ	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00711718	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-21	AP	E0120451	PONDERAY EVENTS&DESIGN CENTER	01/23/14	01/23/14	JANITORIAL AND MAINT SERV	51.50
03-16	AP	00717431	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-25	AP	E0131976	VALERIE SCHATZ	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	100.00
03-25	AP	E0131977	VALERIE SCHATZ	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							3,911.50
SUPPLIES AND MATERIALS							
01-15	AP	E0105494	IDAHO PRESS-TRIBUNE	01/29/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	147.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	880.75
01-28	AP	E0110310	CUNNINGTON, MICHAEL	01/07/14	01/13/14	FOOD & BEVERAGE	122.51
01-28	AP	E0110311	CUNNINGTON, MICHAEL	01/15/14	01/15/14	PUBLICATIONS/REFERENCE MAT'L	411.00
01-28	AP	E0110314	WINER,TODD J	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	4.99
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	78.83
02-06	AP	E0114433	CULLIGAN OF SW IDAHO	02/01/14	02/28/14	WATER	17.80
02-06	AP	E0114434	PAYMENT PROCESSING CENTER	02/18/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	199.00
02-06	AP	E0114437	CALKINS, AARON	01/21/14	01/21/14	FOOD & BEVERAGE	55.00
02-06	AP	E0114437	CALKINS, AARON	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	27.92
02-18	AP	00713199	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	-880.75
02-24	AP	E0120441	CULLIGAN LLC	02/01/14	02/28/14	WATER	22.85
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-142.65
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	160.00
03-13	AP	E0127236	CULLIGAN LLC	03/01/14	03/31/14	WATER	10.95
03-13	AP	E0127237	SOUTHWEST OFFICE SUPPLY INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	36.99
03-13	AP	E0127238	LEWIS CLARK VALLEY CHAMBER OF COMMERCE	03/01/14	02/28/16	PUBLICATIONS/REFERENCE MAT'L	130.00
03-13	AP	E0127304	CULLIGAN OF SW IDAHO	03/01/14	03/31/14	WATER	26.70
03-18	AP	E0128793	MORBECK, JUDITH U.	02/11/14	02/27/14	FOOD & BEVERAGE	26.00
03-19	AP	E0129963	CUNNINGTON, MICHAEL	02/03/14	02/25/14	FOOD & BEVERAGE	77.87
03-20	AP	E0129915	SOUTHWEST OFFICE SUPPLY INC	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	20.43
03-25	AP	E0131791	ANDERSON,LISA R	02/17/14	02/17/14	FOOD & BEVERAGE	61.80
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-68.20
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	25.03
SUPPLIES AND MATERIALS TOTALS:							1,438.52
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	163.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	163.58
03-31	GL	MNT0037878	.....	03/01/14	03/21/14	MAINTENANCE / REPAIRS	33.36
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	114.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
					EQUIPMENT TOTALS:	474.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,614.47
					OFFICE TOTALS:	249,614.47
2013 HON. RAUL R. LABRADOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	111.72
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	31,207.91
					FRANKED MAIL TOTALS:	31,319.63
PERSONNEL COMPENSATION						
			ANDERSON,HALINE F	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT	161.11
			ANDERSON,LISA R	01/01/14 01/02/14	CASEWORKER	375.00
			BIER,DAVID J	01/01/14 01/02/14	POLICY ADVISOR	305.56
			CALKINS,AARON L	01/01/14 01/02/14	DISTRICT COUNSEL	300.56
			CARLTON,SCOTT M	01/01/14 01/02/14	REGIONAL DIRECTOR	267.22
			CUNNINGTON,MICHAEL A	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	527.78
			DEMORDAUNT,REBEKAH A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	194.44
			GRIFF,BRAD D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	250.00
			LESTER, DEAN A	01/01/14 01/02/14	SHARED EMPLOYEE	127.78
			MORBECK,JUDITH U	01/01/14 01/02/14	CONSTITUENT SERVICE SPECIALIST	226.11
			SHOCKEY,TORI A	01/01/14 01/02/14	STAFF ASSISTANT	226.11
			SIEFRING,NEIL J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	488.89
			SMITH,KYLE K	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	167.02
			TAYLOR,DOUGLAS M	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	527.78
			WALKER,ALEXA L	01/01/14 01/02/14	SCHEDULER	166.67
			WINER,TODD J	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	500.00
					PERSONNEL COMPENSATION TOTALS:	4,812.03
TRAVEL						
01-14	AP	E0105488	TAYLOR, DOUGLAS M	12/09/13 12/18/13	PRIVATE AUTO MILEAGE	88.00
01-14	AP	E0105488	TAYLOR, DOUGLAS M	12/09/13 12/10/13	TAXI/PARKING/TOLLS	26.00
01-14	AP	E0105489	ANDERSON,LISA R	10/08/13 12/19/13	PRIVATE AUTO MILEAGE	137.60
01-14	AP	E0105490	CALKINS, AARON	12/02/13 12/18/13	PRIVATE AUTO MILEAGE	225.00
01-27	AP	E0110140	CITIBANK GOV CARD SERVICE	11/21/13 12/10/13	COMMERCIAL TRANSPORTATION	1,782.40
01-27	AP	E0110140	CITIBANK GOV CARD SERVICE	11/06/13 11/08/13	LODGING	618.48
01-27	AP	E0110140	CITIBANK GOV CARD SERVICE	10/28/13 11/18/13	MEALS	94.60
01-27	AP	E0110141	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	461.80
01-27	AP	E0110141	CITIBANK GOV CARD SERVICE	12/02/13 12/17/13	MEALS	83.73
01-27	AP	E0110141	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	CAR RENTAL	63.49
01-27	AP	E0110141	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	TAXI/PARKING/TOLLS	50.00
02-24	AP	E0120442	TAYLOR, DOUGLAS M	12/05/13 12/05/13	MEALS	10.92
					TRAVEL TOTALS:	3,642.02
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0102484	FRONTIER	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	247.45

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01-08	AP	E0102488	INTERMAX NETWORKS	01/01/14	01/31/14	UTILITIES	99.00
01-14	AP	E0105490	CALKINS, AARON	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	8.70
01-15	AP	E0105483	CENTURYLINK	12/20/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	210.29
01-15	AP	E0105495	CENTURYLINK	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	423.96
01-16	AP	00707295	OFFICE OF THE CITY CLERK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
01-16	AP	00707303	GLACIER 1250 IRONWOOD LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
01-16	AP	00707311	MEANS BUILDING COMPANY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	599.62
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.46
02-24	AP	E0120438	CENTURYLINK	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	422.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,715.45
			PRINTING AND REPRODUCTION				
01-14	AP	E0105490	CALKINS, AARON	12/18/13	12/18/13	PRINTING & REPRODUCTION	13.57
01-14	AP	E0105496	ACCURATE WORD LLC.	01/02/14	01/02/14	PRINTING & REPRODUCTION	274.70
01-23	AP	E0109702	ICONSTITUENT LLC	11/26/13	12/31/13	ADVERTISEMENTS	4,524.89
01-23	AP	E0109703	KEN GROUP CORPORATION	01/02/14	01/02/14	PRINTING & REPRODUCTION	21,817.00
						PRINTING AND REPRODUCTION TOTALS:	26,630.16
			OTHER SERVICES				
01-16	AP	00706596	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,120.00
02-06	AP	E0114427	DAVID EPLEY & ASSOCIATES	12/31/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	1,475.00
						OTHER SERVICES TOTALS:	20,595.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0102487	CULLIGAN LLC	01/01/14	01/31/14	WATER	10.95
01-06	AP	E0102489	CULLIGAN OF SW IDAHO	12/06/13	01/31/14	WATER	31.80
01-08	AP	E0102490	CUNNINGTON, MICHAEL	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	1,028.18
01-14	AP	E0105484	GEORGE W ALLEN COMPANY INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	390.00
01-14	AP	E0105485	GEORGE W ALLEN COMPANY INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,945.00
01-14	AP	E0105486	GEORGE W ALLEN COMPANY INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,066.00
01-14	AP	E0105487	SOUTHWEST OFFICE SUPPLY INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,895.10
01-14	AP	E0105490	CALKINS, AARON	12/18/13	12/18/13	FOOD & BEVERAGE	30.00
01-14	AP	E0105491	MORBECK, JUDITH U.	12/09/13	12/19/13	FOOD & BEVERAGE	44.00
01-24	GL	FRM0036052	.....	11/20/13	11/20/13	FRAMING (TRANSFER)	50.00
01-28	AP	E0110316	LESTER, DEAN A.	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	264.98
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,614.36
02-10	AP	E0115371	LESTER, DEAN A.	12/31/13	12/31/13	HABITATION EXPENSE	498.17
02-18	AP	00713199	BOISE CASCADE	01/01/14	01/01/14	FOOD & BEVERAGE	880.75
02-24	AP	E0120440	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	205.00
02-26	AP	E0121851	SMITH, KYLE	10/29/13	10/29/13	PUBLICATIONS/REFERENCE MAT'L	21.00
						SUPPLIES AND MATERIALS TOTALS:	9,975.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,689.58
						OFFICE TOTALS:	102,689.58

2014 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	648.26	648.26
PERSONNEL COMPENSATION	222,411.13	222,411.13
TRAVEL	16,383.65	16,383.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DOUG LAMALFA—Con.							
				RENT, COMMUNICATION, UTILITIES	26,743.63	26,743.63	
				PRINTING AND REPRODUCTION	24,762.26	24,762.26	
				OTHER SERVICES	4,125.00	4,125.00	
				SUPPLIES AND MATERIALS	4,589.69	4,589.69	
				EQUIPMENT	1,132.74	1,132.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,796.36	300,796.36	
				OFFICE TOTALS:	300,796.36	300,796.36	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	299.79	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	426.22	
03-31	GL	FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL	-77.75
				FRANKED MAIL TOTALS:		648.26	
PERSONNEL COMPENSATION							
				ACORNLEY, MARK A	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR	3,177.77
				ARNOLD, KENDRA L	01/03/14 02/28/14	TEMPORARY EMPLOYEE	4,516.67
				ARNOLD, KENDRA L	03/01/14 03/31/14	PRESS SEC/AGR OUTREACH	2,416.67
				BATTI, JENNA M	01/03/14 03/31/14	CASEWORKER	9,288.90
				BUESCHER, LISA M	01/03/14 03/31/14	DISTRICT DIRECTOR	20,777.77
				COOKE, ALLISON M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	15,400.00
				DORMAN, CAITLIN M	01/03/14 03/31/14	SCHEDULER	11,977.77
				EASTMAN, KEVIN J	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	24,300.01
				HAYNES, BRENDA L	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	9,044.43
				HOLABIRD, TIMOTHY M	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	11,488.90
				HORNE, JENNIFER A	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	10,877.77
				MCCORMICK, JASON	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	8,555.57
				MCGOWAN, COLLEEN C	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,677.77
				PEZZULLO, JOHN L	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00
				RIVERA, JACQUELINE N	01/03/14 01/30/14	SHARED EMPLOYEE	4,666.67
				RYAN, ERIN M	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	11,366.67
				SCHUESSLER, LESLIE E	01/03/14 03/31/14	CASEWORKER	11,122.23
				SPANNAGEL, MARK D.	01/03/14 03/31/14	CHIEF OF STAFF	31,044.43
				VEALE, JOHN M	01/03/14 03/31/14	STAFF ASSISTANT	7,088.90
				WHITE, STEPHANIE R	01/03/14 03/31/14	CASEWORKER	7,822.23
				PERSONNEL COMPENSATION TOTALS:		222,411.13	
TRAVEL							
01-23	AP	E0109613	MCCORMICK, JASON	01/06/14 01/10/14	PRIVATE AUTO MILEAGE	155.10	
01-27	AP	E0111203	HOLABIRD, TIMOTHY M	01/03/14 01/15/14	PRIVATE AUTO MILEAGE	371.75	
02-11	AP	E0117265	HOLABIRD, TIMOTHY M	01/29/14 01/29/14	LODGING	289.72	
02-11	AP	E0117265	HOLABIRD, TIMOTHY M	01/31/14 01/31/14	MEALS	23.41	
02-18	AP	E0119074	HAYNES, BRENDA L	01/03/14 01/29/14	PRIVATE AUTO MILEAGE	493.90	
02-18	AP	E0119076	MCCORMICK, JASON	01/13/14 01/30/14	PRIVATE AUTO MILEAGE	618.20	

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02-18	AP	E0119076	MCCORMICK, JASON	01/31/14	02/08/14	PRIVATE AUTO MILEAGE	290.95
02-18	AP	E0119078	HOLABIRD,TIMOTHY M	02/03/14	02/07/14	PRIVATE AUTO MILEAGE	470.25
02-19	AP	E0119070	BUESCHER, LISA M.	01/08/14	01/28/14	PRIVATE AUTO MILEAGE	538.45
02-19	AP	E0119075	HAYNES, BRENDA L	01/29/14	02/04/14	LODGING	289.72
02-20	AP	E0120369	CITIBANK GOV CARD SERVICE	01/04/14	01/24/14	GASOLINE	179.99
02-20	AP	E0120436	HORNE, JENNIFER A.	01/17/14	01/29/14	PRIVATE AUTO MILEAGE	158.95
02-20	AP	E0120437	HORNE, JENNIFER A.	01/22/14	01/22/14	TAXI/PARKING/TOLLS	8.75
03-06	AP	E0124728	RYAN, ERIN M.	01/09/14	02/19/14	PRIVATE AUTO MILEAGE	766.15
03-12	AP	E0126935	CITIBANK GOV CARD SERVICE	01/06/14	01/31/14	TRAVEL SUBSISTENCE	3,937.40
03-12	AP	E0127104	HOLABIRD,TIMOTHY M	02/10/14	02/28/14	PRIVATE AUTO MILEAGE	269.50
03-18	AP	E0130484	COOKE,ALLISON M.	03/11/14	03/11/14	PRIVATE AUTO MILEAGE	2.75
03-18	AP	E0130667	HORNE, JENNIFER A.	02/05/14	02/26/14	PRIVATE AUTO MILEAGE	264.00
03-19	AP	E0130482	BUESCHER, LISA M.	02/05/14	03/05/14	PRIVATE AUTO MILEAGE	834.35
03-19	AP	E0130483	COOKE,ALLISON M	03/05/14	03/05/14	TAXI/PARKING/TOLLS	33.35
03-19	AP	E0130673	HOLABIRD,TIMOTHY M	02/06/14	02/06/14	LODGING	34.29
03-19	AP	E0130673	HOLABIRD,TIMOTHY M	02/06/14	02/07/14	LODGING	55.00
03-24	AP	E0132702	CITIBANK GOV CARD SERVICE	01/27/14	02/25/14	COMMERCIAL TRANSPORTATION	1,919.14
03-24	AP	E0132704	MCCORMICK, JASON	02/10/14	03/08/14	PRIVATE AUTO MILEAGE	524.15
03-24	AP	E0132766	CITIBANK GOV CARD SERVICE	01/30/14	02/25/14	GASOLINE	46.43
03-24	AP	E0132766	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	GASOLINE	45.01
03-25	AP	E0132701	CITIBANK GOV CARD SERVICE	01/28/14	03/24/14	COMMERCIAL TRANSPORTATION	2,093.19
03-26	AP	E0133886	BATTI,JENNA M	03/13/14	03/18/14	PRIVATE AUTO MILEAGE	158.40
03-26	AP	E0133908	RYAN, ERIN M.	02/22/14	03/22/14	PRIVATE AUTO MILEAGE	1,012.00
03-31	AP	E0135185	HAYNES, BRENDA L	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	499.40
						TRAVEL TOTALS:	16,383.65
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0106614	WAVE BROADBAND - ROCKLIN	01/09/14	02/08/14	UTILITIES	188.50
01-14	AP	E0106774	CHARTER COMMUNICATIONS	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	331.15
01-27	AP	E0111228	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	386.64
01-28	AP	E0111391	AT&T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	313.47
02-16	AP	00712591	ROBERT GREGORY BORELLO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	810.00
02-16	AP	00712633	HP DOWNER BUSINESS CENTER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,345.00
02-16	AP	00713035	CITY OF AUBURN CALIFORNIA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-19	AP	E0119073	WAVE BROADBAND - ROCKLIN	02/09/14	03/08/14	UTILITIES	188.50
02-20	AP	E0120437	HORNE, JENNIFER A.	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	8.06
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	124.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	533.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	30.99
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	84.77
03-04	AP	00716424	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	353.79
03-05	AP	E0124608	AT&T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	325.70
03-05	AP	E0124727	PG & E	01/17/14	02/18/14	UTILITIES	35.48
03-12	AP	E0126936	ICONSTITUENT LLC	02/26/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	5,540.14
03-12	AP	E0127108	ICONSTITUENT LLC	02/03/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	5,344.88
03-12	AP	E0127198	CHARTER COMMUNICATIONS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	331.56
03-16	AP	00718298	ROBERT GREGORY BORELLO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	810.00
03-16	AP	00718339	HP DOWNER BUSINESS CENTER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,345.00
03-16	AP	00718736	CITY OF AUBURN CALIFORNIA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMALFA—Con.						
03-19	AP E0130671	WAVE BROADBAND - ROCKLIN	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	188.50	
03-25	AP E0132705	ICONSTITUENT LLC	03/03/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	5,920.96	
03-26	AP E0133897	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	353.79	
03-27	AP E0133907	AT&T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	356.63	
03-31	AP E0135188	PG & E	02/19/14 03/19/14	UTILITIES	41.94	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	115.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	490.34	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	30.99	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	67.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,743.63	
03-26	AP E0133890	FRANKING SENSE LLC	02/28/14 02/28/14	PRINTING & REPRODUCTION	24,762.26	
				PRINTING AND REPRODUCTION TOTALS:	24,762.26	
OTHER SERVICES						
02-04	AP E0113758	KLEAN AS A WHISTLE/CLEAN SWEEP	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	130.00	
02-10	AP E0116891	MAUI BOB'S OFFICE CLEANING INC	01/21/14 01/21/14	JANITORIAL AND MAINT SERV	115.00	
02-16	AP 00712093	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-18	AP E0119072	EAGLE SECURITY SYSTEMS	02/01/14 04/30/14	SECURITY SERVICE	75.00	
03-16	AP 00717806	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-19	AP E0130674	MAUI BOB'S OFFICE CLEANING INC	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	115.00	
03-31	AP E0135183	KLEAN AS A WHISTLE/CLEAN SWEEP	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	130.00	
				OTHER SERVICES TOTALS:	4,125.00	
SUPPLIES AND MATERIALS						
01-14	AP E0106615	GEORGE W ALLEN COMPANY INC	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	9.00	
01-23	AP E0109613	MCCORMICK, JASON	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)	4.30	
01-27	AP E0111203	HOLABIRD, TIMOTHY M	01/08/14 01/08/14	FOOD & BEVERAGE	350.00	
01-27	AP E0111204	EASTMAN, KEVIN J.	01/10/14 01/10/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-27	AP E0111266	QUILL CORPORATION	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	63.89	
01-28	AP 00710702	XARISMA INC	01/20/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)	67.63	
01-29	AP E0112865	ALHAMBRA	01/13/14 01/13/14	WATER	45.00	
01-30	AP E0112853	QUILL CORPORATION	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)	5.79	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	221.24	
02-04	AP E0113759	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)	13.95	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	360.00	
02-10	AP 00711370	QUILL CORPORATION	01/08/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)	67.23	
02-10	AP E0116884	CHARTER COMMUNICATIONS	02/07/14 03/06/14	PUBLICATIONS/REFERENCE MAT'L	332.11	
02-18	AP E0119077	MCCORMICK, JASON	01/15/14 02/01/14	FOOD & BEVERAGE	278.00	
02-18	AP E0119077	MCCORMICK, JASON	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)	22.74	
02-19	AP E0119075	HAYNES, BRENDA L	01/11/14 02/04/14	FOOD & BEVERAGE	495.00	
02-20	AP E0120370	QUILL CORPORATION	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)	67.23	
02-20	AP E0120437	HORNE, JENNIFER A.	01/14/14 01/29/14	FOOD & BEVERAGE	58.00	
02-20	AP E0120437	HORNE, JENNIFER A.	01/09/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	35.43	

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02-20	AP	E0120459	QUILL CORPORATION	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	67.23
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	424.71
03-05	AP	00716349	GEM LASER EXPRESS INC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	5.95
03-05	AP	E0124610	ALHAMBRA & SIERRA SPRINGS	01/17/14	01/31/14	WATER	39.00
03-05	AP	E0124729	QUILL CORPORATION	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	137.63
03-06	AP	E0124611	DORMAN, CAITLIN	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	62.99
03-19	AP	E0130481	QUILL CORPORATION	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	565.83
03-19	AP	E0130668	HORNE, JENNIFER A.	02/04/14	03/07/14	FOOD & BEVERAGE	210.00
03-19	AP	E0130673	HOLABIRD, TIMOTHY M	03/01/14	03/01/14	FOOD & BEVERAGE	52.00
03-19	AP	E0130675	DORMAN, CAITLIN	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	10.37
03-24	AP	E0132703	GEORGE W ALLEN COMPANY INC	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	95.45
03-24	AP	E0132765	MCCORMICK, JASON	02/10/14	03/01/14	FOOD & BEVERAGE	290.00
03-26	AP	E0133936	RYAN, ERIN M.	01/13/14	03/13/14	FOOD & BEVERAGE	118.21
03-26	AP	E0133945	WHITE, STEPHANIE R.	03/18/14	03/18/14	FOOD & BEVERAGE	42.75
03-31	AP	E0135184	GEORGE W ALLEN COMPANY INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	26.00
03-31	AP	E0135269	QUILL CORPORATION	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	163.54
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-357.45
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	128.95
						SUPPLIES AND MATERIALS TOTALS:	4,589.69
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	209.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	48.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	209.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	48.58
03-18	AP	E0130480	OFFICE MAX - A BOISE COMPANY	01/28/14	01/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000	360.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	209.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	1,132.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,796.36
						OFFICE TOTALS:	300,796.36

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2013 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	680.52
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	20,266.78
						FRANKED MAIL TOTALS:	20,947.30

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	72.22
			ARNOLD, KENDRA L	12/30/13	01/02/14	TEMPORARY EMPLOYEE	230.56
			BATTI, JENNA M	01/01/14	01/02/14	CASEWORKER	211.11
			BUESCHER, LISA M	01/01/14	01/02/14	DISTRICT DIRECTOR	472.22
			COOKE, ALLISON M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	350.00
			DORMAN, CAITLIN M	01/01/14	01/02/14	SCHEDULER	272.22
			EASTMAN, KEVIN J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	533.33
			HAYNES, BRENDA L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	205.56
			HOLABIRD, TIMOTHY M	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	261.11
			HORNE, JENNIFER A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	247.22
			MCCORMICK, JASON	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMALFA—Con.						
		MCGOWAN, COLLEEN C	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		197.22
		PEZZULLO, JOHN L	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		200.00
		RIVERA, JACQUELINE N	01/01/14 01/02/14	SHARED EMPLOYEE		333.33
		RYAN, ERIN M	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		258.33
		SCHUESSLER, LESLIE E	01/01/14 01/02/14	CASEWORKER		252.78
		SPANNAGEL, MARK D.	01/01/14 01/02/14	CHIEF OF STAFF		705.56
		VEALE, JOHN M	12/30/13 01/02/14	STAFF ASSISTANT		241.67
		WHITE, STEPHANIE R	01/01/14 01/02/14	CASEWORKER		177.78
					PERSONNEL COMPENSATION TOTALS:	5,416.66
TRAVEL						
01-03	AP	E0103161 HAYNES, BRENDA L	12/02/13 12/23/13	PRIVATE AUTO MILEAGE		202.27
01-06	AP	E0102949 HORNE, JENNIFER A.	12/03/13 12/19/13	PRIVATE AUTO MILEAGE		101.75
01-09	AP	E0105268 RYAN, ERIN M	11/06/13 12/18/13	PRIVATE AUTO MILEAGE		754.60
01-14	AP	E0105278 HOLABIRD, TIMOTHY M	12/30/13 01/02/14	MEALS		62.67
01-14	AP	E0105278 HOLABIRD, TIMOTHY M	12/16/13 12/30/13	PRIVATE AUTO MILEAGE		541.75
01-23	AP	E0109647 MCCORMICK, JASON	12/02/13 12/02/13	PRIVATE AUTO MILEAGE		699.05
01-23	AP	E0109691 CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	GASOLINE		57.02
01-23	AP	E0109694 BUESCHER, LISA M.	11/26/13 12/19/13	PRIVATE AUTO MILEAGE		236.50
01-23	AP	E0109732 HON DOUG LAMALFA	10/04/13 10/30/13	PRIVATE AUTO MILEAGE		589.71
01-23	AP	E0109732 HON DOUG LAMALFA	11/06/13 11/23/13	PRIVATE AUTO MILEAGE		670.45
01-23	AP	E0109732 HON DOUG LAMALFA	12/02/13 12/24/13	PRIVATE AUTO MILEAGE		602.36
01-27	AP	E0111114 CITIBANK GOV CARD SERVICE	11/26/13 11/26/13	COMMERCIAL TRANSPORTATION		919.43
01-27	AP	E0111198 CITIBANK GOV CARD SERVICE	10/28/13 12/10/13	COMMERCIAL TRANSPORTATION		3,199.00
01-30	AP	E0111175 CITIBANK GOV CARD SERVICE	11/14/13 11/14/13	COMMERCIAL TRANSPORTATION		1,913.40
					TRAVEL TOTALS:	10,549.96
RENT, COMMUNICATION, UTILITIES						
01-03	AP	00702889 CITY OF AUBURN CALIFORNIA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		-300.00
01-06	AP	E0103163 PG & E	11/16/13 12/17/13	UTILITIES		54.38
01-06	AP	E0103182 AT&T	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		317.06
01-16	AP	00707512 ROBERT GREGORY BORELLO	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		810.00
01-16	AP	00707551 HP DOWNER BUSINESS CENTER LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,345.00
01-16	AP	00707942 CITY OF AUBURN CALIFORNIA	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		115.25
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		449.96
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		30.99
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		58.10
01-23	AP	E0109694 BUESCHER, LISA M.	10/07/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		50.60
01-23	AP	E0109701 ICONSTITUENT LLC	07/16/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
01-23	AP	E0109734 ICONSTITUENT LLC	10/17/13 10/17/13	TELECOMSRV/EQ/TOLL CHARGE		5,925.68
01-24	AP	E0109735 ICONSTITUENT LLC	10/19/13 11/20/13	TELECOMSRV/EQ/TOLL CHARGE		6,159.20
03-10	AP	00716821 CITY OF AUBURN CALIFORNIA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,148.22

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PRINTING AND REPRODUCTION								
01-06	AP	E0102957	ACCURATE WORD LLC	12/16/13	12/16/13	PRINTING & REPRODUCTION	693.25	
01-07	AP	E0102969	UPTOWN SIGN COMPANY	12/20/13	12/20/13	PRINTING & REPRODUCTION	122.88	
01-07	AP	E0103160	FRANKING SENSE LLC	11/26/13	11/26/13	PRINTING & REPRODUCTION	10,803.74	
01-10	AP	00706224	PUBLIC PRINTER	11/25/13	11/25/13	PRINTING & REPRODUCTION	580.56	
02-10	AP	E0116893	FRANKING SENSE LLC	12/18/13	12/18/13	PRINTING & REPRODUCTION	39,570.76	
							PRINTING AND REPRODUCTION TOTALS:	51,771.19
OTHER SERVICES								
01-03	AP	E0103162	KLEAN AS A WHISTLE/CLEAN SWEEP	12/23/13	12/23/13	JANITORIAL AND MAINT SERV	130.00	
01-14	AP	E0106613	MAUI BOB'S OFFICE CLEANING INC	12/23/13	12/23/13	JANITORIAL AND MAINT SERV	115.00	
01-16	AP	00707020	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,120.00	
01-23	AP	E0109699	ICONSTITUENT LLC	12/03/13	12/03/13	WEB DEV HST,EMAIL & RLTD SERV	5,380.00	
							OTHER SERVICES TOTALS:	24,745.00
SUPPLIES AND MATERIALS								
01-06	AP	E0102977	HORNE, JENNIFER A.	12/09/13	12/09/13	FOOD & BEVERAGE	140.00	
01-06	AP	E0103164	ALHAMBRA	11/22/13	12/16/13	WATER	39.04	
01-09	AP	E0105270	HAYNES, BRENDA L.	10/03/13	11/23/13	FOOD & BEVERAGE	242.00	
01-14	AP	E0106753	FAXPLUS INC /MARKET DEV	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	522.00	
01-16	AP	E0090691	OCE IMAGISTICS INC	10/07/13	10/26/13	WATER	-49.69	
01-23	AP	E0109647	MCCORMICK, JASON	12/09/13	12/09/13	FOOD & BEVERAGE	65.90	
01-23	AP	E0109694	BUESCHER, LISA M.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	21.05	
01-23	AP	E0109697	ICONSTITUENT LLC	09/26/13	09/26/13	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-27	AP	00710626	DEER PARK WATER	10/07/13	10/26/13	WATER	49.69	
01-28	AP	00710737	ARROWHEAD	10/27/13	11/26/13	WATER	106.80	
01-28	AP	00710738	DEER PARK WATER	11/27/13	12/26/13	WATER	23.46	
01-28	AP	E0111390	EASTMAN, KEVIN J.	06/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	69.93	
02-03	AR	AC-08993	OFFICE MAX - A BOISE COMPANY	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	-450.00	
02-03	AR	AC-08994	OFFICE MAX - A BOISE COMPANY	10/14/13	10/14/13	OFFICE SUPPLIES (OUTSIDE)	-169.99	
02-03	AR	AC-08995	OFFICE MAX - A BOISE COMPANY	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	-180.00	
02-03	AR	AC-08996	OFFICE MAX - A BOISE COMPANY	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	-120.00	
02-20	AP	E0120371	HORNE, JENNIFER A.	12/02/13	12/19/13	FOOD & BEVERAGE	55.00	
03-11	AR	AC-09116	QUILL CORPORATION	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	-59.97	
03-11	AR	AC-09130	QUILL CORPORATION	04/25/13	04/25/13	OFFICE SUPPLIES (OUTSIDE)	-42.90	
03-24	AP	00721664	MORE DIRECT INC	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	311.70	
03-24	AP	00721665	MORE DIRECT INC	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	450.44	
03-24	AP	00721667	MORE DIRECT INC	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	450.44	
03-31	AP	E0135182	EASTMAN, KEVIN J.	12/18/13	12/18/13	PUBLICATIONS/REFERENCE MAT'L	48.62	
							SUPPLIES AND MATERIALS TOTALS:	5,023.52
EQUIPMENT								
03-21	AP	00721571	MORE DIRECT INC	09/27/13	09/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	804.56	
03-24	AP	00721664	MORE DIRECT INC	02/21/14	02/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,489.28	
							EQUIPMENT TOTALS:	2,293.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,895.69
							OFFICE TOTALS:	138,895.69

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2014 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.13	-30.13
PERSONNEL COMPENSATION	211,598.15	211,598.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
				TRAVEL	9,070.93	9,070.93
				RENT, COMMUNICATION, UTILITIES	10,193.91	10,193.91
				PRINTING AND REPRODUCTION	75.50	75.50
				OTHER SERVICES	3,560.00	3,560.00
				SUPPLIES AND MATERIALS	1,657.96	1,657.96
				EQUIPMENT	492.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,618.32	236,618.32
				OFFICE TOTALS:	236,618.32	236,618.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-94.70
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		145.06
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-80.30
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		141.01
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-141.20
				FRANKED MAIL TOTALS:		-30.13
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/14 03/31/14	FINANCIAL MANAGER		3,740.50
		ANDERSON, DALE A	01/03/14 03/31/14	MILITARY AND VETERAN'S LIAISON		11,611.10
		COLBURN, LEE J	01/03/14 03/31/14	DIR OF MIL & DEFENSE AFFAIRS		17,282.23
		CORAN, ROBIN G	01/03/14 03/31/14	FIELD REPRESENTATIVE		10,755.57
		DANGERS, JAMIE C	01/03/14 03/31/14	STAFF ASSISTANT/SCHEDULER		8,555.57
		HARTMANN, REBECCA M	01/03/14 03/31/14	SENIOR CASEWORKER		11,977.77
		JOHNSON, JUSTIN T	01/03/14 03/31/14	DEPUTY COS/MIL LEGIS ASSIST		20,044.43
		MAGARY, ADAM J	01/03/14 03/31/14	CHIEF OF STAFF		41,167.13
		MILLER, LUCAS	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,777.77
		MILLER, BRANDON M	01/03/14 03/31/14	LEGISLATIVE AIDE		9,777.77
		RALL, JOSEPH F	01/03/14 02/07/14	DEPUTY DISTRICT DIRECTOR		5,891.66
		REGO, JARRED L	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		17,111.10
		ROBINSON, BRANDON	01/03/14 02/28/14	DISTRICT REPRESENTATIVE		5,155.56
		SCHUERER, NEAL	01/03/14 03/31/14	DISTRICT DIRECTOR		17,111.10
		TAPIA, ELIZABETH A	03/03/14 03/31/14	CASEWORKER		3,305.56
		THOMAS, JAMES E	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,333.33
				PERSONNEL COMPENSATION TOTALS:		211,598.15
TRAVEL						
01-29	AP	E0112526	01/07/14 01/29/14	COMMERCIAL TRANSPORTATION		1,221.40
02-01	AP	E0112525	01/27/14 01/29/14	COMMERCIAL TRANSPORTATION		303.22
02-11	AP	E0116010	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION		363.50
02-11	AP	E0116011	01/13/14 01/13/14	TAXI/PARKING/TOLLS		20.00
02-11	AP	E0116013	01/14/14 01/16/14	PRIVATE AUTO MILEAGE		61.60
02-11	AP	E0116023	01/07/14 01/13/14	PRIVATE AUTO MILEAGE		123.75
02-11	AP	E0116026	01/27/14 01/29/14	LODGING		155.62

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02-11	AP	E0116026	REGO, JARRED L	01/27/14	01/29/14	TAXI/PARKING/TOLLS	88.97
02-14	AP	E0117358	JOHNSON, JUSTIN T	02/05/14	02/05/14	TAXI/PARKING/TOLLS	17.95
02-18	AP	E0116028	CITIBANK GOV CARD SERVICE	01/07/14	02/03/14	COMMERCIAL TRANSPORTATION	1,571.70
02-18	AP	E0116028	CITIBANK GOV CARD SERVICE	01/04/14	01/13/14	TAXI/PARKING/TOLLS	67.70
03-04	AP	E0123690	HON. DOUG LAMBORN	02/17/14	02/17/14	TAXI/PARKING/TOLLS	76.00
03-06	AP	E0122820	COLBURN, LEE J	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	338.21
03-06	AP	E0122820	COLBURN, LEE J	01/13/14	01/13/14	LODGING	157.62
03-06	AP	E0122820	COLBURN, LEE J	01/04/14	01/14/14	PRIVATE AUTO MILEAGE	100.10
03-06	AP	E0122820	COLBURN, LEE J	01/14/14	01/14/14	TAXI/PARKING/TOLLS	5.00
03-07	AP	00716772	SCHUERER, NEAL	01/21/14	01/30/14	PRIVATE AUTO MILEAGE	103.40
03-13	AP	E0128304	HON. DOUG LAMBORN	01/16/14	03/04/14	PRIVATE AUTO MILEAGE	492.25
03-14	AP	E0128290	CITIBANK GOV CARD SERVICE	02/10/14	03/14/14	COMMERCIAL TRANSPORTATION	1,647.00
03-14	AP	E0128291	COLBURN, LEE J	02/04/14	02/21/14	PRIVATE AUTO MILEAGE	86.90
03-14	AP	E0128451	SCHUERER, NEAL	02/05/14	02/26/14	PRIVATE AUTO MILEAGE	240.35
03-19	AP	E0129798	JOHNSON, JUSTIN T	03/10/14	03/10/14	TAXI/PARKING/TOLLS	21.70
03-19	AP	E0129803	CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	COMMERCIAL TRANSPORTATION	519.50
03-19	AP	E0129803	CITIBANK GOV CARD SERVICE	02/21/14	02/21/14	LODGING	54.26
03-19	AP	E0129803	CITIBANK GOV CARD SERVICE	01/30/14	02/21/14	MEALS	147.09
03-19	AP	E0129803	CITIBANK GOV CARD SERVICE	01/31/14	02/21/14	CAR RENTAL	271.34
03-19	AP	E0129803	CITIBANK GOV CARD SERVICE	02/22/14	02/26/14	TAXI/PARKING/TOLLS	135.10
03-24	AP	E0131657	ANDERSON, DALE A	02/18/14	03/11/14	PRIVATE AUTO MILEAGE	161.70
03-31	AP	E0133632	CITIBANK GOV CARD SERVICE	03/24/14	03/27/14	COMMERCIAL TRANSPORTATION	518.00
						TRAVEL TOTALS:	9,070.93
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	71.46
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	25.36
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	16.69
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	6.61
02-01	AP	E0112523	COMCAST	01/28/14	02/27/14	UTILITIES	200.85
02-16	AP	00712711	JOHN M COGSWELL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00712931	NEW CHAPEL LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
02-18	AP	E0117357	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	363.63
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	125.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	827.88
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.72
02-27	AP	E0122816	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	51.92
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	5.00
03-04	AP	E0123673	COMCAST CABLE	02/28/14	03/27/14	UTILITIES	191.35
03-13	AP	00717254	NEW CHAPEL LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,174.01
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	6.45
03-16	AP	00718417	JOHN M COGSWELL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-19	AP	E0129793	VERIZON WIRELESS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	329.48
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	4.78
03-25	AP	E0131708	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.99
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	125.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	767.18
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,193.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
PRINTING AND REPRODUCTION						
01-22	AP E0108063	ACCURATE WORD LLC.	01/06/14 01/06/14	PRINTING & REPRODUCTION		24.95
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		25.60
03-12	AP E0126965	ACCURATE WORD LLC.	03/03/14 03/03/14	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		75.50
OTHER SERVICES						
02-16	AP 00712764	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00718469	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		3,560.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-239.40
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		425.25
02-11	AP E0116008	DANGERS, JAMIE C.	01/26/14 01/26/14	OFFICE SUPPLIES (OUTSIDE)		16.93
02-11	AP E0116014	OFFICE DEPOT	01/07/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		194.39
02-11	AP E0116022	DEEP ROCK WATER	01/09/14 01/09/14	WATER		51.72
02-25	GL FRM0036972		02/10/14 02/10/14	FRAMING (TRANSFER)		34.00
02-27	AP E0122812	HARTMANN, REBECCA M.	02/06/14 02/07/14	FOOD & BEVERAGE		93.89
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-134.70
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		373.01
03-04	AP E0123668	OFFICE DEPOT	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		103.37
03-04	AP E0123680	MAGARY, ADAM J.	02/15/14 02/15/14	OFFICE SUPPLIES (OUTSIDE)		308.13
03-07	AP 00716772	SCHUERER, NEAL	01/20/14 01/23/14	FOOD & BEVERAGE		28.24
03-14	AP E0128301	CORAN, ROBIN G.	02/13/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		140.89
03-14	AP E0128451	SCHUERER, NEAL	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		31.44
03-19	AP E0129794	DEEP ROCK WATER	02/06/14 02/06/14	WATER		51.76
03-19	AP E0129837	QUENCH USA LLC	12/01/13 02/28/14	WATER		114.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-257.85
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		322.89
				SUPPLIES AND MATERIALS TOTALS:		1,657.96
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		164.00
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		164.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		164.00
				EQUIPMENT TOTALS:		492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,618.32
				OFFICE TOTALS:		236,618.32
2013 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		170.44
				FRANKED MAIL TOTALS:		170.44
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/14 01/02/14	FINANCIAL MANAGER		85.01

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		ANDERSON, DALE A	01/01/14	01/02/14	MILITARY AND VETERAN'S LIAISON	263.89
		COLBURN, LEE J	01/01/14	01/02/14	DIR OF MIL & DEFENSE AFFAIRS	392.78
		CORAN, ROBIN G	01/01/14	01/02/14	FIELD REPRESENTATIVE	244.44
		DANGERS, JAMIE C.	01/01/14	01/02/14	STAFF ASSISTANT/SCHEDULER	194.44
		HARTMANN, REBECCA M.	01/01/14	01/02/14	SENIOR CASEWORKER	272.22
		JOHNSON, JUSTIN T.	01/01/14	01/02/14	DEPUTY COS/MIL LEGIS ASSIST	455.56
		MAGARY, ADAM J.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		MILLER, LUCAS	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
		MILLER, BRANDON M	01/01/14	01/02/14	LEGISLATIVE AIDE	222.22
		RALL, JOSEPH F	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	336.67
		REGO, JARRED L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	388.89
		ROBINSON, BRANDON	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	177.78
		SCHUERER, NEAL	01/01/14	01/02/14	DISTRICT DIRECTOR	388.89
		THOMAS, JAMES E.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	4,997.30
	TRAVEL					
01-15	AP	E0106262 SCHUERER, NEAL	11/01/13	11/22/13	PRIVATE AUTO MILEAGE	133.65
01-15	AP	E0106266 CITIBANK GOV CARD SERVICE	12/03/13	12/17/13	COMMERCIAL TRANSPORTATION	1,327.20
01-15	AP	E0106266 CITIBANK GOV CARD SERVICE	12/10/13	12/17/13	LODGING	138.01
01-15	AP	E0106266 CITIBANK GOV CARD SERVICE	12/10/13	12/17/13	MEALS	89.07
01-15	AP	E0106266 CITIBANK GOV CARD SERVICE	12/12/13	12/18/13	CAR RENTAL	243.55
01-15	AP	E0106266 CITIBANK GOV CARD SERVICE	12/11/13	12/23/13	TAXI/PARKING/TOLLS	86.00
01-15	AP	E0106270 CITIBANK GOV CARD SERVICE	11/29/13	11/29/13	CAR RENTAL	252.77
01-15	AP	E0106270 CITIBANK GOV CARD SERVICE	12/02/13	12/21/13	TAXI/PARKING/TOLLS	89.55
01-15	AP	E0106273 COLBURN, LEE J.	11/01/13	11/13/13	PRIVATE AUTO MILEAGE	97.90
01-15	AP	E0106273 COLBURN, LEE J.	12/02/13	12/10/13	PRIVATE AUTO MILEAGE	30.80
02-11	AP	E0116018 HON. DOUG LAMBORN	11/15/13	12/20/13	PRIVATE AUTO MILEAGE	349.25
					TRAVEL TOTALS:	2,837.75
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0103011 COMCAST	12/28/13	01/27/14	UTILITIES	191.35
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	46.15
01-15	AP	E0106262 SCHUERER, NEAL	11/13/13	11/13/13	POSTAGE / COURIER / BOX RENTAL	8.70
01-16	AP	00707631 JOHN M COGSWELL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	00707845 NEW CHAPEL LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
01-22	AP	E0108064 VERIZON WIRELESS	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	266.99
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	125.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	810.85
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	3.25
01-30	AP	E0112521 CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	51.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,904.96
	PRINTING AND REPRODUCTION					
01-15	AP	E0106278 ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	89.90
01-16	AP	E0108068 ACCURATE WORD LLC.	01/02/14	01/02/14	PRINTING & REPRODUCTION	49.90
02-11	AP	E0116020 ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	99.90
					PRINTING AND REPRODUCTION TOTALS:	239.70
	OTHER SERVICES					
01-02	AP	E0100185 ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	1,590.00
01-16	AP	00706636 HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DOUG LAMBORN—Con.						
01-16	AP 00707680	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
						OTHER SERVICES TOTALS: 22,750.00
SUPPLIES AND MATERIALS						
01-08	AP E0103012	PIKES PEAK COURIER VIEW	12/19/13 12/19/14	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-08	AP E0103016	OFFICE DEPOT	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)	69.35	
01-15	AP E0106252	ANDERSON, DALE A	12/16/13 12/16/13	FOOD & BEVERAGE	65.96	
01-15	AP E0106258	DEEP ROCK WATER	12/12/13 12/12/13	WATER	51.76	
01-15	AP E0106262	SCHUERER, NEAL	11/01/13 11/20/13	FOOD & BEVERAGE	90.46	
03-19	AP E0129822	QUENCH USA LLC	09/01/13 11/30/13	WATER	114.00	
						SUPPLIES AND MATERIALS TOTALS: 411.53
EQUIPMENT						
02-11	AP 00711090	DESKTOP SOLUTIONS INC	04/15/13 04/15/13	MAINTENANCE / REPAIRS	2,450.00	
						EQUIPMENT TOTALS: 2,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,761.68
						OFFICE TOTALS: 38,761.68
2014 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,782.90	33,782.90
				PERSONNEL COMPENSATION	163,533.51	163,533.51
				TRAVEL	5,686.03	5,686.03
				RENT, COMMUNICATION, UTILITIES	24,215.39	24,215.39
				PRINTING AND REPRODUCTION	18,274.95	18,274.95
				OTHER SERVICES	3,802.50	3,802.50
				SUPPLIES AND MATERIALS	3,678.97	3,678.97
				EQUIPMENT	670.50	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,644.75	253,644.75
					OFFICE TOTALS: 253,644.75	253,644.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL	-44.75	
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	529.48	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	1,375.57	
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	31,922.60	
						FRANKED MAIL TOTALS: 33,782.90
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	8,555.57	
		BAHNSEN, NICHOLAS S	01/03/14 03/31/14	FIELD REPRESENTATIVE	9,288.90	
		BYERS, JOHN M	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	11,000.00	
		FARRELL, RYAN M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	6,966.67	
		GOODMAN, BARBARA A	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	9,377.77	
		GURLEY, EMILY H	01/03/14 03/31/14	SHARED EMPLOYEE	2,408.90	

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		HARRIS, AMBER E	01/16/14	01/30/14	SHARED EMPLOYEE	200.00	
		MCDEVITT, RYAN S	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	5,866.67	
		MCDONNELL, MOLLY B	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,508.34	
		MITCHELL, JAMES T.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13	
		MORTIMER, GLENN W	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,986.11	
		PELLECCHIA, ANNA A	01/03/14	03/31/14	STAFF ASST/LEGIS CORRESPONDENT	6,966.67	
		ROSS, JOHN E.	01/03/14	03/31/14	SHARED EMPLOYEE	2,274.11	
		TAETS, JONATHAN	01/03/14	03/03/14	LEGISLATIVE DIRECTOR	12,708.33	
		TAGGART, MICHAEL H	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	6,402.77	
		WOLOSHEN, AMANDA V	01/03/14	03/31/14	DISTRICT DIRECTOR	22,855.57	
					PERSONNEL COMPENSATION TOTALS:	163,533.51	
		TRAVEL					
01-13	AP	E0106739	BAHNSEN, NICHOLAS S.	01/03/14	01/06/14	PRIVATE AUTO MILEAGE	106.80
01-23	AP	E0109741	CITIBANK GOV CARD SERVICE	01/08/14	01/08/14	COMMERCIAL TRANSPORTATION	345.00
01-23	AP	E0109741	CITIBANK GOV CARD SERVICE	01/14/14	01/14/14	COMMERCIAL TRANSPORTATION	396.00
01-30	AP	E0112743	WOLOSHEN, AMANDA V.	01/06/14	01/24/14	PRIVATE AUTO MILEAGE	72.89
02-06	AP	E0115569	MCDEVITT, RYAN S.	01/12/14	01/26/14	PRIVATE AUTO MILEAGE	106.36
02-06	AP	E0115587	CITIBANK GOV CARD SERVICE	01/09/14	01/09/14	COMMERCIAL TRANSPORTATION	30.00
02-06	AP	E0115587	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	358.00
02-06	AP	E0115587	CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	COMMERCIAL TRANSPORTATION	30.00
02-06	AP	E0115587	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	208.00
02-06	AP	E0115587	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	139.00
02-06	AP	E0115587	CITIBANK GOV CARD SERVICE	01/28/14	01/28/14	COMMERCIAL TRANSPORTATION	285.00
02-06	AP	E0115587	CITIBANK GOV CARD SERVICE	02/04/14	02/04/14	COMMERCIAL TRANSPORTATION	338.00
02-14	AP	E0118523	WOLOSHEN, AMANDA V.	01/30/14	02/08/14	PRIVATE AUTO MILEAGE	129.94
02-14	AP	E0118541	BYERS, JOHN M.	02/03/14	02/03/14	TAXI/PARKING/TOLLS	9.00
03-10	AP	E0126397	MCDEVITT, RYAN S.	01/16/14	03/02/14	PRIVATE AUTO MILEAGE	207.82
03-10	AP	E0126408	BAHNSEN, NICHOLAS S.	01/10/14	02/07/14	PRIVATE AUTO MILEAGE	447.58
03-10	AP	E0126408	BAHNSEN, NICHOLAS S.	02/07/14	03/01/14	PRIVATE AUTO MILEAGE	548.28
03-10	AP	E0126408	BAHNSEN, NICHOLAS S.	01/23/14	01/23/14	TRAVEL SUBSISTENCE	11.00
03-10	AP	E0126408	BAHNSEN, NICHOLAS S.	02/10/14	02/12/14	TRAVEL SUBSISTENCE	79.75
03-10	AP	E0126433	WOLOSHEN, AMANDA V.	02/12/14	02/27/14	PRIVATE AUTO MILEAGE	165.50
03-14	AP	E0129041	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	51.00
03-14	AP	E0129041	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	156.20
03-14	AP	E0129041	CITIBANK GOV CARD SERVICE	02/04/14	02/04/14	COMMERCIAL TRANSPORTATION	249.00
03-14	AP	E0129041	CITIBANK GOV CARD SERVICE	02/05/14	02/05/14	COMMERCIAL TRANSPORTATION	30.00
03-14	AP	E0129041	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	687.00
03-14	AP	E0129041	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	102.00
03-14	AP	E0129041	CITIBANK GOV CARD SERVICE	02/13/14	02/13/14	COMMERCIAL TRANSPORTATION	26.00
03-14	AP	E0129041	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	180.00
03-18	AP	E0130396	WOLOSHEN, AMANDA V.	03/01/14	03/10/14	PRIVATE AUTO MILEAGE	190.91
					TRAVEL TOTALS:	5,686.03	
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0106589	COMCAST CABLE COMMUNICATIONS	01/12/14	02/11/14	UTILITIES	95.23
01-21	AP	E0109802	COMCAST CABLE COMMUNICATIONS	01/22/14	02/21/14	UTILITIES	87.48
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	17.69
01-24	AP	00710468	UNITED PARCEL SERVICE	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	10.00
01-24	AP	00710468	UNITED PARCEL SERVICE	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	8.43
01-24	AP	00710469	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	5.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEONARD LANCE—Con.						
01-24	AP 00710469	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	7.00	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	8.43	
01-30	AP E0112741	CENTURYLINK	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	28.80	
01-30	AP E0112742	CENTURYLINK	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	398.73	
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	41.74	
02-03	AP E0113653	PSEG CO	12/23/13 01/23/14	UTILITIES	266.80	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL	5.43	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL	15.43	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL	19.43	
02-07	AP E0116118	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.84	
02-16	AP 00712086	COUNTRYSIDE PLAZA INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67	
02-16	AP 00712163	JATOLE LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	9.73	
02-25	AP E0122198	VERIZON	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	382.64	
02-25	AP E0122200	ELIZABETHTOWN GAS	01/08/14 02/06/14	UTILITIES	274.13	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	8.43	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL	10.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	578.74	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.52	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	60.27	
02-28	AP E0124143	CENTURYLINK	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	396.05	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/22/14 02/22/14	POSTAGE / COURIER / BOX RENTAL	26.60	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	7.00	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/27/14 02/27/14	POSTAGE / COURIER / BOX RENTAL	13.00	
03-11	AP E0127134	CAMPAIGN MARKETING STRATEGIES INC	01/15/14 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
03-13	AP E0128638	CAMPAIGN MARKETING STRATEGIES INC	02/25/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	4,000.00	
03-13	AP E0129063	ELIZABETHTOWN GAS	01/17/14 02/19/14	UTILITIES	79.17	
03-13	AP E0129064	CENTURYLINK	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE	28.80	
03-13	AP E0129065	PSEG CO	01/23/14 02/24/14	UTILITIES	251.96	
03-14	AP 00717319	PSEG CO	12/23/13 01/23/14	UTILITIES	266.80	
03-14	AP E0129046	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.84	
03-14	AP E0129144	JCP&L	01/30/14 02/26/14	UTILITIES	122.96	
03-16	AP 00717799	COUNTRYSIDE PLAZA INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67	
03-16	AP 00717875	JATOLE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-20	AP E0131505	COMCAST CABLE COMMUNICATIONS	03/12/14 04/11/14	UTILITIES	95.23	
03-20	AP E0131510	VERIZON	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	380.14	
03-20	AP E0131512	COMCAST CABLE COMMUNICATIONS	02/12/14 03/11/14	UTILITIES	95.23	
03-20	AP E0131513	ELIZABETHTOWN GAS	02/06/14 03/10/14	UTILITIES	264.53	
03-24	AP E0132375	COMCAST CABLE COMMUNICATIONS	03/22/14 04/21/14	UTILITIES	87.37	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	7.00	
03-25	AP E0133101	CENTURYLINK	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	396.05	

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03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	7.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	545.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	63.52
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	56.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,215.39
			PRINTING AND REPRODUCTION				
03-24	AP	E0132384	CAPITAL MAIL SERVICES LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	9,450.00
03-24	AP	E0132385	CAPITAL MAIL SERVICES LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	8,800.00
03-27	AP	E0134149	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	24.95
						PRINTING AND REPRODUCTION TOTALS:	18,274.95
			OTHER SERVICES				
01-17	AP	E0108167	CENTURYLINK	12/16/13	01/15/14	SECURITY SERVICE	28.80
01-27	AP	00710716	CENTURYLINK	12/16/13	01/15/14	SECURITY SERVICE	-28.80
02-06	AP	E0115578	JOHN QUATTROCCHI	01/29/14	01/29/14	JANITORIAL AND MAINT SERV	32.50
02-16	AP	00711727	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717440	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,802.50
			SUPPLIES AND MATERIALS				
01-27	AP	E0111072	BYERS, JOHN M.	01/22/14	01/22/14	FOOD & BEVERAGE	58.50
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	70.40
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-101.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	585.81
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	144.19
02-11	AP	E0116120	JRH ENTERPRISES LLC	01/14/14	01/14/14	HABITATION EXPENSE	195.00
02-21	AP	00715879	CITI PCARD-B & H PHOTO-VIDEO.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	199.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	63.52
02-25	AP	E0122189	THE WALL STREET JOURNAL	05/14/14	05/13/15	PUBLICATIONS/REFERENCE MAT'L	413.40
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	377.66
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	32.10
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	106.06
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	40.98
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,493.65
						SUPPLIES AND MATERIALS TOTALS:	3,678.97
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	223.50
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	223.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,644.75
						OFFICE TOTALS:	253,644.75
			2013 HON. LEONARD LANCE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	180.71
						FRANKED MAIL TOTALS:	180.71
			PERSONNEL COMPENSATION				
			ABBATE, BONNIE D	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEONARD LANCE—Con.						
		BAHNSEN, NICHOLAS S	01/01/14 01/02/14	FIELD REPRESENTATIVE		211.11
		BYERS, JOHN M	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		250.00
		FARRELL, RYAN M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		158.33
		GOODMAN, BARBARA A	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		205.56
		GURLEY, EMILY H	01/01/14 01/02/14	SHARED EMPLOYEE		41.11
		MCDEVITT, RYAN S	01/01/14 01/02/14	CONSTITUENT SERVICE REP.		133.33
		MCDONNELL, MOLLY B	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		158.33
		MITCHELL, JAMES T.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		MORTIMER, GLENN W	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		222.22
		PELLECCHIA, ANNA A	01/01/14 01/02/14	STAFF ASST/LEGIS CORRESPONDENT		158.33
		ROSS, JOHN E.	01/01/14 01/02/14	SHARED EMPLOYEE		35.86
		TAETS, JONATHAN	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		416.67
		TAGGART, MICHAEL H	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		138.89
		WOLOSHEN, AMANDA V.	01/01/14 01/02/14	DISTRICT DIRECTOR		519.44
				PERSONNEL COMPENSATION TOTALS:		3,779.24
TRAVEL						
01-10	AP	E0105537	CITIBANK GOV CARD SERVICE	12/03/13 12/03/13	COMMERCIAL TRANSPORTATION	149.00
01-10	AP	E0105835	CITIBANK GOV CARD SERVICE	12/11/13 12/11/13	COMMERCIAL TRANSPORTATION	345.00
01-10	AP	E0105836	CITIBANK GOV CARD SERVICE	12/04/13 12/04/13	COMMERCIAL TRANSPORTATION	231.00
01-10	AP	E0105836	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION	169.00
01-10	AP	E0105836	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION	147.00
01-10	AP	E0105836	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION	24.00
01-13	AP	E0106693	BAHNSEN, NICHOLAS S.	10/28/13 11/16/13	PRIVATE AUTO MILEAGE	413.18
01-13	AP	E0106693	BAHNSEN, NICHOLAS S.	11/18/13 12/18/13	PRIVATE AUTO MILEAGE	400.46
01-13	AP	E0106693	BAHNSEN, NICHOLAS S.	12/18/13 01/02/14	PRIVATE AUTO MILEAGE	108.45
01-16	AP	E0108418	BYERS, JOHN M.	01/03/13 01/22/13	PRIVATE AUTO MILEAGE	19.80
01-16	AP	E0108418	BYERS, JOHN M.	01/23/13 02/28/13	PRIVATE AUTO MILEAGE	24.48
01-16	AP	E0108418	BYERS, JOHN M.	03/04/13 03/21/13	PRIVATE AUTO MILEAGE	17.80
01-16	AP	E0108418	BYERS, JOHN M.	03/27/13 04/23/13	PRIVATE AUTO MILEAGE	26.34
01-16	AP	E0108418	BYERS, JOHN M.	04/23/13 05/22/13	PRIVATE AUTO MILEAGE	19.94
01-16	AP	E0108418	BYERS, JOHN M.	05/23/13 06/17/13	PRIVATE AUTO MILEAGE	26.57
01-16	AP	E0108418	BYERS, JOHN M.	06/19/13 07/18/13	PRIVATE AUTO MILEAGE	19.05
01-16	AP	E0108418	BYERS, JOHN M.	07/22/13 07/31/13	PRIVATE AUTO MILEAGE	10.68
01-17	AP	E0108159	HON. LEONARD LANCE	01/09/13 12/13/13	PRIVATE AUTO MILEAGE	1,561.95
01-17	AP	E0108159	HON. LEONARD LANCE	01/09/13 12/13/13	TRAVEL SUBSISTENCE	144.00
01-30	AP	E0112730	WOLOSHEN, AMANDA V.	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	37.38
				TRAVEL TOTALS:		3,895.08
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0102102	PSEG CO	11/20/13 12/23/13	UTILITIES	270.88
01-06	AP	E0103046	CENTURYLINK	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	28.80
01-06	AP	E0103054	CAMPAIGN MARKETING STRATEGIES INC	12/04/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
01-13	AP	E0106565	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.12
01-13	AP	E0106691	JCP&L	11/27/13 12/31/13	UTILITIES	116.25

01-16	AP	00707014	COUNTRYSIDE PLAZA INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,398.67
01-16	AP	00707091	JATOLE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-21	AP	E0109080	ELIZABETHTOWN GAS	12/07/13	01/08/14	UTILITIES	316.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	559.44
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.52
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	42.65
01-23	AP	E0110200	VERIZON	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	370.85
02-06	AP	E0115572	ELIZABETHTOWN GAS	12/18/13	01/17/14	UTILITIES	55.73
02-06	AP	E0115612	JCP&L	01/01/14	01/31/14	UTILITIES	94.25
03-14	AP	00717319	PSEG CO	12/23/13	01/23/14	UTILITIES	266.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,762.71
			PRINTING AND REPRODUCTION				
01-23	AP	E0110199	CAPITAL MAIL SERVICES LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION	8,961.83
01-23	AP	E0110242	CAPITAL MAIL SERVICES LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION	7,410.00
						PRINTING AND REPRODUCTION TOTALS:	16,371.83
			OTHER SERVICES				
01-14	AP	E0107462	ICONSTITUENT LLC	11/01/13	11/30/13	WEB DEV HST.EMAIL & RLTD SERV	195.00
01-16	AP	00706516	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00706605	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-27	AP	00710716	CENTURYLINK	12/16/13	01/15/14	SECURITY SERVICE	28.80
						OTHER SERVICES TOTALS:	21,488.80
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-B & H PHOTO-VIDEO.COM	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	158.40
01-24	AP	00710582	CITI PCARD-GAN NEWSPAPER SUB	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	380.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	54.95
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	18.72
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	50.13
						SUPPLIES AND MATERIALS TOTALS:	662.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,140.57
						OFFICE TOTALS:	58,140.57
			2012 HON. JEFFREY M. LANDRY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
01-03	AP	00540628	SUSAN CHAMPAGNE	09/13/12	09/13/12	JANITORIAL AND MAINT SERV	-50.00
01-03	AP	00540636	SUSAN CHAMPAGNE	08/31/12	08/31/12	JANITORIAL AND MAINT SERV	-50.00
01-03	AP	00540637	SUSAN CHAMPAGNE	09/06/12	09/06/12	JANITORIAL AND MAINT SERV	-50.00
						OTHER SERVICES TOTALS:	-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
						OFFICE TOTALS:	-150.00
			2014 HON. JAMES R. LANGEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	328.66
						PERSONNEL COMPENSATION	235,892.82
						TRAVEL	5,455.14
						RENT, COMMUNICATION, UTILITIES	19,042.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES R. LANGEVIN—Con.						
				PRINTING AND REPRODUCTION	586.80	586.80
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	3,004.96	3,004.96
				EQUIPMENT	588.99	588.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,670.11	268,670.11
				OFFICE TOTALS:	268,670.11	268,670.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-15.55
02-21	AP	00715842	01/03/14 01/31/14	UNITED STATES POSTAL SERVICE		129.68
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-13.70
03-27	AP	00721797	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE		240.88
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-12.65
				FRANKED MAIL TOTALS:		328.66
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	01/03/14 03/31/14	PART-TIME EMPLOYEE		5,788.89
		ADAMS, TODD L.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		20,222.23
		BEATTIE, NANCY J.	01/03/14 03/31/14	DIR OF CONSTITUENT SVCS		19,244.45
		BROCCOLI, LAUREN A.	01/03/14 03/07/14	STAFF ASSISTANT/PRESS ASSIST		6,241.67
		FRASER, MEGAN C.	01/03/14 03/31/14	DIR COMM & COMMUNITY OUTREACH		11,500.00
		HERMANN, MICHAEL S.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,988.90
		KLAIMAN, SETH M.	01/03/14 03/31/14	DISTRICT DIRECTOR		24,444.43
		LAFFERTY, EMILY M.	01/03/14 03/31/14	CASEWORKER		12,555.55
		LARSON, DANIEL J.	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,173.33
		LEISERSON, NICHOLAS	01/03/14 03/31/14	LEGISLATIVE CORR/SYSTEMS ADMIN		9,544.43
		LITTLE, ANN	01/03/14 03/31/14	DISTRICT SCHEDULER		8,488.89
		MASINO, JOSEPH	01/03/14 01/30/14	CASEWORKER		2,722.23
		MASINO, JOSEPH	02/01/14 03/31/14	GRANTS COORDINATOR		6,333.34
		MCENTEE, MEGHAN E.	01/13/14 03/31/14	STAFF ASSISTANT/PRESS ASSIST		6,233.34
		MORGANTE, SAMUEL T.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,988.90
		NICHOLSON, KRISTIN E.	01/03/14 03/31/14	CHIEF OF STAFF		34,488.90
		RODRIGUEZ, JOHANNA A.	01/03/14 03/31/14	CASEWORKER		10,677.78
		ROSE, JOHN S.	01/03/14 03/31/14	OFFICE MANAGER/SCHEDULER		18,266.66
		SHMAVONIAN, LIVIA R.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,988.90
				PERSONNEL COMPENSATION TOTALS:		235,892.82
TRAVEL						
01-24	AP	E0110275	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		212.90
01-24	AP	E0110275	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		181.00
01-24	AP	E0110275	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		181.00
02-03	AP	E0113741	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		420.00
02-03	AP	E0113743	01/28/14 01/30/14	TRAVEL SUBSISTENCE		286.10
02-03	AP	E0113745	01/19/14 01/23/14	PRIVATE AUTO MILEAGE		32.48

02-06	AP	E0115788	KLAIMAN, SETH M.	01/05/14	01/31/14	PRIVATE AUTO MILEAGE	235.20
02-06	AP	E0115789	MASINO,JOSEPH	01/14/14	01/30/14	PRIVATE AUTO MILEAGE	111.44
02-10	AP	E0116876	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	213.00
02-10	AP	E0116876	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	213.00
02-19	AP	E0120152	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	213.00
02-19	AP	E0120152	CITIBANK GOV CARD SERVICE	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	310.00
03-12	AP	E0127738	MASINO,JOSEPH	02/11/14	02/27/14	PRIVATE AUTO MILEAGE	180.99
03-12	AP	E0127738	MASINO,JOSEPH	02/18/14	02/26/14	TAXI/PARKING/TOLLS	10.00
03-12	AP	E0127739	FRASER, MEGAN C.	02/10/14	02/24/14	PRIVATE AUTO MILEAGE	129.19
03-12	AP	E0127741	KLAIMAN, SETH M.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	409.92
03-12	AP	E0127815	LEISERSON,NICHOLAS	02/20/14	02/24/14	COMMERCIAL TRANSPORTATION	142.00
03-13	AP	E0127743	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	213.00
03-13	AP	E0127743	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	470.00
03-14	AP	E0129972	KLAIMAN, SETH M.	03/02/14	03/04/14	TRAVEL SUBSISTENCE	638.49
03-24	AP	00721629	MCENTEE, MEGHAN E.	02/17/14	02/23/14	PRIVATE AUTO MILEAGE	136.03
03-31	AP	E0135006	RODRIGUEZ, JOHANNA	02/12/14	03/04/14	PRIVATE AUTO MILEAGE	22.40
03-31	AP	E0135007	RODRIGUEZ, JOHANNA	03/20/14	03/20/14	TAXI/PARKING/TOLLS	3.00
03-31	AP	E0135010	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	310.00
03-31	AP	E0135010	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	181.00
						TRAVEL TOTALS:	5,455.14
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0110179	COX COMMUNICATIONS	01/04/14	02/03/14	UTILITIES	63.64
02-16	AP	00712154	SUMMIT MANAGEMENT CORPORATION	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
02-19	AP	E0120052	VERIZON WIRELESS	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	283.64
02-19	AP	E0120154	VERIZON	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	331.34
02-20	AP	E0120521	COX COMMUNICATIONS	02/04/14	03/03/14	UTILITIES	63.64
02-21	AP	00715879	CITI PCARD-VZWRLSS PRPAY AUTOPAY	01/03/14	01/28/14	UTILITIES	60.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	531.13
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.84
03-14	AP	E0129969	VERIZON WIRELESS	01/29/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	260.82
03-14	AP	E0129971	VERIZON	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	343.86
03-14	AP	E0129973	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.11
03-16	AP	00717866	SUMMIT MANAGEMENT CORPORATION	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
03-21	AP	00721607	CITI PCARD-VZWRLSS PRPAY AUTOPAY	01/29/14	02/28/14	UTILITIES	90.00
03-31	AP	E0135008	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	12.49
03-31	AP	E0135015	COX COMMUNICATIONS	03/04/14	04/03/14	UTILITIES	63.64
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	538.27
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	27.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,042.74
			PRINTING AND REPRODUCTION				
01-23	AP	E0110176	ACCURATE WORD LLC.	01/15/14	01/15/14	PRINTING & REPRODUCTION	44.95
02-03	AP	E0113746	ACCURATE WORD LLC.	01/28/14	01/28/14	PRINTING & REPRODUCTION	44.95
02-06	AP	E0115790	ACCURATE WORD LLC.	01/30/14	01/30/14	PRINTING & REPRODUCTION	44.95
02-19	AP	E0120155	ACCURATE WORD LLC.	02/10/14	02/10/14	PRINTING & REPRODUCTION	443.95
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	586.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES R. LANGEVIN—Con.						
OTHER SERVICES						
02-16	AP 00712181	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717893	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-23	AP E0110175	ROSE, JOHN S.	01/11/14 01/11/14	FOOD & BEVERAGE		178.76
01-23	AP E0110177	IT'S MY COOLER LLC	01/01/14 12/31/14	WATER		130.00
01-24	AP E0110178	HOMETOWN NEWSPAPERS	01/16/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L		60.00
01-27	AP E0110278	ADAMS, TODD L.	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)		21.14
01-27	AP E0110363	HOMETOWN NEWSPAPERS	01/23/14 01/22/15	PUBLICATIONS/REFERENCE MAT'L		60.00
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-81.00
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		508.40
02-03	AP E0113744	IT'S MY COOLER LLC	01/03/14 01/03/15	WATER		130.00
02-06	AP E0115789	MASINO, JOSEPH	01/30/14 01/30/14	FOOD & BEVERAGE		10.00
02-10	AP E0116871	W.B. MASON CO. INC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		26.64
02-19	AP E0120041	THE NEW YORK TIMES	01/31/14 01/29/15	PUBLICATIONS/REFERENCE MAT'L		442.00
02-19	AP E0120047	PROVIDENCE JOURNAL	02/08/14 02/07/15	PUBLICATIONS/REFERENCE MAT'L		364.00
02-19	AP E0120048	W.B. MASON CO. INC	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		45.05
02-20	AP E0120524	W.B. MASON CO. INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		114.95
02-20	AP E0120525	POLAND SPRING WATER	01/07/14 02/06/14	WATER		47.66
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		87.48
03-12	AP E0127737	NEW ENGLAND CLIPPING SERVICE	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		246.80
03-12	AP E0127741	KLAIMAN, SETH M.	02/17/14 02/17/14	FOOD & BEVERAGE		59.72
03-14	AP E0129970	W.B. MASON CO. INC	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		21.98
03-14	AP E0129974	W.B. MASON CO. INC	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		39.95
03-14	AP E0129975	W.B. MASON CO. INC	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		23.49
03-21	AP 00721607	CITI PCARD-BED BATH & BEYOND	01/29/14 02/28/14	FOOD & BEVERAGE		110.61
03-21	AP 00721607	CITI PCARD-MHP AVIATION WEEK	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		94.12
03-28	AP E0134924	NORTH EAST INDEPENDENT	03/20/14 03/19/16	PUBLICATIONS/REFERENCE MAT'L		45.00
03-28	AP E0134925	HOMETOWN NEWSPAPERS	03/19/14 03/18/15	PUBLICATIONS/REFERENCE MAT'L		148.20
03-31	AP E0134923	SOUTH COUNTY INDEPENDENT	03/20/14 03/19/16	PUBLICATIONS/REFERENCE MAT'L		45.00
03-31	AP E0135000	POLAND SPRING WATER	02/07/14 03/06/14	WATER		44.37
03-31	AP E0135005	W.B. MASON CO. INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		41.22
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-35.35
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		34.77
					SUPPLIES AND MATERIALS TOTALS:	3,004.96
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		196.33
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		196.33
03-31	GL MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		196.33
					EQUIPMENT TOTALS:	588.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,670.11

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OFFICE TOTALS: 268,670.11

2013 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		139.14
							FRANKED MAIL TOTALS:	139.14
			PERSONNEL COMPENSATION					
			ADAMS, DAVID M.	01/01/14	01/02/14	PART-TIME EMPLOYEE		127.78
			ADAMS, TODD L.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR		444.44
			BEATTIE, NANCY J.	01/01/14	01/02/14	DIR OF CONSTITUENT SVCS		422.22
			BROCCOLI, LAUREN A.	01/01/14	01/02/14	STAFF ASSISTANT/PRESS ASSIST		188.89
			FRASER, MEGAN C.	01/01/14	01/02/14	DIR COMM & COMMUNITY OUTREACH		250.00
			HERMANN, MICHAEL S.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		261.11
			KLAIMAN, SETH M.	01/01/14	01/02/14	DISTRICT DIRECTOR		555.56
			LAFFERTY, EMILY M.	01/01/14	01/02/14	CASEWORKER		277.78
			LARSON, DANIEL J.	01/01/14	01/02/14	PART-TIME EMPLOYEE		68.33
			LEISERSON, NICHOLAS.	01/01/14	01/02/14	LEGISLATIVE CORR/SYSTEMS ADMIN		205.56
			LITTLE, ANN.	01/01/14	01/02/14	DISTRICT SCHEDULER		177.78
			MASINO, JOSEPH.	01/01/14	01/02/14	CASEWORKER		194.44
			MORGANTE, SAMUEL T.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		261.11
			NICHOLSON, KRISTIN E.	01/01/14	01/02/14	CHIEF OF STAFF		761.11
			RODRIGUEZ, JOHANNA A.	01/01/14	01/02/14	CASEWORKER		238.89
			ROSE, JOHN S.	01/01/14	01/02/14	OFFICE MANAGER/SCHEDULER		400.00
			SHMAVONIAN, LIVIA R.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		261.11
						PERSONNEL COMPENSATION TOTALS:		5,096.11
			TRAVEL					
01-06	AP	E0102917	KLAIMAN, SETH M.	12/02/13	12/31/13	PRIVATE AUTO MILEAGE		275.16
02-03	AP	E0113740	HERMANN, MICHAEL.	12/18/13	12/18/13	PRIVATE AUTO MILEAGE		14.13
						TRAVEL TOTALS:		289.29
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0102919	FEDEX	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL		5.68
01-16	AP	00707082	SUMMIT MANAGEMENT CORPORATION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,000.00
01-21	AP	E0108798	VERIZON	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE		338.92
01-22	AP	E0108799	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE		263.20
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		525.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		20.42
01-24	AP	00710582	CITI PCARD-VZWLSS PRPAY AUTOPAY	11/29/13	12/28/13	UTILITIES		90.00
01-27	AP	E0110360	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE		12.67
02-21	AP	00715879	CITI PCARD-VZWLSS PRPAY AUTOPAY	12/29/13	01/02/14	UTILITIES		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,449.89
			OTHER SERVICES					
01-03	AP	E0101979	SUMMIT MANAGEMENT CORPORATION	12/17/13	12/17/13	JANITORIAL AND MAINT SERV		113.10
01-16	AP	00707108	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
						OTHER SERVICES TOTALS:		1,998.10
			SUPPLIES AND MATERIALS					
01-03	AP	E0103168	NEW ENGLAND CLIPPING SERVICE	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L		285.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES R. LANGEVIN—Con.						
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		279.98
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		118.26
01-27	AP E0110359	POLAND SPRING WATER	12/07/13 01/06/14	WATER		53.53
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		22.76
02-06	AP E0115863	NEW ENGLAND CLIPPING SERVICE	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		187.90
				SUPPLIES AND MATERIALS TOTALS:		948.03
		EQUIPMENT				
01-28	AP 00710458	DELL MARKETING LP	12/10/13 12/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,188.17
01-28	AP 00710461	DELL MARKETING LP	12/11/13 12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,188.17
				EQUIPMENT TOTALS:		2,376.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,296.90
				OFFICE TOTALS:		20,296.90
2014 HON. JAMES LANKFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	467.15	467.15
				PERSONNEL COMPENSATION	179,107.48	179,107.48
				TRAVEL	16,034.93	16,034.93
				RENT, COMMUNICATION, UTILITIES	19,772.24	19,772.24
				PRINTING AND REPRODUCTION	385.90	385.90
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	1,488.71	1,488.71
				EQUIPMENT	492.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,518.41	221,518.41
				OFFICE TOTALS:	221,518.41	221,518.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-50.65
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		295.87
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		244.45
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-22.52
				FRANKED MAIL TOTALS:		467.15
PERSONNEL COMPENSATION						
		ADAMS,KRISTEN L	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		9,411.10
		ALTMAN,MICHELLE E	01/03/14 03/31/14	DEPUTY CHIEF AND LEGIS DIRECTO		20,142.23
		BAILEY, JENNIFER N.	01/03/14 01/30/14	SHARED EMPLOYEE		-100.00
		BAILEY, JENNIFER N.	01/03/14 02/28/14	SHARED EMPLOYEE		3,000.00
		BAILEY, JENNIFER N.	02/01/14 02/28/14	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
		BURNER,EMILY A	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		9,411.10
		COCHRAN,LAURA M	03/07/14 03/31/14	STAFF ASSISTANT		2,000.00
		DICKERSON,MATTHEW	03/01/14 03/31/14	PROFESSIONAL STAFF MEMBER		5,000.00
		FARRIS,ADAM E	01/03/14 02/28/14	LEGISLATIVE CORRESPONDENT		5,477.77

FARRIS, ADAM E	03/01/14	03/31/14	LEGISLATIVE ASSISTANT	3,166.67
FERGUSON, KELLY E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	10,266.67
ISCH, HOLLY D	01/03/14	03/31/14	OFFICE MANAGER	5,375.00
JOHNSON, MCKENZIE A	03/01/14	03/31/14	LEGISLATIVE CORRESPONDENT	2,666.67
KINCHELOE, KEVIN A	01/03/14	03/31/14	SENIOR POLICY ADVISOR	10,006.93
KING, RACHEL	01/03/14	03/31/14	SCHEDULER	13,055.56
MANAK, VALERIE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,194.44
MAYNE, KATHERINE W	03/17/14	03/31/14	LEGISLATIVE ASSISTANT	1,555.56
MCKAY, MATTHEW	01/03/14	02/28/14	FIELD REPRESENTATIVE	5,638.90
MOYER, JONATHAN W	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	4,888.89
NEVILLE, JILLIAN	01/03/14	03/16/14	STAFF ASSISTANT	6,166.67
NEVILLE, JILLIAN	03/17/14	03/31/14	PRESS ASSIST/LEG CORR	1,244.44
OGLE, ALIETE A	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
PAULEY, TODD E	01/03/14	03/31/14	BUSINESS & COMM OUTRCH LIAISON	7,500.00
SWANSON, RANDY A	01/03/14	03/18/14	CHIEF OF STAFF	10,555.56
SWANSON, RANDY A	03/01/14	03/18/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,805.56
TAYLOR, RAMONA L	01/03/14	03/31/14	DISTRICT DIRECTOR	18,944.43
TROY, ASHLEY E	01/03/14	02/28/14	LEGISLATIVE COUNSEL	2,900.00
PERSONNEL COMPENSATION TOTALS:				179,107.48

TRAVEL						
02-11	AP	E0117890	SWANSON, RANDY	01/01/14 01/31/14	COMMERCIAL TRANSPORTATION	1,084.00
02-11	AP	E0117890	SWANSON, RANDY	01/01/14 01/31/14	LODGING	2,317.48
02-11	AP	E0117890	SWANSON, RANDY	01/01/14 01/31/14	MEALS	95.78
02-11	AP	E0117890	SWANSON, RANDY	01/01/14 01/31/14	TAXI/PARKING/TOLLS	152.00
02-11	AP	E0117907	SWANSON, RANDY	02/03/14 02/06/14	COMMERCIAL TRANSPORTATION	394.00
02-11	AP	E0117907	SWANSON, RANDY	02/03/14 02/06/14	LODGING	632.04
02-11	AP	E0117907	SWANSON, RANDY	02/03/14 02/06/14	MEALS	52.78
02-11	AP	E0117907	SWANSON, RANDY	02/03/14 02/06/14	TAXI/PARKING/TOLLS	58.33
02-12	AP	E0117898	ALTMAN, MICHELLE E.	01/20/14 01/24/14	LODGING	396.32
02-12	AP	E0117898	ALTMAN, MICHELLE E.	01/21/14 01/24/14	MEALS	86.51
02-12	AP	E0118649	CITIBANK GOV CARD SERVICE	01/01/14 01/31/14	COMMERCIAL TRANSPORTATION	1,150.00
02-12	AP	E0118649	CITIBANK GOV CARD SERVICE	01/01/14 01/31/14	MEALS	13.96
02-24	AP	E0121758	ADAMS, KRISTEN L.	01/29/14 01/31/14	PRIVATE AUTO MILEAGE	342.39
03-05	AP	E0125179	MCKAY, MATTHEW	02/05/14 02/27/14	MEALS	16.40
03-05	AP	E0125179	MCKAY, MATTHEW	02/05/14 02/27/14	PRIVATE AUTO MILEAGE	70.39
03-05	AP	E0125179	MCKAY, MATTHEW	02/05/14 02/27/14	TAXI/PARKING/TOLLS	6.15
03-05	AP	E0125235	SWANSON, RANDY	02/24/14 02/28/14	COMMERCIAL TRANSPORTATION	394.00
03-05	AP	E0125235	SWANSON, RANDY	02/24/14 02/28/14	LODGING	842.72
03-05	AP	E0125235	SWANSON, RANDY	02/24/14 02/28/14	MEALS	31.84
03-05	AP	E0125235	SWANSON, RANDY	02/24/14 02/28/14	TAXI/PARKING/TOLLS	64.75
03-05	AP	E0125236	MCKAY, MATTHEW	01/03/14 01/30/14	MEALS	55.91
03-05	AP	E0125236	MCKAY, MATTHEW	01/03/14 01/30/14	PRIVATE AUTO MILEAGE	364.34
03-05	AP	E0125236	MCKAY, MATTHEW	01/03/14 01/30/14	TAXI/PARKING/TOLLS	14.10
03-06	AP	E0125237	HON. JAMES LANKFORD	01/06/14 01/31/14	PRIVATE AUTO MILEAGE	649.19
03-06	AP	E0125237	HON. JAMES LANKFORD	01/06/14 01/31/14	TAXI/PARKING/TOLLS	6.00
03-06	AP	E0125260	SWANSON, RANDY	02/09/14 02/12/14	COMMERCIAL TRANSPORTATION	493.00
03-06	AP	E0125260	SWANSON, RANDY	02/09/14 02/12/14	LODGING	632.04
03-06	AP	E0125260	SWANSON, RANDY	02/09/14 02/12/14	MEALS	16.17
03-06	AP	E0125260	SWANSON, RANDY	02/09/14 02/12/14	TAXI/PARKING/TOLLS	63.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES LANKFORD—Con.						
03-06	AP E0125743	SWANSON, RANDY	02/09/14 02/12/14	COMMERCIAL TRANSPORTATION		493.00
03-06	AP E0125743	SWANSON, RANDY	02/09/14 02/12/14	LODGING		632.04
03-06	AP E0125743	SWANSON, RANDY	02/09/14 02/12/14	MEALS		16.17
03-06	AP E0125743	SWANSON, RANDY	02/09/14 02/12/14	TAXI/PARKING/TOLLS		63.22
03-13	AP E0129048	ALTMAN, MICHELLE E.	02/17/14 02/21/14	LODGING		588.25
03-13	AP E0129053	HON. JAMES LANKFORD	02/02/14 02/21/14	PRIVATE AUTO MILEAGE		249.73
03-21	AP E0132336	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	COMMERCIAL TRANSPORTATION		1,699.00
03-21	AP E0132336	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	LODGING		148.99
03-21	AP E0132336	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	MEALS		47.37
03-21	AP E0132337	SWANSON, RANDY	03/03/14 03/06/14	COMMERCIAL TRANSPORTATION		761.00
03-21	AP E0132337	SWANSON, RANDY	03/03/14 03/06/14	LODGING		769.44
03-21	AP E0132337	SWANSON, RANDY	03/03/14 03/06/14	MEALS		50.91
03-21	AP E0132337	SWANSON, RANDY	03/03/14 03/06/14	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		16,034.93
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0107407	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		134.31
01-16	AP E0107408	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		520.41
02-07	AP E0116057	COX COMMUNICATIONS	01/01/14 01/31/14	UTILITIES		497.41
02-11	AP E0117890	SWANSON, RANDY	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		76.93
02-16	AP 00712906	MASON REALTY INVESTORS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
02-18	AP E0118630	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		656.04
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		9.51
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		14.54
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		362.00
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		99.11
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
03-05	AP E0125180	COX COMMUNICATIONS	02/01/14 02/28/14	UTILITIES		498.69
03-13	AP E0129060	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/27/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		2,487.20
03-14	AP 00717273	KYVON	03/05/14 03/05/14	TELECOMSRV/EQ/TOLL CHARGE		820.00
03-16	AP 00718608	MASON REALTY INVESTORS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
03-21	AP E0132358	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		656.04
03-26	AP E0134094	DESKTOP SOLUTIONS INC	01/27/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE		2,508.32
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		121.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		398.92
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		99.11
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,772.24
PRINTING AND REPRODUCTION						
02-21	AP E0121437	ACCURATE WORD LLC.	02/05/14 02/25/14	PRINTING & REPRODUCTION		34.95
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		4.80

03-05	AP	E0125238	ACCURATE WORD LLC.	02/24/14	03/16/14	PRINTING & REPRODUCTION	159.80
03-13	AP	E0129142	ACCURATE WORD LLC.	03/07/14	03/07/14	PRINTING & REPRODUCTION	34.95
03-13	AP	E0129146	ACCURATE WORD LLC.	03/03/14	03/23/14	PRINTING & REPRODUCTION	69.95
03-21	AP	E0132359	ACCURATE WORD LLC.	03/12/14	03/12/14	PRINTING & REPRODUCTION	59.95
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	385.90
			OTHER SERVICES				
02-16	AP	00712144	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717857	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0107410	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	555.58
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,086.89
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-101.05
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	177.01
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	-148.49
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	15.37
02-12	AP	E0117898	ALTMAN, MICHELLE E.	01/02/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	570.27
02-21	AP	00715885	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-24.74
02-21	AP	00715887	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-27.87
02-21	AP	00715890	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-114.57
02-21	AP	00715891	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	-148.49
02-21	AP	00715895	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-396.00
02-24	AP	00715906	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	-258.60
02-24	AP	00715909	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	-148.49
02-24	AP	00715910	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-8.58
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	44.87
03-19	AP	E0129073	DEL CITY CHAMBER OF COMMERCE	02/06/14	02/06/14	FOOD & BEVERAGE	160.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-39.65
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	270.28
						SUPPLIES AND MATERIALS TOTALS:	1,488.71
			EQUIPMENT				
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	164.00
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	164.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,518.41
						OFFICE TOTALS:	221,518.41
			2013 HON. JAMES LANKFORD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	190.93
						FRANKED MAIL TOTALS:	190.93
			PERSONNEL COMPENSATION				
			ADAMS, KRISTEN L.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	213.89
			ALTMAN, MICHELLE E.	01/01/14	01/02/14	DEPUTY CHIEF AND LEGIS DIRECTO	457.78
			BAILEY, JENNIFER N.	01/01/14	01/02/14	SHARED EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
		BURNER,EMILY A	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT	213.89	
		FARRIS,ADAM E	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	188.89	
		FERGUSON,KELLY E	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	233.33	
		ISCH,HOLLY D	01/01/14 01/02/14	OFFICE MANAGER	250.00	
		KINCHELOE,KEVIN A	01/01/14 01/02/14	SENIOR POLICY ADVISOR	305.56	
		KING,RACHEL	01/01/14 01/02/14	SCHEDULER	277.78	
		MANAK,VALERIE	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22	
		MCKAY,MATTHEW	01/01/14 01/02/14	FIELD REPRESENTATIVE	194.44	
		MOYER,JONATHAN W	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	177.78	
		NEVILLE,JILLIAN	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		OGLE, ALIETE A	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		PAULEY,TODD E	01/01/14 01/02/14	BUSINESS & COMM OUTRCH LIAISON	312.50	
		SWANSON,RANDY A	01/01/14 01/02/14	CHIEF OF STAFF	277.78	
		TAYLOR,RAMONA L	01/01/14 01/02/14	DISTRICT DIRECTOR	430.56	
		TROY,ASHLEY E	01/01/14 01/02/14	LEGISLATIVE COUNSEL	100.00	
				PERSONNEL COMPENSATION TOTALS:	4,289.74	
		TRAVEL				
01-02	AP	E0101568 PAULEY, TODD E	11/01/13 11/20/13	PRIVATE AUTO MILEAGE	161.50	
01-02	AP	E0101640 CITIBANK GOV CARD SERVICE	10/28/13 11/26/13	COMMERCIAL TRANSPORTATION	4,525.18	
01-02	AP	E0101640 CITIBANK GOV CARD SERVICE	10/28/13 11/26/13	MEALS	724.01	
01-15	AP	E0107405 HON. JAMES LANKFORD	12/01/13 12/31/13	PRIVATE AUTO MILEAGE	213.00	
01-15	AP	E0107412 SWANSON, RANDY	12/09/13 12/14/13	COMMERCIAL TRANSPORTATION	393.60	
01-15	AP	E0107412 SWANSON, RANDY	12/09/13 12/14/13	LODGING	1,053.40	
01-15	AP	E0107412 SWANSON, RANDY	12/09/13 12/14/13	MEALS	31.18	
01-15	AP	E0107412 SWANSON, RANDY	12/09/13 12/14/13	TAXI/PARKING/TOLLS	85.00	
01-15	AP	E0107414 MCKAY, MATTHEW	12/04/13 12/20/13	PRIVATE AUTO MILEAGE	135.25	
01-15	AP	E0107414 MCKAY, MATTHEW	12/04/13 12/12/13	TAXI/PARKING/TOLLS	4.15	
01-16	AP	E0107409 CITIBANK GOV CARD SERVICE	11/26/13 12/23/13	COMMERCIAL TRANSPORTATION	952.20	
01-16	AP	E0107409 CITIBANK GOV CARD SERVICE	11/26/13 12/23/13	LODGING	891.72	
01-16	AP	E0107409 CITIBANK GOV CARD SERVICE	11/23/13 11/26/13	MEALS	372.17	
01-16	AP	E0108683 KINCHELOE, KEVIN A	11/24/13 11/26/13	TAXI/PARKING/TOLLS	54.18	
				TRAVEL TOTALS:	9,596.54	
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0107416 VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE	691.59	
01-15	AP	E0107443 COX COMMUNICATIONS	12/01/13 12/31/13	UTILITIES	496.58	
01-16	AP	00707819 MASON REALTY INVESTORS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	121.25	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	355.96	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	99.11	
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
01-30	AP	E0112863 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/28/13 07/27/13	TELECOMSRV/EQ/TOLL CHARGE	2,531.72	
02-01	AP	E0112866 DESKTOP SOLUTIONS INC	07/23/13 07/23/13	TELECOMSRV/EQ/TOLL CHARGE	2,527.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,669.57	

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PRINTING AND REPRODUCTION									
01-02	AP	E0101570	XCEL OFFICE SOLUTIONS LLC	07/01/13	09/30/13	PRINTING & REPRODUCTION			37.28
01-10	AP	00706224	PUBLIC PRINTER	11/20/13	11/20/13	PRINTING & REPRODUCTION			97.48
01-15	AP	E0107406	ACCURATE WORD LLC.	12/26/13	12/28/13	PRINTING & REPRODUCTION			129.90
02-10	AP	00711372	PUBLIC PRINTER	12/03/13	12/03/13	PRINTING & REPRODUCTION			968.32
03-05	AP	E0125181	ACCURATE WORD LLC.	02/19/13	03/11/13	PRINTING & REPRODUCTION			198.00
03-05	AP	E0125182	ACCURATE WORD LLC.	02/18/13	03/10/13	PRINTING & REPRODUCTION			34.95
03-05	AP	E0125239	ACCURATE WORD LLC.	03/07/13	03/27/13	PRINTING & REPRODUCTION			44.95
03-21	AP	E0132339	XCEL OFFICE SOLUTIONS LLC	10/01/13	12/31/13	PRINTING & REPRODUCTION			13.28
PRINTING AND REPRODUCTION TOTALS:									1,524.16
OTHER SERVICES									
01-16	AP	00706779	BEACON IT SERVICES LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			10,800.00
01-16	AP	00707072	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									12,685.00
SUPPLIES AND MATERIALS									
01-02	AP	E0101568	PAULEY, TODD E.	09/30/13	11/13/13	FOOD & BEVERAGE			430.00
01-02	AP	E0101569	BLOOMBERG FINANCE LP	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			5,850.00
01-10	AP	00706237	XARISMA INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)			43.50
01-15	AP	E0107411	QUENCH USA LLC	12/01/13	12/31/13	WATER			24.97
01-15	AP	E0107413	NORTHWEST CHAMBER	11/12/13	11/12/13	FOOD & BEVERAGE			15.00
01-15	AP	E0107414	MCKAY, MATTHEW	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)			15.00
01-15	AP	E0107442	SEMINOLE CHAMBER OF COMMERCE	12/12/13	12/16/13	FOOD & BEVERAGE			8.00
01-16	AP	E0108682	TAYLOR, RAMONA	12/01/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			411.81
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE			565.83
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			277.92
02-12	AP	E0117898	ALTMAN, MICHELLE E.	01/02/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)			95.16
02-21	AP	00715885	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			24.74
02-21	AP	00715887	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			27.87
02-21	AP	00715890	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			114.57
02-21	AP	00715891	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE			148.49
02-21	AP	00715895	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			396.00
02-24	AP	00715906	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE			258.60
02-24	AP	00715909	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE			148.49
02-24	AP	00715910	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			8.58
SUPPLIES AND MATERIALS TOTALS:									8,864.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:									48,820.47
OFFICE TOTALS:									48,820.47

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2014 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	503.96	503.96
PERSONNEL COMPENSATION	227,533.36	227,533.36
TRAVEL	2,890.00	2,890.00
RENT, COMMUNICATION, UTILITIES	18,795.69	18,795.69
PRINTING AND REPRODUCTION	9.90	9.90
OTHER SERVICES	4,010.00	4,010.00
SUPPLIES AND MATERIALS	1,652.80	1,652.80
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,755.71	255,755.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
					OFFICE TOTALS:	255,755.71
						255,755.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-6.95
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		302.63
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-96.30
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		370.13
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-65.55
					FRANKED MAIL TOTALS:	503.96
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,177.77
		BORMET, MATT K.	01/03/14 03/31/14	SR LEGISLATIVE ASSISTANT		15,333.33
		BOUCHER, THOMAS	01/03/14 03/31/14	COMMUNITY LIAISON		10,188.89
		CONRAD, KIMBERLY M.	01/03/14 03/31/14	SCHEDULER & STAFF ASSISTANT		7,333.33
		CRADDOCK, KATHLEEN V.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,755.57
		DARNELL, JAMIE L.	01/03/14 03/31/14	STAFF/CASEWORK ASSISTANT		7,011.11
		GREENWOOD, MATTHEW R.	01/03/14 03/31/14	STAFF ASSISTANT		7,822.23
		JOHNSTON, KIMBERLY D.	01/03/14 03/31/14	CHIEF OF STAFF		31,666.67
		KAPLAN, SARAH R.	02/01/14 03/31/14	SHARED EMPLOYEE		2,400.00
		LEMIEUX, ADAM S.	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		13,444.43
		MCKINNIE, JILL M.	01/03/14 03/31/14	DISTRICT DIRECTOR		20,533.33
		NUMEDAHL, MARC	01/03/14 02/28/14	LEGISLATIVE ASSISTANT		8,861.10
		NUMEDAHL, MARC	02/01/14 02/28/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,055.56
		OSBORN, KATRINA M.	01/03/14 03/31/14	MANAGER OF CONSTITUENT SERVICE		9,211.11
		SABAG, TERRA L.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		25,544.43
		SCHANCHE, MICHAEL D.	01/03/14 03/31/14	VETERANS & COMM OUTREACH REP		10,755.57
		SCHURTER, RAEANN	01/03/14 03/05/14	CONSTITUENT SERVICES REPRESENT		6,125.01
		STEGEMOELLER, INGRID L.	03/10/14 03/31/14	COMMUNICATIONS DIRECTOR		3,500.00
		SULLIVAN, CARA A.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,288.90
		THOMAS, BRYAN G.	01/03/14 03/07/14	COMMUNICATIONS DIRECTOR		11,736.12
		WILLIAMS, CAROLINE E.	01/03/14 03/31/14	SCHEDULER		9,788.90
					PERSONNEL COMPENSATION TOTALS:	227,533.36
TRAVEL						
02-06	AP	E0114774	01/20/14 01/20/14	MEALS		11.19
02-06	AP	E0114774	01/21/14 01/21/14	MEALS		4.33
02-06	AP	E0114774	01/23/14 01/23/14	MEALS		19.52
02-12	AP	E0116663	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION		186.90
02-12	AP	E0116663	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION		186.90
02-12	AP	E0116672	01/17/14 01/17/14	TAXI/PARKING/TOLLS		62.00
02-12	AP	E0116672	01/26/14 01/26/14	TAXI/PARKING/TOLLS		62.00
02-14	AP	E0117831	01/17/14 01/22/14	PRIVATE AUTO MILEAGE		91.50
02-14	AP	E0117831	01/22/14 01/22/14	TAXI/PARKING/TOLLS		6.10
02-14	AP	E0117843	01/28/14 01/28/14	PRIVATE AUTO MILEAGE		38.00

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02-14	AP	E0117853	LEMIEUX,ADAM S	01/13/14	01/30/14	PRIVATE AUTO MILEAGE	234.50
02-18	AP	E0117847	SCHANCHE, MICHAEL D.	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	138.80
02-18	AP	E0117847	SCHANCHE, MICHAEL D.	01/23/14	01/23/14	TAXI/PARKING/TOLLS	12.85
02-18	AP	E0117855	BOUCHER,THOMAS	01/20/14	01/20/14	MEALS	10.00
02-18	AP	E0117855	BOUCHER,THOMAS	01/06/14	01/30/14	PRIVATE AUTO MILEAGE	157.50
02-18	AP	E0117855	BOUCHER,THOMAS	01/17/14	01/17/14	TAXI/PARKING/TOLLS	17.70
02-18	AP	E0117855	BOUCHER,THOMAS	01/20/14	01/20/14	TAXI/PARKING/TOLLS	56.55
03-05	AP	E0124227	HON. RICK LARSEN	02/16/14	02/16/14	COMMERCIAL TRANSPORTATION	187.00
03-05	AP	E0124227	HON. RICK LARSEN	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	187.00
03-12	AP	00717063	CITIBANK GOV CARD SERVICE	02/16/14	02/16/14	TAXI/PARKING/TOLLS	62.00
03-12	AP	00717063	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	TAXI/PARKING/TOLLS	78.00
03-12	AP	E0126875	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	TAXI/PARKING/TOLLS	140.52
03-12	AP	E0126876	HON. RICK LARSEN	02/24/14	02/24/14	MEALS	15.99
03-13	AP	E0127970	BOUCHER,THOMAS	02/18/14	02/24/14	PRIVATE AUTO MILEAGE	95.50
03-13	AP	E0127970	BOUCHER,THOMAS	02/20/14	02/20/14	TAXI/PARKING/TOLLS	4.50
03-13	AP	E0127972	SCHANCHE, MICHAEL D.	02/06/14	02/25/14	PRIVATE AUTO MILEAGE	290.90
03-13	AP	E0127972	SCHANCHE, MICHAEL D.	02/15/14	02/15/14	TAXI/PARKING/TOLLS	12.80
03-13	AP	E0127981	LEMIEUX,ADAM S	02/07/14	02/21/14	PRIVATE AUTO MILEAGE	166.00
03-13	AP	E0127981	LEMIEUX,ADAM S	02/13/14	02/13/14	TAXI/PARKING/TOLLS	21.95
03-13	AP	E0127981	LEMIEUX,ADAM S	02/27/14	02/27/14	TAXI/PARKING/TOLLS	10.00
03-14	AP	E0127989	MCKINNIE, JILL M.	02/06/14	02/21/14	PRIVATE AUTO MILEAGE	129.00
03-14	AP	E0127989	MCKINNIE, JILL M.	02/17/14	02/17/14	TAXI/PARKING/TOLLS	4.50
03-14	AP	E0127990	OSBORN, KATRINA M.	02/14/14	02/28/14	PRIVATE AUTO MILEAGE	183.00
03-21	AP	E0130953	HON. RICK LARSEN	03/05/14	03/05/14	TAXI/PARKING/TOLLS	5.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,890.00
01-13	AP	E0104340	INTEGRA TELECOM	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,425.32
01-16	AP	E0106655	VERIZON WIRELESS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	351.82
01-24	AP	00710468	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	6.08
01-24	AP	00710469	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	70.80
02-12	AP	E0116680	VERIZON WIRELESS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	352.38
02-12	AP	E0116689	INTEGRA TELECOM	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,428.51
02-16	AP	00712193	BELLINGHAM TOWERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,065.00
02-16	AP	00712819	CITY OF EVERETT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,712.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	11.30
02-26	AP	00716089	UNITED PARCEL SERVICE	02/13/14	02/13/14	POSTAGE / COURIER / BOX RENTAL	5.30
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	689.15
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
03-06	AP	00716608	UNITED PARCEL SERVICE	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	5.38
03-06	AP	00716608	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-06	AP	00716608	UNITED PARCEL SERVICE	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	8.46
03-13	AP	E0127979	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	356.89
03-14	AP	E0127987	INTEGRA TELECOM	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,429.21
03-16	AP	00717906	BELLINGHAM TOWERS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,065.00
03-16	AP	00718522	CITY OF EVERETT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,712.00
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	8.46
03-25	AP	00721666	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
03-26	AP 00721789	UNITED PARCEL SERVICE	03/17/14 03/17/14	POSTAGE / COURIER / BOX RENTAL	8.30	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	105.75	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	743.73	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,795.69
PRINTING AND REPRODUCTION						
03-13	AP E0127980	XEROX CORPORATION	01/02/14 01/21/14	PRINTING & REPRODUCTION	9.90	
				PRINTING AND REPRODUCTION TOTALS:		9.90
OTHER SERVICES						
01-27	AP E0109951	CORIE'S COMMERCIAL CLEANING	01/15/14 01/15/14	JANITORIAL AND MAINT SERV	80.00	
02-16	AP 00711813	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP E0121453	CORIE'S COMMERCIAL CLEANING	02/15/14 02/15/14	JANITORIAL AND MAINT SERV	80.00	
03-16	AP 00717527	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-26	AP E0132415	CORIE'S COMMERCIAL CLEANING	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	80.00	
				OTHER SERVICES TOTALS:		4,010.00
SUPPLIES AND MATERIALS						
01-16	AP E0106646	THE SEATTLE TIMES COMPANY	01/13/14 01/11/15	PUBLICATIONS/REFERENCE MAT'L	327.33	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	40.85	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-13.05	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	74.52	
02-03	AP E0112196	CULLIGAN NORTHWEST	12/06/13 01/31/14	WATER	15.28	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	48.91	
02-25	AP E0121444	WILLIAMS, CAROLINE E.	01/29/14 01/29/14	FOOD & BEVERAGE	17.88	
02-27	AP E0121445	JOHNSTON, KIMBERLY D.	02/03/14 02/03/14	FOOD & BEVERAGE	119.50	
02-27	AP E0122457	SOUTH WHIDBEY RECORD	03/14/14 12/14/14	PUBLICATIONS/REFERENCE MAT'L	91.00	
02-27	AP E0122459	STANDARD COFFEE SERVICE COMPANY	01/02/14 01/29/14	WATER	88.79	
02-27	AP E0122466	CULLIGAN NORTHWEST	01/03/14 01/31/14	WATER	50.78	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-225.15	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	497.78	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE	9.26	
03-13	AP E0127970	BOUCHER, THOMAS	02/13/14 02/13/14	FOOD & BEVERAGE	25.00	
03-21	AP E0130960	CRYSTAL SPRINGS	02/12/14 02/26/14	WATER	69.85	
03-31	AP E0133353	CULLIGAN NORTHWEST	02/14/14 03/31/14	WATER	34.28	
03-31	AP E0133356	SOUND PUBLISHING INC	03/24/14 03/23/15	PUBLICATIONS/REFERENCE MAT'L	217.05	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-129.00	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	291.94	
				SUPPLIES AND MATERIALS TOTALS:		1,652.80
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	120.00	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	120.00	
03-31	GL MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:		360.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 255,755.71

OFFICE TOTALS: 255,755.71

2013 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30 AP 00710883 UNITED STATES POSTAL SERVICE 12/01/13 01/02/14 FRANKED MAIL 330.76
FRANKED MAIL TOTALS: 330.76

PERSONNEL COMPENSATION

BANKS, LINDA M. 01/01/14 01/02/14 PART-TIME EMPLOYEE 72.22
BORMET, MATT K 01/01/14 01/02/14 SR LEGISLATIVE ASSISTANT 333.33
BOUCHER, THOMAS 01/01/14 01/02/14 COMMUNITY LIAISON 227.78
CONRAD, KIMBERLY M 01/01/14 01/02/14 SCHEDULER & STAFF ASSISTANT 166.67
CRADDOCK, KATHLEEN V. 01/01/14 01/02/14 LEGISLATIVE ASSISTANT 244.44
DARNELL, JAMIE L 01/01/14 01/02/14 STAFF/CASEWORK ASSISTANT 155.56
GREENWOOD, MATTHEW R 01/01/14 01/02/14 STAFF ASSISTANT 177.78
JOHNSTON, KIMBERLY D. 01/01/14 01/02/14 CHIEF OF STAFF 666.67
LEMIEUX, ADAM S 01/01/14 01/02/14 DEPUTY DISTRICT DIRECTOR 305.56
MCKINNIE, JILL M. 01/01/14 01/02/14 DISTRICT DIRECTOR 466.67
NUMEDAH, MARC 01/01/14 01/02/14 LEGISLATIVE ASSISTANT 305.56
OSBORN, KATRINA M 01/01/14 01/02/14 MANAGER OF CONSTITUENT SERVICE 205.56
SABAG, TERRA L 01/01/14 01/02/14 LEGISLATIVE DIRECTOR 580.56
SCHANCHE, MICHAEL D 01/01/14 01/02/14 VETERANS & COMM OUTREACH REP 244.44
SCHURTER, RAEANN 01/01/14 01/02/14 CONSTITUENT SERVICES REPRESENT 194.44
SULLIVAN, CARA A 01/01/14 01/02/14 LEGISLATIVE CORRESPONDENT 211.11
THOMAS, BRYAN G 01/01/14 01/02/14 COMMUNICATIONS DIRECTOR 361.11
WILLIAMS, CAROLINE E 01/01/14 01/02/14 SCHEDULER 211.11
PERSONNEL COMPENSATION TOTALS: 5,130.57

TRAVEL

01-03 AP E0102028 MCKINNIE, JILL M. 12/03/13 12/09/13 PRIVATE AUTO MILEAGE 45.00
01-03 AP E0102028 MCKINNIE, JILL M. 12/09/13 12/09/13 TAXI/PARKING/TOLLS 9.00
01-03 AP E0102036 OSBORN, KATRINA M 12/13/13 12/13/13 PRIVATE AUTO MILEAGE 61.00
01-03 AP E0102037 LEMIEUX, ADAM S 12/07/13 12/19/13 PRIVATE AUTO MILEAGE 131.00
01-03 AP E0102038 DARNELL, JAMIE L 12/20/13 12/20/13 PRIVATE AUTO MILEAGE 61.00
01-03 AP E0102038 DARNELL, JAMIE L 12/20/13 12/20/13 TAXI/PARKING/TOLLS 5.00
01-10 AP E0104337 BOUCHER, THOMAS 12/06/13 12/06/13 PRIVATE AUTO MILEAGE 29.00
01-13 AP E0104335 CITIBANK GOV CARD SERVICE 11/29/13 11/29/13 TAXI/PARKING/TOLLS 141.24
01-13 AP E0104335 CITIBANK GOV CARD SERVICE 12/17/13 12/17/13 TAXI/PARKING/TOLLS 291.12
01-13 AP E0104336 SCHANCHE, MICHAEL D. 12/03/13 12/23/13 PRIVATE AUTO MILEAGE 129.40
01-13 AP E0104336 SCHANCHE, MICHAEL D. 12/17/13 12/17/13 TAXI/PARKING/TOLLS 21.40
01-13 AP E0104336 SCHANCHE, MICHAEL D. 12/23/13 12/23/13 TAXI/PARKING/TOLLS 6.40
01-22 AP E0108509 CITIBANK GOV CARD SERVICE 12/05/13 12/05/13 TAXI/PARKING/TOLLS 150.00
01-22 AP E0108509 CITIBANK GOV CARD SERVICE 12/10/13 12/10/13 TAXI/PARKING/TOLLS 61.00
02-12 AP E0116695 CITIBANK GOV CARD SERVICE 12/06/13 12/10/13 TAXI/PARKING/TOLLS 291.84
TRAVEL TOTALS: 1,433.40

RENT, COMMUNICATION, UTILITIES

01-16 AP 00707121 BELLINGHAM TOWERS LLC 01/03/14 02/02/14 DISTRICT OFFICE RENT (PRIVATE) 2,065.00
01-16 AP 00707735 CITY OF EVERETT 01/03/14 02/02/14 DISTRICT OFFICE RENT (PRIVATE) 3,712.00
01-22 GL EMS0035887 12/01/13 12/31/13 DC TELECOM EQUIP (TRANSFER) 48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICK LARSEN—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		105.75
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		695.12
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
01-24	AP	00710467	12/24/13 12/24/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-03	AP	E0112189	12/11/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		4,379.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,012.81
PRINTING AND REPRODUCTION						
01-10	AP	00706224	11/18/13 11/18/13	PUBLIC PRINTER		97.48
01-27	AP	E0109961	11/12/13 11/21/13	XEROX CORPORATION		21.12
02-01	AP	E0112182	12/23/13 01/02/14	THOMAS, BRYAN G.		500.00
02-06	AP	E0114768	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC		70.00
02-06	AP	E0114770	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC		70.00
02-06	AP	E0114773	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC		70.00
02-10	AP	00711372	01/02/14 01/02/14	PUBLIC PRINTER		193.88
02-14	AP	E0117850	12/01/13 12/30/13	XEROX CORPORATION		20.00
02-18	AP	E0118584	09/30/13 12/21/13	XEROX CORPORATION		219.20
				PRINTING AND REPRODUCTION TOTALS:		1,261.68
OTHER SERVICES						
01-16	AP	00706713	01/01/14 12/31/14	DESKTOP SOLUTIONS INC		12,073.00
				OTHER SERVICES TOTALS:		12,073.00
SUPPLIES AND MATERIALS						
01-02	AP	E0102023	12/06/13 12/06/13	STAPLES INC & SUBSIDIARIES		32.69
01-03	AP	E0102024	11/20/13 12/04/13	CRYSTAL SPRINGS		69.91
01-03	AP	E0102025	01/18/14 01/17/15	THE WHIDBEY EXAMINER		65.00
01-03	AP	E0102031	12/05/13 12/05/13	STAPLES INC & SUBSIDIARIES		7.50
01-03	AP	E0102034	12/14/13 12/14/13	STAPLES INC & SUBSIDIARIES		14.10
01-03	AP	E0102037	12/23/13 12/23/13	LEMIEUX, ADAM S		88.40
01-10	AP	E0104337	12/19/13 12/19/13	BOUCHER, THOMAS		97.37
01-13	AP	E0104329	12/05/13 12/05/13	STAPLES INC & SUBSIDIARIES		14.10
01-13	AP	E0104332	12/23/13 12/23/13	STAPLES INC & SUBSIDIARIES		420.70
01-13	AP	E0104336	12/02/13 12/02/13	SCHANCHE, MICHAEL D.		35.44
01-15	AP	E0106643	12/24/13 12/24/13	STAPLES INC & SUBSIDIARIES		16.39
01-15	AP	E0106653	12/24/13 12/24/13	STAPLES INC & SUBSIDIARIES		189.29
01-22	AP	E0108506	12/24/13 12/24/13	STAPLES INC & SUBSIDIARIES		9.99
01-22	AP	E0108513	12/19/13 12/19/13	WILLIAMS, CAROLINE E.		299.00
01-22	AP	E0108517	12/31/13 12/31/13	XEROX CORPORATION		399.98
01-27	AP	E0109954	12/18/13 12/18/13	CRYSTAL SPRINGS		41.38
02-01	AP	E0112183	11/08/13 12/31/13	CULLIGAN NORTHWEST		37.28
02-12	AP	E0116687	11/13/13 11/13/13	JOHNSTON, KIMBERLY D.		64.70
02-12	AP	E0116687	12/16/13 12/16/13	JOHNSTON, KIMBERLY D.		86.65
02-24	AP	E0120879	01/02/14 01/02/14	XEROX CORPORATION		316.00
02-27	AP	E0122464	01/02/14 01/01/15	WHIDBEY NEWS-TIMES		104.00
				SUPPLIES AND MATERIALS TOTALS:		2,409.87

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,652.09
						OFFICE TOTALS:	33,652.09
2012 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	AP	E0102635	HON. RICK LARSEN	02/27/12	02/27/12	COMMERCIAL TRANSPORTATION	650.80
						TRAVEL TOTALS:	650.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.80
						OFFICE TOTALS:	650.80

2014 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	198.04	198.04
PERSONNEL COMPENSATION	244,544.45	244,544.45
TRAVEL	4,231.77	4,231.77
RENT, COMMUNICATION, UTILITIES	16,780.90	16,780.90
PRINTING AND REPRODUCTION	3,589.06	3,589.06
OTHER SERVICES	6,945.24	6,945.24
SUPPLIES AND MATERIALS	2,602.85	2,602.85
EQUIPMENT	332.65	332.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,224.96	279,224.96
OFFICE TOTALS:	279,224.96	279,224.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	89.72
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	108.32
						FRANKED MAIL TOTALS:	198.04

PERSONNEL COMPENSATION

BANJAC,SRDAN	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	14,422.23
BENETTIERI, HUGO T	01/03/14	03/31/14	PART-TIME EMPLOYEE	9,156.11
BROWN,TIMOTHY P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,311.10
CHRISTIANA, LINDA G.	01/03/14	03/31/14	SENIOR EXECUTIVE ASSISTANT	21,961.10
CIOTTO,BIAGIO S	01/03/14	03/31/14	DISTRICT AIDE	5,060.00
DE PUY,GERALDINE M	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	12,472.23
HARRIS,KIMBERLY L	03/25/14	03/31/14	STAFF ASSISTANT	516.67
LEE,SYLVA	01/03/14	03/31/14	LEGISLATIVE AIDE	8,486.10
LYNCH JR, DANIEL P.	01/03/14	03/31/14	DISTRICT AIDE	5,060.00
MERCADO GLADYS	01/03/14	03/31/14	STAFF ASSISTANT	8,727.77
MORIARTY, MAUREEN T.	01/03/14	03/31/14	CONSTITUENCY DIRECTOR	21,733.90
PERRONE, LISA H.	01/03/14	03/31/14	CASEWORKER	12,640.57
QUINN,CONOR P	01/03/14	03/31/14	DISTRICT AIDE	10,152.77
ROSSI III, JOHN F.	01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	31,777.77
SITCOVSKY,DAVID	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,750.00
SKOWRONEK III,EDMUND J	01/03/14	03/31/14	PRESS SECRETARY	11,793.90
SLATER,LEE	01/03/14	03/31/14	CHIEF OF STAFF	33,250.00
STEPHANOU,SCOTT	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,272.23
PERSONNEL COMPENSATION TOTALS:				244,544.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN B. LARSON—Con.						
TRAVEL						
02-20	AP E0120585	HON. JOHN LARSON	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION		203.00
02-20	AP E0120587	HON. JOHN LARSON	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		243.00
02-20	AP E0120601	HON. JOHN LARSON	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		216.00
02-20	AP E0120602	HON. JOHN LARSON	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		277.00
02-20	AP E0120604	HON. JOHN LARSON	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		404.00
02-20	AP E0120605	HON. JOHN LARSON	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		243.00
02-20	AP E0120608	HON. JOHN LARSON	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION		336.90
02-20	AP E0120609	HON. JOHN LARSON	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION		320.00
02-20	AP E0120611	HON. JOHN LARSON	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION		243.00
02-21	AP E0120590	HON. JOHN LARSON	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		267.00
02-21	AP E0120613	HON. JOHN LARSON	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		203.00
03-04	AP E0124310	PERRONE, LISA H.	01/17/14 01/29/14	PRIVATE AUTO MILEAGE		48.87
03-18	AP E0130206	HON. JOHN LARSON	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		228.00
03-18	AP E0130208	HON. JOHN LARSON	03/10/14 03/10/14	COMMERCIAL TRANSPORTATION		444.00
03-18	AP E0130212	HON. JOHN LARSON	02/23/14 02/23/14	COMMERCIAL TRANSPORTATION		307.00
03-18	AP E0130220	HON. JOHN LARSON	03/05/14 03/05/14	COMMERCIAL TRANSPORTATION		248.00
				TRAVEL TOTALS:		4,231.77
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707373	ALBRO MAIN STREET LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		21.37
02-04	AP E0114492	VERIZON WIRELESS	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE		276.08
02-04	AP E0114494	CORNERSTONE RECORDS MANAGEMENT	01/01/14 12/31/14	TEMPORARY SPACE RENTAL		900.00
02-16	AP 00712452	ALBRO MAIN STREET LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		11.34
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		15.30
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		140.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		124.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		351.61
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		52.72
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.52
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		6.77
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		20.08
03-16	AP 00718160	ALBRO MAIN STREET LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
03-18	AP E0130204	VERIZON WIRELESS	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		284.43
03-18	AP E0130205	VERIZON BUSINESS SERVICES	02/10/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		80.63
03-18	AP E0130213	COMCAST CORPORATION	02/01/14 02/01/14	UTILITIES		40.61
03-18	AP E0130216	IRON MOUNTAIN	02/01/14 12/31/14	TEMPORARY SPACE RENTAL		100.67
03-18	AP E0130219	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,872.85
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		37.68
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	366.01
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	52.72
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	30.33
RENT, COMMUNICATION, UTILITIES TOTALS:							16,780.90
PRINTING AND REPRODUCTION							
01-23	AP	E0108562	DOCUSOURCE BUSINESS SOLUTIONS	12/29/12	12/28/14	PRINTING & REPRODUCTION	3,528.46
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	27.90
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	26.20
PRINTING AND REPRODUCTION TOTALS:							3,589.06
OTHER SERVICES							
01-16	AP	00707059	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-04	AP	E0114471	ALL WASTE INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	30.23
02-04	AP	E0114495	ALL WASTE INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	30.23
02-16	AP	00712131	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0120597	DCS CONGRESSIONAL LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
03-14	AP	00717154	DESKTOP SOLUTIONS INC	02/20/14	02/20/14	EQUIPMENT INSTALLATION	1,100.00
03-16	AP	00717844	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	E0130201	DCS CONGRESSIONAL LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
03-18	AP	E0130214	ALL WASTE INC	02/25/14	02/25/14	JANITORIAL AND MAINT SERV	29.78
OTHER SERVICES TOTALS:							6,945.24
SUPPLIES AND MATERIALS							
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	108.74
02-04	AP	E0114493	W.B. MASON CO. INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	15.99
02-20	AP	E0120586	HAGUE QUALITY WATER OF MD INC	02/03/14	02/03/14	WATER	63.00
02-25	AP	00715960	GEM LASER EXPRESS INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	7.56
02-25	AP	00715960	GEM LASER EXPRESS INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.76
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	117.86
03-04	AP	E0124314	ROSSI III, JOHN F.	01/17/14	01/17/14	FOOD & BEVERAGE	1,499.54
03-18	AP	E0130203	HAGUE QUALITY WATER OF MD INC	03/03/14	03/03/14	WATER	63.00
03-18	AP	E0130211	CAPITOL HOST	02/05/14	02/05/14	FOOD & BEVERAGE	240.00
03-18	AP	E0130215	POLAND SPRING WATER	01/09/14	02/08/14	WATER	177.46
03-18	AP	E0130218	HAGUE QUALITY WATER OF MD INC	01/03/14	01/03/14	WATER	63.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	230.94
SUPPLIES AND MATERIALS TOTALS:							2,602.85
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/07/14	MAINTENANCE / REPAIRS	5.65
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	109.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	109.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	109.00
EQUIPMENT TOTALS:							332.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,224.96
OFFICE TOTALS:							279,224.96
2013 HON. JOHN B. LARSON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	186.16
FRANKED MAIL TOTALS:							186.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN B. LARSON—Con.						
PERSONNEL COMPENSATION						
		BANJAC,SRDAN	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	327.78	
		BANJAC,SRDAN	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00	
		BENETTIERI, HUGO T	01/01/14 01/02/14	PART-TIME EMPLOYEE	202.22	
		BROWN,TIMOTHY P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	188.89	
		BROWN,TIMOTHY P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		CHRISTIANA, LINDA G.	01/01/14 01/02/14	SENIOR EXECUTIVE ASSISTANT	493.06	
		CHRISTIANA, LINDA G.	01/01/14 01/02/14	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)	600.00	
		CIOTTO,BIAGIO S	01/01/14 01/02/14	DISTRICT AIDE	115.00	
		DE PUY,GERALDINE M	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	277.78	
		DE PUY,GERALDINE M	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	750.00	
		LEE,SYLVA	01/01/14 01/02/14	LEGISLATIVE AIDE	180.56	
		LYNCH JR, DANIEL P.	01/01/14 01/02/14	DISTRICT AIDE	115.00	
		MERCADO,GLADYS	01/01/14 01/02/14	STAFF ASSISTANT	188.89	
		MERCADO,GLADYS	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		MORIARTY, MAUREEN T.	01/01/14 01/02/14	CONSTITUENCY DIRECTOR	491.11	
		MORIARTY, MAUREEN T.	01/01/14 01/02/14	CONSTITUENCY DIRECTOR (OTHER COMPENSATION)	600.00	
		PERRONE, LISA H.	01/01/14 01/02/14	CASEWORKER	284.44	
		QUINN,CONOR P	01/01/14 01/02/14	DISTRICT AIDE	222.22	
		QUINN,CONOR P	01/01/14 01/02/14	DISTRICT AIDE (OTHER COMPENSATION)	750.00	
		ROSSI III, JOHN F.	01/01/14 01/02/14	DISTRICT CHIEF OF STAFF	722.22	
		SITCOVSKY,DAVID	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	416.67	
		SITCOVSKY,DAVID	01/01/14 01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	
		SKOWRONEK III,EDMUND J	01/01/14 01/02/14	PRESS SECRETARY	264.44	
		SKOWRONEK III,EDMUND J	01/01/14 01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00	
		SLATER,LEE	01/01/14 01/02/14	CHIEF OF STAFF	750.00	
		STEPHANOU,SCOTT	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	227.78	
		STEPHANOU,SCOTT	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	12,668.06	
TRAVEL						
01-16	AP E0108561	PERRONE, LISA H.	11/25/13 12/18/13	PRIVATE AUTO MILEAGE	11.94	
01-16	AP E0108564	PERRONE, LISA H.	09/27/13 10/09/13	PRIVATE AUTO MILEAGE	82.66	
				TRAVEL TOTALS:	94.60	
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	13.02	
01-16	AP E0108557	VERIZON WIRELESS	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	264.72	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	322.82	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	52.72	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.55	
02-04	AP E0114467	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,640.82	
02-20	AP E0120589	AT&T	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	1,637.70	

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03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	30.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,157.69
			PRINTING AND REPRODUCTION				
02-20	AP	E0120607	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	700.00
						PRINTING AND REPRODUCTION TOTALS:	700.00
			OTHER SERVICES				
01-30	AP	E0112925	ALBRO MAIN STREET LLC	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	3,000.00
02-05	AP	E0114455	DCS CONGRESSIONAL LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
02-20	AP	E0120593	DCS CONGRESSIONAL LLC	01/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	758.00
						OTHER SERVICES TOTALS:	3,808.00
			SUPPLIES AND MATERIALS				
01-16	AP	E0108663	CRYSTAL ROCK WATER COMPANY	12/13/13	12/31/13	WATER	128.33
01-23	AP	E0109978	W.B. MASON CO. INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	824.39
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,033.07
02-20	AP	E0120599	THE CATHOLIC TRANSCRIPT INC	01/01/14	01/01/14	PUBLICATIONS/REFERENCE MAT'L	12.00
02-26	AP	00716066	CDW GOVERNMENT INC. C/O ISM IN	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,104.70
						SUPPLIES AND MATERIALS TOTALS:	4,102.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,717.00
						OFFICE TOTALS:	25,717.00

2012 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-21	AR	AC-09166	THOMSON REUTERS	10/01/12	09/30/13	PUBLICATIONS/REFERENCE MAT'L	-185.66
						SUPPLIES AND MATERIALS TOTALS:	-185.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-185.66
						OFFICE TOTALS:	-185.66

2014 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	314.82	314.82
PERSONNEL COMPENSATION	195,774.68	195,774.68
TRAVEL	9,808.00	9,808.00
RENT, COMMUNICATION, UTILITIES	21,631.22	21,631.22
PRINTING AND REPRODUCTION	443.50	443.50
OTHER SERVICES	16,394.71	16,394.71
SUPPLIES AND MATERIALS	1,291.17	1,291.17
EQUIPMENT	1,850.46	1,850.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,508.56	247,508.56
OFFICE TOTALS:	247,508.56	247,508.56

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-19.94
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	178.15
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-7.53
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	164.14
						FRANKED MAIL TOTALS:	314.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM LATHAM—Con.						
PERSONNEL COMPENSATION						
		BAUMAN, THERESA D	01/03/14 03/21/14	LEGISLATIVE CORRESPONDENT	9,172.77	
		BOBBITT, DOUGLASS E.	01/03/14 03/31/14	SHARED EMPLOYEE	10,286.70	
		CARSTENSEN, JAMES D.	01/03/14 03/31/14	CHIEF OF STAFF/COMM DIRECTOR	41,167.13	
		CLARK, EMILY B	01/03/14 03/31/14	REGIONAL REPRESENTATIVE	13,444.43	
		HARTMAN, LAURA D.	01/03/14 03/31/14	REGIONAL REPRESENTATIVE	13,444.43	
		LESANE, SONYIA M	02/03/14 03/31/14	SHARED EMPLOYEE	2,706.67	
		MANZANO, IAN V	01/03/14 01/30/14	LEGISLATIVE ASSISTANT	4,277.77	
		MANZANO, IAN V	02/01/14 03/31/14	LEGISLATIVE DIRECTOR	11,666.66	
		MARTIN, SHAYNE L	02/19/14 03/31/14	COMMUNICATIONS DIRECTOR	7,583.34	
		MOORE, ANDREW J	01/03/14 03/31/14	SCHEDULER/STAFF ASSISTANT	10,217.77	
		MUSTAIN, MICHELE R.	01/03/14 03/31/14	STAFF ASSISTANT	15,232.57	
		SCANLON, CLARKE W.	01/03/14 03/31/14	STATE DIRECTOR	28,600.00	
		SEXTON, MATTHEW J	01/03/14 01/30/14	CONSTITUENT CORRES COORDINATOR	3,507.77	
		SEXTON, MATTHEW J	02/01/14 03/31/14	REGIONAL REPRESENTATIVE	8,333.34	
		STOUT, DOUGLAS L	01/03/14 03/31/14	SENIOR POLICY ADVISOR	16,133.33	
				PERSONNEL COMPENSATION TOTALS:	195,774.68	
TRAVEL						
01-29	AP E0110975	CITIBANK GOV CARD SERVICE	12/18/13 01/03/14	CAR RENTAL	524.69	
02-18	AP E0118039	MUSTAIN, MICHELE R.	02/03/14 02/04/14	LODGING	92.96	
02-18	AP E0118039	MUSTAIN, MICHELE R.	02/03/14 02/07/14	MEALS	23.97	
02-18	AP E0118039	MUSTAIN, MICHELE R.	01/28/14 01/31/14	PRIVATE AUTO MILEAGE	109.00	
02-18	AP E0118039	MUSTAIN, MICHELE R.	02/06/14 02/07/14	TAXI/PARKING/TOLLS	30.32	
02-18	AP E0118044	HARTMAN, LAURA D.	01/08/14 01/16/14	PRIVATE AUTO MILEAGE	194.00	
02-18	AP E0118047	CLARK, EMILY B	01/14/14 02/01/14	PRIVATE AUTO MILEAGE	194.00	
02-19	AP E0118046	CITIBANK GOV CARD SERVICE	01/06/14 01/24/14	COMMERCIAL TRANSPORTATION	721.75	
02-19	AP E0118046	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	CAR RENTAL	746.94	
02-19	AP E0118046	CITIBANK GOV CARD SERVICE	01/23/14 01/27/14	GASOLINE	55.00	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	01/06/14 01/15/14	COMMERCIAL TRANSPORTATION	414.75	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	02/04/14 02/07/14	COMMERCIAL TRANSPORTATION	203.50	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	02/04/14 02/09/14	COMMERCIAL TRANSPORTATION	203.50	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	02/05/14 02/07/14	COMMERCIAL TRANSPORTATION	250.00	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	02/05/14 02/09/14	COMMERCIAL TRANSPORTATION	224.00	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	01/09/14 01/13/14	LODGING	509.60	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	01/09/14 01/13/14	MEALS	55.40	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	01/09/14 01/13/14	CAR RENTAL	219.07	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	01/09/14 01/13/14	GASOLINE	61.58	
02-19	AP E0118056	CITIBANK GOV CARD SERVICE	01/09/14 01/13/14	TAXI/PARKING/TOLLS	110.00	
03-11	AP E0126896	HARTMAN, LAURA D.	02/05/14 02/13/14	PRIVATE AUTO MILEAGE	231.50	
03-19	AP E0127137	CLARK, EMILY B	02/04/14 02/05/14	MEALS	27.26	
03-19	AP E0127137	CLARK, EMILY B	02/18/14 02/25/14	PRIVATE AUTO MILEAGE	115.00	
03-19	AP E0127137	CLARK, EMILY B	02/06/14 02/06/14	TAXI/PARKING/TOLLS	11.00	
03-21	AP E0130994	CITIBANK GOV CARD SERVICE	02/11/14 02/24/14	TRAVEL SUBSISTENCE	1,074.31	

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03-21	AP	E0131000	CITIBANK GOV CARD SERVICE	02/07/14	02/07/14	TAXI/PARKING/TOLLS	36.00
03-21	AP	E0131005	CITIBANK GOV CARD SERVICE	02/06/14	02/21/14	COMMERCIAL TRANSPORTATION	537.75
03-21	AP	E0131005	CITIBANK GOV CARD SERVICE	02/04/14	02/21/14	LODGING	2,646.14
03-21	AP	E0131005	CITIBANK GOV CARD SERVICE	02/21/14	02/24/14	MEALS	11.32
03-21	AP	E0131005	CITIBANK GOV CARD SERVICE	02/22/14	02/22/14	CAR RENTAL	115.83
03-21	AP	E0131005	CITIBANK GOV CARD SERVICE	02/22/14	02/22/14	GASOLINE	29.36
03-21	AP	E0131005	CITIBANK GOV CARD SERVICE	02/05/14	02/22/14	TAXI/PARKING/TOLLS	28.50
TRAVEL TOTALS:							9,808.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707235	LINDA J PRIMMER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00707326	TERRACE CENTER ASSOCIATES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
01-16	AP	00707884	INTERSTATE POWER & LIGHT CO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	11.70
01-29	AP	E0110980	WINDSTREAM COMMUNICATIONS INC	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	184.93
01-29	AP	E0110984	WINDSTREAM COMMUNICATIONS INC	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	174.97
01-29	AP	E0110986	CENTURYLINK	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	375.55
01-29	AP	E0110999	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	203.27
01-29	AP	E0111001	BLACK HILLS ENERGY	12/16/13	01/16/14	UTILITIES	119.52
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	16.99
02-16	AP	00712308	LINDA J PRIMMER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00712402	TERRACE CENTER ASSOCIATES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
02-16	AP	00712972	INTERSTATE POWER & LIGHT CO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-18	AP	E0118036	MIDAMERICAN ENERGY	12/30/13	01/30/14	UTILITIES	95.90
02-18	AP	E0118054	CENTURYLINK	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	293.62
02-18	AP	E0118058	VERIZON WIRELESS	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	1,262.30
02-18	AP	E0118060	COUNCIL BLUFFS WATER WORKS	12/26/13	01/27/14	UTILITIES	18.35
02-24	AP	E0120334	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.90
02-26	AP	E0122056	WINDSTREAM COMMUNICATIONS INC	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	174.89
02-26	AP	E0122066	BLACK HILLS ENERGY	01/16/14	02/14/14	UTILITIES	166.69
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	574.56
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.99
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.64
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	95.00
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	21.46
03-11	AP	E0126903	CENTURYLINK	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	375.55
03-11	AP	E0126904	MIDAMERICAN ENERGY	01/30/14	02/28/14	UTILITIES	77.87
03-12	AP	E0126888	COUNCIL BLUFFS WATER WORKS	01/27/14	02/25/14	UTILITIES	20.16
03-12	AP	E0127063	VERIZON WIRELESS	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	250.23
03-16	AP	00718020	LINDA J PRIMMER	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00718112	TERRACE CENTER ASSOCIATES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
03-16	AP	00718673	INTERSTATE POWER & LIGHT CO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-21	AP	E0131007	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	16.15
03-27	AP	E0131003	CENTURYLINK	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	339.12
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	516.72
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	45.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM LATHAM—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	10.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,631.22
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
01-29	AP	E0110987	01/08/14 01/08/14	PRINTING & REPRODUCTION	314.70	
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	71.10	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	51.20	
					PRINTING AND REPRODUCTION TOTALS:	443.50
OTHER SERVICES						
01-16	AP	00706776	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
01-27	AP	E0110993	02/01/14 04/30/14	JANITORIAL AND MAINT SERV	5.71	
02-10	AP	00711374	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-11	AP	00711453	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-16	AP	00711863	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-25	AP	E0120936	02/06/14 02/07/14	TRAINING	5,000.00	
03-12	AP	00717163	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-14	AP	00717240	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	00717577	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	16,394.71
SUPPLIES AND MATERIALS						
01-29	AP	E0110992	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	83.74	
01-29	AP	E0110992	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	76.31	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-162.00	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	107.99	
02-18	AP	E0118033	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	128.99	
02-25	AP	00716007	01/31/14 01/31/14	WATER	19.99	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-107.55	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	400.58	
03-26	AP	00717288	02/28/14 02/28/14	WATER	19.99	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	723.13	
					SUPPLIES AND MATERIALS TOTALS:	1,291.17
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	318.86	
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES	268.96	
02-28	GL	MNT0037022	01/31/14 01/31/14	MAINTENANCE / REPAIRS	4.84	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	448.86	
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES	180.04	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	448.86	
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES	180.04	
					EQUIPMENT TOTALS:	1,850.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,508.56
					OFFICE TOTALS:	247,508.56

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2013 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		377.77
							FRANKED MAIL TOTALS:	377.77
			PERSONNEL COMPENSATION					
			BAUMAN,THERESA D	12/01/13	01/02/14	LEGISLATIVE CORRESPONDENT		865.55
			BOBBITT, DOUGLASS E.	01/01/14	01/02/14	SHARED EMPLOYEE		233.79
			CARSTENSEN, JAMES D.	12/01/13	01/02/14	CHIEF OF STAFF/COMM DIRECTOR		1,553.20
			CLARK,EMILY B	12/01/13	01/02/14	REGIONAL REPRESENTATIVE		1,138.89
			HARTMAN, LAURA D.	12/01/13	01/02/14	REGIONAL REPRESENTATIVE		2,472.23
			MANZANO,IAN V	12/01/13	01/02/14	LEGISLATIVE ASSISTANT		1,138.89
			MOORE,ANDREW J	12/01/13	01/02/14	SCHEDULER/STAFF ASSISTANT		1,198.89
			MUSTAIN, MICHELE R.	12/01/13	01/02/14	STAFF ASSISTANT		1,290.36
			SCANLON, CLARKE W.	12/01/13	01/02/14	STATE DIRECTOR		1,483.33
			SEXTON,MATTHEW J	12/01/13	01/02/14	CONSTITUENT CORRES COORDINATOR		1,000.56
			STOUT,DOUGLAS L	12/01/13	01/02/14	SENIOR POLICY ADVISOR		866.67
						PERSONNEL COMPENSATION TOTALS:		13,242.36
			TRAVEL					
01-29	AP	E0110975	CITIBANK GOV CARD SERVICE	11/27/13	12/18/13	COMMERCIAL TRANSPORTATION		509.30
01-29	AP	E0110975	CITIBANK GOV CARD SERVICE	12/01/13	12/26/13	GASOLINE		54.75
01-29	AP	E0110977	CITIBANK GOV CARD SERVICE	11/27/13	11/27/13	COMMERCIAL TRANSPORTATION		18.75
01-29	AP	E0110991	MUSTAIN, MICHELE R.	12/05/13	12/11/13	PRIVATE AUTO MILEAGE		75.00
01-29	AP	E0111000	CLARK, EMILY B	12/18/13	12/18/13	PRIVATE AUTO MILEAGE		102.00
02-18	AP	E0118057	CITIBANK GOV CARD SERVICE	12/26/13	12/30/13	CAR RENTAL		586.80
02-19	AP	E0118046	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION		18.75
02-19	AP	E0118056	CITIBANK GOV CARD SERVICE	11/20/13	11/20/13	COMMERCIAL TRANSPORTATION		25.00
						TRAVEL TOTALS:		1,390.35
			RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		129.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		493.44
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)		45.99
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.32
01-29	AP	E0110976	VERIZON WIRELESS	03/23/13	04/22/13	TELECOMSRV/EQ/TOLL CHARGE		325.25
01-29	AP	E0110979	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE		16.35
01-29	AP	E0110985	CENTURYLINK	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE		298.50
01-29	AP	E0110989	MIDAMERICAN ENERGY	11/25/13	12/30/13	UTILITIES		89.65
01-29	AP	E0110995	VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.83
01-29	AP	E0111005	CENTURYLINK	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE		381.50
01-30	AP	E0110996	COUNCIL BLUFFS WATER WORKS	11/25/13	12/26/13	UTILITIES		18.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,891.43
			PRINTING AND REPRODUCTION					
02-18	AP	E0118041	SIGN A RAMA URBANDALE	12/09/13	12/09/13	PRINTING & REPRODUCTION		367.41
02-24	AP	E0120311	MIDWEST OFFICE TECHNOLOGY INC	09/27/13	10/27/13	PRINTING & REPRODUCTION		51.86
02-24	AP	E0120325	MIDWEST OFFICE TECHNOLOGY INC	10/01/13	11/01/13	PRINTING & REPRODUCTION		57.01
						PRINTING AND REPRODUCTION TOTALS:		476.28
			OTHER SERVICES					
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM LATHAM—Con.						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	935.00
SUPPLIES AND MATERIALS						
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		19.99
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,201.20
02-24	AP E0120331	XEROX CORPORATION	10/28/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		199.99
03-25	AP 00721645	CAPITOL MARKING PRODUCTS INC	01/20/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)		240.00
					SUPPLIES AND MATERIALS TOTALS:	1,661.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,974.37
					OFFICE TOTALS:	19,974.37
2014 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,983.73
					PERSONNEL COMPENSATION	214,963.32
					TRAVEL	8,601.99
					RENT, COMMUNICATION, UTILITIES	19,184.60
					PRINTING AND REPRODUCTION	1,001.55
					OTHER SERVICES	14,010.00
					SUPPLIES AND MATERIALS	16,646.41
					EQUIPMENT	1,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,759.60
					OFFICE TOTALS:	278,759.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-36.65
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		1,460.93
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-88.35
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		1,699.60
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL		-51.80
					FRANKED MAIL TOTALS:	2,983.73
PERSONNEL COMPENSATION						
			01/03/14 03/31/14	SHARED EMPLOYEE		2,200.00
			01/03/14 03/31/14	FINANCIAL ADMINISTRATOR		1,613.33
			01/06/14 03/31/14	DISTRICT REPRESENTATIVE		10,152.77
			02/03/14 03/31/14	COMMUNICATIONS DIRECTOR		10,472.23
			01/06/14 02/28/14	PART-TIME EMPLOYEE		1,833.33
			03/01/14 03/31/14	STAFF ASSISTANT		2,722.22
			01/03/14 03/31/14	LEGISLATIVE COUNSEL		13,444.43
			01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,066.67
			01/03/14 03/31/14	DISTRICT DIRECTOR		20,533.33
			01/03/14 03/31/14	DISTRICT REPRESENTATIVE		11,000.00

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PARTEE,ERIN N	01/03/14	03/31/14	DEPUTY COM DIR/SCHED/EXEC ASST	15,500.01
SCHWEGMAN, RACHEL	01/03/14	03/31/14	STAFF ASSISTANT	9,055.57
SHAVER, KATHY J.	01/03/14	03/31/14	SENIOR DISTRICT REPRESENTATIVE	15,522.23
SHORT,MELISSA M	01/06/14	03/31/14	DISTRICT REPRESENTATIVE	10,625.00
TRUSTY,OLIVIA B	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,666.67
WALKER, RYAN P.	01/03/14	03/31/14	CHIEF OF STAFF	39,111.10
WITT,ALLISON H	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	24,444.43
			PERSONNEL COMPENSATION TOTALS:	214,963.32

TRAVEL							
01-22	AP	E0107600	WALKER, RYAN P.	01/03/14	01/03/14	MEALS	25.70
02-03	AP	E0111920	HON. ROBERT E LATTA	01/07/14	01/10/14	TAXI/PARKING/TOLLS	80.00
02-18	AP	E0117848	HON. ROBERT E LATTA	01/13/14	01/22/14	TAXI/PARKING/TOLLS	100.00
02-20	AP	E0119368	SHAVER, KATHY J.	01/15/14	01/23/14	PRIVATE AUTO MILEAGE	88.15
02-24	AP	E0120988	MACK, RYAN L.	01/16/14	01/30/14	PRIVATE AUTO MILEAGE	110.29
02-25	AP	E0120971	HON. ROBERT E LATTA	01/07/14	02/03/14	PRIVATE AUTO MILEAGE	339.07
02-25	AP	E0120971	HON. ROBERT E LATTA	01/27/14	01/30/14	TAXI/PARKING/TOLLS	80.00
02-25	AP	E0120977	SHORT, MELISSA	01/10/14	01/31/14	PRIVATE AUTO MILEAGE	137.76
02-25	AP	E0120985	COOKE, LUANNE I.	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	154.16
02-25	AP	E0120989	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	170.00
02-25	AP	E0120989	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	170.00
02-25	AP	E0120989	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	170.00
02-25	AP	E0120989	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	170.00
02-25	AP	E0120989	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	340.00
02-25	AP	E0120989	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	170.00
02-25	AP	E0120993	LORENZ,ANDREW	01/17/14	01/30/14	PRIVATE AUTO MILEAGE	144.32
03-04	AP	E0123520	COOKE, LUANNE I.	01/23/14	01/23/14	MEALS	9.00
03-04	AP	E0123520	COOKE, LUANNE I.	02/02/14	02/07/14	TRAVEL SUBSISTENCE	1,051.83
03-12	AP	E0126792	CRISER, SARAH L.	02/17/14	02/21/14	TRAVEL SUBSISTENCE	484.06
03-19	AP	E0129197	HON. ROBERT E LATTA	02/06/14	03/04/14	PRIVATE AUTO MILEAGE	508.40
03-19	AP	E0129197	HON. ROBERT E LATTA	02/03/14	02/12/14	TAXI/PARKING/TOLLS	120.00
03-19	AP	E0129198	TRUSTY, OLIVIA B.	02/03/14	02/28/14	TAXI/PARKING/TOLLS	51.50
03-19	AP	E0129202	COOKE, LUANNE I.	02/02/14	02/27/14	PRIVATE AUTO MILEAGE	250.51
03-19	AP	E0129210	SHAVER, KATHY J.	02/19/14	02/27/14	PRIVATE AUTO MILEAGE	49.20
03-19	AP	E0129213	HON. ROBERT E LATTA	02/25/14	02/28/14	TAXI/PARKING/TOLLS	40.00
03-19	AP	E0129216	MACK, RYAN L.	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	149.65
03-19	AP	E0129221	LORENZ,ANDREW	02/03/14	02/25/14	PRIVATE AUTO MILEAGE	194.34
03-19	AP	E0129222	SHORT, MELISSA	02/07/14	02/25/14	PRIVATE AUTO MILEAGE	68.06
03-26	AP	E0131859	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	710.00
03-26	AP	E0131859	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	270.00
03-26	AP	E0131859	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	170.00
03-26	AP	E0131859	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	170.00
03-26	AP	E0131859	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	170.00
03-26	AP	E0131859	CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	340.00
03-26	AP	E0131859	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	170.00
03-26	AP	E0131859	CITIBANK GOV CARD SERVICE	02/02/14	02/21/14	LODGING	1,115.99
03-28	AP	E0133305	HON. ROBERT E LATTA	03/04/14	03/06/14	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	8,601.99
01-15	AP	E0105679	RENT, COMMUNICATION, UTILITIES FRONTIER	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	323.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
01-15	AP E0105855	VERIZON WIRELESS	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		346.85
01-16	AP 00707252	MECCA MANAGEMENT INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
01-16	AP 00707272	MCDONALDS PROFESSIONAL CENTER	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-16	AP 00707609	CITY OF FINDLAY OHIO	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		524.00
01-23	AP 00708059	TIME WARNER CABLE	01/05/14 02/04/14	UTILITIES		126.91
02-05	AP E0113165	CENTURY LINK	12/16/13 01/15/14	UTILITIES		270.65
02-05	AP E0113173	TIME WARNER CABLE	01/19/14 02/18/14	UTILITIES		165.95
02-16	AP 00712326	MECCA MANAGEMENT INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
02-16	AP 00712348	MCDONALDS PROFESSIONAL CENTER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-16	AP 00712690	CITY OF FINDLAY OHIO	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		524.00
02-20	AP E0119338	AT&T	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		133.05
02-20	AP E0119349	FRONTIER	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		323.65
02-20	AP E0119356	VERIZON WIRELESS	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		347.41
02-21	AP 00715879	CITI PCARD-ATT BILL PAYMENT	01/03/14 01/28/14	UTILITIES		58.71
02-21	AP 00715879	CITI PCARD-VZWRSS PRPAY AUTOPAY	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		80.00
02-25	AP E0120967	TIME WARNER CABLE	02/05/14 03/04/14	UTILITIES		119.03
02-25	AP E0120973	UNITED PARCEL SERVICE	01/23/14 01/25/14	POSTAGE / COURIER / BOX RENTAL		6.62
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,412.93
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		65.22
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.03
02-28	AP E0122385	FRONT PORCH STRATEGIES	01/29/14 01/29/14	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
03-10	AP E0125338	VERIZON BUSINESS SERVICES	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.40
03-12	AP E0126782	TIME WARNER CABLE	02/19/14 03/18/14	UTILITIES		158.45
03-12	AP E0126788	CENTURY LINK	01/16/14 02/15/14	UTILITIES		270.54
03-12	AP E0126799	VERIZON WIRELESS	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		347.41
03-12	AP E0126802	UPS	02/12/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		9.62
03-16	AP 00718038	MECCA MANAGEMENT INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
03-16	AP 00718060	MCDONALDS PROFESSIONAL CENTER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP 00718397	CITY OF FINDLAY OHIO	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		524.00
03-19	AP E0129209	FRONTIER	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE		323.65
03-19	AP E0129217	UNITED PARCEL SERVICE	02/18/14 02/20/14	POSTAGE / COURIER / BOX RENTAL		6.83
03-21	AP 00721607	CITI PCARD-VZWRSS PRPAY AUTOPAY	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		130.00
03-26	AP E0131860	TIME WARNER CABLE	03/05/14 04/04/14	UTILITIES		119.03
03-26	AP E0131865	AT&T	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		133.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		110.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		585.49
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		65.22
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		38.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,184.60
PRINTING AND REPRODUCTION						
02-19	AP E0119348	ACCURATE WORD LLC	01/27/14 01/27/14	PRINTING & REPRODUCTION		975.75

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02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	12.90	
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	12.90	
							PRINTING AND REPRODUCTION TOTALS:	1,001.55
OTHER SERVICES								
01-10	AP	E0104276	CAPITOL CONTENDER	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
01-16	AP	00706559	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-16	AP	00707843	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-03	AP	E0111895	CAPITOL CONTENDER	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-16	AP	00711685	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP	00712930	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-12	AP	E0126794	CAPITOL CONTENDER	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	00717397	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-16	AP	00718632	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-24	AP	E0130814	CAPITOL CONTENDER	03/11/14	03/11/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
							OTHER SERVICES TOTALS:	14,010.00
SUPPLIES AND MATERIALS								
01-15	AP	E0105691	CULLIGAN OF NORTHWEST OHIO	01/01/14	01/31/14	WATER	13.95	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	322.46	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	246.29	
01-28	AP	E0110502	IMPACT OFFICE PRODUCTS	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	50.70	
01-28	AP	E0110514	SHORT, MELISSA	01/10/14	01/10/14	FOOD & BEVERAGE	32.00	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-99.65
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	371.95
02-04	AP	E0113166	WELCH PUBLISHING CO	01/26/14	01/26/15	PUBLICATIONS/REFERENCE MAT'L	28.00	
02-04	AP	E0113176	FITZENRIDER CULLIGAN WATER	01/01/14	01/31/14	WATER	12.81	
02-04	AP	E0113177	SHAVER, KATHY J.	01/24/14	01/24/14	FOOD & BEVERAGE	30.00	
02-05	AP	E0113164	THE BLADE	01/18/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	235.04	
02-05	AP	E0113174	SHORT, MELISSA	01/13/14	01/13/14	FOOD & BEVERAGE	11.95	
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	1,730.98	
02-20	AP	E0119346	VAN WERT AREA CHAMBER OF COMMERCE	01/17/14	01/17/14	FOOD & BEVERAGE	45.00	
02-20	AP	E0119357	CULLIGAN OF NORTHWEST OHIO	01/22/14	01/31/14	WATER	31.70	
02-20	AP	E0119367	FITZENRIDER CULLIGAN WATER	01/01/14	01/31/14	WATER	13.65	
02-20	AP	E0119368	SHAVER, KATHY J.	01/16/14	01/16/14	FOOD & BEVERAGE	11.00	
02-21	AP	00715879	CITI PCARD-APL APPLE ITUNES STORE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	12.99	
02-21	AP	00715879	CITI PCARD-FINDLAY ACE HDWE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	11.73	
02-21	AP	00715879	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99	
02-25	AP	E0120969	THE COURIER	02/20/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	150.00	
02-25	AP	E0120972	DEER PARK WATER	12/27/13	01/26/14	WATER	128.53	
02-25	AP	E0120978	THE SENTINEL-TRIBUNE	02/03/14	02/02/15	PUBLICATIONS/REFERENCE MAT'L	125.00	
02-25	AP	E0120979	CO ROLL CALL	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	10,250.00	
02-25	AP	E0120983	THE BEACON	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-514.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	517.85
03-04	AP	E0123520	COOKE, LUANNE I.	01/29/14	01/29/14	FOOD & BEVERAGE	20.00	
03-04	AP	E0123534	FITZENRIDER CULLIGAN WATER	02/01/14	02/28/14	WATER	12.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
03-04	AP	E0123536	02/11/14 02/11/14	FOOD & BEVERAGE	8.85	
03-04	AP	E0123538	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L	225.22	
03-07	AP	E0123531	01/29/14 02/08/14	FOOD & BEVERAGE	145.00	
03-11	AP	E0125336	04/22/14 04/21/15	PUBLICATIONS/REFERENCE MAT'L	413.40	
03-12	AP	E0126785	03/14/14 03/14/15	PUBLICATIONS/REFERENCE MAT'L	173.29	
03-12	AP	E0126789	04/11/14 04/11/15	PUBLICATIONS/REFERENCE MAT'L	160.00	
03-12	AP	E0126796	03/01/14 03/31/14	WATER	15.95	
03-19	AP	E0129207	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	17.49	
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	347.99	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	203.99	
03-21	AP	00721607	01/29/14 02/28/14	MISC. SUPPLIES & MATERIALS	14.98	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	69.99	
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	291.74	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99	
03-24	AP	00721674	03/14/14 03/14/14	FOOD & BEVERAGE	20.51	
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	74.20	
03-24	AP	E0130727	03/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-25	AP	E0131868	03/20/14 03/20/14	FOOD & BEVERAGE	27.00	
03-26	AP	E0131864	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	83.70	
03-26	AP	E0131871	01/27/14 02/26/14	WATER	66.85	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-163.60	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	506.49	
					SUPPLIES AND MATERIALS TOTALS:	16,646.41
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	456.00	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	456.00	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	456.00	
					EQUIPMENT TOTALS:	1,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,759.60
					OFFICE TOTALS:	278,759.60
2013 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL	469.81	
					FRANKED MAIL TOTALS:	469.81
PERSONNEL COMPENSATION						
		ANFINSON, T E	01/01/14 01/02/14	SHARED EMPLOYEE	50.00	
		ANFINSON, THOMAS E.	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR	36.67	
		GUNASEKARA, AMANDA M	01/01/14 01/02/14	LEGISLATIVE COUNSEL	305.56	
		ISAKOVIC, JASON M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	266.67	
		LORENZ, ANDREW	01/01/14 01/02/14	DISTRICT DIRECTOR	466.67	
		MACK, RYAN L	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	250.00	

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		PARTEE, ERIN N	01/01/14	01/02/14	DEPUTY COM DIR/SCHED/EXEC ASST	333.33
		SCHWEGMAN, RACHEL	01/01/14	01/02/14	STAFF ASSISTANT	194.44
		SHAVER, KATHY J.	01/01/14	01/02/14	SENIOR DISTRICT REPRESENTATIVE	352.78
		TRUSTY, OLIVIA B	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	333.33
		WALKER, RYAN P.	01/01/14	01/02/14	CHIEF OF STAFF	888.89
		WITT, ALLISON H	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	555.56
					PERSONNEL COMPENSATION TOTALS:	4,033.90
		TRAVEL				
01-08	AP	E0102578 WITT, ALLISON H	12/16/13	12/19/13	TRAVEL SUBSISTENCE	285.63
01-15	AP	E0105851 LORENZ, ANDREW	12/11/13	12/22/13	PRIVATE AUTO MILEAGE	143.09
01-17	AP	E0107591 WALKER, RYAN P.	01/02/14	01/02/14	TRAVEL SUBSISTENCE	517.87
01-23	AP	E0108721 HON. ROBERT E LATTA	12/10/13	12/13/13	TAXI/PARKING/TOLLS	80.00
01-29	AP	E0110504 CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	269.90
01-29	AP	E0110504 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	169.90
01-29	AP	E0110504 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	169.90
01-29	AP	E0110504 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	199.90
01-29	AP	E0110504 CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	1,219.80
02-24	AP	E0120984 HON. ROBERT E LATTA	12/13/13	12/22/13	PRIVATE AUTO MILEAGE	144.73
02-25	AP	E0120989 CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	0.20
02-25	AP	E0120990 CITIBANK GOV CARD SERVICE	12/30/13	01/02/14	COMMERCIAL TRANSPORTATION	60.00
02-25	AP	E0120990 CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	339.80
					TRAVEL TOTALS:	3,600.72
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0104282 TIME WARNER CABLE	12/19/13	01/18/14	UTILITIES	158.45
01-10	AP	E0104283 CENTURY LINK	11/16/13	12/15/13	UTILITIES	280.45
01-15	AP	E0105681 AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	132.87
01-15	AP	E0105683 AT&T U-VERSE (SM)	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	58.71
01-15	AP	E0105687 VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.58
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	595.26
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.22
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.60
01-24	AP	00710582 CITI PCARD-ATT BILL PAYMENT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	53.51
01-24	AP	00710582 CITI PCARD-VZWRLSS PRPAY AUTOPAY	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	130.00
02-04	AP	E0113163 AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	34.98
02-04	AP	E0113243 VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	12.71
02-21	AP	00715879 CITI PCARD-VZWRLSS PRPAY AUTOPAY	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
02-25	AP	E0120970 AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	35.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,810.31
		PRINTING AND REPRODUCTION				
03-11	AP	E0125335 U.S. CAPITOL HISTORICAL SOCIET	09/30/13	09/30/13	PRINTING & REPRODUCTION	1,100.00
03-11	AP	E0125337 XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	34.37
					PRINTING AND REPRODUCTION TOTALS:	1,134.37
		OTHER SERVICES				
01-07	AP	00705972 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-29	AP	E0110503 FIRESIDE21	10/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	23.75
					OTHER SERVICES TOTALS:	958.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ROBERT E. LATTA—Con.							
SUPPLIES AND MATERIALS							
01-03	AP E0101792	E & E PUBLISHING LLC	04/26/14 04/26/15	PUBLICATIONS/REFERENCE MAT'L		3,890.00	
01-08	AP E0102575	SUBSCRIBER SERVICES	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L		29.95	
01-15	AP E0105849	FITZENRIDER CULLIGAN WATER	12/01/13 12/31/13	WATER		13.65	
01-15	AP E0105854	POLITICO	12/21/13 12/20/14	PUBLICATIONS/REFERENCE MAT'L		6,495.00	
01-17	AP E0107582	NATIONAL NEWS AGENCY INC	11/01/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L		235.17	
01-22	AP E0107587	MOLYET, CHRISTINA M.	04/17/13 08/15/13	FOOD & BEVERAGE		57.00	
01-23	AP E0108717	WARREN COMMUNICATIONS NEWS INC	12/30/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		3,990.00	
01-24	AP 00710582	CITI PCARD-BEN FRANKLIN	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		189.60	
01-24	AP 00710582	CITI PCARD-FRAME OF MINE	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		484.25	
01-24	AP 00710582	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		5.99	
01-24	AP 00710582	CITI PCARD-WAL-MART	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		83.27	
01-24	AP E0108711	WARREN COMMUNICATIONS NEWS INC	12/30/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		3,990.00	
02-03	AP E0111883	DEER PARK WATER	11/27/13 12/26/13	WATER		66.55	
02-21	AP 00715879	CITI PCARD-BEST BUY	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		39.98	
03-04	AP E0123523	IMPACT OFFICE PRODUCTS	11/19/13 11/19/13	OFFICE SUPPLIES (OUTSIDE)		163.58	
						SUPPLIES AND MATERIALS TOTALS:	19,733.99
EQUIPMENT							
02-24	AP 00713271	DESKTOP SOLUTIONS INC	11/19/13 11/19/13	MAINTENANCE / REPAIRS		2,450.00	
						EQUIPMENT TOTALS:	2,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,191.85
						OFFICE TOTALS:	34,191.85
2012 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-03	AP 00588426	SANDUSKY REGISTER	09/26/12 11/08/12	PUBLICATIONS/REFERENCE MAT'L		-12.29	
03-03	AP 00590366	THE DELPHOS DAILY HERALD	11/29/12 11/29/13	PUBLICATIONS/REFERENCE MAT'L		-110.00	
						SUPPLIES AND MATERIALS TOTALS:	-122.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-122.29
						OFFICE TOTALS:	-122.29
2014 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	675.16	675.16
					PERSONNEL COMPENSATION	206,447.27	206,447.27
					TRAVEL	9,664.32	9,664.32
					RENT, COMMUNICATION, UTILITIES	34,804.84	34,804.84
					PRINTING AND REPRODUCTION	3,196.41	3,196.41
					OTHER SERVICES	9,948.47	9,948.47
					SUPPLIES AND MATERIALS	5,107.93	5,107.93
					EQUIPMENT	636.04	636.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,480.44	270,480.44

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OFFICE TOTALS: 270,480.44 270,480.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-27.40	
02-21	AP	00715842 UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	209.57	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-6.95	
03-27	AP	00721797 UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	499.94	
						FRANKED MAIL TOTALS:	675.16

PERSONNEL COMPENSATION

ADAMS,CARRIE E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90	
ANDREWS, SAUNDRA G	01/03/14	03/31/14	SENIOR FIELD REPRESENTATIVE	15,155.57	
CALLOWAY,PAMELA S	01/27/14	03/31/14	DISTRICT DIRECTOR	17,777.77	
CASTRO,PABLO A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
FOARD,COLIN W	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,288.90	
GAST,JONATHAN P	01/03/14	03/31/14	CONGRESSIONAL AIDE	12,377.78	
GOODMAN,KAITLYN A	01/03/14	03/31/14	CONGRESSIONAL AIDE	7,333.33	
HERNANDEZ,JOSE P	01/03/14	03/31/14	CONGRESSIONAL AIDE	8,555.57	
JOLLY, KATHERINE A	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	19,555.57	
JONES,MARIAH E	01/03/14	03/31/14	SR LEGISLATIVE ASSISTANT	10,755.57	
KALINGA, TATYANA	01/03/14	03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	13,933.33	
KWONG,KATHERINE W	01/03/14	03/31/14	SENIOR CONGRESSIONAL AIDE	9,777.77	
LYDON,EMMA C	01/09/14	03/31/14	PART-TIME EMPLOYEE	3,458.34	
MEHRABI,EMMA A	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
NICKSON, JULIE L	01/03/14	01/30/14	SHARED EMPLOYEE	3,273.74	
NICKSON, JULIE L	02/01/14	03/31/14	CHIEF OF STAFF	7,015.16	
NICKSON,MICHAEL A	01/03/14	03/31/14	SHARED EMPLOYEE	6,155.55	
RATEVOSIAN,JIRAIR	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,499.99	
VALDEZ,ELIZABETH L	01/03/14	03/31/14	DISTRICT SCHEDULER	9,533.33	
				PERSONNEL COMPENSATION TOTALS:	206,447.27

TRAVEL

01-16	AP	00707224 GMAC/ALLY PAYMENT PROCESSING	01/01/14	01/31/14	AUTOMOBILE LEASE	507.07
02-10	AP	E0116776 CITIBANK GOV CARD SERVICE	01/06/14	01/13/14	COMMERCIAL TRANSPORTATION	995.90
02-10	AP	E0116776 CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	GASOLINE	25.74
02-10	AP	E0116776 CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	TAXI/PARKING/TOLLS	731.00
02-12	AP	E0118085 JOLLY, KATHERINE A	01/11/14	01/24/14	PRIVATE AUTO MILEAGE	33.57
02-12	AP	E0118085 JOLLY, KATHERINE A	01/21/14	01/21/14	TAXI/PARKING/TOLLS	3.30
02-16	AP	00712296 GMAC/ALLY PAYMENT PROCESSING	02/01/14	02/28/14	AUTOMOBILE LEASE	507.07
02-20	AP	E0119567 HERNANDEZ, JOSE P	01/09/14	01/24/14	PRIVATE AUTO MILEAGE	25.56
02-20	AP	E0119573 GOODMAN, KAITLYN A	01/11/14	01/11/14	TAXI/PARKING/TOLLS	6.00
02-20	AP	E0119913 CITIBANK GOV CARD SERVICE	01/10/14	02/11/14	COMMERCIAL TRANSPORTATION	938.60
03-04	AP	E0124147 CITIBANK GOV CARD SERVICE	01/13/14	02/12/14	COMMERCIAL TRANSPORTATION	823.90
03-06	AP	E0126059 CITIBANK GOV CARD SERVICE	02/25/14	03/03/14	COMMERCIAL TRANSPORTATION	554.70
03-13	AP	E0128014 RATEVOSIAN, JIRAR	02/15/14	02/21/14	TAXI/PARKING/TOLLS	102.00
03-13	AP	E0128014 RATEVOSIAN, JIRAR	02/18/14	02/20/14	TRAVEL SUBSISTENCE	90.88
03-16	AP	00718009 GMAC/ALLY PAYMENT PROCESSING	03/01/14	03/31/14	AUTOMOBILE LEASE	507.07
03-21	AP	E0132033 JONES, MARIAH E	03/05/14	03/05/14	TAXI/PARKING/TOLLS	20.00
03-21	AP	E0132057 RATEVOSIAN, JIRAR	03/10/14	03/11/14	TAXI/PARKING/TOLLS	26.30
03-21	AP	E0132057 RATEVOSIAN, JIRAR	03/10/14	03/11/14	TRAVEL SUBSISTENCE	123.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
03-21	AP	E0132058	JOLLY, KATHERINE A.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE	80.73
03-21	AP	E0132058	JOLLY, KATHERINE A.	02/09/14 03/04/14	TAXI/PARKING/TOLLS	9.00
03-21	AP	E0132065	CALLOWAY, PAMELA S.	02/01/14 03/07/14	PRIVATE AUTO MILEAGE	43.11
03-24	AP	E0132069	CITIBANK GOV CARD SERVICE	02/13/14 03/11/14	COMMERCIAL TRANSPORTATION	1,146.00
03-24	AP	E0132069	CITIBANK GOV CARD SERVICE	02/16/14 02/20/14	LODGING	383.55
03-24	AP	E0132069	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	GASOLINE	26.89
03-24	AP	E0132069	CITIBANK GOV CARD SERVICE	01/28/14 02/27/14	TAXI/PARKING/TOLLS	1,702.39
03-31	AP	E0135122	HERNANDEZ, JOSE P.	02/01/14 02/27/14	PRIVATE AUTO MILEAGE	43.83
03-31	AP	E0135122	HERNANDEZ, JOSE P.	02/07/14 02/14/14	TAXI/PARKING/TOLLS	3.50
03-31	AP	E0135131	KWONG, KATHERINE W	02/01/14 02/27/14	PRIVATE AUTO MILEAGE	64.17
03-31	AP	E0135131	KWONG, KATHERINE W	02/05/14 02/27/14	TAXI/PARKING/TOLLS	60.75
03-31	AP	E0135147	KWONG, KATHERINE W	01/09/14 01/30/14	PRIVATE AUTO MILEAGE	47.16
03-31	AP	E0135147	KWONG, KATHERINE W	01/08/14 01/23/14	TAXI/PARKING/TOLLS	30.80
					TRAVEL TOTALS:	9,664.32
RENT, COMMUNICATION, UTILITIES						
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	14.66
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	71.70
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	9,276.00
01-30	GL	GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	70.00
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	10.73
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	16.68
02-12	AP	E0118088	ACCESS INFORMATION MANAGEMENT	01/01/14 01/31/14	TEMPORARY SPACE RENTAL	90.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	4.47
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	9,276.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	80.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	144.50
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,326.13
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	130.69
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.69
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	273.81
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	40.66
03-04	AP	E0124153	NICKSON, JULIE L.	12/04/13 01/03/14	UTILITIES	25.00
03-04	AP	E0124153	NICKSON, JULIE L.	12/23/13 01/22/14	UTILITIES	25.00
03-04	AP	E0124159	AT&T	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,220.12
03-04	AP	E0124163	NICKSON, JULIE L.	01/03/14 02/02/14	UTILITIES	25.00
03-04	AP	E0124163	NICKSON, JULIE L.	01/09/14 02/08/14	UTILITIES	25.00
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	31.57
03-13	AP	E0128022	NICKSON, JULIE L.	02/02/14 03/01/14	UTILITIES	25.00
03-13	AP	E0128022	NICKSON, JULIE L.	02/13/14 03/12/14	UTILITIES	25.00
03-21	AP	E0132040	ACCESS INFORMATION MANAGEMENT	02/01/14 02/28/14	TEMPORARY SPACE RENTAL	105.00
03-21	AP	E0132056	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	72.60
03-21	AP	E0132057	RATEVOSIAN, JIRAR	03/10/14 03/10/14	UTILITIES	20.43
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	26.89

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03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	9,276.00
03-31	AP	E0135129	AT&T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,268.01
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	80.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	144.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,382.89
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	130.69
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	31.42
RENT, COMMUNICATION, UTILITIES TOTALS:							34,804.84
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	36.50
02-10	AP	E0116762	DAVID L. ANDRUKITUS INC	02/03/14	02/03/14	PRINTING & REPRODUCTION	80.00
02-12	AP	E0118090	CLP SCREEN PRINTING AND EMBROIDERY	01/03/14	01/03/14	PRINTING & REPRODUCTION	165.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	33.70
03-13	AP	E0128019	DAVID L. ANDRUKITUS INC	02/20/14	02/20/14	PRINTING & REPRODUCTION	797.50
03-13	AP	E0128024	DAVID L. ANDRUKITUS INC	02/24/14	02/24/14	PRINTING & REPRODUCTION	327.50
03-21	AP	E0132034	DAVID L. ANDRUKITUS INC	03/14/14	03/17/14	PRINTING & REPRODUCTION	90.50
03-21	AP	E0132042	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	180.71
03-21	AP	E0132071	DAVID L. ANDRUKITUS INC	03/14/14	03/17/14	PRINTING & REPRODUCTION	1,397.50
03-31	AP	E0135121	DAVID L. ANDRUKITUS INC	03/21/14	03/21/14	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							3,196.41
OTHER SERVICES							
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	1,124.49
02-12	AP	E0118086	SHRED WORKS INC	01/22/14	01/22/14	JANITORIAL AND MAINT SERV	48.00
02-16	AP	00711787	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-20	AP	E0119570	ANTONIA ANDERSON	02/12/14	02/12/14	NON-TECHNOLOGY SERVICE CONTR	500.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	1,124.49
03-16	AP	00717501	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-21	AP	E0132061	SHRED WORKS INC	02/10/14	02/10/14	JANITORIAL AND MAINT SERV	77.00
03-24	AP	E0132035	SKYLINE SYSTEMS SERVICES	02/15/14	02/15/14	TECHNOLOGY SERVICE CONTRACTS	2,250.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	1,124.49
03-31	AP	E0135148	STEFON GOLD	03/19/14	03/19/14	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							9,948.47
SUPPLIES AND MATERIALS							
01-17	AP	E0108909	CITY LEAF INC	01/01/14	01/31/14	HABITATION EXPENSE	75.14
01-17	AP	E0108926	SAN FRANCISCO	12/21/13	01/20/14	WATER	35.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	215.94
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	149.09
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-52.20
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	359.27
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	9.26
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	21.00
02-10	AP	E0116777	CITY LEAF INC	02/01/14	02/28/14	HABITATION EXPENSE	75.14
02-12	AP	E0118085	JOLLY, KATHERINE A.	02/01/14	02/01/14	WATER	3.96
02-12	AP	E0118085	JOLLY, KATHERINE A.	01/31/14	01/31/14	FOOD & BEVERAGE	8.36
02-12	AP	E0118085	JOLLY, KATHERINE A.	02/01/14	02/01/14	FOOD & BEVERAGE	3.49
02-12	AP	E0118085	JOLLY, KATHERINE A.	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	104.03
02-12	AP	E0118096	AQUA CHILL INC	01/23/14	02/22/14	WATER	35.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	119.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
03-04	AP E0124156	NICKSON, JULIE L	01/19/14 02/15/14	PUBLICATIONS/REFERENCE MAT'L		31.40
03-05	AP E0124161	ALLEN'S PRESS CLIPPING BUREAU	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		98.00
03-06	AP E0124923	HON BARBARA LEE	02/11/14 02/11/14	AUTO EXPENSES		179.01
03-07	AP E0126064	RESTURANT ASSOCIATES	01/08/14 01/08/14	FOOD & BEVERAGE		1,995.00
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		39.20
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		160.44
03-14	AP 00717313	GEM LASER EXPRESS INC	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		29.98
03-21	AP E0132031	CITY LEAF INC	03/01/14 03/31/14	HABITATION EXPENSE		74.14
03-21	AP E0132043	NICKSON, JULIE L	03/19/14 03/19/14	FOOD & BEVERAGE		69.19
03-21	AP E0132044	SAN FRANCISCO	03/01/14 03/31/14	WATER		35.00
03-21	AP E0132058	JOLLY, KATHERINE A.	02/15/14 02/15/14	OFFICE SUPPLIES (OUTSIDE)		54.03
03-21	AP E0132058	JOLLY, KATHERINE A.	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		32.54
03-21	AP E0132058	JOLLY, KATHERINE A.	02/24/14 02/24/14	PUBLICATIONS/REFERENCE MAT'L		1.50
03-21	AP E0132065	ALLOWAY, PAMELA S.	02/01/14 02/01/14	FOOD & BEVERAGE		67.98
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		53.36
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		241.97
03-24	AP E0132051	DMV RENEWAL	06/08/14 06/08/15	AUTO EXPENSES		309.00
03-31	AP E0135127	KALINGA, TATYANA	03/20/14 03/20/14	FOOD & BEVERAGE		133.59
03-31	AP E0135140	NICKSON, JULIE L	02/16/14 03/15/14	PUBLICATIONS/REFERENCE MAT'L		41.20
03-31	AP E0135140	NICKSON, JULIE L	02/24/14 04/19/14	PUBLICATIONS/REFERENCE MAT'L		35.52
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		276.63
				SUPPLIES AND MATERIALS TOTALS:		5,107.93
EQUIPMENT						
01-17	AP E0108905	NICKSON, JULIE L	12/22/13 12/22/15	WARRANTIES		12.34
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		207.90
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		207.90
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		207.90
				EQUIPMENT TOTALS:		636.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,480.44
				OFFICE TOTALS:		270,480.44
2013 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		898.58
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		20,357.43
				FRANKED MAIL TOTALS:		21,256.01
PERSONNEL COMPENSATION						
		ADAMS, CARRIE E	12/01/13 01/02/14	COMMUNICATIONS DIRECTOR		861.11
		ANDREWS, SAUNDRA G.	12/01/13 01/02/14	SENIOR FIELD REPRESENTATIVE		844.44
		CASTRO, PABLO A	12/01/13 01/02/14	LEGISLATIVE ASSISTANT		1,222.22
		FOARD, COLIN W	12/01/13 01/02/14	LEGISLATIVE CORRESPONDENT		1,211.11
		GAST, JONATHAN P	12/01/13 01/02/14	CONGRESSIONAL AIDE		538.89

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		GOODMAN,KAITLYN A	12/23/13	01/02/14	CONGRESSIONAL AIDE	833.34
		HERNANDEZ,JOSE P	12/01/13	01/02/14	CONGRESSIONAL AIDE	444.44
		JOLLY, KATHERINE A	12/01/13	01/02/14	DEPUTY DISTRICT DIRECTOR	1,944.44
		JONES,MARIAH E	12/01/13	01/02/14	SR LEGISLATIVE ASSISTANT	744.44
		KALINGA, TATYANA	12/01/13	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	816.67
		KWONG,KATHERINE W	12/01/13	01/02/14	SENIOR CONGRESSIONAL AIDE	722.22
		MEHRABI,EMMA A	12/01/13	01/02/14	STAFF ASSISTANT	666.67
		NICKSON, JULIE L	01/01/14	01/02/14	SHARED EMPLOYEE	233.84
		NICKSON,MICHAEL A	01/01/14	01/02/14	SHARED EMPLOYEE	177.78
		RATEVOSIAN,JIRAIR	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	916.67
		VALDEZ,ELIZABETH L	12/01/13	01/02/14	DISTRICT SCHEDULER	716.67
					PERSONNEL COMPENSATION TOTALS:	12,894.95
	TRAVEL					
01-17	AP	E0108913 CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	GASOLINE	42.66
01-17	AP	E0108913 CITIBANK GOV CARD SERVICE	12/02/13	12/14/13	TAXI/PARKING/TOLLS	933.00
01-17	AP	E0108924 HERNANDEZ, JOSE P.	10/22/13	12/19/13	PRIVATE AUTO MILEAGE	33.57
02-10	AP	E0116789 CITIBANK GOV CARD SERVICE	12/27/13	12/27/13	GASOLINE	20.10
02-12	AP	E0118092 JOLLY, KATHERINE A.	11/01/13	12/19/13	PRIVATE AUTO MILEAGE	56.43
02-20	AP	E0119563 KWONG,KATHERINE W	12/05/13	12/14/13	PRIVATE AUTO MILEAGE	18.27
02-20	AP	E0119563 KWONG,KATHERINE W	12/05/13	12/19/13	TAXI/PARKING/TOLLS	42.70
					TRAVEL TOTALS:	1,146.73
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	5.67
01-13	AP	00706274 GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	273.81
01-17	AP	E0108907 AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	70.02
01-17	AP	E0108910 ACCESS INFORMATION MANAGEMENT	12/01/13	12/31/13	TEMPORARY SPACE RENTAL	90.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	80.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,309.97
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	130.69
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.27
01-28	AP	E0111036 AT&T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,059.91
02-04	AR	AC-09006 ACCESS INFORMATION MANAGEMENT SHARED	10/01/13	10/31/13	TEMPORARY SPACE RENTAL	-103.00
02-12	AP	E0118079 AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	70.12
02-19	AP	E0119562 GOODMAN, KAITLYN A.	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	10.00
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	19.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,186.92
	PRINTING AND REPRODUCTION					
01-17	AP	E0108925 XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	104.08
02-12	AP	E0118091 U.S. CAPITOL HISTORICAL SOCIET	12/03/13	12/03/13	PRINTING & REPRODUCTION	1,100.00
02-12	AP	E0118093 XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION	102.90
02-12	AP	E0118099 XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	309.00
03-04	AP	E0124150 PACIFIC PRINT RESOURCES	12/31/13	12/31/13	PRINTING & REPRODUCTION	6,531.00
03-04	AP	E0124162 XEROX CORPORATION	10/01/13	12/30/13	PRINTING & REPRODUCTION	315.00
					PRINTING AND REPRODUCTION TOTALS:	8,461.98
	OTHER SERVICES					
01-16	AP	00706684 SYMFODIUM LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
01-17	AP	E0108912 SHRED WORKS INC	12/23/13	12/23/13	JANITORIAL AND MAINT SERV	33.00
					OTHER SERVICES TOTALS:	1,733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BARBARA LEE—Con.						
SUPPLIES AND MATERIALS						
01-14	AP 00706354	SAN FRANCISCO	07/24/13 08/23/13	WATER		35.00
01-17	AP 00706269	GEM LASER EXPRESS INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		134.10
01-17	AP 00706270	GEM LASER EXPRESS INC	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		59.96
01-17	AP E0108905	NICKSON, JULIE L.	12/22/13 12/22/13	OFFICE SUPPLIES (OUTSIDE)		422.76
01-17	AP E0108906	ALLEN'S PRESS CLIPPING BUREAU	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		98.00
01-17	AP E0108930	JOLLY, KATHERINE A.	12/20/13 12/20/13	FOOD & BEVERAGE		44.54
01-17	AP E0108930	JOLLY, KATHERINE A.	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		217.95
01-27	AP E0111043	EAST BAY CIRCULATION	12/24/13 06/08/14	PUBLICATIONS/REFERENCE MAT'L		88.80
01-28	AP E0111045	NICKSON, JULIE L.	12/22/13 01/18/14	PUBLICATIONS/REFERENCE MAT'L		29.40
01-28	AP E0111045	NICKSON, JULIE L.	12/30/13 02/22/14	PUBLICATIONS/REFERENCE MAT'L		35.52
02-10	AR AC-09024	NICKSON, JULIE L.	09/18/13 09/18/13	PUBLICATIONS/REFERENCE MAT'L		-530.00
02-10	AP E0116773	ALLEN'S PRESS CLIPPING BUREAU	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		98.00
					SUPPLIES AND MATERIALS TOTALS:	734.03
EQUIPMENT						
02-25	AP 00715978	CDW GOVERNMENT INC. C/O ISM IN	01/14/14 01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,501.05
					EQUIPMENT TOTALS:	2,501.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,914.67
					OFFICE TOTALS:	51,914.67
2012 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-03	AP 00579845	R & M SEDAN SERVICES	12/03/12 12/03/12	TAXI/PARKING/TOLLS		-108.00
					TRAVEL TOTALS:	-108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-108.00
					OFFICE TOTALS:	-108.00
2014 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	392.12
					PERSONNEL COMPENSATION	245,303.68
					TRAVEL	2,484.72
					RENT, COMMUNICATION, UTILITIES	14,048.02
					PRINTING AND REPRODUCTION	397.28
					OTHER SERVICES	5,290.00
					SUPPLIES AND MATERIALS	5,151.78
					EQUIPMENT	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,799.60
					OFFICE TOTALS:	273,799.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-8.75

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02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	68.06	
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	118.57	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-11.70
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	244.49	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-18.55
							FRANKED MAIL TOTALS:	392.12

PERSONNEL COMPENSATION

			AWAN, ABID A	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90	
			CHAMBERS, HILARIE	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	34,222.23	
			CHRZASZCZ, MONICA	01/03/14	03/31/14	STAFF ASSISTANT	16,955.56	
			DROBNYK, JOSHUA A	01/03/14	03/31/14	SHARED EMPLOYEE	9,777.77	
			ERTEL, CAROL D.	01/03/14	03/31/14	OFFICE MANAGER	9,464.77	
			FOSTER, TIMOTHY D	01/03/14	03/31/14	ONLINE COMMUNICATIONS DIR	11,083.33	
			GRUND, MELANIE L.	01/03/14	03/31/14	COMMUNITY OUTREACH COORDINATOR	11,083.33	
			HERZIG, WALTER C	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00	
			HUSSAIN, ZEENATH	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	11,083.33	
			JOURDAN, DANIEL J.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	24,444.43	
			LEE, ALAN T	01/03/14	03/31/14	TAX COUNSEL	14,666.67	
			LUTTENBERGER, ROSEMARIE D	01/03/14	03/31/14	STAFF ASSISTANT, LEGISLATION	8,805.57	
			MAHRLE, JEREMY T	01/03/14	03/21/14	COMMUNITY OUTREACH REP	8,747.23	
			MALMGREN, COREY G	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,194.44	
			NELSON, KEITH D.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	16,305.56	
			POLLET, KYLE E	03/20/14	03/31/14	COMMUNITY OUTREACH REP	1,069.44	
			STESLUICKI, JEREMY S	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,777.77	
			WORONOFF, ARIELLE V	01/03/14	03/13/14	DOMESTIC POLICY COUNSEL	9,861.12	
			YORK, AMANDA M	01/03/14	03/31/14	COMMUNITY OUTREACH REP	9,872.23	
							PERSONNEL COMPENSATION TOTALS:	245,303.68

TRAVEL

02-11	AP	E0116146	CHAMBERS, HILARIE	01/22/14	01/23/14	LODGING	82.79
02-11	AP	E0116155	CHAMBERS, HILARIE	01/22/14	01/23/14	CAR RENTAL	190.56
02-11	AP	E0116175	CHAMBERS, HILARIE	01/22/14	01/23/14	TAXI/PARKING/TOLLS	44.00
02-11	AP	E0116179	CHAMBERS, HILARIE	01/15/14	01/16/14	TAXI/PARKING/TOLLS	132.00
03-04	AP	E0123884	CITIBANK GOV CARD SERVICE	01/15/14	01/16/14	COMMERCIAL TRANSPORTATION	340.00
03-04	AP	E0123885	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	GASOLINE	119.53
03-04	AP	E0123894	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	169.90
03-04	AP	E0123934	CITIBANK GOV CARD SERVICE	01/22/14	01/23/14	COMMERCIAL TRANSPORTATION	340.00
03-19	AP	E0129807	YORK, AMANDA M	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	35.30
03-19	AP	E0129809	NELSON, KEITH D.	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	85.10
03-19	AP	E0129810	MAHRLE, JEREMY T	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	91.35
03-19	AP	E0129810	MAHRLE, JEREMY T	02/01/14	02/01/14	TAXI/PARKING/TOLLS	1.60
03-21	AP	E0131295	CHAMBERS, HILARIE	02/19/14	02/20/14	CAR RENTAL	191.18
03-21	AP	E0131295	CHAMBERS, HILARIE	02/20/14	02/20/14	GASOLINE	18.95
03-21	AP	E0131295	CHAMBERS, HILARIE	02/19/14	02/20/14	TAXI/PARKING/TOLLS	44.00
03-21	AP	E0131297	MAHRLE, JEREMY T	01/03/14	01/30/14	PRIVATE AUTO MILEAGE	85.62
03-21	AP	E0131304	NELSON, KEITH D.	01/10/14	01/27/14	PRIVATE AUTO MILEAGE	65.12
03-21	AP	E0131307	GRUND, MELANIE L.	01/13/14	01/23/14	PRIVATE AUTO MILEAGE	40.26
03-21	AP	E0131308	YORK, AMANDA M	01/09/14	01/28/14	PRIVATE AUTO MILEAGE	45.62
03-31	AP	E0134459	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	170.00
03-31	AP	E0134460	CITIBANK GOV CARD SERVICE	02/07/14	02/07/14	COMMERCIAL TRANSPORTATION	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANDER M. LEVIN—Con.						
03-31	AP E0134483	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	GASOLINE		21.84
					TRAVEL TOTALS:	2,484.72
RENT, COMMUNICATION, UTILITIES						
01-28	AP E0110785	COMCAST CABLE	12/12/13 01/11/14	UTILITIES		138.48
01-28	AP E0110788	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		289.99
01-28	AP E0110794	COMCAST CABLE	01/12/14 02/11/14	UTILITIES		147.85
01-28	AP E0110806	AT&T	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE		41.03
02-11	AP E0116145	AT&T	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		910.00
02-16	AP 00712576	CMG GRATIOT LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
02-21	AP E0120631	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		302.98
02-21	AP E0120635	AT&T	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		41.03
02-21	AP E0120639	FEDEX	01/23/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		22.84
02-21	AP E0120644	FEDEX	01/22/14 01/23/14	POSTAGE / COURIER / BOX RENTAL		14.31
02-24	AP E0120640	COMCAST CABLE	02/12/14 03/11/14	UTILITIES		147.85
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		76.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		190.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,176.28
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.30
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		42.19
02-28	AP E0123200	UPS	02/10/14 02/13/14	POSTAGE / COURIER / BOX RENTAL		32.43
02-28	AP E0123207	FEDEX	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL		19.88
03-10	AP E0125635	VERIZON BUSINESS SERVICES	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		29.65
03-16	AP 00718283	CMG GRATIOT LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
03-19	AP E0129795	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		290.35
03-19	AP E0129818	COMCAST CABLE	03/12/14 04/11/14	UTILITIES		147.85
03-21	AP E0131286	UPS	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL		10.00
03-24	AP E0131298	AT&T	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		943.41
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		76.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		190.25
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,105.48
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		80.30
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		28.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,048.02
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		29.40
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		86.10
03-04	AP E0123199	CANON BUSINESS SOLUTIONS	01/01/14 01/31/14	PRINTING & REPRODUCTION		41.08
03-10	AP E0125625	DAVID L. ANDRUKITUS INC	02/28/14 02/28/14	PRINTING & REPRODUCTION		40.00
03-21	AP E0131296	DAVID L. ANDRUKITUS INC	02/18/14 02/18/14	PRINTING & REPRODUCTION		197.50
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	397.28
OTHER SERVICES						
02-16	AP 00712284	COMPUTERWORKS	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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02-24	AP	E0120620	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00717997	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	E0129819	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	5,290.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-66.65
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	156.00
02-12	AP	00711470	GEM LASER EXPRESS INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	604.56
02-12	AP	00711470	GEM LASER EXPRESS INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	962.48
02-25	AP	E0120642	GRUND, MELANIE L.	01/01/14	01/29/14	PUBLICATIONS/REFERENCE MAT'L	34.00
02-28	AP	E0123206	MADISON HEIGHTS/HAZEL PARK	02/27/14	02/27/14	FOOD & BEVERAGE	15.00
02-28	AP	E0123226	MACOMB COMMUNITY COLLEGE	01/23/14	01/23/14	FOOD & BEVERAGE	2,717.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-26.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	26.08
03-19	AP	E0129811	HERZIG, WALTER C.	01/21/14	01/21/14	FOOD & BEVERAGE	322.82
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-39.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	445.99
						SUPPLIES AND MATERIALS TOTALS:	5,151.78
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	244.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	244.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	244.00
						EQUIPMENT TOTALS:	732.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,799.60
						OFFICE TOTALS:	273,799.60

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2013 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	120.36
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	189.47
						FRANKED MAIL TOTALS:	309.83
PERSONNEL COMPENSATION							
			AWAN, ABID A.	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
			CHAMBERS, HILARIE	12/01/13	01/02/14	ADMINISTRATIVE ASSISTANT	1,777.78
			CHRZASZCZ, MONICA	12/01/13	01/02/14	STAFF ASSISTANT	1,377.78
			DROBNYK, JOSHUA A	12/01/13	01/02/14	SHARED EMPLOYEE	1,222.22
			ERTEL, CAROL D.	01/01/14	01/02/14	OFFICE MANAGER	190.81
			FOSTER, TIMOTHY D	12/01/13	01/02/14	ONLINE COMMUNICATIONS DIR	1,250.00
			GRUND, MELANIE L.	12/01/13	01/02/14	COMMUNITY OUTREACH COORDINATOR	1,250.00
			HERZIG, WALTER C	12/01/13	01/02/14	DISTRICT DIRECTOR	1,500.00
			HUSSAIN, ZEENATH	12/01/13	01/02/14	CONSTITUENT SERVICES REPRESENT	1,250.00
			JOURDAN, DANIEL J.	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	1,555.56
			LEE, ALAN T	12/01/13	01/02/14	TAX COUNSEL	1,333.33
			LUTTENBERGER, ROSEMARIE D	12/01/13	01/02/14	STAFF ASSISTANT, LEGISLATION	1,194.44
			MAHRLE, JEREMY T	12/01/13	01/02/14	COMMUNITY OUTREACH REP	1,211.11
			MALMGREN, COREY G	12/01/13	01/02/14	LEGISLATIVE CORRESPONDENT	1,222.22
			NELSON, KEITH D.	12/01/13	01/02/14	DEPUTY DISTRICT DIRECTOR	1,361.11
			STESLICKI, JEREMY S	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	1,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SANDER M. LEVIN—Con.						
		WORONOFF,ARIELLE V	12/01/13 12/01/13	LEGISLATIVE ASSISTANT		1,000.00
		WORONOFF,ARIELLE V	01/01/14 01/02/14	DOMESTIC POLICY COUNSEL		277.78
		YORK,AMANDA M	12/01/13 01/02/14	COMMUNITY OUTREACH REP		1,211.11
					PERSONNEL COMPENSATION TOTALS:	21,518.58
TRAVEL						
01-22	AP E0108703	CITIBANK GOV CARD SERVICE	12/17/13 12/18/13	GASOLINE		64.02
01-22	AP E0108867	HON SANDER LEVIN	11/02/13 11/11/13	CAR RENTAL		324.50
01-22	AP E0108889	HON SANDER LEVIN	10/25/13 10/27/13	CAR RENTAL		97.22
01-23	AP E0108728	CHAMBERS, HILARIE	12/18/13 12/19/13	LODGING		82.79
01-23	AP E0108728	CHAMBERS, HILARIE	12/18/13 12/19/13	CAR RENTAL		192.95
01-23	AP E0108728	CHAMBERS, HILARIE	12/19/13 12/19/13	GASOLINE		26.20
01-23	AP E0108728	CHAMBERS, HILARIE	12/18/13 12/19/13	TAXI/PARKING/TOLLS		44.00
01-23	AP E0108737	CITIBANK GOV CARD SERVICE	12/18/13 12/19/13	COMMERCIAL TRANSPORTATION		339.80
01-23	AP E0108887	HON SANDER LEVIN	10/05/13 10/06/13	CAR RENTAL		82.44
01-28	AP E0110783	HON SANDER LEVIN	07/11/13 07/15/13	CAR RENTAL		102.41
01-28	AP E0110784	HON SANDER LEVIN	09/20/13 09/24/13	CAR RENTAL		304.23
01-28	AP E0110786	HON SANDER LEVIN	06/06/13 06/10/13	CAR RENTAL		185.67
01-28	AP E0110790	HON SANDER LEVIN	08/26/13 09/04/13	CAR RENTAL		265.25
01-28	AP E0110792	HON SANDER LEVIN	08/31/13 09/01/13	CAR RENTAL		199.43
01-28	AP E0110808	HON SANDER LEVIN	06/20/13 06/23/13	CAR RENTAL		127.26
02-10	AP E0116149	NELSON, KEITH D.	11/06/13 12/20/13	PRIVATE AUTO MILEAGE		114.33
02-11	AP E0116142	YORK,AMANDA M	11/16/13 12/16/13	PRIVATE AUTO MILEAGE		64.91
02-11	AP E0116150	MAHRLLE,JEREMY T	12/17/13 12/17/13	TAXI/PARKING/TOLLS		1.85
02-11	AP E0116165	MAHRLLE,JEREMY T	11/07/13 12/18/13	PRIVATE AUTO MILEAGE		115.03
02-11	AP E0116177	GRUND, MELANIE L.	11/09/13 12/16/13	PRIVATE AUTO MILEAGE		55.32
					TRAVEL TOTALS:	2,789.61
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707498	CMG GRATIOT LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		76.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		190.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,105.41
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		80.30
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		28.48
01-28	AP E0110787	AT&T	11/04/13 12/03/13	TELECOMSRV/EQ/TOLL CHARGE		41.03
01-28	AP E0110791	VERIZON WIRELESS	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		289.48
01-28	AP E0110793	FEDEX	12/12/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		88.84
02-11	AP E0116152	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		25.03
02-21	AP E0120623	UPS	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		12.74
02-24	AP E0120622	UPS	10/21/13 10/21/13	POSTAGE / COURIER / BOX RENTAL		12.74
02-24	AP E0120626	UPS	11/08/13 11/08/13	POSTAGE / COURIER / BOX RENTAL		6.50
02-24	AP E0120628	UPS	11/20/13 11/20/13	POSTAGE / COURIER / BOX RENTAL		11.47
02-24	AP E0120630	UPS	10/15/13 10/15/13	POSTAGE / COURIER / BOX RENTAL		23.02
02-24	AP E0120637	UPS	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		15.78

02-24	AP	E0120638	CMG GRATIOT LLC	10/01/13	12/31/13	UTILITIES	636.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,380.26
			PRINTING AND REPRODUCTION				
02-10	AP	E0116153	CANON BUSINESS SOLUTIONS	12/01/13	12/31/13	PRINTING & REPRODUCTION	34.23
02-24	AP	E0120624	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	1,357.50
02-24	AP	E0120634	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	347.50
						PRINTING AND REPRODUCTION TOTALS:	1,739.23
			OTHER SERVICES				
01-16	AP	00707210	COMPUTERWORKS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	1,895.00
			SUPPLIES AND MATERIALS				
01-17	AP	00710437	THE NEW YORK TIMES	10/17/13	07/16/14	PUBLICATIONS/REFERENCE MAT'L	617.36
01-27	AP	E0110782	THE WALL STREET JOURNAL	12/10/13	12/10/14	PUBLICATIONS/REFERENCE MAT'L	332.80
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	845.89
03-19	AP	E0129790	GAYLORD BROS.	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	25.73
03-21	AP	E0131289	GAYLORD BROS.	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	77.18
						SUPPLIES AND MATERIALS TOTALS:	1,898.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,531.47
						OFFICE TOTALS:	36,531.47

2012 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-13	AR	AC-09148	FEDERAL EXPRESS CORP	08/09/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	-26.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	-26.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.03
						OFFICE TOTALS:	-26.03

2014 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	917.51	917.51
PERSONNEL COMPENSATION	231,499.16	231,499.16
TRAVEL	8,668.53	8,668.53
RENT, COMMUNICATION, UTILITIES	22,926.00	22,926.00
PRINTING AND REPRODUCTION	206.14	206.14
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	3,598.72	3,598.72
EQUIPMENT	1,272.99	1,272.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,744.05	274,744.05
OFFICE TOTALS:	274,744.05	274,744.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-44.45
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	649.36
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-14.45
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	339.60
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:	917.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN LEWIS—Con.						
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	01/03/14 03/31/14	LEGISLATIVE & TECH CORR	11,244.43	
		BLACK, JOZMOND E	01/03/14 03/31/14	PAID INTERN	1,760.00	
		BOWMAN, DAVID	01/03/14 03/31/14	STAFF ASSISTANT	11,600.00	
		BUTLER, TUERE K.	01/03/14 03/31/14	ACTING DISTRICT DIRECTOR	13,688.90	
		CHANDLER, DANNY	01/03/14 03/31/14	SHARED EMPLOYEE	3,319.57	
		COLLINS, MICHAEL E.	01/03/14 03/31/14	CHIEF OF STAFF	30,555.57	
		DORNEY, TOM	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,955.57	
		FEENEY, WILLIAM P	01/03/14 01/30/14	TEMPORARY EMPLOYEE	1,944.44	
		FEENEY, WILLIAM P	02/01/14 03/31/14	LEG CORRESPONDENT/ASSISTANT	6,000.00	
		GILLISON, JACOB	01/03/14 01/30/14	SCHEDULER/OFFICE MANAGER	6,066.67	
		GILLISON, JACOB	01/28/14 01/30/14	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,733.33	
		JONES, BRENDA D.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	20,777.77	
		LAWSON, DION A	02/01/14 03/31/14	SHARED EMPLOYEE	3,333.34	
		MCKINLEY, JARED H.	01/03/14 03/31/14	OUTREACH COORDINATOR	12,425.10	
		MCLAREN, DECARLO	01/03/14 03/31/14	TAX AND BENEFITS COUNSEL	14,177.77	
		O'NEIL, RACHELLE	01/03/14 03/31/14	STAFF ASSISTANT	12,222.23	
		RILEY, RUTH B.	01/03/14 03/31/14	SCHEDULER/PERSONAL ASST	13,016.67	
		STANBERRY, CHARLYN M	01/03/14 01/30/14	SHARED EMPLOYEE	5,055.56	
		THOMPSON, JAMILA A	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	19,555.57	
		WARD, AARON S.	01/03/14 03/31/14	DISTRICT DIRECTOR	20,777.77	
		WASHINGTON, DAVID	01/03/14 03/31/14	CONSTITUENT SERVICES ASSISTANT	9,288.90	
				PERSONNEL COMPENSATION TOTALS:	231,499.16	
TRAVEL						
01-16	AP	00707901	GMAC/ALLY PAYMENT PROCESSING	01/01/14 01/31/14	AUTOMOBILE LEASE	417.93
01-29	AP	E0110566	CITIBANK GOV CARD SERVICE	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION	198.00
01-29	AP	E0110566	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	198.00
02-16	AP	00712988	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE	417.93
02-18	AP	E0117559	CITIBANK GOV CARD SERVICE	01/05/14 01/27/14	COMMERCIAL TRANSPORTATION	1,647.00
02-27	AP	E0122902	COLLINS, MICHAEL E.	02/05/14 02/08/14	COMMERCIAL TRANSPORTATION	257.00
02-27	AP	E0122902	COLLINS, MICHAEL E.	02/06/14 02/09/14	LODGING	379.32
02-27	AP	E0122902	COLLINS, MICHAEL E.	02/17/14 02/20/14	MEALS	154.56
02-27	AP	E0122902	COLLINS, MICHAEL E.	02/17/14 02/20/14	TAXI/PARKING/TOLLS	32.25
02-28	AP	E0122903	WARD, AARON S.	02/20/14 02/21/14	MEALS	100.52
03-06	AP	E0125044	COLLINS, MICHAEL E.	02/26/14 03/02/14	MEALS	68.24
03-06	AP	E0125044	COLLINS, MICHAEL E.	03/03/14 03/03/14	TAXI/PARKING/TOLLS	4.00
03-16	AP	00718689	GMAC/ALLY PAYMENT PROCESSING	03/01/14 03/31/14	AUTOMOBILE LEASE	417.93
03-18	AP	E0130603	CITIBANK GOV CARD SERVICE	02/01/14 02/28/14	COMMERCIAL TRANSPORTATION	1,710.00
03-18	AP	E0130603	CITIBANK GOV CARD SERVICE	02/08/14 02/28/14	CAR RENTAL	1,136.59
03-21	AP	E0131141	COLLINS, MICHAEL E.	03/03/14 03/12/14	MEALS	141.53
03-21	AP	E0131141	COLLINS, MICHAEL E.	03/10/14 03/11/14	TAXI/PARKING/TOLLS	13.00
03-26	AP	E0132789	COLLINS, MICHAEL E.	03/19/14 03/21/14	LODGING	303.38
03-26	AP	E0132789	COLLINS, MICHAEL E.	03/19/14 03/21/14	MEALS	2.00

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03-26	AP	E0132789	COLLINS, MICHAEL E.	03/19/14	03/21/14	TAXI/PARKING/TOLLS	16.00	
03-31	AP	E0133426	COLLINS, MICHAEL E.	03/20/14	03/24/14	LODGING	813.47	
03-31	AP	E0133426	COLLINS, MICHAEL E.	03/19/14	03/24/14	MEALS	159.69	
03-31	AP	E0133426	COLLINS, MICHAEL E.	03/20/14	03/24/14	GASOLINE	73.19	
03-31	AP	E0133426	COLLINS, MICHAEL E.	03/19/14	03/20/14	TAXI/PARKING/TOLLS	7.00	
							TRAVEL TOTALS:	8,668.53
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00707784	100 PEACHTREE ST JV OWNER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	26.82	
01-24	AP	00710469	UNITED PARCEL SERVICE	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL	9.29	
01-24	AP	00710469	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	5.87	
01-24	AP	00710469	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	8.87	
01-24	AP	00710469	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	8.87	
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	16.38	
01-28	AP	E0110569	VERIZON WIRELESS	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	610.94	
01-29	AP	E0110562	A MOOD MEDIA COMPANY	01/01/14	01/31/14	UTILITIES	301.48	
01-29	AP	E0110568	A MOOD MEDIA COMPANY	01/01/14	01/31/14	UTILITIES	301.48	
02-06	AP	00711061	UNITED PARCEL SERVICE	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	5.87	
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	19.27	
02-16	AP	00712869	100 PEACHTREE ST JV OWNER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
02-18	AP	00713209	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.29	
02-20	AP	00711471	UNITED PARCEL SERVICE	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	5.87	
02-20	AP	E0120395	AT&T	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	579.18	
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	8.35	
02-24	AP	E0120396	A MOOD MEDIA COMPANY	02/01/14	02/28/14	UTILITIES	308.48	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	180.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	148.50	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	815.26	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.95	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	105.35	
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	144.50	
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	75.84	
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	20.00	
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	62.36	
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	5.87	
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.70	
03-11	AP	E0127789	VERIZON WIRELESS	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	383.70	
03-11	AP	E0127790	A MOOD MEDIA COMPANY	03/01/14	03/31/14	UTILITIES	315.48	
03-11	AP	E0127791	AT&T	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,323.12	
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	6.21	
03-16	AP	00718571	100 PEACHTREE ST JV OWNER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	5.30	
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	5.54	
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP	E0133127	VERIZON WIRELESS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	464.74	
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	5.32	
03-28	AP	E0135021	AT&T	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,353.07	
03-28	GL	GRP0037883		03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN LEWIS—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	136.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	156.25	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	834.90	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	75.95	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	52.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,926.00
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	17.60	
03-10	AP	00717017	02/06/14 02/06/14	PRINTING & REPRODUCTION	48.74	
03-21	AP	00721530	03/14/14 03/14/14	PRINTING & REPRODUCTION	139.80	
					PRINTING AND REPRODUCTION TOTALS:	206.14
OTHER SERVICES						
01-16	AP	00707403	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-16	AP	00712481	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00718189	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-28	AP	00710762	01/14/14 01/14/14	FOOD & BEVERAGE	408.58	
01-28	AP	00710762	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,410.13	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-192.00	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	556.29	
02-07	AP	00711224	01/31/14 01/31/14	FOOD & BEVERAGE	-124.08	
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	-120.49	
02-21	AP	E0120397	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L	26.44	
02-21	AP	E0120398	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	26.44	
02-24	AP	E0120399	01/15/14 02/03/14	WATER	37.09	
02-25	AP	00716007	01/31/14 01/31/14	WATER	30.00	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-37.10	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	206.24	
03-13	AP	00717252	02/28/14 02/28/14	FOOD & BEVERAGE	6.28	
03-13	AP	00717252	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	305.06	
03-13	AP	00717257	02/14/14 02/14/14	FOOD & BEVERAGE	-33.95	
03-13	AP	00717257	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	89.36	
03-19	AP	E0129926	02/17/14 02/26/14	WATER	51.05	
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	161.96	
03-26	AP	00717288	02/28/14 02/28/14	WATER	30.00	
03-27	AP	E0133499	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	454.00	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-26.35	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	333.77	
					SUPPLIES AND MATERIALS TOTALS:	3,598.72
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	424.33	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	424.33	

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03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	424.33
					EQUIPMENT TOTALS:	1,272.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,744.05
					OFFICE TOTALS:	274,744.05

2013 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	89.35
						FRANKED MAIL TOTALS:	89.35

PERSONNEL COMPENSATION

				01/01/14	01/02/14	LEGISLATIVE & TECH CORR	255.56
				01/01/14	01/02/14	PAID INTERN	40.00
				01/01/14	01/02/14	STAFF ASSISTANT	216.67
				01/01/14	01/02/14	ACTING DISTRICT DIRECTOR	311.11
				01/01/14	01/02/14	SHARED EMPLOYEE	75.44
				01/01/14	01/02/14	CHIEF OF STAFF	694.44
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT	294.44
				12/02/13	01/02/14	TEMPORARY EMPLOYEE	2,152.78
				01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	433.33
				01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	472.22
				01/01/14	01/02/14	OUTREACH COORDINATOR	282.39
				01/01/14	01/02/14	TAX AND BENEFITS COUNSEL	322.22
				01/01/14	01/02/14	STAFF ASSISTANT	277.78
				01/01/14	01/02/14	SCHEDULER/PERSONAL ASST	295.83
				01/01/14	01/02/14	SHARED EMPLOYEE	361.11
				01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	444.44
				01/01/14	01/02/14	DISTRICT DIRECTOR	472.22
				01/01/14	01/02/14	CONSTITUENT SERVICES ASSISTANT	211.11
						PERSONNEL COMPENSATION TOTALS:	7,613.09

TRAVEL

01-06	AP	E0100322	COLLINS, MICHAEL E.	11/05/13	11/05/13	MEALS	6.65
01-06	AP	E0100322	COLLINS, MICHAEL E.	11/06/13	11/06/13	MEALS	18.46
01-06	AP	E0100322	COLLINS, MICHAEL E.	11/11/13	11/11/13	MEALS	9.42
01-06	AP	E0100322	COLLINS, MICHAEL E.	11/13/13	11/13/13	MEALS	21.60
01-06	AP	E0100322	COLLINS, MICHAEL E.	11/16/13	11/16/13	MEALS	16.45
01-06	AP	E0100322	COLLINS, MICHAEL E.	11/19/13	11/19/13	MEALS	68.14
01-06	AP	E0100322	COLLINS, MICHAEL E.	11/23/13	11/23/13	MEALS	8.75
01-07	AP	E0100883	CITIBANK GOV CARD SERVICE	12/21/13	12/21/13	COMMERCIAL TRANSPORTATION	152.90
01-07	AP	E0100893	CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	COMMERCIAL TRANSPORTATION	197.90
01-29	AP	E0110565	CITIBANK GOV CARD SERVICE	12/29/13	01/02/14	CAR RENTAL	264.89
01-29	AP	E0110566	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	395.80
01-29	AP	E0110570	CITIBANK GOV CARD SERVICE	12/21/13	12/21/13	COMMERCIAL TRANSPORTATION	152.90
02-18	AP	E0117559	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	CAR RENTAL	264.89
02-20	AP	E0120401	COLLINS, MICHAEL E.	12/29/13	12/31/13	MEALS	71.11
02-20	AP	E0120401	COLLINS, MICHAEL E.	01/02/14	01/02/14	GASOLINE	44.36
02-20	AP	E0120401	COLLINS, MICHAEL E.	12/30/13	01/02/14	TAXI/PARKING/TOLLS	8.50
03-25	AP	E0132887	CITIBANK GOV CARD SERVICE	11/11/13	11/23/13	COMMERCIAL TRANSPORTATION	458.70
03-25	AP	E0132887	CITIBANK GOV CARD SERVICE	11/13/13	11/13/13	CAR RENTAL	430.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
03-25	AP E0132887	CITIBANK GOV CARD SERVICE	11/22/13 11/22/13	TAXI/PARKING/TOLLS		7.50
					TRAVEL TOTALS:	2,599.31
		RENT, COMMUNICATION, UTILITIES				
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		75.84
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		148.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		835.14
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		75.95
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		47.65
01-23	AP E0110524	MUZAK LLC	10/01/13 10/31/13	UTILITIES		301.48
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		4.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,533.34
		PRINTING AND REPRODUCTION				
02-20	AP E0120810	TUCKER CASTLEBERRY PRINTING INC	10/30/13 10/30/13	PRINTING & REPRODUCTION		2,136.61
02-26	AP E0121095	U.S. CAPITOL HISTORICAL SOCIET	12/02/13 12/02/13	PRINTING & REPRODUCTION		950.00
				PRINTING AND REPRODUCTION TOTALS:		3,086.61
		SUPPLIES AND MATERIALS				
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		32.99
01-28	AP 00710549	B & H PHOTO & ELECTRONICS CORP	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		229.00
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		289.16
01-29	AP E0110572	CRYSTAL SPRINGS	11/20/13 12/11/13	WATER		48.09
02-20	AP E0120888	COLLINS, MICHAEL E.	12/23/13 12/23/13	FOOD & BEVERAGE		200.00
02-28	AP E0122947	LEXIS-NEXIS	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		430.00
02-28	AP E0122949	CRYSTAL SPRINGS	12/18/13 12/18/13	WATER		3.07
				SUPPLIES AND MATERIALS TOTALS:		1,232.31
		EQUIPMENT				
02-03	AP 00710864	B & H PHOTO & ELECTRONICS CORP	01/14/14 01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,796.00
02-03	AP 00710891	MORE DIRECT INC	12/27/13 12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000		11,079.00
02-03	AP 00710892	MORE DIRECT INC	12/30/13 12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		14,772.00
				EQUIPMENT TOTALS:		28,647.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,801.01
				OFFICE TOTALS:		44,801.01
2012 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-26	AP E0134129	VERIZON WIRELESS	12/07/11 01/06/12	TELECOMSRV/EQ/TOLL CHARGE		457.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		457.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		457.31
				OFFICE TOTALS:		457.31
2014 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	624.22	624.22

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PERSONNEL COMPENSATION	194,905.52	194,905.52
TRAVEL	3,358.41	3,358.41
RENT, COMMUNICATION, UTILITIES	20,740.16	20,740.16
PRINTING AND REPRODUCTION	87.00	87.00
OTHER SERVICES	4,464.43	4,464.43
SUPPLIES AND MATERIALS	2,124.87	2,124.87
EQUIPMENT	962.04	962.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,266.65	227,266.65
OFFICE TOTALS:	227,266.65	227,266.65

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-5.85
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	478.10
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-11.05
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	188.57
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-25.55
					FRANKED MAIL TOTALS:	624.22

PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/03/14	03/31/14	CONGRESSIONAL AIDE	12,344.43
		BONOMO, JOSEPH M.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	10,388.90
		CHMELA, MARIANNE L	01/03/14	03/31/14	CONGRESSIONAL AIDE	12,344.43
		DAY, JASON O	01/03/14	03/09/14	SENIOR LEGISLATIVE ASSISTANT	7,630.56
		DAY, JASON O	03/10/14	03/31/14	LEGISLATIVE DIRECTOR	2,625.00
		DIFRANCO, SAVATORE	01/03/14	03/31/14	CONGRESSIONAL AIDE	1,466.67
		HERNANDEZ, JOSE V	01/03/14	03/21/14	CONGRESSIONAL AIDE	6,583.33
		HURCKES, JEROME R	01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	30,555.57
		JACOBY, JURI J	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
		LAUSTEN, ERIC L	01/03/14	03/31/14	CHIEF OF STAFF	24,444.43
		LAUSTEN, ERIC L	03/01/14	03/31/14	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		LEONOVA, SOFYA V	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,066.67
		MCCRUM, MEGAN R	03/01/14	03/31/14	SHARED EMPLOYEE	2,500.00
		MULVIHILL, JEREMIAH J.	01/03/14	03/31/14	CASEWORKER	20,777.77
		OSZAKIEWSKI, BRIAN H.	01/03/14	02/18/14	LEGISLATIVE DIRECTOR	6,900.00
		OSZAKIEWSKI, BRIAN H.	02/01/14	02/18/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	300.00
		PIGULSKI, FRANK H	01/03/14	03/31/14	LEGISLATIVE AIDE	8,066.67
		SANCKEN, ISAAC P	02/03/14	03/31/14	COMMUNICATIONS DIRECTOR	9,666.67
		SYPOLT, JENNIFER L	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	17,844.43
		TRIDGELL, GUY A	01/03/14	01/30/14	COMMUNICATIONS DIRECTOR	5,055.56
					PERSONNEL COMPENSATION TOTALS:	194,905.52

TRAVEL						
02-04	AP	E0112934	01/28/14	01/28/14	TAXI/PARKING/TOLLS	21.00
02-04	AP	E0113381	01/08/14	01/29/14	PRIVATE AUTO MILEAGE	244.00
02-05	AP	E0114116	01/18/14	01/31/14	PRIVATE AUTO MILEAGE	62.50
02-12	AP	E0116551	01/02/14	01/31/14	PRIVATE AUTO MILEAGE	311.50
02-12	AP	E0116553	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	134.00
03-04	AP	E0123247	01/08/14	01/08/14	COMMERCIAL TRANSPORTATION	119.00
03-04	AP	E0123247	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	118.90
03-04	AP	E0123247	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	118.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
03-04	AP	E0123247	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	238.00
03-04	AP	E0123247	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	119.00
03-04	AP	E0123247	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	118.90
03-04	AP	E0123254	02/25/14	02/25/14	TAXI/PARKING/TOLLS	18.71
03-04	AP	E0123311	02/20/14	02/25/14	TAXI/PARKING/TOLLS	25.00
03-19	AP	E0130408	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	387.50
03-19	AP	E0130409	01/29/14	02/25/14	PRIVATE AUTO MILEAGE	207.00
03-24	AP	E0131626	01/03/14	03/18/14	PRIVATE AUTO MILEAGE	337.50
03-26	AP	E0133769	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	21.00
03-26	AP	E0133769	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	119.00
03-26	AP	E0133769	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	119.00
03-26	AP	E0133769	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	119.00
03-26	AP	E0133769	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	140.00
03-26	AP	E0133769	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	140.00
03-26	AP	E0133769	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	119.00
					TRAVEL TOTALS:	3,358.41
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0103905	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	108.00
01-28	AP	E0110598	01/21/14	02/20/14	UTILITIES	102.35
01-28	AP	E0110673	01/03/14	01/14/14	UTILITIES	92.53
01-29	AP	E0110600	12/05/13	01/08/14	UTILITIES	52.67
01-30	AP	E0111117	01/03/14	01/10/14	UTILITIES	37.83
02-03	AP	E0112935	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	97.39
02-05	AP	E0113028	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	267.84
02-05	AP	E0113380	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	85.97
02-07	AP	E0114450	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	123.93
02-12	AP	E0116548	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	5.11
02-12	AP	E0116566	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	139.09
02-14	AP	E0116562	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	382.03
02-16	AP	00712176	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
02-16	AP	00712854	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00712878	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-18	AP	E0116546	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	187.45
02-18	AP	E0117618	12/16/13	01/15/14	UTILITIES	30.84
02-18	AP	E0117622	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	108.00
02-25	AP	00715713	01/03/14	01/10/14	UTILITIES	37.83
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	845.60
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	74.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.48
02-27	AP	00716194	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	181.66
03-04	AP	E0123231	01/02/14	02/02/14	UTILITIES	125.33

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03-04	AP	E0123234	FEDEX	01/31/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	31.71
03-04	AP	E0123235	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	81.91
03-04	AP	E0123236	AT&T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	380.02
03-04	AP	E0123239	COMCAST	02/21/14	03/20/14	UTILITIES	111.85
03-04	AP	E0123257	PEOPLES GAS	01/14/14	02/12/14	UTILITIES	310.66
03-04	AP	E0123408	COMMONWEALTH EDISON COMPANY	01/10/14	02/12/14	UTILITIES	194.45
03-04	AP	E0123486	COMMONWEALTH EDISON COMPANY	01/08/14	02/10/14	UTILITIES	51.53
03-11	AP	E0127361	AT&T U-VERSE (SM)	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	108.00
03-13	AP	E0127558	AT&T	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	67.36
03-13	AP	E0127562	VILLAGE OF OAK LAWN - WATER DIVISION	01/16/14	02/15/14	UTILITIES	49.49
03-13	AP	E0127563	AT&T MOBILITY	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	121.57
03-16	AP	00717788	UNITED TRUST BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	00717888	HOME RUN INN FROZEN FOODS CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
03-16	AP	00718556	LOCKPORT TOWNSHIP GOVERNMENT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00718580	VILLAGE OF ORLAND PARK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-18	AP	E0130410	VERIZON WIRELESS	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	229.37
03-19	AP	E0130407	HURCKES, JEROME R.	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	134.91
03-28	AP	E0133761	VERIZON BUSINESS SERVICES	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	84.54
03-31	AP	E0133763	NORTHERN ILLINOIS GAS COMPANY	02/02/14	03/04/14	UTILITIES	162.74
03-31	AP	E0133766	COMMONWEALTH EDISON COMPANY	02/10/14	03/11/14	UTILITIES	53.05
03-31	AP	E0133791	AT&T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	374.84
03-31	AP	E0133792	AT&T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	175.36
03-31	AP	E0133794	PEOPLES GAS	02/12/14	03/13/14	UTILITIES	93.11
03-31	AP	E0133795	COMCAST	03/21/14	04/20/14	UTILITIES	102.54
03-31	AP	E0133797	AT&T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	387.66
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	824.29
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	74.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	33.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,740.16
			PRINTING AND REPRODUCTION				
01-29	AP	E0110713	DAVID L. ANDRUKITUS INC	01/21/14	01/21/14	PRINTING & REPRODUCTION	40.00
03-28	AP	E0133798	DAVID L. ANDRUKITUS INC	03/13/14	03/13/14	PRINTING & REPRODUCTION	47.00
						PRINTING AND REPRODUCTION TOTALS:	87.00
			OTHER SERVICES				
01-28	AP	E0110603	LUCILLE KENNEDY	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	100.00
02-16	AP	00711916	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-04	AP	E0123237	LUCILLE KENNEDY	02/01/14	02/15/14	JANITORIAL AND MAINT SERV	100.00
03-04	AP	E0123255	LINDA CHAVEZ	01/06/14	01/27/14	JANITORIAL AND MAINT SERV	220.00
03-04	AP	E0123256	LINDA CHAVEZ	02/03/14	02/24/14	JANITORIAL AND MAINT SERV	220.00
03-16	AP	00717629	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-28	AP	E0133793	LUCILLE KENNEDY	03/01/14	03/15/14	JANITORIAL AND MAINT SERV	100.00
03-31	AP	E0133799	DEER PARK WATER	01/27/14	02/26/14	NON-TECHNOLOGY SERVICE CONTR	164.43
						OTHER SERVICES TOTALS:	4,464.43
			SUPPLIES AND MATERIALS				
01-16	AP	E0106573	SYPOLT, JENNIFER L.	01/08/14	01/08/14	FOOD & BEVERAGE	38.20
01-30	AP	E0111118	QUILL CORPORATION	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	69.06
01-30	AP	E0111119	QUILL CORPORATION	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	39.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
01-30	AP E0111120	QUILL CORPORATION	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		318.74
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		233.04
02-03	AP E0112970	QUILL CORPORATION	01/20/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)		137.79
02-03	AP E0112972	QUILL CORPORATION	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		45.03
02-03	AP E0113016	QUILL CORPORATION	01/20/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)		32.85
02-04	AP E0112933	SYPOLT, JENNIFER L.	01/14/14 01/14/14	FOOD & BEVERAGE		3.99
02-04	AP E0112933	SYPOLT, JENNIFER L.	01/27/14 01/27/14	FOOD & BEVERAGE		33.62
02-04	AP E0113017	QUILL CORPORATION	01/20/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)		105.98
02-04	AP E0113027	BONOMO, JOSEPH M.	01/26/14 01/26/14	OFFICE SUPPLIES (OUTSIDE)		44.40
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-37.10
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		194.80
03-04	AP E0123232	DEER PARK WATER	12/27/13 01/26/14	WATER		23.24
03-04	AP E0123238	HINCKLEY SPRINGS	01/17/14 01/29/14	WATER		128.52
03-04	AP E0123248	QUILL CORPORATION	02/21/14 02/21/14	FOOD & BEVERAGE		121.92
03-04	AP E0123312	QUILL CORPORATION	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		63.59
03-04	AP E0123313	SYPOLT, JENNIFER L.	02/10/14 02/10/14	FOOD & BEVERAGE		50.13
03-04	AP E0123313	SYPOLT, JENNIFER L.	02/12/14 02/12/14	FOOD & BEVERAGE		10.99
03-04	AP E0123313	SYPOLT, JENNIFER L.	02/25/14 02/25/14	FOOD & BEVERAGE		3.99
03-04	AP E0123314	QUILL CORPORATION	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		44.51
03-04	AP E0123566	QUILL CORPORATION	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		108.62
03-10	AP E0123249	QUILL CORPORATION	02/21/14 02/21/14	FOOD & BEVERAGE		12.99
03-24	AP E0131627	SYPOLT, JENNIFER L.	03/05/14 03/13/14	FOOD & BEVERAGE		6.68
03-24	AP E0131640	SYPOLT, JENNIFER L.	03/10/14 03/10/14	FOOD & BEVERAGE		26.42
03-31	AP E0133790	HINCKLEY SPRINGS	02/06/14 02/26/14	WATER		150.57
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-91.35
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		217.40
					SUPPLIES AND MATERIALS TOTALS:	2,124.87
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		374.68
02-28	GL MNT0037022		02/01/14 02/10/14	MAINTENANCE / REPAIRS		70.00
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		178.68
03-31	AP E0133789	ICONSTITUENT LLC	02/27/14 02/27/14	MAINTENANCE / REPAIRS		160.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		178.68
					EQUIPMENT TOTALS:	962.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,266.65
					OFFICE TOTALS:	227,266.65
2013 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		110.16
					FRANKED MAIL TOTALS:	110.16

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PERSONNEL COMPENSATION							
		BELMONTE, PAULA L	01/01/14	01/02/14	CONGRESSIONAL AIDE	280.56	
		BELMONTE, PAULA L	12/01/13	12/01/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	250.00	
		BONOMO, JOSEPH M.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	236.11	
		BONOMO, JOSEPH M.	12/01/13	12/01/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	250.00	
		CHMELA, MARIANNE L	01/01/14	01/02/14	CONGRESSIONAL AIDE	280.56	
		CHMELA, MARIANNE L	12/01/13	12/01/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	250.00	
		DAY, JASON O	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	227.78	
		DAY, JASON O	12/01/13	12/01/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00	
		DIFRANCO, SAVATORE	01/01/14	01/02/14	CONGRESSIONAL AIDE	33.33	
		HERNANDEZ, JOSE V	01/01/14	01/02/14	CONGRESSIONAL AIDE	166.67	
		HERNANDEZ, JOSE V	12/01/13	12/01/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	250.00	
		HURCKES, JEROME R	01/01/14	01/02/14	DISTRICT CHIEF OF STAFF	694.44	
		HURCKES, JEROME R	12/01/13	12/01/13	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	250.00	
		JACOBY, JURI J	01/01/14	01/02/14	STAFF ASSISTANT	155.56	
		JACOBY, JURI J	12/01/13	12/01/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		LAUSTEN, ERIC L	01/01/14	01/02/14	CHIEF OF STAFF	555.56	
		LAUSTEN, ERIC L	12/01/13	12/01/13	CHIEF OF STAFF (OTHER COMPENSATION)	250.00	
		LEONOVA, SOFYA V	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	183.33	
		LEONOVA, SOFYA V	12/01/13	12/01/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	250.00	
		MULVIHILL, JEREMIAH J.	01/01/14	01/02/14	CASEWORKER	472.22	
		MULVIHILL, JEREMIAH J.	12/01/13	12/01/13	CASEWORKER (OTHER COMPENSATION)	250.00	
		OSZAKIEWSKI, BRIAN H.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	300.00	
		OSZAKIEWSKI, BRIAN H.	12/01/13	12/01/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	250.00	
		PIGULSKI, FRANK H	01/01/14	01/02/14	LEGISLATIVE AIDE	183.33	
		PIGULSKI, FRANK H	12/01/13	12/01/13	LEGISLATIVE AIDE (OTHER COMPENSATION)	250.00	
		SYPOLT, JENNIFER L	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	405.56	
		SYPOLT, JENNIFER L	12/01/13	12/01/13	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	250.00	
		TRIDGELL, GUY A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11	
		TRIDGELL, GUY A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	902.78	
		TRIDGELL, GUY A	12/01/13	12/01/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	250.00	
					PERSONNEL COMPENSATION TOTALS:	8,938.90	
		TRAVEL					
01-14	AP	E0106065	HERNANDEZ, JOSE V.	11/01/13	11/30/13	PRIVATE AUTO MILEAGE	238.00
01-15	AP	E0105993	HURCKES, JEROME R.	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	342.50
02-03	AP	E0112932	HON. DAN LIPINSKI	12/13/13	12/13/13	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	610.50
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0101111	COMMONWEALTH EDISON COMPANY	11/06/13	12/09/13	UTILITIES	176.36
01-07	AP	E0102890	AT&T MOBILITY	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	126.38
01-07	AP	E0102908	COMCAST	12/21/13	01/20/14	UTILITIES	98.89
01-07	AP	E0103153	PEOPLES GAS	11/08/13	12/11/13	UTILITIES	169.99
01-08	AP	00706068	POSTMASTER WASHINGTON DC	11/12/13	11/12/13	POSTAGE / COURIER / BOX RENTAL	46.00
01-10	AP	E0103924	AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	82.75
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	188.14
01-13	AP	E0105378	AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	365.63
01-13	AP	E0105380	AT&T	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	208.51
01-13	AP	E0105414	AT&T	07/28/13	08/27/13	TELECOMSRV/EQ/TOLL CHARGE	169.29
01-16	AP	00707003	UNITED TRUST BANK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL LIPINSKI—Con.						
01-16	AP 00707103	HOME RUN INN FROZEN FOODS CORP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,558.00	
01-16	AP 00707769	LOCKPORT TOWNSHIP GOVERNMENT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-16	AP 00707792	VILLAGE OF ORLAND PARK	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	550.00	
01-22	AP E0108648	NORTHERN ILLINOIS GAS COMPANY	12/02/13 01/02/14	UTILITIES	121.04	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	113.50	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	809.03	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.25	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.69	
01-23	AP E0108649	VERIZON WIRELESS	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE	270.57	
01-30	AP E0110599	PEOPLES GAS	12/11/13 01/02/14	UTILITIES	169.63	
01-30	AP E0111115	VERIZON BUSINESS SERVICES	12/01/11 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	83.32	
01-30	AP E0111116	COMMONWEALTH EDISON COMPANY	12/09/13 01/02/14	UTILITIES	135.12	
02-14	AP E0116549	HURCKES, JEROME R.	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	138.83	
02-25	AP 00715710	PEOPLES GAS	12/11/13 01/02/14	UTILITIES	169.63	
02-25	AP 00715712	COMMONWEALTH EDISON COMPANY	12/09/13 01/02/14	UTILITIES	135.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,278.67
		PRINTING AND REPRODUCTION				
01-02	AP E0101150	THE BEVERLY REVIEW	12/11/13 12/11/13	ADVERTISEMENTS	108.50	
02-12	AP E0116564	DBA SHARP BUSINESS SYSTEMS	10/01/13 01/01/14	PRINTING & REPRODUCTION	168.10	
				PRINTING AND REPRODUCTION TOTALS:		276.60
		OTHER SERVICES				
01-10	AP E0103918	LINDA CHAVEZ	11/12/13 12/30/13	JANITORIAL AND MAINT SERV	385.00	
01-10	AP E0103928	LUCILLE KENNEDY	12/07/13 12/21/13	JANITORIAL AND MAINT SERV	100.00	
01-16	AP 00706840	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-27	AP 00721875	ICONSTITUENT LLC	08/01/13 08/30/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
				OTHER SERVICES TOTALS:		2,460.00
		SUPPLIES AND MATERIALS				
01-07	AP E0103154	QUILL CORPORATION	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)	96.13	
01-22	AP E0108320	QUILL CORPORATION	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	43.98	
01-22	AP E0108321	QUILL CORPORATION	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	12.99	
01-22	AP E0108437	QUILL CORPORATION	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	97.43	
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	36.50	
02-04	AP E0112933	SYLPOL, JENNIFER L.	01/02/14 01/02/14	FOOD & BEVERAGE	3.99	
03-28	AP 00721966	DEER PARK WATER	11/27/13 12/26/13	WATER	86.19	
				SUPPLIES AND MATERIALS TOTALS:		377.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,052.04
				OFFICE TOTALS:		24,052.04
2012 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-31	AP 00721895	GEM LASER EXPRESS INC	01/31/14 01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		7,196.00

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2014 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 7,196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,196.00
OFFICE TOTALS: 7,196.00

FRANKED MAIL 386.83 386.83
PERSONNEL COMPENSATION 245,948.23 245,948.23
TRAVEL 3,959.91 3,959.91
RENT, COMMUNICATION, UTILITIES 10,562.49 10,562.49
PRINTING AND REPRODUCTION 426.84 426.84
OTHER SERVICES 6,695.00 6,695.00
SUPPLIES AND MATERIALS 581.95 581.95
EQUIPMENT 735.00 735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,296.25 269,296.25
OFFICE TOTALS: 269,296.25 269,296.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0036273 01/20/14 01/31/14 FRANKED MAIL -37.45
02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 217.22
02-28 GL FLG0037067 02/20/14 02/28/14 FRANKED MAIL -31.10
03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 279.76
03-31 GL FLG0037927 03/20/14 03/31/14 FRANKED MAIL -41.60
FRANKED MAIL TOTALS: 386.83

PERSONNEL COMPENSATION

ABBOTT, MARIE 01/03/14 03/31/14 DISTRICT CASEWORKER 13,200.00
AITKEN II, MARK 01/03/14 02/28/14 SENIOR POLICY ADVISOR 12,888.90
AITKEN II, MARK 03/01/14 03/31/14 LEGISLATIVE DIRECTOR 6,666.67
BRESSLER, JOHN W. 01/03/14 03/28/14 LEGISLATIVE DIRECTOR 22,694.45
CRAIG, WALTER C 01/03/14 03/31/14 STAFF ASSISTANT 6,111.10
DERMANOSKI, JOAN M. 01/03/14 03/31/14 DIR OF CONSTITUENT SVCS 17,233.33
DOWN, NICHOLAS V 01/03/14 03/31/14 STAFF ASSISTANT 7,822.23
FIMMANO, MICHAEL J 01/03/14 03/31/14 LEGISLATIVE CORRESPONDENT 6,844.43
FRANCIS, MICHAEL R 01/03/14 03/31/14 VETERANS LIAISON 3,520.00
GALANES, JASON P 01/03/14 03/31/14 DEPUTY CHIEF OF STAFF 26,888.90
GEIST JR, ROBERT C 01/03/14 03/31/14 FIELD REPRESENTATIVE 22,000.00
HARPER, MARY A 01/03/14 03/31/14 CHIEF OF STAFF 41,167.13
HINCKLEY, LINDA 01/03/14 03/31/14 DISTRICT DIRECTOR 15,888.90
MCNAMARA, SUSAN F 01/03/14 03/31/14 CASEWORKER 11,733.33
MONDAY, CAROLE P 01/03/14 03/31/14 STAFF ASSISTANT 8,311.10
SCHANZENBACH, JACOB 01/03/14 03/31/14 LEGISLATIVE ASSISTANT 11,244.43
TOMAINO, ALYCIA M 01/03/14 03/31/14 EXECUTIVE ASSISTANT 11,733.33
PERSONNEL COMPENSATION TOTALS: 245,948.23

TRAVEL

01-27 AP E0111214 AITKEN, MARK 01/09/14 01/09/14 PRIVATE AUTO MILEAGE 167.32
01-30 AP E0112953 HON. FRANK A. LOBIONDO 01/07/14 01/29/14 PRIVATE AUTO MILEAGE 592.20
01-30 AP E0112960 HARPER, MARY A 01/01/14 01/28/14 PRIVATE AUTO MILEAGE 23.50
02-03 AP E0113081 AITKEN, MARK 01/26/14 01/29/14 PRIVATE AUTO MILEAGE 449.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK A. LOBIONDO—Con.						
02-03	AP E0113082	AITKEN, MARK	01/27/14 01/29/14	TRAVEL SUBSISTENCE	296.79	
02-04	AP E0114616	FRANCIS, MICHAEL R.	01/13/14 01/27/14	PRIVATE AUTO MILEAGE	55.46	
02-04	AP E0114624	GEIST, ROBERT	01/07/14 01/29/14	PRIVATE AUTO MILEAGE	202.38	
03-04	AP E0124519	HON. FRANK A. LOBIONDO	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	592.20	
03-04	AP E0124524	CITIBANK GOV CARD SERVICE	01/14/14 01/16/14	TRAVEL SUBSISTENCE	155.00	
03-04	AP E0124528	GEIST, ROBERT	02/07/14 02/20/14	TAXI/PARKING/TOLLS	11.50	
03-04	AP E0124529	GEIST, ROBERT	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	195.94	
03-04	AP E0124535	FRANCIS, MICHAEL R.	02/03/14 02/10/14	PRIVATE AUTO MILEAGE	42.30	
03-04	AP E0124536	HINCKLEY, LINDA	02/08/14 02/08/14	PRIVATE AUTO MILEAGE	27.26	
03-04	AP E0124537	HARPER, MARY A.	02/10/14 02/27/14	PRIVATE AUTO MILEAGE	157.92	
03-13	AP E0128966	HON. FRANK A. LOBIONDO	12/25/13 02/14/14	TAXI/PARKING/TOLLS	94.25	
03-13	AP E0128967	GALANES, JASON P.	03/09/14 03/11/14	PRIVATE AUTO MILEAGE	201.63	
03-13	AP E0128967	GALANES, JASON P.	03/09/14 03/11/14	TRAVEL SUBSISTENCE	219.09	
03-13	AP E0128980	CITIBANK GOV CARD SERVICE	02/27/14 02/27/14	TRAVEL SUBSISTENCE	30.00	
03-27	AP E0134106	HINCKLEY, LINDA	03/08/14 03/08/14	PRIVATE AUTO MILEAGE	38.54	
03-27	AP E0134111	AITKEN, MARK	03/16/14 03/18/14	PRIVATE AUTO MILEAGE	217.14	
03-27	AP E0134111	AITKEN, MARK	03/17/14 03/18/14	TRAVEL SUBSISTENCE	190.17	
				TRAVEL TOTALS:	3,959.91	
RENT, COMMUNICATION, UTILITIES						
01-27	AP E0111210	COMCAST CABLEVISION	01/14/14 02/13/14	UTILITIES	84.18	
01-30	AP E0112950	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	383.86	
02-16	AP 00712169	THE FOUR BS PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,687.88	
02-18	AP E0119413	COMCAST CABLE	02/14/14 03/13/14	UTILITIES	84.18	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	137.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	570.62	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.65	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.17	
03-04	AP 00716413	VERIZON BUSINESS SERVICES	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	39.20	
03-04	AP E0124530	VERIZON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	405.03	
03-16	AP 00717881	THE FOUR BS PARTNERSHIP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,687.88	
03-27	AP 00721873	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	17.58	
03-27	AP E0134097	VERIZON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	402.13	
03-27	AP E0134105	COMCAST CABLE	03/14/14 04/13/14	UTILITIES	84.09	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	137.50	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	565.05	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	53.65	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,562.49	
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	38.00	
02-18	AP E0119393	CANON BUSINESS SOLUTIONS	01/01/14 01/31/14	PRINTING & REPRODUCTION	54.24	

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02-18	AP	E0119412	CANON BUSINESS SOLUTIONS	01/01/14	01/31/14	PRINTING & REPRODUCTION	67.92
03-13	AP	E0128990	CANON BUSINESS SOLUTIONS	02/01/14	02/28/14	PRINTING & REPRODUCTION	44.16
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	41.20
03-27	AP	E0134103	CANON BUSINESS SOLUTIONS	02/01/14	02/28/14	PRINTING & REPRODUCTION	181.32
						PRINTING AND REPRODUCTION TOTALS:	426.84
			OTHER SERVICES				
01-16	AP	00706724	PROFESSIONAL TECHNICIANS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00711822	PROFESSIONAL TECHNICIANS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	975.00
02-16	AP	00711835	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717536	PROFESSIONAL TECHNICIANS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
03-16	AP	00717549	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,695.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-191.45
02-05	AP	E0114617	THE SANDPAPER INC	02/05/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	41.00
02-21	AP	00715879	CITI PCARD-NATIONAL OFFICE OUTLET	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	186.86
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-97.45
03-04	AP	E0124531	HINCKLEY, LINDA	02/07/14	02/07/14	FOOD & BEVERAGE	335.55
03-27	AP	E0134101	MONDAY, CAROLE P.	03/16/14	03/16/14	FOOD & BEVERAGE	109.19
03-27	AP	E0134101	MONDAY, CAROLE P.	03/18/14	03/18/14	FOOD & BEVERAGE	229.37
03-27	AP	E0134104	LEXIS-NEXIS	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	105.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-150.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	14.03
						SUPPLIES AND MATERIALS TOTALS:	581.95
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	245.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	245.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,296.25
						OFFICE TOTALS:	269,296.25

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2013 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	67.55
						FRANKED MAIL TOTALS:	67.55
			PERSONNEL COMPENSATION				
			ABBOTT, MARIE	01/01/14	01/02/14	DISTRICT CASEWORKER	300.00
			AITKEN II, MARK	01/01/14	01/02/14	SENIOR POLICY ADVISOR	444.44
			BRESSLER, JOHN W.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	527.78
			CRAIG, WALTER C	01/01/14	01/02/14	STAFF ASSISTANT	138.89
			DERMANOSKI, JOAN M.	01/01/14	01/02/14	DIR OF CONSTITUENT SVCS	391.67
			DOWN, NICHOLAS V	01/01/14	01/02/14	STAFF ASSISTANT	177.78
			FIMMANO, MICHAEL J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	155.56
			FRANCIS, MICHAEL R	01/01/14	01/02/14	VETERANS LIAISON	80.00
			GALANES, JASON P.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	611.11
			GEIST JR, ROBERT C	01/01/14	01/02/14	FIELD REPRESENTATIVE	500.00
			HARPER, MARY A.	01/01/14	01/02/14	CHIEF OF STAFF	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK A. LOBIONDO—Con.						
		HINCKLEY, LINDA	01/01/14	01/02/14	DISTRICT DIRECTOR	361.11
		MCNAMARA,SUSAN F	01/01/14	01/02/14	CASEWORKER	266.67
		MONDAY,CAROLE P	01/01/14	01/02/14	STAFF ASSISTANT	188.89
		SCHANZENBACH,JACOB	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	255.56
		TOMAINO,ALYCIA M	01/01/14	01/02/14	EXECUTIVE ASSISTANT	266.67
					PERSONNEL COMPENSATION TOTALS:	5,601.75
		TRAVEL				
01-13	AP E0106735	CITIBANK GOV CARD SERVICE	12/03/13	12/13/13	TRAVEL SUBSISTENCE	279.00
01-30	AP E0112951	HON. FRANK A. LOBIONDO	10/24/13	12/24/13	TAXI/PARKING/TOLLS	81.50
					TRAVEL TOTALS:	360.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00707097	THE FOUR BS PARTNERSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,687.88
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	137.50
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	554.53
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	53.65
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	36.85
01-30	AP E0112952	VERIZON BUSINESS	12/10/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	18.87
01-30	AP E0112957	VERIZON CABS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	402.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,935.66
		PRINTING AND REPRODUCTION				
01-06	AP E0102457	CANON BUSINESS SOLUTIONS	11/01/13	11/30/13	PRINTING & REPRODUCTION	66.78
01-13	AP E0107000	CANON BUSINESS SOLUTIONS	12/01/13	12/31/13	PRINTING & REPRODUCTION	31.86
01-13	AP E0107004	CANON BUSINESS SOLUTIONS	12/01/13	12/31/13	PRINTING & REPRODUCTION	56.82
					PRINTING AND REPRODUCTION TOTALS:	155.46
		OTHER SERVICES				
01-06	AP E0102480	ALARM SECURITY GROUP LLC	01/01/14	12/31/14	SECURITY SERVICE	231.12
01-16	AP 00706743	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	2,116.12
		SUPPLIES AND MATERIALS				
01-06	AP E0102468	LEXIS-NEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	900.00
01-24	AP 00710582	CITI PCARD-AXISCORE LLC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	120.84
01-24	AP 00710582	CITI PCARD-AZTEC OFFICE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	422.05
01-24	AP 00710582	CITI PCARD-CHICAGO BOOKS & JOU	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	72.50
01-24	AP 00710582	CITI PCARD-CNI OFFICE SUPPLIES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	337.68
01-24	AP 00710582	CITI PCARD-EN POINTE GOV INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	205.42
01-24	AP 00710582	CITI PCARD-HD SUPPLY FACILITIES M	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	51.44
01-24	AP 00710582	CITI PCARD-I BUY OFFICE SUPPLY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	941.32
01-24	AP 00710582	CITI PCARD-INDUSTRIES FOR THE BLI	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	32.08
01-24	AP 00710582	CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	123.20
01-24	AP 00710582	CITI PCARD-PREMIER BIZ PRODUCTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	843.68
02-21	AP 00715879	CITI PCARD-THE OVERBY COMPANY	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	23.76
02-21	AP 00715879	CITI PCARD-TRI STATE CAMERA	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	779.70

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03-05	AP	E0124518	VETERAN LOGISTICS INC	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	790.00
						SUPPLIES AND MATERIALS TOTALS:	5,643.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,880.71
						OFFICE TOTALS:	18,880.71

2014 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	241.38	241.38
PERSONNEL COMPENSATION	241,229.96	241,229.96
TRAVEL	13,724.92	13,724.92
RENT, COMMUNICATION, UTILITIES	16,962.84	16,962.84
OTHER SERVICES	6,308.99	6,308.99
SUPPLIES AND MATERIALS	5,744.11	5,744.11
EQUIPMENT	823.77	823.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,035.97	285,035.97
OFFICE TOTALS:	285,035.97	285,035.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	169.01
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-93.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	259.47
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-85.25
						FRANKED MAIL TOTALS:	241.38

PERSONNEL COMPENSATION

				01/03/14	03/31/14	DEVINE, MARGARET J	8,922.23
				01/03/14	03/31/14	DRYDEN, HEIDI H.	14,644.44
				01/03/14	03/31/14	HAMPEL, YVONNE F.	14,555.57
				01/03/14	03/31/14	HAND, JOSEPH J.	18,233.33
				01/03/14	03/31/14	HERSHBERGER, JARED P.	11,366.67
				01/03/14	03/31/14	JUDGE, WILLIAM D.	11,366.67
				01/03/14	01/30/14	JURKOVICH, EVAN C.	3,850.00
				02/01/14	03/31/14	JURKOVICH, EVAN C.	8,750.00
				01/03/14	03/31/14	KLUEVER, KATIE M.	10,511.10
				01/03/14	03/31/14	LESHTZ, DAVID R.	13,852.20
				01/03/14	02/28/14	LINN, MEGAN S.	16,778.42
				01/03/14	03/31/14	MARQUARD, HENRY J.	11,366.67
				01/03/14	03/31/14	MILLER, SEAN A.	7,700.00
				03/03/14	03/31/14	NUMEDAH, MARC.	5,677.78
				01/03/14	03/31/14	RANA, HASEEB A.	4,888.90
				01/03/14	03/31/14	SCHOENEMAN, AMELIA Q.	9,900.00
				01/03/14	03/31/14	STRATTON-COULTER, VIRGINIA L.	10,478.69
				01/03/14	03/31/14	SUEPPEL, ROBERT P.	21,087.29
				01/03/14	03/31/14	WITTE, ERIC.	37,300.00
						PERSONNEL COMPENSATION TOTALS:	241,229.96
						TRAVEL	
01-22	AP	E0109184	WITTE, ERIC	01/06/14	01/07/14	PRIVATE AUTO MILEAGE	28.98
01-23	AP	E0109112	CITIBANK GOV CARD SERVICE	01/07/13	01/13/14	TRAVEL SUBSISTENCE	722.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID LOEBSACK—Con.						
02-10	AP E0115082	SCHOENEMAN, AMELIA Q.	01/16/14 01/17/14	LODGING		91.30
02-10	AP E0115082	SCHOENEMAN, AMELIA Q.	01/09/14 01/30/14	PRIVATE AUTO MILEAGE		477.54
02-10	AP E0115135	JUDGE, WILLIAM D.	01/07/14 01/31/14	PRIVATE AUTO MILEAGE		595.98
02-11	AP E0115071	RANA, HASEEB A.	01/29/14 01/30/14	LODGING		112.46
02-11	AP E0115071	RANA, HASEEB A.	01/29/14 01/31/14	MEALS		69.26
02-11	AP E0115071	RANA, HASEEB A.	01/29/14 01/31/14	CAR RENTAL		219.44
02-18	AP E0117861	HERSHBERGER, JARED P.	01/09/14 01/31/14	PRIVATE AUTO MILEAGE		669.69
02-18	AP E0117862	HON. DAVID LOEBSACK	02/09/14 02/09/14	TAXI/PARKING/TOLLS		14.91
02-18	AP E0117865	SUEPPEL, ROBERT P.	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		540.54
02-19	AP E0117860	CITIBANK GOV CARD SERVICE	01/03/14 01/07/14	TRAVEL SUBSISTENCE		540.13
02-19	AP E0117920	CITIBANK GOV CARD SERVICE	01/07/14 02/09/14	TRAVEL SUBSISTENCE		3,474.70
02-20	AP E0118115	HAMPEL, YVONNE F.	02/10/14 02/10/14	TAXI/PARKING/TOLLS		11.00
02-25	AP E0121639	LESHTZ, DAVID R.	01/07/14 01/29/14	PRIVATE AUTO MILEAGE		310.80
02-25	AP E0121641	LINN, MEAGAN S.	02/11/14 02/11/14	TAXI/PARKING/TOLLS		21.17
02-28	AP E0123411	HON. DAVID LOEBSACK	02/14/14 02/24/14	TAXI/PARKING/TOLLS		64.00
03-19	AP E0129870	KLUEVER, KATIE M.	03/03/14 03/03/14	PRIVATE AUTO MILEAGE		47.21
03-19	AP E0129876	HERSHBERGER, JARED P.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		732.90
03-19	AP E0129880	JURKOVICH, EVAN C.	03/07/14 03/07/14	TAXI/PARKING/TOLLS		13.00
03-19	AP E0129944	SUEPPEL, ROBERT P.	02/02/14 02/28/14	PRIVATE AUTO MILEAGE		354.48
03-19	AP E0129946	JUDGE, WILLIAM D.	02/03/14 02/18/14	PRIVATE AUTO MILEAGE		324.66
03-19	AP E0129947	SCHOENEMAN, AMELIA Q.	02/01/14 02/27/14	PRIVATE AUTO MILEAGE		547.68
03-19	AP E0129948	CITIBANK GOV CARD SERVICE	01/29/14 03/03/14	TRAVEL SUBSISTENCE		3,360.15
03-19	AP E0129950	LESHTZ, DAVID R.	02/03/14 02/26/14	PRIVATE AUTO MILEAGE		329.70
03-19	AP E0129954	HAMPEL, YVONNE F.	03/06/14 03/06/14	TAXI/PARKING/TOLLS		10.06
03-19	AP E0129955	HAND, JOSEPH J.	03/06/14 03/06/14	TAXI/PARKING/TOLLS		10.00
03-19	AP E0129957	HON. DAVID LOEBSACK	03/10/14 03/10/14	TAXI/PARKING/TOLLS		19.00
03-19	AP E0129959	DRYDEN, HEIDI H.	03/06/14 03/06/14	TAXI/PARKING/TOLLS		11.98
				TRAVEL TOTALS:		13,724.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707076	PC ONE LC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
01-16	AP 00707610	GEORGE KARFIS LANDMARK PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
01-22	AP E0109221	MEDIACOM	01/09/14 02/08/14	UTILITIES		97.50
01-24	AP 00710468	UNITED PARCEL SERVICE	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL		7.00
01-24	AP 00710469	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		10.00
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		-0.92
02-06	AP 00711061	UNITED PARCEL SERVICE	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL		13.19
02-10	AP E0115068	CENTURYLINK	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		347.07
02-10	AP E0115069	MIDAMERICAN ENERGY	12/19/13 01/23/14	UTILITIES		336.76
02-11	AP E0115147	MEDIACOM	01/15/14 02/14/14	UTILITIES		95.45
02-16	AP 00712148	PC ONE LC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
02-16	AP 00712691	GEORGE KARFIS LANDMARK PROPERTIES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
02-18	AP E0117917	MEDIACOM	02/09/14 03/08/14	UTILITIES		90.00
02-18	AP E0117918	CENTURYLINK	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		242.15

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02-26	AP	00716089	UNITED PARCEL SERVICE	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	4.80
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,776.67
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	30.80
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.77
03-04	AP	E0123498	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	347.07
03-04	AP	E0123499	MEDIACOM	02/15/14	03/14/14	UTILITIES	95.45
03-04	AP	E0123503	MIDAMERICAN ENERGY	01/23/14	02/21/14	UTILITIES	290.80
03-16	AP	00717860	PC ONE LC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
03-16	AP	00718398	GEORGE KAFIS LANDMARK PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
03-19	AP	E0129881	CENTURYLINK	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	242.15
03-19	AP	E0129952	MEDIACOM	03/09/14	04/08/14	UTILITIES	90.00
03-24	AP	00721675	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-347.07
03-24	AP	00721676	MIDAMERICAN ENERGY	12/19/13	01/23/14	UTILITIES	-336.76
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	99.14
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	11.30
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	72.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,764.34
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	30.80
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	32.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,962.84
			OTHER SERVICES				
01-13	AP	E0104460	PER MAR SECURITY SERVICES	01/01/14	01/31/14	SECURITY SERVICE	36.33
01-16	AP	00706715	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-22	AP	E0109220	ALL SECURE INC	01/01/14	01/31/14	SECURITY SERVICE	25.00
02-10	AP	E0115144	PER MAR SECURITY SERVICES	02/01/14	02/28/14	SECURITY SERVICE	36.33
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00711815	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-18	AP	E0117864	ALL SECURE INC	02/01/14	02/28/14	SECURITY SERVICE	25.00
02-25	AP	E0121555	PER MAR SECURITY SERVICES	03/01/14	03/31/14	SECURITY SERVICE	36.33
03-04	AP	E0123500	MOLLY MAID OF CEDAR RAPIDS/IOWA CITY	01/24/14	01/24/14	JANITORIAL AND MAINT SERV	70.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717529	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	E0129787	ALL SECURE INC	03/01/14	03/31/14	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	6,308.99
			SUPPLIES AND MATERIALS				
01-13	AP	E0104353	CQ ROLL CALL	01/04/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-13	AP	E0104361	HAGUE QUALITY WATER OF MD INC	01/06/14	01/06/14	WATER	63.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-26.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	31.69
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	23.40
02-10	AP	E0115082	SCHOENEMAN, AMELIA Q.	01/17/14	01/17/14	FOOD & BEVERAGE	8.50
02-10	AP	E0115082	SCHOENEMAN, AMELIA Q.	01/27/14	01/27/14	FOOD & BEVERAGE	80.00
02-10	AP	E0115082	SCHOENEMAN, AMELIA Q.	01/29/14	01/29/14	FOOD & BEVERAGE	20.00
02-10	AP	E0115126	LESHTZ,DAVID R	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	20.61
02-18	AP	E0117863	SCHOENEMAN, AMELIA Q.	01/14/14	07/15/14	PUBLICATIONS/REFERENCE MAT'L	66.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID LOEBSACK—Con.						
02-18	AP	E0117919	02/06/14 03/06/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
02-20	AP	E0118115	02/10/14 02/10/14	HAMPEL,YVONNE F FOOD & BEVERAGE		62.59
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-650.00
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		811.51
03-19	AP	E0129947	02/12/14 02/12/14	SCHOENEMAN, AMELIA Q. FOOD & BEVERAGE		7.54
03-19	AP	E0129947	02/28/14 02/28/14	SCHOENEMAN, AMELIA Q. FOOD & BEVERAGE		15.00
03-19	AP	E0129947	02/20/14 02/20/14	SCHOENEMAN, AMELIA Q. PUBLICATIONS/REFERENCE MAT'L		47.00
03-19	AP	E0129951	03/01/14 03/31/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
03-24	AP	00721674	03/14/14 03/14/14	BOISE CASCADE FOOD & BEVERAGE		11.70
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-350.35
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		376.57
				SUPPLIES AND MATERIALS TOTALS:		5,744.11
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		274.59
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		274.59
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		274.59
				EQUIPMENT TOTALS:		823.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,035.97
				OFFICE TOTALS:		285,035.97
2013 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		227.12
				FRANKED MAIL TOTALS:		227.12
PERSONNEL COMPENSATION						
		DEVINE,MARGARET J	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		202.78
		DRYDEN, HEIDI H	01/01/14 01/02/14	SCHEDULER/OFFICE MANAGER		313.89
		HAMPEL,YVONNE F	01/01/14 01/02/14	SR LEGIS ASST/PRESS SECRETARY		319.44
		HAND,JOSEPH J	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		391.67
		HERSHBERGER,JARED P	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		258.33
		JUDGE,WILLIAM D	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		258.33
		JURKOVICH,EVAN C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		275.00
		KLUEVER,KATIE M	01/01/14 01/02/14	CASEWORKER/DISTRICT REP.		238.89
		LESHTZ,DAVID R	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		314.82
		LINN, MEAGAN S.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF/LEG DIR		525.00
		MARQUARD,HENRY J	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		258.33
		MILLER,SEAN A	01/01/14 01/02/14	STAFF ASSISTANT		175.00
		RANA,HASEEB A	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		SCHOENEMAN,AMELIA Q	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		225.00
		STRATTON-COULTER,VIRGINIA L	01/01/14 01/02/14	CASEWORKER		238.15
		SUEPPEL, ROBERT P.	01/01/14 01/02/14	DISTRICT DIRECTOR		479.26
		WITTE,ERIC	01/01/14 01/02/14	CHIEF OF STAFF		825.00
				PERSONNEL COMPENSATION TOTALS:		5,410.00

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TRAVEL									
01-10	AP	E0104352	LESHTZ,DAVID R	12/02/13	12/18/13	PRIVATE AUTO MILEAGE			137.76
01-10	AP	E0104352	LESHTZ,DAVID R	11/18/13	11/18/13	TAXI/PARKING/TOLLS			0.90
01-10	AP	E0104455	SUEPPEL, ROBERT P.	12/02/13	12/20/13	PRIVATE AUTO MILEAGE			964.32
01-13	AP	E0104359	JUDGE, WILLIAM D.	12/04/13	12/27/13	PRIVATE AUTO MILEAGE			666.40
01-13	AP	E0104360	HERSHBERGER,JARED P.	12/04/13	12/30/13	PRIVATE AUTO MILEAGE			650.72
01-13	AP	E0104458	SCHOENEMAN, AMELIA Q.	12/04/13	12/23/13	PRIVATE AUTO MILEAGE			641.76
01-13	AP	E0104458	SCHOENEMAN, AMELIA Q.	12/04/13	12/23/13	TAXI/PARKING/TOLLS			7.00
01-22	AP	E0109160	WITTE,ERIC	12/17/13	12/30/13	PRIVATE AUTO MILEAGE			823.20
01-22	AP	E0109162	CITIBANK GOV CARD SERVICE	11/27/13	12/27/13	TRAVEL SUBSISTENCE			696.16
01-23	AP	E0109112	CITIBANK GOV CARD SERVICE	12/05/13	12/21/13	TRAVEL SUBSISTENCE			2,113.00
02-19	AP	E0117860	CITIBANK GOV CARD SERVICE	12/30/13	01/02/14	TRAVEL SUBSISTENCE			207.16
								TRAVEL TOTALS:	6,908.38
RENT, COMMUNICATION, UTILITIES									
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL			4.80
01-08	AP	00706089	PC ONE LC	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)			2,610.25
01-10	AP	E0104453	CENTURYLINK	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE			346.83
01-10	AP	E0104454	CENTURYLINK	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE			246.91
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			72.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			129.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,745.79
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			30.80
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			29.77
01-24	AP	00710467	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL			4.80
03-24	AP	00721675	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE			347.07
03-24	AP	00721676	MIDAMERICAN ENERGY	12/19/13	01/23/14	UTILITIES			336.76
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,904.78
PRINTING AND REPRODUCTION									
02-10	AP	E0115054	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			965.00
02-18	AP	E0117914	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION			17.78
02-18	AP	E0117915	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION			38.79
								PRINTING AND REPRODUCTION TOTALS:	1,021.57
OTHER SERVICES									
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-13	AP	E0104354	CARPET STEAMER	12/30/13	12/30/13	JANITORIAL AND MAINT SERV			181.26
01-13	AP	E0104355	MOLLY MAID OF CEDAR RAPIDS/IOWA CITY	12/27/13	12/27/13	JANITORIAL AND MAINT SERV			70.00
01-13	AP	E0104357	KLUEVER,KATIE M	12/29/13	12/29/13	JANITORIAL AND MAINT SERV			101.65
								OTHER SERVICES TOTALS:	702.91
SUPPLIES AND MATERIALS									
01-10	AP	E0104352	LESHTZ,DAVID R	11/08/13	11/08/13	FOOD & BEVERAGE			35.00
01-10	AP	E0104352	LESHTZ,DAVID R	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)			31.80
01-13	AP	E0104458	SCHOENEMAN, AMELIA Q.	12/04/13	12/04/13	FOOD & BEVERAGE			22.00
01-13	AP	E0104458	SCHOENEMAN, AMELIA Q.	11/25/13	11/24/14	PUBLICATIONS/REFERENCE MAT'L			74.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			717.39
								SUPPLIES AND MATERIALS TOTALS:	880.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,054.95
								OFFICE TOTALS:	21,054.95

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2014 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 227.73 227.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ZOE LOFGREN—Con.						
				PERSONNEL COMPENSATION	239,064.66	239,064.66
				TRAVEL	4,534.60	4,534.60
				RENT, COMMUNICATION, UTILITIES	17,347.39	17,347.39
				PRINTING AND REPRODUCTION	44.95	44.95
				OTHER SERVICES	9,810.51	9,810.51
				SUPPLIES AND MATERIALS	1,868.62	1,868.62
				EQUIPMENT	1,249.74	1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,148.20	274,148.20
				OFFICE TOTALS:	274,148.20	274,148.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-9.79
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	272.72
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-45.00
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	89.70
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-79.90
					FRANKED MAIL TOTALS:	227.73
PERSONNEL COMPENSATION						
			01/03/14	03/31/14	COLLINS, KATHLEEN S.	17,600.00
			01/03/14	03/31/14	DUONG,SHIRLEY K	8,311.10
			01/03/14	03/31/14	EBINER,ANGELA R	7,333.33
			02/01/14	02/28/14	EBINER,ANGELA R	221.75
			01/03/14	01/16/14	GEIGER,HARLEY L	2,527.78
			01/03/14	03/31/14	GUTMAN,BENJAMIN L	14,177.77
			01/03/14	03/31/14	HENRY-BRYANT, HEATHER	3,911.10
			01/03/14	03/31/14	HILKE, KEVIN W	9,777.77
			01/03/14	02/28/14	HULL, GEORGE Z	8,861.10
			02/01/14	03/31/14	HULL, GEORGE Z	6,750.09
			01/03/14	03/31/14	JAWETZ,TOM-TSVI M	3,177.77
			01/03/14	03/31/14	JUFIAR, DOLORES A	16,133.33
			01/03/14	03/31/14	KIRKWOOD,SABRINA G	12,711.10
			01/03/14	03/31/14	LEAVANDOSKY, STACEY E.	35,444.43
			01/03/14	03/31/14	NEASHAM JR,JON D	15,888.90
			01/03/14	03/31/14	PODKOLZINA,ALEXANDRA	11,000.00
			01/03/14	03/31/14	RADOSEVISH,MARTIN	669.77
			01/03/14	03/31/14	RAMEZANZADEH,ALI	13,444.43
			01/03/14	03/31/14	REIS ROSENBERG, MELODY M.	14,300.00
			01/03/14	03/31/14	SHAHOLLIAN,DAVID	6,267.57
			01/03/14	03/31/14	SOTO, SANDRA E.	30,555.57
					PERSONNEL COMPENSATION TOTALS:	239,064.66
02-03	AP	E0113992	01/07/14	01/07/14	TRAVEL CITIBANK GOV CARD SERVICE	184.90

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02-03	AP	E0113992	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	184.90
02-03	AP	E0113992	CITIBANK GOV CARD SERVICE	01/11/14	01/19/14	COMMERCIAL TRANSPORTATION	396.00
02-03	AP	E0113992	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	184.90
02-03	AP	E0113992	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	184.90
02-03	AP	E0113992	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	198.00
02-12	AP	E0118172	HON ZOE LOFGREN	01/21/14	02/04/14	TAXI/PARKING/TOLLS	31.00
02-18	AP	E0118167	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	198.00
02-18	AP	E0118167	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	184.90
02-18	AP	E0118167	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	184.90
02-18	AP	E0118167	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	185.00
02-18	AP	E0118167	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	184.90
02-18	AP	E0118938	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	185.00
03-18	AP	E0130265	HILKE, KEVIN W.	01/17/14	03/03/14	PRIVATE AUTO MILEAGE	26.88
03-19	AP	E0131196	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	185.00
03-20	AP	E0130236	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	185.00
03-20	AP	E0130236	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	916.00
03-20	AP	E0130236	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	185.00
03-28	AP	E0134799	PODKOLZINA, ALEXANDRA	03/10/14	03/20/14	PRIVATE AUTO MILEAGE	75.04
03-28	AP	E0134816	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	185.00
03-28	AP	E0134816	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	185.00
03-28	AP	E0134846	DUONG, SHIRLEY K.	01/21/14	03/14/14	PRIVATE AUTO MILEAGE	104.38
						TRAVEL TOTALS:	4,534.60
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103430	COMCAST	12/19/13	01/18/14	UTILITIES	132.83
01-16	AP	00707453	DAVID L NEVIS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
02-03	AP	E0113998	HON ZOE LOFGREN	01/10/14	01/10/14	UTILITIES	12.99
02-03	AP	E0114006	PACIFIC GAS & ELECTRIC	12/13/13	01/13/14	UTILITIES	211.14
02-12	AP	E0118172	HON ZOE LOFGREN	01/29/14	01/29/14	UTILITIES	12.99
02-16	AP	00712533	DAVID L NEVIS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
02-21	AP	00715879	CITI PCARD-COMCAST CALIFORNIA	01/03/14	01/28/14	UTILITIES	135.71
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,068.08
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.61
03-13	AP	E0128219	HON ZOE LOFGREN	02/06/14	02/06/14	UTILITIES	12.99
03-16	AP	00718241	DAVID L NEVIS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,287.50
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,180.91
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	120.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	72.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	155.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	994.93
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	58.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,347.39
			PRINTING AND REPRODUCTION				
02-03	AP	E0114012	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION	44.95
						PRINTING AND REPRODUCTION TOTALS:	44.95
			OTHER SERVICES				
01-16	AP	00707391	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ZOE LOFGREN—Con.						
02-12	AP E0118149	BAMACOR INC	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		435.01
02-16	AP 00711703	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00
02-16	AP 00712470	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-13	AP E0128212	REMCHO JOHANSEN & PURCHELL	01/13/14 01/13/14	NON-TECHNOLOGY SERVICE CONTR		135.50
03-16	AP 00717416	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00
03-16	AP 00718178	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-19	AP E0130246	BAMACOR INC	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		435.00
					OTHER SERVICES TOTALS:	9,810.51
SUPPLIES AND MATERIALS						
01-07	AP E0103420	SOUTH BAY CIRCULATION	01/13/14 01/11/15	PUBLICATIONS/REFERENCE MAT'L		338.00
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		127.29
02-18	AP E0118954	MORGAN HILL TIMES	03/20/14 03/20/15	PUBLICATIONS/REFERENCE MAT'L		200.00
02-18	AP E0118962	OFFICEMAX INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		93.45
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		146.91
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-53.20
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		59.96
03-13	AP E0128209	NYREV INC	02/06/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L		34.00
03-13	AP E0128219	HON ZOE LOFGREN	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		19.99
03-13	AP E0128221	NYREV INC	02/06/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L		34.00
03-19	AP E0131176	HON ZOE LOFGREN	02/20/14 03/20/14	PUBLICATIONS/REFERENCE MAT'L		14.99
03-21	AP 00721607	CITI PCARD-DS WATERS STANDARD COF	01/29/14 02/28/14	WATER		43.15
03-21	AP 00721607	CITI PCARD-NYT TIMES E-BILLING	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		432.28
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		266.85
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-182.20
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		306.45
					SUPPLIES AND MATERIALS TOTALS:	1,868.62
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		416.58
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		416.58
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		416.58
					EQUIPMENT TOTALS:	1,249.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,148.20
					OFFICE TOTALS:	274,148.20
2013 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,993.96
01-31	GL FLG0036273		12/01/13 12/31/13	FRANKED MAIL		-25.38
					FRANKED MAIL TOTALS:	1,968.58
PERSONNEL COMPENSATION						
		ALLEN,KARA M	01/01/14 01/02/14	SHARED EMPLOYEE		850.00

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		COLLINS, KATHLEEN S.	01/01/14	01/02/14	CONGRESSIONAL ASSISTANT	400.00	
		DUONG,SHIRLEY K	01/01/14	01/02/14	STAFF ASSISTANT	188.89	
		EBINER,ANGELA R	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
		EBINER,ANGELA R	12/01/13	12/31/13	STAFF ASSISTANT (OVERTIME)	924.87	
		GEIGER,HARLEY L	01/01/14	01/02/14	SENIOR LEGISLATIVE COUNSEL	361.11	
		GUTMAN,BENJAMIN L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	322.22	
		HENRY-BRYANT, HEATHER	01/01/14	01/02/14	SHARED EMPLOYEE	88.89	
		HENRY-BRYANT, HEATHER	11/01/13	11/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00	
		HILKE, KEVIN W	01/01/14	01/02/14	SCHEDULER/CONGRESSIONAL ASST	222.22	
		HULL, GEORGE Z	01/01/14	01/02/14	CONGRESSIONAL ASSISTANT	305.56	
		JAWETZ,TOM-TSVI M	01/01/14	01/02/14	SHARED EMPLOYEE	72.22	
		JUFIAR, DOLORES A.	01/01/14	01/02/14	OFFICE/CASE MANAGER	366.67	
		KIRKWOOD,SABRIINA G	01/01/14	01/02/14	SCHEDULER	288.89	
		LEAVANDOSKY, STACEY E.	01/01/14	01/02/14	CHIEF OF STAFF	805.56	
		LEAVANDOSKY, STACEY E.	12/01/13	12/01/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		NEASHAM JR, JON D	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11	
		PODKOLZINA,ALEXANDRA	01/01/14	01/02/14	CONGRESSIONAL ASSISTANT	250.00	
		RADOSEVISH,MARTIN	01/01/14	01/02/14	SHARED EMPLOYEE	15.22	
		RAMEZANZADEH,ALI	01/01/14	01/02/14	CONGRESSIONAL ASSISTANT	305.56	
		REIS ROSENBERG, MELODY M.	01/01/14	01/02/14	LEGISLATIVE COUNSEL	325.00	
		SHAHOLLIAN,DAVID	01/01/14	01/02/14	SHARED EMPLOYEE	142.44	
		SOTO, SANDRA E.	01/01/14	01/02/14	DISTRICT CHIEF OF STAFF	694.44	
		SOTO, SANDRA E.	12/01/13	12/01/13	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	11,207.54	
		TRAVEL					
01-07	AP	E0103425 SOTO, SANDRA E.	12/03/13	12/11/13	PRIVATE AUTO MILEAGE	123.51	
01-07	AP	E0103426 HULL, GEORGE Z.	10/16/13	10/16/13	PRIVATE AUTO MILEAGE	38.42	
01-08	AP	E0103433 RAMEZANZADEH, ALI	07/18/13	12/09/13	PRIVATE AUTO MILEAGE	398.50	
01-08	AP	E0103433 RAMEZANZADEH, ALI	07/18/13	09/17/13	TAXI/PARKING/TOLLS	22.00	
01-16	AP	E0108572 RAMEZANZADEH, ALI	07/18/13	12/09/13	PRIVATE AUTO MILEAGE	398.50	
01-16	AP	E0108572 RAMEZANZADEH, ALI	07/18/13	09/17/13	TAXI/PARKING/TOLLS	22.00	
01-16	AP	E0108573 LEAVANDOSKY, STACEY E.	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	32.62	
01-16	AP	E0108573 LEAVANDOSKY, STACEY E.	12/13/13	12/22/13	TAXI/PARKING/TOLLS	90.00	
01-16	AP	E0108598 HON ZOE LOFGREN	12/18/13	12/18/13	TAXI/PARKING/TOLLS	15.00	
03-28	AP	E0134812 DUONG, SHIRLEY K.	11/20/13	12/09/13	PRIVATE AUTO MILEAGE	42.11	
					TRAVEL TOTALS:	1,182.66	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0103418 PACIFIC GAS & ELECTRIC	11/13/13	12/12/13	UTILITIES	303.32	
01-08	AP	E0103431 HON ZOE LOFGREN	12/13/13	12/13/13	UTILITIES	12.99	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	72.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	155.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,015.41	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	58.25	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.34	
01-24	AP	00710582 CITI PCARD-ATT CONS PHONE PMT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,153.95	
01-24	AP	00710582 CITI PCARD-COMCAST CALIFORNIA	11/29/13	12/28/13	UTILITIES	268.54	
02-21	AP	00715879 CITI PCARD-ATT CONS PHONE PMT	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	1,141.08	
02-21	AP	00715879 CITI PCARD-COMCAST CALIFORNIA	12/29/13	01/02/14	UTILITIES	132.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,327.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ZOE LOFGREN—Con.							
PRINTING AND REPRODUCTION							
01-07	AP E0103425	SOTO, SANDRA E	12/19/13 12/19/13	PRINTING & REPRODUCTION		187.00	
02-03	AP E0114001	U.S. CAPITOL HISTORICAL SOCIET	12/14/13 12/14/13	PRINTING & REPRODUCTION		1,100.00	
02-03	AP E0114003	ACCURATE WORD LLC.	01/02/14 01/02/14	PRINTING & REPRODUCTION		284.00	
						PRINTING AND REPRODUCTION TOTALS:	
						1,571.00	
OTHER SERVICES							
01-07	AP E0103416	BAMACOR INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		435.00	
01-16	AP 00706581	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00	
02-04	AP E0114008	REMCHO JOHANSEN & PURCHELL	11/12/13 11/15/13	NON-TECHNOLOGY SERVICE CONTR		228.00	
02-12	AP E0118150	REMCHO JOHANSEN & PURCHELL	12/10/13 12/18/13	NON-TECHNOLOGY SERVICE CONTR		271.50	
						OTHER SERVICES TOTALS:	
						2,509.50	
SUPPLIES AND MATERIALS							
01-07	AP E0103421	HON ZOE LOFGREN	11/10/13 11/10/14	PUBLICATIONS/REFERENCE MAT'L		254.80	
01-07	AP E0103425	SOTO, SANDRA E.	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		210.42	
01-07	AP E0103425	SOTO, SANDRA E.	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		210.00	
01-08	AP E0103428	FASTSIGNS OF SAN JOSE	12/04/13 12/04/13	HABITATION EXPENSE		641.65	
01-08	AP E0103438	OFFICEMAX INC	11/21/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		56.54	
01-16	AP E0108570	LEAVANDOSKY, STACEY E.	01/02/14 01/02/14	HABITATION EXPENSE		337.92	
01-16	AP E0108573	LEAVANDOSKY, STACEY E.	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		777.41	
01-16	AP E0108582	LEAVANDOSKY, STACEY E.	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		14.40	
01-24	AP 00710582	CITI PCARD-DS WATERS STANDARD COF	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		52.43	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		72.96	
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-39.90
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		917.98
02-21	AP 00715879	CITI PCARD-DS WATERS STANDARD COF	12/29/13 01/02/14	WATER		32.60	
02-21	AP 00715879	CITI PCARD-FOREIGN AFFAIRS MAG	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		34.95	
03-19	AP E0131200	WASHINGTON POST #1202	12/17/13 02/06/14	PUBLICATIONS/REFERENCE MAT'L		40.55	
03-25	AP 00721691	CDW GOVERNMENT INC. C/O ISM IN	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		119.99	
03-25	AP 00721691	CDW GOVERNMENT INC. C/O ISM IN	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		298.00	
03-25	AP 00721691	CDW GOVERNMENT INC. C/O ISM IN	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		465.00	
						SUPPLIES AND MATERIALS TOTALS:	
						4,497.70	
EQUIPMENT							
03-19	AP 00721382	HOUSECALL	12/31/13 12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,252.90	
03-19	AP 00721382	HOUSECALL	12/31/13 12/31/13	WARRANTIES QTY - 2		198.00	
						EQUIPMENT TOTALS:	
						1,450.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						28,715.59	
						OFFICE TOTALS:	
						28,715.59	
2014 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	146.48	146.48
					PERSONNEL COMPENSATION	237,578.22	237,578.22
					TRAVEL	4,786.50	4,786.50

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RENT, COMMUNICATION, UTILITIES	15,241.82	15,241.82
PRINTING AND REPRODUCTION	4,425.77	4,425.77
OTHER SERVICES	11,517.50	11,517.50
SUPPLIES AND MATERIALS	2,313.66	2,313.66
EQUIPMENT	1,270.99	1,270.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,280.94	277,280.94
OFFICE TOTALS:	277,280.94	277,280.94

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-29.95
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	195.40
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-49.60
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	48.28
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-17.65
					FRANKED MAIL TOTALS:	146.48
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/20/14	03/20/14	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	01/21/14	03/31/14	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	01/03/14	03/10/14	SHARED EMPLOYEE	1,400.00
		BEARDSLEE, KEITH	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	13,933.33
		DEMPSEY, HILARY A	01/03/14	03/31/14	CASEWORKER	7,333.33
		ELLESON, BENJAMIN D	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,777.77
		HEISTEN, JACOB R	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,488.90
		KOLLMEIER, ROBERT L	01/03/14	03/31/14	PART-TIME EMPLOYEE	9,411.10
		LILLIS, JOSEPH M	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
		MACKNEY, KIMBERLY D	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
		MEADS, KAREN S	01/03/14	03/31/14	DISTRICT SCHEDULER	12,711.10
		REDING, ROYCE M	01/03/14	03/31/14	DISTRICT DIRECTOR	23,222.23
		SCHRODT, COREY C	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,266.67
		SHILLER, SCOTT B	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.57
		STEHOUWER, PETER	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,444.43
		TAYLOR, JERED	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,000.00
		TRENT, CURTIS D	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	20,044.43
		USSERY, MICHAEL E	01/03/14	03/31/14	CONSTITUENT SERVICES DIRECTOR	13,444.43
		WARBINTON, ROBERT T	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
					PERSONNEL COMPENSATION TOTALS:	237,578.22
TRAVEL						
02-01	AP	E0113267	01/10/14	01/15/14	TAXI/PARKING/TOLLS	21.00
02-21	AP	E0119767	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	175.80
02-21	AP	E0119767	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	274.80
02-21	AP	E0119767	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	268.00
02-21	AP	E0119767	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	352.00
02-21	AP	E0119783	01/09/14	01/22/14	PRIVATE AUTO MILEAGE	87.00
02-21	AP	E0119786	01/07/14	01/25/14	PRIVATE AUTO MILEAGE	68.00
02-21	AP	E0119789	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	204.50
02-21	AP	E0119830	01/09/14	01/29/14	PRIVATE AUTO MILEAGE	322.50
02-21	AP	E0119852	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	119.25
03-14	AP	E0129358	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILLY LONG—Con.						
03-14	AP	E0129365	02/13/14 02/17/14	DEMPESEY, HILARY A.		66.00
03-14	AP	E0129370	02/03/14 02/28/14	USSERY, MICHAEL		406.00
03-14	AP	E0129374	02/04/14 02/26/14	HEISTEN, JACOB		29.00
03-14	AP	E0129376	02/18/14 02/27/14	KOLLMEIER, ROBERT		150.50
03-20	AP	E0130783	02/12/14 02/23/14	TRENT, CURTIS		648.00
03-20	AP	E0130783	02/13/14 02/21/14	TRENT, CURTIS		277.75
03-25	AP	E0133263	02/03/14 02/03/14	HON. BILLY LONG		268.00
03-25	AP	E0133263	02/12/14 02/12/14	HON. BILLY LONG		352.00
03-25	AP	E0133263	02/25/14 02/25/14	HON. BILLY LONG		168.40
03-25	AP	E0133263	02/28/14 02/28/14	HON. BILLY LONG		296.00
					TRAVEL TOTALS:	4,786.50
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00706983	01/03/14 02/02/14	KELLER WILLIAMS REALTY OF SWMO		625.00
01-16	AP	00707002	01/03/14 02/02/14	JARED ENTERPRISES INC		2,696.00
01-17	AP	E0107574	01/15/14 02/14/14	DISH NETWORK		63.75
01-22	AP	E0108787	01/08/14 02/07/14	CABLE ONE		155.49
01-24	AP	E0110479	12/22/13 01/21/14	VERIZON WIRELESS		165.22
01-24	AP	E0110485	01/06/14 01/06/14	UPS		8.30
01-30	AP	E0112146	12/07/13 01/06/14	AT&T		168.03
01-30	AP	E0112149	12/06/13 01/08/14	EMPIRE DISTRICT		149.16
02-12	AP	E0117823	12/07/13 01/06/14	AT&T MOBILITY		136.77
02-16	AP	00712055	02/03/14 03/02/14	KELLER WILLIAMS REALTY OF SWMO		625.00
02-16	AP	00712074	02/03/14 03/02/14	JARED ENTERPRISES INC		2,696.00
02-21	AP	E0119765	01/02/14 01/31/14	CITY UTILITIES OF SPRINGFIELD MO		474.48
02-21	AP	E0119773	02/15/14 03/14/14	DISH NETWORK		65.75
02-21	AP	E0119781	02/03/14 02/03/14	UPS		5.30
02-21	AP	E0119782	12/23/13 01/22/14	AT&T		188.65
02-21	AP	E0119792	02/08/14 03/07/14	CABLE ONE		155.49
02-21	AP	E0119839	01/07/14 02/06/14	AT&T		168.20
02-21	AP	E0120954	01/08/14 02/06/14	EMPIRE DISTRICT		164.15
02-21	AP	E0120992	01/22/14 02/21/14	VERIZON WIRELESS		165.58
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		642.71
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		37.40
03-11	AP	E0126768	01/23/14 02/22/14	AT&T		188.70
03-14	AP	E0129364	03/08/14 04/07/14	CABLE ONE		155.49
03-14	AP	E0129383	03/15/14 04/14/14	DISH NETWORK		72.75
03-14	AP	E0129399	01/31/14 03/03/14	CITY UTILITIES OF SPRINGFIELD MO		473.14
03-16	AP	00717768	03/03/14 04/02/14	KELLER WILLIAMS REALTY OF SWMO		625.00
03-16	AP	00717787	03/03/14 04/02/14	JARED ENTERPRISES INC		2,696.00
03-25	AP	E0133261	02/06/14 03/07/14	EMPIRE DISTRICT		149.52
03-25	AP	E0133273	02/07/14 03/06/14	AT&T		183.02

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03-25	AP	E0133279	VERIZON WIRELESS	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	165.58
03-27	AP	E0133270	UPS	03/03/14	03/03/14	POSTAGE / COURIER / BOX RENTAL	30.90
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	634.07
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	29.72
RENT, COMMUNICATION, UTILITIES TOTALS:							15,241.82
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
02-12	AP	E0117811	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION	64.95
02-21	AP	E0119771	LAKELAND OFFICE SYSTEMS	01/01/14	01/31/14	PRINTING & REPRODUCTION	17.91
02-21	AP	E0119776	FRANKING GRID LLC	01/10/14	03/31/14	ADVERTISEMENTS	4,000.00
02-21	AP	E0119780	CORPORATE BUSINESS SYSTEMS OF MISSOURI	11/03/13	02/02/14	PRINTING & REPRODUCTION	70.56
02-21	AP	E0119791	ACCURATE WORD LLC.	02/11/14	02/11/14	PRINTING & REPRODUCTION	64.95
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	58.30
03-11	AP	E0126769	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	129.90
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							4,425.77
OTHER SERVICES							
01-16	AP	00706854	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
01-17	AP	00706441	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
01-24	AP	E0110473	FEDERAL PROTECTION INC	01/01/14	01/31/14	SECURITY SERVICE	136.00
01-24	AP	E0110474	FEDERAL PROTECTION INC	01/01/14	01/31/14	SECURITY SERVICE	173.50
01-24	AP	E0110481	FEDERAL PROTECTION INC	01/01/14	01/31/14	SECURITY SERVICE	41.50
01-24	AP	E0110484	FEDERAL PROTECTION INC	01/01/14	01/31/14	SECURITY SERVICE	41.50
02-16	AP	00711779	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711927	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-21	AP	E0119764	FEDERAL PROTECTION INC	02/01/14	02/28/14	SECURITY SERVICE	41.50
02-21	AP	E0119766	FEDERAL PROTECTION INC	02/01/14	02/28/14	SECURITY SERVICE	41.50
02-21	AP	E0119769	FEDERAL PROTECTION INC	02/01/14	02/28/14	SECURITY SERVICE	173.50
02-21	AP	E0119770	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
02-21	AP	E0119777	FEDERAL PROTECTION INC	02/01/14	02/28/14	SECURITY SERVICE	136.00
03-11	AP	E0127869	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
03-14	AP	E0129363	FEDERAL PROTECTION INC	03/01/14	03/31/14	SECURITY SERVICE	173.50
03-14	AP	E0129368	FEDERAL PROTECTION INC	03/01/14	03/31/14	SECURITY SERVICE	41.50
03-14	AP	E0129372	FEDERAL PROTECTION INC	03/01/14	03/31/14	SECURITY SERVICE	136.00
03-14	AP	E0129385	FEDERAL PROTECTION INC	03/01/14	03/31/14	SECURITY SERVICE	41.50
03-16	AP	00717493	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717640	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							11,517.50
SUPPLIES AND MATERIALS							
01-17	AP	E0107558	CULLIGAN	01/01/14	01/31/14	WATER	14.95
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-71.80
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	358.90
02-01	AP	E0113267	LILLIS, JOSEPH M.	01/20/14	01/20/14	FOOD & BEVERAGE	52.73
02-21	AP	E0119763	CULLIGAN WATER OF SPRINGFIELD	01/13/14	01/13/14	WATER	8.23
02-21	AP	E0119768	OFFICE DEPOT	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	33.01
02-21	AP	E0119772	FAXPLUS INC /MARKET DEV	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	406.00
02-21	AP	E0119775	JOPLIN FIRE PROTECTION CO	01/27/14	01/27/14	HABITATION EXPENSE	24.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILLY LONG—Con.						
02-21	AP	E0119778	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	200.91
02-21	AP	E0119779	02/01/14	02/28/14	WATER	14.95
02-21	AP	E0119786	01/17/14	01/17/14	FOOD & BEVERAGE	40.00
02-21	AP	E0119836	01/16/14	01/16/14	HABITATION EXPENSE	38.39
02-21	AP	E0119852	01/30/14	01/30/14	FOOD & BEVERAGE	15.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-171.00
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	95.68
03-11	AP	E0127868	03/01/14	03/31/14	WATER	14.95
03-14	AP	E0127866	02/13/14	02/13/14	WATER	21.21
03-14	AP	E0129358	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	30.13
03-14	AP	E0129359	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	9.21
03-14	AP	E0129367	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	42.34
03-14	AP	E0129374	02/14/14	02/14/14	FOOD & BEVERAGE	10.00
03-14	AP	E0129377	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	19.26
03-14	AP	E0129378	02/04/14	02/04/14	HABITATION EXPENSE	640.22
03-14	AP	E0129379	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	74.66
03-14	AP	E0129382	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	37.87
03-14	AP	E0129384	02/27/14	02/27/14	FOOD & BEVERAGE	47.09
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-48.10
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	354.12
SUPPLIES AND MATERIALS TOTALS:						2,313.66
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	192.33
02-21	AP	E0119790	03/03/14	03/02/15	WARRANTIES	694.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	192.33
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	192.33
EQUIPMENT TOTALS:						1,270.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,280.94
OFFICE TOTALS:						277,280.94
2013 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	254.45
02-01	AP	00710865	12/01/13	12/31/13	FRANKED MAIL	767.72
FRANKED MAIL TOTALS:						1,022.17
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/14	01/02/14	SHARED EMPLOYEE	100.00
		BEARDSLEE, KEITH	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	316.67
		DEMPSEY, HILARY A	01/01/14	01/02/14	CASEWORKER	166.67
		ELLESON, BENJAMIN D.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22
		HEISTEN JACOB R	01/01/14	01/02/14	FIELD REPRESENTATIVE	261.11
		KOLLMEIER, ROBERT L	01/01/14	01/02/14	PART-TIME EMPLOYEE	213.89

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		LILLIS, JOSEPH M	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		MACKNEY, KIMBERLY D.	01/01/14	01/02/14	STAFF ASSISTANT	194.44
		MEADS, KAREN S	01/01/14	01/02/14	DISTRICT SCHEDULER	288.89
		REDING, ROYCE M	01/01/14	01/02/14	DISTRICT DIRECTOR	527.78
		SCHRODT, COREY C	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	233.33
		SHILLER, SCOTT B	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44
		STEHOUWER, PETER	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	305.56
		TAYLOR, JERED	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.00
		TRENT, CURTIS D	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	455.56
		USSERY, MICHAEL E	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR	305.56
		WARBINTON, ROBERT T	01/01/14	01/02/14	STAFF ASSISTANT	177.78
					PERSONNEL COMPENSATION TOTALS:	5,399.52
		TRAVEL				
01-24	AP	E0110470 TAYLOR, JERED	12/02/13	12/10/13	PRIVATE AUTO MILEAGE	137.50
01-24	AP	E0110472 DEMPSEY, HILARY A.	12/12/13	12/12/13	PRIVATE AUTO MILEAGE	8.00
01-24	AP	E0110476 USSERY, MICHAEL	12/11/13	12/19/13	PRIVATE AUTO MILEAGE	319.25
01-24	AP	E0110486 HON. BILLY LONG	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	295.80
01-24	AP	E0110486 HON. BILLY LONG	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	175.80
01-24	AP	E0110486 HON. BILLY LONG	12/07/13	12/07/13	TAXI/PARKING/TOLLS	12.00
01-24	AP	E0110699 KOLLMEIER, ROBERT	12/08/13	12/08/13	PRIVATE AUTO MILEAGE	90.50
01-30	AP	E0112150 KOLLMEIER, ROBERT	12/08/13	12/08/13	LODGING	66.92
02-01	AP	E0113281 LILLIS, JOSEPH M.	10/05/13	12/17/13	TAXI/PARKING/TOLLS	19.99
					TRAVEL TOTALS:	1,125.76
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104859 EMPIRE DISTRICT	11/05/13	12/06/13	UTILITIES	115.70
01-08	AP	E0104860 AT&T	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	167.99
01-17	AP	E0107560 AT&T	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	173.48
01-17	AP	E0107568 UPS	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	7.51
01-17	AP	E0107577 AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	136.51
01-22	AP	E0108796 CITY UTILITIES OF SPRINGFIELD MO	12/02/13	01/02/14	UTILITIES	450.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	612.06
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.06
03-14	AP	E0129404 UPS	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	8.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,837.84
		PRINTING AND REPRODUCTION				
01-30	AP	E0112145 LETTERPRESS INC	12/05/13	12/05/13	PRINTING & REPRODUCTION	1,065.00
01-30	AP	E0112151 U.S. CAPITOL HISTORICAL SOCIET	11/18/13	11/18/13	PRINTING & REPRODUCTION	600.00
03-25	AP	E0133274 LAKELAND OFFICE SYSTEMS	12/01/13	12/31/13	PRINTING & REPRODUCTION	11.34
					PRINTING AND REPRODUCTION TOTALS:	1,676.34
		OTHER SERVICES				
01-16	AP	00706676 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	1,885.00
		SUPPLIES AND MATERIALS				
01-17	AP	E0107566 CULLIGAN	12/31/13	12/31/13	WATER	14.72
01-24	AP	E0110477 OFFICE DEPOT	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	60.47
01-24	AP	E0110482 HEISTEN, JACOB	12/04/13	12/13/13	FOOD & BEVERAGE	20.00
02-01	AP	E0113281 LILLIS, JOSEPH M.	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	102.24
					SUPPLIES AND MATERIALS TOTALS:	197.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILLY LONG—Con.						
EQUIPMENT						
03-14	AP 00717271	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,459.00
03-14	AP 00717271	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	WARRANTIES		177.00
					EQUIPMENT TOTALS:	1,636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,780.06
					OFFICE TOTALS:	14,780.06
2014 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	414.58 414.58
					PERSONNEL COMPENSATION	233,862.62 233,862.62
					TRAVEL	12,030.88 12,030.88
					RENT, COMMUNICATION, UTILITIES	14,651.91 14,651.91
					PRINTING AND REPRODUCTION	920.20 920.20
					OTHER SERVICES	3,985.00 3,985.00
					SUPPLIES AND MATERIALS	3,986.04 3,986.04
					EQUIPMENT	565.89 565.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,417.12 270,417.12
					OFFICE TOTALS:	270,417.12 270,417.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-11.25
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		283.63
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-11.25
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		209.20
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-55.75
					FRANKED MAIL TOTALS:	414.58
PERSONNEL COMPENSATION						
					AMAR, JONATHAN Z	9,152.00
					ANSEL, HELENE	16,156.80
					CAROLS DONNA J.	10,023.20
					GARRITY, MARY Y	23,711.10
					HELFRICH, DEVIN B	13,859.50
					HIGGINBOTHAM, KEITH L	17,111.10
					HYSOM, TIMOTHY D	30,555.57
					KANE, BENJAMIN F	8,809.77
					LY, VINH P	10,222.67
					MARQUEZ, FRANCES	18,944.43
					MCCRAY, ROBIN	13,693.27
					NGUYEN, ANNIE N	8,291.57
					PUJADAS AGUIRRE, IRANTZU E	13,262.30
					PULIDO, MARK E	23,378.67

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		SLADE,AMANDA B	01/03/14	03/31/14	EXECUTIVE ASSISTANT	9,724.00	
		TRAN,JULIE Q	01/15/14	03/31/14	OFFICE MANAGER	6,966.67	
					PERSONNEL COMPENSATION TOTALS:	233,862.62	
		TRAVEL					
01-28	AP	E0111717	HYSOM, TIMOTHY D.	01/09/14	01/21/14	COMMERCIAL TRANSPORTATION	50.00
01-28	AP	E0111717	HYSOM, TIMOTHY D.	01/09/14	01/21/14	MEALS	266.83
01-28	AP	E0111717	HYSOM, TIMOTHY D.	01/09/14	01/09/14	GASOLINE	47.49
01-28	AP	E0111717	HYSOM, TIMOTHY D.	01/14/14	01/19/14	TAXI/PARKING/TOLLS	103.90
01-28	AP	E0111718	KANE, BENJAMIN F.	01/21/14	01/23/14	TAXI/PARKING/TOLLS	21.00
01-28	AP	E0111726	HIGGINBOTHAM, KEITH L.	01/15/14	01/20/14	MEALS	211.50
01-28	AP	E0111726	HIGGINBOTHAM, KEITH L.	01/15/14	01/20/14	CAR RENTAL	207.60
01-28	AP	E0111726	HIGGINBOTHAM, KEITH L.	01/15/14	01/20/14	GASOLINE	58.37
01-28	AP	E0111726	HIGGINBOTHAM, KEITH L.	01/15/14	01/20/14	TAXI/PARKING/TOLLS	136.50
01-28	AP	E0111853	HON ALAN S LOWENTHAL	01/07/14	01/27/14	TAXI/PARKING/TOLLS	50.00
01-29	AP	E0111741	DELI 456	01/18/14	01/18/14	MEALS	307.38
02-05	AP	E0115237	MARQUEZ, FRANCES	01/16/14	01/20/14	CAR RENTAL	161.97
02-05	AP	E0115239	PUJADAS AGUIRRE, IRANTZU E.	01/02/14	01/29/14	PRIVATE AUTO MILEAGE	80.63
02-06	AP	E0115831	CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	COMMERCIAL TRANSPORTATION	4,227.92
02-06	AP	E0115831	CITIBANK GOV CARD SERVICE	01/15/14	01/24/14	LODGING	3,013.82
02-19	AP	E0120126	HYSOM, TIMOTHY D.	02/03/14	02/10/14	TAXI/PARKING/TOLLS	36.00
02-19	AP	E0120132	HELFRICH, DEVIN B.	01/20/14	01/23/14	MEALS	176.19
02-19	AP	E0120132	HELFRICH, DEVIN B.	01/20/14	01/24/14	CAR RENTAL	184.49
02-19	AP	E0120132	HELFRICH, DEVIN B.	01/24/14	01/24/14	GASOLINE	18.02
02-19	AP	E0120132	HELFRICH, DEVIN B.	01/20/14	01/23/14	TAXI/PARKING/TOLLS	84.00
02-20	AP	00715774	DELI 456	01/18/14	01/18/14	MEALS	-307.38
02-20	AP	E0120121	ANSEL, HELENE	01/27/14	01/29/14	MEALS	42.00
02-20	AP	E0120121	ANSEL, HELENE	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	88.17
02-20	AP	E0120121	ANSEL, HELENE	01/18/14	01/18/14	TAXI/PARKING/TOLLS	8.00
02-26	AP	E0122714	HON ALAN S LOWENTHAL	02/15/14	02/24/14	TAXI/PARKING/TOLLS	44.26
03-06	AP	E0125400	HYSOM, TIMOTHY D.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	22.32
03-06	AP	E0125404	MCCRAY, ROBIN	02/05/14	02/25/14	PRIVATE AUTO MILEAGE	54.67
03-13	AP	E0128646	CITIBANK GOV CARD SERVICE	01/29/14	03/02/14	COMMERCIAL TRANSPORTATION	2,037.00
03-13	AP	E0128646	CITIBANK GOV CARD SERVICE	02/09/14	02/11/14	LODGING	421.36
03-13	AP	E0128647	CARLOS, DONNA J.	02/26/14	03/04/14	PRIVATE AUTO MILEAGE	89.10
03-13	AP	E0128647	CARLOS, DONNA J.	03/04/14	03/04/14	TAXI/PARKING/TOLLS	8.00
03-27	AP	E0134332	HYSOM, TIMOTHY D.	03/12/14	03/24/14	TAXI/PARKING/TOLLS	29.00
03-27	AP	E0134333	ANSEL, HELENE	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	50.77
					TRAVEL TOTALS:	12,030.88	
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0104866	BIRCH COMMUNICATIONS INC	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	495.13
01-24	AP	00710469	UNITED PARCEL SERVICE	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	5.00
01-24	AP	00710469	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	8.09
01-28	AP	00710759	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	1.87
01-28	AP	E0111717	HYSOM, TIMOTHY D.	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	7.70
01-28	AP	E0111746	VERIZON CALIFORNIA	12/09/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	52.71
02-05	AP	E0115238	BIRCH COMMUNICATIONS INC	12/19/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE	501.00
02-06	AP	00711061	UNITED PARCEL SERVICE	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	4.02
02-16	AP	00712051	DANARI BROADWAY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-19	AP	E0120133	DIRECTV	01/29/14	02/14/14	UTILITIES	44.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN S. LOWENTHAL—Con.						
02-20	AP 00711471	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL		1.04
02-25	AP E0122696	BIRCH COMMUNICATIONS INC	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		498.76
02-26	AP 00716089	UNITED PARCEL SERVICE	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL		21.36
02-26	AP 00716125	BIRCH COMMUNICATIONS INC	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		-495.13
02-26	AP E0122713	VERIZON CALIFORNIA	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		56.22
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		123.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,000.14
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		124.97
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.97
03-06	AP 00716608	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL		9.22
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL		20.76
03-16	AP 00717764	DANARI BROADWAY LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-21	AP 00721607	CITI PCARD-DTV DIRECTV SERVICE	01/29/14 02/28/14	UTILITIES		126.75
03-25	AP 00721433	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL		8.49
03-25	AP 00721433	UNITED PARCEL SERVICE	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL		8.54
03-25	AP 00721666	UNITED PARCEL SERVICE	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL		10.81
03-25	AP 00721666	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL		9.16
03-26	AP 00721789	UNITED PARCEL SERVICE	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		24.92
03-27	AP E0134334	BIRCH COMMUNICATIONS INC	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE		491.03
03-27	AP E0134384	VERIZON CALIFORNIA	02/16/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE		54.74
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		70.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		123.50
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,024.65
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		124.97
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		2.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,651.91
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
01-28	AP E0111722	ACCURATE WORD LLC	01/14/14 01/14/14	PRINTING & REPRODUCTION		114.95
01-28	AP E0111743	ACCURATE WORD LLC	01/14/14 01/14/14	PRINTING & REPRODUCTION		89.90
02-19	AP E0120125	ACCURATE WORD LLC	02/04/14 02/04/14	PRINTING & REPRODUCTION		399.75
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		139.30
03-31	AP 00721979	ACCURATE WORD LLC	03/11/14 03/11/14	PRINTING & REPRODUCTION		169.90
				PRINTING AND REPRODUCTION TOTALS:		920.20
OTHER SERVICES						
01-29	AP E0112328	HYSOM, TIMOTHY D.	01/14/14 01/14/14	JANITORIAL AND MAINT SERV		200.00
02-16	AP 00711894	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP E0121380	HOLYOAKS CONSULTING INC	09/05/13 01/16/14	CONSULTANT CONTRACT SERVICE		3,500.00
02-26	AP E0122716	PARKING NETWORK INC	02/14/14 02/14/14	JANITORIAL AND MAINT SERV		15.00
03-16	AP 00717607	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-18	AP 00718936	HOLYOAKS CONSULTING INC	09/05/13 01/16/14	CONSULTANT CONTRACT SERVICE		-3,500.00
				OTHER SERVICES TOTALS:		3,985.00

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SUPPLIES AND MATERIALS									
01-06	AP	E0102888	CQ ROLL CALL	01/24/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L			4,999.00
01-06	AP	E0102889	CATALIST LLC	01/02/14	10/03/14	PUBLICATIONS/REFERENCE MAT'L			1,078.57
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			31.53
01-28	AP	E0111717	HYSOM, TIMOTHY D.	01/16/14	01/19/14	FOOD & BEVERAGE			458.47
01-28	AP	E0111717	HYSOM, TIMOTHY D.	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)			194.77
01-28	AP	E0111725	ANSEL, HELENE	01/17/14	01/17/14	FOOD & BEVERAGE			132.08
01-29	AP	E0112161	MCCRAY, ROBIN	01/04/14	01/19/14	FOOD & BEVERAGE			459.57
01-30	AP	E0111745	HON ALAN S LOWENTHAL	01/19/14	01/19/14	FOOD & BEVERAGE			328.60
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-33.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			424.66
02-05	AP	E0115240	HYSOM, TIMOTHY D.	02/02/14	02/02/14	FOOD & BEVERAGE			65.98
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			67.28
02-19	AP	E0120123	HAGUE QUALITY WATER OF MD INC	01/15/14	02/16/14	WATER			63.00
02-19	AP	E0120124	SPARKLETT'S AND SIERRA SPRINGS	01/01/14	01/31/14	WATER			19.98
02-20	AP	00715774	DELI 456	01/18/14	01/18/14	FOOD & BEVERAGE			307.38
02-26	AP	00716123	CATALIST LLC	01/02/14	10/03/14	PUBLICATIONS/REFERENCE MAT'L			-1,078.57
02-26	AP	00716124	CQ ROLL CALL	01/24/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L			-4,999.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			265.17
03-06	AP	E0125400	HYSOM, TIMOTHY D.	01/17/14	01/17/14	FOOD & BEVERAGE			248.60
03-06	AP	E0125400	HYSOM, TIMOTHY D.	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE)			88.47
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			78.77
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			38.57
03-13	AP	E0128690	SPARKLETT'S AND SIERRA SPRINGS	02/03/14	02/27/14	WATER			29.97
03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	SOFTWARE LESS THAN \$500			52.86
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)			184.51
03-27	AP	E0134333	ANSEL, HELENE	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)			14.16
03-27	AP	E0134335	DELI 456	03/22/14	03/22/14	FOOD & BEVERAGE			182.58
03-27	AP	E0134383	HAGUE QUALITY WATER OF MD INC	02/15/14	03/15/14	WATER			63.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-78.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			311.08
SUPPLIES AND MATERIALS TOTALS:									3,986.04
EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			160.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES			28.63
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			160.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES			28.63
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			160.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES			28.63
EQUIPMENT TOTALS:									565.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:									270,417.12
OFFICE TOTALS:									270,417.12
2013 HON. ALAN S. LOWENTHAL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			201.19
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			19,192.89
FRANKED MAIL TOTALS:									19,394.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN S. LOWENTHAL—Con.						
PERSONNEL COMPENSATION						
		AMAR, JONATHAN Z	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		208.00
		ANSEL, HELENE	01/01/14 01/02/14	SENIOR FIELD REPRESENTATIVE		367.20
		CAROLS DONNA J.	01/01/14 01/02/14	PART-TIME EMPLOYEE		227.80
		GARRITY, MARY Y	01/01/14 01/02/14	SENIOR ADVISOR		538.89
		HELFRICH, DEVIN B	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		305.50
		HIGGINBOTHAM, KEITH L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		388.89
		HYSOM, TIMOTHY D	01/01/14 01/02/14	CHIEF OF STAFF		694.44
		KANE, BENJAMIN F	01/01/14 01/02/14	LEGISLATIVE AIDE		200.22
		LY, VINH P	01/01/14 01/02/14	FIELD REPRESENTATIVE		232.33
		MARQUEZ, FRANCES	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		430.56
		MCCRAY, ROBIN	01/01/14 01/02/14	SENIOR CONSTITUENT SERVICE REP		311.21
		NGUYEN, ANNIE N	01/01/14 01/02/14	LEGISLATIVE AIDE		188.44
		PUJADAS AGUIRRE, IRANTZU E	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		301.42
		PULIDO, MARK E	01/01/14 01/02/14	DISTRICT DIRECTOR		531.33
		SLADE, AMANDA B	01/01/14 01/02/14	EXECUTIVE ASSISTANT		221.00
				PERSONNEL COMPENSATION TOTALS:		5,147.23
TRAVEL						
01-02	AP E0099155	CARLOS, DONNA J.	12/14/13 12/14/13	PRIVATE AUTO MILEAGE		46.20
01-06	AP E0102759	CITIBANK GOV CARD SERVICE	12/04/13 12/20/13	TRAVEL SUBSISTENCE		395.53
01-28	AP E0111723	NGUYEN, ANNIE N.	12/16/13 12/16/13	TAXI/PARKING/TOLLS		8.00
				TRAVEL TOTALS:		449.73
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0101494	VERIZON CALIFORNIA	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		50.65
01-06	AP 00705931	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		5.01
01-16	AP 00706979	DANARI BROADWAY LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		123.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		975.87
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		124.97
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.68
01-24	AP 00710582	CITI PCARD-DTV DIRECTV SERVICE	11/29/13 12/28/13	UTILITIES		78.99
02-21	AP 00715879	CITI PCARD-DTV DIRECTV SERVICE	12/29/13 01/02/14	UTILITIES		78.99
02-26	AP 00716125	BIRCH COMMUNICATIONS INC	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		495.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,979.79
PRINTING AND REPRODUCTION						
01-24	AP 00710582	CITI PCARD-TRIBUNE DIRECT MKTG	11/29/13 12/28/13	PRINTING & REPRODUCTION		1,255.69
02-06	AP E0115438	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION		31.55
02-20	AP E0120122	XEROX CORPORATION	12/01/13 12/30/13	PRINTING & REPRODUCTION		80.00
				PRINTING AND REPRODUCTION TOTALS:		1,367.24
OTHER SERVICES						
01-02	AP E0101540	FIRESIDE21	01/01/14 01/02/15	WEB DEV HST, EMAIL & RLTD SERV		4,200.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST, EMAIL & RLTD SERV		350.00

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01-16	AP	00706816	DESKTOP SOLUTIONS INC	01/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	5,749.00	
03-18	AP	00718936	HOLYOAKS CONSULTING INC	09/05/13	01/16/14	CONSULTANT CONTRACT SERVICE	3,500.00	
							OTHER SERVICES TOTALS:	13,799.00
SUPPLIES AND MATERIALS								
01-24	AP	00710582	CITI PCARD-A TO Z RUBBER STAMPS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	16.50	
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	SOFTWARE LESS THAN \$500	52.86	
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	25.01	
01-28	AP	E0111724	SPARKLETTES AND SIERRA SPRINGS	12/05/13	01/02/14	WATER	19.98	
01-28	AP	E0111744	HAGUE QUALITY WATER OF MD INC	12/16/13	01/16/14	WATER	63.00	
02-21	AP	00715879	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/13	01/02/14	SOFTWARE LESS THAN \$500	52.86	
02-26	AP	00716123	CATALIST LLC	01/02/14	10/03/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57	
02-26	AP	00716124	CQ ROLL CALL	01/24/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
							SUPPLIES AND MATERIALS TOTALS:	6,307.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,444.85
							OFFICE TOTALS:	53,444.85

2014 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,272.78	1,272.78
PERSONNEL COMPENSATION	187,531.25	187,531.25
TRAVEL	2,730.00	2,730.00
RENT, COMMUNICATION, UTILITIES	32,077.68	32,077.68
PRINTING AND REPRODUCTION	326.25	326.25
OTHER SERVICES	11,490.00	11,490.00
SUPPLIES AND MATERIALS	3,555.03	3,555.03
EQUIPMENT	1,581.60	1,581.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,564.59	240,564.59
OFFICE TOTALS:	240,564.59	240,564.59

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-34.75	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	532.32	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-60.85
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	872.21	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-36.15
							FRANKED MAIL TOTALS:	1,272.78
PERSONNEL COMPENSATION								
		BERNARDINO,PAUL S	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23		
		BIGELOW, CHRISTOPHER B.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	293.33		
		COLONA,WILLIAM T	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,533.33		
		DUBOVI,TALIA	01/03/14	02/07/14	APPROPRIATIONS ASSOCIATE	5,288.89		
		FITCH,MEGHAN	01/03/14	03/31/14	STAFF ASSISTANT	7,577.77		
		HARRIS,MERYL H	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	16,133.33		
		HEALTON,KELLY A	01/03/14	03/31/14	SCHEDULER	13,855.56		
		JACOBY,DREW	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,577.77		
		KEEGAN, PATRICIA A	01/03/14	03/31/14	DISTRICT DIRECTOR	26,888.90		
		LEVINE,SARA E	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,044.43		
		LUSKEY,SONAL S	01/03/14	03/31/14	PART-TIME EMPLOYEE	8,800.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. NITA N. LOWEY—Con.							
		MILLER, DANA	01/03/14 01/30/14	ACTING LEGISLATIVE DIRECTOR	4,044.44		
		MILLER, DANA	02/01/14 03/31/14	LEGISLATIVE ASSISTANT	9,166.66		
		MORGENSTERN, EMILY M	01/03/14 01/17/14	ACTING LEGISLATIVE ASST	1,500.00		
		MORGENSTERN, EMILY M	01/01/14 01/17/14	ACTING LEGISLATIVE ASST (OVERTIME)	285.57		
		PAPA, KATHERINE A.	01/03/14 03/31/14	PART-TIME EMPLOYEE	4,277.77		
		PRENTICE, MARK D	01/03/14 03/11/14	PRESS SECRETARY-SPEECHWRITER	11,500.00		
		ROMAN, BRYANT J	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	9,044.43		
		ROWLAND, MATTHEW F	01/22/14 03/31/14	LEGISLATIVE CORRESPONDENT	6,516.66		
		STANLEY, ELIZABETH G.	01/03/14 03/31/14	CHIEF OF STAFF	9,063.50		
		STEIN, MARIN	02/26/14 03/31/14	LEGISLATIVE ASSISTANT	6,027.78		
		YANKOU, CHRISTINE E	01/03/14 03/31/14	DISTRICT SCHEDULER/EXEC ASSIST	9,288.90		
				PERSONNEL COMPENSATION TOTALS:	187,531.25		
		TRAVEL					
02-05	AP E0114833	COLONA, WILLIAM	01/07/14 01/29/14	PRIVATE AUTO MILEAGE	117.15		
02-05	AP E0114833	COLONA, WILLIAM	01/07/14 01/29/14	TAXI/PARKING/TOLLS	9.50		
02-05	AP E0114836	ROMAN, BRYANT J.	01/10/14 01/31/14	PRIVATE AUTO MILEAGE	134.20		
02-05	AP E0114836	ROMAN, BRYANT J.	01/10/14 01/10/14	TAXI/PARKING/TOLLS	25.00		
02-06	AP E0114832	LUSKEY, SONAL S	01/08/14 01/28/14	PRIVATE AUTO MILEAGE	110.00		
02-06	AP E0114832	LUSKEY, SONAL S	01/08/14 01/28/14	TAXI/PARKING/TOLLS	19.00		
02-14	AP E0118461	HEALTON, KELLY A.	02/06/14 02/06/14	TAXI/PARKING/TOLLS	17.90		
02-18	AP E0118457	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	TRAVEL SUBSISTENCE	670.00		
02-27	AP E0122619	HON NITA M LOWEY	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	206.25		
02-27	AP E0122648	YANKOU, CHRISTINE E.	01/05/14 01/30/14	PRIVATE AUTO MILEAGE	63.80		
03-05	AP E0124957	LEVINE, SARA E.	01/06/14 01/16/14	PRIVATE AUTO MILEAGE	83.60		
03-05	AP E0124957	LEVINE, SARA E.	02/19/14 02/28/14	PRIVATE AUTO MILEAGE	17.05		
03-05	AP E0124975	ROMAN, BRYANT J.	02/07/14 02/28/14	PRIVATE AUTO MILEAGE	110.00		
03-05	AP E0124975	ROMAN, BRYANT J.	02/07/14 02/28/14	TAXI/PARKING/TOLLS	20.00		
03-05	AP E0124981	COLONA, WILLIAM	02/10/14 02/28/14	PRIVATE AUTO MILEAGE	103.40		
03-05	AP E0124981	COLONA, WILLIAM	01/29/14 02/19/14	TAXI/PARKING/TOLLS	14.25		
03-13	AP E0128237	LUSKEY, SONAL S	02/04/14 02/25/14	PRIVATE AUTO MILEAGE	110.00		
03-13	AP E0128237	LUSKEY, SONAL S	02/04/14 02/25/14	TAXI/PARKING/TOLLS	19.00		
03-18	AP E0130077	CITIBANK GOV CARD SERVICE	01/29/14 02/25/14	TRAVEL SUBSISTENCE	879.90		
				TRAVEL TOTALS:	2,730.00		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00707087	222 MAMARONECK AVENUE LLC.	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20		
01-16	AP 00707322	JED 67 REALTY LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50		
01-16	AP E0107776	CABLEVISION	01/08/14 02/07/14	UTILITIES	164.48		
01-16	AP E0107778	CABLEVISION	01/08/14 02/07/14	UTILITIES	72.96		
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	19.30		
01-29	AP E0112282	ORANGE AND ROCKLAND UTILITES	12/18/13 01/21/14	UTILITIES	461.80		
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	4.98		
02-12	AP E0118007	CABLEVISION	02/08/14 03/07/14	UTILITIES	170.74		
02-12	AP E0118008	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	464.20		

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02-14	AP	E0118462	CABLEVISION	02/08/14	03/07/14	UTILITIES	72.97
02-16	AP	00712159	222 MAMARONECK AVENUE LLC.	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
02-16	AP	00712398	JED 67 REALTY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	4.98
02-25	AP	E0122618	VERIZON	12/25/13	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	729.48
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	149.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	523.76
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	92.52
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	108.66
02-27	AP	E0122639	ORANGE AND ROCKLAND UTILITES	01/21/14	02/19/14	UTILITIES	496.99
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	4.98
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.01
03-12	AP	E0128238	CABLEVISION	03/08/14	04/07/14	UTILITIES	72.97
03-13	AP	E0128860	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	564.20
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	171.60
03-16	AP	00717871	222 MAMARONECK AVENUE LLC.	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
03-16	AP	00718108	JED 67 REALTY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,743.50
03-19	AP	E0130976	CABLEVISION	03/08/14	04/07/14	UTILITIES	167.61
03-26	AP	E0133472	VERIZON	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	715.67
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	149.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	520.35
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	92.52
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	90.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,077.68
			PRINTING AND REPRODUCTION				
01-15	AP	E0107782	ACCURATE WORD LLC.	01/08/14	01/08/14	PRINTING & REPRODUCTION	81.85
01-21	AP	E0109512	ACCURATE WORD LLC.	01/14/14	01/14/14	PRINTING & REPRODUCTION	34.95
02-06	AP	E0115879	ACCURATE WORD LLC.	02/04/14	02/04/14	PRINTING & REPRODUCTION	34.95
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	24.70
03-05	AP	E0124968	ACCURATE WORD LLC.	02/28/14	02/28/14	PRINTING & REPRODUCTION	34.95
03-14	AP	E0130074	ACCURATE WORD LLC.	03/12/14	03/12/14	PRINTING & REPRODUCTION	39.95
03-14	AP	E0130084	ACCURATE WORD LLC.	03/11/14	03/11/14	PRINTING & REPRODUCTION	39.95
03-21	AP	E0132108	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	34.95
						PRINTING AND REPRODUCTION TOTALS:	326.25
			OTHER SERVICES				
01-10	AP	E0106022	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
01-16	AP	00706677	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00707309	COMPUTERWORKS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-23	AP	E0109997	JED 67 REALTY LLC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	125.00
02-05	AP	E0114835	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-16	AP	00711780	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00712385	COMPUTERWORKS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	E0121165	JED 67 REALTY LLC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	125.00
03-07	AP	E0125953	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-12	AP	E0128227	JED 67 REALTY LLC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00717494	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00718095	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NITA N. LOWEY—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-143.30	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	242.30	
02-05	AP	E0114828	02/14/14 02/13/15	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-05	AP	E0114836	01/13/14 01/13/14	FOOD & BEVERAGE	30.78	
02-12	AP	E0118030	02/09/14 03/08/14	PUBLICATIONS/REFERENCE MAT'L	200.00	
02-14	AP	E0118460	01/03/14 01/03/14	PUBLICATIONS/REFERENCE MAT'L	447.00	
02-14	AP	E0118460	02/05/14 02/05/14	PUBLICATIONS/REFERENCE MAT'L	24.00	
02-21	AP	E0121162	01/13/14 01/31/14	CRYSTAL ROCK WATER COMPANY WATER	14.67	
02-21	AP	E0121169	01/14/14 01/28/14	CRYSTAL ROCK WATER COMPANY WATER	23.05	
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK WATER	79.95	
02-25	AP	E0121161	02/01/14 01/31/15	WESTCHESTER MAGAZINE PUBLICATIONS/REFERENCE MAT'L	15.97	
02-27	AP	E0122632	02/10/14 02/08/15	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	929.33	
02-27	AP	E0122643	01/16/14 01/31/14	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	67.77	
02-27	AP	E0122648	01/13/14 01/13/14	YANKOU, CHRISTINE E. FOOD & BEVERAGE	130.00	
02-28	AP	E0123793	04/01/14 06/30/14	SOUTHWEST DISTRIBUTION INC PUBLICATIONS/REFERENCE MAT'L	181.35	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-184.75	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	347.04	
03-05	AP	E0124957	02/24/14 02/24/14	LEVINE, SARA E. FOOD & BEVERAGE	24.71	
03-07	AP	E0125936	02/24/14 02/24/14	LUSKEY, SONAL S. FOOD & BEVERAGE	140.09	
03-10	AP	00717015	02/24/14 02/24/14	XARISMA INC OFFICE SUPPLIES (OUTSIDE)	11.00	
03-10	AP	00717015	02/24/14 02/24/14	XARISMA INC OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.56	
03-10	AP	00717039	02/24/14 02/24/14	XARISMA INC OFFICE SUPPLIES (OUTSIDE)	52.78	
03-12	AP	E0128236	03/01/14 03/31/14	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L	200.00	
03-14	AP	E0130079	02/11/14 02/28/14	CRYSTAL ROCK WATER COMPANY WATER	32.20	
03-14	AP	E0130083	02/10/14 02/28/14	CRYSTAL ROCK WATER COMPANY WATER	5.42	
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER	52.99	
03-26	AP	E0133463	02/20/14 02/20/14	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	100.92	
03-28	AP	00721876	02/28/14 02/28/14	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)	203.99	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-109.50	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	307.71	
					SUPPLIES AND MATERIALS TOTALS:	3,555.03
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	527.20	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	527.20	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	527.20	
					EQUIPMENT TOTALS:	1,581.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,564.59
					OFFICE TOTALS:	240,564.59
2013 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		744.58

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01-31	GL	FLG0036273		12/01/13	12/31/13	FRANKED MAIL		-19.20
							FRANKED MAIL TOTALS:	725.38
							PERSONNEL COMPENSATION	
				01/01/14	01/02/14	STAFF ASSISTANT		177.78
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR		6.67
				01/01/14	01/02/14	DISTRICT REPRESENTATIVE		216.67
				01/01/14	01/02/14	APPROPRIATIONS ASSOCIATE		302.22
				01/02/14	01/02/14	STAFF ASSISTANT		86.11
				01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES		366.67
				01/01/14	01/02/14	SCHEDULER		311.11
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT		255.56
				01/01/14	01/02/14	DISTRICT DIRECTOR		611.11
				01/01/14	01/02/14	DISTRICT REPRESENTATIVE		205.56
				01/01/14	01/02/14	PART-TIME EMPLOYEE		200.00
				01/01/14	01/02/14	ACTING LEGISLATIVE DIRECTOR		388.89
				12/01/13	01/02/14	ACTING LEGISLATIVE ASST		441.67
				12/01/13	12/31/13	ACTING LEGISLATIVE ASST (OVERTIME)		363.46
				01/01/14	01/02/14	PART-TIME EMPLOYEE		97.22
				01/01/14	01/02/14	PRESS SECRETARY-SPEECHWRITER		333.33
				01/01/14	01/02/14	DISTRICT REPRESENTATIVE		205.56
				01/01/14	01/02/14	CHIEF OF STAFF		205.99
				01/01/14	01/02/14	DISTRICT SCHEDULER/EXEC ASSIST		211.11
							PERSONNEL COMPENSATION TOTALS:	4,986.69
							TRAVEL	
01-02	AP	E0101656	LEVINE, SARA E.	08/05/13	12/22/13	PRIVATE AUTO MILEAGE		523.05
01-06	AP	E0102769	KEEGAN, PATRICIA A.	09/05/13	11/21/13	PRIVATE AUTO MILEAGE		297.00
01-06	AP	E0102769	KEEGAN, PATRICIA A.	09/23/13	10/24/13	TAXI/PARKING/TOLLS		28.50
01-14	AP	E0106017	CITIBANK GOV CARD SERVICE	11/24/13	11/24/13	TRAVEL SUBSISTENCE		317.96
01-16	AP	E0107777	CITIBANK GOV CARD SERVICE	12/02/13	12/22/13	TRAVEL SUBSISTENCE		196.80
01-22	AP	E0109513	ROMAN, BRYANT J.	12/13/13	12/20/13	PRIVATE AUTO MILEAGE		55.00
01-22	AP	E0109513	ROMAN, BRYANT J.	12/13/13	12/20/13	TAXI/PARKING/TOLLS		10.00
01-23	AP	E0109518	LUSKEY, SONAL S.	12/03/13	12/10/13	PRIVATE AUTO MILEAGE		55.00
01-23	AP	E0109518	LUSKEY, SONAL S.	12/03/13	12/10/13	TAXI/PARKING/TOLLS		9.50
01-27	AP	E0110513	HARRIS, MERYL H.	11/25/13	12/26/13	PRIVATE AUTO MILEAGE		137.50
01-27	AP	E0110513	HARRIS, MERYL H.	11/25/13	12/26/13	TAXI/PARKING/TOLLS		23.75
02-26	AP	E0122621	YANKOU, CHRISTINE E.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE		5.50
02-27	AP	E0122620	HON NITA M LOWEY	01/01/14	01/01/14	PRIVATE AUTO MILEAGE		15.12
							TRAVEL TOTALS:	1,674.68
							RENT, COMMUNICATION, UTILITIES	
01-06	AP	E0102782	ORANGE AND ROCKLAND UTILITES	11/18/13	12/18/13	UTILITIES		381.41
01-14	AP	E0106013	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE		871.14
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		149.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		585.08
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)		92.52
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		77.74
01-27	AP	E0110494	VERIZON	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE		724.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,933.58
							PRINTING AND REPRODUCTION	
01-08	AP	E0104528	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION		147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NITA N. LOWEY—Con.						
01-10	AP 00706224	PUBLIC PRINTER	11/15/13	11/15/13	PRINTING & REPRODUCTION	387.76
02-10	AP 00711372	PUBLIC PRINTER	12/16/13	12/16/13	PRINTING & REPRODUCTION	3,145.42
PRINTING AND REPRODUCTION TOTALS:						3,680.18
SUPPLIES AND MATERIALS						
01-02	AP E0101655	THE JOURNAL NEWS MEDIA GROUP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	706.82
01-06	AP E0102769	KEEGAN, PATRICIA A.	12/16/13	12/16/13	FOOD & BEVERAGE	31.33
01-13	AP E0106024	CRITICAL MENTION	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	200.00
01-17	AP 00706312	GEM LASER EXPRESS INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	604.56
01-17	AP 00706312	GEM LASER EXPRESS INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,067.94
01-23	AP E0109507	CRYSTAL ROCK WATER COMPANY	12/13/13	12/24/13	WATER	56.85
01-23	AP E0109514	CRYSTAL ROCK WATER COMPANY	12/12/13	12/31/13	WATER	24.56
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13	WATER	8.00
01-29	AP E0112271	STAPLES CREDIT PLAN	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	13.50
01-31	GL FLG0036273		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-92.25
01-31	GL RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	152.02
SUPPLIES AND MATERIALS TOTALS:						2,773.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,773.84
OFFICE TOTALS:						16,773.84
2014 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	111.11
					PERSONNEL COMPENSATION	204,960.47
					TRAVEL	20,912.68
					RENT, COMMUNICATION, UTILITIES	22,055.92
					PRINTING AND REPRODUCTION	29.43
					OTHER SERVICES	10,585.00
					SUPPLIES AND MATERIALS	1,956.81
					EQUIPMENT	337.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,948.84
OFFICE TOTALS:						260,948.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-9.50
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	133.94
02-28	GL FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-37.25
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	71.92
03-31	GL FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-48.00
FRANKED MAIL TOTALS:						111.11
PERSONNEL COMPENSATION						
					ADAMS,LARAMIE W	11,733.33
					BENNETT,JEREMY S	8,555.57

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COCHRAN, LAURA M	01/22/14	03/06/14	PAID INTERN	1,800.00
FERGUSON, SCOTT L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
GAMEL, SHERRI E	01/03/14	03/31/14	CONSTITUENT SERVICES DIRECTOR	20,900.00
GLASSCOCK, STACEY	01/03/14	03/31/14	CHIEF OF STAFF	38,722.70
GRASSIE, JASON L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,200.00
HERBER, DAVID R	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,311.10
JOHNSON, MOLLY E	01/03/14	03/31/14	SCHEDULER	11,244.43
KING, GARRETT T	01/03/14	03/31/14	FIELD REPRESENTATIVE	13,200.00
LINCOLN, COURTNEY	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	26,400.00
LITTERELL, ALLISON N	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00
LUETKEMEYER, PEGGY S.	01/03/14	03/31/14	CASEWORKER	14,177.77
MORRIS, BRAD E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,288.90
SCOTT, M N	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	293.33
SEWELL, RAINEY M	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
			PERSONNEL COMPENSATION TOTALS:	204,960.47

TRAVEL							
01-15	AP	E0108152	KING, GARRETT T	01/04/14	01/04/14	PRIVATE AUTO MILEAGE	25.30
01-15	AP	E0108155	THRIFTY CAR RENTAL OF OKC	01/01/14	01/06/14	CAR RENTAL	411.61
01-16	AP	E0108139	HON. FRANK D. LUCAS	01/05/14	01/10/14	MEALS	32.07
01-16	AP	E0108139	HON. FRANK D. LUCAS	01/04/14	01/12/14	GASOLINE	129.75
01-16	AP	E0108145	CITIBANK GOV CARD SERVICE	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	295.80
01-16	AP	E0108145	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	197.00
01-16	AP	E0108145	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	197.00
01-16	AP	E0108149	THRIFTY CAR RENTAL OF OKC	01/10/14	01/13/14	CAR RENTAL	210.16
01-24	AP	E0110375	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	296.00
01-24	AP	E0110375	CITIBANK GOV CARD SERVICE	01/12/14	01/13/14	LODGING	124.13
01-24	AP	E0110382	GLASSCOCK, STACEY	01/13/14	01/17/14	LODGING	1,021.52
01-24	AP	E0110382	GLASSCOCK, STACEY	01/13/14	01/17/14	MEALS	90.45
01-24	AP	E0110382	GLASSCOCK, STACEY	01/13/14	01/17/14	TAXI/PARKING/TOLLS	132.55
01-24	AP	E0110386	CITIBANK GOV CARD SERVICE	01/13/14	01/17/14	COMMERCIAL TRANSPORTATION	394.00
01-28	AP	E0111808	HERBER, DAVID R.	01/07/14	01/14/14	PRIVATE AUTO MILEAGE	198.81
02-03	AP	E0114160	HERBER, DAVID R.	01/16/14	01/23/14	PRIVATE AUTO MILEAGE	453.60
02-04	AP	E0114167	KING, GARRETT T	01/13/14	01/14/14	LODGING	101.24
02-04	AP	E0114167	KING, GARRETT T	01/13/14	01/14/14	MEALS	26.07
02-06	AP	E0115635	HON. FRANK D. LUCAS	01/16/14	02/03/14	MEALS	72.59
02-06	AP	E0115635	HON. FRANK D. LUCAS	01/20/14	02/02/14	GASOLINE	143.98
02-06	AP	E0115635	HON. FRANK D. LUCAS	01/26/14	01/26/14	TAXI/PARKING/TOLLS	15.18
02-06	AP	E0115637	THRIFTY CAR RENTAL	01/31/14	02/03/14	CAR RENTAL	210.16
02-06	AP	E0115638	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	499.00
02-06	AP	E0115638	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	197.00
02-06	AP	E0115638	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	197.00
02-06	AP	E0115641	KING, GARRETT T	01/18/14	01/18/14	GASOLINE	40.93
02-06	AP	E0115642	THRIFTY CAR RENTAL OF OKC	01/16/14	01/26/14	CAR RENTAL	580.55
02-06	AP	E0115643	KING, GARRETT T	01/09/14	01/14/14	PRIVATE AUTO MILEAGE	403.20
02-06	AP	E0115644	BENNETT, JEREMY S.	01/13/14	01/31/14	PRIVATE AUTO MILEAGE	628.25
02-10	AP	E0116966	GLASSCOCK, STACEY	02/03/14	02/06/14	LODGING	623.76
02-10	AP	E0116966	GLASSCOCK, STACEY	01/16/14	02/05/14	MEALS	55.53
02-10	AP	E0116966	GLASSCOCK, STACEY	01/16/14	02/05/14	TAXI/PARKING/TOLLS	121.48
02-10	AP	E0116970	HERBER, DAVID R.	01/27/14	02/03/14	PRIVATE AUTO MILEAGE	434.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
02-10	AP E0116982	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	499.00	
02-10	AP E0116987	BENNETT, JEREMY S.	01/07/14 01/10/14	PRIVATE AUTO MILEAGE	217.35	
02-11	AP E0116992	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	197.00	
02-11	AP E0116992	CITIBANK GOV CARD SERVICE	02/02/14 02/03/14	LODGING	99.08	
02-12	AP E0118151	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	296.00	
02-12	AP E0118151	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	197.00	
02-12	AP E0118151	CITIBANK GOV CARD SERVICE	02/09/14 02/10/14	LODGING	99.08	
02-12	AP E0118160	HON. FRANK D. LUCAS	02/06/14 02/09/14	MEALS	34.64	
02-12	AP E0118160	HON. FRANK D. LUCAS	02/09/14 02/09/14	GASOLINE	64.20	
02-12	AP E0118165	KING, GARRETT T	01/21/14 01/29/14	PRIVATE AUTO MILEAGE	190.40	
02-12	AP E0118168	THRIFTY CAR RENTAL OF OKC	02/06/14 02/10/14	CAR RENTAL	280.22	
02-20	AP E0120543	GLASSCOCK, STACEY	02/11/14 02/14/14	LODGING	623.76	
02-20	AP E0120543	GLASSCOCK, STACEY	02/11/14 02/12/14	MEALS	89.58	
02-20	AP E0120543	GLASSCOCK, STACEY	02/11/14 02/12/14	TAXI/PARKING/TOLLS	62.00	
02-24	AP E0121541	JOHNSON, MOLLY	01/10/14 02/10/14	PRIVATE AUTO MILEAGE	61.60	
02-25	AP E0120546	CITIBANK GOV CARD SERVICE	02/11/14 02/13/14	COMMERCIAL TRANSPORTATION	394.00	
02-25	AP E0120550	CITIBANK GOV CARD SERVICE	02/13/14 02/13/14	COMMERCIAL TRANSPORTATION	197.00	
02-25	AP E0120550	CITIBANK GOV CARD SERVICE	02/06/14 02/07/14	LODGING	99.08	
03-05	AP E0124064	THRIFTY CAR RENTAL OF OKC	02/21/14 02/25/14	CAR RENTAL	280.22	
03-05	AP E0124065	KING, GARRETT T	02/14/14 02/18/14	PRIVATE AUTO MILEAGE	310.24	
03-05	AP E0124066	THRIFTY CAR RENTAL OF OKC	02/14/14 02/18/14	CAR RENTAL	280.22	
03-05	AP E0124070	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	60.00	
03-05	AP E0124070	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	197.00	
03-05	AP E0124070	CITIBANK GOV CARD SERVICE	02/17/14 02/18/14	LODGING	99.08	
03-05	AP E0124072	HON. FRANK D. LUCAS	02/25/14 02/25/14	MEALS	7.46	
03-05	AP E0124072	HON. FRANK D. LUCAS	02/17/14 02/25/14	GASOLINE	154.00	
03-05	AP E0124074	HERBER, DAVID R.	02/08/14 02/14/14	PRIVATE AUTO MILEAGE	336.00	
03-06	AP E0125839	FERGUSON, SCOTT L.	02/26/14 02/26/14	TAXI/PARKING/TOLLS	11.00	
03-12	AP E0127470	HON. FRANK D. LUCAS	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	25.00	
03-12	AP E0127470	HON. FRANK D. LUCAS	02/28/14 03/04/14	MEALS	43.03	
03-12	AP E0127470	HON. FRANK D. LUCAS	03/01/14 03/04/14	GASOLINE	69.50	
03-12	AP E0127470	HON. FRANK D. LUCAS	03/04/14 03/04/14	TAXI/PARKING/TOLLS	80.00	
03-12	AP E0127474	THRIFTY CAR RENTAL	02/28/14 03/04/14	CAR RENTAL	280.22	
03-12	AP E0127475	KING, GARRETT T	02/20/14 02/21/14	LODGING	108.54	
03-12	AP E0127475	KING, GARRETT T	02/21/14 02/22/14	LODGING	109.56	
03-12	AP E0127475	KING, GARRETT T	02/20/14 02/27/14	PRIVATE AUTO MILEAGE	403.76	
03-13	AP E0127471	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	197.00	
03-13	AP E0127471	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION	315.00	
03-13	AP E0127471	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	296.00	
03-13	AP E0127471	CITIBANK GOV CARD SERVICE	02/24/14 02/25/14	LODGING	99.08	
03-18	AP E0130126	HON. FRANK D. LUCAS	03/06/14 03/06/14	MEALS	7.64	
03-18	AP E0130126	HON. FRANK D. LUCAS	03/08/14 03/10/14	GASOLINE	65.00	
03-18	AP E0130126	HON. FRANK D. LUCAS	03/10/14 03/10/14	TAXI/PARKING/TOLLS	17.00	

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03-18	AP	E0130127	KING,GARRETT T	03/06/14	03/06/14	PRIVATE AUTO MILEAGE	220.64
03-19	AP	E0130130	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	296.00
03-19	AP	E0130130	CITIBANK GOV CARD SERVICE	03/06/14	03/07/14	LODGING	99.08
03-19	AP	E0130131	HERBER, DAVID R.	02/18/14	02/28/14	PRIVATE AUTO MILEAGE	376.88
03-19	AP	E0130132	THRIFTY CAR RENTAL	03/06/14	03/10/14	CAR RENTAL	280.22
03-19	AP	E0131182	BENNETT, JEREMY S.	02/06/14	02/07/14	LODGING	106.00
03-19	AP	E0131182	BENNETT, JEREMY S.	02/06/14	03/07/14	PRIVATE AUTO MILEAGE	838.19
03-28	AP	E0134708	HON. FRANK D. LUCAS	03/14/14	03/24/14	MEALS	113.77
03-28	AP	E0134708	HON. FRANK D. LUCAS	03/16/14	03/23/14	GASOLINE	189.35
03-28	AP	E0134709	THRIFTY CAR RENTAL OF OKC	03/14/14	03/24/14	CAR RENTAL	580.55
03-28	AP	E0134711	HERBER, DAVID R.	03/06/14	03/12/14	PRIVATE AUTO MILEAGE	409.92
03-28	AP	E0134716	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	296.00
03-28	AP	E0134716	CITIBANK GOV CARD SERVICE	03/17/14	03/19/14	LODGING	112.23
03-28	AP	E0134716	CITIBANK GOV CARD SERVICE	03/21/14	03/24/14	LODGING	130.82
03-31	AP	E0134714	CITIBANK GOV CARD SERVICE	03/19/14	03/20/14	LODGING	552.78
03-31	AP	E0134714	CITIBANK GOV CARD SERVICE	03/19/14	03/19/14	MEALS	197.48
						TRAVEL TOTALS:	20,912.68
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103688	COX COMMUNICATIONS	12/17/13	01/16/14	UTILITIES	103.41
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	4.96
01-16	AP	00707085	G & R EQUITIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	79.43
01-24	AP	E0110389	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	664.47
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	6.01
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	6.01
02-03	AP	E0114158	COX COMMUNICATIONS	01/17/14	02/16/14	UTILITIES	103.41
02-03	AP	E0114159	OG&E ELECTRIC SERVICES	01/01/14	01/30/14	UTILITIES	175.04
02-10	AP	E0116966	GLASSCOCK, STACEY	01/06/14	01/06/14	MISC. COMMUNICATIONS	39.95
02-10	AP	E0116979	OKLAHOMA NATURAL GAS	12/31/13	01/31/14	UTILITIES	142.41
02-16	AP	00712157	G & R EQUITIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
02-19	AP	E0120529	AT&T	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	742.18
02-20	AP	E0120543	GLASSCOCK, STACEY	02/06/14	02/06/14	UTILITIES	39.95
02-20	AP	E0120567	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	722.41
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	6.05
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	125.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,502.95
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.58
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	6.05
03-05	AP	E0124072	HON. FRANK D. LUCAS	01/08/14	01/08/14	UTILITIES	39.95
03-05	AP	E0124072	HON. FRANK D. LUCAS	02/08/14	02/08/14	UTILITIES	39.95
03-05	AP	E0124073	COX COMMUNICATIONS	02/17/14	03/16/14	UTILITIES	103.41
03-06	AP	E0125840	OG&E ELECTRIC SERVICES	01/31/14	02/28/14	UTILITIES	162.99
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	12.79
03-12	AP	E0127484	OKLAHOMA NATURAL GAS	01/31/14	03/03/14	UTILITIES	150.43
03-16	AP	00717869	G & R EQUITIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
03-18	AP	E0130125	AT&T	01/29/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	828.95
03-19	AP	E0131170	HON. FRANK D. LUCAS	03/08/14	03/08/14	UTILITIES	39.95
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
03-28	AP E0134717	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	686.51	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	125.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,518.09	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	22.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,055.92
PRINTING AND REPRODUCTION						
03-28	AP E0134720	XEROX CORPORATION	12/30/13 01/20/14	PRINTING & REPRODUCTION	29.43	
					PRINTING AND REPRODUCTION TOTALS:	29.43
OTHER SERVICES						
01-07	AP E0103677	H.E.S.I. COMPANIES	01/01/14 01/31/14	SECURITY SERVICE	25.00	
01-16	AP 00706563	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-24	AP E0110387	H.E.S.I. COMPANIES	02/01/14 02/28/14	SECURITY SERVICE	25.00	
02-12	AP E0118152	RETA MANNING	01/02/14 01/30/14	JANITORIAL AND MAINT SERV	225.00	
02-12	AP E0118157	H.E.S.I. COMPANIES	03/01/14 03/31/14	SECURITY SERVICE	25.00	
02-12	AP E0118171	PAMELA S GOODMAN	01/02/14 01/30/14	JANITORIAL AND MAINT SERV	225.00	
02-16	AP 00711688	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-12	AP E0127487	PAMELA S GOODMAN	02/07/14 02/27/14	JANITORIAL AND MAINT SERV	180.00	
03-12	AP E0127490	RETA MANNING	02/07/14 02/27/14	JANITORIAL AND MAINT SERV	180.00	
03-16	AP 00717401	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-28	AP E0134710	H.E.S.I. COMPANIES	04/01/14 04/30/14	SECURITY SERVICE	25.00	
					OTHER SERVICES TOTALS:	10,585.00
SUPPLIES AND MATERIALS						
01-16	AP E0108156	MORE DIRECT INC	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	211.99	
01-24	AP E0110391	EUREKA WATER COMPANY	01/07/14 01/07/14	WATER	12.70	
01-27	AP E0110392	PIEDMONT CHAMBER OF COMMERCE	01/30/14 01/30/14	FOOD & BEVERAGE	30.00	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE	295.33	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	144.32	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-119.70	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	117.74	
02-04	AP 00711066	CHANDLER CHAMBER OF COMMERCE	01/13/14 01/13/14	FOOD & BEVERAGE	25.00	
02-04	AP E0114162	EUREKA WATER COMPANY	01/21/14 01/21/14	WATER	19.05	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	219.27	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	9.66	
02-12	AP E0118169	EUREKA WATER COMPANY	02/04/14 02/04/14	WATER	19.05	
02-21	AP 00715879	CITI PCARD-INT DRUMRIGHT GUSHER	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	26.00	
02-21	AP 00715879	CITI PCARD-OKC FRIDAY	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	69.97	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-125.15	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	212.43	
03-05	AP E0124075	EUREKA WATER COMPANY	02/18/14 02/18/14	WATER	12.70	
03-05	AP E0124078	EUREKA WATER COMPANY	01/01/14 01/31/14	WATER	7.25	
03-05	AP E0124079	CUSHING CHAMBER OF COMMERCE	01/06/14 01/06/14	FOOD & BEVERAGE	30.00	

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03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	24.57
03-13	AP	E0127483	ELK CITY CHAMBER OF COMMERCE	02/14/14	02/14/14	FOOD & BEVERAGE	10.00
03-21	AP	00721607	CITI PCARD-HOBBY LOBBY	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	30.31
03-21	AP	00721607	CITI PCARD-OKEENE RECORD	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	82.00
03-21	AP	00721607	CITI PCARD-PAYPAL PLANTE INK	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	55.00
03-21	AP	00721607	CITI PCARD-SQ KIOWA COUNTY DEMOC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-21	AP	00721607	CITI PCARD-THE MEEKER NEWS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00
03-21	AP	00721607	CITI PCARD-THE OKLAHOMAN ONLINE	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	260.00
03-21	AP	00721607	CITI PCARD-WAL-MART	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	13.11
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	8.23
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	94.97
03-28	AP	E0134715	EUREKA WATER COMPANY	03/04/14	03/04/14	WATER	19.05
03-28	AP	E0134719	EUREKA WATER COMPANY	02/28/14	02/28/14	WATER	7.25
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-161.70
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	211.41
						SUPPLIES AND MATERIALS TOTALS:	1,956.81
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/10/14	MAINTENANCE / REPAIRS	6.45
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	20.00
01-31	GL	MNT0036218	.....	01/10/14	01/31/14	MAINTENANCE / REPAIRS	70.97
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	337.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,948.84
						OFFICE TOTALS:	260,948.84
							1391
			2013 HON. FRANK D. LUCAS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	100.17
						FRANKED MAIL TOTALS:	100.17
			PERSONNEL COMPENSATION				
			ADAMS,LARAMIE W	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	266.67
			BENNETT,JEREMY S	01/01/14	01/02/14	FIELD REPRESENTATIVE	194.44
			FERGUSON,SCOTT L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			GAMEL, SHERRI E	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR	475.00
			GLASSCOCK, STACEY	01/01/14	01/02/14	CHIEF OF STAFF	880.06
			GRASSIE,JASON L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	300.00
			HERBER,DAVID R	01/01/14	01/02/14	FIELD REPRESENTATIVE	188.89
			JOHNSON,MOLLY E	01/01/14	01/02/14	SCHEDULER	255.56
			KING,GARRETT T	01/01/14	01/02/14	FIELD REPRESENTATIVE	300.00
			LINCOLN, COURTNEY	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	600.00
			LITTERELL, ALLISON N	01/01/14	01/02/14	STAFF ASSISTANT	200.00
			LUETKEMEYER, PEGGY S.	01/01/14	01/02/14	CASEWORKER	322.22
			MORRIS, BRAD E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	211.11
			SCOTT, M N	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	6.67
			SEWELL,RAINEY M	01/01/14	01/02/14	STAFF ASSISTANT	194.44
						PERSONNEL COMPENSATION TOTALS:	4,617.28
			TRAVEL				
01-07	AP	E0103670	SCOTT, M N	12/20/13	12/26/13	COMMERCIAL TRANSPORTATION	492.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRANK D. LUCAS—Con.						
01-13	AP E0106405	KING, GARRETT T	12/05/13 12/05/13	PRIVATE AUTO MILEAGE		155.10
01-14	AP E0106411	THRIFTY CAR RENTAL OF OKC	12/13/13 01/01/14	CAR RENTAL		1,091.05
01-14	AP E0106422	HON. FRANK D. LUCAS	12/09/13 12/13/13	MEALS		32.85
01-14	AP E0106422	HON. FRANK D. LUCAS	12/16/13 01/02/14	GASOLINE		346.85
01-16	AP E0108145	CITIBANK GOV CARD SERVICE	12/01/13 12/01/13	LODGING		99.08
01-17	AP E0109120	GLASSCOCK, STACEY	12/13/13 12/13/13	MEALS		16.54
01-17	AP E0109120	GLASSCOCK, STACEY	12/10/13 12/13/13	TAXI/PARKING/TOLLS		40.00
01-17	AP E0109122	LITTERELL, ALLISON N.	12/03/13 12/13/13	PRIVATE AUTO MILEAGE		131.73
01-24	AP E0110390	BENNETT, JEREMY S.	12/17/13 12/19/13	PRIVATE AUTO MILEAGE		33.93
01-28	AP E0111805	HERBER, DAVID R.	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		44.00
					TRAVEL TOTALS:	2,483.73
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103687	OG&E ELECTRIC SERVICES	11/28/13 12/31/13	UTILITIES		145.71
01-13	AP E0106410	OKLAHOMA NATURAL GAS	11/26/13 12/31/13	UTILITIES		137.85
01-17	AP E0109121	AT&T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		741.85
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		125.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,879.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,108.98
PRINTING AND REPRODUCTION						
01-07	AP E0103673	XEROX CORPORATION	09/24/13 10/21/13	PRINTING & REPRODUCTION		84.84
01-17	AP E0109116	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION		33.79
02-20	AP E0120558	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION		81.82
02-20	AP E0120562	XEROX CORPORATION	11/21/13 12/30/13	PRINTING & REPRODUCTION		42.40
					PRINTING AND REPRODUCTION TOTALS:	242.85
OTHER SERVICES						
01-13	AP E0106412	PAMELA S GOODMAN	12/05/13 12/27/13	JANITORIAL AND MAINT SERV		180.00
01-14	AP E0106413	RETA MANNING	12/05/13 12/27/13	JANITORIAL AND MAINT SERV		180.00
					OTHER SERVICES TOTALS:	360.00
SUPPLIES AND MATERIALS						
01-07	AP E0103675	EUREKA WATER COMPANY	11/30/13 11/30/13	WATER		7.25
01-13	AR AC-08933	ELK CITIAN INC	04/20/13 04/20/14	PUBLICATIONS/REFERENCE MAT'L		-28.34
01-14	AP E0106399	THE GAGE RECORD	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		20.00
01-14	AP E0106423	EUREKA WATER COMPANY	12/20/13 12/20/13	WATER		781.90
01-14	AP E0106726	MOUNTAIN VIEW NEWS	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		37.00
01-14	AP E0106743	THE WALL STREET JOURNAL	12/08/13 12/08/14	PUBLICATIONS/REFERENCE MAT'L		413.40
01-15	AP E0106421	THE ELLIS COUNTY CAPITAL	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		29.00
01-24	AP 00710582	CITI PCARD-985 EDMOND SUN	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		86.40
01-24	AP 00710582	CITI PCARD-BARTLESVILLE EXAMINER	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		90.00
01-24	AP 00710582	CITI PCARD-BLACKWELL JOURNAL TRIB	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		52.00
01-24	AP 00710582	CITI PCARD-GUTHRIE NEWS LEADER	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		79.00
01-24	AP 00710582	CITI PCARD-HIGH PLAINS JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		39.00

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01-24	AP	00710582	CITI PCARD-THE HOME DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	105.17
01-24	AP	00710582	CITI PCARD-WAL-MART	11/29/13	12/28/13	FOOD & BEVERAGE	235.49
01-24	AP	E0110394	EUREKA WATER COMPANY	12/31/13	12/31/13	WATER	7.25
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	79.97
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	146.53
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,954.63
01-28	AP	E0111804	THE BOISE CITY NEWS	12/12/13	12/12/14	PUBLICATIONS/REFERENCE MAT'L	37.50
02-03	AP	E0114153	BIGHEART TIMES	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	45.00
02-26	AP	E0122718	FAIRVIEW REPUBLICAN	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	38.00
02-26	AP	E0122720	GEARY STAR	11/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-26	AP	E0122728	PHOENIX	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	26.00
						SUPPLIES AND MATERIALS TOTALS:	4,307.15
			EQUIPMENT				
01-24	AP	00710577	MORE DIRECT INC	12/12/13	12/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,254.00
02-05	AP	00711083	CDW GOVERNMENT INC. C/O ISM IN	12/19/13	12/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,783.99
02-05	AP	00711083	CDW GOVERNMENT INC. C/O ISM IN	12/19/13	12/19/13	WARRANTIES	189.00
02-27	AP	00716186	XEROX CORPORATION	02/08/14	02/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	5,933.00
						EQUIPMENT TOTALS:	14,159.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,380.15
						OFFICE TOTALS:	29,380.15

2014 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,835.80	1,835.80
PERSONNEL COMPENSATION	221,594.46	221,594.46
TRAVEL	5,266.29	5,266.29
RENT, COMMUNICATION, UTILITIES	19,905.47	19,905.47
PRINTING AND REPRODUCTION	240.26	240.26
OTHER SERVICES	4,924.81	4,924.81
SUPPLIES AND MATERIALS	2,239.92	2,239.92
EQUIPMENT	387.00	387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,394.01	256,394.01
OFFICE TOTALS:	256,394.01	256,394.01

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-38.60
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	888.28
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-14.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,011.47
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-10.60
						FRANKED MAIL TOTALS:	1,835.80
						PERSONNEL COMPENSATION	
			APPLETON, SETH D.	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
			BOWLES, MAUREEN G.	01/03/14	03/31/14	SHARED EMPLOYEE	3,300.00
			BOYKEN, LORI L.	01/03/14	03/31/14	CASEWORKER	11,000.00
			BROWN, THOMAS C.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	21,022.23
			ENGEMANN, DAN.	01/03/14	03/31/14	ASSOCIATE DISTRICT DIRECTOR	15,644.43
			HARDECKE, LAURA.	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BLAINE LUETKEMEYER—Con.							
		KETTERER, JEREMY	01/03/14 03/31/14	DIST SCHEDULER/FIELD REP	16,133.33		
		KNESE, CHRISTY	01/03/14 02/02/14	LEGISLATIVE ASSISTANT	4,083.33		
		MCKENZIE, ROY K	01/03/14 01/30/14	LEGISLATIVE AIDE	3,266.67		
		MCKENZIE, ROY K	02/01/14 03/31/14	LEGISLATIVE ASSISTANT	7,833.34		
		MCNEELY, DARREN	01/03/14 03/04/14	LEGISLATIVE ASSISTANT	8,266.66		
		ORNDORFF, LAUREN N	01/03/14 03/31/14	SCHEDULER	10,266.67		
		SANGUINETTE, MEGHAN R	01/03/14 02/28/14	STAFF ASSISTANT	6,122.22		
		SANGUINETTE, MEGHAN R	03/01/14 03/31/14	LEGISLATIVE CORRESPONDENT	3,166.67		
		SLOCA, PAUL R	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	18,822.23		
		SMITH, TANNER	01/03/14 03/31/14	FIELD REPRESENTATIVE	12,955.57		
		STUART, KERI L	01/03/14 03/31/14	DIR. OF CONSTITUENT AFFAIRS	11,733.33		
		TINSLEY, MARY P	01/03/14 03/31/14	STAFF ASSISTANT	8,311.10		
		WEGER, KRISTINA K	01/03/14 01/30/14	DEPUTY PRESS SECR./LEGIS CORR.	3,422.23		
		WEGER, KRISTINA K	02/01/14 03/31/14	PRESS SEC/LEGISLATIVE AIDE	8,333.34		
		WEST, LUCAS J	01/03/14 03/31/14	STAFF ASSISTANT	7,577.77		
				PERSONNEL COMPENSATION TOTALS:	221,594.46		
		TRAVEL					
01-17	AP E0107758	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	155.90		
02-11	AP E0116304	SMITH, TANNER	01/07/14 01/30/14	PRIVATE AUTO MILEAGE	245.31		
02-11	AP E0116317	CITIBANK GOV CARD SERVICE	01/07/14 01/31/14	COMMERCIAL TRANSPORTATION	624.10		
02-11	AP E0116318	ORNDORFF, LAUREN N.	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	30.60		
02-11	AP E0116320	HON BLAINE LUETKEMEYER	01/04/14 01/31/14	PRIVATE AUTO MILEAGE	504.90		
02-11	AP E0116355	TINSLEY, MARY P	01/14/14 01/29/14	PRIVATE AUTO MILEAGE	135.15		
02-11	AP E0116355	TINSLEY, MARY P	01/14/14 01/29/14	TAXI/PARKING/TOLLS	14.00		
02-11	AP E0116356	ENGEMANN, DAN	01/29/14 01/30/14	GASOLINE	40.06		
02-11	AP E0116356	ENGEMANN, DAN	01/02/14 01/16/14	PRIVATE AUTO MILEAGE	204.00		
03-10	AP E0126197	ORNDORFF, LAUREN N.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	32.03		
03-10	AP E0126199	HON BLAINE LUETKEMEYER	02/03/14 02/25/14	PRIVATE AUTO MILEAGE	899.13		
03-10	AP E0126218	TINSLEY, MARY P	02/06/14 02/26/14	PRIVATE AUTO MILEAGE	200.18		
03-10	AP E0126218	TINSLEY, MARY P	02/26/14 02/26/14	TAXI/PARKING/TOLLS	5.00		
03-10	AP E0126224	SMITH, TANNER	02/03/14 02/26/14	PRIVATE AUTO MILEAGE	145.86		
03-11	AP E0126219	ENGEMANN, DAN	02/11/14 02/12/14	LODGING	94.89		
03-11	AP E0126219	ENGEMANN, DAN	02/12/14 02/12/14	MEALS	7.22		
03-11	AP E0126219	ENGEMANN, DAN	02/24/14 02/24/14	GASOLINE	92.04		
03-11	AP E0126219	ENGEMANN, DAN	02/03/14 02/27/14	PRIVATE AUTO MILEAGE	309.57		
03-14	AP E0128188	CITIBANK GOV CARD SERVICE	01/28/14 03/03/14	TRAVEL SUBSISTENCE	1,511.35		
03-14	AP E0128198	BROWN, THOMAS C	02/26/14 02/26/14	TAXI/PARKING/TOLLS	15.00		
				TRAVEL TOTALS:	5,266.29		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00706950	ECKELKAMP INVESTMENT CO	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00		
01-16	AP 00707514	WISS&KOLB LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
01-16	AP 00707611	BERNARD THIEMAN	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00		
01-24	AP E0110810	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	444.79		

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02-11	AP	E0116303	CAPITOL FRANKING GROUP LLC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
02-12	AP	E0118116	CENTURYLINK	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	170.62
02-12	AP	E0118134	VERIZON COMMUNICATIONS	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.30
02-12	AP	E0118144	CENTURYLINK	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	352.11
02-16	AP	00712021	ECKELKAMP INVESTMENT CO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00712593	WISS&KOLB LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	00712692	BERNARD THIEMAN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-21	AP	E0121259	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	443.53
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	642.27
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	18.14
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.57
03-06	AP	E0124936	CITY OF WASHINGTON	12/31/13	01/31/14	UTILITIES	38.18
03-10	AP	E0126224	SMITH,TANNER	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	9.80
03-14	AP	E0128185	VERIZON COMMUNICATIONS	02/28/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.30
03-14	AP	E0128187	CENTURYLINK	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	159.62
03-14	AP	E0129302	CENTURY LINK	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	344.69
03-16	AP	00717734	ECKELKAMP INVESTMENT CO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00718300	WISS&KOLB LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	00718399	BERNARD THIEMAN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	153.36
03-21	AP	00721607	CITI PCARD-SPEEDPAY-AMERENUE	01/29/14	02/28/14	UTILITIES	399.80
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	642.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	18.14
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	57.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,905.47
			PRINTING AND REPRODUCTION				
01-30	AP	E0112304	KOPI	12/18/13	01/17/14	PRINTING & REPRODUCTION	19.65
02-21	AP	E0121276	ACCURATE WORD LLC.	02/10/14	02/10/14	PRINTING & REPRODUCTION	119.80
03-06	AP	E0125002	KOPI	01/18/14	02/17/14	PRINTING & REPRODUCTION	29.89
03-06	AP	E0125006	KOPI	11/30/13	02/27/14	PRINTING & REPRODUCTION	21.18
03-20	AP	E0131101	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	19.79
03-27	AP	E0133699	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	240.26
			OTHER SERVICES				
01-24	AP	E0110836	JANI-KING OF ST LOUIS INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	40.00
02-01	AP	E0113443	ALLIED WASTE SERVICES #346	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	107.38
02-05	AP	E0114944	CHRISTIAN SERVICE COMPANY LLC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	130.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-11	AP	E0116298	EASTLAKE CLEANING SERVICE	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	50.00
02-16	AP	00711651	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	E0122677	JANI-KING OF ST LOUIS INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	40.00
03-06	AP	E0124950	EASTLAKE CLEANING SERVICE	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	50.00
03-06	AP	E0125003	ALLIED WASTE SERVICES #346	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	107.43
03-10	AP	E0126210	CHRISTIAN SERVICE COMPANY LLC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	130.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAINE LUETKEMEYER—Con.						
03-16	AP 00717362	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	4,924.81
SUPPLIES AND MATERIALS						
01-17	AP E0107749	BOYKEN, LORI L.	01/04/14 01/04/14	FOOD & BEVERAGE	72.06	
01-24	AP E0110818	APPLETON, SETH D.	01/11/14 01/11/14	FOOD & BEVERAGE	8.60	
01-30	AP E0112300	SMITH,TANNER	01/07/14 01/28/14	FOOD & BEVERAGE	51.00	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-87.70	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	81.32	
02-11	AP E0116354	KETTERER,JEREMY	01/27/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	17.86	
02-11	AP E0116355	TINSLEY,MARY P	01/29/14 01/29/14	FOOD & BEVERAGE	11.00	
02-11	AP E0116356	ENGEMANN,DAN	01/08/14 01/23/14	FOOD & BEVERAGE	100.00	
02-11	AP E0116356	ENGEMANN,DAN	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	11.83	
02-20	AP E0120269	CULLIGAN WATER	01/14/14 01/28/14	WATER	15.40	
02-21	AP E0121265	KETTERER,JEREMY	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)	123.86	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-26.35	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	16.27	
03-10	AP E0126213	CULLIGAN BOTTLED WATER	02/01/14 02/28/14	WATER	7.00	
03-10	AP E0126218	TINSLEY,MARY P	02/06/14 02/26/14	FOOD & BEVERAGE	31.00	
03-10	AP E0126224	SMITH,TANNER	02/03/14 02/25/14	FOOD & BEVERAGE	61.00	
03-11	AP E0126209	CULLIGAN BOTTLED WATER	01/01/14 01/31/14	WATER	7.00	
03-11	AP E0126219	ENGEMANN,DAN	02/12/14 02/12/14	FOOD & BEVERAGE	11.00	
03-11	AP E0126222	CULLIGAN BOTTLED WATER	02/21/14 03/31/14	WATER	35.56	
03-14	AP E0126193	CAPITOLHOST	01/22/14 01/22/14	FOOD & BEVERAGE	1,387.44	
03-14	AP E0128190	CULLIGAN WATER	02/11/14 02/25/14	WATER	22.10	
03-14	AP E0128194	SANGUINETTE, MEGHAN R.	03/05/14 03/05/14	FOOD & BEVERAGE	10.99	
03-21	AP 00721607	CITI PCARD-QUENCH USA INC	01/29/14 02/28/14	WATER	24.97	
03-27	AP E0133666	GASCONADE COUNTY REPUBLICAN	02/05/14 02/04/15	PUBLICATIONS/REFERENCE MAT'L	36.66	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-24.05	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	234.10	
					SUPPLIES AND MATERIALS TOTALS:	2,239.92
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	129.00	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	129.00	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	129.00	
					EQUIPMENT TOTALS:	387.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,394.01
					OFFICE TOTALS:	256,394.01
2013 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	705.35	
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	10,366.86	
					FRANKED MAIL TOTALS:	11,072.21

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PERSONNEL COMPENSATION								
		APPLETON, SETH D	01/01/14	01/02/14	CHIEF OF STAFF		722.22	
		BOWLES, MAUREEN G	01/01/14	01/02/14	SHARED EMPLOYEE		75.00	
		BOYKEN, LORI L	01/01/14	01/02/14	CASEWORKER		250.00	
		BROWN, THOMAS C	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF		477.78	
		ENGEMANN, DAN	01/01/14	01/02/14	ASSOCIATE DISTRICT DIRECTOR		355.56	
		HARDECKE, LAURA	01/01/14	01/02/14	STAFF ASSISTANT		194.44	
		KETTERER, JEREMY	01/01/14	01/02/14	DIST SCHEDULER/FIELD REP		366.67	
		KNESE, CHRISTY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		272.22	
		MCKENZIE, ROY K	01/01/14	01/02/14	LEGISLATIVE AIDE		233.33	
		MCNEELY, DARREN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		266.67	
		ORNDORFF, LAUREN N	01/01/14	01/02/14	SCHEDULER		233.33	
		SANGUINETTE, MEGHAN R	01/01/14	01/02/14	STAFF ASSISTANT		211.11	
		SLOCA, PAUL R	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR		427.78	
		SMITH, TANNER	01/01/14	01/02/14	FIELD REPRESENTATIVE		294.44	
		STUART, KERI L	01/01/14	01/02/14	DIR. OF CONSTITUENT AFFAIRS		266.67	
		TINSLEY, MARY P	01/01/14	01/02/14	STAFF ASSISTANT		188.89	
		WEGER, KRISTINA K	01/01/14	01/02/14	DEPUTY PRESS SECR./LEGIS CORR.		244.44	
		WEST, LUCAS J	01/01/14	01/02/14	STAFF ASSISTANT		172.22	
					PERSONNEL COMPENSATION TOTALS:		5,252.77	
		TRAVEL						
01-06	AP	E0102398	KETTERER, JEREMY	10/08/13	12/04/13	PRIVATE AUTO MILEAGE	132.91	
01-06	AP	E0102404	TINSLEY, MARY P	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	205.43	
01-06	AP	E0102407	ENGEMANN, DAN	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	56.61	
01-06	AP	E0102419	HARDECKE, LAURA	12/08/13	12/10/13	PRIVATE AUTO MILEAGE	53.24	
01-09	AP	E0104787	CITIBANK GOV CARD SERVICE	11/27/13	12/18/13	TRAVEL SUBSISTENCE	2,228.04	
02-11	AP	E0116368	SMITH, TANNER	12/10/13	12/17/13	PRIVATE AUTO MILEAGE	65.03	
02-12	AP	E0118143	HON BLAINE LUETKEMEYER	12/02/13	12/21/13	PRIVATE AUTO MILEAGE	289.68	
						TRAVEL TOTALS:	3,030.94	
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0102428	ALLIED WASTE SERVICES #346	01/01/14	01/31/14	UTILITIES	107.09	
01-15	AP	E0106169	CITY OF WASHINGTON	10/31/13	11/30/13	UTILITIES	38.17	
01-17	AP	E0107728	VERIZON COMMUNICATIONS	12/28/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	54.77	
01-17	AP	E0107740	CENTURYLINK	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	174.82	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	633.95
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	18.14
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.92
01-24	AP	00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	125.45	
01-24	AP	00710582	CITI PCARD-SPEEDPAY-AMERENUE	11/29/13	12/28/13	UTILITIES	227.99	
01-24	AP	E0110829	CENTURYLINK	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	350.92	
02-01	AP	E0113457	CITY OF WASHINGTON	11/30/13	12/31/13	UTILITIES	43.25	
02-21	AP	00715879	CITI PCARD-ATT CONS PHONE PMT	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	153.17	
02-21	AP	00715879	CITI PCARD-SPEEDPAY-AMERENUE	12/29/13	01/02/14	UTILITIES	379.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,487.34	
		PRINTING AND REPRODUCTION						
01-06	AP	E0102401	ACCURATE WORD LLC	12/20/13	12/20/13	PRINTING & REPRODUCTION	69.95	
01-24	AP	E0110814	CAPITOL FRANKING GROUP LLC	12/20/13	12/20/13	PRINTING & REPRODUCTION	13,724.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
01-24	AP E0110827	KOPI	11/18/13 12/17/13	PRINTING & REPRODUCTION		36.33
01-30	AP E0112299	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION		15.66
02-20	AP E0120253	XEROX CORPORATION	11/21/13 12/30/13	PRINTING & REPRODUCTION		6.14
					PRINTING AND REPRODUCTION TOTALS:	13,852.08
OTHER SERVICES						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-16	AP 00706521	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00706812	ICONSTITUENT LLC	01/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		6,300.00
01-24	AP E0110820	JANI-KING OF ST LOUIS INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		40.00
01-24	AP E0110825	CHRISTIAN SERVICE COMPANY LLC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		130.00
					OTHER SERVICES TOTALS:	8,605.00
SUPPLIES AND MATERIALS						
01-06	AP E0102398	KETTERER, JEREMY	12/04/13 12/04/13	FOOD & BEVERAGE		15.00
01-06	AP E0102404	TINSLEY, MARY P	12/05/13 12/12/13	FOOD & BEVERAGE		35.00
01-06	AP E0102407	ENGEMANN, DAN	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		26.52
01-06	AP E0102419	HARDECKE, LAURA	12/08/13 12/08/13	FOOD & BEVERAGE		50.00
01-06	AP E0102419	HARDECKE, LAURA	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		7.27
01-09	AP E0102395	BOYKEN, LORI L.	12/09/13 12/09/13	FOOD & BEVERAGE		14.93
01-09	AP E0102395	BOYKEN, LORI L.	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		6.52
01-16	AP E0107756	OFFICE DEPOT	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		39.98
01-16	AP E0107761	OFFICE DEPOT	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		34.99
01-17	AP E0107746	OFFICE DEPOT	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		482.57
01-17	AP E0107748	OFFICE DEPOT	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		174.68
01-17	AP E0107750	OFFICE DEPOT	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		22.42
01-17	AP E0107757	OFFICE DEPOT	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		1,179.74
01-17	AP E0107760	OFFICE DEPOT	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		24.99
01-24	AP 00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		145.87
01-24	AP 00710582	CITI PCARD-QUENCH USA INC	11/29/13 12/28/13	WATER		24.97
01-24	AP E0110821	CULLIGAN WATER	12/03/13 12/31/13	WATER		22.10
01-30	AP E0112301	SMITH, TANNER	12/17/13 12/17/13	FOOD & BEVERAGE		15.00
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		9.25
02-21	AP 00715879	CITI PCARD-CULLIGAN ST LOUIS	12/29/13 01/02/14	WATER		42.56
02-21	AP 00715879	CITI PCARD-QUENCH USA INC	12/29/13 01/02/14	WATER		24.97
					SUPPLIES AND MATERIALS TOTALS:	2,399.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,699.67
					OFFICE TOTALS:	46,699.67
2012 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-06	AP E0124948	CITY OF COLUMBIA	07/09/12 07/16/12	SECURITY SERVICE		200.00
					OTHER SERVICES TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00

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2014 HON. MICHELLE LUJAN GRISHAM
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 200.00

FRANKED MAIL	167.41	167.41
PERSONNEL COMPENSATION	200,001.43	200,001.43
TRAVEL	11,978.93	11,978.93
RENT, COMMUNICATION, UTILITIES	13,577.95	13,577.95
PRINTING AND REPRODUCTION	386.38	386.38
OTHER SERVICES	5,417.10	5,417.10
SUPPLIES AND MATERIALS	1,503.34	1,503.34
EQUIPMENT	710.73	710.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>233,743.27</u>	<u>233,743.27</u>
OFFICE TOTALS:	<u>233,743.27</u>	<u>233,743.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-27.65
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	121.21
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	73.85
					FRANKED MAIL TOTALS:	167.41

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
AWAN, ABID A.	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
FISER, TIFFANY	01/03/14	03/31/14	FIELD REPRESENTATIVE	14,277.78
GABELLO, DOMINIC P	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33
GALLEGOS, GILBERT E	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	17,600.00
GLOUDEMANS, MATTHEW R	01/03/14	02/21/14	DISTRICT SCHEDULER	4,083.33
LEMONS, ARTURO	02/19/14	03/31/14	PART-TIME EMPLOYEE	2,100.00
MOORE, JON E	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE	8,555.56
NASO, CHRISTOPHER M.	01/03/14	01/30/14	STAFF ASSISTANT	2,488.89
NASO, CHRISTOPHER M.	02/01/14	03/31/14	LEGISLATIVE CORRESPONDENT	5,333.34
OMS, VICTORIA R	01/03/14	01/30/14	PAID INTERN	1,400.00
OMS, VICTORIA R	02/01/14	03/31/14	SPECIAL PROJECTS/PRESS ASST.	4,666.66
PADILLA, ISAAC	01/03/14	03/31/14	POLICY ADVISOR	15,888.90
PADILLA, MARIANA D	01/03/14	01/30/14	FIELD REPRESENTATIVE	4,277.78
PADILLA, MARIANA D	02/01/14	03/31/14	DISTRICT DIRECTOR	15,000.00
PASSMORE, AMBER D	01/03/14	01/17/14	SCHEDULER/EXECUTIVE ASSISTANT	1,875.00
RUFFNER, RICHARD B	01/03/14	03/31/14	PRESS SECRETARY	10,266.67
SCHLEBLE, NATHAN R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
SCHLEGEL, DANIEL D	01/03/14	03/31/14	EXECUTIVE ASSISTANT	11,000.00
WEAVER, COURTNEY L	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.56
WEBER, STEFANIE R	01/03/14	03/03/14	CASEWORKER	2,965.27
			PERSONNEL COMPENSATION TOTALS:	200,001.43

TRAVEL

01-23	AP	E0109440	CITIBANK GOV CARD SERVICE	12/28/13	01/22/14	COMMERCIAL TRANSPORTATION	675.90
02-05	AP	E0114154	CITIBANK GOV CARD SERVICE	01/01/14	01/28/14	TRAVEL SUBSISTENCE	3,701.00
02-07	AP	E0116452	WEAVER, COURTNEY L	01/20/14	01/24/14	CAR RENTAL	134.31
02-07	AP	E0116453	WEAVER, COURTNEY L	01/24/14	01/24/14	GASOLINE	10.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
02-07	AP E0116454	SCHLEBLE, NATHAN R.	02/06/14 02/06/14	TAXI/PARKING/TOLLS		19.68
02-07	AP E0116455	RUFFNER, RICHARD B.	02/06/14 02/06/14	TAXI/PARKING/TOLLS		30.73
02-10	AP E0117202	SCHLEBLE, NATHAN R.	02/07/14 02/07/14	TAXI/PARKING/TOLLS		11.21
02-11	AP E0117200	NASO, CHRISTOPHER	02/07/14 02/07/14	TAXI/PARKING/TOLLS		20.00
02-11	AP E0117201	RUFFNER, RICHARD B.	02/07/14 02/07/14	TAXI/PARKING/TOLLS		19.40
02-18	AP E0118354	GLOUDEMANS, MATTHEW R.	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		25.00
02-18	AP E0118849	SCHLEBLE, NATHAN R.	02/09/14 02/09/14	TAXI/PARKING/TOLLS		30.96
02-18	AP E0118850	FISER, TIFFANY	02/07/14 02/09/14	LODGING		411.04
02-18	AP E0118852	WEAVER, COURTNEY L	01/20/14 01/24/14	LODGING		339.88
02-18	AP E0118854	SCHLEGEL, DANIEL D.	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION		25.00
02-18	AP E0118854	SCHLEGEL, DANIEL D.	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION		25.00
02-18	AP E0118854	SCHLEGEL, DANIEL D.	01/20/14 01/20/14	MEALS		25.83
02-18	AP E0118854	SCHLEGEL, DANIEL D.	01/22/14 01/22/14	MEALS		23.37
02-18	AP E0118854	SCHLEGEL, DANIEL D.	01/23/14 01/23/14	MEALS		28.65
02-18	AP E0118854	SCHLEGEL, DANIEL D.	01/24/14 01/24/14	MEALS		11.25
02-18	AP E0118869	CITIBANK GOV CARD SERVICE	01/07/14 01/31/14	COMMERCIAL TRANSPORTATION		1,290.55
02-19	AP E0118857	SCHLEGEL, DANIEL D.	01/21/14 01/21/14	MEALS		15.49
02-27	AP E0123552	SCHLEGEL, DANIEL D.	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION		25.00
02-27	AP E0123552	SCHLEGEL, DANIEL D.	02/21/14 02/21/14	COMMERCIAL TRANSPORTATION		25.00
02-27	AP E0123552	SCHLEGEL, DANIEL D.	02/19/14 02/19/14	GASOLINE		49.45
02-27	AP E0123552	SCHLEGEL, DANIEL D.	02/16/14 02/21/14	TAXI/PARKING/TOLLS		68.00
02-27	AP E0123562	SCHLEGEL, DANIEL D.	02/17/14 02/17/14	MEALS		9.03
02-27	AP E0123562	SCHLEGEL, DANIEL D.	02/18/14 02/18/14	MEALS		10.87
02-27	AP E0123562	SCHLEGEL, DANIEL D.	02/19/14 02/19/14	MEALS		18.90
02-27	AP E0123562	SCHLEGEL, DANIEL D.	02/20/14 02/20/14	MEALS		5.08
02-27	AP E0123562	SCHLEGEL, DANIEL D.	02/21/14 02/21/14	MEALS		16.11
03-05	AP E0124123	GALLEGOS, GILBERT E.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE		138.88
03-18	AP E0127710	CITIBANK GOV CARD SERVICE	02/01/14 02/28/14	COMMERCIAL TRANSPORTATION		2,294.55
03-18	AP E0130052	WEAVER, COURTNEY L	01/20/14 01/24/14	TRAVEL SUBSISTENCE		66.32
03-18	AP E0130065	CITIBANK GOV CARD SERVICE	01/27/14 02/25/14	COMMERCIAL TRANSPORTATION		2,124.50
03-18	AP E0130091	GABELLO, DOMINIC P.	03/10/14 03/10/14	TAXI/PARKING/TOLLS		12.00
03-24	AP E0132797	OMS, VICTORIA R.	03/07/14 03/07/14	MEALS		12.78
03-24	AP E0132797	OMS, VICTORIA R.	03/17/14 03/17/14	MEALS		25.40
03-24	AP E0132797	OMS, VICTORIA R.	03/18/14 03/18/14	MEALS		11.35
03-24	AP E0132797	OMS, VICTORIA R.	03/20/14 03/20/14	MEALS		25.44
03-24	AP E0132797	OMS, VICTORIA R.	03/23/14 03/23/14	MEALS		12.34
03-24	AP E0132797	OMS, VICTORIA R.	03/23/14 03/23/14	TAXI/PARKING/TOLLS		18.96
03-24	AP E0132798	GABELLO, DOMINIC P.	03/22/14 03/22/14	TAXI/PARKING/TOLLS		15.00
03-24	AP E0132799	SCHLEGEL, DANIEL D.	03/17/14 03/17/14	MEALS		23.82
03-24	AP E0132799	SCHLEGEL, DANIEL D.	03/18/14 03/18/14	MEALS		24.59
03-24	AP E0132799	SCHLEGEL, DANIEL D.	03/19/14 03/19/14	MEALS		15.66
03-24	AP E0132799	SCHLEGEL, DANIEL D.	03/20/14 03/20/14	MEALS		13.30
03-24	AP E0132804	SCHLEGEL, DANIEL D.	03/20/14 03/20/14	MEALS		10.58

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03-24	AP	E0132804	SCHLEGEL, DANIEL D.	03/21/14	03/21/14	MEALS	9.36	
03-24	AP	E0132804	SCHLEGEL, DANIEL D.	03/23/14	03/23/14	MEALS	22.37	
							TRAVEL TOTALS:	11,978.93
RENT, COMMUNICATION, UTILITIES								
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	30.49	
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	5.68	
01-30	GL	GRP0036165	.....	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	5.00
02-05	AP	E0115357	KYVON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	270.00	
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	344.22	
02-16	AP	00712377	CENTURION SOUTHWEST LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	53.68	
02-26	AP	E0122953	FIRESIDE21	01/26/14	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,049.79	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	859.98
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	83.70
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.41
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	312.70	
02-27	GL	GRP0036971	.....	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	5.00
02-28	AP	E0123216	FIRESIDE21	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	2,950.00	
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	50.77	
03-16	AP	00718088	CENTURION SOUTHWEST LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,072.62
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	83.70
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	46.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,577.95
PRINTING AND REPRODUCTION								
01-16	AP	E0108632	ACCURATE WORD LLC.	01/10/14	01/10/14	PRINTING & REPRODUCTION	34.95	
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	45.00
02-10	AP	E0117199	ACCURATE WORD LLC.	02/06/14	02/06/14	PRINTING & REPRODUCTION	86.90	
02-18	AP	E0118851	XEROX CORPORATION	09/25/13	12/21/14	PRINTING & REPRODUCTION	128.48	
02-18	AP	E0119926	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	34.95	
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	11.20
03-05	AP	E0124172	ACCURATE WORD LLC.	02/28/14	02/28/14	PRINTING & REPRODUCTION	44.90	
							PRINTING AND REPRODUCTION TOTALS:	386.38
OTHER SERVICES								
01-16	AP	00706668	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-04	AP	E0114417	EARTH DAY RECYCLING CO	01/18/14	01/18/14	JANITORIAL AND MAINT SERV	32.10	
02-10	AP	E0117219	ADELANTE DEVELOPMENT CENTER	01/21/14	01/31/14	JANITORIAL AND MAINT SERV	30.00	
02-16	AP	00711772	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00717486	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,417.10
SUPPLIES AND MATERIALS								
01-16	AP	E0108626	GABELLO, DOMINIC P.	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	21.44	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	129.39	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	648.30	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-79.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	214.69	
02-07	AP	E0116042	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)	37.95	
02-18	AP	E0118853	01/14/14 01/31/14	WATER	56.76	
02-25	AP	00716007	01/31/14 01/31/14	WATER	19.99	
02-25	AP	E0122694	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	42.78	
02-27	AP	00716241	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	49.00	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	18.61	
03-18	AP	E0130067	03/11/14 03/11/14	FOOD & BEVERAGE	21.02	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	204.54	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	31.00	
03-24	AP	E0132796	02/01/14 02/28/14	WATER	37.02	
03-26	AP	00717288	02/28/14 02/28/14	WATER	19.99	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	30.41	
					SUPPLIES AND MATERIALS TOTALS:	1,503.34
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	160.00	
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES	28.63	
02-28	GL	MNT0037022	01/31/14 01/31/14	MAINTENANCE / REPAIRS	4.84	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	230.00	
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES	28.63	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	230.00	
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES	28.63	
					EQUIPMENT TOTALS:	710.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,743.27
					OFFICE TOTALS:	233,743.27
2013 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL	56.61	
					FRANKED MAIL TOTALS:	56.61
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	477.78	
		ARMSTRONG,DEBORAH A	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF/DIRECTOR	611.11	
		AWAN, ABID A	01/01/14 01/02/14	SHARED EMPLOYEE	111.11	
		FISER, TIFFANY	01/01/14 01/02/14	FIELD REPRESENTATIVE	477.78	
		GABELLO, DOMINIC P	01/01/14 01/02/14	CHIEF OF STAFF	666.67	
		GABELLO, DOMINIC P	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	3,333.33	
		GALLEGOS, GILBERT E	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR	600.00	
		GALLEGOS, GILBERT E	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,550.00	
		GLOUDEMANS, MATTHEW R	01/01/14 01/02/14	DISTRICT SCHEDULER	233.33	
		GLOUDEMANS, MATTHEW R	01/01/14 01/02/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,341.67	
		MOORE, JON E	01/01/14 01/02/14	CONSTITUENT REPRESENTATIVE	394.44	

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		MOORE, JON E	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	2,366.67	
		NASO, CHRISTOPHER M.	01/01/14	01/02/14	STAFF ASSISTANT	352.78	
		NASO, CHRISTOPHER M.	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,940.28	
		OMS, VICTORIA R	01/01/14	01/02/14	PAID INTERN	100.00	
		PADILLA, ISAAC	01/01/14	01/02/14	POLICY ADVISOR	550.00	
		PADILLA, MARIANA D	01/01/14	01/02/14	FIELD REPRESENTATIVE	477.78	
		PASSMORE, AMBER D	01/01/14	01/02/14	SCHEDULER/EXECUTIVE ASSISTANT	250.00	
		RUFFNER, RICHARD B	01/01/14	01/02/14	PRESS SECRETARY	400.00	
		SCHLEBLE, NATHAN R	01/01/14	01/02/14	LEGISLATIVE AIDE/CORRESPONDENT	388.89	
		SCHLEGEL, DANIEL D	01/01/14	01/02/14	LEG CORRESPONDENT	166.67	
		WEAVER, COURTNEY L	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	600.00	
		WEBER, STEFANIE R	01/01/14	01/02/14	CASEWORKER	277.78	
					PERSONNEL COMPENSATION TOTALS:	18,668.07	
		TRAVEL					
01-08	AP	E0103692	PADILLA, MARIANA D.	12/02/13	12/18/13	PRIVATE AUTO MILEAGE	142.10
01-15	AP	E0106458	PADILLA, ISAAC	08/18/13	08/18/13	COMMERCIAL TRANSPORTATION	422.70
01-17	AP	E0109457	NASO, CHRISTOPHER	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	72.32
01-23	AP	E0109442	PADILLA, ISAAC	09/26/13	09/30/13	PRIVATE AUTO MILEAGE	146.33
						TRAVEL TOTALS:	783.45
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	312.70
01-16	AP	00707301	CENTURION SOUTHWEST LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	880.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	83.70
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	23.46
01-24	AP	E0109469	CRYSTAL SPRINGS BOTTLED WATER INC	12/13/13	12/31/13	UTILITIES	37.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,497.35
		PRINTING AND REPRODUCTION					
01-24	AP	E0110492	ACCURATE WORD LLC.	11/19/13	12/09/13	PRINTING & REPRODUCTION	44.90
03-19	AP	E0130064	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	0.72
						PRINTING AND REPRODUCTION TOTALS:	45.62
		OTHER SERVICES					
01-16	AP	E0108630	FIRESIDE21	09/19/13	09/19/13	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	E0108631	ADELANTE DEVELOPMENT CENTER	11/30/13	11/30/13	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	530.00
		SUPPLIES AND MATERIALS					
01-07	AP	E0103697	MORE DIRECT INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	450.45
01-14	AP	E0106461	FIRESIDE21	11/13/13	11/13/13	PUBLICATIONS/REFERENCE MAT'L	2,950.00
01-16	AP	E0108628	MORE DIRECT INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	341.40
01-22	AP	E0090033	ALBUQUERQUE PUBLISHING COMPANY	10/25/13	10/25/14	PUBLICATIONS/REFERENCE MAT'L	-201.00
01-27	AP	00710576	GEORGE W ALLEN COMPANY INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	74.85
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	19.99
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	5.34
01-30	AP	00710889	E GROUP INC	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	395.50
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	19.67
02-20	AP	00715793	ALBUQUERQUE PUBLISHING COMPANY	10/25/13	10/25/14	PUBLICATIONS/REFERENCE MAT'L	201.00
03-05	AP	00716409	MORE DIRECT INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	577.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELLE LUJAN GRISHAM—Con.						
03-10	AP E0122695	ALBUQUERQUE BUSINESS FIRST	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		86.00
					SUPPLIES AND MATERIALS TOTALS:	4,920.28
EQUIPMENT						
03-05	AP 00716383	DELL MARKETING LP	01/07/14 01/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000		25,399.00
03-05	AP 00716409	MORE DIRECT INC	12/30/13 12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,444.94
					EQUIPMENT TOTALS:	26,843.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,345.32
					OFFICE TOTALS:	56,345.32
2014 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	376.68
					PERSONNEL COMPENSATION	239,270.82
					TRAVEL	10,500.40
					RENT, COMMUNICATION, UTILITIES	11,828.61
					PRINTING AND REPRODUCTION	217.98
					OTHER SERVICES	3,770.00
					SUPPLIES AND MATERIALS	1,040.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,005.31
					OFFICE TOTALS:	267,005.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-8.92
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		148.74
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		253.16
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-16.30
					FRANKED MAIL TOTALS:	376.68
PERSONNEL COMPENSATION						
		BUSTAMANTE,JEFFERY W	01/03/14 03/31/14	DIST SCHEDULER/CONSTIT LIAISON		9,288.90
		CASADOS,JOSEPH A	01/03/14 03/31/14	CONSTITUENT LIAISON		9,777.77
		CONN-CATECHIS,JENNIFER	01/03/14 03/31/14	DISTRICT DIRECTOR-NEW MEXICO		21,511.10
		DURAN,PATRICK	01/03/14 03/31/14	FIELD REPRESENTATIVE		9,777.77
		GARCIA,PAMELA	01/03/14 03/31/14	CONSTITUENT LIAISON MANAGER		13,000.00
		GARCIA,PAUL C	01/03/14 03/31/14	SCHEDULER/EXEC ASST		14,666.67
		GARCIA,SISSY C	01/03/14 03/31/14	SPECIAL PROJECTS DIRECTOR		9,044.43
		HERRERA,JENNIFER	01/03/14 03/31/14	FIELD REPRESENTATIVE		10,777.77
		JONES,ANDREW D	01/03/14 03/31/14	LEGISLATIVE DIRECTOR/COUNSEL		20,777.77
		LEE,BRIAN A	01/03/14 03/31/14	CONSTITUENT LIAISON		10,288.90
		MORA,JASMINE	03/01/14 03/31/14	SHARED EMPLOYEE		513.44
		RAMIREZ, ANGELA K	01/03/14 03/31/14	CHIEF OF STAFF		34,711.10
		RUYBAL,MATTHEW M	01/03/14 03/31/14	CONSTITUENT LIAISON/IT ADMIN		11,266.67
		STOCKWELL,SCOTT J	01/03/14 03/31/14	LEGISLATIVE AIDE/LEGIS CORRESP		9,777.77

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		STODDARD, ANDREW T.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF/COMM DIR	19,555.57
		SULTAN, ELIZA	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,021.33
		TAYLOR, SHILOH	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,844.43
		TRUJILLO, AARON J	01/03/14	01/17/14	SENIOR POLICY ADVISOR	2,708.33
		TRUJILLO, AARON J	01/17/14	01/17/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,805.56
		VALENCIA JR, PETER J.	01/03/14	03/31/14	FIELD REP./FARMINGTON OFC., NM	10,377.77
		WILMOT, RONALD	01/03/14	03/31/14	TUCUMCARI FIELD REP	9,777.77
					PERSONNEL COMPENSATION TOTALS:	239,270.82
	TRAVEL					
02-12	AP	E0118189 HERRERA, JENNIFER	01/21/14	01/21/14	PRIVATE AUTO MILEAGE	33.05
02-12	AP	E0118192 DURAN, PATRICK	01/08/14	01/27/14	PRIVATE AUTO MILEAGE	168.20
02-12	AP	E0118192 DURAN, PATRICK	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	101.15
02-12	AP	E0118194 GARCIA, PAMELA	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	328.35
02-12	AP	E0118203 WILMOT, RONALD	01/17/14	01/23/14	PRIVATE AUTO MILEAGE	166.00
02-12	AP	E0118319 CASADOS, JOSEPH A.	01/17/14	01/31/14	PRIVATE AUTO MILEAGE	198.00
02-19	AP	E0118206 DURAN, PATRICK	02/10/14	02/11/14	LODGING	69.86
02-20	AP	E0120592 CITIBANK GOV CARD SERVICE	12/28/13	01/29/14	LODGING	93.79
02-20	AP	E0120592 CITIBANK GOV CARD SERVICE	12/28/13	01/29/14	MEALS	1,318.94
02-20	AP	E0120592 CITIBANK GOV CARD SERVICE	12/28/13	01/29/14	CAR RENTAL	472.48
02-20	AP	E0120596 CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	MEALS	21.53
02-20	AP	E0120596 CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	CAR RENTAL	123.43
02-20	AP	E0120596 CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	GASOLINE	4.75
02-20	AP	E0120610 CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	MEALS	75.90
02-20	AP	E0120610 CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	CAR RENTAL	303.84
02-20	AP	E0120610 CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	GASOLINE	81.01
02-26	AP	E0123049 CITIBANK GOV CARD SERVICE	01/06/14	01/29/14	TRAVEL SUBSISTENCE	4,540.09
03-13	AP	E0128971 CASADOS, JOSEPH A.	02/12/14	02/27/14	PRIVATE AUTO MILEAGE	171.36
03-13	AP	E0128982 HERRERA, JENNIFER	01/18/14	01/27/14	PRIVATE AUTO MILEAGE	54.65
03-13	AP	E0128986 CITIBANK GOV CARD SERVICE	02/03/14	02/24/14	CAR RENTAL	805.48
03-13	AP	E0128988 DURAN, PATRICK	02/05/14	02/14/14	PRIVATE AUTO MILEAGE	203.00
03-13	AP	E0128988 DURAN, PATRICK	02/14/14	02/27/14	PRIVATE AUTO MILEAGE	97.75
03-13	AP	E0128991 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	MEALS	48.01
03-13	AP	E0128991 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	CAR RENTAL	305.24
03-13	AP	E0128991 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	GASOLINE	44.13
03-13	AP	E0128999 BUSTAMANTE, JEFFERY W.	02/01/14	02/08/14	PRIVATE AUTO MILEAGE	140.00
03-13	AP	E0129026 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	COMMERCIAL TRANSPORTATION	50.00
03-13	AP	E0129026 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	LODGING	109.30
03-13	AP	E0129026 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	MEALS	155.40
03-13	AP	E0129026 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	TAXI/PARKING/TOLLS	102.71
03-21	AP	00721648 LEE, BRIAN A.	02/27/14	03/01/14	PRIVATE AUTO MILEAGE	113.00
					TRAVEL TOTALS:	10,500.40
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707612 SONS OF THUNDER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
01-27	AP	E0110731 PLATEAU	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	156.77
02-16	AP	00712693 SONS OF THUNDER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
02-20	AP	E0120574 CABLE ONE INC	01/23/14	02/22/14	UTILITIES	293.55
02-20	AP	E0120606 PLATEAU	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	155.15
02-26	AP	E0123028 CENTURYLINK	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	204.39
02-26	AP	E0123032 CENTURYLINK	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	206.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BEN RAY LUJAN—Con.						
02-26	AP E0123034	CENTURYLINK	12/15/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	303.40	
02-26	AP E0123035	UPS	01/18/14 01/18/14	POSTAGE / COURIER / BOX RENTAL	134.18	
02-26	AP E0123036	CENTURYLINK	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	497.07	
02-26	AP E0123041	CABLE ONE INC	02/23/14 03/22/14	UTILITIES	285.12	
02-26	AP E0123043	UPS	01/11/14 01/11/14	POSTAGE / COURIER / BOX RENTAL	9.62	
02-26	AP E0123044	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	667.18	
02-26	AP E0123047	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	666.25	
02-26	AP E0123076	PLATEAU	02/15/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE	158.28	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	777.58	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.15	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	87.06	
03-16	AP 00718400	SONS OF THUNDER LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
03-31	AP E0135552	UPS	03/14/14 03/22/14	POSTAGE / COURIER / BOX RENTAL	6.29	
03-31	AP E0135555	CABLE ONE INC	03/23/14 04/22/14	UTILITIES	293.55	
03-31	AP E0135560	UPS	02/18/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	35.27	
03-31	AP E0135562	CENTURYLINK	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	497.07	
03-31	AP E0135566	PLATEAU	03/15/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE	156.89	
03-31	AP E0135567	CENTURYLINK	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	204.39	
03-31	AP E0135568	CENTURYLINK	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	204.69	
03-31	AP E0135571	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-31	AP E0135579	CENTURYLINK	01/13/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE	206.67	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	760.44	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	69.15	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	73.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,828.61	
PRINTING AND REPRODUCTION						
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	14.40	
02-26	AP E0123037	SHARP ELECTRONICS CORPORATION	12/19/13 01/29/14	PRINTING & REPRODUCTION	28.37	
02-26	AP E0123039	SHARP ELECTRONICS CORP.	01/01/14 01/31/14	PRINTING & REPRODUCTION	66.58	
02-26	AP E0123040	ACCURATE WORD LLC.	01/20/14 01/20/14	PRINTING & REPRODUCTION	74.95	
03-31	AP E0135578	SHARP ELECTRONICS CORP.	02/01/14 02/28/14	PRINTING & REPRODUCTION	33.68	
				PRINTING AND REPRODUCTION TOTALS:	217.98	
OTHER SERVICES						
02-25	AP 00716205	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00717897	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	3,770.00	
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	43.30	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	

01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	56.83
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	5.70	
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	217.31	
02-26	AP	E0123031	SHIPLEYSYSTEMS LLC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	5.30	
02-26	AP	E0123038	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER	63.00	
02-26	AP	E0123048	HAGUE QUALITY WATER OF MD INC	02/01/14	02/28/14	WATER	63.00	
03-05	AP	00716282	GEM LASER EXPRESS INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	325.98	
03-31	AP	E0135551	MATTHEWS OFFICE SUPPLY	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	159.47	
03-31	AP	E0135556	SHIPLEYSYSTEMS LLC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-31	AP	E0135561	ANTHONY ROYBAL	02/20/14	03/10/14	WATER	37.87	
03-31	AP	E0135569	ANTHONY ROYBAL	01/30/14	02/03/14	WATER	21.64	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	76.08
							SUPPLIES AND MATERIALS TOTALS:	1,040.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,005.31
							OFFICE TOTALS:	267,005.31

2013 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	593.26	
							FRANKED MAIL TOTALS:	593.26
PERSONNEL COMPENSATION								
			BUSTAMANTE,JEFFERY W	12/01/13	01/02/14	DIST SCHEDULER/CONSTIT LIAISON	1,211.11	
			CASADOS,JOSEPH A	12/01/13	01/02/14	CONSTITUENT LIAISON	1,888.89	
			CONN-CATECHIS,JENNIFER	12/01/13	01/02/14	DISTRICT DIRECTOR-NEW MEXICO	2,461.89	
			DURAN,PATRICK	12/01/13	01/02/14	FIELD REPRESENTATIVE	955.55	
			GARCIA,PAMELA	12/01/13	01/02/14	CONSTITUENT LIAISON MANAGER	1,250.00	
			GARCIA,PAUL C	12/01/13	01/02/14	SCHEDULER/EXEC ASST	2,000.00	
			GARCIA,SISSY C	01/01/14	01/02/14	SPECIAL PROJECTS DIRECTOR	205.56	
			HERRERA,JENNIFER	12/01/13	01/02/14	FIELD REPRESENTATIVE	955.55	
			JONES,ANDREW D	12/01/13	01/02/14	LEGISLATIVE DIRECTOR/COUNSEL	1,605.22	
			LEE,BRIAN A	12/01/13	01/02/14	CONSTITUENT LIAISON	1,211.11	
			RAMIREZ, ANGELA K	12/01/13	01/02/14	CHIEF OF STAFF	2,989.81	
			RUYSAL,MATTHEW M	12/01/13	01/02/14	CONSTITUENT LIAISON/IT ADMIN	900.00	
			STOCKWELL,SCOTT J	12/01/13	01/02/14	LEGISLATIVE AIDE/LEGIS CORRESP	1,555.55	
			STODDARD, ANDREW T.	12/01/13	01/02/14	DEPUTY CHIEF OF STAFF/COMM DIR	2,111.11	
			SULTAN,ELIZA	01/01/14	01/02/14	PART-TIME EMPLOYEE	68.67	
			TAYLOR, SHILOH	12/01/13	01/02/14	PART-TIME EMPLOYEE	1,322.23	
			TRUJILLO,AARON J	12/01/13	01/02/14	SENIOR POLICY ADVISOR	2,027.78	
			VALENCIA JR, PETER J.	12/01/13	01/02/14	FIELD REP./FARMINGTON OFC., NM	955.55	
			WILMOT,RONALD	12/01/13	01/02/14	TUCUMCARI FIELD REP	888.89	
							PERSONNEL COMPENSATION TOTALS:	26,564.47
TRAVEL								
01-24	AP	E0110657	CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	CAR RENTAL	653.93	
01-24	AP	E0110658	CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	MEALS	284.50	
01-24	AP	E0110659	CITIBANK GOV CARD SERVICE	11/29/13	12/25/13	LODGING	133.80	
01-24	AP	E0110659	CITIBANK GOV CARD SERVICE	12/11/13	12/14/13	MEALS	129.67	
01-24	AP	E0110661	CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	MEALS	2.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BEN RAY LUJAN—Con.						
01-24	AP	E0110661	11/29/13	12/28/13	GASOLINE	8.61
01-24	AP	E0110661	11/29/13	12/28/13	TAXI/PARKING/TOLLS	6.00
01-24	AP	E0110665	11/27/13	12/28/13	TRAVEL SUBSISTENCE	364.89
01-24	AP	E0110732	11/28/13	11/29/13	LODGING	125.36
01-27	AP	E0110666	12/12/13	12/13/13	PRIVATE AUTO MILEAGE	164.66
01-27	AP	E0110668	12/11/13	12/12/13	TRAVEL SUBSISTENCE	64.53
01-27	AP	E0110729	11/29/13	12/28/13	MEALS	29.61
01-27	AP	E0110729	11/29/13	12/28/13	CAR RENTAL	91.57
01-27	AP	E0110729	11/29/13	12/28/13	GASOLINE	14.16
01-27	AP	E0111049	11/28/13	12/28/13	LODGING	409.29
02-20	AP	E0120588	12/27/13	12/28/13	CAR RENTAL	678.39
02-26	AP	E0123026	11/29/13	12/29/13	TRAVEL SUBSISTENCE	1,440.33
					TRAVEL TOTALS:	4,601.45
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	646.42
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	69.15
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.79
02-20	AP	E0120573	12/23/13	01/22/14	UTILITIES	287.89
02-26	AP	E0123018	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	302.95
02-26	AP	E0123020	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	496.35
02-26	AP	E0123023	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	206.49
02-26	AP	E0123027	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	206.34
02-26	AP	E0123033	10/15/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	156.39
02-26	AP	E0123042	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	6.50
02-26	AP	E0123045	12/16/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	5.59
02-26	AP	E0123046	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL	12.11
02-26	AP	E0123050	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	16.13
02-26	AP	E0123051	03/15/13	04/14/13	TELECOMSRV/EQ/TOLL CHARGE	167.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,820.06
PRINTING AND REPRODUCTION						
02-26	AP	E0123017	11/18/13	12/31/13	PRINTING & REPRODUCTION	70.74
02-26	AP	E0123022	12/01/13	12/30/13	PRINTING & REPRODUCTION	71.11
03-31	AP	E0135570	12/03/13	12/23/13	PRINTING & REPRODUCTION	893.45
03-31	AP	E0135577	12/05/13	12/05/13	PRINTING & REPRODUCTION	1,553.68
					PRINTING AND REPRODUCTION TOTALS:	2,588.98
OTHER SERVICES						
01-16	AP	00707112	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	11,053.00
02-20	AP	E0120594	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	11,553.00
SUPPLIES AND MATERIALS						
01-27	AP	E0110664	10/02/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	19.22

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01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	10.35	
02-26	AP	E0123019	ANTHONY ROYBAL	11/25/13	11/25/13	WATER	21.64	
02-27	AP	E0123021	ANTHONY ROYBAL	12/19/13	01/03/14	WATER	32.46	
							SUPPLIES AND MATERIALS TOTALS:	83.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,804.89
							OFFICE TOTALS:	<u>48,804.89</u>

2012 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-26	AP	00715914	VERIZON WIRELESS	04/03/13	04/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99	
							EQUIPMENT TOTALS:	729.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	729.99
							OFFICE TOTALS:	<u>729.99</u>

2014 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	730.94	730.94
PERSONNEL COMPENSATION	223,015.60	223,015.60
TRAVEL	9,413.11	9,413.11
RENT, COMMUNICATION, UTILITIES	15,008.79	15,008.79
PRINTING AND REPRODUCTION	91.68	91.68
OTHER SERVICES	13,889.97	13,889.97
SUPPLIES AND MATERIALS	8,896.97	8,896.97
EQUIPMENT	333.00	333.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>271,380.06</u>	<u>271,380.06</u>
OFFICE TOTALS:	<u>271,380.06</u>	<u>271,380.06</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	369.96	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-10.81
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	371.79	
							FRANKED MAIL TOTALS:	730.94

PERSONNEL COMPENSATION

AULLMAN,PATRICIA L	01/03/14	03/31/14	FIELD DEPUTY	11,122.23
CARRACO,WILLIAM	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,488.90
CLARK,CHRISTIE A	01/03/14	03/31/14	SCHEDULER	14,666.67
COLE, REBECCA L	01/03/14	03/31/14	SR LEGISLATIVE ASSISTANT	16,622.23
FAGAN,THOMAS A	01/03/14	03/31/14	CHIEF OF STAFF	25,666.67
GURUNG,SANJEEV	01/03/14	03/31/14	PAID INTERN	5,280.00
JONES,MATTHEW	01/03/14	03/31/14	FIELD DEPUTY	12,955.57
KING, JACKIE R	01/03/14	03/31/14	FIELD DEPUTY	12,955.57
MCCONNAUGHEY,RYAN D	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,344.43
RIFLE,CHRISTINE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,344.43
SPIERING,JOSEPH D	01/03/14	03/31/14	PRESS SECRETARY	11,000.00
STROPKO, LONDON A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,000.00
WEATHERFORD,LAURA M	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
		WIBLEMO, THOMAS	01/03/14 03/31/14	CHIEF OF STAFF, DC		30,800.00
		WILSON, SHANNON M	01/03/14 03/31/14	OFFICE MANAGER		9,288.90
		YANCEY, MICHAEL C	02/03/14 03/28/14	PAID INTERN		3,480.00
					PERSONNEL COMPENSATION TOTALS:	223,015.60
TRAVEL						
01-15	AP E0106042	HON. CYNTHIA M. LUMMIS	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		238.90
01-28	AP E0110509	FAGAN, THOMAS A	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		50.40
02-01	AP E0112061	SPIERING, JOSEPH D.	01/16/14 01/19/14	COMMERCIAL TRANSPORTATION		555.00
02-01	AP E0112061	SPIERING, JOSEPH D.	01/16/14 01/19/14	LODGING		270.72
02-01	AP E0112061	SPIERING, JOSEPH D.	01/16/14 01/19/14	CAR RENTAL		279.32
02-03	AP E0111872	STROPKO, LONDON A.	01/22/14 01/22/14	TAXI/PARKING/TOLLS		24.62
02-07	AP E0115365	JONES, MATTHEW	01/28/14 01/28/14	PRIVATE AUTO MILEAGE		118.72
02-10	AP E0115368	HON. CYNTHIA M. LUMMIS	02/01/14 02/01/14	COMMERCIAL TRANSPORTATION		329.00
02-10	AP E0115368	HON. CYNTHIA M. LUMMIS	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		259.00
02-10	AP E0115370	AULLMAN, PATRICIA L	01/08/14 01/28/14	PRIVATE AUTO MILEAGE		425.60
02-12	AP E0116591	HON. CYNTHIA M. LUMMIS	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		259.00
02-12	AP E0116604	WEATHERFORD, LAURA M.	01/08/14 01/08/14	MEALS		10.00
02-12	AP E0116604	WEATHERFORD, LAURA M.	01/10/14 01/10/14	MEALS		11.00
02-12	AP E0116604	WEATHERFORD, LAURA M.	01/17/14 01/17/14	MEALS		25.00
02-12	AP E0116604	WEATHERFORD, LAURA M.	01/31/14 01/31/14	MEALS		27.00
02-12	AP E0116604	WEATHERFORD, LAURA M.	01/28/14 01/28/14	PRIVATE AUTO MILEAGE		56.00
02-14	AP E0117353	HON. CYNTHIA M. LUMMIS	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		259.00
02-20	AP E0120211	CLARK, CHRISTIE A	02/02/14 02/02/14	GASOLINE		30.02
02-20	AP E0120211	CLARK, CHRISTIE A	02/03/14 02/03/14	GASOLINE		22.52
02-20	AP E0120211	CLARK, CHRISTIE A	02/07/14 02/07/14	GASOLINE		21.75
02-21	AP E0120216	FAGAN, THOMAS A	01/17/14 01/17/14	MEALS		25.00
02-21	AP E0120216	FAGAN, THOMAS A	01/06/14 01/06/14	CAR RENTAL		1.83
02-21	AP E0120216	FAGAN, THOMAS A	01/06/14 01/06/14	GASOLINE		26.04
02-21	AP E0120527	AULLMAN, PATRICIA L	02/11/14 02/13/14	PRIVATE AUTO MILEAGE		403.20
02-24	AP E0120528	KING, JACKIE R.	01/15/14 01/15/14	MEALS		7.18
02-24	AP E0120528	KING, JACKIE R.	01/15/14 01/15/14	PRIVATE AUTO MILEAGE		69.44
03-04	AP E0123098	JONES, MATTHEW	02/15/14 02/15/14	PRIVATE AUTO MILEAGE		119.28
03-04	AP E0123098	JONES, MATTHEW	02/19/14 02/19/14	PRIVATE AUTO MILEAGE		40.32
03-07	AP E0123094	KING, JACKIE R.	02/15/14 02/15/14	LODGING		85.32
03-07	AP E0123094	KING, JACKIE R.	02/15/14 02/16/14	PRIVATE AUTO MILEAGE		176.40
03-11	AP E0125157	HON. CYNTHIA M. LUMMIS	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		259.00
03-11	AP E0125157	HON. CYNTHIA M. LUMMIS	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		219.00
03-11	AP E0125157	HON. CYNTHIA M. LUMMIS	02/20/14 02/20/14	COMMERCIAL TRANSPORTATION		141.00
03-11	AP E0125157	HON. CYNTHIA M. LUMMIS	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION		337.00
03-11	AP E0125157	HON. CYNTHIA M. LUMMIS	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		176.00
03-11	AP E0125157	HON. CYNTHIA M. LUMMIS	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		369.00
03-11	AP E0125157	HON. CYNTHIA M. LUMMIS	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		259.00
03-11	AP E0126028	FAGAN, THOMAS A	02/01/14 02/03/14	CAR RENTAL		129.55

03-11	AP	E0126028	FAGAN,THOMAS A	02/06/14	02/07/14	CAR RENTAL	69.05
03-11	AP	E0126028	FAGAN,THOMAS A	02/09/14	02/10/14	CAR RENTAL	69.05
03-11	AP	E0126028	FAGAN,THOMAS A	02/14/14	02/16/14	CAR RENTAL	49.69
03-11	AP	E0126028	FAGAN,THOMAS A	02/20/14	02/20/14	CAR RENTAL	66.61
03-11	AP	E0126028	FAGAN,THOMAS A	02/20/14	02/24/14	CAR RENTAL	464.13
03-11	AP	E0126028	FAGAN,THOMAS A	02/28/14	02/28/14	CAR RENTAL	50.78
03-11	AP	E0126030	FAGAN,THOMAS A	02/14/14	02/14/14	MEALS	6.39
03-11	AP	E0126030	FAGAN,THOMAS A	02/09/14	02/09/14	GASOLINE	20.90
03-11	AP	E0126030	FAGAN,THOMAS A	02/14/14	02/14/14	GASOLINE	23.70
03-11	AP	E0126030	FAGAN,THOMAS A	02/20/14	02/20/14	GASOLINE	49.69
03-11	AP	E0126039	FAGAN,THOMAS A	02/06/14	02/06/14	TAXI/PARKING/TOLLS	18.55
03-11	AP	E0126039	FAGAN,THOMAS A	02/13/14	02/13/14	TAXI/PARKING/TOLLS	26.90
03-11	AP	E0126039	FAGAN,THOMAS A	02/23/14	02/23/14	TAXI/PARKING/TOLLS	6.80
03-11	AP	E0126039	FAGAN,THOMAS A	02/26/14	02/26/14	TAXI/PARKING/TOLLS	20.10
03-11	AP	E0126039	FAGAN,THOMAS A	03/02/14	03/02/14	TAXI/PARKING/TOLLS	33.70
03-13	AP	00717267	FAGAN,THOMAS A	02/27/14	02/27/14	TAXI/PARKING/TOLLS	18.55
03-18	AP	E0128946	HON. CYNTHIA M. LUMMIS	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	259.00
03-18	AP	E0128946	HON. CYNTHIA M. LUMMIS	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	176.00
03-18	AP	E0128946	HON. CYNTHIA M. LUMMIS	02/12/14	02/14/14	LODGING	406.34
03-18	AP	E0128946	HON. CYNTHIA M. LUMMIS	02/12/14	02/12/14	TAXI/PARKING/TOLLS	28.20
03-18	AP	E0128946	HON. CYNTHIA M. LUMMIS	03/03/14	03/03/14	TAXI/PARKING/TOLLS	73.50
03-18	AP	E0128955	HON. CYNTHIA M. LUMMIS	02/01/14	02/01/14	MEALS	1.99
03-18	AP	E0128955	HON. CYNTHIA M. LUMMIS	02/03/14	02/03/14	MEALS	15.50
03-18	AP	E0128955	HON. CYNTHIA M. LUMMIS	02/24/14	02/24/14	MEALS	12.71
03-18	AP	E0128955	HON. CYNTHIA M. LUMMIS	02/25/14	02/25/14	MEALS	13.39
03-18	AP	E0128955	HON. CYNTHIA M. LUMMIS	02/28/14	02/28/14	MEALS	9.58
03-18	AP	E0128955	HON. CYNTHIA M. LUMMIS	03/03/14	03/03/14	MEALS	11.50
03-18	AP	E0128955	HON. CYNTHIA M. LUMMIS	03/06/14	03/06/14	MEALS	9.89
03-18	AP	E0128955	HON. CYNTHIA M. LUMMIS	03/11/14	03/11/14	MEALS	7.99
03-25	AP	E0131856	FAGAN,THOMAS A	03/02/14	03/03/14	CAR RENTAL	51.76
03-25	AP	E0131856	FAGAN,THOMAS A	03/06/14	03/07/14	CAR RENTAL	66.61
03-25	AP	E0131856	FAGAN,THOMAS A	03/10/14	03/11/14	CAR RENTAL	66.61
03-25	AP	E0131856	FAGAN,THOMAS A	03/11/14	03/13/14	CAR RENTAL	160.71
03-25	AP	E0131856	FAGAN,THOMAS A	03/14/14	03/14/14	CAR RENTAL	51.86
03-25	AP	E0131856	FAGAN,THOMAS A	03/17/14	03/17/14	CAR RENTAL	66.61
03-25	AP	E0131857	FAGAN,THOMAS A	03/06/14	03/06/14	MEALS	6.72
03-25	AP	E0131857	FAGAN,THOMAS A	03/12/14	03/12/14	MEALS	5.50
03-25	AP	E0131920	HON. CYNTHIA M. LUMMIS	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	369.00
03-25	AP	E0131922	FAGAN,THOMAS A	03/03/14	03/03/14	GASOLINE	26.17
03-25	AP	E0131922	FAGAN,THOMAS A	03/07/14	03/07/14	GASOLINE	31.08
03-25	AP	E0131922	FAGAN,THOMAS A	03/11/14	03/11/14	GASOLINE	37.39
03-25	AP	E0131922	FAGAN,THOMAS A	03/12/14	03/12/14	GASOLINE	97.15
03-25	AP	E0131922	FAGAN,THOMAS A	03/14/14	03/14/14	GASOLINE	34.67
03-25	AP	E0131922	FAGAN,THOMAS A	03/17/14	03/17/14	GASOLINE	25.96
03-31	AP	E0133949	MCCONNAUGHEY,RYAN D	03/20/14	03/21/14	LODGING	101.35
03-31	AP	E0133949	MCCONNAUGHEY,RYAN D	03/21/14	03/21/14	MEALS	30.17
03-31	AP	E0133949	MCCONNAUGHEY,RYAN D	03/21/14	03/23/14	GASOLINE	47.48
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,413.11
01-10	AP	E0103942	SILVER STAR COMMUNICATIONS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	111.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
01-10	AP E0104205	VERIZON WIRELESS	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE	483.33	
01-16	AP 00707286	ROCK SPRINGS RESTAURANTS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
01-16	AP 00707450	VIRGINIA MANOR APARTMENTS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
01-16	AP E0106038	BRESNAN CABLE - CHEYENNE	01/16/14 02/15/14	UTILITIES	63.45	
01-27	AP E0110118	OPTIMUM	02/01/14 02/28/14	UTILITIES	78.22	
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,137.00	
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	210.00	
02-05	AP E0114089	SILVER STAR COMMUNICATIONS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	99.82	
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	115.84	
02-10	AP E0115546	VERIZON WIRELESS	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE	483.99	
02-14	AP E0117350	OPTIMUM	02/16/14 03/15/14	UTILITIES	54.63	
02-16	AP 00712362	ROCK SPRINGS RESTAURANTS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-16	AP 00712530	VIRGINIA MANOR APARTMENTS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	53.45	
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	2,137.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	562.31	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.46	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.57	
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	921.48	
03-06	AP E0125175	SILVER STAR COMMUNICATIONS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	102.64	
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	6.09	
03-13	AP E0127611	CHARTER COMMUNICATIONS	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	57.58	
03-13	AP E0127652	VERIZON WIRELESS	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE	494.32	
03-16	AP 00718074	ROCK SPRINGS RESTAURANTS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
03-16	AP 00718238	VIRGINIA MANOR APARTMENTS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	530.00	
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	10.00	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,137.00	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	10.00	
03-28	GL HRS0037882		02/01/14 02/28/14	RECORDING - (TRANSFER)	89.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	569.40	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	55.46	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	26.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,008.79
PRINTING AND REPRODUCTION						
03-11	AP E0126032	ACCURATE WORD LLC	02/25/14 02/25/14	PRINTING & REPRODUCTION	74.85	
03-26	AP E0131854	XEROX CORPORATION	01/21/14 02/20/14	PRINTING & REPRODUCTION	9.21	
03-27	AP E0132583	XEROX CORPORATION	12/30/13 01/21/14	PRINTING & REPRODUCTION	7.62	
					PRINTING AND REPRODUCTION TOTALS:	91.68

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		OTHER SERVICES					
01-16	AP	00706801	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00706922	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	554.99
02-01	AP	E0112061	SPIERING, JOSEPH D.	01/16/14	01/19/14	TRAINING	170.00
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711883	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711997	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	554.99
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717596	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717710	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	554.99
						OTHER SERVICES TOTALS:	13,889.97
		SUPPLIES AND MATERIALS					
01-10	AP	E0103933	LUSK HERALD	02/25/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	58.95
01-10	AP	E0103941	E & E PUBLISHING LLC	01/08/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	6,195.00
01-10	AP	E0103950	THE RIVERTON RANGER	01/29/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L	75.00
01-22	AP	E0108303	THE PINEDALE ROUNDUP	02/18/14	02/17/15	PUBLICATIONS/REFERENCE MAT'L	48.95
01-23	AP	E0108527	NATIONAL NEWS AGENCY INC	01/16/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	683.40
01-27	AP	E0110121	GILLETTE NEWS RECORD	02/04/14	02/04/15	PUBLICATIONS/REFERENCE MAT'L	200.00
01-27	AP	E0110123	THE KEMMERER GAZETTE	02/19/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L	37.00
01-28	AP	E0110493	MCCONNAUGHEY,RYAN D	01/22/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	45.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-96.20
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	213.40
02-01	AP	E0112063	WYOMING LIVESTOCK ROUNDUP	02/07/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	50.00
02-05	AP	E0113427	COLE, REBECCA L.	01/26/14	01/26/14	FOOD & BEVERAGE	19.99
02-05	AP	E0113431	WYOMING TRIBUNE EAGLE	02/09/14	02/08/15	PUBLICATIONS/REFERENCE MAT'L	144.70
02-05	AP	E0113432	MCCONNAUGHEY,RYAN D	01/28/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	14.00
02-07	AP	E0115365	JONES,MATTHEW	01/28/14	01/28/14	FOOD & BEVERAGE	25.00
02-24	AP	E0120528	KING, JACKIE R.	01/08/14	01/08/14	FOOD & BEVERAGE	25.00
02-24	AP	E0120528	KING, JACKIE R.	01/09/14	01/09/14	FOOD & BEVERAGE	9.35
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	8.00
02-28	AP	E0123072	WIBLEMO T	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	13.47
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-39.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	44.65
03-04	AP	E0123098	JONES,MATTHEW	02/15/14	02/15/14	FOOD & BEVERAGE	18.00
03-04	AP	E0123098	JONES,MATTHEW	02/19/14	02/19/14	FOOD & BEVERAGE	15.00
03-07	AP	E0123094	KING, JACKIE R.	02/16/14	02/16/14	FOOD & BEVERAGE	46.00
03-07	AP	E0125115	PLATTE COUNTY RECORD TIMES	04/15/14	04/14/15	PUBLICATIONS/REFERENCE MAT'L	58.95
03-07	AP	E0125159	WIBLEMO T	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	27.75
03-07	AP	E0125176	DUBOIS FRONTIER	03/13/14	03/13/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-10	AP	E0125174	MCCONNAUGHEY,RYAN D	03/04/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L	60.00
03-11	AP	E0126030	FAGAN,THOMAS A	02/21/14	02/21/14	FOOD & BEVERAGE	20.00
03-11	AP	E0126030	FAGAN,THOMAS A	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	116.59
03-25	AP	E0131857	FAGAN,THOMAS A	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	19.00
03-25	AP	E0131857	FAGAN,THOMAS A	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	137.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CYNTHIA M. LUMMIS—Con.							
03-25	AP	E0131857	FAGAN,THOMAS A	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)	15.36	
03-25	AP	E0131857	FAGAN,THOMAS A	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)	140.98	
03-26	AP	00717288	DEER PARK	02/28/14 02/28/14	WATER	105.00	
03-27	AP	E0132582	SUNDANCE TIMES/WYOMING PIONEER NEWSPAPER	04/01/14 04/01/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-31	AP	E0133926	WIBLEMO T	03/21/14 03/25/14	FOOD & BEVERAGE	51.55	
03-31	AP	E0133926	WIBLEMO T	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)	14.99	
03-31	GL	RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	214.96	
						SUPPLIES AND MATERIALS TOTALS:	8,896.97
EQUIPMENT							
01-31	GL	MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	51.00	
02-28	AP	E0123090	CANON SOLUTIONS AMERICA INC	02/03/14 02/03/14	MAINTENANCE / REPAIRS	180.00	
02-28	GL	MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	51.00	
03-31	GL	MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	51.00	
						EQUIPMENT TOTALS:	333.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,380.06
						OFFICE TOTALS:	271,380.06
2013 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	407.91	
						FRANKED MAIL TOTALS:	407.91
PERSONNEL COMPENSATION							
			AULLMAN,PATRICIA L	12/01/13 01/02/14	FIELD DEPUTY	752.78	
			CARRACO,WILLIAM	12/01/13 01/02/14	LEGISLATIVE ASSISTANT	761.11	
			CLARK,CHRISTIE A	12/01/13 01/02/14	SCHEDULER	833.33	
			COLE, REBECCA L	12/01/13 01/02/14	SR LEGISLATIVE ASSISTANT	877.78	
			FAGAN,THOMAS A	12/01/13 01/02/14	CHIEF OF STAFF	1,083.33	
			GURUNG,SANJEEV	01/01/14 01/02/14	PAID INTERN	120.00	
			JOHNSON,ZACHARY W	09/01/13 09/30/13	CONGRESSIONAL AIDE	-150.00	
			JONES,MATTHEW	12/01/13 01/02/14	FIELD DEPUTY	794.44	
			KING, JACKIE R.	12/01/13 01/02/14	FIELD DEPUTY	794.44	
			MCCONNAUGHEY,RYAN D	12/01/13 01/02/14	FIELD REPRESENTATIVE	780.56	
			RIFFLE,CHRISTINE	12/01/13 01/02/14	LEGISLATIVE ASSISTANT	780.56	
			SPIERING,JOSEPH D	12/01/13 01/02/14	PRESS SECRETARY	750.00	
			STROPKO, LONDON A.	12/01/13 01/02/14	LEGISLATIVE DIRECTOR	1,000.00	
			WEATHERFORD,LAURA M	12/01/13 01/02/14	DISTRICT REPRESENTATIVE	750.00	
			WIBLEMO, THOMAS	12/01/13 01/02/14	CHIEF OF STAFF, DC	1,200.00	
			WILSON,SHANNON M	12/01/13 01/02/14	OFFICE MANAGER	711.11	
						PERSONNEL COMPENSATION TOTALS:	11,839.44
TRAVEL							
01-02	AP	E0101816	JONES,MATTHEW	12/18/13 12/18/13	MEALS	15.00	
01-02	AP	E0101816	JONES,MATTHEW	12/18/13 12/18/13	PRIVATE AUTO MILEAGE	41.81	

01-10	AP	E0103937	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	12/17/13	12/19/13	CAR RENTAL	99.84
01-10	AP	E0103943	FAGAN,THOMAS A	12/01/13	12/02/13	CAR RENTAL	29.16
01-10	AP	E0103943	FAGAN,THOMAS A	12/02/13	12/04/13	CAR RENTAL	304.51
01-10	AP	E0103943	FAGAN,THOMAS A	12/06/13	12/07/13	CAR RENTAL	1.83
01-10	AP	E0103943	FAGAN,THOMAS A	12/13/13	12/14/13	CAR RENTAL	1.83
01-10	AP	E0103943	FAGAN,THOMAS A	12/16/13	12/16/13	CAR RENTAL	1.83
01-10	AP	E0103943	FAGAN,THOMAS A	12/07/13	12/07/13	GASOLINE	47.03
01-10	AP	E0103943	FAGAN,THOMAS A	12/13/13	12/13/13	GASOLINE	20.87
01-10	AP	E0103943	FAGAN,THOMAS A	12/16/13	12/16/13	GASOLINE	41.50
01-10	AP	E0103949	FAGAN,THOMAS A	12/13/13	12/13/13	MEALS	6.39
01-10	AP	E0103949	FAGAN,THOMAS A	11/21/13	11/21/13	TAXI/PARKING/TOLLS	17.95
01-10	AP	E0103949	FAGAN,THOMAS A	12/13/13	12/13/13	TAXI/PARKING/TOLLS	11.45
01-10	AP	E0104028	AULLMAN,PATRICIA L	12/11/13	12/11/13	MEALS	11.38
02-10	AP	E0115367	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/14/13	11/16/13	CAR RENTAL	104.00
02-21	AP	E0120206	FAGAN,THOMAS A	12/26/13	01/02/14	CAR RENTAL	678.02
03-18	AP	E0128946	HON. CYNTHIA M. LUMMIS	01/02/14	01/02/14	GASOLINE	40.69
03-18	AP	E0128953	HON. CYNTHIA M. LUMMIS	12/19/13	12/20/13	LODGING	170.98
03-18	AP	E0128953	HON. CYNTHIA M. LUMMIS	12/01/13	12/01/13	MEALS	14.48
03-18	AP	E0128953	HON. CYNTHIA M. LUMMIS	11/18/13	11/18/13	TAXI/PARKING/TOLLS	4.25
03-18	AP	E0128953	HON. CYNTHIA M. LUMMIS	12/10/13	12/10/13	TAXI/PARKING/TOLLS	6.25
						TRAVEL TOTALS:	1,671.05
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	731.47
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	547.65
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.46
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.33
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	29.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,530.78
			PRINTING AND REPRODUCTION				
01-10	AP	E0103940	CANON BUSINESS SOLUTIONS	12/01/12	11/30/13	PRINTING & REPRODUCTION	839.90
01-22	AP	E0108305	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	20.75
03-19	AP	E0130140	ACCURATE WORD LLC.	11/14/13	11/14/13	PRINTING & REPRODUCTION	49.90
03-27	AP	E0132581	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	14.25
						PRINTING AND REPRODUCTION TOTALS:	924.80
			OTHER SERVICES				
01-02	AP	E0101786	MCCONNAUGHEY,RYAN D	12/02/13	12/04/13	TRAINING	135.00
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,070.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0101786	MCCONNAUGHEY,RYAN D	11/26/13	11/26/13	FOOD & BEVERAGE	41.96
01-02	AP	E0101867	TORRINGTON TELEGRAM	02/03/14	02/03/15	PUBLICATIONS/REFERENCE MAT'L	89.90
01-10	AP	E0103949	FAGAN,THOMAS A	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	48.17
01-10	AP	E0104028	AULLMAN,PATRICIA L	12/08/13	12/08/13	OFFICE SUPPLIES (OUTSIDE)	36.99
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	50.00
						SUPPLIES AND MATERIALS TOTALS:	267.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,711.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
					OFFICE TOTALS:	<u>17,711.00</u>
2014 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	354.69	354.69
				PERSONNEL COMPENSATION	244,382.80	244,382.80
				TRAVEL	1,333.18	1,333.18
				RENT, COMMUNICATION, UTILITIES	31,369.77	31,369.77
				PRINTING AND REPRODUCTION	50.20	50.20
				OTHER SERVICES	10,728.00	10,728.00
				SUPPLIES AND MATERIALS	2,639.73	2,639.73
				EQUIPMENT	909.33	909.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>291,767.70</u>	<u>291,767.70</u>
				OFFICE TOTALS:	<u>291,767.70</u>	<u>291,767.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		169.37
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-31.05
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		216.37
				FRANKED MAIL TOTALS:		<u>354.69</u>
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG, ARABA	01/03/14 03/31/14	DISTRICT STAFF ASSISTANT		7,700.00
		ALDRIDGE, MEGHAN	01/03/14 03/31/14	SCHEDULER		13,444.43
		BARNES, SHAYNAH	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		12,711.10
		FERNANDEZ, BRUCE	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		22,269.87
		FOWKES, ROBERT J.	01/03/14 03/31/14	DISTRICT DIRECTOR		22,156.43
		GORDON, JAMES P.	01/03/14 03/31/14	SENIOR POLICY ADVISOR		18,604.43
		HEBERT GORDON, GRETA C.	01/03/14 03/31/14	EXECUTIVE ASSISTANT		8,130.47
		LYNCH, F. D.	01/03/14 03/31/14	SENIOR DISTRICT REPRESENTATIVE		19,364.63
		MASTERS, COLIN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		14,666.67
		OSORIO, MARIANA T	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,382.57
		POLLARD, BEATRICE R	01/03/14 03/31/14	STAFF ASSISTANT		7,333.34
		REVELL, SARAH B.	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		15,114.23
		RYAN, ROBERT K	01/03/14 03/31/14	CHIEF OF STAFF		36,251.10
		SHEA, KATHERINE	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		8,555.57
		ZAFERAKIS, NICHOLAS	01/03/14 03/31/14	SENIOR DISTRICT REPRESENTATIVE		19,364.63
		ZAPPALA, ELIZABETH N	01/03/14 03/31/14	SCHEDULER		7,333.33
				PERSONNEL COMPENSATION TOTALS:		<u>244,382.80</u>
TRAVEL						
02-25	AP E0122300	ZAFERAKIS, NICHOLAS	01/17/14 01/27/14	TRAVEL SUBSISTENCE		93.92
02-25	AP E0122302	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	TRAVEL SUBSISTENCE		0.40
02-25	AP E0122452	CITIBANK GOV CARD SERVICE	01/07/14 01/21/14	COMMERCIAL TRANSPORTATION		893.00

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03-06	AP	E0125313	ZAFERAKIS, NICHOLAS	02/10/10	02/27/14	TRAVEL SUBSISTENCE	49.78
03-19	AP	E0131321	ALDRIDGE, MEGHAN	03/10/14	03/12/14	LODGING	276.12
03-28	AP	E0134623	GORDON, JAMES P.	03/11/14	03/12/14	TAXI/PARKING/TOLLS	19.96
						TRAVEL TOTALS:	1,333.18
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0106288	COMCAST CORPORATION	01/11/14	02/10/14	UTILITIES	188.34
01-16	AP	00707613	MARTIN REALTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00707614	AMB FUND III BOSTON LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
01-21	AP	E0108862	VERIZON	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	81.33
01-24	AP	00710468	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	12.93
02-07	AP	E0116072	VERIZON WIRELESS	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	79.76
02-07	AP	E0116107	COMCAST CORPORATION	02/05/14	03/04/14	UTILITIES	43.35
02-07	AP	E0116286	COMCAST CORPORATION	02/11/14	03/10/14	UTILITIES	189.63
02-16	AP	00712694	MARTIN REALTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00712695	AMB FUND III BOSTON LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
02-20	AP	00711471	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	8.57
02-21	AP	00715879	CITI PCARD-DTV DIRECTV SERVICE	01/03/14	01/28/14	UTILITIES	60.89
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	853.36
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.15
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	964.92
02-28	AP	E0123593	VERIZON	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	79.99
03-14	AP	E0129673	COMCAST CORPORATION	03/05/14	04/04/14	UTILITIES	43.41
03-14	AP	E0129675	COMCAST CORPORATION	03/11/14	04/10/14	UTILITIES	189.71
03-14	AP	E0129784	VERIZON WIRELESS	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	81.06
03-16	AP	00718401	MARTIN REALTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00718402	AMB FUND III BOSTON LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,960.33
03-18	AP	00719009	POSTMASTER WASHINGTON DC	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	184.00
03-20	AP	E0131416	VERIZON	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	79.99
03-21	AP	00721607	CITI PCARD-DTV DIRECTV SERVICE	01/29/14	02/28/14	UTILITIES	64.04
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	861.64
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	45.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,369.77
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	18.20
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	50.20
			OTHER SERVICES				
01-16	AP	00706740	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00707062	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-16	AP	00711834	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00712134	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-16	AP	00717548	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717847	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
						OTHER SERVICES TOTALS:	10,728.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN F. LYNCH—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0103538	NEWS AND MEDIA SERVICE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	555.93	
01-27	AP E0110925	GATEHOUSE MEDIA NE	01/18/14 07/19/14	PUBLICATIONS/REFERENCE MAT'L	24.50	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	669.90	
02-06	AP E0115333	THE HULL TIMES	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-06	AP E0115334	GATEHOUSE MEDIA	02/15/14 02/14/15	PUBLICATIONS/REFERENCE MAT'L	63.00	
02-06	AP E0115436	GATEHOUSE MEDIA NE	02/21/14 02/20/15	PUBLICATIONS/REFERENCE MAT'L	37.49	
02-06	AP E0115439	DEER PARK WATER	12/25/13 01/24/14	WATER	36.14	
02-21	AP 00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90	
02-21	AP 00715879	CITI PCARD-NY TIMES NATL SALES	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	26.63	
02-25	AP E0122296	CRYSTAL ROCK WATER COMPANY	01/01/14 01/31/14	WATER	56.35	
02-25	AP E0122298	CRYSTAL ROCK WATER COMPANY	01/31/14 01/31/14	WATER	10.00	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-211.50	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	556.39	
03-06	AP E0125501	THE QUINCY SUN	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-14	AP E0129783	DEER PARK WATER	01/25/14 02/24/14	WATER	21.14	
03-21	AP 00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	-3.98	
03-21	AP 00721607	CITI PCARD-NY TIMES NATL SALES	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	70.11	
03-25	AP E0133352	HEBERT GORDON, GRETA C.	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)	99.00	
03-26	AP E0133756	CRYSTAL ROCK WATER COMPANY	02/20/14 02/28/14	WATER	26.55	
03-27	AP E0133937	CRYSTAL ROCK WATER COMPANY	02/07/14 02/28/14	WATER	40.40	
03-27	AP E0134019	GATEHOUSE MEDIA	04/11/14 10/10/14	PUBLICATIONS/REFERENCE MAT'L	29.12	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	449.66	
					SUPPLIES AND MATERIALS TOTALS:	2,639.73
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	117.50	
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES	185.61	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	117.50	
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES	185.61	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	117.50	
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES	185.61	
					EQUIPMENT TOTALS:	909.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,767.70
					OFFICE TOTALS:	291,767.70
2013 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	146.40	
01-31	GL FLG0036273	.....	12/01/13 12/31/13	FRANKED MAIL	-39.30	
					FRANKED MAIL TOTALS:	107.10
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA	01/01/14 01/02/14	DISTRICT STAFF ASSISTANT	175.00	

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		ALDRIDGE, MEGHAN	01/01/14	01/02/14	SCHEDULER	305.56
		BARNES, SHAYNAH	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	288.89
		FERNANDEZ, BRUCE	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	506.13
		FOWKES, ROBERT J.	01/01/14	01/02/14	DISTRICT DIRECTOR	503.56
		GORDON, JAMES P.	01/01/14	01/02/14	SENIOR POLICY ADVISOR	422.83
		HEBERT GORDON, GRETA C.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	184.78
		LYNCH, F. D.	01/01/14	01/02/14	SENIOR DISTRICT REPRESENTATIVE	440.11
		MASTERS, COLIN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	333.33
		OSORIO, MARIANA T.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	258.69
		POLLARD, BEATRICE R.	01/02/14	01/02/14	STAFF ASSISTANT	83.33
		REVELL, SARAH B.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	343.51
		RYAN, ROBERT K.	01/01/14	01/02/14	CHIEF OF STAFF	823.89
		SHEA, KATHERINE	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	194.44
		ZAFERAKIS, NICHOLAS	01/01/14	01/02/14	SENIOR DISTRICT REPRESENTATIVE	440.11
		ZAPPALA, ELIZABETH N.	12/16/13	01/02/14	SCHEDULER	1,416.67
					PERSONNEL COMPENSATION TOTALS:	6,720.83
		TRAVEL				
01-03	AP	E0102163 CITIBANK GOV CARD SERVICE	11/06/13	11/11/13	TRAVEL SUBSISTENCE	113.80
01-06	AP	E0102938 GORDON, JAMES P.	10/16/13	10/16/13	TAXI/PARKING/TOLLS	25.00
01-06	AP	E0102964 CITIBANK GOV CARD SERVICE	12/02/13	12/17/13	COMMERCIAL TRANSPORTATION	906.20
01-21	AP	E0108861 ZAFERAKIS, NICHOLAS	06/19/13	12/03/13	TRAVEL SUBSISTENCE	150.57
01-24	AP	E0110861 CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	TRAVEL SUBSISTENCE	148.40
					TRAVEL TOTALS:	1,343.97
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0102166 VERIZON	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	80.66
01-02	AP	E0102168 VERIZON	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	79.99
01-03	AP	E0103133 VERIZON	10/07/13	11/06/13	TELECOMSRV/EQ/TOLL CHARGE	80.66
01-03	AP	E0103169 COMCAST CORPORATION	12/11/13	01/10/14	UTILITIES	188.34
01-06	AP	E0103858 COMCAST CORPORATION	12/05/13	01/04/14	UTILITIES	41.93
01-07	AP	E0103859 COMCAST CORPORATION	01/05/14	02/04/14	UTILITIES	41.93
01-13	AP	00706274 GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,041.48
01-16	AP	E0107819 VERIZON WIRELESS	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	74.42
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	853.82
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.57
01-24	AP	00710467 UNITED PARCEL SERVICE	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL	22.44
01-24	AP	00710469 UNITED PARCEL SERVICE	12/26/13	12/26/13	POSTAGE / COURIER / BOX RENTAL	7.51
01-24	AP	00710582 CITI PCARD-DTV DIRECTV SERVICE	11/29/13	12/28/13	UTILITIES	60.89
02-21	AP	00715879 CITI PCARD-DTV DIRECTV SERVICE	12/29/13	01/02/14	UTILITIES	60.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,833.53
		PRINTING AND REPRODUCTION				
01-06	AP	00705927 PUBLIC PRINTER	05/23/13	05/23/13	PRINTING & REPRODUCTION	-97.48
01-06	AP	00705928 PUBLIC PRINTER	04/15/13	04/15/13	PRINTING & REPRODUCTION	-48.74
02-03	AP	E0113482 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	-66.22
		SUPPLIES AND MATERIALS				
01-02	AP	E0102167 CRYSTAL ROCK WATER COMPANY	11/13/13	11/30/13	WATER	33.00
01-06	AP	E0102796 CRYSTAL ROCK WATER COMPANY	10/14/13	10/31/13	WATER	23.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN F. LYNCH—Con.						
01-17	AP E0107818	DEER PARK WATER	11/25/13 12/24/13	WATER		21.14
01-24	AP 00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		12.69
01-24	AP 00710582	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		15.90
01-27	AP E0110595	CRYSTAL ROCK WATER COMPANY	12/01/13 12/31/13	WATER		26.94
01-27	AP E0110862	CRYSTAL ROCK WATER COMPANY	12/19/13 12/31/13	WATER		69.35
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-216.25
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		198.90
02-18	AP 00711618	CAPITOL MARKING PRODUCTS INC	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)		29.50
02-18	AP E0119156	GATEHOUSE MEDIA NE	12/27/13 12/26/14	PUBLICATIONS/REFERENCE MAT'L		66.04
02-18	AP E0119157	GATEHOUSE MEDIA NE	12/26/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L		52.00
02-24	AP E0121057	GATEHOUSE MEDIA NE	12/28/13 12/27/14	PUBLICATIONS/REFERENCE MAT'L		62.00
02-28	GL FLG0037067	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-56.70
				SUPPLIES AND MATERIALS TOTALS:		337.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,276.77
				OFFICE TOTALS:		11,276.77
2014 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	936.38	936.38
				PERSONNEL COMPENSATION	194,342.22	194,342.22
				TRAVEL	4,594.08	4,594.08
				RENT, COMMUNICATION, UTILITIES	15,371.94	15,371.94
				PRINTING AND REPRODUCTION	5,534.65	5,534.65
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	2,876.93	2,876.93
				EQUIPMENT	1,560.84	1,560.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,987.04	228,987.04
				OFFICE TOTALS:	228,987.04	228,987.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-29.65
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		189.73
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-58.40
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		911.50
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-76.80
				FRANKED MAIL TOTALS:		936.38
PERSONNEL COMPENSATION						
		ALEXANDER, CHRISTOPHER T	01/03/14 02/14/14	LEGISLATIVE CORRESPONDENT		4,666.67
		BENNETT, JEREMY	01/03/14 03/31/14	JR. LEG. ASST & GRANTS DIR.		9,833.33
		CORNELL, REBECCA T	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		20,288.90
		DELUCA, ANDREW J	01/03/14 03/31/14	CASEWORKER		9,699.99
		DOUGHERTY, ROBERT J	01/03/14 03/31/14	STAFF ASSISTANT		8,566.67

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		DRISCOLL,CORINNE	01/03/14	03/31/14	DISTRICT DIRECTOR	20,288.90
		GILLEN,MEAVE E	01/03/14	03/31/14	SENIOR CASEWORKER & OUTREACH	9,699.99
		JORDAN,HALLISON A	01/03/14	03/31/14	SENIOR CASEWORKER	9,699.99
		KELLY,CHARLES	01/03/14	03/31/14	CHIEF OF STAFF	27,960.00
		MAXWELL,BRYAN M	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,466.67
		MAYER,CHARI L	01/03/14	03/31/14	CONSTITUENT CASEWORK DIRECTOR	9,833.33
		MELLINGER,PETER B	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	11,266.67
		MICHELL,WHITNEY	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	19,244.45
		MONTGOMERY,CHRISTOPHER A	01/03/14	03/31/14	CASE WORKER	8,800.00
		PHILLIPS,IAN J	01/03/14	03/31/14	DISTRICT MANAGER	11,733.33
		PRICE, SHELLY E.	01/03/14	03/31/14	PART-TIME EMPLOYEE	293.33
					PERSONNEL COMPENSATION TOTALS:	194,342.22
	TRAVEL					
02-10	AP	E0117008 CITIBANK GOV CARD SERVICE	01/02/14	01/24/14	COMMERCIAL TRANSPORTATION	2,638.00
02-10	AP	E0117008 CITIBANK GOV CARD SERVICE	01/20/14	01/22/14	LODGING	216.96
02-10	AP	E0117008 CITIBANK GOV CARD SERVICE	01/20/14	01/22/14	CAR RENTAL	166.92
02-11	AP	E0116998 DRISCOLL, CORINNE	01/10/14	01/11/14	TAXI/PARKING/TOLLS	45.05
02-11	AP	E0116998 DRISCOLL, CORINNE	01/10/14	01/10/14	TRAVEL SUBSISTENCE	4.68
02-18	AP	E0119625 KELLY, CHARLES	01/20/14	01/24/14	LODGING	433.92
02-19	AP	E0119600 PHILLIPS, IAN J.	01/13/14	01/24/14	PRIVATE AUTO MILEAGE	170.88
03-14	AP	E0129685 MAXWELL, BRYAN M.	02/19/14	02/20/14	TAXI/PARKING/TOLLS	56.00
03-14	AP	E0129685 MAXWELL, BRYAN M.	02/18/14	02/20/14	TRAVEL SUBSISTENCE	44.64
03-14	AP	E0129704 MAYER, CHARI L	02/05/14	02/05/14	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	E0129704 MAYER, CHARI L	02/02/14	02/02/14	TAXI/PARKING/TOLLS	20.00
03-14	AP	E0129704 MAYER, CHARI L	02/03/14	02/05/14	TRAVEL SUBSISTENCE	34.49
03-14	AP	E0129710 CORNELL,REBECCA T	02/17/14	02/20/14	PRIVATE AUTO MILEAGE	314.40
03-14	AP	E0129710 CORNELL,REBECCA T	02/18/14	02/20/14	TAXI/PARKING/TOLLS	14.50
03-14	AP	E0129710 CORNELL,REBECCA T	02/18/14	02/18/14	TRAVEL SUBSISTENCE	9.72
03-14	AP	E0129714 DRISCOLL, CORINNE	02/10/14	02/12/14	PRIVATE AUTO MILEAGE	300.00
03-14	AP	E0129714 DRISCOLL, CORINNE	02/10/14	02/11/14	TAXI/PARKING/TOLLS	17.31
03-14	AP	E0129714 DRISCOLL, CORINNE	02/11/14	02/11/14	TRAVEL SUBSISTENCE	8.88
03-19	AP	E0129706 MELLINGER, PETER B.	01/21/14	01/22/14	TAXI/PARKING/TOLLS	7.70
03-19	AP	E0129706 MELLINGER, PETER B.	01/20/14	01/21/14	TRAVEL SUBSISTENCE	53.03
03-20	AP	E0129684 DOUGHERTY, ROBERT J.	02/18/14	02/18/14	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	4,594.08
	RENT, COMMUNICATION, UTILITIES					
02-03	AP	E0113624 TIME WARNER CABLE	12/23/13	01/22/14	UTILITIES	172.38
02-10	AP	E0117006 PWJ I LLC	02/01/14	02/28/14	DISTRICT OFFICE PARKING	250.00
02-10	AP	E0117015 PWJ I LLC	01/01/14	01/31/14	DISTRICT OFFICE PARKING	210.00
02-16	AP	00712276 ONE CLINTON SQUARE ASSOCIATES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	00712516 CITY OF OSWEGO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	00712809 JBJ REAL PROPERTY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-19	AP	E0119606 KELLY, CHARLES	01/22/14	01/22/14	TEMPORARY SPACE RENTAL	1,000.00
02-19	AP	E0119606 KELLY, CHARLES	01/22/14	01/22/14	EQUIP RENTAL (EFF 1/3/03)	541.62
02-21	AP	00715879 CITI PCARD-USPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	5.70
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	159.72
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	78.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		35.49
02-26	GL	HRS0036914	01/01/14 01/31/14	RECORDING - (TRANSFER)		282.19
03-14	AP	E0129681	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		688.58
03-14	AP	E0129682	02/10/14 03/09/14	UTILITIES		85.07
03-14	AP	E0129686	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		460.37
03-14	AP	E0129687	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		154.98
03-14	AP	E0129691	01/23/14 02/22/14	UTILITIES		172.38
03-14	AP	E0129699	02/23/14 03/22/14	UTILITIES		172.38
03-14	AP	E0129707	01/10/14 02/09/14	UTILITIES		170.01
03-14	AP	E0129708	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		724.93
03-14	AP	E0129715	03/01/14 03/31/14	DISTRICT OFFICE PARKING		210.00
03-16	AP	00717989	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-16	AP	00718224	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	00718512	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-27	AP	E0134109	04/01/14 04/30/14	DISTRICT OFFICE PARKING		210.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		143.17
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		78.29
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		32.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,371.94
PRINTING AND REPRODUCTION						
02-11	AP	E0117007	01/23/14 01/23/14	PRINTING & REPRODUCTION		34.95
02-19	AP	E0119606	01/22/14 01/22/14	PRINTING & REPRODUCTION		70.00
02-21	AP	00715879	01/03/14 01/28/14	ADVERTISEMENTS		150.73
02-21	AP	00715879	01/03/14 01/28/14	PRINTING & REPRODUCTION		119.08
02-21	AP	00715879	01/03/14 01/28/14	ADVERTISEMENTS		4,700.00
03-14	AP	E0129683	01/31/14 01/31/14	PRINTING & REPRODUCTION		199.75
03-21	AP	00721607	01/29/14 02/28/14	ADVERTISEMENTS		101.28
03-21	AP	00721607	01/29/14 02/28/14	PRINTING & REPRODUCTION		153.36
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		5.50
					PRINTING AND REPRODUCTION TOTALS:	5,534.65
OTHER SERVICES						
02-16	AP	00712118	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00717831	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-176.15
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		513.45
02-11	AP	E0116997	01/21/14 01/21/14	WATER		5.40
02-11	AP	E0117002	01/08/14 01/08/14	FOOD & BEVERAGE		90.90
02-19	AP	E0119606	01/22/14 01/22/14	FOOD & BEVERAGE		1,229.05
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		8.98

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02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	94.99
02-21	AP	00715879	CITI PCARD-LOWES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	8.98
02-21	AP	00715879	CITI PCARD-WAL-MART	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	53.29
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-200.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	344.67
03-14	AP	E0129690	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	63.00
03-14	AP	E0129693	HAGUE QUALITY WATER OF MD INC	03/01/14	03/01/14	WATER	63.00
03-14	AP	E0129703	AMERICAN FOOD & VENDING CORPORATION	02/12/14	02/12/14	FOOD & BEVERAGE	117.88
03-14	AP	E0129704	MAYER, CHARI L	02/10/14	02/10/14	FOOD & BEVERAGE	16.79
03-19	AP	E0129706	MELLINGER, PETER B.	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	10.78
03-21	AP	00721607	CITI PCARD-AFV-OCC- SRC ARENA	01/29/14	02/28/14	FOOD & BEVERAGE	287.85
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	41.94
03-21	AP	00721607	CITI PCARD-FEDEXOFFICE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99
03-21	AP	00721607	CITI PCARD-OFFICE MAX	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	23.30
03-21	AP	00721607	CITI PCARD-STAPLES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	7.55
03-21	AP	00721607	CITI PCARD-VALU HOME CNT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	6.47
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-566.75
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	781.72
						SUPPLIES AND MATERIALS TOTALS:	2,876.93
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	392.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	128.28
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	392.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	128.28
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	392.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	128.28
						EQUIPMENT TOTALS:	1,560.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,987.04
						OFFICE TOTALS:	228,987.04

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2013 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,123.44
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	55,279.31
						FRANKED MAIL TOTALS:	56,402.75
			PERSONNEL COMPENSATION				
			ALEXANDER, CHRISTOPHER T	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22
			BENNETT, JEREMY	01/01/14	01/02/14	JR. LEG. ASST & GRANTS DIR.	216.67
			CORNELL, REBECCA T	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	461.11
			DELUCA, ANDREW J	01/01/14	01/02/14	CASEWORKER	216.67
			DOUGHERTY, ROBERT J	01/01/14	01/02/14	STAFF ASSISTANT	183.33
			DRISCOLL, CORINNE	01/01/14	01/02/14	DISTRICT DIRECTOR	461.11
			GILLEN, MEAVE E	01/01/14	01/02/14	SENIOR CASEWORKER & OUTREACH	216.67
			JORDAN, HALLISON A	01/01/14	01/02/14	SENIOR CASEWORKER	216.67
			KELLY, CHARLES	01/01/14	01/02/14	CHIEF OF STAFF	640.00
			MAXWELL, BRYAN M	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	283.33
			MAYER, CHARI L	01/01/14	01/02/14	CONSTITUENT CASEWORK DIRECTOR	216.67
			MELLINGER, PETER B	01/01/14	01/02/14	DIRECTOR OF OPERATIONS	233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DANIEL B. MAFFEI—Con.							
		MICHELL,WHITNEY	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	422.22	
		MONTGOMERY,CHRISTOPHER A	01/01/14	01/02/14	CASE WORKER	200.00	
		PHILLIPS,IAN J	01/01/14	01/02/14	DISTRICT MANAGER	266.67	
		PRICE, SHELLY E.	01/01/14	01/02/14	PART-TIME EMPLOYEE	6.67	
					PERSONNEL COMPENSATION TOTALS:	4,463.34	
		TRAVEL					
01-15	AP	E0107259	CITIBANK GOV CARD SERVICE	11/02/13	11/21/13	COMMERCIAL TRANSPORTATION	1,010.40
01-15	AP	E0107259	CITIBANK GOV CARD SERVICE	10/26/13	11/05/13	LODGING	2,958.85
02-11	AP	E0117000	CITIBANK GOV CARD SERVICE	12/05/13	12/21/13	COMMERCIAL TRANSPORTATION	839.60
02-11	AP	E0117000	CITIBANK GOV CARD SERVICE	12/19/13	12/21/13	LODGING	192.00
03-14	AP	E0129709	KELLY, CHARLES	01/20/13	01/20/13	TRAVEL SUBSISTENCE	22.63
03-19	AP	E0129706	MELLINGER, PETER B.	08/02/13	12/13/13	PRIVATE AUTO MILEAGE	412.48
						TRAVEL TOTALS:	5,435.96
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707199	ONE CLINTON SQUARE ASSOCIATES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-16	AP	00707436	CITY OF OSWEGO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	00707725	JBJ REAL PROPERTY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	120.27
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	78.29
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.78
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	682.19
02-03	AP	E0113610	VERIZON	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	481.63
02-03	AP	E0113611	TIME WARNER CABLE	06/23/13	07/22/13	UTILITIES	172.35
02-03	AP	E0113612	VERIZON WIRELESS	11/24/13	12/23/13	UTILITIES	685.26
02-03	AP	E0113614	TIME WARNER CABLE	08/23/13	09/22/13	UTILITIES	172.21
02-03	AP	E0113618	TIME WARNER CABLE	09/23/13	10/22/13	UTILITIES	172.21
02-03	AP	E0113620	TIME WARNER CABLE	05/23/13	06/22/13	UTILITIES	172.35
02-03	AP	E0113622	TIME WARNER CABLE	11/23/13	12/22/13	UTILITIES	172.38
02-03	AP	E0113627	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	708.64
02-03	AP	E0113628	CCS INC	10/24/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	5,278.07
02-03	AP	E0113629	VERIZON	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	153.32
02-03	AP	E0113633	VERIZON	10/28/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	158.12
02-10	AP	E0116999	STONES' PHONES INC	09/30/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
02-10	AP	E0117005	PWJ I LLC	12/01/13	12/31/13	DISTRICT OFFICE PARKING	245.00
02-11	AP	E0117010	CCS INC	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
02-19	AP	E0119616	KELLY, CHARLES	12/07/13	12/07/13	TEMPORARY SPACE RENTAL	1,025.75
03-14	AP	E0129692	VERIZON	11/28/13	12/27/13	UTILITIES	449.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,814.96
		PRINTING AND REPRODUCTION					
01-10	AP	00706224	PUBLIC PRINTER	09/20/13	09/20/13	PRINTING & REPRODUCTION	81.85
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	393.46

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02-03	AP	E0113617	DAVID L. ANDRUKITUS INC	11/05/13	11/05/13	PRINTING & REPRODUCTION	5,959.00
02-03	AP	E0113630	MAIL MATTERS LLC	12/05/13	12/05/13	PRINTING & REPRODUCTION	36,411.92
03-14	AP	E0129701	SHARP ELECTRONICS CORPORATION	10/01/13	01/01/14	PRINTING & REPRODUCTION	26.52
03-14	AP	E0129711	MAIL MATTERS LLC	12/19/13	12/19/13	PRINTING & REPRODUCTION	21,450.00
						PRINTING AND REPRODUCTION TOTALS:	64,322.75
			OTHER SERVICES				
01-16	AP	00707046	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
02-03	AP	E0113616	ICONSTITUENT LLC	09/23/13	11/25/13	WEB DEV HST,EMAIL & RLTD SERV	2,475.00
03-28	AP	00721677	DESKTOP SOLUTIONS INC	11/13/13	11/13/13	EQUIPMENT INSTALLATION	45.00
						OTHER SERVICES TOTALS:	19,861.00
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-THE CITIZEN	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	206.96
02-10	AP	E0116996	GILLEN, MEAVE E.	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	43.19
02-11	AP	E0117001	AMERICAN FOOD & VENDING CORPORATION	11/26/13	11/26/13	WATER	5.40
02-11	AP	E0117003	HAGUE QUALITY WATER OF MD INC	01/01/14	01/01/14	WATER	63.00
02-11	AP	E0117009	HAGUE QUALITY WATER OF MD INC	12/01/13	12/01/13	WATER	63.00
02-11	AP	E0117012	AMERICAN FOOD & VENDING CORPORATION	12/24/13	12/24/13	WATER	5.40
02-11	AP	E0117014	AMERICAN FOOD & VENDING CORPORATION	12/05/13	12/05/13	FOOD & BEVERAGE	113.88
02-19	AP	E0119616	KELLY, CHARLES	12/07/13	12/07/13	FOOD & BEVERAGE	968.40
02-20	AP	00713354	TK PROMOTIONS INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	354.00
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	37.10
02-21	AP	00715879	CITI PCARD-AMAZON.COM	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	315.38
02-21	AP	00715879	CITI PCARD-THE PALLADIUM TIMES	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	140.00
03-21	AP	00721607	CITI PCARD-CQ ROLL CALL, INC.	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00
						SUPPLIES AND MATERIALS TOTALS:	4,814.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,115.47
						OFFICE TOTALS:	177,115.47

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2014 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126.39	126.39
PERSONNEL COMPENSATION	260,406.58	260,406.58
TRAVEL	6,639.92	6,639.92
RENT, COMMUNICATION, UTILITIES	29,501.72	29,501.72
PRINTING AND REPRODUCTION	196.20	196.20
OTHER SERVICES	10,842.04	10,842.04
SUPPLIES AND MATERIALS	2,820.72	2,820.72
EQUIPMENT	1,633.72	1,633.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,167.29	312,167.29
OFFICE TOTALS:	312,167.29	312,167.29

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	95.21
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	31.18
						FRANKED MAIL TOTALS:	126.39
			PERSONNEL COMPENSATION				
			BABOR, EDWARD P	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,297.17
			BELLEAS, SARAH A.	01/03/14	03/31/14	CASEWORKER	9,754.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN B. MALONEY—Con.						
		DARNALL,ELIZABETH W	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	16,051.40	
		ELIAS, MINNA R.	01/03/14 03/31/14	N Y CHIEF OF STAFF	28,028.27	
		GORUD,CHRISTOPHER	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,136.93	
		HARMAN,GRACE E	01/03/14 03/31/14	STAFF ASSISTANT	6,914.43	
		HARNEY,BENJAMIN A	01/03/14 03/31/14	COUNSEL	16,051.40	
		IGER,MICHAEL R	01/03/14 03/31/14	CHIEF OF STAFF	33,831.40	
		KAAI,KRYSTAL C	03/01/14 03/31/14	POLICY ADVISOR	1,000.00	
		MARGIOTTA, MILDRED	01/03/14 03/31/14	PART-TIME EMPLOYEE	4,371.01	
		MENDEZ-NEIRA,MELISSA A	03/10/14 03/31/14	PART-TIME EMPLOYEE	175.00	
		MONTESINOS III, VICTOR M.	01/03/14 03/31/14	CASEWORKER	16,298.33	
		MORONI,NICHOLAS J	01/03/14 03/31/14	NEW YORK PRESS SECRETARY	9,877.77	
		MOROSI JR,MICHAEL D	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	18,026.93	
		NOLAN,BARRY	01/03/14 03/31/14	PART-TIME EMPLOYEE	12,347.23	
		ODOMIROK, MARY H.	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	5,432.77	
		PARISI, CHRISTINA M	01/03/14 03/31/14	DISTRICT REP/CASEWORKER	11,359.43	
		REYES, JUANITA	01/03/14 03/31/14	DISTRICT MANAGER	20,866.89	
		SERHATI,ARNIS	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	7,746.67	
		SHAPIRO,LAUREN H	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,799.99	
		SHIMAMURA, TRICIA M.	01/03/14 01/30/14	PART-TIME EMPLOYEE	2,722.23	
		SHIMAMURA, TRICIA M.	02/01/14 03/31/14	DISTRICT REP/CASEWORKER	5,920.84	
		TULLOCH,REBECCA L	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	8,396.10	
				PERSONNEL COMPENSATION TOTALS:	260,406.58	
TRAVEL						
01-15	AP E0106940	DARNALL, ELIZABETH	01/06/14 01/06/14	TAXI/PARKING/TOLLS	17.00	
01-15	AP E0106946	SHAPIRO, LAUREN H.	01/06/14 01/06/14	TAXI/PARKING/TOLLS	16.06	
01-27	AP E0111142	HON CAROLYN B MALONEY	01/07/14 01/07/14	TAXI/PARKING/TOLLS	88.00	
01-27	AP E0111163	HON CAROLYN B MALONEY	01/12/14 01/13/14	TAXI/PARKING/TOLLS	43.50	
02-05	AP E0115284	ODOMIROK, MARY H.	01/10/14 01/20/14	TAXI/PARKING/TOLLS	16.00	
02-05	AP E0115284	ODOMIROK, MARY H.	01/14/14 01/14/14	TAXI/PARKING/TOLLS	8.00	
02-05	AP E0115284	ODOMIROK, MARY H.	01/14/14 01/14/14	TRAVEL SUBSISTENCE	2.50	
02-05	AP E0115289	SERHATI, ARNIS	01/09/14 01/09/14	TRAVEL SUBSISTENCE	20.00	
02-05	AP E0115289	SERHATI, ARNIS	01/13/14 01/13/14	TRAVEL SUBSISTENCE	40.00	
02-05	AP E0115290	IGER,MICHAEL R	01/23/14 01/23/14	TAXI/PARKING/TOLLS	122.50	
02-05	AP E0115290	IGER,MICHAEL R	01/23/14 01/23/14	TRAVEL SUBSISTENCE	7.00	
02-07	AP E0115293	HON CAROLYN B MALONEY	01/12/14 01/16/14	TAXI/PARKING/TOLLS	55.00	
02-18	AP E0119938	HON CAROLYN B MALONEY	02/09/14 02/09/14	TAXI/PARKING/TOLLS	12.00	
02-18	AP E0119939	ELIAS, MINNA R.	02/10/14 02/11/14	LODGING	210.68	
02-18	AP E0119943	HON CAROLYN B MALONEY	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	205.00	
02-18	AP E0119945	ODOMIROK, MARY H.	01/24/14 01/26/14	TAXI/PARKING/TOLLS	13.50	
02-18	AP E0119945	ODOMIROK, MARY H.	01/30/14 01/30/14	TAXI/PARKING/TOLLS	47.00	
02-18	AP E0119946	HON CAROLYN B MALONEY	01/31/14 02/03/14	TAXI/PARKING/TOLLS	56.51	
02-18	AP E0119948	HON CAROLYN B MALONEY	01/23/14 02/02/14	TAXI/PARKING/TOLLS	178.50	
02-18	AP E0119949	TULLOCH, REBECCA L.	01/09/14 01/16/14	PRIVATE AUTO MILEAGE	10.75	

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02-18	AP	E0119952	HON CAROLYN B MALONEY	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	145.00
02-18	AP	E0119953	CITIBANK GOV CARD SERVICE	01/07/14	02/11/14	COMMERCIAL TRANSPORTATION	1,492.80
02-18	AP	E0119953	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION	126.00
02-18	AP	E0119953	CITIBANK GOV CARD SERVICE	12/26/13	01/23/14	TAXI/PARKING/TOLLS	958.50
02-19	AP	E0119940	HARMAN, GRACE E.	01/07/14	02/10/14	PRIVATE AUTO MILEAGE	100.41
02-27	AP	E0123132	BELLEAS, SARAH A.	01/09/14	02/10/14	TAXI/PARKING/TOLLS	46.80
02-27	AP	E0123139	BABOR, EDWARD P	01/06/14	01/29/14	PRIVATE AUTO MILEAGE	62.71
02-27	AP	E0123139	BABOR, EDWARD P	01/06/14	01/29/14	TAXI/PARKING/TOLLS	126.75
02-27	AP	E0123148	ODOMIROK, MARY H.	02/05/14	02/05/14	TAXI/PARKING/TOLLS	40.00
02-27	AP	E0123151	ELIAS, MINNA R.	01/06/14	02/12/14	TAXI/PARKING/TOLLS	380.00
02-27	AP	E0123151	ELIAS, MINNA R.	02/10/14	02/10/14	TAXI/PARKING/TOLLS	10.00
03-10	AP	E0127390	ODOMIROK, MARY H.	02/11/14	02/20/14	TRAVEL SUBSISTENCE	7.75
03-10	AP	E0127393	SERHATI, ARNIS	02/21/14	02/22/14	PRIVATE AUTO MILEAGE	84.56
03-12	AP	E0127396	CITIBANK GOV CARD SERVICE	01/29/14	02/25/14	COMMERCIAL TRANSPORTATION	999.80
03-12	AP	E0127396	CITIBANK GOV CARD SERVICE	01/29/14	02/24/14	TAXI/PARKING/TOLLS	487.23
03-20	AP	E0131692	BABOR, EDWARD P	02/07/14	02/27/14	PRIVATE AUTO MILEAGE	42.56
03-20	AP	E0131692	BABOR, EDWARD P	02/07/14	02/27/14	TAXI/PARKING/TOLLS	88.00
03-20	AP	E0131694	REYES, JUANITA	01/09/14	02/04/14	TAXI/PARKING/TOLLS	100.00
03-20	AP	E0131696	PARISI, CHRISTINA M.	01/12/14	02/12/14	TAXI/PARKING/TOLLS	61.55
03-20	AP	E0131696	PARISI, CHRISTINA M.	02/10/14	03/04/14	TAXI/PARKING/TOLLS	80.00
03-20	AP	E0131697	IGER, MICHAEL R	03/11/14	03/11/14	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	6,639.92
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	7.67
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	5.65
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	126.38
01-27	AP	E0111149	JAF STATION	12/04/13	01/03/14	UTILITIES	284.65
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	9.23
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	8.97
02-03	AP	00711020	RUPPERT HOUSING COMPANY INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-05	AP	E0115287	VERIZON	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	66.97
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	4.66
02-16	AP	00712974	RUPPERT HOUSING COMPANY INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-18	AP	E0119942	BROADVIEW NETWORKS	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	642.69
02-18	AP	E0119947	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	472.25
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	43.85
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.60
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	139.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	729.64
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.65
02-27	AP	E0123154	VERIZON	01/13/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	315.96
02-28	AP	E0123150	JAF STATION	01/03/14	02/04/14	UTILITIES	482.35
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	19.40
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	28.65
03-10	AP	E0127392	BROADVIEW NETWORKS	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	650.22
03-10	AP	E0127395	VERIZON	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	65.97
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	24.14
03-16	AP	00718675	RUPPERT HOUSING COMPANY INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN B. MALONEY—Con.						
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		60.44
03-26	AP E0133538	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		475.54
03-26	AP E0133539	VERIZON	02/13/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		318.27
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		139.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,014.32
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		3.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,501.72
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		49.70
02-05	AP E0115292	DAVID L. ANDRUKITUS INC	01/29/14 01/29/14	PRINTING & REPRODUCTION		70.00
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
03-26	AP E0133537	DAVID L. ANDRUKITUS INC	03/13/14 03/13/14	PRINTING & REPRODUCTION		70.00
				PRINTING AND REPRODUCTION TOTALS:		196.20
OTHER SERVICES						
01-14	AP E0106938	MAIJK CLEANING SERVICE INC	12/30/13 01/27/14	JANITORIAL AND MAINT SERV		360.00
01-16	AP 00706920	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-16	AP 00711996	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
02-18	AP E0119950	MAIJK CLEANING SERVICE INC	02/03/14 02/24/14	JANITORIAL AND MAINT SERV		290.00
02-27	AP E0123152	ISABELLA CITY CARTING CORPORATION	01/31/14 01/31/14	JANITORIAL AND MAINT SERV		70.02
03-10	AP E0127394	MAIJK CLEANING SERVICE INC	03/03/14 03/24/14	JANITORIAL AND MAINT SERV		377.00
03-16	AP 00717709	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
03-20	AP E0131710	ISABELLA CITY CARTING CORPORATION	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		70.02
				OTHER SERVICES TOTALS:		10,842.04
SUPPLIES AND MATERIALS						
01-24	GL FRM0036052		01/17/14 01/17/14	FRAMING (TRANSFER)		81.00
01-27	AP 00710688	HAGUE QUALITY WATER OF MD INC	01/12/14 01/12/14	WATER		63.00
01-27	AP E0111154	MORE DIRECT INC	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)		76.74
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		147.09
02-05	AP E0115291	REYES, JUANITA	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		20.93
02-05	AP E0115291	REYES, JUANITA	01/20/14 01/20/14	OFFICE SUPPLIES (OUTSIDE)		13.04
02-18	AP E0119936	HAGUE QUALITY WATER OF MD INC	02/12/14 02/12/14	WATER		63.00
02-18	AP E0119954	DEER PARK WATER	12/27/13 01/26/14	WATER		46.76
02-27	AP E0123132	BELLEAS, SARAH A.	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)		2.17
02-27	AP E0123146	STAPLES CREDIT PLAN	01/08/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		478.55
02-27	AP E0123153	BLOOMBERG FINANCE LP	02/10/14 03/09/14	PUBLICATIONS/REFERENCE MAT'L		487.50
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		241.73
03-10	AP E0127397	GORUD, CHRISTOPHER	03/01/14 03/01/14	FOOD & BEVERAGE		3.99
03-19	AP E0131693	HAGUE QUALITY WATER OF MD INC	03/12/14 03/12/14	WATER		63.00
03-19	AP E0131695	DEER PARK WATER	01/27/14 02/26/14	WATER		46.76
03-20	AP E0131691	BLOOMBERG FINANCE LP	03/10/14 04/09/14	PUBLICATIONS/REFERENCE MAT'L		487.50
03-21	AP 00721607	CITI PCARD-FRAME USA MOTO	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		338.02
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		159.94
				SUPPLIES AND MATERIALS TOTALS:		2,820.72

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EQUIPMENT							
01-13	GL	AMR0035670	01/08/14	01/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	170.00	
01-31	GL	RPY0036216	01/01/14	01/31/14	EQUIPMENT PURCHASES	91.76	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	170.00	
02-28	GL	RPY0037023	02/01/14	02/28/14	EQUIPMENT PURCHASES	91.68	
03-10	AP	E0127391	02/25/14	02/25/14	MAINTENANCE / REPAIRS	656.28	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	170.00	
						EQUIPMENT TOTALS:	1,633.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,167.29
						OFFICE TOTALS:	312,167.29

2013 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	107.07	
02-01	AP	00710865	12/01/13	12/31/13	FRANKED MAIL	1,609.92	
						FRANKED MAIL TOTALS:	1,716.99

PERSONNEL COMPENSATION

BABOR, EDWARD P	01/01/14	01/02/14	PART-TIME EMPLOYEE	141.67	
BELLEAS, SARAH A.	01/01/14	01/02/14	CASEWORKER	219.44	
DARNALL, ELIZABETH W	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	361.11	
ELIAS, MINNA R.	01/01/14	01/02/14	N Y CHIEF OF STAFF	630.56	
GORUD, CHRISTOPHER	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	205.56	
HARMAN, GRACE E	01/01/14	01/02/14	STAFF ASSISTANT	155.56	
HARNEY, BENJAMIN A	01/01/14	01/02/14	COUNSEL	361.11	
IGER, MICHAEL R	01/01/14	01/02/14	CHIEF OF STAFF	761.11	
MARGIOTTA, MILDRED	01/01/14	01/02/14	PART-TIME EMPLOYEE	98.33	
MONTESINOS III, VICTOR M.	01/01/14	01/02/14	CASEWORKER	366.67	
MORONI, NICHOLAS J	01/01/14	01/02/14	NEW YORK PRESS SECRETARY	222.22	
MOROSI JR, MICHAEL D	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	405.56	
NOLAN, BARRY	01/01/14	01/02/14	PART-TIME EMPLOYEE	277.78	
ODOMIROK, MARY H.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	122.22	
PARISI, CHRISTINA M	01/01/14	01/02/14	DISTRICT REP/CASEWORKER	255.56	
REYES, JUANITA	01/01/14	01/02/14	DISTRICT MANAGER	469.44	
SERHATI, ARNIS	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	166.67	
SHAPIRO, LAUREN H	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	216.67	
SHIMAMURA, TRICIA M.	01/01/14	01/02/14	PART-TIME EMPLOYEE	194.44	
TULLOCH, REBECCA L	01/01/14	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	188.89	
				PERSONNEL COMPENSATION TOTALS:	5,820.57

TRAVEL

01-13	AP	E0106886	12/02/13	12/25/13	TRAVEL SUBSISTENCE	851.25
01-15	AP	E0106936	12/04/13	12/17/13	TAXI/PARKING/TOLLS	58.50
01-15	AP	E0106937	12/02/13	12/31/13	PRIVATE AUTO MILEAGE	93.22
01-15	AP	E0106937	12/01/13	12/31/13	TAXI/PARKING/TOLLS	96.00
01-15	AP	E0106939	12/14/13	12/14/13	PRIVATE AUTO MILEAGE	42.37
01-15	AP	E0106939	12/14/13	12/17/13	TAXI/PARKING/TOLLS	23.50
01-15	AP	E0106942	12/10/13	12/19/13	TAXI/PARKING/TOLLS	7.50
01-15	AP	E0106942	12/10/13	12/20/13	TAXI/PARKING/TOLLS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN B. MALONEY—Con.						
01-15	AP E0106943	SHIMAMURA, TRICIA M.	12/05/13 12/05/13	TAXI/PARKING/TOLLS		18.50
01-15	AP E0106951	ELJAS, MINNA R.	01/09/13 12/11/13	TAXI/PARKING/TOLLS		2,105.80
01-16	AP E0106948	HON CAROLYN B MALONEY	11/15/13 12/26/13	TAXI/PARKING/TOLLS		202.56
01-27	AP E0111150	SERHATI, ARNIS	12/20/13 12/20/13	PRIVATE AUTO MILEAGE		45.20
01-27	AP E0111150	SERHATI, ARNIS	12/20/13 12/20/13	TAXI/PARKING/TOLLS		15.00
01-27	AP E0111155	HON CAROLYN B MALONEY	12/08/13 12/08/13	TAXI/PARKING/TOLLS		15.50
01-27	AP E0111159	HON CAROLYN B MALONEY	12/16/13 12/31/13	TAXI/PARKING/TOLLS		121.00
01-27	AP E0111161	ODOMIROK, MARY H.	01/01/14 01/01/14	TAXI/PARKING/TOLLS		55.00
01-27	AP E0111162	HON CAROLYN B MALONEY	12/18/13 12/18/13	TAXI/PARKING/TOLLS		38.00
02-05	AP E0115288	SERHATI, ARNIS	12/12/13 12/14/13	TAXI/PARKING/TOLLS		27.99
02-18	AP E0119937	HON CAROLYN B MALONEY	12/17/13 12/17/13	TAXI/PARKING/TOLLS		18.70
				TRAVEL TOTALS:		3,867.59
RENT, COMMUNICATION, UTILITIES						
01-13	AP E0106885	VERIZON	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		66.97
01-16	AP 00707886	RUPPERT HOUSING COMPANY INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		139.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,072.45
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		4.17
01-27	AP E0111144	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		448.60
01-27	AP E0111145	DISH NETWORK	01/10/14 01/09/15	UTILITIES		1,543.46
01-27	AP E0111279	BROADVIEW NETWORKS	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE		643.49
02-03	AP 00711020	RUPPERT HOUSING COMPANY INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-7,750.00
02-06	AP E0115286	VERIZON	12/13/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		313.72
02-27	AP E0123133	MORE DIRECT INC	11/18/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		183.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,467.29
PRINTING AND REPRODUCTION						
01-13	AP E0106888	CANTRELL/CUTTER PRINTING	12/19/13 12/19/13	PRINTING & REPRODUCTION		1,662.50
01-27	AP 00710727	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		22.50
01-27	AP 00710728	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		33.50
01-27	AP E0111146	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		67.50
01-27	AP E0111156	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		22.50
02-10	AP 00711372	PUBLIC PRINTER	12/18/13 12/18/13	PRINTING & REPRODUCTION		1,451.40
02-18	AP E0119944	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		707.00
				PRINTING AND REPRODUCTION TOTALS:		3,966.90
OTHER SERVICES						
01-06	AP E0099588	ISABELLA CITY CARTING CORPORATION	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		-70.02
01-08	AP 00706125	ISABELLA CITY CARTING CORPORATION	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		70.02
01-13	AP E0106890	KELCOM	12/16/13 12/17/13	TRAINING		3,525.00
01-13	AP E0106891	FRANK EDWARD SHEFFER & CO.	12/31/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		1,875.00
02-05	AP E0115285	ISABELLA CITY CARTING CORPORATION	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		70.02
				OTHER SERVICES TOTALS:		5,470.02
SUPPLIES AND MATERIALS						
01-27	AP E0111147	DEER PARK WATER	11/27/13 12/26/13	WATER		46.76

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01-27	AP	E0111148	MITCHELL'S	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,287.00	
01-27	AP	E0111157	STAPLES CREDIT PLAN	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	206.56	
01-27	AP	E0111160	SOURCEMEDIA	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	1,175.00	
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-18.00
02-18	AP	E0119941	HON CAROLYN B MALONEY	12/20/13	12/20/13	FOOD & BEVERAGE	640.00	
							SUPPLIES AND MATERIALS TOTALS:	3,337.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,646.68
							OFFICE TOTALS:	<u>28,646.68</u>

2012 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
01-27	AP	E0111158	HON CAROLYN B MALONEY	07/16/12	11/13/12	TAXI/PARKING/TOLLS	24.00	
01-27	AP	E0111158	HON CAROLYN B MALONEY	10/25/12	12/23/12	TAXI/PARKING/TOLLS	30.50	
							TRAVEL TOTALS:	54.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.50
							OFFICE TOTALS:	<u>54.50</u>

2014 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	525.33	525.33
PERSONNEL COMPENSATION	241,509.99	241,509.99
TRAVEL	12,872.25	12,872.25
RENT, COMMUNICATION, UTILITIES	35,920.69	35,920.69
PRINTING AND REPRODUCTION	6,634.59	6,634.59
OTHER SERVICES	4,150.00	4,150.00
SUPPLIES AND MATERIALS	927.04	927.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,539.89	302,539.89
OFFICE TOTALS:	<u>302,539.89</u>	<u>302,539.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	62.75	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	462.58	
							FRANKED MAIL TOTALS:	525.33

PERSONNEL COMPENSATION

BRANCATI, EDWARD W	01/03/14	03/31/14	DISTRICT DIRECTOR	20,388.89
DONAT, JOSEPH P.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	14,106.67
DUNHAM, OSCAR J.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,680.00
FORMAS, STEPHANIE	01/03/14	02/28/14	COMMUNICATIONS DIRECTOR	13,694.44
FORMAS, STEPHANIE	03/01/14	03/31/14	COMMUNICATIONS DIR/DEPUTY COS	8,333.33
GARRETT, SAMUEL	01/03/14	03/31/14	SPECIAL ASSISTANT	9,911.11
GIROUARD, CAITLIN M	01/03/14	03/31/14	DEPUTY PRESS SECRETARY	11,693.34
GROVES, STEPHEN P	03/12/14	03/31/14	DIRECTOR OF ADMINISTRATION	3,430.56
HERNANDEZ, LIZETTE A	01/03/14	03/31/14	CONSTITUENT ADVOCATE	8,995.57
INGRASSIA, MARIA C	01/03/14	02/28/14	PART-TIME EMPLOYEE	2,819.44
INGRASSIA, MARIA C	03/01/14	03/31/14	SENIOR SYSTEMS ENGINEER	1,458.33
JACKLIN, BRADLEY D	01/03/14	01/30/14	SHARED EMPLOYEE	2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN PATRICK MALONEY—Con.						
		KESSLER,GENEVIEVE M	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR	13,935.56	
		KITAIN, LARA R.	01/03/14 03/31/14	SCHEDULER	15,888.90	
		LEATH JR,HAROLD H	03/10/14 03/10/14	EXECUTIVE ASSISTANT	1,312.50	
		LEHMAN,RYAN	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	18,333.33	
		MINTZ,THOMAS R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	14,277.77	
		MORRIN,CHRISTOPHER B	01/03/14 03/17/14	PART-TIME EMPLOYEE	3,750.00	
		PERSICO,TIMOTHY R	01/03/14 03/31/14	CHIEF OF STAFF	26,889.13	
		RUBIN-MCCARRY,ZACHARY A	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00	
		SOLLAMI,LUKE R	03/12/14 03/31/14	TEMPORARY EMPLOYEE	1,688.89	
		SPIVAK,RUSSELL A	01/03/14 02/28/14	PART-TIME EMPLOYEE	2,900.00	
		STEEL, JENNIFER P.	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	26,888.90	
				PERSONNEL COMPENSATION TOTALS:	241,509.99	
TRAVEL						
01-15	AP E0107393	LEHMAN, RYAN	01/06/14 01/06/14	TAXI/PARKING/TOLLS	44.70	
01-15	AP E0107399	GIROUARD, CAITLIN M.	12/24/13 01/04/14	TAXI/PARKING/TOLLS	62.69	
01-28	AP E0111642	PERSICO, TIMOTHY R	01/13/14 01/14/14	TRAVEL SUBSISTENCE	213.18	
01-28	AP E0111644	HON SEAN P MALONEY	01/10/14 01/10/14	PRIVATE AUTO MILEAGE	80.80	
01-28	AP E0111650	PERSICO, TIMOTHY R	01/13/14 01/15/14	PRIVATE AUTO MILEAGE	333.72	
02-03	AP E0113623	KESSLER,GENEVIEVE M	01/09/14 01/25/14	PRIVATE AUTO MILEAGE	185.08	
02-03	AP E0113625	HON SEAN P MALONEY	01/16/14 01/27/14	PRIVATE AUTO MILEAGE	242.81	
02-03	AP E0113632	HERNANDEZ, LIZETTE A.	01/18/14 01/20/14	PRIVATE AUTO MILEAGE	45.70	
02-14	AP E0118913	GARRETT, SAMUEL P.	02/08/14 02/08/14	TRAVEL SUBSISTENCE	22.00	
02-18	AP E0118901	DONAT,JOSEPH P	01/12/14 01/16/14	PRIVATE AUTO MILEAGE	105.28	
02-18	AP E0118901	DONAT,JOSEPH P	01/17/14 02/01/14	PRIVATE AUTO MILEAGE	292.05	
02-18	AP E0118901	DONAT,JOSEPH P	02/03/14 02/03/14	PRIVATE AUTO MILEAGE	27.50	
02-18	AP E0118902	DONAT,JOSEPH P	01/23/14 01/23/14	TRAVEL SUBSISTENCE	14.49	
02-18	AP E0118902	DONAT,JOSEPH P	01/24/14 01/24/14	TRAVEL SUBSISTENCE	10.00	
02-18	AP E0118919	MINTZ, THOMAS R.	02/08/14 02/08/14	TRAVEL SUBSISTENCE	68.46	
02-18	AP E0118920	CITIBANK GOV CARD SERVICE	01/10/14 02/12/14	TRAVEL SUBSISTENCE	2,770.12	
02-18	AP E0118933	KITAIN, LARA R.	01/30/14 02/09/14	TRAVEL SUBSISTENCE	175.63	
02-18	AP E0118933	KITAIN, LARA R.	02/06/14 02/08/14	TRAVEL SUBSISTENCE	99.10	
03-04	AP E0124312	DUNHAM, OSCAR J.	01/25/14 02/19/14	PRIVATE AUTO MILEAGE	101.75	
03-04	AP E0124321	LEHMAN, RYAN	02/06/14 02/08/14	TRAVEL SUBSISTENCE	326.15	
03-04	AP E0124331	HON SEAN P MALONEY	01/29/14 02/10/14	PRIVATE AUTO MILEAGE	394.40	
03-24	AP E0132296	CITIBANK GOV CARD SERVICE	01/29/14 03/29/14	TRAVEL SUBSISTENCE	7,043.90	
03-24	AP E0132302	SPIVAK, RUSSELL A.	01/31/14 02/08/14	PRIVATE AUTO MILEAGE	212.74	
				TRAVEL TOTALS:	12,872.25	
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0107389	VERIZON	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	626.01	
02-04	AP E0114175	MID-HUDSON CHILDRENS MUSEUM	01/25/14 01/25/14	TEMPORARY SPACE RENTAL	1,000.00	
02-05	AP E0114169	ICONSTITUENT LLC	01/23/14 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,140.51	
02-14	AP E0118911	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	472.78	
02-14	AP E0118924	VERIZON	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	630.68	

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02-16	AP	00712916	CITY OF NEWBURGH NY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	555.21
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
03-16	AP	00718618	CITY OF NEWBURGH NY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-21	AP	E0132290	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	472.78
03-21	AP	E0132294	VERIZON NEW YORK INC	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	630.79
03-24	AP	E0132297	ICONSTITUENT LLC	02/19/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,406.95
03-24	AP	E0132298	TELEPHONE TOWNHALL MEETING INC	03/06/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	4,290.40
03-24	AP	E0132299	ICONSTITUENT LLC	02/26/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	346.48
03-24	AP	E0132300	TELEPHONE TOWNHALL MEETING INC	02/05/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	3,058.50
03-24	AP	E0132304	ICONSTITUENT LLC	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	710.88
03-24	AP	E0132305	TELEPHONE TOWNHALL MEETING INC	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	2,865.25
03-24	AP	E0132306	TELEPHONE TOWNHALL MEETING INC	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	6,645.50
03-24	AP	E0132310	TELEPHONE TOWNHALL MEETING INC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	4,242.80
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	515.87
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,920.69
			PRINTING AND REPRODUCTION				
01-14	GL	LAW0035707	.....	01/06/14	01/06/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-18	AP	E0118902	DONAT,JOSEPH P	01/31/14	01/31/14	PRINTING & REPRODUCTION	92.39
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	11.20
03-13	GL	LAW0037348	.....	02/25/14	02/25/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	100.00
03-27	AP	E0132295	MAIL MATTERS LLC	03/10/14	03/10/14	PRINTING & REPRODUCTION	6,271.00
						PRINTING AND REPRODUCTION TOTALS:	6,634.59
			OTHER SERVICES				
02-16	AP	00712119	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-16	AP	00717832	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
						OTHER SERVICES TOTALS:	4,150.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	24.00
02-21	AP	00715879	CITI PCARD-1 WORLD LLC	01/03/14	01/28/14	HABITATION EXPENSE	53.90
02-21	AP	00715879	CITI PCARD-FINEARTAMERICA	01/03/14	01/28/14	HABITATION EXPENSE	197.24
02-21	AP	00715879	CITI PCARD-GAN PGH JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
02-21	AP	00715879	CITI PCARD-GAN WCNY NEWSPAPER	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	14.00
02-21	AP	00715879	CITI PCARD-NEWS12.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	4.60
02-21	AP	00715879	CITI PCARD-NY TIMES NATL SALES	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	32.23
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	22.06
03-21	AP	00721607	CITI PCARD-GAN PGH JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
03-21	AP	00721607	CITI PCARD-GAN WCNY NEWSPAPER	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	14.00
03-21	AP	00721607	CITI PCARD-NEWS12.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	4.60
03-21	AP	00721607	CITI PCARD-NY TIMES NATL SALES	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	464.49
						SUPPLIES AND MATERIALS TOTALS:	927.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. SEAN PATRICK MALONEY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,539.89
					OFFICE TOTALS:	302,539.89
2013 HON. SEAN PATRICK MALONEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		451.83
02-06	AP 00711237	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		35,947.05
					FRANKED MAIL TOTALS:	36,398.88
PERSONNEL COMPENSATION						
		BRANCATI, EDWARD W	01/01/14 01/02/14	DISTRICT DIRECTOR		444.44
		DONAT, JOSEPH P	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		293.33
		DUNHAM, OSCAR J	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		220.00
		FORMAS, STEPHANIE	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		472.22
		GARRETT, SAMUEL	01/01/14 01/02/14	SPECIAL ASSISTANT		172.22
		GIROUARD, CAITLIN M	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		240.00
		HERNANDEZ, LIZETTE A	01/01/14 01/02/14	CONSTITUENT ADVOCATE		204.44
		INGRASSIA, MARIA C	01/01/14 01/02/14	PART-TIME EMPLOYEE		97.22
		JACKLIN, BRADLEY D	01/01/14 01/02/14	SHARED EMPLOYEE		166.67
		KESSLER, GENEVIEVE M	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		281.11
		KITAIN, LARA R	01/01/14 01/02/14	SCHEDULER		361.11
		LEHMAN, RYAN	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		416.67
		MINTZ, THOMAS R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
		MORRIN, CHRISTOPHER B	01/01/14 01/02/14	PART-TIME EMPLOYEE		100.00
		PERSICO, TIMOTHY R	01/01/14 01/02/14	CHIEF OF STAFF		611.12
		RUBIN-MCCARRY, ZACHARY A	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		200.00
		SPIVAK, RUSSELL A	01/01/14 01/02/14	PART-TIME EMPLOYEE		100.00
		STEEL, JENNIFER P	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		611.11
					PERSONNEL COMPENSATION TOTALS:	5,297.22
TRAVEL						
01-07	AP E0103485	CITIBANK GOV CARD SERVICE	12/02/13 12/21/13	COMMERCIAL TRANSPORTATION		3,251.45
02-03	AP E0113634	KESSLER, GENEVIEVE M	12/05/13 12/19/13	PRIVATE AUTO MILEAGE		101.69
02-18	AP E0118900	DONAT, JOSEPH P	12/18/13 12/20/13	PRIVATE AUTO MILEAGE		123.20
03-04	AP E0124335	KITAIN, LARA R	08/19/13 08/19/13	TAXI/PARKING/TOLLS		40.50
					TRAVEL TOTALS:	3,516.84
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00706050	HELLO DIRECT INC	11/08/13 11/08/13	TELECOMSRV/EQ/TOLL CHARGE		772.30
01-14	AP E0107390	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		485.72
01-16	AP 00707829	CITY OF NEWBURGH NY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		478.02
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		0.40

01-24	AP	00710582	CITI PCARD-HELLO DIRECT INC	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	245.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,136.26
			PRINTING AND REPRODUCTION				
01-08	AP	E0103489	MAIL MATTERS LLC	12/23/13	12/23/13	PRINTING & REPRODUCTION	42,586.24
01-08	AP	E0103493	MAIL MATTERS LLC	12/23/13	12/23/13	PRINTING & REPRODUCTION	6,025.00
01-10	AP	00706224	PUBLIC PRINTER	09/26/13	09/26/13	PRINTING & REPRODUCTION	109.13
01-10	AP	00706224	PUBLIC PRINTER	10/29/13	10/29/13	PRINTING & REPRODUCTION	1,129.01
01-24	AP	00710582	CITI PCARD-BLUE WAVE PRINTING & D	11/29/13	12/28/13	MISCELLANEOUS PRINTING	250.60
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	327.44
02-21	AP	00715879	CITI PCARD-FACEBK	12/29/13	01/02/14	ADVERTISEMENTS	230.03
						PRINTING AND REPRODUCTION TOTALS:	50,657.45
			OTHER SERVICES				
01-16	AP	00707047	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
03-24	AP	E0132301	BLUE STATE DIGITAL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	6,800.00
						OTHER SERVICES TOTALS:	8,875.00
			SUPPLIES AND MATERIALS				
01-13	AP	00706215	CAPITOL MARKING PRODUCTS INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	24.00
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	377.49
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	351.29
01-24	AP	00710582	CITI PCARD-BILLY JOE'S RIB WORKS	11/29/13	12/28/13	FOOD & BEVERAGE	203.11
01-24	AP	00710582	CITI PCARD-CAPITAL C STOR	11/29/13	12/28/13	FOOD & BEVERAGE	12.50
01-24	AP	00710582	CITI PCARD-DMI DELL FEDERAL	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	149.95
01-24	AP	00710582	CITI PCARD-GAN PGH JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
01-24	AP	00710582	CITI PCARD-GAN WCNY NEWSPAPER	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	14.00
01-24	AP	00710582	CITI PCARD-NEWS12.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	4.60
01-24	AP	00710582	CITI PCARD-NY BAGEL - N PLANK	11/29/13	12/28/13	FOOD & BEVERAGE	30.00
01-24	AP	00710582	CITI PCARD-NY TIMES NATL SALES	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	34.26
01-24	AP	00710582	CITI PCARD-QUIKSHIP TONER INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	770.45
01-24	AP	00710582	CITI PCARD-USAMM COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	52.91
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	2,799.72
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	2,265.09
02-21	AP	00715879	CITI PCARD-NY TIMES NATL SALES	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	34.26
03-25	AP	00721642	CAPITOL MARKING PRODUCTS INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	24.00
						SUPPLIES AND MATERIALS TOTALS:	7,159.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,041.28
						OFFICE TOTALS:	116,041.28

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2014 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-38.67	-38.67
PERSONNEL COMPENSATION	176,957.92	176,957.92
TRAVEL	10,708.49	10,708.49
TRANSPORTATION OF THINGS	45.00	45.00
RENT, COMMUNICATION, UTILITIES	13,523.71	13,523.71
PRINTING AND REPRODUCTION	342.34	342.34
OTHER SERVICES	8,691.26	8,691.26
SUPPLIES AND MATERIALS	3,321.76	3,321.76
EQUIPMENT	1,284.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,835.81	214,835.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
					OFFICE TOTALS:	214,835.81
						214,835.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-76.36
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		41.50
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-36.34
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		86.18
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-53.65
					FRANKED MAIL TOTALS:	-38.67
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/14 03/31/14	SHARED EMPLOYEE		3,422.23
		CUNNINGHAM, SCOTT	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		22,500.00
		DEOUES, JOHN W	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,673.33
		HAYES, JOHN M.	01/03/14 03/31/14	MILITARY & VET AFFAIRS LIASION		13,506.67
		JACK, MATTHEW D	01/03/14 03/31/14	DISTRICT COMMUNATIONS & OUTRE		12,233.33
		MARTIN, TODD R	01/03/14 03/31/14	CASEWORKER		11,453.33
		MCDONALD, SHANE	01/03/14 01/30/14	STAFF ASSISTANT		2,613.33
		MCDONALD, SHANE	02/01/14 03/31/14	DEPUTY COMMUNICATIONS		6,166.66
		MILLER, CAROL S.	01/03/14 03/31/14	DISTRICT DIRECTOR		26,246.95
		PAYNE, CHELSEA A	01/03/14 01/30/14	STAFF ASSISTANT		2,520.00
		PAYNE, CHELSEA A	02/01/14 03/31/14	CASEWORKER		6,000.00
		SCOULAR, CHRISTOPHER	02/03/14 02/18/14	PAID INTERN		533.33
		SCOULAR, CHRISTOPHER	02/19/14 03/31/14	TEMPORARY EMPLOYEE		1,400.00
		SMITH, NICHOLAS C	02/11/14 03/31/14	PAID INTERN		1,250.00
		THOMAS, BRIAN C.	01/03/14 03/31/14	CHIEF OF STAFF		26,498.77
		VEGA, ROBERT A	01/03/14 01/30/14	LEGISLATIVE CORRESPONDENT		2,893.33
		VEGA, ROBERT A	02/01/14 03/31/14	LEG CORRESPONDENT/LEG ASST		7,000.00
		WILLIAMS, JAMES J	01/03/14 03/31/14	SR. POL ADV-WAYS & MEANS CMTE		20,046.66
					PERSONNEL COMPENSATION TOTALS:	176,957.92
TRAVEL						
01-16	AP	00707442	01/01/14 01/31/14	AUTOMOBILE LEASE		549.84
01-29	AP	E0112469	01/07/14 01/10/14	COMMERCIAL TRANSPORTATION		705.90
01-29	AP	E0112469	01/07/14 01/07/14	GASOLINE		33.01
02-07	AP	E0116510	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		164.83
02-11	AP	E0117402	02/04/14 02/04/14	TAXI/PARKING/TOLLS		2.05
02-16	AP	00712522	02/01/14 02/28/14	AUTOMOBILE LEASE		549.84
02-25	AP	E0122754	02/11/14 02/11/14	PRIVATE AUTO MILEAGE		5.82
02-25	AP	E0122774	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		97.00
02-26	AP	E0122758	01/10/14 02/12/14	COMMERCIAL TRANSPORTATION		3,747.00
02-26	AP	E0122758	01/16/14 01/30/14	GASOLINE		123.31
02-26	AP	E0122766	01/07/14 01/28/14	PRIVATE AUTO MILEAGE		74.50
02-26	AP	E0122768	01/28/14 01/29/14	LODGING		145.24
02-26	AP	E0122768	01/28/14 01/29/14	PRIVATE AUTO MILEAGE		205.64

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02-28	AP	E0123751	CUNNINGHAM, SCOTT	02/20/14	02/20/14	TAXI/PARKING/TOLLS	19.64
03-11	AP	E0127049	HAYES, JOHN M.	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	103.31
03-11	AP	E0127053	DEOUES, JOHN W.	02/01/14	02/24/14	PRIVATE AUTO MILEAGE	168.20
03-12	AP	E0127046	JACK MATTHEW D	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	106.12
03-16	AP	00718230	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	549.84
03-18	AP	E0129778	CUNNINGHAM, SCOTT	03/10/14	03/10/14	TAXI/PARKING/TOLLS	18.30
03-20	AP	E0131602	CUNNINGHAM, SCOTT	03/11/14	03/11/14	TAXI/PARKING/TOLLS	3.80
03-27	AP	E0133587	HON. KENNY MARCHANT	02/25/14	03/11/14	COMMERCIAL TRANSPORTATION	2,980.00
03-27	AP	E0133587	HON. KENNY MARCHANT	02/12/14	03/06/14	GASOLINE	135.22
03-31	AP	E0135641	DEOUES, JOHN W.	03/03/14	03/24/14	PRIVATE AUTO MILEAGE	220.08
						TRAVEL TOTALS:	10,708.49
			TRANSPORTATION OF THINGS				
03-18	AP	E0129751	RICOH USA INC	03/04/14	03/04/14	FREIGHT CHARGES	45.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	45.00
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	42.79
01-06	AP	E0102679	VERIZON WIRELESS	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	72.33
01-06	AP	E0102704	TIME WARNER CABLE	12/29/13	01/28/14	UTILITIES	139.47
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	42.65
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	62.61
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	42.65
01-29	AP	E0112453	UNITED PARCEL SERVICE	01/14/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	15.16
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	128.23
02-07	AP	E0116492	VERIZON WIRELESS	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	72.42
02-07	AP	E0116509	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	6.42
02-07	AP	E0116516	TIME WARNER CABLE	01/29/14	02/28/14	UTILITIES	139.45
02-16	AP	00712042	VALLEY CENTRE MANAGEMENT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	112.42
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	42.93
02-24	AP	00715950	VERIZON WIRELESS	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	-72.33
02-24	AP	00715951	TIME WARNER CABLE	12/29/13	01/28/14	UTILITIES	-139.47
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	85.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	497.93
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.28
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.98
02-27	AP	E0123766	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.08
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	6.77
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	49.70
03-12	AP	E0127042	VERIZON WIRELESS	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE	72.42
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	42.93
03-16	AP	00717755	VALLEY CENTRE MANAGEMENT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
03-18	AP	E0129742	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	839.11
03-18	AP	E0129760	UPS	02/21/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	25.27
03-18	AP	E0129773	TIME WARNER CABLE	03/01/14	03/28/14	UTILITIES	139.45
03-20	AP	E0131591	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	6.62
03-26	AP	E0133586	UPS	03/12/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	21.97
03-31	AP	E0135612	TIME WARNER CABLE	03/29/14	04/28/14	UTILITIES	139.45
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		85.25
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		683.99
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		65.28
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		9.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,523.71
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		33.80
02-26	AP	E0122764	01/01/14 01/31/14	PRINTING & REPRODUCTION		136.28
03-31	AP	E0135637	02/01/14 02/28/14	PRINTING & REPRODUCTION		172.26
					PRINTING AND REPRODUCTION TOTALS:	342.34
OTHER SERVICES						
01-29	AP	E0112454	02/06/14 08/06/14	INSURANCE		756.26
02-16	AP	00711759	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00712466	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-12	AP	00717163	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-14	AP	00717240	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00717472	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00718174	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,691.26
SUPPLIES AND MATERIALS						
01-06	AP	E0102680	12/24/13 01/23/14	WATER		63.00
01-29	AP	E0112457	01/24/14 02/23/14	WATER		63.00
01-29	AP	E0112460	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		247.57
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-250.75
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		405.08
02-07	AP	E0116501	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		17.29
02-21	AP	00715879	01/03/14 01/28/14	FOOD & BEVERAGE		30.00
02-21	AP	00715879	01/03/14 01/28/14	FOOD & BEVERAGE		30.00
02-21	AP	00715879	01/03/14 01/28/14	FOOD & BEVERAGE		165.00
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		310.88
02-21	AP	00715879	01/03/14 01/28/14	FOOD & BEVERAGE		17.00
02-21	AP	00715879	01/03/14 01/28/14	FOOD & BEVERAGE		25.00
02-25	AP	00716007	01/31/14 01/31/14	WATER		47.46
02-25	AP	E0122761	03/23/14 03/23/15	PUBLICATIONS/REFERENCE MAT'L		75.00
02-26	AP	E0122758	01/08/14 01/15/14	AUTO EXPENSES		69.92
02-26	AP	E0122758	01/11/14 01/11/14	FOOD & BEVERAGE		73.73
02-26	AP	E0122759	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		161.68
02-27	AP	E0123753	02/24/14 03/23/14	WATER		63.00
02-28	AP	E0123731	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		89.35
02-28	AP	E0123744	03/08/14 03/08/15	PUBLICATIONS/REFERENCE MAT'L		374.40
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-78.95
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		105.94
03-12	AP	E0127054	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		74.36

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03-13	AP	E0127037	STAR LOCAL MEDIA	03/30/14	03/29/15	PUBLICATIONS/REFERENCE MAT'L	75.00
03-21	AP	00721607	CITI PCARD-COLLEYVILLE AREA CHAMB	01/29/14	02/28/14	FOOD & BEVERAGE	18.00
03-21	AP	00721607	CITI PCARD-COPPELL CHAMBER OF COM	01/29/14	02/28/14	FOOD & BEVERAGE	25.00
03-21	AP	00721607	CITI PCARD-HURST EULESS BEDFORD C	01/29/14	02/28/14	FOOD & BEVERAGE	25.00
03-21	AP	00721607	CITI PCARD-METROCREST CHAMBER OF	01/29/14	02/28/14	FOOD & BEVERAGE	35.00
03-21	AP	00721607	CITI PCARD-SOUTHLAKE CHAMBER OF C	01/29/14	02/28/14	FOOD & BEVERAGE	25.00
03-21	AP	00721607	CITI PCARD-THE WEBSTAUANT STORE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	323.69
03-25	AP	E0133584	HAGUE QUALITY WATER OF MD INC	03/24/14	04/23/14	WATER	63.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	41.44
03-26	AP	E0133585	STAPLES INC & SUBSIDIARIES	03/12/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	151.60
03-26	AP	E0133597	FARMERS BRANCH CHAMBER OF COMMERCE	03/18/14	03/18/14	FOOD & BEVERAGE	75.00
03-27	AP	E0133587	HON. KENNY MARCHANT	02/21/14	02/21/14	AUTO EXPENSES	8.00
03-27	AP	E0133587	HON. KENNY MARCHANT	02/21/14	02/21/14	PUBLICATIONS/REFERENCE MAT'L	4.00
03-31	AP	E0135615	STAPLES INC & SUBSIDIARIES	03/22/14	03/22/14	OFFICE SUPPLIES (OUTSIDE)	31.39
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-76.87
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	318.55
						SUPPLIES AND MATERIALS TOTALS:	3,321.76
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	428.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	428.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	428.00
						EQUIPMENT TOTALS:	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,835.81
						OFFICE TOTALS:	214,835.81
			2013 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	156.10
						FRANKED MAIL TOTALS:	156.10
			PERSONNEL COMPENSATION				
			ALLEN, AMBER	01/01/14	01/02/14	SHARED EMPLOYEE	77.78
			CUNNINGHAM, SCOTT	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00
			DEOUIDES,JOHN W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	226.67
			HAYES, JOHN M.	01/01/14	01/02/14	MILITARY & VET AFFAIRS LIASION	293.33
			JACK,MATTHEW D	01/01/14	01/02/14	DISTRICT COMMUNIATIONS & OUTRE	266.67
			MARTIN,TODD R	01/01/14	01/02/14	CASEWORKER	246.67
			MCDONALD, SHANE	01/01/14	01/02/14	STAFF ASSISTANT	186.67
			MILLER, CAROL S.	01/01/14	01/02/14	DISTRICT DIRECTOR	577.22
			PAYNE,CHELSEA A	01/01/14	01/02/14	STAFF ASSISTANT	180.00
			THOMAS, BRIAN C.	01/01/14	01/02/14	CHIEF OF STAFF	583.31
			VEGA,ROBERT A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	206.67
			WILLIAMS,JAMES J	01/01/14	01/02/14	SR. POL ADV-WAYS & MEANS CMTE	420.00
						PERSONNEL COMPENSATION TOTALS:	3,764.99
			TRAVEL				
01-06	AP	E0102674	CUNNINGHAM, SCOTT	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	2.43
01-06	AP	E0102674	CUNNINGHAM, SCOTT	12/18/13	12/19/13	TAXI/PARKING/TOLLS	27.25
01-29	AP	E0112451	PAYNE, CHELSEA A.	12/10/13	12/27/13	PRIVATE AUTO MILEAGE	54.81
01-29	AP	E0112459	MILLER, CAROL S.	08/06/13	12/19/13	PRIVATE AUTO MILEAGE	299.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KENNY MARCHANT—Con.						
01-29	AP E0112462	HON. KENNY MARCHANT	12/11/13 12/11/13	GASOLINE		45.79
01-29	AP E0112468	JACK, MATTHEW D	11/02/13 12/15/13	PRIVATE AUTO MILEAGE		144.82
02-07	AP E0116512	DEOUDS, JOHN W.	12/26/13 12/27/13	PRIVATE AUTO MILEAGE		55.92
02-26	AP E0122755	HAYES, JOHN M.	12/03/13 12/03/13	PRIVATE AUTO MILEAGE		14.07
02-26	AP E0122767	HON. KENNY MARCHANT	11/02/13 01/02/14	TAXI/PARKING/TOLLS		41.38
					TRAVEL TOTALS:	686.20
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0102690	UPS	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL		6.42
01-13	AP E0106392	UPS	12/28/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		6.29
01-15	AP E0108006	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		740.57
01-16	AP 00706970	VALLEY CENTRE MANAGEMENT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		85.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		873.67
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		65.28
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		7.28
02-24	AP 00715950	VERIZON WIRELESS	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		72.33
02-24	AP 00715951	TIME WARNER CABLE	12/29/13 01/28/14	UTILITIES		139.47
02-26	AP E0122771	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		754.62
03-12	AR AC-09144	AT & T	10/17/13 11/16/13	TELECOMSRV/EQ/TOLL CHARGE		-15.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,672.00
PRINTING AND REPRODUCTION						
01-15	AP E0108009	SOUTHWEST OFFICE SYSTEMS INC	12/01/13 12/31/13	PRINTING & REPRODUCTION		173.15
01-16	AP E0108005	U.S. CAPITOL HISTORICAL SOCIET	11/05/13 11/05/13	PRINTING & REPRODUCTION		1,100.00
01-24	AP 00710582	CITI PCARD-FACEBK	11/29/13 12/28/13	ADVERTISEMENTS		1,349.59
					PRINTING AND REPRODUCTION TOTALS:	2,622.74
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-16	AP 00706651	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00707387	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-29	AP E0112464	FIRESIDE21	10/14/13 10/14/13	WEB DEV HST,EMAIL & RLTD SERV		190.00
					OTHER SERVICES TOTALS:	4,625.00
SUPPLIES AND MATERIALS						
01-06	AP E0102683	STAPLES INC & SUBSIDIARIES	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		148.76
01-06	AP E0102694	STAPLES INC & SUBSIDIARIES	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		11.97
01-06	AP E0102697	STAPLES INC & SUBSIDIARIES	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		160.33
01-13	AP E0106389	CUNNINGHAM, SCOTT	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		2.49
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		8.00
02-21	AP 00715879	CITI PCARD-COLLEYVILLE AREA CHAMB	06/29/13 07/28/13	FOOD & BEVERAGE		18.00
					SUPPLIES AND MATERIALS TOTALS:	349.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,876.58
					OFFICE TOTALS:	19,876.58

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2012 HON. KENNY MARCHANT		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
01-13	AP	E0106387	BOOKER INDUSTRIES	03/23/12	03/23/12	PRINTING & REPRODUCTION	10,979.36
						PRINTING AND REPRODUCTION TOTALS:	10,979.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,979.36
						OFFICE TOTALS:	10,979.36

2014 HON. TOM MARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	182.56	182.56
PERSONNEL COMPENSATION	195,441.62	195,441.62
TRAVEL	3,957.02	3,957.02
RENT, COMMUNICATION, UTILITIES	24,477.76	24,477.76
PRINTING AND REPRODUCTION	2,449.90	2,449.90
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	898.36	898.36
EQUIPMENT	456.99	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,519.21	233,519.21
OFFICE TOTALS:	233,519.21	233,519.21

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL					
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-13.20
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	186.90
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-17.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	70.81
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-44.20
						FRANKED MAIL TOTALS:	182.56

PERSONNEL COMPENSATION

BELL, JACQUELINE	01/03/14	03/31/14	CONSTITUENT SERVICES MANAGER	13,750.00	
CAHILL, THOMAS T	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,961.10	
FOX, ANSLEY M	01/03/14	02/19/14	SR LEGISLATIVE ASSISTANT	4,897.22	
HERZOG, ANTHONY V	01/03/14	03/10/14	DISTRICT REPRESENTATIVE	7,555.55	
HUTCHINSON, MATTHEW	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,288.90	
KNOUSE, MICHAEL A	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,777.77	
LOUIS, JACLYN S	01/03/14	03/31/14	LEGISLATIVE DIRECTOR/COUNSEL	18,333.33	
MIHALICK, PETER J	01/03/14	03/31/14	LEGIS ASST/LEGIS CORRESPONDENT	7,944.43	
POWELL, MATTHEW R	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10	
PULIZZI, PHILIP N	01/03/14	03/31/14	SPECIAL ASSISTANT	12,955.57	
ROGERS, SARA	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	17,844.43	
ROMANIELLO, CATHERINE M	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,683.33	
SNYDER, AMIEE J	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	7,577.77	
TIGHE, WILLIAM	01/03/14	03/31/14	CHIEF OF STAFF	35,243.05	
WEBER, DAVID M	01/03/14	03/31/14	DISTRICT DIRECTOR	21,205.57	
WOLF, SARAH E	01/03/14	03/07/14	LEGISLATIVE CORRESPONDENT	7,312.50	
				PERSONNEL COMPENSATION TOTALS:	195,441.62

TRAVEL		POWELL, MATTHEW R.		02/04/14	02/04/14	PRIVATE AUTO MILEAGE	128.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
02-06	AP E0115421	BELL, JACQUELINE	01/07/14 01/29/14	PRIVATE AUTO MILEAGE		269.00
02-06	AP E0115425	WEBER, DAVID M.	01/02/14 01/29/14	PRIVATE AUTO MILEAGE		571.50
02-06	AP E0115428	HUTCHINSON, MATTHEW	01/25/14 01/25/14	PRIVATE AUTO MILEAGE		15.00
02-06	AP E0115430	HON TOM MARINO	01/03/14 02/03/14	PRIVATE AUTO MILEAGE		1,425.00
02-25	AP E0122002	TIGHE, WILLIAM	02/18/14 02/18/14	TAXI/PARKING/TOLLS		15.00
02-25	AP E0122014	ROGERS, SARA	02/10/14 02/10/14	PRIVATE AUTO MILEAGE		125.00
03-05	AP E0125117	HON TOM MARINO	01/29/14 01/29/14	TAXI/PARKING/TOLLS		6.00
03-05	AP E0125125	TIGHE, WILLIAM	02/26/14 02/26/14	TAXI/PARKING/TOLLS		12.00
03-05	AP E0125126	CAHILL, THOMAS	01/07/14 01/28/14	PRIVATE AUTO MILEAGE		190.50
03-05	AP E0125131	CAHILL, THOMAS	02/04/14 02/25/14	PRIVATE AUTO MILEAGE		186.00
03-12	AP E0128539	LOUIS, JACLYN S.	03/07/14 03/08/14	LODGING		217.35
03-12	AP E0128544	LOUIS, JACLYN S.	03/07/14 03/07/14	COMMERCIAL TRANSPORTATION		284.50
03-12	AP E0128552	LOUIS, JACLYN S.	03/08/14 03/08/14	TAXI/PARKING/TOLLS		37.36
03-12	AP E0128560	LOUIS, JACLYN S.	02/20/14 02/20/14	TAXI/PARKING/TOLLS		15.00
03-12	AP E0128564	LOUIS, JACLYN S.	03/07/14 03/10/14	CAR RENTAL		105.31
03-12	AP E0128568	BELL, JACQUELINE	02/27/14 02/28/14	PRIVATE AUTO MILEAGE		151.00
03-13	AP E0128569	LOUIS, JACLYN S.	03/10/14 03/10/14	COMMERCIAL TRANSPORTATION		203.00
				TRAVEL TOTALS:		3,957.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706985	WATER TOWER SQUARE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,354.39
01-16	AP 00707474	BOBBIE JEAN OWENS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00707552	SALEM PROPERTIES GROUP LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,066.25
02-06	AP E0115420	COMCAST CABLE	01/22/14 02/21/14	UTILITIES		330.31
02-06	AP E0115429	VERIZON PENNSYLVANIA	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE		190.65
02-16	AP 00712057	WATER TOWER SQUARE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,354.39
02-16	AP 00712554	BOBBIE JEAN OWENS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00712634	SALEM PROPERTIES GROUP LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,066.25
02-18	AP 00713209	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		12.67
02-20	AP 00711471	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL		53.41
02-24	AP E0122000	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		231.69
02-25	AP E0121991	ADAMS CABLE SERVICE	02/01/14 02/28/14	UTILITIES		660.52
02-25	AP E0121994	PPL ELECTRIC UTILITIES	01/03/14 02/03/14	UTILITIES		646.65
02-25	AP E0122003	SERVICE ELECTRIC CABLE	01/23/14 02/22/14	UTILITIES		29.59
02-25	AP E0122006	VERIZON PENNSYLVANIA	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		381.75
02-25	AP E0122008	PENTELEDATA	01/24/14 02/24/14	UTILITIES		58.07
02-25	AP E0122015	BUCKNELL UNIVERSITY	01/11/14 01/11/14	TEMPORARY SPACE RENTAL		536.70
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,013.56
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		36.62
03-04	AP E0124798	FRONT PORCH STRATEGIES	02/10/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
03-05	AP E0125135	COMCAST CABLE	02/22/14 03/21/14	UTILITIES		113.95
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL		8.29

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03-07	AP	E0125133	PPL ELECTRIC UTILITIES	01/14/14	02/12/14	UTILITIES	42.32
03-12	AP	E0128575	PENTELEDATA	02/24/14	03/24/14	UTILITIES	120.14
03-12	AP	E0128578	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	232.75
03-12	AP	E0128579	VERIZON PENNSYLVANIA	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	167.99
03-16	AP	00717770	WATER TOWER SQUARE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,354.39
03-16	AP	00718262	BOBBIE JEAN OWENS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00718340	SALEM PROPERTIES GROUP LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	975.39
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	29.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,477.76
02-25	AP	E0121999	FRONT PORCH STRATEGIES	02/05/14	02/05/14	PRINTING & REPRODUCTION	2,400.00
03-12	AP	E0128574	ACCURATE WORD LLC	02/27/14	02/27/14	PRINTING & REPRODUCTION	49.90
						PRINTING AND REPRODUCTION TOTALS:	2,449.90
						OTHER SERVICES	
01-16	AP	00706629	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711748	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717461	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
						SUPPLIES AND MATERIALS	
01-16	AP	E0108220	TIGHE, WILLIAM	01/04/13	01/04/13	OFFICE SUPPLIES (OUTSIDE)	42.39
01-16	AP	E0108242	MORE DIRECT INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	79.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-59.15
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	59.15
02-07	AP	E0115416	ROGERS, SARA	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	149.76
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	55.00
02-25	AP	E0121992	ROGERS, SARAH E.	02/06/14	02/06/14	FOOD & BEVERAGE	17.08
02-25	AP	E0121993	WEBER, DAVID M.	02/05/14	02/05/14	FOOD & BEVERAGE	32.00
02-25	AP	E0121996	ROGERS, SARA	02/12/14	02/12/14	FOOD & BEVERAGE	21.18
02-25	AP	E0122012	TIGHE, WILLIAM	02/10/14	02/10/14	FOOD & BEVERAGE	14.30
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-39.90
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	53.65
03-05	AP	E0125128	HON TOM MARINO	02/24/14	02/24/14	FOOD & BEVERAGE	50.27
03-07	AP	E0125130	ROGERS, SARA	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	47.95
03-07	AP	E0125136	ROGERS, SARA	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	20.00
03-12	AP	E0128546	LOUIS, JACLYN S.	03/08/14	03/10/14	FOOD & BEVERAGE	41.25
03-12	AP	E0128548	UNION COUNTY TIMES	03/01/14	03/01/14	PUBLICATIONS/REFERENCE MAT'L	15.00
03-12	AP	E0128551	ROGERS, SARA	03/04/14	03/04/14	HABITATION EXPENSE	160.54
03-12	AP	E0128571	ROGERS, SARA	03/06/14	03/06/14	FOOD & BEVERAGE	31.81
03-12	AP	E0128577	LOUIS, JACLYN S.	03/09/14	03/09/14	FOOD & BEVERAGE	30.00
03-12	AP	E0128617	ROGERS, SARA	02/06/14	02/06/14	FOOD & BEVERAGE	17.08
03-13	AP	E0128542	LOUIS, JACLYN S.	03/08/14	03/08/14	FOOD & BEVERAGE	20.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	40.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-213.65
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	213.65
						SUPPLIES AND MATERIALS TOTALS:	898.36
						EQUIPMENT	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	152.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		152.33
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		152.33
					EQUIPMENT TOTALS:	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,519.21
					OFFICE TOTALS:	233,519.21
2013 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	289.88
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	12,045.33
					FRANKED MAIL TOTALS:	12,335.21
PERSONNEL COMPENSATION						
		BELL,JACQUELINE	01/01/14 01/02/14	CONSTITUENT SERVICES MANAGER		312.50
		CAHILL,THOMAS T	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		226.39
		FOX,ANSLEY M	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT		238.89
		HERZOG,ANTHONY V	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		222.22
		HUTCHINSON,MATTHEW	01/01/14 01/02/14	FIELD REPRESENTATIVE		211.11
		KNOUSE,MICHAEL A	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		222.22
		LOUIS,JACLYN S	01/01/14 01/02/14	LEGISLATIVE DIRECTOR/COUNSEL		416.67
		MIHALICK,PETER J	01/01/14 01/02/14	LEGIS ASST/LEGIS CORRESPONDENT		180.56
		POWELL,MATTHEW R	01/01/14 01/02/14	STAFF ASSISTANT		138.89
		PULIZZI,PHILIP N	01/01/14 01/02/14	SPECIAL ASSISTANT		294.44
		ROGERS,SARA	01/01/14 01/02/14	DIRECTOR OF OPERATIONS		405.56
		ROMANIELLO,CATHERINE M	01/01/14 01/02/14	PART-TIME EMPLOYEE		129.17
		SNYDER,AMIEE J	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		172.22
		TIGHE, WILLIAM	01/01/14 01/02/14	CHIEF OF STAFF		763.89
		WEBER,DAVID M	01/01/14 01/02/14	DISTRICT DIRECTOR		481.94
		WOLF,SARAH E	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		225.00
					PERSONNEL COMPENSATION TOTALS:	4,641.67
TRAVEL						
01-03	AP	E0089134	MERTENS, BLAIR L.	11/07/13 11/08/13	PRIVATE AUTO MILEAGE	-307.50
01-16	AP	E0108212	HON TOM MARINO	11/01/13 12/31/13	PRIVATE AUTO MILEAGE	2,493.50
01-16	AP	E0108225	BELL, JACQUELINE	12/09/13 12/23/13	PRIVATE AUTO MILEAGE	98.00
01-16	AP	E0108228	HERZOG, ANTHONY V	12/05/13 12/19/13	PRIVATE AUTO MILEAGE	47.00
01-16	AP	E0108230	CAHILL, THOMAS	12/03/13 12/17/13	PRIVATE AUTO MILEAGE	133.50
01-16	AP	E0108231	WEBER, DAVID M.	12/04/13 12/27/13	PRIVATE AUTO MILEAGE	244.00
01-16	AP	E0108236	ROMANIELLO, CATHERINE	12/17/13 12/17/13	PRIVATE AUTO MILEAGE	52.50
01-16	AP	E0108238	HUTCHINSON, MATTHEW	12/18/13 12/18/13	PRIVATE AUTO MILEAGE	33.50
					TRAVEL TOTALS:	2,794.50
RENT, COMMUNICATION, UTILITIES						
01-16	AP	E0108217	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	389.31
01-16	AP	E0108235	SERVICE ELECTRIC CABLE	12/23/13 01/22/14	UTILITIES	59.18

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01-16	AP	E0108237	VERIZON PENNSYLVANIA	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	190.35
01-16	AP	E0108240	COMCAST CABLE	12/22/13	01/21/14	UTILITIES	113.27
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	950.82
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.37
02-04	AP	00710991	STRATEGIC PRODUCTS AND SERVICES LLC	01/24/14	01/24/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	960.00
02-04	AP	00710991	STRATEGIC PRODUCTS AND SERVICES LLC	01/24/14	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,281.20
02-04	AP	00711074	STRATEGIC PRODUCTS AND SERVICES LLC	12/05/13	12/05/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	960.00
02-04	AP	00711074	STRATEGIC PRODUCTS AND SERVICES LLC	12/05/13	12/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,951.20
02-06	AP	E0115418	ADAMS CABLE SERVICE	01/31/13	12/31/13	UTILITIES	330.26
02-07	AP	E0115426	PPL ELECTRIC UTILITIES	12/12/13	01/14/14	UTILITIES	41.83
02-28	AP	00716178	STRATEGIC PRODUCTS AND SERVICES LLC	01/24/14	01/24/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	480.00
02-28	AP	00716178	STRATEGIC PRODUCTS AND SERVICES LLC	01/24/14	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	2,951.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,856.74
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	11/20/13	11/20/13	PRINTING & REPRODUCTION	968.32
01-16	AP	E0108227	FRANKING GROUP ONLINE	12/27/13	12/27/13	PRINTING & REPRODUCTION	9,118.00
01-27	AP	00710644	FRANKING GROUP ONLINE	12/01/13	12/31/13	ADVERTISEMENTS	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	13,086.32
			OTHER SERVICES				
01-16	AP	00706859	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,940.00
						OTHER SERVICES TOTALS:	17,940.00
			SUPPLIES AND MATERIALS				
01-13	AP	00706287	GEORGE W ALLEN COMPANY INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	1,515.00
01-16	AP	E0108213	MORE DIRECT INC	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	160.96
01-16	AP	E0108215	STAPLES ADVANTAGE	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	51.31
01-16	AP	E0108216	STAPLES ADVANTAGE	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	1,886.66
01-16	AP	E0108219	TIGHE, WILLIAM	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	568.17
01-16	AP	E0108222	TIGHE, WILLIAM	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	162.29
01-16	AP	E0108223	STAPLES INC & SUBSIDIARIES	12/19/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	43.59
01-16	AP	E0108224	MORE DIRECT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	727.62
01-16	AP	E0108226	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	65.38
01-16	AP	E0108229	STAPLES ADVANTAGE	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	7.00
01-16	AP	E0108232	STAPLES ADVANTAGE	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	9.21
01-16	AP	E0108233	STAPLES INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	236.52
01-16	AP	E0108234	STAPLES ADVANTAGE	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	5.88
01-16	AP	E0108241	STAPLES ADVANTAGE	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	28.26
01-16	AP	E0108243	STAPLES ADVANTAGE	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	831.35
01-16	AP	E0108245	STAPLES ADVANTAGE	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	25.80
01-16	AP	E0108246	STAPLES ADVANTAGE	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	18.98
01-17	AP	E0108218	STAPLES ADVANTAGE	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	73.12
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	25.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	9.41
02-06	AP	E0115415	STAPLES INC & SUBSIDIARIES	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	299.99
02-06	AP	E0115423	THE DAILY ITEM	12/31/13	01/25/15	PUBLICATIONS/REFERENCE MAT'L	204.99
03-12	AP	E0128554	ROGERS, SARA	02/26/13	02/26/13	OFFICE SUPPLIES (OUTSIDE)	16.74
03-18	AP	E0130159	ICONSTITUENT LLC	01/01/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,700.00
						SUPPLIES AND MATERIALS TOTALS:	12,673.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MARINO—Con.						
EQUIPMENT						
02-07	AP 00711262	MORE DIRECT INC	12/23/13 12/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,101.96
03-05	AP 00716379	DELL MARKETING LP	12/04/13 12/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,885.52
					EQUIPMENT TOTALS:	7,987.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,315.15
					OFFICE TOTALS:	85,315.15
2013 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103142	VERIZON WIRELESS	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE		64.95
01-22	AP E0108702	COMCAST CORPORATION	12/12/13 01/11/14	UTILITIES		93.85
01-27	AP E0111212	VERIZON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		422.56
01-30	AP E0112670	VERIZON	12/02/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		472.69
02-03	AP E0113739	ENERGY NORTH NATUAL GAS INC	11/07/13 12/06/13	UTILITIES		325.66
02-14	AP E0118896	ENERGY NORTH NATUAL GAS INC	12/06/13 12/11/13	UTILITIES		118.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,497.74
OTHER SERVICES						
01-10	AP E0106346	UNITEDCLEANING COM INC	09/30/13 09/30/13	JANITORIAL AND MAINT SERV		433.33
01-10	AP E0106355	UNITEDCLEANING COM INC	08/31/13 08/31/13	JANITORIAL AND MAINT SERV		433.33
01-10	AP E0106358	UNITEDCLEANING COM INC	11/30/13 11/30/13	JANITORIAL AND MAINT SERV		433.33
01-10	AP E0106366	UNITEDCLEANING COM INC	12/09/13 12/09/13	JANITORIAL AND MAINT SERV		280.00
01-10	AP E0106368	UNITEDCLEANING COM INC	10/31/13 10/31/13	JANITORIAL AND MAINT SERV		433.33
					OTHER SERVICES TOTALS:	2,013.32
SUPPLIES AND MATERIALS						
01-06	AP E0103138	BELMONT AND CRYSTAL SPRINGS	07/13/13 07/13/13	WATER		46.27
01-06	AP E0103139	BELMONT AND CRYSTAL SPRINGS	11/04/13 11/28/13	WATER		21.69
01-13	AP E0106359	THE NEW YORK TIMES	10/11/13 11/13/13	PUBLICATIONS/REFERENCE MAT'L		81.75
02-11	AP E0116456	USA TODAY	11/25/13 11/25/13	PUBLICATIONS/REFERENCE MAT'L		8.90
					SUPPLIES AND MATERIALS TOTALS:	158.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,669.67
					OFFICE TOTALS:	3,669.67
2012 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-13	AR AC-08932	DOW JONES & COMPANY, INC.	12/21/13 12/20/13	PUBLICATIONS/REFERENCE MAT'L		-96.54
					SUPPLIES AND MATERIALS TOTALS:	-96.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.54
					OFFICE TOTALS:	-96.54
2014 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,034.51
						1,034.51

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PERSONNEL COMPENSATION	221,697.22	221,697.22
TRAVEL	5,457.32	5,457.32
RENT, COMMUNICATION, UTILITIES	9,086.28	9,086.28
PRINTING AND REPRODUCTION	153.49	153.49
OTHER SERVICES	3,570.00	3,570.00
SUPPLIES AND MATERIALS	2,160.17	2,160.17
EQUIPMENT	249.03	249.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,408.02	243,408.02
OFFICE TOTALS:	243,408.02	243,408.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-16.35
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	511.24
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-8.60
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	560.92
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-12.70
					FRANKED MAIL TOTALS:	1,034.51

PERSONNEL COMPENSATION

CONWAY,KEEGAN P	01/03/14	02/01/14	PART-TIME EMPLOYEE	435.00
CRANSTON,SEANA C	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,733.33
FALK,RYAN J	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
FOSS,PAUL-MARTIN	01/03/14	01/22/14	DEPUTY LEGISLATIVE DIRECTOR	3,944.45
HOEG,HANS D	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
HOWARD,GARY	01/03/14	03/31/14	DEPUTY CHIEF	24,300.01
HOWARD,GARY	02/01/14	02/28/14	DEPUTY CHIEF (OTHER COMPENSATION)	1,463.00
ISIDRO,LORENZ M	01/03/14	03/31/14	PRESS SECRETARY	11,488.90
JOHNSON,STEPHEN	01/03/14	03/14/14	LEG CORRESPONDENT/LEG ASST	7,600.01
JOHNSON,STEPHEN	02/01/14	02/28/14	LEG CORRESPONDENT/LEG ASST (OTHER COMPENSATION)	1,386.00
KREFT,MARY	01/03/14	03/31/14	DISTRICT OFFICE MANAGER	11,244.43
MCCANE,CHRISTOPHER	01/03/14	03/31/14	DISTRICT DIRECTOR	24,444.43
PORTER,CARRIE M	01/03/14	03/31/14	STAFF ASSISTANT	6,866.67
PORTER,ROBERT L	01/03/14	03/31/14	FIELD DIRECTOR	13,688.90
REED, JOHN R.	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,511.10
ROCKAWAY,STACIE L	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,511.10
ROGERS,LLOYD	01/03/14	03/31/14	DIRECTOR OF VETERANS AFFAIRS	3,544.44
TILLET,KRYSTAL F	01/03/14	03/31/14	CONSTITUENT LIAISON	9,499.99
TKACHUK,JONATHAN G	02/12/14	03/31/14	PART-TIME EMPLOYEE	735.00
WILLS,LAUREN E	01/03/14	03/31/14	SCHEDULER	9,288.90
PERSONNEL COMPENSATION TOTALS:				221,697.22

TRAVEL

01-16	AP	E0106966	ROCKAWAY, STACIE L.	01/09/14	01/09/14	MEALS	10.00
01-16	AP	E0106966	ROCKAWAY, STACIE L.	01/04/14	01/10/14	PRIVATE AUTO MILEAGE	104.95
01-16	AP	E0106967	ROCKAWAY, STACIE L.	01/03/14	01/03/14	PRIVATE AUTO MILEAGE	24.89
01-24	AP	E0109769	ROCKAWAY, STACIE L.	01/11/14	01/17/14	PRIVATE AUTO MILEAGE	78.73
01-28	AP	E0111345	ROCKAWAY, STACIE L.	01/18/14	01/24/14	PRIVATE AUTO MILEAGE	107.79
01-30	AP	E0111760	MCCANE, CHRISTOPHER	01/06/14	01/27/14	PRIVATE AUTO MILEAGE	483.84
02-01	AP	E0112917	REED, JOHN R.	01/22/14	01/22/14	MEALS	17.76
02-01	AP	E0112917	REED, JOHN R.	01/07/14	01/24/14	PRIVATE AUTO MILEAGE	845.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
02-04	AP E0114260	HOEG, HANS D.	01/23/14 01/23/14	TAXI/PARKING/TOLLS	2.00	
02-04	AP E0114677	PORTER, ROBERT L.	01/09/14 01/10/14	LODGING	96.41	
02-04	AP E0114677	PORTER, ROBERT L.	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	307.83	
02-11	AP E0116923	ROCKAWAY, STACIE L.	02/04/14 02/07/14	PRIVATE AUTO MILEAGE	101.99	
02-25	AP E0121602	ROCKAWAY, STACIE L.	02/11/14 02/14/14	PRIVATE AUTO MILEAGE	88.35	
02-25	AP E0121653	ROGERS, LLOYD	01/14/14 01/28/14	PRIVATE AUTO MILEAGE	68.32	
02-25	AP E0122203	ROCKAWAY, STACIE L.	01/27/14 01/30/14	PRIVATE AUTO MILEAGE	159.28	
02-25	AP E0122204	ROCKAWAY, STACIE L.	02/18/14 02/21/14	PRIVATE AUTO MILEAGE	92.57	
02-28	AP 00716146	MCCANE, CHRISTOPHER	01/31/14 02/25/14	PRIVATE AUTO MILEAGE	1,066.24	
03-04	AP 00716309	REED, JOHN R.	02/07/14 02/12/14	PRIVATE AUTO MILEAGE	248.64	
03-05	AP 00716360	ROCKAWAY, STACIE L.	02/24/14 02/27/14	PRIVATE AUTO MILEAGE	81.68	
03-05	AP 00716366	PORTER, ROBERT L.	02/07/14 02/26/14	PRIVATE AUTO MILEAGE	122.81	
03-05	AP 00716366	PORTER, ROBERT L.	02/25/14 02/25/14	TAXI/PARKING/TOLLS	8.00	
03-11	AP 00716609	REED, JOHN R.	02/14/14 02/14/14	MEALS	14.69	
03-11	AP 00716609	REED, JOHN R.	02/14/14 02/28/14	PRIVATE AUTO MILEAGE	367.36	
03-18	AP 00717170	ROCKAWAY, STACIE L.	03/03/14 03/03/14	MEALS	49.00	
03-18	AP 00717170	ROCKAWAY, STACIE L.	03/03/14 03/07/14	PRIVATE AUTO MILEAGE	84.64	
03-20	AP 00719002	ROCKAWAY, STACIE L.	03/13/14 03/13/14	MEALS	10.00	
03-20	AP 00719002	ROCKAWAY, STACIE L.	03/11/14 03/13/14	PRIVATE AUTO MILEAGE	115.15	
03-20	AP 00719002	ROCKAWAY, STACIE L.	03/11/14 03/11/14	TAXI/PARKING/TOLLS	8.00	
03-27	AP 00721723	ROCKAWAY, STACIE L.	03/17/14 03/21/14	PRIVATE AUTO MILEAGE	124.64	
03-27	AP 00721811	MCCANE, CHRISTOPHER	03/07/14 03/24/14	PRIVATE AUTO MILEAGE	566.72	
				TRAVEL TOTALS:	5,457.32	
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105176	WINDSTREAM COMMUNICATIONS INC	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	107.81	
01-09	AP E0105551	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	657.42	
01-16	AP 00707805	CITY OF ASHLAND KY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
01-17	AP E0107402	CINCINNATI BELL	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	439.27	
02-04	AP E0114679	TIME WARNER CABLE	01/27/14 02/26/14	UTILITIES	181.35	
02-06	AP 00711213	TIME WARNER CABLE	12/27/13 01/26/14	UTILITIES	180.95	
02-06	AP E0115712	WINDSTREAM COMMUNICATIONS INC	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	137.82	
02-07	AP E0116328	FEDEX	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	51.25	
02-12	AP E0118109	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	658.59	
02-16	AP 00712790	TOEBBEN LIMITED	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00	
02-16	AP 00712891	CITY OF ASHLAND KY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-20	AP E0119643	CINCINNATI BELL	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	446.43	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	16.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	130.97	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	131.01	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.29	
03-06	AP 00716432	WINDSTREAM COMMUNICATIONS INC	02/25/14 03/24/14	TELECOMSRV/EQ/TOLL CHARGE	134.17	
03-11	AP 00716546	TIME WARNER CABLE	02/27/14 03/26/14	TELECOMSRV/EQ/TOLL CHARGE	181.35	

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03-14	AP	00717304	CINCINNATI BELL	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	446.43
03-14	AP	00717317	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	658.59
03-16	AP	00718494	TOEBBEN LIMITED	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
03-16	AP	00718593	CITY OF ASHLAND KY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-21	AP	00721607	CITI PCARD-FEDEX	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	58.50
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	11.29
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	16.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	125.13
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	131.01
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	16.15
RENT, COMMUNICATION, UTILITIES TOTALS:							9,086.28
PRINTING AND REPRODUCTION							
02-06	AP	E0115913	ACCURATE WORD LLC.	02/05/14	02/05/14	PRINTING & REPRODUCTION	34.90
03-10	AP	00717017	PUBLIC PRINTER	01/31/14	01/31/14	PRINTING & REPRODUCTION	48.74
03-11	AP	00716785	ACCURATE WORD LLC.	03/06/14	03/06/14	PRINTING & REPRODUCTION	34.90
03-11	AP	00716819	ACCURATE WORD LLC.	03/07/14	03/07/14	PRINTING & REPRODUCTION	34.95
PRINTING AND REPRODUCTION TOTALS:							153.49
OTHER SERVICES							
02-16	AP	00711714	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717427	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							3,570.00
SUPPLIES AND MATERIALS							
01-16	AP	E0106608	LEWIS COUNTY HERALD	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	24.00
01-22	AP	00706438	STAPLES INC & SUBSIDIARIES	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	49.85
01-28	AP	E0111344	CRYSTAL SPRINGS	01/10/14	01/10/14	WATER	41.87
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-59.15
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	163.03
02-04	AP	E0114260	HOEG, HANS D.	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	133.56
02-05	AP	E0115165	HOEG, HANS D.	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	199.94
02-06	AP	E0115835	HOEG, HANS D.	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	210.97
02-06	AP	E0115911	THE OLDHAM ERA	02/08/14	02/08/15	PUBLICATIONS/REFERENCE MAT'L	60.00
02-11	AP	E0116924	STAPLES INC & SUBSIDIARIES	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	60.99
02-11	AP	E0117521	STAPLES INC & SUBSIDIARIES	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	29.99
02-12	AP	E0117877	STAPLES INC & SUBSIDIARIES	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	75.54
02-21	AP	00715879	CITI PCARD-GAN GANNETTOHMEIACIRC	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	79.51
02-21	AP	00715879	CITI PCARD-HENRY COUNTY LOCAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	48.15
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	2.67
02-21	AP	00715879	CITI PCARD-THE MADISON COURIER	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	82.00
02-21	AP	00715879	CITI PCARD-THE NEWS-DEMOCRAT	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	44.40
02-21	AP	00715879	CITI PCARD-THE SPENCER MAGNET	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	48.00
02-21	AP	E0121288	CRYSTAL SPRINGS	01/22/14	01/22/14	WATER	5.30
02-25	AP	E0121602	ROCKAWAY, STACIE L.	02/12/14	02/12/14	FOOD & BEVERAGE	20.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-42.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	44.88
03-14	AP	E0129074	HOEG, HANS D.	02/25/14	02/25/14	PUBLICATIONS/REFERENCE MAT'L	254.91
03-20	AP	00719004	CRYSTAL SPRINGS	02/10/14	02/10/14	WATER	41.40
03-21	AP	00721607	CITI PCARD-CS MAGAZINES	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	179.95
03-21	AP	00721607	CITI PCARD-KREMERS MARKET	01/29/14	02/28/14	FOOD & BEVERAGE	23.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-MEIJER INC		7.41
03-27	AP	00721724	12/29/13 12/28/14	QUENCH USA LLC		300.00
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-39.15
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		68.30
				SUPPLIES AND MATERIALS TOTALS:		2,160.17
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/10/14	MAINTENANCE / REPAIRS		9.03
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		80.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		80.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		80.00
				EQUIPMENT TOTALS:		249.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,408.02
				OFFICE TOTALS:		243,408.02
2013 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		234.98
				FRANKED MAIL TOTALS:		234.98
PERSONNEL COMPENSATION						
		CONWAY,KEEGAN P	01/01/14 01/02/14	PART-TIME EMPLOYEE		30.00
		CRANSTON,SEANA C	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		516.67
		FALK,RYAN J	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		FOSS,PAUL-MARTIN	01/01/14 01/02/14	DEPUTY LEGISLATIVE DIRECTOR		394.44
		HOEG,HANS D	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		HOWARD,GARY	01/01/14 01/02/14	DEPUTY CHIEF		533.33
		ISIDRO,LORENZ M	01/01/14 01/02/14	PRESS SECRETARY		261.11
		JOHNSON,STEPHEN	01/01/14 01/02/14	LEG CORRESPONDENT/LEG ASST		211.11
		KREFT,MARY	01/01/14 01/02/14	DISTRICT OFFICE MANAGER		255.56
		MCCANE,CHRISTOPHER	01/01/14 01/02/14	DISTRICT DIRECTOR		555.56
		PORTER,CARRIE M	01/01/14 01/02/14	STAFF ASSISTANT		133.33
		PORTER,CARRIE M	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		PORTER,ROBERT L	01/01/14 01/02/14	FIELD DIRECTOR		311.11
		REED, JOHN R.	01/01/14 01/02/14	FIELD REPRESENTATIVE		238.89
		ROCKAWAY,STACIE L	01/01/14 01/02/14	FIELD REPRESENTATIVE		238.89
		ROGERS,LLOYD	01/01/14 01/02/14	PART-TIME EMPLOYEE		20.00
		TILLET,KRYSTAL F	01/01/14 01/02/14	CONSTITUENT LIAISON		166.67
		TILLET,KRYSTAL F	01/01/14 01/02/14	CONSTITUENT LIAISON (OTHER COMPENSATION)		501.00
		WILLS,LAUREN E	01/01/14 01/02/14	SCHEDULER		211.11
				PERSONNEL COMPENSATION TOTALS:		6,669.96
TRAVEL						
01-07	AP	E0103545	12/10/13 12/10/13	PORTER, ROBERT L		30.00
01-07	AP	E0103545	12/01/13 12/30/13	PORTER, ROBERT L		156.56

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01-07	AP	E0103545	PORTER, ROBERT L	12/12/13	12/12/13	TAXI/PARKING/TOLLS	5.00
01-09	AP	E0105158	HOEG, HANS D.	06/03/13	12/10/13	PRIVATE AUTO MILEAGE	56.50
01-15	AP	E0106595	HON THOMAS MASSIE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	199.90
01-15	AP	E0106595	HON THOMAS MASSIE	10/30/13	10/30/13	COMMERCIAL TRANSPORTATION	199.90
01-15	AP	E0106595	HON THOMAS MASSIE	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	199.90
01-15	AP	E0106595	HON THOMAS MASSIE	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	379.90
01-15	AP	E0106595	HON THOMAS MASSIE	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	199.90
01-15	AP	E0106595	HON THOMAS MASSIE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	199.90
01-15	AP	E0106595	HON THOMAS MASSIE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	199.90
01-15	AP	E0106595	HON THOMAS MASSIE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	199.90
01-15	AP	E0106595	HON THOMAS MASSIE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	199.90
						TRAVEL TOTALS:	2,227.16
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707706	TOEBBEN LIMITED	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	126.48
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	131.01
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	17.00
01-24	AP	00710582	CITI PCARD-FEDEX	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	32.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,171.78
			PRINTING AND REPRODUCTION				
01-07	AP	E0104363	ACCURATE WORD LLC.	02/18/13	02/18/13	PRINTING & REPRODUCTION	64.95
01-08	AP	00706077	ACCURATE WORD LLC.	03/18/13	03/18/13	PRINTING & REPRODUCTION	64.95
01-08	AP	E0104362	ACCURATE WORD LLC.	01/04/13	01/04/13	PRINTING & REPRODUCTION	204.65
01-08	AP	E0104367	ACCURATE WORD LLC.	06/11/13	06/11/13	PRINTING & REPRODUCTION	34.95
01-08	AP	E0104368	ACCURATE WORD LLC.	07/02/13	07/02/13	PRINTING & REPRODUCTION	129.90
01-08	AP	E0104369	ACCURATE WORD LLC.	07/12/13	07/12/13	PRINTING & REPRODUCTION	99.95
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	1,950.00
02-01	AP	E0112931	WALTZ BUSINESS SOLUTIONS INC	12/01/13	01/01/14	PRINTING & REPRODUCTION	284.00
02-21	AP	00715879	CITI PCARD-FACEBK	12/29/13	01/02/14	ADVERTISEMENTS	2,082.12
						PRINTING AND REPRODUCTION TOTALS:	4,915.47
			OTHER SERVICES				
01-16	AP	00706592	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	1,785.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0102373	GEORGE W ALLEN COMPANY INC	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	870.50
01-07	AP	E0103068	GEORGE W ALLEN COMPANY INC	06/07/13	06/07/13	OFFICE SUPPLIES (OUTSIDE)	85.00
01-09	AP	E0105159	C&R OFFICE SUPPLY	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	48.61
01-09	AP	E0105326	HOEG, HANS D.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	14.49
01-15	AP	E0106671	HOEG, HANS D.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	294.00
01-24	AP	00710582	CITI PCARD-BEST BUY	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,881.91
01-24	AP	00710582	CITI PCARD-THE OLDHAM ERA	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	32.86
02-07	AP	E0116220	TV EYES INC	01/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	600.00
03-18	AP	00718865	QUENCH USA LLC	11/29/13	12/28/13	WATER	25.00
03-24	AP	00721686	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,583.00
						SUPPLIES AND MATERIALS TOTALS:	10,435.37
			EQUIPMENT				
01-09	AP	00706172	WALTZ BUSINESS SOLUTIONS INC	12/23/13	12/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS MASSIE—Con.						
01-09	AP E0105227	GUITAR CENTER INC	12/30/13 12/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000		850.00
01-09	AP E0105326	HOEG, HANS D.	01/02/14 01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		549.95
01-15	AP E0106055	GUITAR CENTER INC	01/02/14 01/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000		784.70
01-15	AP E0106671	HOEG, HANS D.	12/20/13 12/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,447.03
01-24	AP 00710582	CITI PCARD-BLUEGRASS TEE'S	11/29/13 12/28/13	MAINTENANCE / REPAIRS		169.59
					EQUIPMENT TOTALS:	11,065.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,504.99
					OFFICE TOTALS:	39,504.99
2014 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	564.48
					PERSONNEL COMPENSATION	232,069.36
					TRAVEL	8,550.04
					RENT, COMMUNICATION, UTILITIES	16,861.09
					PRINTING AND REPRODUCTION	431.40
					OTHER SERVICES	10,865.00
					SUPPLIES AND MATERIALS	1,005.96
					EQUIPMENT	657.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,004.45
					OFFICE TOTALS:	271,004.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-82.30
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		329.11
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-15.10
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		366.07
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	564.48
PERSONNEL COMPENSATION						
		BAILEY,JOEL	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		26,944.43
		BEUKELMAN,JAN	01/03/14 03/31/14	SR LEGISLATIVE ASSISTANT		25,333.34
		CLYDE,KEVIN C	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,833.33
		DOCKERY,CAMILLE Y	01/03/14 03/31/14	STAFF ASSISTANT		11,000.00
		FRISCHKNECHT,JESSICA G	01/03/14 03/31/14	PRESS SECRETARY		14,666.67
		GRAHAM,ELIZABETH V	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,833.33
		JOSEPH,MARGARET	01/03/14 03/31/14	CHIEF OF STAFF		41,167.13
		JULIANO, PAMELA B.	01/03/14 03/31/14	FIELD REPRESENTATIVE		16,500.00
		MATTHEWS,MACEY	01/03/14 01/30/14	DIGITAL COMMUNICATIONS DIRECTO		4,666.67
		MILLER,ALEXIS A	01/03/14 03/31/14	CASEWORKER		13,666.67
		PAULOS,SARAH M	01/03/14 03/31/14	SCHEDULER		12,833.33
		REVELEY, COOPER A	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		12,222.23

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		ROAKE,ROBERT J	01/03/14	03/31/14	OFFICE MANAGER	12,222.23
		SHAPIRO,CATHIE J	01/03/14	03/31/14	AIDE	2,346.67
		STREBEL,ROBERT S	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,833.33
					PERSONNEL COMPENSATION TOTALS:	232,069.36
		TRAVEL				
01-15	AP	E0107701 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	389.90
02-05	AP	E0114107 JOSEPH,MARGARET	01/22/14	01/27/14	CAR RENTAL	885.24
02-10	AP	E0115403 JOSEPH,MARGARET	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	490.90
03-18	AP	E0129045 CITIBANK GOV CARD SERVICE	02/17/14	03/14/14	COMMERCIAL TRANSPORTATION	1,964.00
03-21	AP	00721634 CITIBANK GOV CARD SERVICE	01/10/14	02/28/14	COMMERCIAL TRANSPORTATION	4,820.00
					TRAVEL TOTALS:	8,550.04
		RENT, COMMUNICATION, UTILITIES				
01-22	AP	E0107696 ACE DISPOSAL INC	01/01/14	01/31/14	UTILITIES	24.00
01-28	AP	E0111527 PAETEC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	625.52
01-28	AP	E0111536 COMCAST CABLE	01/16/14	02/15/14	UTILITIES	94.23
01-30	AP	E0111530 ICONSTITUENT LLC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
02-16	AP	00712309 WEST JORDAN GATEWAY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	721.54
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	74.44
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
03-06	AP	E0125520 COMCAST CABLE	02/16/14	03/15/14	UTILITIES	94.45
03-07	AP	E0125521 JOSEPH,MARGARET	02/19/14	02/19/14	UTILITIES	15.95
03-10	AP	E0125510 PAETEC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	627.05
03-10	AP	E0125512 ACE DISPOSAL INC	02/01/14	02/28/14	UTILITIES	24.00
03-11	AP	E0125463 VERIZON WIRELESS	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	199.65
03-16	AP	00718021 WEST JORDAN GATEWAY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-18	AP	E0128799 CENTURYLINK	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	185.29
03-18	AP	E0129043 VERIZON WIRELESS	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	200.40
03-18	AP	E0129044 HON JIM MATHESON	02/12/14	01/01/15	UTILITIES	411.21
03-31	AP	E0134680 ICONSTITUENT LLC	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	3,150.00
03-31	AP	E0134698 COMCAST	03/16/14	04/15/14	UTILITIES	104.48
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	736.04
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	74.44
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,861.09
		PRINTING AND REPRODUCTION				
01-29	AP	E0111537 DAVID L. ANDRUKITUS INC	01/22/14	01/22/14	PRINTING & REPRODUCTION	227.50
02-10	AP	E0115401 DAVID L. ANDRUKITUS INC	01/28/14	01/28/14	PRINTING & REPRODUCTION	197.50
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	431.40
		OTHER SERVICES				
01-16	AP	00706553 ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
01-22	AP	E0107698 ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-10	AP	E0115402 ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-16	AP	00711680 ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MATHESON—Con.						
03-16	AP 00717392	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	10,865.00
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		23.76
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		104.44
01-29	AP E0111528	CULLIGAN WATER	01/01/14 01/31/14	WATER		7.49
01-29	AP E0111529	REVELEY, COOPER A.	01/21/14 01/21/14	FOOD & BEVERAGE		9.72
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-242.25
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		428.37
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE		15.32
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		136.75
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		38.49
02-25	GL FRM0036972		01/30/14 01/30/14	FRAMING (TRANSFER)		100.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-50.15
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		30.48
03-07	AP E0125480	CULLIGAN WATER	01/01/14 02/28/14	WATER		25.97
03-10	AP E0125492	PAULOS, SARAH M.	02/05/14 02/05/14	FOOD & BEVERAGE		58.85
03-10	AP E0125498	DAIHS FIRST CHOICE COFFEE SERVICES	02/05/14 02/05/14	FOOD & BEVERAGE		49.76
03-10	AP E0125505	PAULOS, SARAH M.	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		6.44
03-10	AP E0125516	HON JIM MATHESON	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		20.30
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		-17.89
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		17.89
03-21	AP E0129042	PAULOS, SARAH M.	02/05/14 02/05/14	FOOD & BEVERAGE		41.78
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		4.63
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		55.54
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		8.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-50.40
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		182.67
					SUPPLIES AND MATERIALS TOTALS:	1,005.96
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		176.00
01-31	GL RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES		43.04
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		176.00
02-28	GL RPY0037023		02/01/14 02/28/14	EQUIPMENT PURCHASES		43.04
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		176.00
03-31	GL RPY0037868		03/01/14 03/31/14	EQUIPMENT PURCHASES		43.04
					EQUIPMENT TOTALS:	657.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,004.45
					OFFICE TOTALS:	271,004.45
2013 HON. JIM MATHESON OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		663.93

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02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	15,076.53
						FRANKED MAIL TOTALS:	15,740.46
			PERSONNEL COMPENSATION				
			BAILEY,JOEL	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	555.56
			BEUKELMAN,JAN	01/01/14	01/02/14	SR LEGISLATIVE ASSISTANT	500.00
			CLYDE,KEVIN C	01/01/14	01/02/14	FIELD REPRESENTATIVE	291.67
			DOCKERY,CAMILLE Y	01/01/14	01/02/14	STAFF ASSISTANT	250.00
			FRISCHKNECHT,JESSICA G	01/01/14	01/02/14	PRESS SECRETARY	333.33
			GRAHAM,ELIZABETH V	01/01/14	01/02/14	FIELD REPRESENTATIVE	291.67
			JOSEPH,MARGARET	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			JULIANO, PAMELA B	01/01/14	01/02/14	FIELD REPRESENTATIVE	375.00
			MATTHEWS,MACEY	01/01/14	01/02/14	DIGITAL COMMUNICATIONS DIRECTO	333.33
			MILLER,ALEXIS A	01/01/14	01/02/14	CASEWORKER	291.67
			PAULOS,SARAH M	01/01/14	01/02/14	SCHEDULER	291.67
			REVELEY, COOPER A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	277.78
			ROAKE,ROBERT J	01/01/14	01/02/14	OFFICE MANAGER	277.78
			SHAPIRO,CATHIE J	01/01/14	01/02/14	AIDE	53.33
			STREBEL,ROBERT S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	291.67
						PERSONNEL COMPENSATION TOTALS:	5,350.08
			TRAVEL				
01-08	AP	E0102931	CITIBANK GOV CARD SERVICE	11/04/13	12/13/13	COMMERCIAL TRANSPORTATION	4,995.90
01-15	AP	E0107702	CITIBANK GOV CARD SERVICE	12/08/13	12/18/13	COMMERCIAL TRANSPORTATION	4,919.90
02-10	AR	AC-09023	ENTERPISES HOLDINGS	05/27/13	06/01/13	CAR RENTAL	-156.96
03-10	AP	E0125514	HON JIM MATHESON	12/09/13	12/09/13	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	9,778.84
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0107699	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	149.92
01-16	AP	00707236	WEST JORDAN GATEWAY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-22	AP	E0107697	CENTURYLINK	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	185.05
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	703.76
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	74.44
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
02-04	AP	E0114109	CENTURYLINK	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	187.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,474.88
			PRINTING AND REPRODUCTION				
03-11	AP	00716601	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	52.79
						PRINTING AND REPRODUCTION TOTALS:	52.79
			SUPPLIES AND MATERIALS				
01-17	AP	E0107695	CULLIGAN WATER	12/26/13	12/26/13	WATER	22.77
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	25.00
						SUPPLIES AND MATERIALS TOTALS:	47.77
			EQUIPMENT				
03-19	AP	00721375	MORE DIRECT INC	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,155.63
						EQUIPMENT TOTALS:	2,155.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,600.45
						OFFICE TOTALS:	37,600.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-21	AP 00715854	PAETEC	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		575.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	575.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575.60
					OFFICE TOTALS:	575.60
2014 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	217.82
					PERSONNEL COMPENSATION	237,250.40
					TRAVEL	5,253.24
					RENT, COMMUNICATION, UTILITIES	33,045.78
					PRINTING AND REPRODUCTION	446.37
					OTHER SERVICES	5,218.01
					SUPPLIES AND MATERIALS	2,117.48
					EQUIPMENT	637.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,186.33
					OFFICE TOTALS:	284,186.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		191.33
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		26.49
					FRANKED MAIL TOTALS:	217.82
PERSONNEL COMPENSATION						
					AGNELLO, LOUIS T	12,711.10
					CHMIEL, CLARE F	15,416.67
					DIETRICHS, JOAN	10,755.57
					DIETRICH, NATHAN	24,444.43
					EDDY ROKALA, JULIE D.	41,167.13
					ELLIS, KRISTA B	9,288.90
					ERTEL, CAROL D.	4,400.00
					FLORES, CHRISTOPHER J.	13,933.33
					HARRELSON, JILL P.	14,177.77
					HATTORI, HARRIET J.	7,333.33
					LACOSTA, KARI A	17,111.10
					LIGHTSTONE, DANIEL V.	8,311.10
					LONGO ALBARRAN, KELLIE M.	6,133.34
					SANGER, ANNE L.	13,444.43
					TRIMMER, JONELLE L.	14,177.77
					VICTOR, KYLE J.	24,444.43
					PERSONNEL COMPENSATION TOTALS:	237,250.40

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		TRAVEL						
02-28	AP	E0123876	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION		331.00
02-28	AP	E0123877	CITIBANK GOV CARD SERVICE	01/10/14	01/12/14	COMMERCIAL TRANSPORTATION		948.00
02-28	AP	E0123883	CITIBANK GOV CARD SERVICE	01/13/14	01/26/14	TAXI/PARKING/TOLLS		300.00
03-04	AP	E0123932	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION		320.00
03-19	AP	E0131288	SANGER, ANNE L	01/09/14	02/25/14	PRIVATE AUTO MILEAGE		55.44
03-19	AP	E0131288	SANGER, ANNE L	01/16/14	02/18/14	TAXI/PARKING/TOLLS		18.25
03-19	AP	E0131293	LACOSTA,KARI A	02/07/14	03/03/14	PRIVATE AUTO MILEAGE		79.20
03-19	AP	E0131293	LACOSTA,KARI A	02/21/14	03/01/14	TAXI/PARKING/TOLLS		10.85
03-19	AP	E0131306	FLORES, CHRISTOPHER J.	01/08/14	02/27/14	PRIVATE AUTO MILEAGE		105.00
03-19	AP	E0131306	FLORES, CHRISTOPHER J.	01/24/14	01/24/14	TAXI/PARKING/TOLLS		19.25
03-20	AP	E0131277	LACOSTA,KARI A	01/03/14	02/01/14	PRIVATE AUTO MILEAGE		126.50
03-20	AP	E0131277	LACOSTA,KARI A	01/09/14	01/31/14	TAXI/PARKING/TOLLS		84.75
03-27	AP	E0134466	CITIBANK GOV CARD SERVICE	03/23/14	03/23/14	COMMERCIAL TRANSPORTATION		474.00
03-28	AP	E0134456	CITIBANK GOV CARD SERVICE	03/20/14	03/20/14	COMMERCIAL TRANSPORTATION		474.00
03-28	AP	E0134458	CITIBANK GOV CARD SERVICE	01/29/14	02/02/14	COMMERCIAL TRANSPORTATION		948.00
03-28	AP	E0134482	CITIBANK GOV CARD SERVICE	02/17/14	02/22/14	COMMERCIAL TRANSPORTATION		959.00
								TRAVEL TOTALS:
								5,253.24
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL		6.03
01-09	AP	E0105163	DIRECTV	12/12/13	01/11/14	UTILITIES		67.99
01-09	AP	E0105170	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE		297.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL		16.88
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL		4.94
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)		9,873.00
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL		27.65
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL		22.93
02-07	AP	E0116099	DIRECTV	01/12/14	02/11/14	UTILITIES		71.39
02-07	AP	E0116106	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE		140.31
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL		17.20
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL		11.65
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)		9,873.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)		139.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)		631.61
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)		103.77
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		26.00
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE		176.80
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL		17.20
03-06	AP	E0125583	AT&T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE		158.17
03-06	AP	E0125589	DIRECTV	02/12/14	03/11/14	UTILITIES		70.99
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL		11.19
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL		114.04
03-19	AP	E0131276	VERIZON WIRELESS	01/24/13	02/23/14	TELECOMSRV/EQ/TOLL CHARGE		296.83
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL		10.99
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)		9,873.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)		139.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)		638.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DORIS MATSUI—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	103.77	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	17.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,045.78
PRINTING AND REPRODUCTION						
02-07	AP	E0116083	01/04/14 01/04/14	TRIMMER, JONELLE L. PRINTING & REPRODUCTION	8.09	
02-07	AP	E0116088	01/19/14 01/19/14	CHMIEL, CLARE F. PRINTING & REPRODUCTION	9.38	
02-07	AP	E0116102	01/30/14 01/30/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	97.50	
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40	
03-19	AP	E0131274	01/29/14 01/31/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	227.50	
03-19	AP	E0131280	02/10/14 02/10/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	40.00	
03-19	AP	E0131284	02/19/14 02/20/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:		446.37
OTHER SERVICES						
01-29	AP	00710793	01/01/14 01/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	482.67	
02-16	AP	00711682	02/01/14 02/28/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP	00715991	02/01/14 02/28/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	482.67	
03-16	AP	00717394	03/01/14 03/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-26	AP	00721752	03/01/14 03/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	482.67	
				OTHER SERVICES TOTALS:		5,218.01
SUPPLIES AND MATERIALS						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	142.58	
02-07	AP	E0116086	01/14/14 01/14/14	CHMIEL, CLARE F. OFFICE SUPPLIES (OUTSIDE)	16.92	
02-07	AP	E0116091	01/08/14 01/22/14	ALHAMBRA WATER	70.49	
02-07	AP	E0116094	01/12/14 01/26/14	CHMIEL, CLARE F. PUBLICATIONS/REFERENCE MAT'L	13.78	
02-07	AP	E0116105	02/02/14 02/02/14	CHMIEL, CLARE F. PUBLICATIONS/REFERENCE MAT'L	2.65	
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK WATER	19.99	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	11.50	
03-06	AP	E0125584	03/09/14 03/08/15	SACRAMENTO BEE PUBLICATIONS/REFERENCE MAT'L	559.52	
03-06	AP	E0125590	01/31/14 01/31/14	SIERRA OFFICE SUPPLIES (OUTSIDE)	276.99	
03-19	AP	E0131294	02/05/14 02/19/14	ALHAMBRA WATER	58.53	
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER	49.95	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	894.58	
				SUPPLIES AND MATERIALS TOTALS:		2,117.48
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	212.41	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	212.41	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	212.41	
				EQUIPMENT TOTALS:		637.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,186.33
				OFFICE TOTALS:		284,186.33

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2013 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	7.09	
							FRANKED MAIL TOTALS:	7.09
PERSONNEL COMPENSATION								
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89	
				01/01/14	01/02/14	SCHEDULER/EXEC ASST	333.33	
				01/01/14	01/02/14	EXECUTIVE ASSISTANT	244.44	
				01/01/14	01/02/14	DISTRICT DIRECTOR	555.56	
				11/01/13	11/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
				01/01/14	01/02/14	CHIEF OF STAFF	935.62	
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT/ASST	211.11	
				01/01/14	01/02/14	SHARED EMPLOYEE	100.00	
				01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE	316.67	
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT	322.22	
				01/01/14	01/02/14	RECEPTIONIST	166.67	
				01/01/14	01/02/14	FIELD REPRESENTATIVE	388.89	
				01/01/14	01/02/14	STAFF ASSISTANT	188.89	
				01/01/14	01/02/14	FIELD REP/CASEWORKER	177.78	
				11/01/13	11/30/13	FIELD REP/CASEWORKER (OTHER COMPENSATION)	1,000.00	
				01/01/14	01/02/14	PART-TIME EMPLOYEE	305.56	
				01/01/14	01/02/14	PRESS SECRETARY	322.22	
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR	555.56	
				11/01/13	11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	8,413.41
TRAVEL								
01-09	AP	E0105162	LACOSTA,KARI A	12/13/13	12/13/13	TAXI/PARKING/TOLLS	2.50	
01-09	AP	E0105164	LACOSTA,KARI A	12/05/13	12/18/13	PRIVATE AUTO MILEAGE	46.20	
01-10	AP	E0105167	FLORES, CHRISTOPHER J.	09/14/13	12/12/13	PRIVATE AUTO MILEAGE	233.04	
02-07	AP	E0116101	DIETRICH, NATHAN	09/18/13	12/03/13	PRIVATE AUTO MILEAGE	469.70	
03-19	AP	E0131299	SANGER, ANNE L.	10/22/13	11/18/13	TAXI/PARKING/TOLLS	20.76	
							TRAVEL TOTALS:	772.20
RENT, COMMUNICATION, UTILITIES								
01-09	AP	E0105165	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	293.82	
01-09	AP	E0105166	AT&T	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	141.69	
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	21.57	
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.88	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	139.00	
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	715.57	
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	103.77	
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.04	
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	10.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,651.33
PRINTING AND REPRODUCTION								
01-09	AP	E0105169	DAVID L. ANDRUKITUS INC	12/16/13	12/16/13	PRINTING & REPRODUCTION	80.00	
							PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES								
01-16	AP	00706555	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DORIS MATSUI—Con.						
01-16	AP 00706630	ICONSTITUENT LLC	01/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS	10,465.00	
					OTHER SERVICES TOTALS:	12,350.00
SUPPLIES AND MATERIALS						
01-06	AP E0102675	POLITICO	12/07/13 12/06/14	PUBLICATIONS/REFERENCE MAT'L	2,990.00	
01-09	AP E0105168	ALHAMBRA	12/11/13 12/23/13	WATER	21.95	
01-09	AP E0105171	ALHAMBRA	11/13/13 11/27/13	WATER	85.88	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	19.99	
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	6.08	
02-21	AP E0121213	THE NEW YORK TIMES	12/26/13 12/24/14	PUBLICATIONS/REFERENCE MAT'L	420.48	
02-27	AP E0123202	SIERRA	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	1,198.88	
02-27	AP E0123203	CRITICAL MENTION	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
02-27	AP E0123204	SIERRA	11/22/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)	11.98	
					SUPPLIES AND MATERIALS TOTALS:	6,755.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,029.27
					OFFICE TOTALS:	30,029.27
2012 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-23	AP E0108865	CITIBANK GOV CARD SERVICE	01/08/12 01/08/12	COMMERCIAL TRANSPORTATION	541.40	
					TRAVEL TOTALS:	541.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541.40
					OFFICE TOTALS:	541.40
2014 HON. VANCE M. MCALLISTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	100.74
					PERSONNEL COMPENSATION	197,691.60
					TRAVEL	18,067.22
					RENT, COMMUNICATION, UTILITIES	19,286.81
					PRINTING AND REPRODUCTION	1,813.33
					OTHER SERVICES	4,772.00
					SUPPLIES AND MATERIALS	4,939.64
					EQUIPMENT	197.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,868.35
					OFFICE TOTALS:	246,868.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	146.24	
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL	-37.85	
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL	-7.65	
					FRANKED MAIL TOTALS:	100.74

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PERSONNEL COMPENSATION

BABIN, ANDREA D.	01/03/14	03/31/14	STAFF ASSISTANT	10,511.10
BARRON, PATRICK C.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
BRITTON, DORIS	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
BUTCHER, VINCENT B.	02/18/14	03/31/14	CASEWORKER	4,777.77
CAMBON, ALLEN L.	01/06/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,263.90
CARLIN, JUSTIN B.	01/03/14	03/31/14	CONGRESSIONAL AIDE	13,444.43
DUNAGIN, JENNIFER A.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	13,444.43
GORDON, LEAH J.	01/03/14	03/31/14	STAFF ASSISTANT	10,266.67
NEAL, DANNY	01/03/14	03/31/14	CONGRESSIONAL AIDE	13,444.44
PEACOCK, MELISSA A.	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,333.33
PEREZ-ACOSTA, MEHGAN E.	01/03/14	03/31/14	SCHEDULE COORDINATOR	9,777.77
RYLAND, STEPHANIE B.	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
SEATON, TOMMIE S.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	14,177.77
SUNDAHL, ALAN L.	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
TERRY, GREGORY A.	01/03/14	01/30/14	CHIEF OF STAFF	-833.33
TERRY, GREGORY A.	01/03/14	03/31/14	CHIEF OF STAFF	37,500.00
THOMPSON, JACK S.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10
WALKER, MICHAEL H.	01/03/14	01/15/14	OFFICE MANAGER / LA	1,805.55
PERSONNEL COMPENSATION TOTALS:				197,691.60

TRAVEL

01-09	AP	E0104546	SEATON, TOMMIE S.	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	117.00
01-14	AP	E0106874	SEATON, TOMMIE S.	01/06/14	01/06/14	MEALS	55.72
01-15	AP	E0107984	HON VANCE MCALLISTER	01/07/14	01/10/14	TAXI/PARKING/TOLLS	254.00
01-23	AP	E0109597	HON VANCE MCALLISTER	01/13/14	01/13/14	TAXI/PARKING/TOLLS	17.00
01-24	AP	E0110103	TERRY, GREGORY A.	01/15/14	01/15/14	TAXI/PARKING/TOLLS	11.60
01-24	AP	E0110103	TERRY, GREGORY A.	01/05/14	01/06/14	TRAVEL SUBSISTENCE	146.20
01-24	AP	E0110105	HON VANCE MCALLISTER	01/14/14	01/16/14	TAXI/PARKING/TOLLS	140.00
01-27	AP	E0111092	HON VANCE MCALLISTER	01/16/14	01/16/14	TAXI/PARKING/TOLLS	27.00
01-28	AP	E0111094	NEAL, DANNY	01/08/14	01/13/14	PRIVATE AUTO MILEAGE	158.50
02-03	AP	E0113912	NEAL, DANNY	01/14/14	01/27/14	PRIVATE AUTO MILEAGE	561.00
02-05	AP	E0114912	HON VANCE MCALLISTER	01/27/14	01/27/14	MEALS	11.76
02-05	AP	E0114912	HON VANCE MCALLISTER	01/28/14	01/30/14	TAXI/PARKING/TOLLS	166.00
02-10	AP	E0116834	NEAL, DANNY	01/29/14	02/04/14	PRIVATE AUTO MILEAGE	198.50
02-10	AP	E0116841	HON VANCE MCALLISTER	02/03/14	02/04/14	TAXI/PARKING/TOLLS	34.00
02-12	AP	E0118180	DUNAGIN, JENNIFER	02/06/14	02/06/14	TAXI/PARKING/TOLLS	27.00
02-12	AP	E0118183	HON VANCE MCALLISTER	02/04/14	02/06/14	TAXI/PARKING/TOLLS	150.00
02-19	AP	E0119536	SEATON, TOMMIE S.	02/08/14	02/08/14	PRIVATE AUTO MILEAGE	44.50
02-24	AP	E0121578	HON VANCE MCALLISTER	02/11/14	02/12/14	TAXI/PARKING/TOLLS	69.00
02-24	AP	E0121587	CITIBANK GOV CARD SERVICE	01/03/14	02/19/14	COMMERCIAL TRANSPORTATION	4,801.00
02-25	AP	E0122712	TERRY, GREGORY A.	02/20/14	02/20/14	TAXI/PARKING/TOLLS	20.00
02-25	AP	E0122715	SEATON, TOMMIE S.	02/24/14	02/24/14	PRIVATE AUTO MILEAGE	93.00
02-26	AP	E0122709	SEATON, TOMMIE S.	02/17/14	02/23/14	TRAVEL SUBSISTENCE	2,695.08
02-26	AP	E0122710	NEAL, DANNY	02/05/14	02/20/14	PRIVATE AUTO MILEAGE	421.50
03-05	AP	E0124338	HON VANCE MCALLISTER	02/19/14	02/23/14	TAXI/PARKING/TOLLS	376.00
03-05	AP	E0124339	PEREZ-ACOSTA, MEHGAN E.	02/19/14	02/22/14	TAXI/PARKING/TOLLS	317.00
03-05	AP	E0124341	THOMPSON, JACK S.	02/19/14	02/23/14	TAXI/PARKING/TOLLS	99.00
03-05	AP	E0124343	TERRY, GREGORY A.	02/21/14	02/22/14	TAXI/PARKING/TOLLS	56.04
03-05	AP	E0124345	BARRON, PATRICK C.	02/19/14	02/23/14	TAXI/PARKING/TOLLS	116.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
03-05	AP	E0124346	DUNAGIN, JENNIFER	02/20/14 02/22/14	TAXI/PARKING/TOLLS	74.80
03-05	AP	E0124350	CARLIN, JUSTIN B.	02/19/14 02/20/14	TRAVEL SUBSISTENCE	158.04
03-05	AP	E0124989	HON VANCE MCALLISTER	02/25/14 02/27/14	TAXI/PARKING/TOLLS	56.75
03-05	AP	E0124999	SEATON, TOMMIE S.	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	E0124999	SEATON, TOMMIE S.	02/23/14 02/23/14	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	E0124999	SEATON, TOMMIE S.	02/27/14 02/27/14	PRIVATE AUTO MILEAGE	118.00
03-05	AP	E0124999	SEATON, TOMMIE S.	02/17/14 02/27/14	TRAVEL SUBSISTENCE	250.77
03-11	AP	E0127023	CARLIN, JUSTIN B.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	694.00
03-12	AP	E0127020	NEAL, DANNY	03/04/14 03/04/14	MEALS	12.52
03-12	AP	E0127020	NEAL, DANNY	02/24/14 03/06/14	PRIVATE AUTO MILEAGE	462.00
03-13	AP	E0128330	SEATON, TOMMIE S.	03/05/14 03/05/14	PRIVATE AUTO MILEAGE	81.00
03-13	AP	E0128331	CITIBANK GOV CARD SERVICE	01/30/14 03/03/14	COMMERCIAL TRANSPORTATION	3,829.00
03-13	AP	E0128331	CITIBANK GOV CARD SERVICE	01/30/14 02/25/14	TRAVEL SUBSISTENCE	33.30
03-13	AP	E0128336	HON VANCE MCALLISTER	03/04/14 03/06/14	TAXI/PARKING/TOLLS	52.00
03-19	AP	E0130984	HON VANCE MCALLISTER	03/11/14 03/13/14	TAXI/PARKING/TOLLS	82.00
03-20	AP	E0130999	SEATON, TOMMIE S.	03/12/14 03/12/14	PRIVATE AUTO MILEAGE	31.00
03-21	AP	E0132509	HON VANCE MCALLISTER	03/13/14 03/14/14	TAXI/PARKING/TOLLS	24.00
03-25	AP	E0133435	NEAL, DANNY	03/11/14 03/20/14	PRIVATE AUTO MILEAGE	370.00
03-25	AP	E0133436	SEATON, TOMMIE S.	03/15/14 03/20/14	PRIVATE AUTO MILEAGE	214.50
03-31	AP	E0135219	NEAL, DANNY	03/21/14 03/25/14	PRIVATE AUTO MILEAGE	183.50
03-31	AP	E0135223	SEATON, TOMMIE S.	03/25/14 03/25/14	PRIVATE AUTO MILEAGE	106.00
					TRAVEL TOTALS:	18,067.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707990	BILL LAND PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00708014	TUDOR ENTERPRISES BY JOHN M TUDOR	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-23	AP	E0109577	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	175.46
01-24	AP	E0110095	COMCAST CABLE	01/03/14 02/02/14	UTILITIES	151.19
01-24	AP	E0110104	ENERGY	12/06/13 01/10/14	UTILITIES	518.50
01-24	AP	E0110137	ENERGY	12/06/13 01/10/14	UTILITIES	151.61
02-03	AP	00711027	ENERGY	12/06/13 01/10/14	UTILITIES	-518.50
02-03	AP	00711029	ENERGY	12/06/13 01/10/14	UTILITIES	-151.61
02-12	AP	E0118177	COMCAST CABLE	02/03/14 03/02/14	UTILITIES	105.33
02-16	AP	00713087	BILL LAND PROPERTIES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00713109	TUDOR ENTERPRISES BY JOHN M TUDOR	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-18	AP	E0119524	AT & T	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,742.75
02-20	AP	00711471	UNITED PARCEL SERVICE	02/04/14 02/04/14	POSTAGE / COURIER / BOX RENTAL	27.09
02-21	AP	E0121581	ENERGY	01/10/14 02/11/14	UTILITIES	468.12
02-24	AP	E0121582	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,879.45
02-26	AP	00716089	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL	42.80
02-26	AP	E0122699	ENERGY	01/10/14 02/11/14	UTILITIES	232.82
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	617.10

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02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.03
03-06	AP	00716608	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	12.03
03-16	AP	00718787	BILL LAND PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	2,000.00
03-16	AP	00718808	TUDOR ENTERPRISES BY JOHN M TUDOR	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	1,500.00
03-19	AP	E0130198	AT & T	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	.....	1,746.60
03-19	AP	E0130985	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	.....	478.12
03-19	AP	E0130995	COMCAST CABLE	03/03/14	04/02/14	UTILITIES	.....	104.56
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	.....	10.15
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	.....	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	.....	28.25
03-25	AP	00721666	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	.....	9.30
03-25	AP	00721666	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	.....	27.52
03-25	AP	00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	.....	10.15
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	.....	11.30
03-26	AP	00721789	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	.....	9.05
03-26	AP	00721789	UNITED PARCEL SERVICE	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	.....	29.37
03-26	AP	00721789	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	.....	20.30
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	.....	10.15
03-26	AP	E0133460	ENTERGY	02/11/14	03/11/14	UTILITIES	.....	102.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	.....	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	.....	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	.....	366.06
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,286.81
PRINTING AND REPRODUCTION								
01-23	AP	E0109569	DAVID L. ANDRUKITUS INC	01/13/14	01/13/14	PRINTING & REPRODUCTION	.....	108.50
01-23	AP	E0109570	DAVID L. ANDRUKITUS INC	01/13/14	01/13/14	PRINTING & REPRODUCTION	.....	75.00
01-27	AP	E0111107	DAVID L. ANDRUKITUS INC	01/13/14	01/13/14	PRINTING & REPRODUCTION	.....	109.11
02-05	AP	E0114906	DAVID L. ANDRUKITUS INC	01/28/14	01/28/14	PRINTING & REPRODUCTION	.....	120.00
02-10	AP	E0116847	DAVID L. ANDRUKITUS INC	01/31/14	01/31/14	PRINTING & REPRODUCTION	.....	42.00
02-12	AP	E0118179	SAYES OFFICE SUPPLY	02/10/14	02/10/14	PRINTING & REPRODUCTION	.....	1.70
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	.....	20.80
03-05	AP	E0124340	DAVID L. ANDRUKITUS INC	02/20/14	02/20/14	PRINTING & REPRODUCTION	.....	87.50
03-05	AP	E0124997	SAYES OFFICE SUPPLY	02/10/14	02/10/14	PRINTING & REPRODUCTION	.....	1.70
03-10	AP	00717017	PUBLIC PRINTER	01/28/14	01/28/14	PRINTING & REPRODUCTION	.....	48.74
03-13	AP	E0128337	GENE'S JIFFY PRINT INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	.....	1,081.28
03-21	AP	E0132495	DAVID L. ANDRUKITUS INC	03/17/14	03/17/14	PRINTING & REPRODUCTION	.....	42.00
03-25	AP	E0133441	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	.....	75.00
							PRINTING AND REPRODUCTION TOTALS:	1,813.33
OTHER SERVICES								
01-23	AP	E0109578	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	400.00
02-10	AP	E0116853	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	.....	400.00
02-16	AP	00713091	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
02-20	AP	E0120111	SAYES OFFICE SUPPLY	02/14/14	02/14/14	JANITORIAL AND MAINT SERV	.....	12.00
03-12	AP	E0127099	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	400.00
03-16	AP	00718791	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
							OTHER SERVICES TOTALS:	4,772.00
SUPPLIES AND MATERIALS								
01-24	AP	E0110099	SEATON, TOMMIE S.	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	33.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
01-24	AP	E0110102	GORDON, LEAH J.	01/15/14 01/15/14	HABITATION EXPENSE	7.70
01-24	AP	E0110102	GORDON, LEAH J.	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	31.33
01-24	AP	E0110103	TERRY, GREGORY A.	01/06/14 01/06/14	FOOD & BEVERAGE	165.18
01-24	AP	E0110106	LOUISIANA TROPHIES INC	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	52.32
01-24	AP	E0110107	M L BATH COMPANY LTD	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	121.93
01-24	AP	E0110136	M L BATH COMPANY LTD	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	21.19
01-29	AP	E0112204	M L BATH COMPANY LTD	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)	21.90
01-29	AP	E0112218	M L BATH COMPANY LTD	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)	20.95
01-31	GL	FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	120.29
02-05	AP	E0114888	SAYES OFFICE SUPPLY	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	53.22
02-05	AP	E0114891	SAYES OFFICE SUPPLY	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	86.87
02-05	AP	E0114896	SAYES OFFICE SUPPLY	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	79.59
02-05	AP	E0114898	SAYES OFFICE SUPPLY	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	40.90
02-05	AP	E0114903	SAYES OFFICE SUPPLY	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	62.76
02-05	AP	E0114904	SAYES OFFICE SUPPLY	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)	24.62
02-05	AP	E0114916	SAYES OFFICE SUPPLY	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)	43.25
02-06	AP	E0114900	SAYES OFFICE SUPPLY	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	15.89
02-06	AP	E0114914	SAYES OFFICE SUPPLY	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	69.90
02-19	AP	E0119531	DEER PARK WATER	12/27/13 01/26/14	WATER	31.76
02-19	AP	E0119537	TERRY, GREGORY A.	02/11/14 02/11/14	FOOD & BEVERAGE	35.59
02-20	AP	E0120089	SAYES OFFICE SUPPLY	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)	16.76
02-25	AP	E0122703	SAYES OFFICE SUPPLY	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)	133.55
02-25	AP	E0122704	SAYES OFFICE SUPPLY	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	99.99
02-26	AP	E0122705	SAYES OFFICE SUPPLY	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)	21.25
02-28	GL	FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-84.65
02-28	GL	RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	580.72
03-05	AP	E0124342	NEAL, DANNY	02/06/14 02/20/14	FOOD & BEVERAGE	70.92
03-05	AP	E0124343	TERRY, GREGORY A.	02/21/14 02/24/14	FOOD & BEVERAGE	119.55
03-05	AP	E0124357	THE WALL STREET JOURNAL	01/17/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L	1,061.30
03-05	AP	E0124996	GANNETT RIVER STATES PUBLISHING	02/11/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L	253.04
03-05	AP	E0125000	TERRY, GREGORY A.	02/18/14 02/25/14	FOOD & BEVERAGE	120.29
03-12	AP	E0127028	M L BATH COMPANY LTD	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)	302.74
03-13	AP	E0128332	M L BATH COMPANY LTD	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)	39.99
03-13	AP	E0128333	KENTWOOD SPRINGS	02/27/14 02/27/14	WATER	46.91
03-13	AP	E0128334	M L BATH COMPANY LTD	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	13.34
03-18	AP	E0130196	TERRY, GREGORY A.	03/10/14 03/10/14	FOOD & BEVERAGE	91.51
03-18	AP	E0130199	SAYES OFFICE SUPPLY	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	18.49
03-19	AP	E0130197	COMMUNITY COFFEE COMPANY LLC	02/20/14 02/20/14	FOOD & BEVERAGE	47.63
03-19	AP	E0130988	DEER PARK WATER	01/27/14 02/26/14	WATER	51.76
03-19	AP	E0130998	UNIQUE TROPHIES&AWARDS INC	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	26.28
03-19	AP	E0131008	TERRY, GREGORY A.	03/11/14 03/12/14	FOOD & BEVERAGE	182.18
03-21	AP	E0130187	RICHLAND BEACON-NEWS	04/04/14 04/03/16	PUBLICATIONS/REFERENCE MAT'L	78.00

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03-21	AP	E0132501	COMMUNITY COFFEE COMPANY LLC	03/11/14	03/11/14	FOOD & BEVERAGE	142.50
03-25	AP	E0133435	NEAL, DANNY	03/07/14	03/17/14	FOOD & BEVERAGE	31.78
03-25	AP	E0133435	NEAL, DANNY	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	27.32
03-31	AP	E0135219	NEAL, DANNY	03/22/14	03/22/14	FOOD & BEVERAGE	159.57
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-99.20
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	263.27
						SUPPLIES AND MATERIALS TOTALS:	4,939.64
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	57.67
02-05	AP	E0114893	SAYES OFFICE SUPPLY	01/14/14	01/14/14	MAINTENANCE / REPAIRS	12.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	57.67
03-20	AP	E0130986	SAYES OFFICE SUPPLY	03/14/14	03/14/14	MAINTENANCE / REPAIRS	12.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	57.67
						EQUIPMENT TOTALS:	197.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,868.35
						OFFICE TOTALS:	246,868.35
			2013 HON. VANCE M. MCALLISTER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	26.24
						FRANKED MAIL TOTALS:	26.24
			PERSONNEL COMPENSATION				
			BABIN, ANDREA D.	01/01/14	01/02/14	STAFF ASSISTANT	238.89
			BARRON, PATRICK C.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
			BRITTON, DORIS	01/01/14	01/02/14	STAFF ASSISTANT	222.22
			CARLIN, JUSTIN B.	12/30/13	01/02/14	CONGRESSIONAL AIDE	416.67
			DUNAGIN, JENNIFER A.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	305.56
			GORDON, LEAH J.	01/01/14	01/02/14	STAFF ASSISTANT	233.33
			NEAL, DANNY	12/30/13	01/02/14	CONGRESSIONAL AIDE	416.66
			PEACOCK, MELISSA A.	01/01/14	01/02/14	PART-TIME EMPLOYEE	166.67
			PEACOCK, MELISSA A.	11/17/13	11/25/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,222.32
			PEREZ-ACOSTA, MEGHAN E.	12/30/13	01/02/14	SCHEDULE COORDINATOR	333.33
			RYLAND, STEPHANIE B.	01/01/14	01/02/14	STAFF ASSISTANT	222.22
			SEATON, TOMMIE S.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	322.22
			SUNDAHL, ALAN L.	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
			TERRY, GREGORY A.	11/01/13	11/17/13	CHIEF OF STAFF	18,333.33
			TERRY, GREGORY A.	01/01/14	01/02/14	CHIEF OF STAFF	833.33
			THOMPSON, JACK S.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
			WALKER, MICHAEL H.	01/01/14	01/02/14	OFFICE MANAGER / LA	277.78
						PERSONNEL COMPENSATION TOTALS:	24,322.31
			TRAVEL				
01-09	AP	E0104553	TERRY, GREGORY A.	12/23/13	12/26/13	TRAVEL SUBSISTENCE	349.85
01-14	AP	E0104552	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	508.80
01-23	AP	E0109567	TERRY, GREGORY A.	12/23/13	12/26/13	COMMERCIAL TRANSPORTATION	1,017.60
						TRAVEL TOTALS:	1,876.25
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705952	RED RIVER BANK	12/07/13	12/23/13	DISTRICT OFFICE RENT (PRIVATE)	1,187.10
01-07	AP	E0103690	TURNER TELECO INC	12/24/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,867.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. VANCE M. MCALLISTER—Con.						
01-13	AP 00706092	TUDOR ENTERPRISES BY JOHN M TUDOR	12/23/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-14	AP E0106870	AT&T	12/02/13 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		2,162.64
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		464.64
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		21.51
02-03	AP 00711027	ENERGY	12/06/13 01/10/14	UTILITIES		518.50
02-03	AP 00711029	ENERGY	12/06/13 01/10/14	UTILITIES		151.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,075.50
PRINTING AND REPRODUCTION						
01-08	AP E0103689	SAYES OFFICE SUPPLY	12/11/13 12/11/13	PRINTING & REPRODUCTION		4.25
					PRINTING AND REPRODUCTION TOTALS:	4.25
OTHER SERVICES						
01-08	AP E0103702	SAYES OFFICE SUPPLY	12/16/13 12/16/13	JANITORIAL AND MAINT SERV		12.00
01-16	AP 00707992	ICONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,120.00
					OTHER SERVICES TOTALS:	19,132.00
SUPPLIES AND MATERIALS						
01-07	AP E0103700	SAYES OFFICE SUPPLY	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		21.44
01-07	AP E0103704	SAYES OFFICE SUPPLY	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		31.49
01-08	AP E0103693	SAYES OFFICE SUPPLY	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		22.92
01-24	AP E0110097	GORDON, LEAH J.	11/19/13 11/19/13	HABITATION EXPENSE		15.40
01-24	AP E0110097	GORDON, LEAH J.	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		23.64
01-24	AP E0110109	DEER PARK WATER	11/27/13 12/26/13	WATER		8.46
02-03	AP E0113903	MORE DIRECT INC	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		24.72
02-04	AP E0113915	MORE DIRECT INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		24.72
02-05	AP E0114910	SAYES OFFICE SUPPLY	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		46.86
02-12	AP E0118176	COMMUNITY COFFEE COMPANY LLC	01/02/14 01/02/14	FOOD & BEVERAGE		99.32
					SUPPLIES AND MATERIALS TOTALS:	318.97
EQUIPMENT						
02-03	AP 00710920	MORE DIRECT INC	12/31/13 12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,997.82
					EQUIPMENT TOTALS:	4,997.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,753.34
					OFFICE TOTALS:	57,753.34

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2014 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	496.55	496.55
PERSONNEL COMPENSATION	179,505.07	179,505.07
TRAVEL	2,313.40	2,313.40
RENT, COMMUNICATION, UTILITIES	16,385.19	16,385.19
PRINTING AND REPRODUCTION	1.60	1.60
OTHER SERVICES	11,849.00	11,849.00
SUPPLIES AND MATERIALS	1,434.14	1,434.14

					EQUIPMENT	582.03	582.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,566.98	212,566.98
					OFFICE TOTALS:	212,566.98	212,566.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	376.37
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-16.65
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	158.68
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-21.85
						FRANKED MAIL TOTALS:	496.55
PERSONNEL COMPENSATION							
			CASTRO,RENZO	01/03/14	03/31/14	CONGRESSIONAL AIDE	8,555.57
			CHAFFEE, CHRISTOPHER	01/03/14	03/31/14	DISTRICT DIRECTOR	24,444.43
			ETTANNANI,STEVEN M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10
			FITZPATRICK, EILEEN E	01/03/14	03/31/14	CASEWORKER	10,014.40
			GARZA,MARCUS A	01/03/14	03/31/14	LEGIS CORRES/LEGIS ASST	8,555.57
			MCNAMARA, ELLEN C.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	15,975.90
			MILLER, KEISHA	01/03/14	03/31/14	STAFF ASSISTANT	17,525.20
			MONTGOMERY, JESSICA A.	01/03/14	03/31/14	STAFF ASSISTANT	11,000.00
			NUSSBAUM, TOBY	01/03/14	03/31/14	CASEWORKER	11,767.07
			PERKINS, DEBRA	01/03/14	03/31/14	SHARED EMPLOYEE	3,522.93
			SIERRA, GEORGETTE	01/03/14	03/31/14	CHIEF OF STAFF	28,111.10
			SMALLS, PERRE	01/03/14	03/31/14	COMMUNITY LIAISON	13,144.03
			YOUNG,KIMBERLY E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
						PERSONNEL COMPENSATION TOTALS:	179,505.07
TRAVEL							
01-15	AP	E0108088	MCNAMARA, ELLEN C.	01/07/14	01/07/14	TAXI/PARKING/TOLLS	42.67
01-15	AP	E0108089	ETTANNANI,STEVEN M	01/07/14	01/07/14	MEALS	38.19
01-23	AP	E0109671	PERROS,GEORGETTE	01/07/14	01/08/14	LODGING	167.44
01-23	AP	E0109671	PERROS,GEORGETTE	01/07/14	01/07/14	MEALS	37.92
01-23	AP	E0109671	PERROS,GEORGETTE	01/07/14	01/07/14	TAXI/PARKING/TOLLS	49.97
01-23	AP	E0109671	PERROS,GEORGETTE	01/08/14	01/08/14	TAXI/PARKING/TOLLS	47.30
02-06	AP	E0115351	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	630.00
03-11	AP	E0127811	CHAFFEE, CHRISTOPHER	02/10/14	02/21/14	TAXI/PARKING/TOLLS	75.25
03-11	AP	E0127823	CITIBANK GOV CARD SERVICE	02/10/14	02/26/14	COMMERCIAL TRANSPORTATION	441.00
03-11	AP	E0127823	CITIBANK GOV CARD SERVICE	02/06/14	02/12/14	LODGING	783.66
						TRAVEL TOTALS:	2,313.40
RENT, COMMUNICATION, UTILITIES							
01-27	AP	E0110973	VERIZON	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	81.79
01-27	AP	E0110974	CABLEVISION	01/23/14	02/22/14	UTILITIES	92.81
01-28	AP	00710759	UNITED PARCEL SERVICE	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	21.52
02-06	AP	00711061	UNITED PARCEL SERVICE	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	24.42
02-06	AP	E0115764	VERIZON WIRELESS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	30.12
02-06	AP	E0115766	VERIZON	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	390.48
02-16	AP	00712903	TREELINE 100-400 GCP LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,901.10
02-20	AP	00711471	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	20.37
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN MCCARTHY—Con.						
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,196.40
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.76
03-06	AP	00716608	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	68.36
03-06	AP	00716608	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	15.27
03-06	AP	00716608	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	17.12
03-11	AP	E0127808	02/23/14	03/22/14	UTILITIES	92.81
03-11	AP	E0127809	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	77.57
03-11	AP	E0127812	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	29.29
03-11	AP	E0127824	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	388.71
03-16	AP	00718605	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,901.10
03-25	AP	00721433	03/03/14	03/03/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-25	AP	00721433	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	8.59
03-25	AP	00721433	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-25	AP	00721666	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	17.12
03-25	AP	00721666	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	32.81
03-25	AP	00721666	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	10.45
03-25	AP	00721666	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	03/17/14	03/17/14	POSTAGE / COURIER / BOX RENTAL	25.86
03-26	AP	00721789	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	15.93
03-27	AP	E0133992	03/23/14	04/22/14	UTILITIES	92.81
03-27	AP	E0133995	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	56.79
03-27	AP	E0133998	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	30.44
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,200.39
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	56.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	20.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,385.19
PRINTING AND REPRODUCTION						
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	1.60
OTHER SERVICES						
01-15	AP	E0108090	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
01-16	AP	00707850	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00
01-16	AP	00707874	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
02-06	AP	E0115352	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
02-06	AP	E0115765	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-16	AP	00712937	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00
02-16	AP	00712962	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
03-12	AP	E0127825	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	250.00
03-12	AP	E0127830	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00

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03-16	AP	00718638	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,450.00
03-16	AP	00718663	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
						OTHER SERVICES TOTALS:	11,849.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	61.71
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	66.96
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-63.95
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	79.61
03-12	AP	E0127821	STAPLES CREDIT PLAN	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	150.91
03-12	AP	E0127831	TREELINE 100-400 GCP LLC	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	293.29
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	83.95
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-63.45
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	825.11
						SUPPLIES AND MATERIALS TOTALS:	1,434.14
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	194.01
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	194.01
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	194.01
						EQUIPMENT TOTALS:	582.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,566.98
						OFFICE TOTALS:	212,566.98
			2013 HON. CAROLYN MCCARTHY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	491.26
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	7,704.01
						FRANKED MAIL TOTALS:	8,195.27
			PERSONNEL COMPENSATION				
			CASTRO,RENZO	01/01/14	01/02/14	CONGRESSIONAL AIDE	194.44
			CHAFFEE, CHRISTOPHER	01/01/14	01/02/14	DISTRICT DIRECTOR	555.56
			ETTANNANI,STEVEN M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
			FITZPATRICK, EILEEN E.	01/01/14	01/02/14	CASEWORKER	227.60
			GARZA,MARCUS A	01/01/14	01/02/14	LEGIS CORRES/LEGIS ASST	194.44
			MCNAMARA, ELLEN C.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	363.09
			MILLER, KEISHA	01/01/14	01/02/14	STAFF ASSISTANT	398.30
			MONTGOMERY, JESSICA A.	01/01/14	01/02/14	STAFF ASSISTANT	250.00
			NUSSBAUM, TOBY	01/01/14	01/02/14	CASEWORKER	267.43
			PERKINS, DEBRA	01/01/14	01/02/14	SHARED EMPLOYEE	80.07
			SIERRA, GEORGETTE	01/01/14	01/02/14	CHIEF OF STAFF	638.89
			SMALLS, PERRE	01/01/14	01/02/14	COMMUNITY LIAISON	298.73
			YOUNG,KIMBERLY E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	4,079.66
			TRAVEL				
01-07	AP	E0103818	CHAFFEE, CHRISTOPHER	10/24/13	12/12/13	PRIVATE AUTO MILEAGE	144.64
01-07	AP	E0103818	CHAFFEE, CHRISTOPHER	12/04/13	12/04/13	TAXI/PARKING/TOLLS	25.00
01-07	AP	E0103818	CHAFFEE, CHRISTOPHER	12/12/13	12/12/13	TAXI/PARKING/TOLLS	19.00
01-07	AP	E0103823	CITIBANK GOV CARD SERVICE	12/04/13	12/04/13	COMMERCIAL TRANSPORTATION	309.00
						TRAVEL TOTALS:	497.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROLYN MCCARTHY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103816	CABLEVISION	12/23/13 01/22/14	UTILITIES	92.79	
01-07	AP E0103817	VERIZON	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	70.65	
01-07	AP E0103819	VERIZON	10/28/13 11/27/13	TELECOMSRV/EQ/TOLL CHARGE	396.92	
01-07	AP E0103820	VERIZON WIRELESS	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE	31.83	
01-16	AP 00707816	TREELINE 100-400 GCP LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,901.10	
01-21	AP E0109672	VERIZON	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE	395.26	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,187.51	
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	56.25	
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	15.43	
01-24	AP 00710469	UNITED PARCEL SERVICE	12/23/13 12/23/13	POSTAGE / COURIER / BOX RENTAL	8.79	
02-06	AP E0115919	VERIZON	01/28/13 02/27/13	TELECOMSRV/EQ/TOLL CHARGE	390.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,715.33
PRINTING AND REPRODUCTION						
02-06	AP E0115767	KONICA MINOLTA BUSINESS SOLUTIONS USA	10/01/13 12/31/13	PRINTING & REPRODUCTION	4.07	
02-10	AP 00711372	PUBLIC PRINTER	12/13/13 12/13/13	PRINTING & REPRODUCTION	48.74	
02-10	AP 00711372	PUBLIC PRINTER	01/02/14 01/02/14	PRINTING & REPRODUCTION	193.88	
03-10	AP 00717017	PUBLIC PRINTER	01/02/14 01/02/14	PRINTING & REPRODUCTION	12.39	
03-27	AP E0133987	SKDKNICKERBOCKER LLC	11/18/13 11/18/13	PRINTING & REPRODUCTION	21,150.00	
					PRINTING AND REPRODUCTION TOTALS:	21,409.08
OTHER SERVICES						
01-06	AP E0102981	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
01-07	AP E0103821	M & D DATA SERVICES	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	250.00	
01-07	AP E0103822	M & D DATA SERVICES	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00	
03-12	AP 00717126	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/28/14 01/28/14	NON-TECHNOLOGY SERVICE CONTR	750.00	
					OTHER SERVICES TOTALS:	7,250.00
SUPPLIES AND MATERIALS						
01-23	AP E0109692	CHAFFEE, CHRISTOPHER	12/07/13 12/07/13	FOOD & BEVERAGE	193.94	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	66.96	
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	197.62	
02-06	AP E0115770	STAPLES CREDIT PLAN	12/21/13 12/21/13	OFFICE SUPPLIES (OUTSIDE)	317.40	
					SUPPLIES AND MATERIALS TOTALS:	775.92
EQUIPMENT						
02-24	AP 00715849	MORE DIRECT INC	01/29/14 01/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,149.88	
					EQUIPMENT TOTALS:	5,149.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,072.78
					OFFICE TOTALS:	56,072.78
2012 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-06	AP E0115912	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	353.18	

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2014 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS:	353.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353.18
OFFICE TOTALS:	<u>353.18</u>

FRANKED MAIL	758.05	758.05
PERSONNEL COMPENSATION	179,450.00	179,450.00
TRAVEL	7,290.38	7,290.38
RENT, COMMUNICATION, UTILITIES	22,626.67	22,626.67
PRINTING AND REPRODUCTION	4,010.05	4,010.05
OTHER SERVICES	7,330.00	7,330.00
SUPPLIES AND MATERIALS	5,400.38	5,400.38
EQUIPMENT	727.79	727.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,593.32	227,593.32
OFFICE TOTALS:	<u>227,593.32</u>	<u>227,593.32</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-70.10
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	554.99
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-67.05
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	430.01
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-89.80
					FRANKED MAIL TOTALS:	758.05

PERSONNEL COMPENSATION

AZEVEDO, KRISTA K	01/03/14	02/15/14	LEGISLATIVE CORRESPONDENT	5,016.67
CARAM, GEORGE N	01/03/14	01/30/14	SENIOR STAFF ASSISTANT	2,800.00
CARAM, GEORGE N	02/01/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,000.00
DUNCAN, CHRISTIANA C	01/03/14	03/31/14	DISTRICT SCHEDULER	12,466.67
EDEN, BRANDON T	01/03/14	01/30/14	MILITARY LEGISLATIVE ASST	4,200.00
EDEN, BRANDON T	02/01/14	03/31/14	SR LEGISLATIVE ASSISTANT	10,000.00
FONG, VINCENT	01/03/14	03/31/14	DISTRICT DIRECTOR	26,400.00
FOSTER, ROBIN L	01/03/14	03/31/14	DISTRICT ADMINISTRATOR	19,800.00
GARY, MICHAEL	01/03/14	01/30/14	STAFF ASSISTANT	2,333.33
GARY, MICHAEL	02/01/14	03/31/14	SENIOR STAFF ASSISTANT	6,000.00
HOCHSCHILD, KEENAN N	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,800.00
LAHEY, THOMAS R	02/16/14	02/28/14	TEMPORARY EMPLOYEE	750.00
LEGANSKI, JOHN G	03/01/14	03/31/14	SHARED EMPLOYEE	500.00
LOMBARDI, KYLE	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	14,266.67
LONG, MICHAEL P	01/03/14	01/30/14	SHARED EMPLOYEE	933.33
MARX, ALLISON A	01/03/14	03/31/14	STAFF ASSISTANT	8,333.33
MCKEOWN, KATHERINE	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	11,000.00
MIN, JAMES B.	01/03/14	03/31/14	CHIEF OF STAFF	10,866.67
SPARKS, MATTHEW E	01/03/14	01/30/14	SHARED EMPLOYEE	933.33
SPARKS, MATTHEW E	02/01/14	03/31/14	PRESS SECRETARY	3,000.00
TARASCIO, ALEXANDER B	01/03/14	01/30/14	TEMPORARY EMPLOYEE	1,400.00
TARASCIO, ALEXANDER B	02/01/14	03/31/14	STAFF ASSISTANT	4,500.00
THOMSON, KRISTIN	01/03/14	03/31/14	SCHEDULER	3,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
		TURNER,JOI L	01/03/14 03/31/14	CONSTITUENT SERVICES REP		12,466.67
		VENDOR NOT FOUND - PAY167922	02/01/14 02/15/14	TEMPORARY EMPLOYEE		750.00
				PERSONNEL COMPENSATION TOTALS:		179,450.00
TRAVEL						
01-16	AP 00707567	CHASE MANHATTAN BANK (FORD CR)	01/01/14 01/31/14	AUTOMOBILE LEASE		440.54
01-28	AP E0111506	HOCHSCHILD, KEENAN N.	01/08/14 01/09/14	GASOLINE		52.76
02-05	AP E0114760	HOCHSCHILD, KEENAN N.	01/10/14 01/30/14	PRIVATE AUTO MILEAGE		303.26
02-12	AP E0118614	CITIBANK GOV CARD SERVICE	01/17/14 02/06/14	TRAVEL SUBSISTENCE		1,892.00
02-16	AP 00712649	CHASE MANHATTAN BANK (FORD CR)	02/01/14 02/28/14	AUTOMOBILE LEASE		440.54
02-25	AP E0121969	HOCHSCHILD, KEENAN N.	01/15/14 02/12/14	GASOLINE		145.63
03-05	AP E0124875	FONG, VINCENT	01/16/14 02/20/14	PRIVATE AUTO MILEAGE		226.53
03-13	AP E0128317	HOCHSCHILD, KEENAN N.	02/20/14 02/27/14	GASOLINE		97.77
03-13	AP E0128317	HOCHSCHILD, KEENAN N.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		344.26
03-13	AP E0128326	FONG, VINCENT	02/27/14 02/27/14	PRIVATE AUTO MILEAGE		100.80
03-13	AP E0128327	MARX, ALLISON A.	01/22/14 02/27/14	PRIVATE AUTO MILEAGE		48.15
03-16	AP 00718355	CHASE MANHATTAN BANK (FORD CR)	03/01/14 03/31/14	AUTOMOBILE LEASE		440.54
03-19	AP E0130450	FONG, VINCENT	03/06/14 03/11/14	PRIVATE AUTO MILEAGE		98.10
03-21	AP E0131619	CITIBANK GOV CARD SERVICE	02/12/14 03/03/14	TRAVEL SUBSISTENCE		1,826.00
03-24	AP E0132185	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	TRAVEL SUBSISTENCE		833.50
				TRAVEL TOTALS:		7,290.38
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		4.83
01-15	AP E0107262	BRIGHT HOUSE NETWORKS	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		497.37
01-15	AP E0107271	VERIZON WIRELESS	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		327.22
01-16	AP 00706994	HAYMOND WATSON COMPANY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,212.38
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		55.22
01-24	AP 00710468	UNITED PARCEL SERVICE	01/06/14 01/06/14	POSTAGE / COURIER / BOX RENTAL		8.87
01-24	AP 00710469	UNITED PARCEL SERVICE	01/13/14 01/13/14	POSTAGE / COURIER / BOX RENTAL		23.85
01-24	AP 00710469	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		86.43
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		14.46
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		134.22
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL		6.29
01-28	AP E0111507	VALLEY VAN & STORAGE COMPANY	01/01/14 01/31/14	TEMPORARY SPACE RENTAL		60.93
01-28	AP E0111510	DISH NETWORK	01/04/14 02/03/14	UTILITIES		54.00
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		16.96
02-03	AP E0114067	AT&T	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		781.90
02-03	AP E0114074	EXTRA SPACE STORAGE OF BAKERSFIELD	01/01/14 01/31/14	TEMPORARY SPACE RENTAL		120.00
02-03	AP E0114084	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		86.77
02-04	AP E0114759	DISH NETWORK	02/04/14 03/03/14	UTILITIES		67.00
02-05	AP E0114754	VERIZON WIRELESS	01/19/13 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		327.23
02-06	AP 00711061	UNITED PARCEL SERVICE	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		148.06
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL		165.08
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		48.65

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02-16	AP	00712066	HAYMOND WATSON COMPANY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,212.38
02-18	AP	00713209	UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	37.96
02-18	AP	00713209	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.29
02-18	AP	E0118619	PACIFIC GAS & ELECTRIC	12/28/13	01/28/14	UTILITIES	498.31
02-20	AP	00711471	UNITED PARCEL SERVICE	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	26.52
02-20	AP	00711471	UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	39.46
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	85.07
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	5.70
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	365.22
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.24
02-28	AP	00716277	BRIGHT HOUSE NETWORKS	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	-497.37
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	22.77
03-05	AP	E0124860	EXTRA SPACE STORAGE OF BAKERSFIELD	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	120.00
03-05	AP	E0124863	HAYMOND WATSON COMPANIES	01/01/14	02/28/14	UTILITIES	207.70
03-05	AP	E0124878	AT&T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	820.21
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	36.00
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-06	AP	00716608	UNITED PARCEL SERVICE	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	6.42
03-06	AP	E0124879	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.57
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.01
03-13	AP	E0128316	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	326.39
03-13	AP	E0128321	PACIFIC GAS & ELECTRIC	01/29/14	02/27/14	UTILITIES	462.56
03-13	AP	E0128323	DISH NETWORK	03/04/14	04/03/14	UTILITIES	60.00
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	66.72
03-16	AP	00717779	HAYMOND WATSON COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,212.38
03-20	AP	E0131580	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	81.17
03-20	AP	E0131585	EXTRA SPACE STORAGE OF BAKERSFIELD	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	120.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	48.01
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-25	AP	00721666	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	7.51
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	23.07
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	94.14
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	16.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	413.48
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	15.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,626.67
			PRINTING AND REPRODUCTION				
01-27	GL	LAW0036018	.....	01/23/14	01/23/14	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-18	AP	E0118612	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	PRINTING & REPRODUCTION	17.90
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	12.90
03-05	AP	E0124862	ACCURATE WORD LLC	02/24/14	02/24/14	PRINTING & REPRODUCTION	194.85
03-13	AP	E0128322	CRAFT MEDIA DIGITAL LLC	02/14/14	02/14/14	PRINTING & REPRODUCTION	2,316.00
03-19	AP	E0130465	CRAFT MEDIA DIGITAL LLC	02/25/14	02/25/14	PRINTING & REPRODUCTION	1,378.40
						PRINTING AND REPRODUCTION TOTALS:	4,010.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
OTHER SERVICES						
01-16	AP 00707963	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-03	AP E0114081	BAKERSFIELD ARC INC	01/16/14 01/16/14	JANITORIAL AND MAINT SERV	25.00	
02-05	AP E0114753	LUTHER BARNES	01/24/14 01/24/14	JANITORIAL AND MAINT SERV	450.00	
02-16	AP 00713057	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-18	AP E0118622	BAKERSFIELD BUILDING MAINTENANCE	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	550.00	
02-19	AP E0118616	BAKERSFIELD ARC INC	12/28/13 01/28/14	JANITORIAL AND MAINT SERV	25.00	
03-05	AP E0124865	BAKERSFIELD ARC INC	02/05/14 02/05/14	JANITORIAL AND MAINT SERV	25.00	
03-05	AP E0124876	BAKERSFIELD ARC INC	02/19/14 02/19/14	JANITORIAL AND MAINT SERV	25.00	
03-13	AP E0128313	BAKERSFIELD BUILDING MAINTENANCE	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	550.00	
03-16	AP 00718758	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-18	AP E0130440	BAKERSFIELD ARC INC	03/05/14 03/05/14	JANITORIAL AND MAINT SERV	25.00	
					OTHER SERVICES TOTALS:	7,330.00
SUPPLIES AND MATERIALS						
01-14	AP E0107261	LEADERSHIP DIRECTORIES INC	03/01/14 03/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00	
01-14	AP E0107273	LEADERSHIP DIRECTORIES INC	03/01/14 03/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00	
01-28	AP E0111506	HOCHSCHILD, KEENAN N.	01/09/14 01/09/14	AUTO EXPENSES	6.00	
01-28	AP E0111506	HOCHSCHILD, KEENAN N.	01/08/14 01/08/14	FOOD & BEVERAGE	12.00	
01-28	AP E0111516	HAGUE QUALITY WATER OF MD INC	01/01/14 01/31/14	WATER	63.00	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-112.10	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	809.90	
02-18	AP E0118605	HAGUE QUALITY WATER OF MD INC	02/01/14 02/28/14	WATER	63.00	
02-24	AP E0121968	FONG, VINCENT	02/13/14 02/13/14	FOOD & BEVERAGE	40.00	
02-24	AP E0121972	DEER PARK WATER	01/01/14 01/31/14	WATER	45.23	
02-24	AP E0121980	ARROWHEAD	01/01/14 01/31/14	WATER	30.91	
02-25	AP E0121969	HOCHSCHILD, KEENAN N.	01/16/14 02/06/14	AUTO EXPENSES	18.00	
02-25	AP E0121969	HOCHSCHILD, KEENAN N.	01/13/14 02/11/14	FOOD & BEVERAGE	139.00	
02-25	GL FRM0036972		02/10/14 02/10/14	FRAMING (TRANSFER)	50.00	
02-26	AP E0121964	AUTO TINT WEST	02/11/14 02/11/14	AUTO EXPENSES	151.53	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-111.85	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	240.05	
03-05	AP E0124864	KERN VALLEY SUN	03/06/14 09/05/14	PUBLICATIONS/REFERENCE MAT'L	38.05	
03-05	AP E0124874	OFFICE DEPOT INC	02/14/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)	111.08	
03-13	AP E0128317	HOCHSCHILD, KEENAN N.	02/20/14 02/27/14	AUTO EXPENSES	12.00	
03-13	AP E0128317	HOCHSCHILD, KEENAN N.	02/13/14 02/27/14	FOOD & BEVERAGE	45.00	
03-13	AP E0128320	OFFICE DEPOT INC	02/19/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	261.10	
03-13	AP E0128324	HAGUE QUALITY WATER OF MD INC	03/01/14 03/31/14	WATER	63.00	
03-18	AP E0130452	ARROWHEAD	02/01/14 02/28/14	WATER	46.89	
03-19	AP 00718972	GEM LASER EXPRESS INC	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	184.00	
03-19	AP E0130450	FONG, VINCENT	01/23/14 01/23/14	FOOD & BEVERAGE	75.00	
03-19	AP E0130455	DEER PARK WATER	02/01/14 02/28/14	WATER	27.26	
03-20	AP E0131623	FOSTER, ROBIN L.	03/14/14 03/14/14	AUTO EXPENSES	45.75	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-157.85	

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03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)		2,014.43
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,400.38
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS		182.28
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES		72.67
02-28	GL	MNT0037022		02/01/14	02/03/14	MAINTENANCE / REPAIRS		2.10
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS		162.70
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES		72.67
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS		162.70
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES		72.67
							EQUIPMENT TOTALS:	727.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,593.32
							OFFICE TOTALS:	227,593.32

2013 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		1,334.34
							FRANKED MAIL TOTALS:	1,334.34
			PERSONNEL COMPENSATION					
			AZEVEDO, KRISTA K	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT		233.33
			CARAM, GEORGE N	01/01/14	01/02/14	SENIOR STAFF ASSISTANT		200.00
			DUNCAN, CHRISTIANA C	01/01/14	01/02/14	DISTRICT SCHEDULER		283.33
			EDEN, BRANDON T	01/01/14	01/02/14	MILITARY LEGISLATIVE ASST		300.00
			FONG, VINCENT	01/01/14	01/02/14	DISTRICT DIRECTOR		600.00
			FOSTER, ROBIN L	01/01/14	01/02/14	DISTRICT ADMINISTRATOR		450.00
			GARY, MICHAEL	01/01/14	01/02/14	STAFF ASSISTANT		166.67
			HOCHSCHILD, KEENAN N	01/01/14	01/02/14	FIELD REPRESENTATIVE		200.00
			LOMBARDI, KYLE	01/01/14	01/02/14	LEGISLATIVE DIRECTOR		233.33
			LONG, MICHAEL P	01/01/14	01/02/14	SHARED EMPLOYEE		66.67
			MARX, ALLISON A	01/01/14	01/02/14	STAFF ASSISTANT		166.67
			MCKEOWN, KATHERINE	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT		250.00
			MIN, JAMES B	01/01/14	01/02/14	CHIEF OF STAFF		133.33
			SPARKS, MATTHEW E	01/01/14	01/02/14	SHARED EMPLOYEE		66.67
			TARASCIO, ALEXANDER B	01/01/14	01/02/14	TEMPORARY EMPLOYEE		100.00
			THOMSON, KRISTIN	01/01/14	01/02/14	SCHEDULER		66.67
			TURNER, JOI L	01/01/14	01/02/14	CONSTITUENT SERVICES REP		283.33
							PERSONNEL COMPENSATION TOTALS:	3,800.00
			TRAVEL					
01-02	AP	E0102113	HOCHSCHILD, KEENAN N	11/26/13	12/12/13	GASOLINE		82.91
01-02	AP	E0102113	HOCHSCHILD, KEENAN N	11/06/13	12/17/13	PRIVATE AUTO MILEAGE		240.89
01-02	AP	E0102116	CITIBANK GOV CARD SERVICE	11/12/13	12/05/13	TRAVEL SUBSISTENCE		1,546.40
01-14	AP	E0107263	HOCHSCHILD, KEENAN N	12/17/13	12/17/13	GASOLINE		9.69
01-28	AP	E0111526	CITIBANK GOV CARD SERVICE	12/09/13	12/19/13	TRAVEL SUBSISTENCE		1,820.70
02-03	AP	E0114078	CITIBANK GOV CARD SERVICE	12/28/13	12/28/13	TRAVEL SUBSISTENCE		4,617.90
							TRAVEL TOTALS:	8,318.49
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0102111	EXTRA SPACE STORAGE OF BAKERSFIELD	12/01/13	12/31/13	TEMPORARY SPACE RENTAL		120.00
01-15	AP	E0107257	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE		781.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN MCCARTHY—Con.						
01-15	AP E0107264	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE	89.71	
01-15	AP E0107274	PACIFIC GAS & ELECTRIC	11/26/13 12/27/13	UTILITIES	490.97	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	12.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	340.15	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.57	
01-28	AP E0111513	CITIZEN DIALOG LLC	07/17/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE	2,100.00	
01-28	AP E0111515	CITIZEN DIALOG LLC	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	2,100.00	
01-28	AP E0111525	CITIZEN DIALOG LLC	09/19/13 09/19/13	TELECOMSRV/EQ/TOLL CHARGE	3,300.00	
03-05	AP E0124866	HAYMOND WATSON COMPANIES	07/01/13 12/31/13	UTILITIES	930.66	
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	6.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,409.48	
PRINTING AND REPRODUCTION						
01-02	AP E0102110	UNITED BUSINESS TECHNOLOGIES	10/01/13 10/31/13	PRINTING & REPRODUCTION	43.10	
01-02	AP E0102115	UNITED BUSINESS TECHNOLOGIES	11/01/13 11/30/13	PRINTING & REPRODUCTION	150.70	
01-15	AP E0107269	ACCURATE WORD LLC.	12/24/13 12/24/13	PRINTING & REPRODUCTION	139.95	
01-27	AP E0111521	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION	2,335.00	
01-28	AP E0111511	ACCURATE WORD LLC.	12/23/13 12/23/13	PRINTING & REPRODUCTION	64.95	
01-28	AP E0111514	UNITED BUSINESS TECHNOLOGIES	12/01/13 12/31/13	PRINTING & REPRODUCTION	84.00	
02-05	AP E0114761	SHARP ELECTRONICS CORPORATION	10/01/13 01/01/14	PRINTING & REPRODUCTION	67.98	
02-05	AP E0114762	ACCURATE WORD LLC.	05/29/13 05/29/13	PRINTING & REPRODUCTION	64.95	
03-10	AP 00717017	PUBLIC PRINTER	12/09/13 12/09/13	PRINTING & REPRODUCTION	24.80	
03-14	AP 00716619	PUBLIC PRINTER	05/14/13 05/14/13	PRINTING & REPRODUCTION	41.97	
03-14	AP 00716619	PUBLIC PRINTER	09/20/13 09/20/13	PRINTING & REPRODUCTION	751.96	
				PRINTING AND REPRODUCTION TOTALS:	3,769.36	
OTHER SERVICES						
01-16	AP 00706634	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-28	AP E0111502	BAKERSFIELD BUILDING MAINTENANCE	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	748.88	
01-28	AP E0111518	BAKERSFIELD ARC INC	12/23/13 12/23/13	JANITORIAL AND MAINT SERV	25.00	
				OTHER SERVICES TOTALS:	20,153.88	
SUPPLIES AND MATERIALS						
01-02	AP E0102112	MCKEOWN, KATHERINE	12/12/13 12/14/13	FOOD & BEVERAGE	48.32	
01-02	AP E0102112	MCKEOWN, KATHERINE	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)	13.21	
01-02	AP E0102113	HOCHSCHILD, KEENAN N.	11/26/13 12/12/13	AUTO EXPENSES	16.99	
01-02	AP E0102113	HOCHSCHILD, KEENAN N.	11/26/13 12/10/13	FOOD & BEVERAGE	45.00	
01-14	AP E0107258	NATIONAL NEWS AGENCY INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	198.15	
01-14	AP E0107263	HOCHSCHILD, KEENAN N.	12/17/13 12/17/13	AUTO EXPENSES	6.00	
01-15	AP E0107266	OFFICE DEPOT INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)	187.45	
01-15	AP E0107272	OFFICE DEPOT INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)	2,978.64	
01-28	AP E0111499	OFFICE DEPOT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)	178.90	
01-28	AP E0111503	ARROWHEAD	12/01/13 12/31/13	WATER	30.63	
01-28	AP E0111508	OFFICE DEPOT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)	135.00	
01-28	AP E0111520	HOCHSCHILD, KEENAN N.	08/01/13 12/01/13	FOOD & BEVERAGE	60.00	

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01-28	AP	E0111523	OFFICE DEPOT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	1,349.91
01-28	AP	E0111524	OFFICE DEPOT INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	14.30
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,325.00
02-03	AP	E0114063	NATIONAL NEWS AGENCY INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	584.70
02-25	AP	00715939	GEM LASER EXPRESS INC	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	36.00
02-25	AP	00715939	GEM LASER EXPRESS INC	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	850.00
02-28	GL	RMS0037068	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	781.25
SUPPLIES AND MATERIALS TOTALS:							8,839.45
EQUIPMENT							
01-02	AP	E0102117	CT COMM TECH	11/07/13	11/07/13	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							56,705.00
OFFICE TOTALS:							56,705.00

2012 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-03	AP	00545271	NEWSWEEK	09/19/12	09/18/13	PUBLICATIONS/REFERENCE MAT'L	-40.00
SUPPLIES AND MATERIALS TOTALS:							-40.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-40.00
OFFICE TOTALS:							-40.00

2014 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	342.55	342.55
PERSONNEL COMPENSATION	223,672.93	223,672.93
TRAVEL	11,277.44	11,277.44
RENT, COMMUNICATION, UTILITIES	20,131.39	20,131.39
PRINTING AND REPRODUCTION	77.70	77.70
OTHER SERVICES	5,993.00	5,993.00
SUPPLIES AND MATERIALS	3,839.48	3,839.48
EQUIPMENT	521.10	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,855.59	265,855.59
OFFICE TOTALS:	265,855.59	265,855.59

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-18.15
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	243.10
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-9.50
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	166.15
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-39.05
FRANKED MAIL TOTALS:							342.55

PERSONNEL COMPENSATION

BATCH, BRANDON A	01/03/14	03/31/14	STAFF ASSISTANT	7,577.77
FIELDS, CHARLES L.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
FULMER, LAUREN B	01/03/14	03/31/14	WESTERN END FIELD DIRECTOR	11,244.43
HERNDON, WINFIELD S	01/03/14	01/30/14	PROFESSIONAL STAFF MEMBER	4,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL T. MCCAUL—Con.						
		HILL, GREGORY	01/03/14 02/07/14	SHARED EMPLOYEE		116.66
		KLINGLER, HANS J	01/03/14 03/31/14	CHIEF OF STAFF		39,577.76
		MEICHER, SHERRIE M.	01/03/14 03/31/14	CASEWORKER		12,320.00
		MIKESKA, MARITA K.	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,911.10
		NALEPA, JESSICA LYNN	01/03/14 03/31/14	SCHEDULER		12,222.23
		PARKER, KRISTINE R.	01/03/14 03/31/14	CASEWORK MANAGER		13,444.43
		PARKER, ROBYN J	01/03/14 03/31/14	DISTRICT SCHEDULER/PROJECT MGR		9,777.77
		ROSEN, MICHAEL S	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		20,166.67
		ROSS, JOHN E.	01/03/14 03/31/14	SHARED EMPLOYEE		1,383.95
		STRONG, HOLLI S	01/03/14 03/31/14	EASTERN DISTRICT FIELD DIR		12,222.23
		TAYLOR, ANDREW	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		17,111.10
		TERRELL, JENNIFER B	03/04/14 03/31/14	ADMINISTRATIVE DEPUTY		1,500.00
		WANDEL, BRYAN P	01/03/14 03/31/14	SHARED EMPLOYEE		4,119.06
		WILLIAMS, MARY ELEN	01/03/14 03/31/14	DISTRICT DIRECTOR		21,511.10
		WRIGHT, MONIQUE D	01/03/14 03/31/14	CASEWORKER		11,000.00
		ZAYKOWSKI, WALTER F	01/03/14 03/31/14	PRESS SECRETARY		10,022.23
				PERSONNEL COMPENSATION TOTALS:		223,672.93
TRAVEL						
01-17	AP E0109091	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		318.90
01-17	AP E0109091	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		318.90
01-17	AP E0109091	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		318.90
01-17	AP E0109171	WILLIAMS, MARY ELEN	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		7.45
01-23	AP E0109716	BATCH, BRANDON A.	01/07/14 01/16/14	PRIVATE AUTO MILEAGE		86.02
02-01	AP E0113543	CITIBANK GOV CARD SERVICE	01/06/14 01/06/14	TRAVEL SUBSISTENCE		8.99
02-01	AP E0113544	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		0.10
02-01	AP E0113544	CITIBANK GOV CARD SERVICE	01/07/14 01/10/14	COMMERCIAL TRANSPORTATION		971.00
02-01	AP E0113544	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		319.00
02-01	AP E0113544	CITIBANK GOV CARD SERVICE	01/13/14 01/17/14	COMMERCIAL TRANSPORTATION		971.00
02-01	AP E0113544	CITIBANK GOV CARD SERVICE	01/21/14 01/23/14	COMMERCIAL TRANSPORTATION		772.00
02-01	AP E0113544	CITIBANK GOV CARD SERVICE	01/26/14 01/31/14	COMMERCIAL TRANSPORTATION		553.00
02-01	AP E0113544	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	TRAVEL SUBSISTENCE		85.00
02-18	AP E0118859	FULMER, LAUREN B.	01/10/14 01/30/14	PRIVATE AUTO MILEAGE		324.94
02-19	AP E0120237	PARKER, ROBYN J.	02/12/14 02/13/14	PRIVATE AUTO MILEAGE		36.11
02-19	AP E0120240	FULMER, LAUREN B.	01/22/14 01/23/14	LODGING		133.34
02-19	AP E0120240	FULMER, LAUREN B.	01/23/14 01/24/14	LODGING		123.17
02-19	AP E0120240	FULMER, LAUREN B.	01/29/14 01/29/14	TRAVEL SUBSISTENCE		7.00
02-25	AP E0122454	ZAYKOWSKI, WALTER F.	01/13/14 02/09/14	PRIVATE AUTO MILEAGE		73.60
02-26	AP E0122873	ZAYKOWSKI, WALTER F.	02/17/14 02/18/14	LODGING		60.42
02-26	AP E0122873	ZAYKOWSKI, WALTER F.	02/19/14 02/19/14	PRIVATE AUTO MILEAGE		7.22
02-26	AP E0122873	ZAYKOWSKI, WALTER F.	02/18/14 02/18/14	TRAVEL SUBSISTENCE		44.58
03-13	AP E0127755	BATCH, BRANDON A.	01/17/14 02/28/14	PRIVATE AUTO MILEAGE		101.43
03-13	AP E0128084	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		319.00
03-13	AP E0128084	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		542.00

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03-13	AP	E0128084	CITIBANK GOV CARD SERVICE	02/27/14	03/02/14	COMMERCIAL TRANSPORTATION	496.00
03-13	AP	E0128084	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	319.00
03-13	AP	E0128084	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	319.00
03-13	AP	E0128084	CITIBANK GOV CARD SERVICE	02/10/14	02/24/14	TRAVEL SUBSISTENCE	290.00
03-13	AP	E0128085	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	293.00
03-19	AP	E0130360	FULMER, LAUREN B.	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	337.04
03-19	AP	E0130360	FULMER, LAUREN B.	02/07/14	02/27/14	TRAVEL SUBSISTENCE	70.83
03-24	AP	E0132975	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	319.00
03-24	AP	E0132975	CITIBANK GOV CARD SERVICE	03/17/14	03/23/14	COMMERCIAL TRANSPORTATION	506.00
03-24	AP	E0132975	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	319.00
03-27	AP	E0134236	TAYLOR,ANDREW	03/17/14	03/21/14	LODGING	582.66
03-27	AP	E0134236	TAYLOR,ANDREW	03/17/14	03/23/14	CAR RENTAL	331.59
03-27	AP	E0134236	TAYLOR,ANDREW	03/17/14	03/23/14	TRAVEL SUBSISTENCE	145.96
03-27	AP	E0134251	PARKER, ROBYN J.	02/14/14	03/21/14	PRIVATE AUTO MILEAGE	60.31
03-28	AP	E0134728	BATCH, BRANDON A.	03/03/14	03/27/14	PRIVATE AUTO MILEAGE	118.45
03-31	AP	E0135457	ZAYKOWSKI, WALTER F.	03/19/14	03/20/14	LODGING	138.06
03-31	AP	E0135457	ZAYKOWSKI, WALTER F.	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	22.72
03-31	AP	E0135457	ZAYKOWSKI, WALTER F.	02/19/14	03/20/14	TRAVEL SUBSISTENCE	105.75
						TRAVEL TOTALS:	11,277.44
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	9.26
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	15.20
01-14	AP	E0106449	TIME WARNER CABLE	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	600.24
01-14	AP	E0106450	ZAYKOWSKI, WALTER F.	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	21.64
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	16.66
01-23	AP	E0109704	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	9.29
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	198.11
02-03	AP	E0114038	RELIANT	12/26/13	01/27/14	UTILITIES	265.48
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	122.15
02-12	AP	E0118296	TIME WARNER CABLE	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	768.99
02-16	AP	00712043	GATEWOOD & ASSOCIATES INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	00712085	360 AUSTIN BUILDING LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-16	AP	00712534	BBVA COMPASS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00712890	LANSTAR	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-20	AP	E0120241	COMCAST CABLE	02/07/14	02/06/15	UTILITIES	997.62
02-20	AP	E0120821	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	33.22
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	11.52
02-26	AP	E0122874	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	308.02
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	817.53
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.54
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.85
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	11.09
03-07	AP	E0125922	RELIANT	01/27/14	02/25/14	UTILITIES	318.96
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	75.25
03-13	AP	E0128715	AT&T	01/29/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	545.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL T. MCCAUL—Con.						
03-13	AP	E0128716	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	768.99
03-14	AP	00718852	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	26.52
03-16	AP	00717756	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00717798	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-16	AP	00718242	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00718592	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-18	AP	00718939	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-48.00
03-19	AP	E0131131	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
03-20	AP	00721542	12/26/13	01/27/14	UTILITIES	-265.48
03-24	AP	E0132976	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	326.61
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,120.16
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	44.54
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	10.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,131.39
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
03-05	AP	E0124588	02/06/14	02/06/14	PRINTING & REPRODUCTION	24.95
03-24	AP	E0132977	03/13/14	03/13/14	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	77.70
OTHER SERVICES						
01-28	AP	E0111882	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	2,223.00
02-16	AP	00711881	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717594	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,993.00
SUPPLIES AND MATERIALS						
01-13	AP	00706336	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	306.80
01-15	AP	E0108111	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	179.39
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-37.35
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,244.52
02-10	AP	E0117018	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	65.64
02-12	AP	E0118297	02/23/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	29.00
02-19	AP	E0120238	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	51.07
02-19	AP	E0120240	01/07/14	01/14/14	FOOD & BEVERAGE	51.50
02-20	AP	E0120239	02/12/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	5.69
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	75.00
02-21	AP	E0120819	03/21/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L	67.60
02-25	AP	00716007	01/31/14	01/31/14	WATER	30.98
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	244.35
03-07	AP	E0125923	01/28/14	01/28/14	FOOD & BEVERAGE	95.00
03-07	AP	E0125924	02/28/14	02/28/14	FOOD & BEVERAGE	62.53

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03-07	AP	E0126015	GEORGE W ALLEN COMPANY INC	01/10/14	01/10/14	FOOD & BEVERAGE	71.70
03-13	AP	E0127756	SULLY FRAMING AND ART	03/01/14	03/01/14	HABITATION EXPENSE	102.35
03-13	AP	E0127757	SULLY FRAMING AND ART	03/02/14	03/02/14	HABITATION EXPENSE	71.51
03-13	AP	E0127758	SULLY FRAMING AND ART	03/03/14	03/03/14	HABITATION EXPENSE	48.00
03-18	AP	00718941	AUSTIN AMERICAN-STATESMAN	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	-306.80
03-18	AP	E0125921	WALLIS NEWS REVIEW	03/13/14	03/12/15	PUBLICATIONS/REFERENCE MAT'L	35.00
03-18	AP	E0130359	OFFICE MAX - A BOISE COMPANY	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	18.09
03-19	AP	E0130357	OFFICE MAX - A BOISE COMPANY	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	23.29
03-19	AP	E0130358	OFFICE MAX - A BOISE COMPANY	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	160.63
03-19	AP	E0130360	FULMER, LAUREN B.	02/05/14	02/27/14	FOOD & BEVERAGE	80.00
03-19	AP	E0131130	GEORGE W ALLEN COMPANY INC	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	11.95
03-19	AP	E0131132	OFFICE MAX - A BOISE COMPANY	03/14/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	250.61
03-21	AP	00721607	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	30.20
03-21	AP	E0132267	OFFICE MAX - A BOISE COMPANY	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	48.74
03-25	AP	E0132989	OFFICE MAX - A BOISE COMPANY	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	154.28
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	61.95
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-86.65
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	606.21
						SUPPLIES AND MATERIALS TOTALS:	3,839.48
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	173.70
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	173.70
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	173.70
						EQUIPMENT TOTALS:	521.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,855.59
						OFFICE TOTALS:	265,855.59

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2013 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	342.29
						FRANKED MAIL TOTALS:	342.29
			PERSONNEL COMPENSATION				
			BATCH,BRANDON A	01/01/14	01/02/14	STAFF ASSISTANT	172.22
			FIELDS, CHARLES L.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			FULMER,LAUREN B	01/01/14	01/02/14	WESTERN END FIELD DIRECTOR	255.56
			HERNDON,WINFIELD S	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	333.33
			HILL, GREGORY	01/01/14	01/02/14	SHARED EMPLOYEE	6.67
			KLINGLER,HANS J	01/01/14	01/02/14	CHIEF OF STAFF	861.11
			MEICHER, SHERRIE M.	01/01/14	01/02/14	CASEWORKER	280.00
			MIKESKA, MARITA K.	01/01/14	01/02/14	PART-TIME EMPLOYEE	88.89
			NALEPA, JESSICA LYNN	01/01/14	01/02/14	SCHEDULER	277.78
			PARKER, KRISTINE R.	01/01/14	01/02/14	CASEWORK MANAGER	305.56
			PARKER,ROBYN J	01/01/14	01/02/14	DISTRICT SCHEDULER/PROJECT MGR	222.22
			ROSEN,MICHAEL S	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	458.33
			ROSS, JOHN E.	01/01/14	01/02/14	SHARED EMPLOYEE	47.45
			STRONG,HOLLI S	01/01/14	01/02/14	EASTERN DISTRICT FIELD DIR	277.78
			TAYLOR,ANDREW	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
			WANDEL,BRYAN P	01/01/14	01/02/14	SHARED EMPLOYEE	59.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL T. MCCAUL—Con.						
		WILLIAMS, MARY ELEN	01/01/14 01/02/14	DISTRICT DIRECTOR	488.89	
		WRIGHT, MONIQUE D	01/01/14 01/02/14	CASEWORKER	250.00	
		ZAYKOWSKI, WALTER F	01/01/14 01/02/14	PRESS SECRETARY	227.78	
				PERSONNEL COMPENSATION TOTALS:	5,224.20	
TRAVEL						
01-02	AP	E0101393	CITIBANK GOV CARD SERVICE	12/06/13 12/06/13	LODGING	270.67
01-07	AP	E0098520	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION	377.80
01-07	AP	E0098520	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	318.90
01-13	AP	E0106445	MEICHER, SHERRIE M.	11/15/13 11/15/13	PRIVATE AUTO MILEAGE	35.88
01-14	AP	E0106446	ZAYKOWSKI, WALTER F.	12/05/13 12/06/13	CAR RENTAL	52.54
01-14	AP	E0106446	ZAYKOWSKI, WALTER F.	11/14/13 12/19/13	PRIVATE AUTO MILEAGE	87.40
01-14	AP	E0106446	ZAYKOWSKI, WALTER F.	11/14/13 12/06/13	TRAVEL SUBSISTENCE	65.72
01-17	AP	E0109086	WILLIAMS, MARY ELEN	10/21/13 12/23/13	PRIVATE AUTO MILEAGE	264.55
01-17	AP	E0109087	FULMER, LAUREN B.	10/17/13 11/25/13	PRIVATE AUTO MILEAGE	862.18
01-17	AP	E0109088	BATCH, BRANDON A.	10/04/13 12/13/13	PRIVATE AUTO MILEAGE	114.54
01-24	AP	00710582	CITI PCARD-PLN PRICELINE.COM RNTL	11/29/13 12/28/13	CAR RENTAL	22.00
01-29	AP	E0112683	FULMER, LAUREN B.	09/05/13 11/20/13	TRAVEL SUBSISTENCE	79.28
02-03	AP	E0113540	CITIBANK GOV CARD SERVICE	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	584.90
02-18	AP	E0118858	FULMER, LAUREN B.	12/02/13 12/12/13	PRIVATE AUTO MILEAGE	249.18
02-19	AP	E0120233	PARKER, ROBYN J.	11/07/13 11/26/13	PRIVATE AUTO MILEAGE	22.08
02-19	AP	E0120234	FULMER, LAUREN B.	12/10/13 12/10/13	TRAVEL SUBSISTENCE	5.00
				TRAVEL TOTALS:	3,412.62	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0101391	AT&T	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	298.76
01-08	AP	E0103777	RELIANT	11/21/13 12/26/13	UTILITIES	219.55
01-09	AP	E0104722	SHAREFILE LLC	08/01/13 11/29/13	COMPUTER SERVICE	166.28
01-13	AR	AC-08935	AT & T	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE	-486.17
01-15	AP	E0108106	AT&T	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	535.99
01-16	AP	00706971	GATEWOOD & ASSOCIATES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00707013	360 AUSTIN BUILDING LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-16	AP	00707454	BBVA COMPASS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00707804	LANSTAR	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	895.24
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.54
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.91
01-24	AP	00710582	CITI PCARD-AT&T BILL PAYMENT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	496.94
01-24	AP	E0110901	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	298.80
02-12	AP	E0118292	AT&T	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	496.02
03-18	AP	00718939	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
03-20	AP	00721542	RELIANT	12/26/13 01/27/14	UTILITIES	265.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,690.84	

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OTHER SERVICES							
01-02	AP	E0101394	MCGUIREWOODS LLP	10/10/13	10/10/13	NON-TECHNOLOGY SERVICE CONTR	107.00
01-02	AP	E0101395	MCGUIREWOODS LLP	11/11/13	11/13/13	NON-TECHNOLOGY SERVICE CONTR	535.00
01-02	AP	E0101977	ARISTOTLE INTERNATIONAL INC	12/30/13	12/30/13	WEB DEV HST.EMAIL & RLD SERV	5,500.00
01-16	AP	00706498	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00706798	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							27,407.00
SUPPLIES AND MATERIALS							
01-09	AP	E0098522	AUSTIN-AMERICAN STATESMAN	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	-306.80
01-13	AP	E0106445	MEICHER, SHERRIE M.	09/06/13	12/17/13	FOOD & BEVERAGE	81.00
01-24	AP	00710582	CITI PCARD-SPRING CREEK CATERING	11/29/13	12/28/13	FOOD & BEVERAGE	489.52
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	45.97
01-29	AP	E0112683	FULMER, LAUREN B.	10/17/13	11/21/13	FOOD & BEVERAGE	125.00
01-29	AP	E0112683	FULMER, LAUREN B.	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	18.25
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	9.25
02-19	AP	E0120234	FULMER, LAUREN B.	12/12/13	12/12/13	FOOD & BEVERAGE	10.00
03-07	AP	E0125918	GEORGE W ALLEN COMPANY INC	12/12/13	12/12/13	FOOD & BEVERAGE	107.60
03-13	AP	00717245	GEORGE W ALLEN COMPANY INC	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	990.00
03-18	AP	00718941	AUSTIN AMERICAN-STATESMAN	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	306.80
SUPPLIES AND MATERIALS TOTALS:							1,876.59
EQUIPMENT							
03-06	AP	00716386	DELL MARKETING LP	01/29/14	01/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,580.04
EQUIPMENT TOTALS:							5,580.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,533.58
OFFICE TOTALS:							53,533.58

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2014 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	130.93	130.93
PERSONNEL COMPENSATION	225,898.89	225,898.89
TRAVEL	11,303.19	11,303.19
RENT, COMMUNICATION, UTILITIES	25,299.81	25,299.81
PRINTING AND REPRODUCTION	267.40	267.40
OTHER SERVICES	5,731.90	5,731.90
SUPPLIES AND MATERIALS	2,683.56	2,683.56
EQUIPMENT	660.06	660.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,975.74	271,975.74
OFFICE TOTALS:	271,975.74	271,975.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-79.50
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	260.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-122.35
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	249.69
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-177.90
FRANKED MAIL TOTALS:							130.93
PERSONNEL COMPENSATION							
			ARTS,KATHRYN J	01/03/14	03/31/14	DISTRICT OFFICE MANAGER	13,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
		BRANCH, CHARLES R.	01/03/14 01/10/14	FIELD REPRESENTATIVE		933.34
		COSTANTINI, DANIELLE R.	01/03/14 03/31/14	CONSTITUENT SERVICES DIRECTOR		18,577.77
		CRESSY, JENNIFER J.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		21,853.33
		DEAL, ROCKY	01/03/14 03/31/14	ACTING CHIEF OF STAFF		33,000.00
		GEORGE, WILLIAM	01/03/14 03/31/14	PRESS SECRETARY		16,622.23
		GLENN, KRISTEN	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		30,555.57
		HALL, CHRISTINA L.	01/07/14 03/31/14	FIELD REPRESENTATIVE		5,040.00
		KONCAR, STEVEN A.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,777.77
		LONG, RACHEL	01/03/14 03/31/14	SCHEDULER/OFFICE MANAGER		9,777.77
		MILESI, BRYANT A.	01/14/14 03/31/14	FIELD REPRESENTATIVE		8,127.78
		PRUETT, KIMBERLY A.	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,500.00
		SCOTT, JOEL S.	01/03/14 03/31/14	CONSTITUENT SERVICE OFFICER		9,777.77
		SPECHT, BRITTAN G.	01/03/14 03/31/14	LEGISLATIVE DIR/FIN ANALYST		23,222.23
		TUDOR, CHRIS	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		13,688.90
				PERSONNEL COMPENSATION TOTALS:		225,898.89
TRAVEL						
01-23	AP E0109584	GLENN, KRISTEN	01/07/14 01/16/14	PRIVATE AUTO MILEAGE		101.10
01-27	AP E0111505	PRUETT, KIMBERLY A.	12/19/13 01/15/14	PRIVATE AUTO MILEAGE		367.25
01-27	AP E0111519	DEAL, ROCKY	01/09/14 01/17/14	PRIVATE AUTO MILEAGE		151.87
01-28	AP E0111802	DEAL, ROCKY	01/17/14 01/18/14	LODGING		112.85
01-28	AP E0111802	DEAL, ROCKY	01/22/14 01/23/14	LODGING		79.19
01-28	AP E0111802	DEAL, ROCKY	01/23/14 01/24/14	LODGING		82.61
01-28	AP E0111802	DEAL, ROCKY	01/17/14 01/17/14	MEALS		10.93
01-28	AP E0111802	DEAL, ROCKY	01/18/14 01/18/14	MEALS		45.32
01-28	AP E0111802	DEAL, ROCKY	01/22/14 01/22/14	MEALS		41.99
01-28	AP E0111803	SPECHT, BRITTAN G.	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		31.70
01-28	AP E0111820	PRUETT, KIMBERLY A.	01/22/14 01/23/14	LODGING		79.19
02-04	AP E0114462	ARTS, KATHRYN J.	01/21/14 01/22/14	PRIVATE AUTO MILEAGE		30.63
02-04	AP E0114466	PRUETT, KIMBERLY A.	01/16/14 01/28/14	PRIVATE AUTO MILEAGE		441.28
02-04	AP E0114466	PRUETT, KIMBERLY A.	01/26/14 01/26/14	TAXI/PARKING/TOLLS		14.00
02-05	AP E0114464	DEAL, ROCKY	01/17/14 01/27/14	PRIVATE AUTO MILEAGE		808.08
02-05	AP E0114470	HALL, CHRISTINA L.	01/07/14 01/09/14	PRIVATE AUTO MILEAGE		296.74
02-05	AP E0114470	HALL, CHRISTINA L.	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		37.74
02-06	AP E0115622	CITIBANK GOV CARD SERVICE	01/07/14 01/31/14	TRAVEL SUBSISTENCE		1,753.70
02-10	AP E0116601	HALL, CHRISTINA L.	01/17/14 01/29/14	PRIVATE AUTO MILEAGE		245.32
02-24	AP E0122071	DEAL, ROCKY	02/17/14 02/18/14	LODGING		82.61
02-24	AP E0122077	DEAL, ROCKY	02/06/14 02/07/14	LODGING		91.30
02-24	AP E0122077	DEAL, ROCKY	02/06/14 02/06/14	MEALS		63.99
02-25	AP E0122067	DEAL, ROCKY	01/27/14 02/13/14	PRIVATE AUTO MILEAGE		333.35
02-25	AP E0122070	PRUETT, KIMBERLY A.	02/12/14 02/12/14	MEALS		25.00
02-25	AP E0122070	PRUETT, KIMBERLY A.	03/01/14 03/01/14	MEALS		50.00
02-25	AP E0122072	MILESI, BRYANT A.	01/21/14 02/06/14	PRIVATE AUTO MILEAGE		267.19
02-25	AP E0122072	MILESI, BRYANT A.	02/10/14 02/12/14	PRIVATE AUTO MILEAGE		148.82

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02-25	AP	E0122074	GEORGE,WILLIAM	01/10/14	01/28/14	PRIVATE AUTO MILEAGE	135.60
02-28	AP	E0124132	PRUETT,KIMBERLY A	02/05/14	02/19/14	PRIVATE AUTO MILEAGE	398.72
02-28	AP	E0124134	LONG, RACHEL	02/11/14	02/11/14	PRIVATE AUTO MILEAGE	27.98
03-06	AP	E0125759	SCOTT, JOEL S.	02/19/14	02/27/14	PRIVATE AUTO MILEAGE	66.83
03-06	AP	E0125759	SCOTT, JOEL S.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	7.50
03-06	AP	E0125799	CITIBANK GOV CARD SERVICE	02/03/14	02/28/14	TRAVEL SUBSISTENCE	2,144.00
03-11	AP	E0127900	DEAL,ROCKY	03/04/14	03/04/14	MEALS	12.51
03-11	AP	E0127900	DEAL,ROCKY	02/28/14	02/28/14	TAXI/PARKING/TOLLS	19.25
03-12	AP	E0125755	HON. TOM MCCLINTOCK	01/07/14	02/28/14	PRIVATE AUTO MILEAGE	488.15
03-12	AP	E0125755	HON. TOM MCCLINTOCK	01/09/14	01/09/14	TRAVEL SUBSISTENCE	407.00
03-12	AP	E0127879	GEORGE,WILLIAM	02/06/14	02/20/14	PRIVATE AUTO MILEAGE	109.61
03-12	AP	E0127879	GEORGE,WILLIAM	02/20/14	02/20/14	TAXI/PARKING/TOLLS	6.00
03-12	AP	E0127880	PRUETT,KIMBERLY A	02/21/14	03/01/14	PRIVATE AUTO MILEAGE	253.12
03-12	AP	E0127894	GLENN, KRISTEN	02/03/14	03/06/14	PRIVATE AUTO MILEAGE	237.30
03-12	AP	E0127901	MILES, BRYANT A	02/18/14	02/28/14	PRIVATE AUTO MILEAGE	197.64
03-26	AP	E0133818	TUDOR,CHRIS	03/15/14	03/21/14	MEALS	152.15
03-26	AP	E0133818	TUDOR,CHRIS	03/15/14	03/20/14	CAR RENTAL	243.52
03-26	AP	E0133818	TUDOR,CHRIS	03/17/14	03/20/14	GASOLINE	117.93
03-26	AP	E0133818	TUDOR,CHRIS	03/16/14	03/21/14	TAXI/PARKING/TOLLS	29.14
03-26	AP	E0133818	TUDOR,CHRIS	03/15/14	03/20/14	TRAVEL SUBSISTENCE	50.00
03-26	AP	E0133825	DEAL,ROCKY	03/13/14	03/14/14	LODGING	89.09
03-26	AP	E0133825	DEAL,ROCKY	02/21/14	03/14/14	PRIVATE AUTO MILEAGE	316.40
						TRAVEL TOTALS:	11,303.19
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	E0106901	WAVE BROADBAND - ROCKLIN	01/01/14	01/31/14	UTILITIES	554.54
01-16	AP	00706981	BLT PROPERTIES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
01-16	AP	E0108306	UPS	01/11/14	01/11/14	POSTAGE / COURIER / BOX RENTAL	49.79
02-04	AP	E0114462	ARTS,KATHRYN J	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	44.15
02-06	AP	E0115624	SIERRA COLLEGE SELF STORAGE	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	110.00
02-10	AP	E0116590	WAVE BROADBAND - ROCKLIN	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	553.69
02-16	AP	00712053	BLT PROPERTIES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
02-21	AP	00715879	CITI PCARD-SCLH RESTAURANT	01/03/14	01/28/14	TEMPORARY SPACE RENTAL	350.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,396.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	72.01
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
03-12	AP	E0127881	WAVE BROADBAND - ROCKLIN	03/01/14	03/31/14	UTILITIES	553.29
03-12	AP	E0127883	SIERRA COLLEGE SELF STORAGE	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	110.00
03-16	AP	00717766	BLT PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
03-26	AP	E0133812	COMMUNICATIONS STRATEGIES LLC	03/03/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
03-26	AP	E0133823	UPS	02/01/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	227.60
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,362.38
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	72.01
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,299.81
02-06	AP	E0115618	ACCURATE WORD LLC	02/04/14	02/04/14	PRINTING & REPRODUCTION	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
02-06	AP	E0115623	01/31/14	01/31/14	PRINTING & REPRODUCTION	34.95
02-06	AP	E0115631	01/28/14	01/28/14	PRINTING & REPRODUCTION	197.50
PRINTING AND REPRODUCTION TOTALS:						267.40
OTHER SERVICES						
01-16	AP	00707522	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-06	AP	E0115626	01/01/14	01/31/14	SECURITY SERVICE	24.95
02-16	AP	00712601	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718308	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	E0133809	01/29/14	01/29/14	JANITORIAL AND MAINT SERV	9.00
03-26	AP	E0133809	03/11/14	03/11/14	JANITORIAL AND MAINT SERV	18.00
03-26	AP	E0133817	02/01/14	02/28/14	SECURITY SERVICE	24.95
OTHER SERVICES TOTALS:						5,731.90
SUPPLIES AND MATERIALS						
01-08	AP	E0104600	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	55.00
01-14	AP	E0106902	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	149.00
01-14	AP	E0106904	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	144.00
01-16	AP	E0108307	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	197.50
01-23	AP	E0109588	01/17/14	01/16/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-27	AP	E0111509	01/16/14	01/16/14	WATER	18.14
01-27	AP	E0111509	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	25.02
01-28	AP	E0111498	02/07/14	02/07/15	PUBLICATIONS/REFERENCE MAT'L	49.00
01-28	AP	E0111501	01/24/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	125.00
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-123.10
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	279.64
02-04	AP	E0114462	01/22/14	01/22/14	FOOD & BEVERAGE	40.00
02-06	AP	E0115633	12/27/13	01/26/14	WATER	13.74
02-07	AP	00711224	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	290.71
02-21	AP	00715879	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	10.38
02-21	AP	00715879	01/03/14	01/28/14	FOOD & BEVERAGE	71.52
02-25	AP	E0122073	01/23/14	01/23/14	FOOD & BEVERAGE	35.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-310.40
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	451.75
03-06	AP	E0125757	02/14/14	02/14/15	PUBLICATIONS/REFERENCE MAT'L	93.60
03-06	AP	E0125763	02/06/14	02/11/14	WATER	89.36
03-06	AP	E0125773	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
03-12	AP	E0127880	02/27/14	02/27/14	FOOD & BEVERAGE	30.00
03-12	AP	E0127899	02/12/14	02/12/14	FOOD & BEVERAGE	15.00
03-12	AP	E0127899	02/20/14	02/20/14	FOOD & BEVERAGE	40.00
03-12	AP	E0127899	02/28/14	02/28/14	FOOD & BEVERAGE	12.00
03-13	AP	00717252	02/28/14	02/28/14	FOOD & BEVERAGE	120.71
03-13	AP	00717252	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	131.87
03-21	AP	00721607	01/29/14	02/28/14	FOOD & BEVERAGE	15.88
03-21	AP	00721607	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	55.93

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03-21	AP	00721607	CITI PCARD-GRE GMCR/KEURIG	01/29/14	02/28/14	FOOD & BEVERAGE	54.78
03-26	AP	E0133844	DEER PARK WATER	01/27/14	02/26/14	WATER	49.95
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-337.75
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	720.33
						SUPPLIES AND MATERIALS TOTALS:	2,683.56
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	220.02
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	220.02
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	220.02
						EQUIPMENT TOTALS:	660.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,975.74
						OFFICE TOTALS:	271,975.74

2013 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	304.42
						FRANKED MAIL TOTALS:	304.42
			PERSONNEL COMPENSATION				
			ARTS,KATHRYN J	01/01/14	01/02/14	DISTRICT OFFICE MANAGER	305.56
			ARTS,KATHRYN J	01/01/14	01/02/14	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
			BRANCH, CHARLES R.	01/01/14	01/02/14	FIELD REPRESENTATIVE	233.33
			COSTANTINI, DANIELLE R.	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR	422.22
			COSTANTINI, DANIELLE R.	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	1,000.00
			CRESSY,JENNIFER J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	496.67
			CRESSY,JENNIFER J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			DEAL,ROCKY	01/01/14	01/02/14	ACTING CHIEF OF STAFF	750.00
			DEAL,ROCKY	01/01/14	01/02/14	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			GEORGE,WILLIAM	01/01/14	01/02/14	PRESS SECRETARY	353.33
			GEORGE,WILLIAM	01/01/14	01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			GLENN, KRISTEN	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	694.44
			GLENN, KRISTEN	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			KONCAR,STEVEN A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22
			KONCAR,STEVEN A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			LONG,RACHEL	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	194.44
			LONG,RACHEL	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
			PRUETT,KIMBERLY A	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.00
			PRUETT,KIMBERLY A	01/01/14	01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			SCOTT,JOEL S	01/01/14	01/02/14	CONSTITUENT SERVICE OFFICER	213.33
			SCOTT,JOEL S	01/01/14	01/02/14	CONSTITUENT SERVICE OFFICER (OTHER COMPENSATION)	1,000.00
			SPECHT,BRITTAN G	01/01/14	01/02/14	LEGISLATIVE DIR/FIN ANALYST	527.78
			SPECHT,BRITTAN G	01/01/14	01/02/14	LEGISLATIVE DIR/FIN ANALYST (OTHER COMPENSATION)	1,000.00
			TUDOR,CHRIS	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	294.44
			TUDOR,CHRIS	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	16,957.76
			TRAVEL				
01-07	AP	E0103973	BRANCH, CHARLES R.	12/03/13	12/14/13	PRIVATE AUTO MILEAGE	158.20
01-07	AP	E0103978	CITIBANK GOV CARD SERVICE	12/02/13	12/09/13	TRAVEL SUBSISTENCE	959.70
03-12	AP	E0125755	HON. TOM MCCLINTOCK	12/02/13	12/09/13	PRIVATE AUTO MILEAGE	102.42
						TRAVEL TOTALS:	1,220.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM MCCLINTOCK—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102137	SIERRA COLLEGE SELF STORAGE	09/01/13 09/30/13	TEMPORARY SPACE RENTAL		110.00
01-06	AP E0103709	UPS	12/03/13 12/07/13	POSTAGE / COURIER / BOX RENTAL		140.45
01-07	AP E0103972	SIERRA COLLEGE SELF STORAGE	12/01/13 12/31/13	TEMPORARY SPACE RENTAL		110.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		100.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,254.40
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		72.01
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.40
01-23	AP E0109598	COMMUNICATIONS STRATEGIES LLC	12/02/13 12/02/13	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,821.01
PRINTING AND REPRODUCTION						
01-06	AP E0103706	ACCURATE WORD LLC.	12/13/13 12/13/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	34.95
OTHER SERVICES						
01-08	AP E0104702	GLENN TUAZON	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		515.00
02-06	AP E0115619	CORNERSTONE PROTECTIVE SERVICES	12/01/13 12/31/13	SECURITY SERVICE		24.95
02-06	AP E0115630	CORNERSTONE PROTECTIVE SERVICES	11/01/13 11/30/13	SECURITY SERVICE		24.95
					OTHER SERVICES TOTALS:	564.90
SUPPLIES AND MATERIALS						
01-07	AP E0103970	ARTS,KATHRYN J	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		25.30
01-07	AP E0103973	BRANCH, CHARLES R.	12/12/13 12/12/13	FOOD & BEVERAGE		55.00
01-13	AP E0106893	INLAND BUSINESS SYSTEMS	09/04/13 09/04/13	OFFICE SUPPLIES (OUTSIDE)		78.64
01-13	AP E0106906	CQ ROLL CALL	10/05/13 10/04/14	PUBLICATIONS/REFERENCE MAT'L		2,332.00
01-14	AP E0106894	THE LOOMIS NEWS	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		29.00
01-14	AP E0106895	LINCOLN NEWS MESSENGER	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		29.00
01-14	AP E0106898	EL DORADO HILLS TELEGRAPH	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		75.00
01-16	AP E0108584	DEER PARK WATER	11/27/13 12/26/13	WATER		118.62
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		27.12
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	FOOD & BEVERAGE		124.33
01-24	AP 00710582	CITI PCARD-STARBUCKS	11/29/13 12/28/13	FOOD & BEVERAGE		41.85
01-24	AP 00710582	CITI PCARD-WAL-MART	11/29/13 12/28/13	FOOD & BEVERAGE		61.30
02-04	AP 00711114	ALHAMBRA & SIERRA SPRINGS	11/08/13 11/27/13	WATER		141.39
02-21	AP 00715879	CITI PCARD-LEADERSHIP DIRECTORIES	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		595.00
02-21	AP 00715879	CITI PCARD-TVEYES INC.	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
					SUPPLIES AND MATERIALS TOTALS:	4,933.55
EQUIPMENT						
01-24	AP 00710582	CITI PCARD-INLAND BUSINESS SYSTEM	11/29/13 12/28/13	MAINTENANCE / REPAIRS		128.50
					EQUIPMENT TOTALS:	128.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,965.41
					OFFICE TOTALS:	31,965.41

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2014 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 144.68 144.68

PERSONNEL COMPENSATION	219,822.79	219,822.79
TRAVEL	5,237.44	5,237.44
RENT, COMMUNICATION, UTILITIES	21,304.52	21,304.52
PRINTING AND REPRODUCTION	100.50	100.50
OTHER SERVICES	16,975.33	16,975.33
SUPPLIES AND MATERIALS	4,677.71	4,677.71
EQUIPMENT	811.38	811.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,074.35	269,074.35
OFFICE TOTALS:	269,074.35	269,074.35

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	114.61	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-23.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	101.92	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-40.00
							FRANKED MAIL TOTALS:	144.68

PERSONNEL COMPENSATION								
		ANDERSON, THOMAS R	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT		9,288.90	
		DE LA TORRE, LIZEHT	01/03/14	01/30/14	STAFF ASSISTANT		2,566.67	
		DOUGHERTY, SAMUEL H	01/13/14	03/31/14	STAFF ASSISTANT		6,933.34	
		FARHAT, ELIE D	01/03/14	01/03/14	STAFF ASSISTANT		91.67	
		HANNELAND, CONSTANCE	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT		13,786.67	
		HARPER, WILLIAM	01/03/14	03/31/14	CHIEF OF STAFF		7,577.77	
		HILGART, MATTHEW	01/03/14	03/31/14	OUTREACH COORDINATOR		11,977.77	
		HOLCOMB, JENNIFER D	01/03/14	03/31/14	LEGISLATIVE DIRECTOR		18,333.33	
		JONES, ANTHONY	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		11,904.43	
		KARLSSON, KRISTER S	01/03/14	03/31/14	DISTRICT SCHEDULER		9,288.90	
		KENNEDY, CONOR P	01/14/14	03/31/14	PAID INTERN		1,283.33	
		LEE, CHAO	01/03/14	03/31/14	FIELD REPRESENTATIVE		14,947.77	
		MCCULLOUGH, MARK S	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		13,444.43	
		PETERSON, BEN L	01/03/14	03/31/14	PART-TIME EMPLOYEE		2,933.33	
		RAIMONDI, MEREDITH	01/03/14	03/31/14	DC SCHEDULER		10,266.67	
		SAVAGE, PATRICK J	01/03/14	03/31/14	STAFF ASSISTANT		8,066.67	
		SHAW, APRIL M.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT		11,977.77	
		STONE, KELLY M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT		10,266.67	
		STRAKA, JOSHUA	01/03/14	03/31/14	DISTRICT DIRECTOR		22,488.90	
		SUNDE, PAULA J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		12,466.67	
		TAYLOR, REBECCA D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		17,208.90	
		WIRTH, CAITLIN J	01/21/14	03/31/14	PAID INTERN		2,722.23	
							PERSONNEL COMPENSATION TOTALS:	219,822.79

TRAVEL							
01-28	AP	E0111628	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	226.00
02-01	AP	E0111632	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	379.90
02-10	AP	E0115495	HON. BETTY MCCOLLUM	01/26/14	01/30/14	TAXI/PARKING/TOLLS	61.50
02-21	AP	E0120673	HON. BETTY MCCOLLUM	02/15/14	02/15/14	TAXI/PARKING/TOLLS	37.00
02-25	AP	E0120668	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	380.00
02-25	AP	E0120668	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	226.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
02-25	AP E0120668	CITIBANK GOV CARD SERVICE	02/15/14 02/15/14	COMMERCIAL TRANSPORTATION	764.00	
03-05	AP E0124483	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	226.00	
03-06	AP E0124479	HADDELAND, CONSTANCE	02/08/14 02/18/14	PRIVATE AUTO MILEAGE	52.64	
03-06	AP E0124482	CITIBANK GOV CARD SERVICE	02/15/14 02/20/14	COMMERCIAL TRANSPORTATION	452.00	
03-06	AP E0124484	HON. BETTY MCCOLLUM	01/16/14 02/25/14	PRIVATE AUTO MILEAGE	41.64	
03-06	AP E0124484	HON. BETTY MCCOLLUM	02/25/14 02/25/14	TAXI/PARKING/TOLLS	26.74	
03-06	AP E0124499	HOLCOMB, JENNIFER D.	02/20/14 02/20/14	MEALS	5.50	
03-06	AP E0124499	HOLCOMB, JENNIFER D.	02/15/14 02/20/14	CAR RENTAL	169.47	
03-06	AP E0124499	HOLCOMB, JENNIFER D.	02/20/14 02/20/14	GASOLINE	33.26	
03-13	AP E0127659	HARPER, WILLIAM	02/25/14 02/25/14	LODGING	663.27	
03-13	AP E0127659	HARPER, WILLIAM	02/23/14 02/25/14	TAXI/PARKING/TOLLS	60.07	
03-13	AP E0127673	HADDELAND, CONSTANCE	02/08/14 02/08/14	TAXI/PARKING/TOLLS	10.00	
03-13	AP E0127680	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	380.00	
03-13	AP E0127680	CITIBANK GOV CARD SERVICE	03/02/14 03/02/14	COMMERCIAL TRANSPORTATION	380.00	
03-13	AP E0127680	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	226.00	
03-13	AP E0127680	CITIBANK GOV CARD SERVICE	03/10/14 03/10/14	COMMERCIAL TRANSPORTATION	380.00	
03-19	AP E0129823	HON. BETTY MCCOLLUM	02/25/14 03/11/14	TAXI/PARKING/TOLLS	35.17	
03-19	AP E0129833	HOLCOMB, JENNIFER D.	03/04/14 03/04/14	TAXI/PARKING/TOLLS	21.28	
				TRAVEL TOTALS:	5,237.44	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	4.83	
01-16	AP 00706948	TED GLASRUD ASSOCIATES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,411.67	
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	4.82	
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	16.14	
02-01	AP E0111627	COMCAST CABLE	02/01/14 02/28/14	UTILITIES	623.73	
02-10	AP E0115513	VERIZON WIRELESS	01/17/14 02/16/14	TELECOMSRV/EQ/TOLL CHARGE	148.74	
02-16	AP 00712019	TED GLASRUD ASSOCIATES INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,411.67	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	162.75	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	915.85	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)	260.00	
03-05	AP E0124471	VERIZON WIRELESS	02/17/14 03/16/14	TELECOMSRV/EQ/TOLL CHARGE	148.74	
03-06	AP E0124480	MINNESOTA TELEPHONE INC	02/14/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE	136.00	
03-06	AP E0124496	COMCAST	03/01/14 03/31/14	UTILITIES	606.73	
03-06	AP E0124500	MINNESOTA TELEPHONE INC	01/17/14 01/17/14	TELECOMSRV/EQ/TOLL CHARGE	232.00	
03-13	AP E0127673	HADDELAND, CONSTANCE	02/07/14 02/07/14	RECORDING (OUTSIDE)	20.00	
03-16	AP 00717732	TED GLASRUD ASSOCIATES INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,411.67	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	162.75	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,500.83	
03-31	GL EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,304.52	

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PRINTING AND REPRODUCTION									
03-05	AP	E0124491	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION			100.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-09	AP	E0103614	S & L TEAM CLEANING	01/01/14	12/31/14	JANITORIAL AND MAINT SERV			6,322.00
01-16	AP	00707576	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
01-30	AP	E0111624	LAUGHLIN ELECTRIC CO	01/01/14	01/31/14	SECURITY SERVICE			22.67
01-30	AP	E0111625	STANLEY CONVERGENT SECURITY SOLUTIONS	01/01/14	12/31/14	SECURITY SERVICE			305.76
02-16	AP	00712658	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
02-24	AP	E0120666	LAUGHLIN ELECTRIC CO	02/01/14	02/28/14	SECURITY SERVICE			22.67
03-13	AP	E0127673	HADDELAND, CONSTANCE	01/07/14	01/07/14	TRAINING			120.00
03-13	AP	E0127678	LAUGHLIN ELECTRIC CO	03/01/14	03/31/14	SECURITY SERVICE			22.67
03-16	AP	00718364	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
03-19	AP	E0129843	LAUGHLIN ELECTRIC CO	03/11/14	03/11/14	SECURITY SERVICE			640.56
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-08	AP	E0103613	THE WASHINGTON POST	01/05/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L			314.20
01-30	AP	E0111623	BERTELSON TOTAL OFFICE	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)			94.68
01-30	AP	E0111629	BERTELSON TOTAL OFFICE	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)			151.44
01-30	AP	E0111630	HADDELAND, CONSTANCE	01/12/14	01/12/14	OFFICE SUPPLIES (OUTSIDE)			80.43
01-30	AP	E0111633	BERTELSON TOTAL OFFICE	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)			23.03
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-13.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			396.20
02-10	AP	E0115495	HON. BETTY MCCOLLUM	01/28/14	01/28/14	FOOD & BEVERAGE			108.16
02-10	AP	E0115495	HON. BETTY MCCOLLUM	01/26/14	01/26/14	PUBLICATIONS/REFERENCE MAT'L			9.00
02-10	AP	E0115505	THE NEW YORK TIMES	01/23/14	01/21/15	PUBLICATIONS/REFERENCE MAT'L			878.80
02-10	AP	E0115512	HOLCOMB, JENNIFER D.	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)			26.23
02-21	AP	E0120663	SAVAGE, PATRICK J.	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			6.58
02-21	AP	E0120665	STRAKA, JOSHUA	02/19/14	02/19/14	FOOD & BEVERAGE			144.80
02-21	AP	E0120673	HON. BETTY MCCOLLUM	02/02/14	02/02/14	PUBLICATIONS/REFERENCE MAT'L			8.99
02-21	AP	E0120800	HARPER, WILLIAM	01/17/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L			382.18
02-24	AP	E0120677	BERTELSON TOTAL OFFICE	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)			29.96
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER			49.98
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-39.65
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			122.62
03-06	AP	E0124474	BERTELSON TOTAL OFFICE	02/13/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			32.94
03-06	AP	E0124489	LEADERSHIP DIRECTORIES INC	06/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L			585.00
03-13	AP	E0127659	HARPER, WILLIAM	01/15/14	02/06/14	FOOD & BEVERAGE			284.66
03-13	AP	E0127659	HARPER, WILLIAM	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			234.22
03-13	AP	E0127659	HARPER, WILLIAM	02/09/14	02/09/14	PUBLICATIONS/REFERENCE MAT'L			67.50
03-13	AP	E0127660	ST CROIX VALLEY LOWDOWN	03/20/14	03/20/15	PUBLICATIONS/REFERENCE MAT'L			52.00
03-13	AP	E0127667	IL CREATIONS	03/04/14	03/04/14	FOOD & BEVERAGE			90.00
03-13	AP	E0127673	HADDELAND, CONSTANCE	02/05/14	02/06/14	HABITATION EXPENSE			63.88
03-13	AP	E0127676	WHITE BEAR PRESS	03/31/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L			52.00
03-13	AP	E0127686	NORTH OAKS NEWS	03/20/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L			52.00
03-19	AP	E0129827	BERTELSON TOTAL OFFICE	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)			30.26
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			67.97
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-95.25
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			386.20
									SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		270.46
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		270.46
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		270.46
						811.38
EQUIPMENT TOTALS:						811.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,074.35
OFFICE TOTALS:						269,074.35
2013 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		302.64
						302.64
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS R	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		211.11
		DE LA TORRE, LIZEHT	01/01/14 01/02/14	STAFF ASSISTANT		183.33
		FARHAT, ELIE D	01/01/14 01/02/14	STAFF ASSISTANT		183.33
		HANNELAND, CONSTANCE	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		313.33
		HARPER, WILLIAM	01/01/14 01/02/14	CHIEF OF STAFF		172.22
		HILGART, MATTHEW	01/01/14 01/02/14	OUTREACH COORDINATOR		272.22
		HOLCOMB, JENNIFER D	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		416.67
		JONES, ANTHONY	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		270.56
		KARLSSON, KRISTER S	01/01/14 01/02/14	DISTRICT SCHEDULER		211.11
		LEE, CHAO	01/01/14 01/02/14	FIELD REPRESENTATIVE		339.72
		MCCULLOUGH, MARK S	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		305.56
		PETERSON, BEN L	01/01/14 01/02/14	PART-TIME EMPLOYEE		66.67
		RAIMONDI, MEREDITH	01/01/14 01/02/14	DC SCHEDULER		233.33
		SAVAGE, PATRICK J	12/01/13 01/02/14	STAFF ASSISTANT		916.66
		SHAW, APRIL M.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		272.22
		STONE, KELLY M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		233.33
		STRAKA, JOSHUA	01/01/14 01/02/14	DISTRICT DIRECTOR		511.11
		SUNDE, PAULA J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		283.33
		TAYLOR, REBECCA D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		391.11
		THRASHER, MEGAN	12/01/13 12/20/13	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)		1,505.00
PERSONNEL COMPENSATION TOTALS:						7,291.92
TRAVEL						
01-08	AP	E0103617	11/30/13 12/29/13	HON. BETTY MCCOLLUM TAXI/PARKING/TOLLS		83.10
01-09	AP	E0103616	12/29/13 12/29/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		379.90
01-09	AP	E0103619	01/02/14 01/02/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		225.90
02-20	AP	E0120802	01/06/13 01/02/14	HARPER, WILLIAM PRIVATE AUTO MILEAGE		189.75
03-06	AP	E0124484	12/19/13 12/19/13	HON. BETTY MCCOLLUM PRIVATE AUTO MILEAGE		9.49
TRAVEL TOTALS:						888.14
01-08	AP	E0103615	12/17/13 01/16/14	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS		748.47

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01-09	AP	E0103620	COMCAST	01/01/14	01/31/14	UTILITIES	626.69
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	162.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	3,398.82
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
02-26	AP	E0120803	HARPER, WILLIAM	11/08/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	675.91
02-26	AP	E0120803	HARPER, WILLIAM	11/27/13	11/27/13	TELECOMSRV/EQ/TOLL CHARGE	87.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,763.18
			PRINTING AND REPRODUCTION				
02-10	AP	E0115494	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	21.08
02-10	AP	E0115500	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	30.44
02-10	AP	E0115509	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	113.50
02-24	AP	E0120656	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	45.58
						PRINTING AND REPRODUCTION TOTALS:	210.60
			SUPPLIES AND MATERIALS				
01-08	AP	E0103617	HON. BETTY MCCOLLUM	12/29/13	12/29/13	PUBLICATIONS/REFERENCE MAT'L	9.00
01-09	AP	E0103612	BERTELSON TOTAL OFFICE	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	1,769.31
01-09	AP	E0103618	CAPITOL ADVANTAGE PUBLISHING	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,033.00
01-09	AP	E0103656	SHAW, APRIL M.	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	29.99
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	50.98
02-20	AP	E0120801	CO ROLL CALL	12/27/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00
02-21	AP	E0120800	HARPER, WILLIAM	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	775.52
02-26	AP	E0120803	HARPER, WILLIAM	11/23/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	42.38
02-26	AP	E0120803	HARPER, WILLIAM	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	299.00
02-26	AP	E0120803	HARPER, WILLIAM	12/16/13	12/16/13	SOFTWARE LESS THAN \$500	566.90
02-26	AP	E0120803	HARPER, WILLIAM	12/16/13	12/16/14	PUBLICATIONS/REFERENCE MAT'L	99.00
02-26	AP	E0120803	HARPER, WILLIAM	12/26/13	11/23/14	PUBLICATIONS/REFERENCE MAT'L	244.40
02-26	AP	E0120803	HARPER, WILLIAM	12/28/13	12/26/14	PUBLICATIONS/REFERENCE MAT'L	885.34
						SUPPLIES AND MATERIALS TOTALS:	15,802.82
			EQUIPMENT				
02-21	AP	E0120800	HARPER, WILLIAM	01/02/14	01/02/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	741.99
						EQUIPMENT TOTALS:	741.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,001.29
						OFFICE TOTALS:	31,001.29
			2012 HON. BETTY MCCOLLUM				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			DEES, LAUREN	12/01/12	12/31/12	STAFF ASSISTANT	-130.00
						PERSONNEL COMPENSATION TOTALS:	-130.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-130.00
						OFFICE TOTALS:	-130.00
			2014 HON. JIM MCDERMOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	435.71
						PERSONNEL COMPENSATION	245,376.72
						TRAVEL	5,361.09
						RENT, COMMUNICATION, UTILITIES	25,238.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MCDERMOTT—Con.						
				PRINTING AND REPRODUCTION	612.10	612.10
				OTHER SERVICES	12,739.00	12,739.00
				SUPPLIES AND MATERIALS	1,586.48	1,586.48
				EQUIPMENT	99.99	99.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,449.95	291,449.95
				OFFICE TOTALS:	291,449.95	291,449.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-5.75
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	378.76
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	62.70
				FRANKED MAIL TOTALS:		435.71
PERSONNEL COMPENSATION						
		ALLEN, KARA M	01/03/14	01/30/14	SHARED EMPLOYEE	793.33
		BARTZ-OVERMAN, COLIN J	01/03/14	01/30/14	STAFF ASSISTANT	2,722.23
		BARTZ-OVERMAN, COLIN J	02/01/14	03/31/14	COMMUNITY LIAISON	6,666.67
		BEACH, TERA	01/03/14	03/31/14	DISTRICT DEPUTY DIRECTOR	15,000.01
		DANNIBALE, JOHN J	02/18/14	03/31/14	COMMUNICATIONS DIRECTOR	8,958.33
		GLEESON, MICHAEL M	01/03/14	03/31/14	TAX LEGISLATIVE ASSISTANT	14,666.67
		GOSNELL, JACQUELINE E	01/03/14	01/30/14	LEGISLATIVE CORRESPONDENT	2,955.56
		GOSNELL, JACQUELINE E	02/01/14	03/31/14	LEGISLATIVE ASSISTANT	7,000.00
		HOVESPIAN, HAIG	02/10/14	03/31/14	STAFF ASSISTANT/TOUR COOR	4,675.00
		HUGHES, LAURA K	02/06/14	03/31/14	FOREIGN POLICY ADVISOR	9,166.67
		ISENBERG, JACOB Y	01/03/14	03/31/14	STAFF ASSISTANT	6,944.44
		KHAING, MYAT M.	01/03/14	03/31/14	EXEC ASSISTANT/OFFICE MANAGER	18,666.67
		KORLEY, TRINA	01/03/14	03/31/14	SENIOR HEALTH COUNSEL	26,000.01
		LEE, JESSICA	01/03/14	01/17/14	SR FOREIGN AFFRS LEG ASST	2,958.34
		LEMONS, JASON	01/03/14	01/30/14	STAFF ASST & TOUR COORD	2,488.89
		LEMONS, JASON	02/01/14	03/31/14	LEGISLATIVE ASSISTANT/LEG. COR	6,333.34
		LOUD, DAVID O	01/03/14	03/31/14	COMMUNITY LIAISON	18,177.77
		MACDONALD, AMBER J	01/03/14	02/07/14	COMMUNICATIONS DIRECTOR	6,513.89
		MILLS, PETER R	01/03/14	03/31/14	DIR.-NATURAL RESOURCE ISSUES	12,555.56
		ROBINSON, MARY O	01/03/14	03/31/14	DISTRICT DIRECTOR	20,222.23
		SHUST, DIANE M	01/03/14	03/31/14	CHIEF OF STAFF	36,666.67
		STEWART, RITA P.	01/03/14	03/31/14	COMMUNITY LIAISON	15,244.44
				PERSONNEL COMPENSATION TOTALS:		245,376.72
TRAVEL						
01-15	AP	E0106907	01/07/14	01/10/14	COMMERCIAL TRANSPORTATION	373.80
01-16	AP	00707755	01/01/14	01/31/14	AUTOMOBILE LEASE	357.92
01-23	AP	E0108706	01/13/14	01/16/14	COMMERCIAL TRANSPORTATION	751.00
01-23	AP	E0108706	01/14/14	01/14/14	TAXI/PARKING/TOLLS	12.00
02-04	AP	E0113433	01/09/14	01/28/14	PRIVATE AUTO MILEAGE	34.34

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02-04	AP	E0113433	STEWART, RITA P	01/22/14	01/22/14	TAXI/PARKING/TOLLS	4.00
02-04	AP	E0113436	HON. JIM MCDERMOTT	01/28/14	01/29/14	COMMERCIAL TRANSPORTATION	374.00
02-05	AP	E0114023	SHUST,DIANE M	01/07/14	01/29/14	PRIVATE AUTO MILEAGE	189.20
02-05	AP	E0114023	SHUST,DIANE M	01/28/14	01/28/14	TAXI/PARKING/TOLLS	1.50
02-07	AP	00711131	HON. JIM MCDERMOTT	01/17/14	01/17/14	GASOLINE	29.74
02-11	AP	E0116147	HON. JIM MCDERMOTT	02/03/14	02/06/14	COMMERCIAL TRANSPORTATION	751.00
02-12	AP	E0116912	LOUD, DAVID O.	01/06/14	02/03/14	PRIVATE AUTO MILEAGE	54.18
02-12	AP	E0116912	LOUD, DAVID O.	01/06/14	02/03/14	TAXI/PARKING/TOLLS	53.78
02-16	AP	00712839	TOYOTA FINANCIAL SERVICES	02/01/14	02/28/14	AUTOMOBILE LEASE	357.92
02-18	AP	E0118214	HON. JIM MCDERMOTT	02/10/14	02/12/14	COMMERCIAL TRANSPORTATION	374.00
02-21	AP	E0119611	HON. JIM MCDERMOTT	02/08/14	02/08/14	GASOLINE	32.40
03-06	AP	E0124210	SHUST,DIANE M	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	227.70
03-12	AP	E0126801	HON. JIM MCDERMOTT	02/24/14	02/28/14	COMMERCIAL TRANSPORTATION	738.00
03-16	AP	00718541	TOYOTA FINANCIAL SERVICES	03/01/14	03/31/14	AUTOMOBILE LEASE	357.92
03-19	AP	E0129204	HON. JIM MCDERMOTT	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	187.00
03-19	AP	E0130178	HON. JIM MCDERMOTT	03/06/14	03/06/14	GASOLINE	33.73
03-27	AP	E0132630	LOUD, DAVID O.	02/12/14	03/04/14	PRIVATE AUTO MILEAGE	61.21
03-27	AP	E0132630	LOUD, DAVID O.	02/22/14	03/04/14	TAXI/PARKING/TOLLS	4.75
						TRAVEL TOTALS:	5,361.09
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707658	TOWER BUILDING LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
01-21	AP	E0107816	VERIZON COMMUNICATIONS	01/07/14	02/06/14	UTILITIES	36.99
01-29	AP	00710797	POSTMASTER WASHINGTON DC	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	56.90
02-05	AP	E0114024	COMCAST	02/01/14	02/28/14	UTILITIES	146.37
02-11	AP	E0116171	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	6.16
02-16	AP	00712742	TOWER BUILDING LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
02-21	AP	E0119628	UPS	01/25/14	01/25/14	POSTAGE / COURIER / BOX RENTAL	6.16
02-26	AP	E0121415	VERIZON COMMUNICATIONS	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	36.99
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	169.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	927.64
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.90
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	266.72
03-12	AP	E0126791	COMCAST	03/01/14	03/31/14	UTILITIES	146.37
03-16	AP	00718448	TOWER BUILDING LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
03-24	AP	E0131076	VERIZON COMMUNICATIONS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	36.99
03-31	AP	00722058	POSTMASTER WASHINGTON DC	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	3.23
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	169.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,287.70
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	17.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,238.86
			PRINTING AND REPRODUCTION				
02-04	AP	E0113419	DAVID L. ANDRUKITUS INC	01/29/14	01/29/14	PRINTING & REPRODUCTION	115.00
02-07	AP	E0115009	DAVID L. ANDRUKITUS INC	01/29/14	01/29/14	PRINTING & REPRODUCTION	227.50
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	21.40
03-19	AP	E0129212	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MCDERMOTT—Con.						
03-24	AP E0130183	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION		80.00
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		18.20
03-26	AP E0132424	DAVID L. ANDRUKITUS INC	03/12/14 12/30/14	PRINTING & REPRODUCTION		40.00
03-26	AP E0132433	DAVID L. ANDRUKITUS INC	03/20/14 12/30/14	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	612.10
OTHER SERVICES						
01-16	AP 00706802	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP 00707779	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-05	AP E0113414	DCS CONGRESSIONAL LLC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-07	AP E0115011	DCS CONGRESSIONAL LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-11	AP E0114580	PROGRESSIVE	02/28/14 08/28/14	INSURANCE		1,264.00
02-12	AP E0116910	GUARDIAN SECURITY SYSTEMS INC	03/01/14 05/31/14	SECURITY SERVICE		75.00
02-16	AP 00711884	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 00712864	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-12	AP E0126797	DCS CONGRESSIONAL LLC	03/01/14 03/30/14	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP 00717597	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 00718566	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	12,739.00
SUPPLIES AND MATERIALS						
01-21	AP E0107817	SHUST,DIANE M	01/13/14 01/30/14	FOOD & BEVERAGE		201.35
01-21	AP E0107817	SHUST,DIANE M	01/13/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		317.36
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-22.05
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		178.98
02-05	AP E0114016	KHAING, MYAT M.	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		7.58
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		35.94
02-07	AP E0114998	CULLIGAN SEATTLE WA	02/01/14 02/28/14	WATER		59.44
02-18	AP E0118213	DEER PARK WATER	12/27/13 01/26/14	WATER		22.99
02-25	AP 00715962	GEM LASER EXPRESS INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		133.98
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		73.56
03-12	AP E0126798	THE NEW YORK TIMES	02/17/14 02/15/15	PUBLICATIONS/REFERENCE MAT'L		419.32
03-12	AP E0127169	CULLIGAN SEATTLE WA	03/01/14 03/31/14	WATER		28.47
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		22.00
03-19	AP E0129199	DEER PARK WATER	01/27/14 02/26/14	WATER		22.99
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		5.66
03-24	AP E0131446	ISENBERG, JACOB Y.	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		66.66
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		12.25
					SUPPLIES AND MATERIALS TOTALS:	1,586.48
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		33.33
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		33.33
03-31	GL MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		33.33
					EQUIPMENT TOTALS:	99.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,449.95

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							OFFICE TOTALS:	291,449.95
2013 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	196.72	
							FRANKED MAIL TOTALS:	196.72
PERSONNEL COMPENSATION								
			ALLEN, KARA M	01/01/14	01/02/14	SHARED EMPLOYEE	56.67	
			BARTZ-OVERMAN, COLIN J	01/01/14	01/02/14	STAFF ASSISTANT	194.44	
			BEACH, TERA	01/01/14	01/02/14	DISTRICT DEPUTY DIRECTOR	333.33	
			GLEESON, MICHAEL M	01/01/14	01/02/14	TAX LEGISLATIVE ASSISTANT	333.33	
			GOSNELL, JACQUELINE E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	211.11	
			ISENBERG, JACOB Y	12/30/13	01/02/14	STAFF ASSISTANT	208.33	
			KHAING, MYAT M.	01/01/14	01/02/14	EXEC ASSISTANT/OFFICE MANAGER	416.67	
			KORLEY, TRINA	01/01/14	01/02/14	SENIOR HEALTH COUNSEL	583.33	
			LEE, JESSICA	01/01/14	01/02/14	SR FOREIGN AFFRS LEG ASST	394.44	
			LEMONS, JASON	01/01/14	01/02/14	STAFF ASST & TOUR COORD	177.78	
			LOUD, DAVID O.	01/01/14	01/02/14	COMMUNITY LIAISON	405.56	
			MACDONALD, AMBER J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	372.22	
			MILLS, PETER R	01/01/14	01/02/14	DIR.-NATURAL RESOURCE ISSUES	277.78	
			ROBINSON, MARY O	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44	
			SHUST, DIANE M	01/01/14	01/02/14	CHIEF OF STAFF	833.33	
			STEWART, RITA P.	01/01/14	01/02/14	COMMUNITY LIAISON	338.89	
							PERSONNEL COMPENSATION TOTALS:	5,581.65
TRAVEL								
01-02	AP	E0101856	HON. JIM MCDERMOTT	12/02/13	12/05/13	COMMERCIAL TRANSPORTATION	750.80	
01-02	AP	E0101856	HON. JIM MCDERMOTT	12/07/13	12/13/13	COMMERCIAL TRANSPORTATION	373.80	
01-06	AR	FIN-00214-BD	HON. JAMES MCDERMOTT	04/15/13	04/18/13	COMMERCIAL TRANSPORTATION	-1,323.80	
01-10	AP	E0103979	LOUD, DAVID O.	11/22/13	12/16/13	PRIVATE AUTO MILEAGE	42.43	
01-10	AP	E0103979	LOUD, DAVID O.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	6.25	
01-13	AP	E0105352	HON. JIM MCDERMOTT	12/29/13	12/29/13	GASOLINE	30.00	
02-25	AP	E0121422	HON. JIM MCDERMOTT	10/24/13	10/28/13	COMMERCIAL TRANSPORTATION	373.80	
							TRAVEL TOTALS:	253.28
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0099190	VERIZON COMMUNICATIONS	12/07/13	01/06/14	UTILITIES	36.99	
01-10	AP	E0103981	UPS	12/11/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	40.27	
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	266.72	
01-13	AP	E0104592	COMCAST CABLE	01/01/14	01/31/14	UTILITIES	146.37	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	169.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	927.51
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.55
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,734.79
PRINTING AND REPRODUCTION								
02-06	AP	E0114575	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	132.50	
							PRINTING AND REPRODUCTION TOTALS:	132.50
SUPPLIES AND MATERIALS								
01-06	AP	E0102445	CRITICAL MENTION	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JIM MCDERMOTT—Con.						
01-10	AP E0104591	GEM LASER EXPRESS INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		409.06
01-17	AP E0106908	DEER PARK WATER	11/27/13 12/26/13	WATER		22.99
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		265.55
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		11.37
02-11	AP E0116168	THE SEATTLE TIMES COMPANY	12/29/13 06/27/14	PUBLICATIONS/REFERENCE MAT'L		164.13
					SUPPLIES AND MATERIALS TOTALS:	2,073.10
EQUIPMENT						
01-13	AP E0105349	GEM LASER EXPRESS INC	10/01/13 12/30/13	WARRANTIES		99.99
					EQUIPMENT TOTALS:	99.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,072.03
					OFFICE TOTALS:	10,072.03
2014 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	322.84
					PERSONNEL COMPENSATION	226,861.12
					TRAVEL	3,010.04
					RENT, COMMUNICATION, UTILITIES	28,050.53
					PRINTING AND REPRODUCTION	467.58
					OTHER SERVICES	10,080.00
					SUPPLIES AND MATERIALS	10,294.65
					EQUIPMENT	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,503.76
					OFFICE TOTALS:	279,503.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-56.50
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		250.46
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-41.95
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		193.43
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-22.60
					FRANKED MAIL TOTALS:	322.84
PERSONNEL COMPENSATION						
BARNICLE, KEITH P			01/03/14 03/31/14	DISTRICT STAFF REPRESENTATIVE		11,911.11
BLAIS, NATALIE M.			01/03/14 03/31/14	DISTRICT STAFF REPRESENTATIVE		13,055.55
BRISSETTE, KELLY			01/03/14 03/31/14	PART-TIME EMPLOYEE		7,999.99
BUHL, CYNTHIA M.			01/03/14 03/31/14	LEGISLATIVE DIRECTOR		24,016.66
CUSHER, MICHAEL A			03/17/14 03/31/14	STAFF ASSISTANT/LEG CORRES		1,361.11
GIBBONS, MARY P.			01/03/14 03/31/14	OFFICE MANAGER		11,988.90
HODGKINS, CAITLIN R			01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,422.23
HODGKINS, HOLLY A			01/03/14 03/31/14	DISTRICT REPRESENTATIVE		7,833.33
HOLT, DANIEL L.			01/03/14 03/31/14	SCHEDULER/EXECUTIVE ASSISTANT		18,222.23

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		MERSON, MICHAEL D.	01/03/14	03/31/14	PRESS SCTY/DEP. COS	21,888.90
		MOLT, ALICIA	01/03/14	03/31/14	JUNIOR LEGISLATIVE ASSISTANT	11,422.23
		O'BRIEN, JOSEPH C.	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,777.77
		POLANOWICZ, KATHLEEN	01/03/14	03/31/14	DISTRICT DIRECTOR	16,277.77
		RODRIGUEZ-PARKER, GLADYS	01/03/14	03/31/14	DIR. INTRAGOVERNMENT RELATIONS	17,200.01
		ROMERO-RODRIGUEZ, ELADIA J.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,566.67
		STERN, KEITH L.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,027.78
		WALTERS, JENNIFER H.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,277.77
		ZOBACK, SCOTT A.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,611.11
					PERSONNEL COMPENSATION TOTALS:	226,861.12
		TRAVEL				
02-19	AP	E0119961 HODGKINS, HOLLY A.	01/31/14	01/31/14	TAXI/PARKING/TOLLS	35.00
02-19	AP	E0119963 HON JAMES P MCGOVERN	02/05/14	02/05/14	TAXI/PARKING/TOLLS	15.00
02-19	AP	E0119973 ZOBACK, SCOTT A.	12/05/13	01/31/14	PRIVATE AUTO MILEAGE	256.80
02-19	AP	E0119974 HODGKINS, HOLLY A.	01/22/14	01/31/14	PRIVATE AUTO MILEAGE	89.60
02-19	AP	E0119981 CITIBANK GOV CARD SERVICE	01/06/14	01/23/14	COMMERCIAL TRANSPORTATION	1,673.50
02-19	AP	E0119988 BARNICLE, KEITH P.	01/10/14	01/29/14	PRIVATE AUTO MILEAGE	71.60
03-31	AP	E0135080 O'BRIEN, JOSEPH C.	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	53.78
03-31	AP	E0135084 HODGKINS, HOLLY A.	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	23.52
03-31	AP	E0135086 CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	LODGING	128.24
03-31	AP	E0135099 CITIBANK GOV CARD SERVICE	02/04/14	02/26/14	COMMERCIAL TRANSPORTATION	529.50
03-31	AP	E0135108 HON JAMES P MCGOVERN	02/28/14	03/21/14	TAXI/PARKING/TOLLS	133.50
					TRAVEL TOTALS:	3,010.04
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0106347 COMCAST CORPORATION	01/01/14	01/31/14	UTILITIES	128.88
01-16	AP	00707705 HAP INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
01-16	AP	00707914 CITY OF LEOMINSTER MASSACHUSETTS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00707921 CONDRON WORCESTER REALTY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00
01-16	AP	00707994 HARMONIC ROCK REALTY LLC	01/03/14	02/02/14	DISTRICT OFFICE PARKING	30.00
01-29	AP	E0112256 CHARTER COMMUNICATIONS	01/20/14	02/19/14	UTILITIES	146.06
01-29	AP	E0112267 NEW HORIZON COMMUNICATIONS CORP	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	733.90
01-30	GL	GRP0036165	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	70.00
02-16	AP	00712789 HAP INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
02-16	AP	00713005 CITY OF LEOMINSTER MASSACHUSETTS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	00713013 CONDRON WORCESTER REALTY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00
02-16	AP	00713093 HARMONIC ROCK REALTY LLC	02/03/14	03/02/14	DISTRICT OFFICE PARKING	30.00
02-19	AP	E0119984 COMCAST CORPORATION	01/22/14	02/21/14	UTILITIES	127.83
02-19	AP	E0119989 COMCAST CORPORATION	02/01/14	02/28/14	UTILITIES	60.29
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	823.30
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.33
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
02-26	GL	HRS0036914	01/01/14	01/31/14	RECORDING - (TRANSFER)	105.00
03-16	AP	00718493 HAP INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
03-16	AP	00718706 CITY OF LEOMINSTER MASSACHUSETTS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	00718714 CONDRON WORCESTER REALTY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,580.00
03-16	AP	00718792 HARMONIC ROCK REALTY LLC	03/03/14	04/02/14	DISTRICT OFFICE PARKING	30.00
03-25	AP	00721666 UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	6.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN—Con.						
03-31	AP	E0135077	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	733.89
03-31	AP	E0135079	02/20/14	03/19/14	UTILITIES	140.32
03-31	AP	E0135083	03/20/14	04/19/14	UTILITIES	140.32
03-31	AP	E0135092	02/22/14	03/21/14	UTILITIES	130.83
03-31	AP	E0135093	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	815.00
03-31	AP	E0135104	03/01/14	03/31/14	UTILITIES	130.48
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,003.77
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	75.33
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,050.53
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	73.50
02-19	AP	E0119966	02/11/14	02/11/14	PRINTING & REPRODUCTION	33.50
02-19	AP	E0119977	01/29/14	01/30/14	PRINTING & REPRODUCTION	33.50
03-10	AP	00717017	01/23/14	01/23/14	PRINTING & REPRODUCTION	193.88
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	3.20
03-27	GL	LAW0037766	02/20/14	02/20/14	REPRODUCTION OF FED/PUBLIC LAW	130.00
					PRINTING AND REPRODUCTION TOTALS:	467.58
OTHER SERVICES						
01-16	AP	00706718	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00
01-16	AP	00706849	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00711818	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00
02-16	AP	00711924	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717532	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,575.00
03-16	AP	00717637	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	10,080.00
SUPPLIES AND MATERIALS						
01-29	AP	E0112254	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	530.13
01-29	AP	E0112277	01/17/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	278.80
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	426.80
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	549.18
02-19	AP	E0119967	01/15/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	168.00
02-19	AP	E0119969	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	110.67
02-19	AP	E0119970	01/14/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	503.20
02-19	AP	E0119971	02/08/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)	21.19
02-19	AP	E0119976	12/27/13	01/26/14	OFFICE SUPPLIES (OUTSIDE)	21.10
02-19	AP	E0119979	01/31/14	01/31/14	WATER	63.00
02-19	AP	E0119986	01/09/14	01/31/14	FOOD & BEVERAGE	29.51
02-20	AP	E0119962	02/14/14	02/14/14	HABITATION EXPENSE	677.48
02-20	AP	E0119968	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	419.23
02-25	AP	E0119972	01/01/14	12/20/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00

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02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)		-125.15
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)		102.59
03-28	AP	00721762	GEM LASER EXPRESS INC	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		160.00
03-31	AP	E0135090	CRYSTAL ROCK WATER COMPANY	02/28/14	02/28/14	WATER		14.71
03-31	AP	E0135091	HAGUE QUALITY WATER OF MD INC	02/01/14	02/28/14	WATER		63.00
03-31	AP	E0135095	DAILY HAMPSHIRE GAZETTE	03/14/14	03/13/15	PUBLICATIONS/REFERENCE MAT'L		171.60
03-31	AP	E0135100	NEW ENGLAND CLIPPING SERVICE	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L		411.05
03-31	AP	E0135107	W.B. MASON CO. INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)		417.01
03-31	AP	E0135109	W.B. MASON CO. INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)		69.47
03-31	AP	E0135110	W.B. MASON CO. INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)		36.33
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)		-66.25
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)		245.60
						SUPPLIES AND MATERIALS TOTALS:		10,294.65
			EQUIPMENT					
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS		139.00
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS		139.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS		139.00
						EQUIPMENT TOTALS:		417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,503.76
						OFFICE TOTALS:		279,503.76
2013 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		342.67
						FRANKED MAIL TOTALS:		342.67
PERSONNEL COMPENSATION								
			BARNICLE, KEITH P	01/01/14	01/02/14	DISTRICT STAFF REPRESENTATIVE		255.56
			BLAIS, NATALIE M.	01/01/14	01/02/14	DISTRICT STAFF REPRESENTATIVE		277.78
			BRISSETTE, KELLY	01/01/14	01/02/14	PART-TIME EMPLOYEE		166.67
			BUHL, CYNTHIA M.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR		525.00
			GIBBONS, MARY P.	01/01/14	01/02/14	OFFICE MANAGER		261.11
			HODGKINS, CAITLIN R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		244.44
			HODGKINS, HOLLY A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE		166.67
			HOLT, DANIEL L	01/01/14	01/02/14	SCHEDULER/EXECUTIVE ASSISTANT		402.78
			MERSON, MICHAEL D.	01/01/14	01/02/14	PRESS SCTY/DEP. COS		486.11
			MOLT, ALICIA	01/01/14	01/02/14	JUNIOR LEGISLATIVE ASSISTANT		244.44
			O'BRIEN, JOSPEH C	01/01/14	01/02/14	PART-TIME EMPLOYEE		55.56
			POLANOWICZ, KATHLEEN	01/01/14	01/02/14	DISTRICT DIRECTOR		305.56
			RODRIGUEZ-PARKER, GLADYS	01/01/14	01/02/14	DIR. INTRAGOVERNMENT RELATIONS		383.33
			ROMERO-RODRIGUEZ, ELADIA J.	01/01/14	01/02/14	DISTRICT REPRESENTATIVE		266.67
			STERN, KEITH L	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT		138.89
			WALTERS, JENNIFER H	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		305.56
			ZOBACK, SCOTT A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE		222.22
						PERSONNEL COMPENSATION TOTALS:		4,708.35
TRAVEL								
01-10	AP	E0106337	O'BRIEN, JOSPEH C.	12/02/13	12/06/13	TAXI/PARKING/TOLLS		92.40
01-10	AP	E0106341	BARNICLE, KEITH P	11/14/13	12/19/13	PRIVATE AUTO MILEAGE		108.80
01-10	AP	E0106342	PATNOD, ROBERT	12/19/13	12/31/13	PRIVATE AUTO MILEAGE		340.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JAMES P. MCGOVERN—Con.							
01-10	AP	E0106344	12/02/13	12/03/13	COMMERCIAL TRANSPORTATION	323.80	
01-10	AP	E0106357	12/11/13	12/11/13	PRIVATE AUTO MILEAGE	34.80	
01-10	AP	E0106357	12/11/13	12/11/13	TAXI/PARKING/TOLLS	1.20	
01-10	AP	E0106367	12/02/13	12/06/13	PRIVATE AUTO MILEAGE	77.60	
01-13	AP	E0106815	12/05/13	12/19/13	COMMERCIAL TRANSPORTATION	334.80	
01-29	AP	E0112266	10/02/13	12/13/13	PRIVATE AUTO MILEAGE	229.20	
02-20	AP	E0119978	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	114.00	
						TRAVEL TOTALS:	1,657.40
RENT, COMMUNICATION, UTILITIES							
01-10	AP	E0106352	11/27/13	12/26/13	EQUIP RENTAL (EFF 1/3/03)	21.10	
01-10	AP	E0106356	12/22/13	01/21/14	UTILITIES	127.83	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	797.22	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	75.33	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,175.13
PRINTING AND REPRODUCTION							
01-10	AP	E0106350	12/23/13	12/23/13	PRINTING & REPRODUCTION	33.50	
01-10	AP	E0106365	10/01/13	12/31/13	PRINTING & REPRODUCTION	93.42	
01-10	AP	E0106369	12/23/13	12/23/13	PRINTING & REPRODUCTION	33.50	
						PRINTING AND REPRODUCTION TOTALS:	160.42
SUPPLIES AND MATERIALS							
01-10	AP	E0106338	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	96.17	
01-10	AP	E0106349	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	311.94	
01-10	AP	E0106360	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	92.31	
01-10	AP	E0106370	12/31/13	12/31/13	WATER	63.00	
01-29	AP	E0112260	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	317.89	
01-29	AP	E0112274	12/11/13	12/31/13	FOOD & BEVERAGE	5.31	
03-31	AP	E0135087	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	70.23	
						SUPPLIES AND MATERIALS TOTALS:	956.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,000.82
						OFFICE TOTALS:	9,000.82
2014 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,796.62	23,796.62
					PERSONNEL COMPENSATION	219,798.68	219,798.68
					TRAVEL	5,168.26	5,168.26
					RENT, COMMUNICATION, UTILITIES	13,978.98	13,978.98
					PRINTING AND REPRODUCTION	10,829.56	10,829.56
					OTHER SERVICES	10,540.00	10,540.00
					SUPPLIES AND MATERIALS	3,274.45	3,274.45

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EQUIPMENT	998.94	998.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,385.49	288,385.49
OFFICE TOTALS:	288,385.49	288,385.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			1,078.11
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			433.03
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			22,292.48
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL			-7.00
									FRANKED MAIL TOTALS:
									23,796.62

PERSONNEL COMPENSATION

BOST, JOSEPH	01/03/14	03/31/14	CASEWORKER	8,555.57					
BRANTLEY, MATTHEW M	01/03/14	03/31/14	STAFF ASSISTANT	6,600.00					
BUTLER, JEFFREY S	01/03/14	03/31/14	PRESS SECRETARY	10,194.44					
FLEMING, MARK B	01/03/14	03/03/14	DISTRICT DIRECTOR	18,638.90					
FLEMING, MARK B	02/01/14	02/21/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,138.89					
FLITTON, JENNIFER	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	14,666.67					
HAMILTON, PARKER	01/03/14	03/31/14	CHIEF OF STAFF	38,723.67					
KEETER, JAMES B.	01/03/14	03/31/14	REGIONAL DIRECTOR	13,055.56					
KUMPF, ROGER C	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	6,319.44					
MCCRARY, DAVID L	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	21,033.33					
MEEK, NANCY R.	01/03/14	03/31/14	CONSTITUENT LIAISON	13,694.43					
MULDER, MATTHEW K	01/03/14	01/30/14	LEGAL FELLOW	1,866.67					
NATION, DOUGLAS B	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,316.67					
PAHWA, KUNAL D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,444.43					
PEEK, TRACY V	01/03/14	03/31/14	STAFF ASSISTANT	7,500.00					
RHYNE, CURTIS E	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	1,222.23					
ROWE, JOANNA A	01/03/14	03/31/14	CONSTITUENT LIAISON	10,027.77					
SHACKELFORD, LINDSEY D	01/03/14	03/31/14	SCHEDULE COORDINATOR	10,111.11					
STAFFORD, KRISTA M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,800.00					
SUNDAHL, ALAN L	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90					
									PERSONNEL COMPENSATION TOTALS:
									219,798.68

TRAVEL

01-15	AP	E0106848	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION			198.30
01-16	AP	E0106854	BOST, JOSEPH	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION			6.00
01-16	AP	E0106854	BOST, JOSEPH	01/06/14	01/07/14	COMMERCIAL TRANSPORTATION			154.30
01-16	AP	E0106854	BOST, JOSEPH	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION			6.00
01-16	AP	E0106854	BOST, JOSEPH	01/06/14	01/07/14	TRAVEL SUBSISTENCE			287.36
01-23	AP	E0109572	HON. PATRICK MCHENRY	01/03/14	01/10/14	TAXI/PARKING/TOLLS			152.00
01-27	AP	E0111110	HON. PATRICK MCHENRY	01/20/14	01/22/14	TAXI/PARKING/TOLLS			52.00
01-30	AP	E0112482	BOST, JOSEPH	01/20/14	01/20/14	PRIVATE AUTO MILEAGE			30.15
02-04	AP	E0113967	MEEK, NANCY R.	01/15/14	01/15/14	PRIVATE AUTO MILEAGE			85.35
02-05	AP	E0114845	KEETER, JAMES B.	01/09/14	01/30/14	PRIVATE AUTO MILEAGE			143.00
02-11	AP	E0116919	FLEMING, MARK B	01/06/14	01/07/14	COMMERCIAL TRANSPORTATION			166.30
02-11	AP	E0116919	FLEMING, MARK B	01/06/14	01/23/14	PRIVATE AUTO MILEAGE			258.00
02-11	AP	E0116919	FLEMING, MARK B	01/06/14	01/07/14	TRAVEL SUBSISTENCE			305.27
02-12	AP	E0118117	HAMILTON, PARKER	02/04/14	02/04/14	TAXI/PARKING/TOLLS			30.00
02-12	AP	E0118133	HON. PATRICK MCHENRY	02/07/14	02/10/14	COMMERCIAL TRANSPORTATION			258.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
02-12	AP E0118133	HON. PATRICK MCHENRY	01/25/14 02/05/14	TAXI/PARKING/TOLLS		36.00
02-19	AP E0120101	BOST, JOSEPH	02/08/14 02/08/14	PRIVATE AUTO MILEAGE		111.20
02-25	AP E0121583	HON. PATRICK MCHENRY	02/17/14 02/17/14	TAXI/PARKING/TOLLS		33.00
02-27	AP E0122657	BOST, JOSEPH	02/17/14 02/18/14	PRIVATE AUTO MILEAGE		56.20
02-28	AP E0122667	HON. PATRICK MCHENRY	01/10/14 02/10/14	TAXI/PARKING/TOLLS		309.23
03-05	AP E0124376	HON. PATRICK MCHENRY	02/25/14 02/25/14	TAXI/PARKING/TOLLS		20.00
03-06	AP E0124931	HAMILTON PARKER	02/26/14 02/26/14	TAXI/PARKING/TOLLS		38.00
03-06	AP E0125104	MEEK, NANCY R.	02/25/14 02/25/14	PRIVATE AUTO MILEAGE		65.35
03-11	AP E0127065	FLEMING, MARK B.	02/10/14 02/25/14	PRIVATE AUTO MILEAGE		223.00
03-11	AP E0127074	KUMPF, ROGER C.	01/09/14 03/03/14	PRIVATE AUTO MILEAGE		174.45
03-13	AP E0128501	BOST, JOSEPH	02/24/14 03/08/14	PRIVATE AUTO MILEAGE		122.90
03-13	AP E0128508	HAMILTON PARKER	03/05/14 03/05/14	TAXI/PARKING/TOLLS		20.00
03-18	AP E0130184	MCCRARY, DAVID L.	03/10/14 03/10/14	PRIVATE AUTO MILEAGE		82.00
03-18	AP E0130184	MCCRARY, DAVID L.	03/10/14 03/10/14	TAXI/PARKING/TOLLS		10.00
03-18	AP E0130190	CITIBANK GOV CARD SERVICE	01/20/14 03/14/14	COMMERCIAL TRANSPORTATION		1,447.50
03-18	AP E0130195	KEETER, JAMES B.	02/10/14 02/28/14	PRIVATE AUTO MILEAGE		188.00
03-27	AP E0133493	BOST, JOSEPH	03/17/14 03/24/14	PRIVATE AUTO MILEAGE		98.90
				TRAVEL TOTALS:		5,168.26
		RENT, COMMUNICATION, UTILITIES				
01-15	AP E0106862	VERIZON WIRELESS	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		515.26
01-16	AP 00707294	THE WILLIAMS LAW FIRM	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
01-16	AP 00707615	COUNTY OF GASTON NC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-17	AP E0107948	CHARTER COMMUNICATIONS	01/07/14 02/06/14	UTILITIES		454.25
01-30	AP E0112484	AT & T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		106.12
02-05	AP E0114970	AT & T	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		441.36
02-11	AP E0116920	VERIZON WIRELESS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		449.62
02-12	AP E0118145	CHARTER COMMUNICATIONS	02/07/14 03/06/14	UTILITIES		462.34
02-16	AP 00712370	THE WILLIAMS LAW FIRM	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
02-16	AP 00712696	COUNTY OF GASTON NC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-19	AP E0119485	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		11.98
02-25	AP E0121584	FEDEX	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL		4.35
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		91.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		539.91
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		11.92
03-06	AP E0124934	AT & T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		1.11
03-06	AP E0125106	POSTMASTER HICKORY	04/01/14 03/31/15	POSTAGE / COURIER / BOX RENTAL		232.00
03-13	AP E0128500	AT & T	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE		441.40
03-13	AP E0128505	UPS	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL		17.82
03-13	AP E0128506	VERIZON WIRELESS	03/01/13 03/28/14	TELECOMSRV/EQ/TOLL CHARGE		445.70
03-16	AP 00718081	THE WILLIAMS LAW FIRM	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,777.00
03-16	AP 00718403	COUNTY OF GASTON NC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-18	AP E0130179	CHARTER COMMUNICATIONS	03/07/14 04/06/14	UTILITIES		454.92

03-18	AP	E0130193	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	11.92
03-20	AP	E0131056	UPS	02/19/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	133.42
03-27	AP	E0133445	UPS	02/27/14	03/03/14	POSTAGE / COURIER / BOX RENTAL	92.48
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	91.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	541.73
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.37
RENT, COMMUNICATION, UTILITIES TOTALS:							13,978.98
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	26.30
01-30	AP	E0112477	SHARP BUSINESS SYSTEMS	10/17/13	01/10/14	PRINTING & REPRODUCTION	28.51
01-30	AP	E0112479	ACCURATE WORD LLC.	01/24/14	01/24/14	PRINTING & REPRODUCTION	24.95
02-05	AP	E0114856	ACCURATE WORD LLC.	01/28/14	01/28/14	PRINTING & REPRODUCTION	575.00
03-06	AP	E0124937	ACCURATE WORD LLC.	02/27/14	02/27/14	PRINTING & REPRODUCTION	24.95
03-20	AP	E0131067	ACCURATE WORD LLC.	03/12/14	03/12/14	PRINTING & REPRODUCTION	59.95
03-25	AP	E0132496	CAPITOL FRANKING GROUP LLC	02/21/14	02/21/14	PRINTING & REPRODUCTION	10,000.00
03-25	AP	E0133439	ACCURATE WORD LLC.	03/17/14	03/17/14	PRINTING & REPRODUCTION	29.95
03-25	AP	E0133450	ACCURATE WORD LLC.	03/18/14	03/18/14	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							10,829.56
OTHER SERVICES							
01-16	AP	00706506	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00707021	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00711639	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00712094	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717350	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717807	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							10,540.00
SUPPLIES AND MATERIALS							
01-24	AP	E0111088	THE EAGLE	02/03/14	02/02/16	PUBLICATIONS/REFERENCE MAT'L	65.00
01-24	AP	E0111101	HICKORY DAILY RECORD	02/12/14	02/10/15	PUBLICATIONS/REFERENCE MAT'L	194.26
01-28	AP	E0111103	BLACK MOUNTAIN NEWS	02/14/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	261.19
02-04	AP	00711007	GEORGE W ALLEN COMPANY INC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	83.00
02-05	AP	E0114839	STAPLES CREDIT PLAN	01/15/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	48.54
02-05	AP	E0114845	KEETER, JAMES B.	01/23/14	01/23/14	FOOD & BEVERAGE	60.00
02-11	AP	E0116919	FLEMING,MARK B	01/10/14	01/14/14	FOOD & BEVERAGE	114.00
02-11	AP	E0116919	FLEMING,MARK B	01/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	20.32
02-19	AP	E0119453	TRYON NEWSMEDIA LLC	02/19/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	216.49
02-19	AP	E0120093	CLEVELAND COUNTY CHAMBER	02/09/14	02/09/14	FOOD & BEVERAGE	65.00
02-21	AP	00715777	GEM LASER EXPRESS INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	227.85
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	67.99
02-28	AP	E0116913	WEAVERVILLE TRIBUNE	03/03/14	03/02/15	PUBLICATIONS/REFERENCE MAT'L	27.99
02-28	AP	E0122664	GASTON CHAMBER OF COMMERCE	02/17/14	02/17/14	FOOD & BEVERAGE	200.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	298.49
03-05	AP	E0124327	HAMILTON,PARKER	02/21/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	291.74
03-05	AP	E0124334	THE EAGLE	03/25/14	03/24/15	PUBLICATIONS/REFERENCE MAT'L	35.00
03-06	AP	E0125104	MEEK, NANCY R.	02/25/14	02/25/14	FOOD & BEVERAGE	22.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
03-07	AP E0125105	CATAWBA COUNTY CHAMBER OF COMMERCE	02/24/14 02/24/14	FOOD & BEVERAGE		45.00
03-11	AP E0127065	FLEMING, MARK B	02/11/14 02/27/14	FOOD & BEVERAGE		193.00
03-13	AP E0128498	KUMPF, ROGER C.	03/03/14 03/03/14	FOOD & BEVERAGE		20.00
03-13	AP E0128504	POLK COUNTY NEWS JOURNAL	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		30.42
03-18	AP E0130185	WEAVERVILLE TRIBUNE	03/24/14 03/23/15	PUBLICATIONS/REFERENCE MAT'L		27.99
03-18	AP E0130186	ASHEVILLE CITIZEN-TIMES #1122	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		240.09
03-19	AP 00718975	GEM LASER EXPRESS INC	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		220.00
03-25	AP E0132514	GASTON CHAMBER OF COMMERCE	03/18/14 03/18/14	FOOD & BEVERAGE		20.00
03-25	AP E0133448	CHERRYVILLE CHAMBER OF	03/20/14 03/20/14	FOOD & BEVERAGE		25.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		115.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		40.74
				SUPPLIES AND MATERIALS TOTALS:		3,274.45
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		332.98
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		332.98
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		332.98
				EQUIPMENT TOTALS:		998.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,385.49
				OFFICE TOTALS:		288,385.49
2013 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		276.07
				FRANKED MAIL TOTALS:		276.07
PERSONNEL COMPENSATION						
		BOST, JOSEPH	01/01/14 01/02/14	CASEWORKER		194.44
		BRANTLEY, MATTHEW M	01/01/14 01/02/14	STAFF ASSISTANT		150.00
		BUTLER, JEFFREY S	01/01/14 01/02/14	PRESS SECRETARY		222.22
		FLEMING, MARK B	01/01/14 01/02/14	DISTRICT DIRECTOR		611.11
		FLITTON, JENNIFER	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		333.33
		HAMILTON, PARKER	01/01/14 01/02/14	CHIEF OF STAFF		880.08
		KEETER, JAMES B.	01/01/14 01/02/14	REGIONAL DIRECTOR		277.78
		KUMPF, ROGER C	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		138.89
		MCCRARY, DAVID L	01/01/14 01/02/14	CONSTITUENT SERVICE DIRECTOR		466.67
		MEEK, NANCY R.	01/01/14 01/02/14	CONSTITUENT LIAISON		305.56
		MULDER, MATTHEW K	01/01/14 01/02/14	LEGAL FELLOW		133.33
		NATION, DOUGLAS B	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		183.33
		PAHWA, KUNAL D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
		PEEK, TRACY V	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		RHYNE, CURTIS E	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		27.78
		ROWE, JOANNA A.	01/01/14 01/02/14	CONSTITUENT LIAISON		222.22

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		SHACKELFORD,LINDSEY D	01/01/14	01/02/14	SCHEDULE COORDINATOR	222.22
		STAFFORD,KRISTA M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	200.00
		SUNDAHL,ALAN L	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
					PERSONNEL COMPENSATION TOTALS:	5,152.30
		TRAVEL				
01-06	AP	E0103696 KEETER, JAMES B.	11/12/13	11/12/13	MEALS	20.66
01-15	AP	E0106866 CITIBANK GOV CARD SERVICE	12/04/13	12/04/13	COMMERCIAL TRANSPORTATION	200.00
01-23	AP	E0109582 HON. PATRICK MCHENRY	12/09/13	12/16/13	TAXI/PARKING/TOLLS	137.00
03-11	AP	E0127098 KUMPF, ROGER C.	12/04/13	12/12/13	PRIVATE AUTO MILEAGE	34.30
03-13	AP	E0128494 KUMPF, ROGER C.	12/17/13	12/18/13	LODGING	93.58
					TRAVEL TOTALS:	485.54
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705921 AT&T	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	441.28
01-06	AP	E0081149 AT&T	09/26/13	10/25/13	TELECOMSRV/EQ/TOLL CHARGE	441.28
01-06	AP	E0103691 AT&T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	445.57
01-17	AP	E0107931 VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	11.98
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	91.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	439.16
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.66
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	247.19
01-30	AP	00710925 AT & T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	105.03
01-30	AP	E0090760 AT&T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	-105.03
02-01	AP	E0113832 AT & T	10/20/13	11/19/13	TELECOMSRV/EQ/TOLL CHARGE	105.03
02-28	AP	E0122666 HON. PATRICK MCHENRY	12/16/13	12/16/13	DISTRICT OFFICE PARKING	149.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,538.59
		PRINTING AND REPRODUCTION				
01-10	AP	00706224 PUBLIC PRINTER	12/02/13	12/02/13	PRINTING & REPRODUCTION	145.14
02-10	AP	00711372 PUBLIC PRINTER	12/02/13	12/02/13	PRINTING & REPRODUCTION	163.70
03-25	AP	E0132503 CAPITOL FRANKING GROUP LLC	01/02/14	01/02/14	PRINTING & REPRODUCTION	2,335.00
03-25	AP	E0132504 CAPITOL FRANKING GROUP LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION	40,625.00
					PRINTING AND REPRODUCTION TOTALS:	43,268.84
		OTHER SERVICES				
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0101804 STAPLES CREDIT PLAN	12/13/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	827.03
01-15	AP	E0106857 USA TODAY	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	282.93
01-23	AP	E0109574 WALMART COMMUNITY	12/21/13	12/22/13	OFFICE SUPPLIES (OUTSIDE)	45.85
01-23	AP	E0109585 MORE DIRECT INC	10/23/13	10/23/13	OFFICE SUPPLIES (OUTSIDE)	59.70
01-23	AP	E0109600 MORE DIRECT INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	175.00
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	97.99
02-21	AP	00715715 CDW GOVERNMENT INC. C/O ISM IN	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,275.00
					SUPPLIES AND MATERIALS TOTALS:	2,763.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,834.84
					OFFICE TOTALS:	53,834.84

2014 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 139.31 139.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
				PERSONNEL COMPENSATION	193,692.80	193,692.80
				TRAVEL	12,480.80	12,480.80
				RENT, COMMUNICATION, UTILITIES	18,295.81	18,295.81
				PRINTING AND REPRODUCTION	187.25	187.25
				OTHER SERVICES	10,850.00	10,850.00
				SUPPLIES AND MATERIALS	2,404.37	2,404.37
				EQUIPMENT	1,030.83	1,030.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,081.17	239,081.17
				OFFICE TOTALS:	239,081.17	239,081.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-33.72
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		176.53
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-38.40
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		68.30
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-33.40
				FRANKED MAIL TOTALS:		139.31
PERSONNEL COMPENSATION						
				AMBROSE, KATHLEEN	01/03/14 03/31/14	7,822.23
				BARKER, WILLIAM J.	01/03/14 03/31/14	14,031.10
				CALARCO, ROSALIE L.	01/03/14 03/31/14	12,733.33
				CUMMINGS, CRYSTAL G.	01/03/14 03/31/14	12,733.33
				FARNELL, EMILY L.	01/03/14 03/31/14	6,355.57
				FUGERE, GENEVIEVE S.	01/03/14 03/31/14	9,670.83
				HUNT, LILLIAN	01/03/14 03/31/14	9,162.23
				LESESNE, AUDREY B.	01/03/14 03/31/14	2,933.33
				MCEWEN, TONY	01/03/14 01/30/14	4,200.00
				MCEWEN, TONY	01/31/14 01/31/14	150.00
				MILLIGAN, BLAIR	01/03/14 03/31/14	24,055.56
				MITCHELL, GIGI A.	01/03/14 03/31/14	11,097.77
				PAYTON, RAYSHON J.	01/03/14 03/31/14	7,544.45
				PERKINS, DEBRA	01/03/14 03/31/14	3,666.67
				SIMPSON, AARON B.	02/11/14 03/31/14	3,888.89
				SIMPSON, ANDREW M.	01/03/14 03/31/14	11,277.78
				SPENCER, KARA A.	01/03/14 03/31/14	12,512.50
				THOMPSON, MARIE	01/03/14 03/31/14	27,750.00
				WOLF, KAITLIN H.	01/03/14 03/31/14	12,107.23
				PERSONNEL COMPENSATION TOTALS:		193,692.80
TRAVEL						
01-22	AP	E0109197	01/07/14 01/09/14	COMMERCIAL TRANSPORTATION		377.50
01-22	AP	E0109197	01/07/14 01/07/14	MEALS		5.32
01-22	AP	E0109197	01/07/14 01/16/14	PRIVATE AUTO MILEAGE		145.04

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01-22	AP	E0109197	THOMPSON, MARIE	01/07/14	01/07/14	TAXI/PARKING/TOLLS	40.58
01-22	AP	E0109197	THOMPSON, MARIE	01/08/14	01/08/14	TAXI/PARKING/TOLLS	21.11
01-22	AP	E0109197	THOMPSON, MARIE	01/09/14	01/09/14	TAXI/PARKING/TOLLS	17.28
01-22	AP	E0109197	THOMPSON, MARIE	01/07/14	01/07/14	TRAVEL SUBSISTENCE	25.00
01-22	AP	E0109200	SPENCER,KARA A	01/04/14	01/05/14	PRIVATE AUTO MILEAGE	260.40
01-22	AP	E0109201	MILLIGAN, BLAIR	01/03/14	01/03/14	PRIVATE AUTO MILEAGE	238.00
01-22	AP	E0109205	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	84.90
01-22	AP	E0109205	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	84.90
01-23	AP	E0109198	THOMPSON, MARIE	01/07/14	01/09/14	LODGING	479.01
01-23	AP	E0109198	THOMPSON, MARIE	01/07/14	01/09/14	TAXI/PARKING/TOLLS	34.00
01-23	AP	E0109198	THOMPSON, MARIE	01/09/14	01/09/14	TAXI/PARKING/TOLLS	22.25
01-23	AP	E0109198	THOMPSON, MARIE	01/09/14	01/09/14	TRAVEL SUBSISTENCE	25.00
01-30	AP	E0112167	HON. MIKE MCINTYRE	01/07/14	01/13/14	PRIVATE AUTO MILEAGE	140.00
02-05	AP	E0115340	CITIBANK GOV CARD SERVICE	01/10/14	01/30/14	COMMERCIAL TRANSPORTATION	1,041.00
02-05	AP	E0115340	CITIBANK GOV CARD SERVICE	01/07/14	01/24/14	TRAVEL SUBSISTENCE	650.48
02-05	AP	E0115341	CITIBANK GOV CARD SERVICE	01/06/14	01/24/14	GASOLINE	153.40
02-14	AP	E0119027	SPENCER,KARA A	01/26/14	01/28/14	PRIVATE AUTO MILEAGE	512.40
02-19	AP	E0119934	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	429.80
02-19	AP	E0119935	HUNT, LILLIAN	02/14/14	02/14/14	PRIVATE AUTO MILEAGE	35.06
02-19	AP	E0119955	MITCHELL, GIGI A	01/17/14	01/21/14	PRIVATE AUTO MILEAGE	96.32
02-19	AP	E0119957	FUGERE, GENEVIEVE S.	01/15/14	01/15/14	PRIVATE AUTO MILEAGE	32.71
02-19	AP	E0120028	THOMPSON, MARIE	02/04/14	02/06/14	COMMERCIAL TRANSPORTATION	188.75
02-19	AP	E0120028	THOMPSON, MARIE	01/21/14	02/10/14	PRIVATE AUTO MILEAGE	440.16
02-19	AP	E0120028	THOMPSON, MARIE	02/04/14	02/06/14	TRAVEL SUBSISTENCE	680.53
02-19	AP	E0120031	CUMMINGS, CRYSTAL G.	01/15/14	01/15/14	MEALS	16.05
02-19	AP	E0120031	CUMMINGS, CRYSTAL G.	01/08/14	01/15/14	PRIVATE AUTO MILEAGE	218.40
02-20	AP	E0119998	SPENCER,KARA A	02/08/14	02/10/14	PRIVATE AUTO MILEAGE	539.28
03-06	AP	E0124615	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	183.50
03-06	AP	E0124618	HON. MIKE MCINTYRE	01/27/14	02/22/14	PRIVATE AUTO MILEAGE	556.20
03-27	AP	E0134269	CUMMINGS, CRYSTAL G.	02/09/14	02/28/14	PRIVATE AUTO MILEAGE	203.84
03-27	AP	E0134270	CALARCO, ROSALIE L.	02/11/14	02/11/14	PRIVATE AUTO MILEAGE	52.64
03-27	AP	E0134271	HUNT, LILLIAN	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	50.40
03-27	AP	E0134272	THOMPSON, MARIE	02/14/14	02/27/14	PRIVATE AUTO MILEAGE	256.48
03-27	AP	E0134278	FUGERE, GENEVIEVE S.	03/02/14	03/04/14	PRIVATE AUTO MILEAGE	514.64
03-27	AP	E0134278	FUGERE, GENEVIEVE S.	03/02/14	03/04/14	TRAVEL SUBSISTENCE	139.33
03-27	AP	E0134279	SPENCER,KARA A	02/15/14	02/15/14	PRIVATE AUTO MILEAGE	5.60
03-27	AP	E0134279	SPENCER,KARA A	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	225.12
03-27	AP	E0134279	SPENCER,KARA A	03/03/14	03/03/14	PRIVATE AUTO MILEAGE	217.28
03-27	AP	E0134279	SPENCER,KARA A	02/21/14	02/21/14	TAXI/PARKING/TOLLS	3.00
03-27	AP	E0134519	CITIBANK GOV CARD SERVICE	02/06/14	02/10/14	TRAVEL SUBSISTENCE	268.17
03-27	AP	E0134520	CITIBANK GOV CARD SERVICE	02/06/14	02/10/14	TRAVEL SUBSISTENCE	78.67
03-27	AP	E0134521	CITIBANK GOV CARD SERVICE	01/30/14	02/25/14	COMMERCIAL TRANSPORTATION	1,535.00
03-27	AP	E0134521	CITIBANK GOV CARD SERVICE	01/27/14	02/26/14	TRAVEL SUBSISTENCE	899.22
03-27	AP	E0134563	HON. MIKE MCINTYRE	02/24/14	03/23/14	PRIVATE AUTO MILEAGE	241.08
03-27	AP	E0134563	HON. MIKE MCINTYRE	03/11/14	03/11/14	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	12,480.80
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104843	CENTURYLINK	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	507.38
01-08	AP	E0104848	TIME WARNER CABLE	12/15/13	01/14/14	UTILITIES	742.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
01-16	AP 00707616	EXUM FAMILY LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-16	AP 00707898	BOBBY R GUYTON	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
01-16	AP E0108084	TIME WARNER CABLE	01/01/14 01/31/14	UTILITIES	90.66	
01-16	AP E0108085	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	668.68	
01-24	AP E0110972	CENTURYLINK	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE	501.16	
01-24	AP E0111057	EXCESS STORAGE	01/01/14 01/31/14	TEMPORARY SPACE RENTAL	184.00	
01-24	AP E0111059	TIME WARNER CABLE	01/15/14 02/14/14	UTILITIES	742.50	
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	147.50	
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	5.97	
02-05	AP E0115348	STORAGE SOLUTIONS LLC	01/11/14 01/11/14	TEMPORARY SPACE RENTAL	340.00	
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	52.63	
02-16	AP 00712697	EXUM FAMILY LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
02-16	AP 00712985	BOBBY R GUYTON	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-19	AP E0119927	MAIL PROCESSING CENTER	12/26/13 01/27/14	UTILITIES	121.17	
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	63.06	
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	4.98	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	116.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	820.47	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	86.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40	
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	401.33	
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	4.85	
03-04	AP E0124613	EXCESS STORAGE	02/01/14 02/28/14	TEMPORARY SPACE RENTAL	160.00	
03-04	AP E0124619	MAIL PROCESSING CENTER	01/27/14 02/25/14	UTILITIES	194.46	
03-06	AP E0124617	CENTURY LINK	02/15/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE	501.04	
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	160.54	
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	21.88	
03-16	AP 00718404	EXUM FAMILY LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
03-16	AP 00718686	BOBBY R GUYTON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	49.95	
03-27	AP E0134155	EXCESS STORAGE	03/01/14 03/31/14	TEMPORARY SPACE RENTAL	170.00	
03-27	AP E0134217	TIME WARNER CABLE	02/15/14 03/14/14	UTILITIES	746.40	
03-27	AP E0134218	TIME WARNER CABLE	02/01/14 02/28/14	UTILITIES	94.37	
03-27	AP E0134219	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES	92.69	
03-27	AP E0134518	TOWN OF SMITHFIELD	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	24.20	
03-27	AP E0134522	CENTURYLINK	03/15/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE	586.03	
03-27	AP E0134523	TOWN OF SMITHFIELD	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	23.48	
03-27	AP E0134529	TIME WARNER CABLE	03/15/14 04/14/14	UTILITIES	748.52	
03-27	AP E0134557	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	663.44	
03-27	AP E0134564	TIME WARNER CABLE	04/01/14 04/30/14	UTILITIES	94.11	
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	20.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	827.06
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	86.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40
RENT, COMMUNICATION, UTILITIES TOTALS:							18,295.81
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	11.00
01-30	AP	E0112314	DAVID L. ANDRUKITUS INC	01/24/14	01/24/14	PRINTING & REPRODUCTION	48.25
02-19	AP	E0119930	DAVID L. ANDRUKITUS INC	02/10/14	02/10/14	PRINTING & REPRODUCTION	40.00
02-19	AP	E0119931	DAVID L. ANDRUKITUS INC	01/28/14	01/28/14	PRINTING & REPRODUCTION	40.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	8.00
03-27	AP	E0134268	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							187.25
OTHER SERVICES							
01-08	AP	E0104852	DCS CONGRESSIONAL LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-16	AP	00706616	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
01-16	AP	00706660	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-05	AP	E0115347	M & D DATA SERVICES	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
02-16	AP	00711737	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
02-16	AP	00711766	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-06	AP	E0124616	M & D DATA SERVICES	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	500.00
03-16	AP	00717450	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
03-16	AP	00717480	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,850.00
SUPPLIES AND MATERIALS							
01-08	AP	E0104846	IT'S MY COOLER LLC	01/07/14	01/07/14	WATER	200.00
01-17	AP	E0108087	MOUNT OLIVE TRIBUNE	04/26/14	10/26/14	PUBLICATIONS/REFERENCE MAT'L	22.00
01-24	AP	E0111062	STARNEWS	01/30/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	116.85
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	31.86
01-30	AP	E0112167	HON. MIKE MCINTYRE	01/07/14	01/07/14	PUBLICATIONS/REFERENCE MAT'L	0.80
01-30	AP	E0112167	HON. MIKE MCINTYRE	01/13/14	01/13/14	PUBLICATIONS/REFERENCE MAT'L	0.80
01-30	AP	E0112172	PERKINS, DEBRA	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	426.37
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-117.20
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	462.11
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	65.19
02-27	AP	00716247	CAPITOL MARKING PRODUCTS INC	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	15.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-147.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	570.02
03-06	AP	E0124612	FAYETTEVILLE OBSERVER	02/23/14	08/22/14	PUBLICATIONS/REFERENCE MAT'L	96.00
03-06	AP	E0124614	WILMINGTON CHAMBER OF COMMERCE	02/18/14	02/18/14	FOOD & BEVERAGE	45.00
03-06	AP	E0124618	HON. MIKE MCINTYRE	01/18/14	01/18/14	PUBLICATIONS/REFERENCE MAT'L	1.60
03-06	AP	E0124618	HON. MIKE MCINTYRE	01/27/14	01/27/14	PUBLICATIONS/REFERENCE MAT'L	0.80
03-06	AP	E0124618	HON. MIKE MCINTYRE	02/03/14	02/03/14	PUBLICATIONS/REFERENCE MAT'L	0.80
03-06	AP	E0124618	HON. MIKE MCINTYRE	02/10/14	02/10/14	PUBLICATIONS/REFERENCE MAT'L	0.80
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	246.36
03-27	AP	E0134267	RAY SHAW OFFICE SUPPLIES INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	36.17
03-27	AP	E0134279	SPENCER,KARA A	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)	4.55
03-27	AP	E0134563	HON. MIKE MCINTYRE	03/11/14	03/11/14	PUBLICATIONS/REFERENCE MAT'L	0.80
03-27	AP	E0134563	HON. MIKE MCINTYRE	03/24/14	03/24/14	PUBLICATIONS/REFERENCE MAT'L	0.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
03-28	AP 00721997	GEORGE W ALLEN COMPANY INC	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		160.00
03-28	AP E0134562	WILMINGTON JOURNAL	08/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		17.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-99.70
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		247.19
				SUPPLIES AND MATERIALS TOTALS:		2,404.37
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		208.70
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES		134.91
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		208.70
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES		134.91
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		208.70
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES		134.91
				EQUIPMENT TOTALS:		1,030.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,081.17
				OFFICE TOTALS:		239,081.17
2013 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		644.69
				FRANKED MAIL TOTALS:		644.69
PERSONNEL COMPENSATION						
		AMBROSE, KATHLEEN	01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER		177.78
		BARKER, WILLIAM J.	01/01/14 01/02/14	CONSTIT SVCS ASST/FLD REP		318.89
		CALARCO, ROSALIE L.	01/01/14 01/02/14	STAFF ASSISTANT		266.67
		CUMMINGS, CRYSTAL G.	01/01/14 01/02/14	CONSTITUENT SERVICES ASSISTANT		266.67
		FARNELL, EMILY L.	01/01/14 01/02/14	PART-TIME EMPLOYEE		144.44
		FUGERE, GENEVIEVE S.	01/01/14 01/02/14	STAFF ASSISTANT		204.17
		HUNT, LILLIAN	01/01/14 01/02/14	STAFF ASSISTANT		196.11
		LESESNE, AUDREY B.	01/01/14 01/02/14	PART-TIME EMPLOYEE		66.67
		MCEWEN, TONY	01/01/14 01/02/14	ECONOMIC DEVELOPMENT DIRECTOR		300.00
		MILLIGAN, BLAIR	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		527.78
		MITCHELL, GIGI A.	01/01/14 01/02/14	COMMUNITY OUTREACH COORDINATOR		252.22
		PAYTON, RAYSHON J.	01/01/14 01/02/14	STAFF ASSISTANT/SYSTEMS ADMIN		155.55
		PERKINS, DEBRA	12/01/13 01/02/14	SHARED EMPLOYEE		683.33
		SIMPSON, ANDREW M.	01/01/14 01/02/14	STAFF ASSISTANT/SYSTEMS ADMINI		222.22
		SPENCER, KARA A.	01/01/14 01/02/14	LEGIS ASST/SPECIAL PROJ COORD		225.00
		THOMPSON, MARIE	01/01/14 01/02/14	CHIEF OF STAFF		583.33
		WOLF, KAITLIN H.	01/01/14 01/02/14	EXECUTIVE/LEGISLATIVE ASST		259.44
				PERSONNEL COMPENSATION TOTALS:		4,850.27
TRAVEL						
01-08	AP E0104845	HON. MIKE MCINTYRE	12/14/13 12/14/13	MEALS		4.91
01-08	AP E0104845	HON. MIKE MCINTYRE	12/19/13 12/19/13	GASOLINE		35.50

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01-08	AP	E0104845	HON. MIKE MCINTYRE	12/09/13	12/19/13	PRIVATE AUTO MILEAGE	305.10
01-08	AP	E0104845	HON. MIKE MCINTYRE	12/05/13	12/05/13	TAXI/PARKING/TOLLS	10.00
01-08	AP	E0104845	HON. MIKE MCINTYRE	12/10/13	12/10/13	TAXI/PARKING/TOLLS	39.00
01-08	AP	E0104845	HON. MIKE MCINTYRE	12/11/13	12/11/13	TAXI/PARKING/TOLLS	12.00
01-08	AP	E0104845	HON. MIKE MCINTYRE	12/12/13	12/12/13	TAXI/PARKING/TOLLS	23.00
01-08	AP	E0104849	CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	GASOLINE	49.50
01-08	AP	E0104850	CITIBANK GOV CARD SERVICE	12/06/13	12/10/13	COMMERCIAL TRANSPORTATION	224.20
01-08	AP	E0104850	CITIBANK GOV CARD SERVICE	11/27/13	12/20/13	TRAVEL SUBSISTENCE	1,553.03
01-22	AP	E0109196	THOMPSON, MARIE	12/17/13	12/19/13	PRIVATE AUTO MILEAGE	116.39
01-22	AP	E0109199	SPENCER,KARA A	12/22/13	12/22/13	PRIVATE AUTO MILEAGE	226.00
01-22	AP	E0109202	MILLIGAN, BLAIR	12/15/13	12/19/13	PRIVATE AUTO MILEAGE	352.00
01-22	AP	E0109203	CALARCO, ROSALIE L.	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	98.31
01-22	AP	E0109204	CUMMINGS, CRYSTAL G.	12/10/13	12/18/13	PRIVATE AUTO MILEAGE	205.66
01-22	AP	E0109301	CITIBANK GOV CARD SERVICE	11/25/13	11/25/13	COMMERCIAL TRANSPORTATION	1,207.30
01-30	AP	E0112166	HON. MIKE MCINTYRE	12/31/13	12/31/13	PRIVATE AUTO MILEAGE	33.90
						TRAVEL TOTALS:	4,495.80
RENT, COMMUNICATION, UTILITIES							
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	6.73
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	401.33
01-16	AP	E0108080	TOWN OF SMITHFIELD	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	23.48
01-17	AP	E0108077	EXUM FAMILY LLC	11/09/13	12/06/13	UTILITIES	95.05
01-17	AP	E0108079	TOWN OF SMITHFIELD	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.42
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,124.06
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	86.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.40
01-24	AP	E0111056	EXCESS STORAGE	10/01/13	12/31/13	TEMPORARY SPACE RENTAL	552.00
01-24	AP	E0111058	TOWN OF SMITHFIELD	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	23.33
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,513.65
PRINTING AND REPRODUCTION							
01-08	AP	E0104851	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	40.00
01-10	AP	00706224	PUBLIC PRINTER	09/23/13	09/23/13	PRINTING & REPRODUCTION	49.60
						PRINTING AND REPRODUCTION TOTALS:	89.60
OTHER SERVICES							
01-08	AP	E0104842	M & D DATA SERVICES	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	250.00
01-08	AP	E0104847	M & D DATA SERVICES	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
						OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS							
01-08	AP	E0104844	RAY SHAW OFFICE SUPPLIES INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	89.91
01-08	AP	E0104845	HON. MIKE MCINTYRE	12/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	0.80
01-08	AP	E0104845	HON. MIKE MCINTYRE	12/10/13	12/10/13	PUBLICATIONS/REFERENCE MAT'L	0.80
01-08	AP	E0104880	RAY SHAW OFFICE SUPPLIES INC	07/17/13	07/17/13	OFFICE SUPPLIES (OUTSIDE)	1.92
01-09	AP	00706064	B & H PHOTO & ELECTRONICS CORP	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	126.48
01-17	AP	E0108081	RAY SHAW OFFICE SUPPLIES INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	29.99
01-17	AP	E0108082	RAY SHAW OFFICE SUPPLIES INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	20.75
01-17	AP	E0108083	RAY SHAW OFFICE SUPPLIES INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	71.58
01-24	AP	00710503	DELL MARKETING LP	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	374.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE MCINTYRE—Con.						
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13 OFFICE SUPPLIES (OUTSIDE)		19.19
					SUPPLIES AND MATERIALS TOTALS:	736.40
EQUIPMENT						
03-19	AP 00721410	GEORGE W ALLEN COMPANY INC	12/27/13	12/27/13 COMPUTER HARDW PURCH LESS THAN \$25,000		3,180.00
					EQUIPMENT TOTALS:	3,180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,010.41
					OFFICE TOTALS:	17,010.41
2014 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	387.64
					PERSONNEL COMPENSATION	212,980.21
					TRAVEL	8,780.98
					RENT, COMMUNICATION, UTILITIES	22,225.14
					PRINTING AND REPRODUCTION	341.95
					OTHER SERVICES	3,998.73
					SUPPLIES AND MATERIALS	3,315.07
					EQUIPMENT	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,041.62
					OFFICE TOTALS:	253,041.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14 FRANKED MAIL		292.53
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14 FRANKED MAIL		95.11
					FRANKED MAIL TOTALS:	387.64
PERSONNEL COMPENSATION						
ACORNLEY, MARK A			01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	4,888.90
BOUDREAU, DEBORAH A			01/03/14	03/31/14	CONSTITUENT SERVICE REP.	14,911.10
CLARK, MARJORI			01/03/14	02/28/14	CONSTITUENT SERVICE REP.	7,250.00
CLARK, MARJORI			02/01/14	02/28/14	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,750.00
DIERCKMAN, THOMAS E			01/03/14	03/31/14	FIELD REPRESENTATIVE	2,444.43
DUNCAN, HEATHER K			01/06/14	03/31/14	SPECIAL ASSISTANT	6,798.61
FAUDALE, DOMENICA			01/03/14	02/09/14	DEPUTY SCHEDULER	5,036.11
FAUDALE, DOMENICA			02/01/14	02/09/14	DEPUTY SCHEDULER (OTHER COMPENSATION)	272.22
FISHER, ZACH W			02/01/14	03/31/14	STAFF ASSISTANT	4,500.00
KENNEDY, JOHN D			01/03/14	01/30/14	FIELD REPRESENTATIVE	4,277.77
KENNEDY, JOHN D			01/31/14	01/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	229.17
LYKINS, KYLE			01/03/14	02/28/14	LEGISLATIVE CORRESPONDENT	5,155.56
LYKINS, KYLE			03/01/14	03/31/14	LEGISLATIVE ASSISTANT	2,666.67
MCCURLEY, ALISSA L			01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67
NAVARRO, CHARLES R			03/03/14	03/31/14	CONSTITUENT SERVICES REP	2,255.56
NORGARD, WILLIAM D			01/03/14	03/31/14	SHARED EMPLOYEE	6,722.23

		OWENS,JACQUELINE M	02/07/14	03/31/14	FIELD REPRESENTATIVE	6,000.00
		PERRY,CHRISTOPHER J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	14,666.67
		TENNILLE, ALAN N.	01/03/14	03/31/14	CHIEF OF STAFF	31,533.33
		THOMAS,MORRIS L	01/03/14	03/31/14	DISTRICT DIRECTOR	28,111.10
		VIGGIANELLI,BRIAN D	01/03/14	01/05/14	STAFF ASSISTANT	241.67
		VIGGIANELLI,BRIAN D	01/06/14	03/31/14	CONSTITUENT SERVICES REP	8,958.00
		WAGNER, CANDACE	01/03/14	03/31/14	EXECUTIVE ASSISTANT	18,088.90
		WALTER,BRETT R	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,777.77
		YAVOR,ROBERT	01/03/14	02/28/14	LEGISLATIVE ASSISTANT	6,444.44
		YAVOR,ROBERT	03/01/14	03/31/14	SR LEGISLATIVE ASSISTANT	3,333.33
					PERSONNEL COMPENSATION TOTALS:	212,980.21
	TRAVEL					
01-07	AP	E0103540 VIGGIANELLI, BRIAN D.	12/29/13	12/29/13	PRIVATE AUTO MILEAGE	9.45
01-16	AP	00707568 LEXUS FINANCIAL SERVICES	01/01/14	01/31/14	AUTOMOBILE LEASE	695.00
01-23	AP	E0109481 HON. HOWARD "BUCK" MCKEON	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	196.90
01-29	AP	E0112861 BOUDREAU, DEBORAH	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	48.60
01-30	AP	E0112818 THOMAS, MORRIS L	01/07/14	01/16/14	PRIVATE AUTO MILEAGE	105.75
01-30	AP	E0112820 HON. HOWARD "BUCK" MCKEON	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	196.90
02-03	AP	E0113852 HON. HOWARD "BUCK" MCKEON	01/21/14	01/22/14	GASOLINE	110.30
02-04	AP	E0113848 THOMAS, MORRIS L	01/28/14	01/28/14	PRIVATE AUTO MILEAGE	29.61
02-04	AP	E0113850 HON. HOWARD "BUCK" MCKEON	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	196.90
02-04	AP	E0113856 HON. HOWARD "BUCK" MCKEON	01/03/14	01/03/14	GASOLINE	42.70
02-10	AP	E0116747 TENNILLE, ALAN N.	01/21/14	01/24/14	COMMERCIAL TRANSPORTATION	394.00
02-10	AP	E0116747 TENNILLE, ALAN N.	01/21/14	01/24/14	LODGING	570.47
02-10	AP	E0116747 TENNILLE, ALAN N.	01/22/14	01/24/14	MEALS	292.05
02-10	AP	E0116747 TENNILLE, ALAN N.	01/22/14	01/24/14	CAR RENTAL	329.63
02-10	AP	E0116747 TENNILLE, ALAN N.	01/24/14	01/24/14	GASOLINE	19.29
02-10	AP	E0116749 KENNEDY,JOHN D	01/02/14	01/28/14	PRIVATE AUTO MILEAGE	206.10
02-10	AP	E0116754 FAUDALE, DOMENICA	01/07/14	01/07/14	PRIVATE AUTO MILEAGE	7.34
02-10	AP	E0116756 THOMAS, MORRIS L	01/29/14	01/29/14	PRIVATE AUTO MILEAGE	81.45
02-10	AP	E0116757 THOMAS, MORRIS L	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	15.71
02-16	AP	00712650 LEXUS FINANCIAL SERVICES	02/01/14	02/28/14	AUTOMOBILE LEASE	695.00
02-18	AP	E0119105 HON. HOWARD "BUCK" MCKEON	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	197.00
02-18	AP	E0119106 WALTER,BRETT R	01/13/14	01/16/14	PRIVATE AUTO MILEAGE	71.06
02-18	AP	E0119107 WALTER,BRETT R	01/22/14	01/24/14	PRIVATE AUTO MILEAGE	75.60
02-18	AP	E0119109 HON. HOWARD "BUCK" MCKEON	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	197.00
02-18	AP	E0119113 WALTER,BRETT R	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	110.16
02-19	AP	E0119104 TENNILLE, ALAN N.	01/21/14	01/24/14	PRIVATE AUTO MILEAGE	29.70
02-19	AP	E0119147 THOMAS, MORRIS L	02/05/14	02/08/14	PRIVATE AUTO MILEAGE	166.68
02-19	AP	E0120232 THOMAS, MORRIS L	02/11/14	02/12/14	PRIVATE AUTO MILEAGE	86.49
02-21	AP	E0121537 HON. HOWARD "BUCK" MCKEON	02/06/14	02/06/14	GASOLINE	43.39
03-05	AP	E0124458 THOMAS, MORRIS L	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	54.63
03-05	AP	E0124459 NORSGARD, WILLIAM D.	02/24/14	02/24/14	TAXI/PARKING/TOLLS	17.00
03-05	AP	E0124462 THOMAS, MORRIS L	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	45.90
03-16	AP	00718356 LEXUS FINANCIAL SERVICES	03/01/14	03/31/14	AUTOMOBILE LEASE	695.00
03-18	AP	E0130493 HON. HOWARD "BUCK" MCKEON	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	234.00
03-19	AP	E0130492 HON. HOWARD "BUCK" MCKEON	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	234.00
03-19	AP	E0130496 HON. HOWARD "BUCK" MCKEON	03/07/14	03/10/14	GASOLINE	104.84
03-20	AP	E0131398 THOMAS, MORRIS L	03/02/14	03/05/14	PRIVATE AUTO MILEAGE	61.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
03-26	AP E0133983	HON. HOWARD "BUCK" MCKEON	03/19/14 03/21/14	GASOLINE		121.60
03-26	AP E0133984	WAGNER, CANDACE	03/14/14 03/21/14	PRIVATE AUTO MILEAGE		54.60
03-27	AP E0133989	CITIBANK GOV CARD SERVICE	01/13/14 01/25/14	TRAVEL SUBSISTENCE		1,937.98
					TRAVEL TOTALS:	8,780.98
RENT, COMMUNICATION, UTILITIES						
01-23	AP E0109472	VERIZON WIRELESS	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		468.22
01-27	AP E0111247	UNITED PARCEL SERVICE	12/27/13 01/08/14	POSTAGE / COURIER / BOX RENTAL		19.50
01-27	AP E0111248	UNITED PARCEL SERVICE	12/27/13 01/09/14	POSTAGE / COURIER / BOX RENTAL		17.78
01-30	AP E0112819	TIME WARNER CABLE	01/25/14 02/24/14	UTILITIES		204.48
01-30	AP E0112826	UNITED PARCEL SERVICE	01/18/14 01/18/14	POSTAGE / COURIER / BOX RENTAL		26.60
01-30	AP E0112827	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		3.36
01-30	AP E0112860	SOUTHERN CALIFORNIA GAS COMPANY	12/12/13 01/15/14	UTILITIES		95.28
02-10	AP E0116745	VERIZON WIRELESS	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE		397.08
02-10	AP E0116752	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL		67.48
02-16	AP 00712145	CORE REALTY HOLDINGS MGMT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,171.57
02-16	AP 00712586	SHS BUILDING	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
02-18	AP E0119108	SOUTHERN CALIFORNIA EDISON	12/27/13 01/28/14	UTILITIES		99.99
02-18	AP E0119110	UNITED PARCEL SERVICE	01/24/14 01/30/14	POSTAGE / COURIER / BOX RENTAL		5.87
02-18	AP E0119111	UNITED PARCEL SERVICE	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL		10.82
02-18	AP E0119118	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		800.65
02-19	AP E0120304	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		5.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		130.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,120.06
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		32.57
03-05	AP E0124298	TIME WARNER CABLE	02/25/14 03/24/14	UTILITIES		204.48
03-05	AP E0124372	SOUTHERN CALIFORNIA GAS COMPANY	01/15/14 02/14/14	UTILITIES		78.10
03-05	AP E0124373	UNITED PARCEL SERVICE	02/01/14 02/08/14	POSTAGE / COURIER / BOX RENTAL		52.20
03-05	AP E0124374	UNITED PARCEL SERVICE	02/06/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		17.54
03-05	AP E0124457	VERIZON BUSINESS SERVICES	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		12.40
03-11	AP E0126858	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL		11.98
03-11	AP E0126861	UNITED PARCEL SERVICE	02/15/14 02/22/14	POSTAGE / COURIER / BOX RENTAL		45.89
03-12	AP E0126862	SOUTHERN CALIFORNIA EDISON	01/28/14 02/27/14	UTILITIES		99.71
03-12	AP E0127162	DIRECTV	02/21/14 03/20/14	UTILITIES		54.99
03-16	AP 00717858	CORE REALTY HOLDINGS MGMT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,171.57
03-16	AP 00718293	SHS BUILDING	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
03-18	AP E0130497	A MOOD MEDIA COMPANY	01/01/14 01/31/14	RECORDING (OUTSIDE)		165.52
03-19	AP E0130487	UPS	02/24/14 02/24/14	POSTAGE / COURIER / BOX RENTAL		31.20
03-19	AP E0130494	VERIZON WIRELESS	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE		348.18
03-19	AP E0130498	A MOOD MEDIA COMPANY	02/01/14 02/28/14	RECORDING (OUTSIDE)		172.52
03-20	AP E0131396	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		835.36
03-20	AP E0131433	UNITED PARCEL SERVICE	02/28/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		12.20
03-26	AP E0133988	TIME WARNER CABLE	03/15/14 04/24/14	UTILITIES		204.48

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03-27	AP	E0134005	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	19.98
03-31	AP	E0135112	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	12.38
03-31	AP	E0135114	THE GAS COMPANY	02/14/14	03/18/14	UTILITIES	61.36
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	130.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	970.85
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.44
RENT, COMMUNICATION, UTILITIES TOTALS:							22,225.14
PRINTING AND REPRODUCTION							
01-27	AP	E0111246	ACCURATE WORD LLC.	01/10/14	01/10/14	PRINTING & REPRODUCTION	49.90
02-18	AP	E0119114	ACCURATE WORD LLC.	02/06/14	02/06/14	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	45.00
03-04	AP	00716427	ACCURATE WORD LLC.	02/14/14	02/14/14	PRINTING & REPRODUCTION	34.95
03-05	AP	E0124461	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	34.35
03-18	AP	E0130490	ACCURATE WORD LLC.	02/27/14	02/27/14	PRINTING & REPRODUCTION	69.90
03-18	AP	E0130495	ACCURATE WORD LLC.	03/07/14	03/07/14	PRINTING & REPRODUCTION	69.90
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
PRINTING AND REPRODUCTION TOTALS:							341.95
OTHER SERVICES							
02-16	AP	00711705	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717418	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-26	AP	E0133976	ADT SECURITY SERVICES	04/01/14	04/30/14	SECURITY SERVICE	63.54
03-26	AP	E0133978	ADT SECURITY SERVICES	02/01/14	02/28/14	SECURITY SERVICE	60.97
03-27	AP	E0133970	ADT SECURITY SERVICES	01/01/14	01/31/14	SECURITY SERVICE	60.97
03-27	AP	E0133980	ADT SECURITY SERVICES	02/01/14	02/18/14	SECURITY SERVICE	59.92
03-27	AP	E0133982	ADT SECURITY SERVICES	03/01/14	03/31/14	SECURITY SERVICE	59.92
03-27	AP	E0134003	ADT SECURITY SERVICES	04/01/14	04/30/14	SECURITY SERVICE	60.80
03-28	AP	E0133974	ADT SECURITY SERVICES	03/01/14	03/31/14	SECURITY SERVICE	62.61
OTHER SERVICES TOTALS:							3,998.73
SUPPLIES AND MATERIALS							
01-23	AP	E0109486	VIGGIANELLI, BRIAN D.	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)	42.47
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	443.04
02-03	AP	E0113852	HON. HOWARD "BUCK" MCKEON	01/18/14	01/18/14	AUTO EXPENSES	13.99
02-10	AP	E0116744	WITT'S EVERYTHING FOR THE OFFICE	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	114.06
02-25	AP	E0121539	DUNCAN, HEATHER K.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	12.18
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	484.85
03-05	AP	E0124459	NORGARD, WILLIAM D.	02/24/14	02/24/14	FOOD & BEVERAGE	21.00
03-05	AP	E0124517	MCCURLEY, ALISSA L.	02/24/14	02/24/14	FOOD & BEVERAGE	21.00
03-12	AP	00717038	WITT'S EVERYTHING FOR THE OFFICE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	14.68
03-12	AP	E0126863	WITT'S EVERYTHING FOR THE OFFICE	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	59.34
03-12	AP	E0126865	WITT'S EVERYTHING FOR THE OFFICE	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	68.55
03-12	AP	E0127160	DUNCAN, HEATHER K.	03/01/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	31.95
03-19	AP	E0130491	GEICO	03/01/14	06/30/14	AUTO EXPENSES	866.50
03-20	AP	E0130489	ARROWHEAD	01/27/14	02/26/14	WATER	16.53
03-20	AP	E0131397	ARROWHEAD	01/27/14	02/26/14	WATER	22.69
03-26	AP	E0133983	HON. HOWARD "BUCK" MCKEON	03/17/14	03/17/14	AUTO EXPENSES	21.99
03-27	AP	E0134004	RCR VENTURES INC	03/14/14	03/14/14	HABITATION EXPENSE	541.54
03-28	AP	00721988	GEORGE W ALLEN COMPANY INC	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	28.50
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-63.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		553.66
					SUPPLIES AND MATERIALS TOTALS:	3,315.07
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		337.30
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		337.30
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		337.30
					EQUIPMENT TOTALS:	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,041.62
					OFFICE TOTALS:	253,041.62
2013 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	161.91
					FRANKED MAIL TOTALS:	161.91
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR		111.11
		BOUDREAU, DEBORAH A	01/01/14 01/02/14	CONSTITUENT SERVICE REP.		338.89
		CLARK, MARJORI	01/01/14 01/02/14	CONSTITUENT SERVICE REP.		250.00
		DIERCKMAN, THOMAS E	01/01/14 01/02/14	FIELD REPRESENTATIVE		55.56
		FAUDALE, DOMENICA	01/01/14 01/02/14	DEPUTY SCHEDULER		272.22
		KENNEDY, JOHN D	01/01/14 01/02/14	FIELD REPRESENTATIVE		305.56
		LYKINS, KYLE	12/01/13 01/02/14	LEGISLATIVE CORRESPONDENT		511.11
		MCCURLEY, ALISSA L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		333.33
		NORGARD, WILLIAM D	12/01/13 01/02/14	SHARED EMPLOYEE		569.45
		PERRY, CHRISTOPHER J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		333.33
		TENNILLE, ALAN N	12/01/13 01/02/14	CHIEF OF STAFF		1,466.67
		THOMAS, MORRIS L	12/01/13 01/02/14	DISTRICT DIRECTOR		1,472.22
		VIGGIANELLI, BRIAN D	01/01/14 01/02/14	STAFF ASSISTANT		161.11
		WAGNER, CANDACE	01/01/14 01/02/14	EXECUTIVE ASSISTANT		411.11
		WALTER, BRETT R	01/01/14 01/02/14	FIELD REPRESENTATIVE		222.22
		YAVOR, ROBERT	12/01/13 01/02/14	LEGISLATIVE ASSISTANT		722.22
					PERSONNEL COMPENSATION TOTALS:	7,536.11
TRAVEL						
01-02	AP	E0101999	CITIBANK GOV CARD SERVICE	11/17/13 11/24/13	COMMERCIAL TRANSPORTATION	471.70
01-02	AP	E0101999	CITIBANK GOV CARD SERVICE	11/24/13 11/24/13	LODGING	906.61
01-02	AP	E0102000	THOMAS, MORRIS L	11/20/13 11/24/13	MEALS	63.51
01-02	AP	E0102000	THOMAS, MORRIS L	11/20/13 11/24/13	TAXI/PARKING/TOLLS	221.84
01-02	AP	E0102007	VIGGIANELLI, BRIAN D	03/14/13 12/19/13	PRIVATE AUTO MILEAGE	375.75
01-07	AP	E0103541	WAGNER, CANDACE	12/13/13 12/13/13	PRIVATE AUTO MILEAGE	17.55
01-09	AP	E0105386	HON. HOWARD "BUCK" MCKEON	10/17/13 10/19/13	GASOLINE	158.81
01-14	AP	E0106742	HON. HOWARD "BUCK" MCKEON	12/19/13 12/30/13	GASOLINE	220.80
02-03	AP	E0113898	VERIZON BUSINESS SERVICES	12/01/13 12/31/13	PRIVATE AUTO MILEAGE	12.40

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02-10	AP	E0116810	HON. HOWARD "BUCK" MCKEON	07/13/13	07/13/13	GASOLINE	29.68
							TRAVEL TOTALS: 2,478.65
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101983	TIME WARNER CABLE	12/25/13	01/24/14	UTILITIES	204.48
01-02	AP	E0101989	UPS	12/18/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	13.00
01-02	AP	E0101992	UPS	12/21/13	12/21/13	POSTAGE / COURIER / BOX RENTAL	15.18
01-02	AP	E0102009	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	12.32
01-02	AP	E0102048	THE GAS COMPANY	12/02/13	12/02/13	UTILITIES	39.43
01-07	AP	E0103534	SOUTHERN CALIFORNIA EDISON	11/25/13	12/27/13	UTILITIES	94.49
01-09	AP	E0105379	CONSTITUENT TOWN HALL SERVICES	09/05/13	09/05/13	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
01-09	AP	E0105382	UNITED PARCEL SERVICE	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	5.03
01-09	AP	E0105415	UNITED PARCEL SERVICE	12/18/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	48.41
01-13	AP	E0106689	VERIZON WIRELESS	08/26/13	09/25/13	TELECOMSRV/EQ/TOLL CHARGE	305.43
01-13	AP	E0106697	VERIZON WIRELESS	05/26/13	06/25/13	TELECOMSRV/EQ/TOLL CHARGE	381.08
01-16	AP	00707073	CORE REALTY HOLDINGS MGMT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
01-16	AP	00707507	SHS BUILDING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	130.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	975.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.06
01-23	AP	E0109439	UNITED PARCEL SERVICE	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	6.13
01-23	AP	E0109474	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	744.88
02-20	AP	E0120307	UNITED PARCEL SERVICE	01/31/13	01/31/13	POSTAGE / COURIER / BOX RENTAL	10.87
03-18	AP	E0130485	A MOOD MEDIA COMPANY	11/01/13	11/01/13	UTILITIES	165.52
03-19	AP	E0130486	A MOOD MEDIA COMPANY	12/01/13	12/01/13	UTILITIES	165.52
03-19	AP	E0130676	A MOOD MEDIA COMPANY	10/01/13	10/31/13	RECORDING (OUTSIDE)	165.52
03-27	AP	E0134055	AT&T	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	750.49
03-31	AP	E0135074	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	760.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,163.40
			PRINTING AND REPRODUCTION				
01-02	AP	E0101981	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	87.50
01-02	AP	E0101995	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	179.70
01-02	AP	E0102013	DAVID L. ANDRUKITUS INC	12/16/13	12/16/13	PRINTING & REPRODUCTION	127.50
01-09	AP	E0105383	ACCURATE WORD LLC.	12/27/13	12/27/13	PRINTING & REPRODUCTION	34.95
02-04	AP	E0113844	KONICA MINOLTA BUSINESS	10/01/13	12/21/13	PRINTING & REPRODUCTION	347.62
02-10	AP	00711372	PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION	54.57
02-10	AP	00711372	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	193.88
03-10	AP	00717017	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	49.60
						PRINTING AND REPRODUCTION TOTALS:	1,075.32
			OTHER SERVICES				
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-16	AP	00706583	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00706693	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
03-27	AP	E0133977	ADT SECURITY SERVICES	01/01/14	01/31/14	SECURITY SERVICE	58.92
						OTHER SERVICES TOTALS:	21,573.92
			SUPPLIES AND MATERIALS				
01-02	AP	E0101996	BLOOMBERG FINANCE LP	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-02	AP	E0102001	KENNEDY JOHN D	12/07/13	12/07/13	FOOD & BEVERAGE	18.94
01-02	AP	E0102008	VIGGIANELLI, BRIAN D.	12/06/13	12/07/13	FOOD & BEVERAGE	95.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. HOWARD P. "BUCK" MCKEON—Con.						
01-02	AP E0102008	VIGGIANELLI, BRIAN D.	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		20.70
01-02	AP E0102042	THOMAS, MORRIS L.	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		63.39
01-07	AP E0103533	VIGGIANELLI, BRIAN D.	12/29/13 12/29/13	OFFICE SUPPLIES (OUTSIDE)		403.29
01-07	AP E0103533	VIGGIANELLI, BRIAN D.	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		184.21
01-08	AP E0103546	WITT'S EVERYTHING FOR THE OFFICE	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		12.61
01-08	AP E0103573	WITT'S EVERYTHING FOR THE OFFICE	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		1,023.55
01-08	AP E0104054	TENNILLE, ALAN N.	11/23/13 11/23/13	OFFICE SUPPLIES (OUTSIDE)		31.79
01-09	AP E0105386	HON. HOWARD "BUCK" MCKEON	10/17/13 10/17/13	AUTO EXPENSES		14.99
01-13	AP E0106700	OFFICE DEPOT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		660.75
01-14	AP E0106701	OFFICE DEPOT INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		310.68
01-14	AP E0106746	OFFICE DEPOT INC	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		103.97
01-15	AR AC-08947	OFFICE DEPOT	01/22/13 01/22/13	OFFICE SUPPLIES (OUTSIDE)		-24.74
01-16	AP 00706475	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		467.40
01-23	AP E0109424	HON. HOWARD "BUCK" MCKEON	01/02/14 01/02/14	AUTO EXPENSES		160.84
01-23	AP E0109476	OFFICE DEPOT INC	12/24/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)		332.55
01-23	AP E0109479	OFFICE DEPOT INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		626.98
01-23	AP E0109499	OFFICE DEPOT INC	12/24/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)		34.39
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		176.75
01-31	GL FL00036273		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-138.80
02-04	AP 00711004	GEORGE W ALLEN COMPANY INC	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		130.00
02-10	AP E0116810	HON. HOWARD "BUCK" MCKEON	07/13/13 07/13/13	AUTO EXPENSES		12.99
03-05	AP 00716442	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		10.00
03-26	AP E0133967	ISSI	10/08/13 10/08/13	FOOD & BEVERAGE		134.89
					SUPPLIES AND MATERIALS TOTALS:	10,717.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,706.66
					OFFICE TOTALS:	60,706.66
2012 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-27	AP E0133966	KONICA MINOLTA BUSINESS SOLUTIONS USA	01/01/12 12/31/12	PRINTING & REPRODUCTION		972.39
					PRINTING AND REPRODUCTION TOTALS:	972.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972.39
					OFFICE TOTALS:	972.39
2014 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,242.58
					PERSONNEL COMPENSATION	177,061.13
					TRAVEL	6,754.26
					RENT, COMMUNICATION, UTILITIES	21,544.82
					PRINTING AND REPRODUCTION	534.93
					OTHER SERVICES	12,862.80

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SUPPLIES AND MATERIALS	2,452.77	2,452.77
EQUIPMENT	313.20	313.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,766.49	239,766.49
OFFICE TOTALS:	239,766.49	239,766.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-25.25
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	301.10
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-36.05
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	472.85
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	17,554.03
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-24.10
						FRANKED MAIL TOTALS:	18,242.58

PERSONNEL COMPENSATION

BEDEKOVICH,JARED M	01/03/14	03/14/14	FIELD REPRESENTATIVE	5,599.99
BOWLES, MAUREEN G.	01/03/14	03/31/14	SHARED EMPLOYEE	3,911.10
FORBES,JAMES A	01/03/14	03/31/14	PRESS SECRETARY	14,750.00
HAMILTON, MICHAEL	01/03/14	03/31/14	CHIEF OF STAFF	32,000.00
HERSHNER,TIMOTHY P	01/03/14	02/28/14	SCHEDULER	4,200.00
JENTSCH IV,MAX	01/03/14	03/31/14	STAFF ASSISTANT	6,722.23
METZ,TIMOTHY A	01/13/14	03/31/14	FIELD REPRESENTATIVE	8,233.34
PARSONS II,RICHARD E	01/03/14	03/21/14	DISTRICT DIRECTOR	17,555.57
POWELL,KIMBERLY M	03/11/14	03/31/14	SCHEDULER	2,777.78
SEIBERT,DEVON	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,972.23
SMITH,AUDREY C	01/03/14	02/28/14	STAFF ASSISTANT	5,477.77
SMITH,AUDREY C	03/01/14	03/31/14	JR LEGISLATIVE ASSISTANT	3,166.67
TOTH,CORY T	01/03/14	03/31/14	SENIOR ADVISOR	16,711.11
VILLERS,ROBERT L	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,216.67
WILSON,JEFFREY C	01/03/14	03/16/14	JR LEGISLATIVE ASSISTANT	7,600.01
WOOLDRIDGE, LINDA C	01/03/14	03/31/14	CONSTITUENT SERVICE REP	12,638.89
WRIGHT-SAUS,CHELSEA	01/03/14	03/31/14	CONSTITUENT SERVICES REP	6,527.77
			PERSONNEL COMPENSATION TOTALS:	177,061.13

TRAVEL

01-10	AP	E0106133	HON. DAVID MCKINLEY	01/04/14	01/04/14	MEALS	7.93
01-10	AP	E0106133	HON. DAVID MCKINLEY	01/01/14	01/06/14	PRIVATE AUTO MILEAGE	519.69
01-10	AP	E0106133	HON. DAVID MCKINLEY	01/01/14	01/06/14	TAXI/PARKING/TOLLS	3.50
01-21	AP	E0109033	HON. DAVID MCKINLEY	01/10/14	01/13/14	PRIVATE AUTO MILEAGE	316.71
02-05	AP	E0115319	HON. DAVID MCKINLEY	01/16/14	01/27/14	PRIVATE AUTO MILEAGE	922.59
02-05	AP	E0115319	HON. DAVID MCKINLEY	01/16/14	01/27/14	TAXI/PARKING/TOLLS	12.00
02-05	AP	E0115324	HAMILTON, MICHAEL	01/20/14	01/22/14	LODGING	226.50
02-05	AP	E0115324	HAMILTON, MICHAEL	01/20/14	01/22/14	PRIVATE AUTO MILEAGE	338.13
02-06	AP	E0115309	JENTSCH IV, MAX	01/23/14	01/23/14	TAXI/PARKING/TOLLS	5.00
02-10	AP	E0116377	VILLERS, ROBERT L	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	66.91
02-10	AP	E0116386	BEDEKOVICH, JARED M.	01/17/14	01/30/14	PRIVATE AUTO MILEAGE	464.30
02-10	AP	E0116391	HON. DAVID MCKINLEY	01/31/14	01/31/14	MEALS	20.43
02-10	AP	E0116391	HON. DAVID MCKINLEY	01/29/14	02/03/14	PRIVATE AUTO MILEAGE	399.33
02-28	AP	E0123778	CITIBANK GOV CARD SERVICE	01/04/14	01/26/14	MEALS	268.55
02-28	AP	E0123785	HON. DAVID MCKINLEY	02/08/14	02/10/14	MEALS	47.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID B. MCKINLEY—Con.						
02-28	AP E0123785	HON. DAVID MCKINLEY	02/08/14 02/10/14	PRIVATE AUTO MILEAGE		322.32
03-07	AP E0126196	PARSON, RICHIE	02/04/14 02/04/14	MEALS		22.86
03-07	AP E0126196	PARSON, RICHIE	01/28/14 02/27/14	PRIVATE AUTO MILEAGE		234.60
03-07	AP E0126211	HON. DAVID MCKINLEY	02/14/14 02/16/14	MEALS		36.89
03-07	AP E0126211	HON. DAVID MCKINLEY	02/13/14 02/17/14	PRIVATE AUTO MILEAGE		365.16
03-14	AP E0129565	VILLERS, ROBERT L	02/04/14 02/04/14	MEALS		16.96
03-14	AP E0129567	BEDEKOVICH, JARED M.	02/19/14 02/20/14	PRIVATE AUTO MILEAGE		77.93
03-14	AP E0129573	VILLERS, ROBERT L	02/04/14 02/04/14	PRIVATE AUTO MILEAGE		236.08
03-14	AP E0129579	HON. DAVID MCKINLEY	02/17/14 02/17/14	MEALS		9.66
03-14	AP E0129579	HON. DAVID MCKINLEY	02/28/14 03/03/14	PRIVATE AUTO MILEAGE		437.07
03-14	AP E0129579	HON. DAVID MCKINLEY	02/25/14 02/26/14	TAXI/PARKING/TOLLS		80.25
03-26	AP E0133633	CITIBANK GOV CARD SERVICE	02/01/14 02/01/14	LODGING		95.20
03-26	AP E0133633	CITIBANK GOV CARD SERVICE	02/01/14 02/14/14	MEALS		79.12
03-26	AP E0133646	HAMILTON, MICHAEL	03/13/14 03/14/14	LODGING		170.24
03-26	AP E0133646	HAMILTON, MICHAEL	03/14/14 03/14/14	MEALS		3.91
03-26	AP E0133646	HAMILTON, MICHAEL	03/13/14 03/14/14	PRIVATE AUTO MILEAGE		330.48
03-26	AP E0133653	HON. DAVID MCKINLEY	03/06/14 03/10/14	PRIVATE AUTO MILEAGE		614.04
03-26	AP E0133653	HON. DAVID MCKINLEY	03/06/14 03/10/14	TAXI/PARKING/TOLLS		2.25
				TRAVEL TOTALS:		6,754.26
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0106137	CAS CABLE	01/01/14 01/31/14	UTILITIES		99.95
01-10	AP E0106140	COMCAST	01/02/14 02/01/14	UTILITIES		140.45
01-16	AP 00707475	HORNES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
01-16	AP 00707694	SENECA CENTER MANAGEMENT GROUP LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)		960.00
02-05	AP E0115315	COMCAST	02/02/14 03/01/14	UTILITIES		140.45
02-05	AP E0115323	HAMILTON, MICHAEL	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL		92.00
02-05	AP E0115326	FRONTIER	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		183.28
02-05	AP E0115327	CITIZEN DIALOG LLC	01/13/14 01/13/14	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
02-05	AP E0115328	CAS CABLE	02/01/14 02/28/14	UTILITIES		101.95
02-10	AP E0116381	FRONTIER	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		242.60
02-16	AP 00712555	HORNES INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
02-16	AP 00712778	SENECA CENTER MANAGEMENT GROUP LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		960.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		118.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,124.33
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		102.76
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		46.45
02-28	AP E0123771	SENECA CENTER MANAGEMENT GROUP LLC	01/01/14 01/31/14	UTILITIES		35.72
02-28	AP E0123772	FRONTIER	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		250.73
02-28	AP E0123777	CITIZEN DIALOG LLC	02/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
02-28	AP E0123781	MON POWER	01/10/14 02/07/14	UTILITIES		61.85

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02-28	AP	E0123782	CAS CABLE	03/01/14	03/31/14	UTILITIES	99.95
03-07	AP	E0126198	COMCAST	03/02/14	04/01/14	UTILITIES	140.45
03-07	AP	E0126200	FRONTIER	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	242.60
03-07	AP	E0126203	JENTSCH IV, MAX	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	23.79
03-10	AP	00717019	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	-183.28
03-14	AP	E0129575	UPS	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-16	AP	00718263	HORNES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,485.00
03-16	AP	00718482	SENECA CENTER MANAGEMENT GROUP LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	960.00
03-26	AP	E0133636	MON POWER	02/08/14	03/12/14	UTILITIES	39.04
03-26	AP	E0133643	CAS CABLE	04/01/14	04/30/14	UTILITIES	99.95
03-26	AP	E0133652	FRONTIER	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	325.77
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,231.30
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	102.76
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	42.68
RENT, COMMUNICATION, UTILITIES TOTALS:							21,544.82
PRINTING AND REPRODUCTION							
02-05	AP	E0115321	ACCURATE WORD LLC.	01/14/14	01/14/14	PRINTING & REPRODUCTION	463.63
02-05	AP	E0115322	ACCURATE WORD LLC.	01/13/14	01/13/14	PRINTING & REPRODUCTION	64.90
02-05	AP	E0115325	OFFICIAL COMMUNICATION STRATEGIES	12/23/13	12/23/13	PRINTING & REPRODUCTION	16,345.89
03-10	AP	00717024	OFFICIAL COMMUNICATION STRATEGIES	12/23/13	12/23/13	PRINTING & REPRODUCTION	-16,345.89
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							534.93
OTHER SERVICES							
01-15	AP	E0107957	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
01-16	AP	00706836	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00707022	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	297.60
02-10	AP	E0116390	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-16	AP	00711912	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00712095	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	297.60
03-14	AP	E0129576	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
03-16	AP	00717625	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717808	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	297.60
OTHER SERVICES TOTALS:							12,862.80
SUPPLIES AND MATERIALS							
01-10	AP	E0106133	HON. DAVID MCKINLEY	01/06/14	01/06/14	FOOD & BEVERAGE	130.70
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	11.70
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	306.31
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-76.75
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	198.19
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	655.21
02-10	AP	E0116311	GREATER NEW MARTINSVILLE DEVELOPMENT COR	01/23/14	01/23/14	FOOD & BEVERAGE	60.00
02-28	AP	E0123775	DEER PARK WATER	12/27/13	01/26/14	WATER	27.48
02-28	AP	E0123778	CITIBANK GOV CARD SERVICE	01/23/14	01/24/14	FOOD & BEVERAGE	82.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVID B. MCKINLEY—Con.							
02-28	AP	E0123783	04/02/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	249.34	
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-122.10	
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	301.21	
03-13	AP	00717252	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	77.18	
03-13	AP	00717257	02/14/14	02/14/14	FOOD & BEVERAGE	30.41	
03-13	AP	00717257	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	45.49	
03-24	AP	00721674	03/14/14	03/14/14	FOOD & BEVERAGE	35.10	
03-24	AP	00721674	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	384.51	
03-26	AP	E0133635	01/27/14	02/26/14	WATER	27.48	
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-70.65	
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	99.07	
						SUPPLIES AND MATERIALS TOTALS:	2,452.77
EQUIPMENT							
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	104.40	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	104.40	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	104.40	
						EQUIPMENT TOTALS:	313.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,766.49
						OFFICE TOTALS:	239,766.49
2013 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	481.01	
02-01	AP	00710865	12/01/13	12/31/13	FRANKED MAIL	16,511.65	
						FRANKED MAIL TOTALS:	16,992.66
PERSONNEL COMPENSATION							
		BEDEKOVICH,JARED M	01/01/14	01/02/14	FIELD REPRESENTATIVE	155.56	
		BOWLES, MAUREEN G.	01/01/14	01/02/14	SHARED EMPLOYEE	88.89	
		FORBES,JAMES A	01/01/14	01/02/14	PRESS SECRETARY	333.33	
		HAMILTON, MICHAEL	01/01/14	01/02/14	CHIEF OF STAFF	916.67	
		HERSHNER,TIMOTHY P	01/01/14	01/02/14	SCHEDULER	200.00	
		JENTSCH IV,MAX	01/01/14	01/02/14	STAFF ASSISTANT	152.78	
		PARSONS II,RICHARD E	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44	
		SEIBERT,DEVON	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44	
		SMITH,AUDREY C	01/01/14	01/02/14	STAFF ASSISTANT	188.89	
		TOTH,CORY T	01/01/14	01/02/14	SENIOR ADVISOR	372.22	
		VILLERS,ROBERT L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	200.00	
		WILSON,JEFFREY C	01/01/14	01/02/14	JR LEGISLATIVE ASSISTANT	211.11	
		WOOLDRIDGE, LINDA C.	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	277.78	
		WRIGHT-SAUS,CHELSEA	01/01/14	01/02/14	CONSTITUENT SERVICES REP	138.89	
						PERSONNEL COMPENSATION TOTALS:	4,125.00
TRAVEL							
01-09	AP	E0104818	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	128.67	

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01-09	AP	E0104819	BEDEKOVICH, JARED M.	12/16/13	12/19/13	PRIVATE AUTO MILEAGE	180.03
01-09	AP	E0104824	HAMILTON, MICHAEL	12/19/13	12/20/13	LODGING	107.52
01-09	AP	E0104824	HAMILTON, MICHAEL	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	256.02
01-10	AP	E0106132	HON. DAVID MCKINLEY	12/14/13	12/26/13	MEALS	65.09
01-10	AP	E0106132	HON. DAVID MCKINLEY	12/13/13	12/31/13	PRIVATE AUTO MILEAGE	632.90
01-10	AP	E0106132	HON. DAVID MCKINLEY	12/13/13	12/31/13	TAXI/PARKING/TOLLS	6.75
01-10	AP	E0106139	PARSON, RICHIE	11/22/13	11/26/13	MEALS	39.47
01-21	AP	E0109018	CITIBANK GOV CARD SERVICE	11/26/13	12/22/13	MEALS	83.63
02-28	AP	E0123778	CITIBANK GOV CARD SERVICE	12/30/13	01/02/14	MEALS	18.94
03-07	AP	E0126221	PARSON, RICHIE	12/12/13	12/13/13	PRIVATE AUTO MILEAGE	138.72
						TRAVEL TOTALS:	1,657.74
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0104817	FRONTIER	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	176.60
01-09	AP	E0104822	FRONTIER	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	240.98
01-09	AP	E0104823	SENECA CENTER MANAGEMENT GROUP LLC	11/01/13	11/30/13	UTILITIES	63.11
01-10	AP	E0104813	FRONTIER	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	241.67
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	118.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,149.38
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	102.76
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.51
02-06	AP	E0115329	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	247.69
02-12	AP	E0118251	SENECA CENTER MANAGEMENT GROUP LLC	12/01/13	12/31/13	UTILITIES	35.72
02-21	AP	00713325	KYVON	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	60.00
02-21	AP	00713325	KYVON	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	300.00
03-10	AP	00717019	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	183.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,988.70
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	10/02/13	10/02/13	PRINTING & REPRODUCTION	272.84
02-28	AP	E0123779	XEROX CORPORATION	09/21/13	12/30/13	PRINTING & REPRODUCTION	517.14
03-10	AP	00717024	OFFICIAL COMMUNICATION STRATEGIES	12/23/13	12/23/13	PRINTING & REPRODUCTION	16,345.89
						PRINTING AND REPRODUCTION TOTALS:	17,135.87
			SUPPLIES AND MATERIALS				
01-09	AP	E0104810	E & E PUBLISHING LLC	12/17/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,135.00
01-09	AP	E0104821	JENTSCH IV, MAX	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	12.00
01-21	AP	E0109032	DEER PARK WATER	11/27/13	12/26/13	WATER	27.48
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	175.34
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	72.15
						SUPPLIES AND MATERIALS TOTALS:	2,421.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,321.94
						OFFICE TOTALS:	45,321.94

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2014 HON. GLORIA NEGRETE MCLEOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,009.99	18,009.99
PERSONNEL COMPENSATION	218,388.54	218,388.54
TRAVEL	6,424.00	6,424.00
RENT, COMMUNICATION, UTILITIES	13,525.14	13,525.14
PRINTING AND REPRODUCTION	31,102.31	31,102.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GLORIA NEGRETE MCLEOD—Con.							
					OTHER SERVICES	8,827.50	8,827.50
					SUPPLIES AND MATERIALS	6,776.69	6,776.69
					EQUIPMENT	145.74	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,199.91	303,199.91
					OFFICE TOTALS:	303,199.91	303,199.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-11.25	
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		26.52	
02-26	AP	00715940	01/03/14 01/31/14	FRANKED MAIL		17,008.11	
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-11.25	
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		67.91	
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		952.45	
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-22.50	
					FRANKED MAIL TOTALS:	18,009.99	
PERSONNEL COMPENSATION							
		ACUNA, TERESA C	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,333.33	
		ARMSTRONG, MARY J	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,833.33	
		BAUTISTA, RUFINO M	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,833.33	
		CARRILLO, MANUEL J	01/03/14 03/31/14	DEP DIR OF ADMIN & OPERATIONS		12,833.33	
		CONTRERAS, EVELINA	01/03/14 03/31/14	PART-TIME EMPLOYEE		7,822.23	
		CORRALES, MARISOL	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,244.43	
		GUTIERREZ, JOCELYN	01/03/14 02/28/14	STAFF ASSISTANT		5,800.00	
		HAUSER, JAMES P	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,000.00	
		INAM, ZAFAR S	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,833.33	
		LAWSON, JUSTIN D	01/03/14 01/30/14	CONGRESSIONAL AIDE		933.33	
		LAWSON, JUSTIN D	01/03/14 03/31/14	STAFF ASSISTANT		7,377.46	
		MEDINA, WENDY J	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,833.33	
		PINEDA GOMEZ, JHONNY I	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,833.33	
		PRECIADO, DIEGO	01/03/14 01/30/14	STAFF ASSISTANT		3,111.11	
		PRECIADO, DIEGO	02/01/14 03/31/14	LEGISLATIVE ASSISTANT		7,500.00	
		RIVERA-OLIVAS, JOCELYN	01/03/14 01/30/14	PART-TIME EMPLOYEE		800.00	
		RODRIGUEZ, MARTHA	01/03/14 03/31/14	DISTRICT DIRECTOR		23,466.67	
		SANCHEZ, ALFONSO	01/03/14 03/31/14	CHIEF OF STAFF		31,166.67	
		SANCHEZ, DANIEL	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		12,833.33	
					PERSONNEL COMPENSATION TOTALS:	218,388.54	
TRAVEL							
01-09	AP	E0104520	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		524.30	
02-06	AP	E0115930	01/06/14 01/30/14	PRIVATE AUTO MILEAGE		128.41	
02-07	AP	E0115957	01/17/14 01/31/14	PRIVATE AUTO MILEAGE		200.64	
02-18	AP	E0119140	01/16/14 01/26/14	COMMERCIAL TRANSPORTATION		1,355.30	
03-05	AP	E0124299	02/18/14 02/19/14	LODGING		204.76	

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03-05	AP	E0124299	SANCHEZ, ALFONSO	02/19/14	02/19/14	GASOLINE	39.52	
03-05	AP	E0124300	PRECIADO, DIEGO	02/18/14	02/18/14	GASOLINE	85.35	
03-06	AP	E0125567	CORRALES, MARISOL	02/03/14	02/20/14	PRIVATE AUTO MILEAGE	79.81	
03-06	AP	E0125569	HON GLORIA NEGRETE MCLEOD	02/01/14	02/22/14	PRIVATE AUTO MILEAGE	108.39	
03-24	AP	E0132488	CITIBANK GOV CARD SERVICE	01/29/14	02/24/14	COMMERCIAL TRANSPORTATION	3,454.10	
03-24	AP	E0132488	CITIBANK GOV CARD SERVICE	02/17/14	02/19/14	CAR RENTAL	89.38	
03-26	AP	E0134070	SANCHEZ, ALFONSO	03/19/14	03/21/14	CAR RENTAL	154.04	
							TRAVEL TOTALS:	6,424.00
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00707556	H&C CONSULTING CORPORATION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
02-16	AP	00712638	H&C CONSULTING CORPORATION	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
02-20	AP	00711471	UNITED PARCEL SERVICE	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	5.92	
02-21	AP	00715879	CITI PCARD-FSI VERIZON	01/03/14	01/28/14	UTILITIES	272.85	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	216.69
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.95
03-16	AP	00718344	H&C CONSULTING CORPORATION	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,925.00	
03-21	AP	00721607	CITI PCARD-FSI VERIZON	01/29/14	02/28/14	UTILITIES	515.85	
03-25	AP	00721666	UNITED PARCEL SERVICE	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	5.06	
03-26	AP	E0134079	MEDINA, WENDY J.	03/21/14	03/21/14	EQUIP RENTAL (EFF 1/3/03)	51.00	
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	16.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	216.46
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	133.20
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	25.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,525.14
PRINTING AND REPRODUCTION								
01-24	AP	E0110365	RESPONSE EVERYONE DESERVES INC	01/23/14	01/23/14	PRINTING & REPRODUCTION	16,397.03	
01-29	AP	E0112153	ACCURATE WORD LLC.	01/15/14	01/15/14	PRINTING & REPRODUCTION	114.95	
02-19	AP	E0119385	ACCURATE WORD LLC.	02/05/14	02/05/14	PRINTING & REPRODUCTION	74.95	
02-21	AP	00715879	CITI PCARD-FACEBK	01/03/14	01/28/14	ADVERTISEMENTS	92.93	
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.50
03-06	AP	E0125539	RESPONSE EVERYONE DESERVES INC	02/24/14	02/24/14	PRINTING & REPRODUCTION	13,559.00	
03-18	AP	E0130435	ACCURATE WORD LLC.	03/05/14	03/05/14	PRINTING & REPRODUCTION	149.90	
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	707.05	
							PRINTING AND REPRODUCTION TOTALS:	31,102.31
OTHER SERVICES								
01-16	AP	00707048	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
02-16	AP	00712120	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
03-06	AP	E0125575	BLOOMBERG FINANCE LP	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	487.50	
03-16	AP	00717833	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00	
							OTHER SERVICES TOTALS:	8,827.50
SUPPLIES AND MATERIALS								
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	4,814.03	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-22.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	45.71
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	325.38	
02-21	AP	00715879	CITI PCARD-NESTLE PURE LIFE	01/03/14	01/28/14	WATER	20.92	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLORIA NEGRETE MCLEOD—Con.						
02-21	AP 00715879	CITI PCARD-TARGET	01/03/14 01/28/14	FOOD & BEVERAGE		99.00
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		30.35
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		147.03
03-13	AP 00717252	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		370.87
03-21	AP 00721607	CITI PCARD-NESTLE PURE LIFE	01/29/14 02/28/14	WATER		33.15
03-21	AP 00721607	CITI PCARD-SMARTFINAL	01/29/14 02/28/14	FOOD & BEVERAGE		47.16
03-21	AP 00721607	CITI PCARD-STAPLES	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		22.32
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		140.76
03-26	AP E0134079	MEDINA, WENDY J.	03/21/14 03/21/14	HABITATION EXPENSE		30.79
03-26	AP E0134079	MEDINA, WENDY J.	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		14.94
03-27	AP E0134075	IMPRESSIONS GOURMET CATERING INC	03/21/14 03/21/14	FOOD & BEVERAGE		599.62
03-27	AP E0134081	ARMSTRONG, MARY J.	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		19.05
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-30.85
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		81.81
					SUPPLIES AND MATERIALS TOTALS:	6,776.69
EQUIPMENT						
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES		48.58
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES		48.58
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	145.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,199.91
					OFFICE TOTALS:	303,199.91
2013 HON. GLORIA NEGRETE MCLEOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		907.85
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		1,167.24
					FRANKED MAIL TOTALS:	2,075.09
PERSONNEL COMPENSATION						
		ACUNA,TERESA C	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		416.67
		ARMSTRONG,MARY J	01/01/14 01/02/14	FIELD REPRESENTATIVE		291.67
		BAUTISTA,RUFINO M	01/01/14 01/02/14	FIELD REPRESENTATIVE		291.67
		CARRILLO,MANUEL J	01/01/14 01/02/14	DEP DIR OF ADMIN & OPERATIONS		291.67
		CONTRERAS,EVELINA	01/01/14 01/02/14	PART-TIME EMPLOYEE		177.78
		CORRALES,MARISOL	01/01/14 01/02/14	FIELD REPRESENTATIVE		255.56
		GUTIERREZ,JOCELYN	01/01/14 01/02/14	STAFF ASSISTANT		200.00
		HAUSER,JAMES P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		INAM,ZAFAR S	01/01/14 01/02/14	FIELD REPRESENTATIVE		291.67
		LAWSON,JUSTIN D	01/01/14 01/02/14	CONGRESSIONAL AIDE		66.67
		LAWSON,JUSTIN D	01/01/14 01/02/14	STAFF ASSISTANT		122.20
		MEDINA,WENDY J	01/01/14 01/02/14	FIELD REPRESENTATIVE		291.67

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		PINEDA GOMEZ, JHONNY I	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	291.67	
		PRECIADO, DIEGO	01/01/14	01/02/14	STAFF ASSISTANT	222.22	
		RIVERA-OLIVAS, JOCELYN	01/01/14	01/02/14	PART-TIME EMPLOYEE	200.00	
		RODRIGUEZ, MARTHA	01/01/14	01/02/14	DISTRICT DIRECTOR	533.33	
		SANCHEZ, ALFONSO	01/01/14	01/02/14	CHIEF OF STAFF	708.33	
		SANCHEZ, DANIEL	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	291.67	
					PERSONNEL COMPENSATION TOTALS:	5,194.45	
		TRAVEL					
01-09	AP	E0104515	CORRALES, MARISOL	12/02/13	12/20/13	PRIVATE AUTO MILEAGE	81.02
01-09	AP	E0104520	CITIBANK GOV CARD SERVICE	11/13/13	11/17/13	LODGING	1,250.38
01-09	AP	E0104520	CITIBANK GOV CARD SERVICE	11/13/13	11/17/13	CAR RENTAL	489.63
01-15	AP	E0107280	HON GLORIA NEGRETE MCLEOD	12/14/13	12/28/13	PRIVATE AUTO MILEAGE	85.81
						TRAVEL TOTALS:	1,906.84
		RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	213.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.32
01-24	AP	00710582	CITI PCARD-FSI VERIZON	11/29/13	12/28/13	UTILITIES	282.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	653.49
		PRINTING AND REPRODUCTION					
01-09	AP	E0104525	ACCURATE WORD LLC.	12/18/13	12/18/13	PRINTING & REPRODUCTION	785.07
01-10	AP	00706224	PUBLIC PRINTER	11/13/13	11/13/13	PRINTING & REPRODUCTION	193.88
01-10	AP	00706224	PUBLIC PRINTER	12/04/13	12/04/13	PRINTING & REPRODUCTION	145.14
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	9.74
						PRINTING AND REPRODUCTION TOTALS:	1,133.83
		SUPPLIES AND MATERIALS					
01-09	AP	E0104523	BLOOMBERG FINANCE LP	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	487.50
01-09	AP	E0104529	SANCHEZ, DANIEL	12/14/13	12/14/13	FOOD & BEVERAGE	32.70
01-24	AP	00710582	CITI PCARD-NESTLE PURE LIFE	11/29/13	12/28/13	WATER	24.56
01-24	AP	00710582	CITI PCARD-SAN ANTONIO BAKERY	11/29/13	12/28/13	FOOD & BEVERAGE	13.15
01-24	AP	00710582	CITI PCARD-SMARTNFINAL	11/29/13	12/28/13	FOOD & BEVERAGE	83.26
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	484.56
01-29	AP	E0111381	SIT ON IT	12/26/13	12/26/13	HABITATION EXPENSE	4,010.63
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,120.31
02-19	AP	E0119409	MORE DIRECT INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	123.86
03-06	AP	E0124380	FINGERPRINT AMERICA	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	2,090.00
03-27	AP	E0134091	CATALIST LLC	12/05/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L	70.18
						SUPPLIES AND MATERIALS TOTALS:	8,540.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,504.41
						OFFICE TOTALS:	19,504.41

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2014 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	571.80	571.80
PERSONNEL COMPENSATION	177,383.99	177,383.99
TRAVEL	21,515.11	21,515.11
RENT, COMMUNICATION, UTILITIES	17,899.67	17,899.67
PRINTING AND REPRODUCTION	523.15	523.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
				OTHER SERVICES	12,625.00	12,625.00
				SUPPLIES AND MATERIALS	9,849.12	9,849.12
				EQUIPMENT	395.40	395.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,763.24	240,763.24
				OFFICE TOTALS:	240,763.24	240,763.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-15.95
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		270.85
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-28.20
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		429.45
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-84.35
				FRANKED MAIL TOTALS:		571.80
PERSONNEL COMPENSATION						
		COLLETT, MELANIE M	01/03/14 03/31/14	PRESS SECRETARY		8,555.57
		COMSTOCK,BRYCE P	01/03/14 02/14/14	STAFF ASSISTANT		3,266.66
		COMSTOCK,BRYCE P	02/01/14 02/14/14	STAFF ASSISTANT (OTHER COMPENSATION)		700.00
		CONLEY,RASHELLE S	01/03/14 03/31/14	EXECUTIVE ASSISTANT		7,822.23
		DEFELICE,ANDREA L	01/03/14 03/31/14	EXECUTIVE ASSISTANT		9,288.90
		DEUTSCH,JEREMY	01/03/14 03/31/14	SHARED EMPLOYEE		13,933.33
		DODSON,KAREN L	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,666.67
		FENDRICH,LOUISE E	01/03/14 03/31/14	DIRECTOR OF CONSTITUENT RELATI		15,018.67
		LANZA,MICHAEL	01/03/14 01/30/14	LEGISLATIVE CORRESPONDENT		2,800.00
		LANZA,MICHAEL	02/01/14 03/31/14	LEGAL COUNSEL		6,833.34
		LEIF,MOLLY L	02/01/14 03/31/14	LEGISLATIVE CORRESPONDENT		4,750.00
		MAGALLANES, NICOLAS	03/17/14 03/31/14	LEGISLATIVE ASSISTANT		3,111.11
		O'CONNOR, MARY M.	03/14/14 03/31/14	SHARED EMPLOYEE		944.44
		PELUSO,DAVID P	01/03/14 03/31/14	CHIEF OF STAFF		34,222.23
		POULSON, MICHAEL A.	01/03/14 03/31/14	SENIOR POLICY ADVISOR		13,200.00
		SAUER,KRISTY L	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		7,333.33
		SCHAEFFER,CATHY J	01/03/14 03/31/14	REGIONAL REPRESENTATIVE		11,488.90
		STALP,SHEILA	01/03/14 03/31/14	DISTRICT DIRECTOR		9,044.43
		STEELE,MELANIE	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		15,500.01
		SUMMAR,KAREN L	01/03/14 01/27/14	LEGISLATIVE ASSISTANT		5,904.17
				PERSONNEL COMPENSATION TOTALS:		177,383.99
TRAVEL						
01-27	AP	E0109905	01/09/14 01/09/14	PRIVATE AUTO MILEAGE		150.72
02-04	AP	E0112897	01/14/14 01/20/14	COMMERCIAL TRANSPORTATION		50.00
02-04	AP	E0112897	01/14/14 01/20/14	MEALS		177.01
02-04	AP	E0112897	01/10/14 01/17/14	TAXI/PARKING/TOLLS		3.00
02-04	AP	E0112913	01/05/14 01/19/14	COMMERCIAL TRANSPORTATION		1,497.20
02-04	AP	E0112914	01/14/14 01/18/14	COMMERCIAL TRANSPORTATION		50.00

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02-04	AP	E0112914	SAUER, KRISTY L	01/14/14	01/18/14	MEALS	151.65
02-04	AP	E0112914	SAUER, KRISTY L	01/18/14	01/18/14	TAXI/PARKING/TOLLS	5.23
02-04	AP	E0112915	FENDRICH, LOUISE E	01/18/14	01/18/14	COMMERCIAL TRANSPORTATION	25.00
02-04	AP	E0112915	FENDRICH, LOUISE E	01/14/14	01/18/14	MEALS	99.06
02-04	AP	E0112915	FENDRICH, LOUISE E	01/15/14	01/18/14	TAXI/PARKING/TOLLS	60.39
02-10	AP	E0115543	PELUSO, DAVID	01/05/14	01/10/14	COMMERCIAL TRANSPORTATION	50.00
02-10	AP	E0115543	PELUSO, DAVID	01/05/14	01/05/14	TAXI/PARKING/TOLLS	28.96
02-10	AP	E0115545	STALP, SHEILA	01/24/14	01/28/14	PRIVATE AUTO MILEAGE	101.76
02-10	AP	E0115547	DODSON, KAREN L	01/13/14	01/18/14	COMMERCIAL TRANSPORTATION	50.00
02-10	AP	E0115547	DODSON, KAREN L	01/14/14	01/18/14	MEALS	115.31
02-10	AP	E0115547	DODSON, KAREN L	01/09/14	01/18/14	TAXI/PARKING/TOLLS	9.61
02-10	AP	E0115547	DODSON, KAREN L	01/14/14	01/15/14	TAXI/PARKING/TOLLS	31.00
02-10	AP	E0115549	STALP, SHEILA	01/02/14	01/24/14	PRIVATE AUTO MILEAGE	351.36
02-10	AP	E0115552	STALP, SHEILA	01/13/14	01/18/14	COMMERCIAL TRANSPORTATION	50.00
02-10	AP	E0115552	STALP, SHEILA	01/15/14	01/18/14	MEALS	83.15
02-10	AP	E0115552	STALP, SHEILA	01/14/14	01/18/14	TAXI/PARKING/TOLLS	40.27
02-10	AP	E0115554	DODSON, KAREN L	01/09/14	01/18/14	PRIVATE AUTO MILEAGE	147.36
02-10	AP	E0115555	SCHAEFFER, CATHY J	01/14/14	01/19/14	COMMERCIAL TRANSPORTATION	50.00
02-10	AP	E0115555	SCHAEFFER, CATHY J	01/10/14	01/10/14	MEALS	7.15
02-10	AP	E0115555	SCHAEFFER, CATHY J	01/14/14	01/19/14	MEALS	91.72
02-10	AP	E0115555	SCHAEFFER, CATHY J	01/09/14	01/19/14	TAXI/PARKING/TOLLS	62.70
02-10	AP	E0115555	SCHAEFFER, CATHY J	01/15/14	01/19/14	TAXI/PARKING/TOLLS	70.73
02-25	AP	E0121451	CITIBANK GOV CARD SERVICE	01/01/14	01/31/14	COMMERCIAL TRANSPORTATION	5,184.80
02-25	AP	E0121451	CITIBANK GOV CARD SERVICE	01/01/14	01/31/14	LODGING	6,125.82
03-11	AP	E0125970	POULSON, MICHAEL A	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION	347.60
03-11	AP	E0125970	POULSON, MICHAEL A	01/23/14	01/26/14	LODGING	274.56
03-11	AP	E0125979	STALP, SHEILA	01/28/14	02/21/14	PRIVATE AUTO MILEAGE	295.68
03-11	AP	E0125980	SAUER, KRISTY L	02/02/14	02/06/14	COMMERCIAL TRANSPORTATION	50.00
03-11	AP	E0125980	SAUER, KRISTY L	02/02/14	02/06/14	MEALS	159.47
03-11	AP	E0125980	SAUER, KRISTY L	02/04/14	02/06/14	TAXI/PARKING/TOLLS	51.10
03-11	AP	E0125984	FENDRICH, LOUISE E	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	19.90
03-11	AP	E0125990	POULSON, MICHAEL A	01/22/14	01/31/14	PRIVATE AUTO MILEAGE	515.52
03-12	AP	E0126870	SCHAEFFER, CATHY J	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	30.72
03-12	AP	E0126882	SCHAEFFER, CATHY J	01/14/14	01/19/14	PRIVATE AUTO MILEAGE	36.48
03-12	AP	E0127142	DODSON, KAREN L	02/05/14	02/21/14	PRIVATE AUTO MILEAGE	166.08
03-12	AP	E0127145	SCHAEFFER, CATHY J	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	30.72
03-12	AP	E0127150	DODSON, KAREN L	02/05/14	02/06/14	MEALS	11.50
03-12	AP	E0127150	DODSON, KAREN L	02/05/14	02/06/14	TAXI/PARKING/TOLLS	10.00
03-24	AP	E0131546	SCHAEFFER, CATHY J	03/04/14	03/05/14	PRIVATE AUTO MILEAGE	121.44
03-25	AP	E0132220	SCHAEFFER, CATHY J	03/04/14	03/04/14	MEALS	27.91
03-26	AP	E0132229	CITIBANK GOV CARD SERVICE	02/20/14	03/01/14	COMMERCIAL TRANSPORTATION	3,275.00
03-26	AP	E0132229	CITIBANK GOV CARD SERVICE	02/03/14	02/19/14	LODGING	943.28
03-31	AP	00722055	COLLETT, MELANIE M	01/12/14	01/18/14	COMMERCIAL TRANSPORTATION	50.00
03-31	AP	00722055	COLLETT, MELANIE M	01/12/14	01/18/14	MEALS	131.21
03-31	AP	00722055	COLLETT, MELANIE M	01/12/14	01/18/14	TAXI/PARKING/TOLLS	45.98
						TRAVEL TOTALS:	21,515.11
01-16	AP	00707659	RENT, COMMUNICATION, UTILITIES CHARLOTTE MUNNS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00707660	TERRY H LAWSON/KELLY C LAWSON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
01-16	AP 00707690	KIEMLE & HAGOOD COMPANY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,458.00
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		4.94
01-27	AP E0109909	CHARTER COMMUNICATIONS	12/11/13 01/10/14	UTILITIES		43.11
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		4.94
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		9.88
02-04	AP E0112878	SPOKANE AGRICULTURAL EXPO INC	02/04/14 02/06/14	TEMPORARY SPACE RENTAL		825.00
02-04	AP E0112881	CITY OF WALLA WALLA	12/10/13 01/13/14	UTILITIES		100.30
02-04	AP E0112887	CENTURYLINK	12/10/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		245.38
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		4.98
02-16	AP 00712743	CHARLOTTE MUNNS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		450.00
02-16	AP 00712744	TERRY H LAWSON/KELLY C LAWSON	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		495.00
02-16	AP 00712774	KIEMLE & HAGOOD COMPANY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,458.00
02-20	AP E0119880	PACIFIC POWER	02/19/14 02/19/14	UTILITIES		32.16
02-20	AP E0119890	CHARTER COMMUNICATIONS	01/11/14 02/10/14	UTILITIES		40.67
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		4.98
02-25	AP E0121457	CENTURYLINK	01/10/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		245.38
02-25	AP E0121458	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		180.34
02-26	AP E0121454	CENTURYLINK	01/11/14 02/11/14	TELECOMSRV/EQ/TOLL CHARGE		202.88
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		136.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,065.51
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		87.58
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		31.70
02-27	AP 00716194	GENERAL SERVICES ADMIN	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		210.92
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		4.98
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		14.68
03-16	AP 00718449	TERRY H LAWSON/KELLY C LAWSON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		495.00
03-16	AP 00718478	KIEMLE & HAGOOD COMPANY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,458.00
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		10.55
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP E0131547	CHARTER COMMUNICATIONS	02/11/14 03/10/14	UTILITIES		40.67
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,181.13
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		87.58
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		37.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,899.67
PRINTING AND REPRODUCTION						
01-27	AP E0109906	DAVID L. ANDRUKITUS INC	01/06/14 01/06/14	PRINTING & REPRODUCTION		15.00
02-03	AP E0112868	DAVID L. ANDRUKITUS INC	01/13/14 01/13/14	PRINTING & REPRODUCTION		15.00
02-03	AP E0112870	DAVID L. ANDRUKITUS INC	01/17/14 01/17/14	PRINTING & REPRODUCTION		15.00
02-07	AP E0115550	DAVID L. ANDRUKITUS INC	01/28/14 01/28/14	PRINTING & REPRODUCTION		15.00

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02-20	AP	E0119877	DAVID L. ANDRUKITUS INC	02/04/14	02/04/14	PRINTING & REPRODUCTION	15.65
02-20	AP	E0119884	ACCURATE WORD LLC.	01/29/14	01/29/14	PRINTING & REPRODUCTION	24.95
02-25	AP	E0121460	ACCURATE WORD LLC.	02/06/14	02/06/14	PRINTING & REPRODUCTION	24.95
02-25	AP	E0121464	DAVID L. ANDRUKITUS INC	02/10/14	02/10/14	PRINTING & REPRODUCTION	15.00
03-11	AP	E0125986	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	24.95
03-12	AP	E0126883	DAVID L. ANDRUKITUS INC	02/25/14	02/25/14	PRINTING & REPRODUCTION	15.00
03-24	AP	E0131530	ACCURATE WORD LLC.	02/27/14	02/27/14	PRINTING & REPRODUCTION	34.90
03-24	AP	E0131537	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	15.00
03-24	AP	E0131747	ACCURATE WORD LLC.	01/30/14	01/30/14	PRINTING & REPRODUCTION	217.85
03-31	AP	E0134203	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	74.90
						PRINTING AND REPRODUCTION TOTALS:	523.15
			OTHER SERVICES				
01-15	AP	E0106048	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
01-16	AP	00706653	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00707389	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-27	AP	E0109902	CAPITOL CONTENDER	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	500.00
02-04	AP	E0112896	CAPITOL CONTENDER	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	500.00
02-16	AP	00711760	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00712468	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-21	AP	E0119883	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-25	AP	E0119887	NORTHWEST VITAL RECORDS CENTER INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	20.00
03-12	AP	E0126871	CAPITOL CONTENDER	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	500.00
03-12	AP	E0127152	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-16	AP	00717473	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00718176	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-25	AP	E0131533	NORTHWEST VITAL RECORDS CENTER INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	12,625.00
			SUPPLIES AND MATERIALS				
01-24	AP	E0109886	JOURNAL OF BUSINESS	02/13/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L	39.95
01-27	AP	E0109901	ODESSA RECORD	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-27	AP	E0109903	GREATER SPOKANE INC	01/10/14	01/10/14	FOOD & BEVERAGE	25.00
01-27	AP	E0109904	ARISTOTLE INTERNATIONAL INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-27	AP	E0109907	WALLA WALLA UNION-BULLETIN	01/24/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	154.08
01-27	AP	E0109908	CHENEY FREE PRESS	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	29.46
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	82.93
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-35.35
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	422.66
02-03	AP	E0112880	GREATER SPOKANE INC	01/14/14	01/14/14	FOOD & BEVERAGE	25.00
02-04	AP	E0112874	CAPITAL PRESS	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	49.00
02-04	AP	E0112877	DEUTSCH/JEREMY	01/15/14	01/18/14	FOOD & BEVERAGE	450.30
02-04	AP	E0112889	GREATER SPOKANE INC	01/14/14	01/14/14	FOOD & BEVERAGE	25.00
02-04	AP	E0112915	FENDRICH,LOUISE E	01/09/14	01/09/14	FOOD & BEVERAGE	13.59
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	12.16
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	153.24
02-10	AP	E0115548	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
02-10	AP	E0115553	IMAGESMART SIGN COMPANY LLC	01/15/14	01/15/14	HABITATION EXPENSE	299.48
02-25	AP	E0121461	THE SPOKESMAN-REVIEW	02/17/14	02/17/15	PUBLICATIONS/REFERENCE MAT'L	265.20
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-39.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	118.68	
03-11	AP	E0125972	01/31/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	3,394.21	
03-11	AP	E0125982	02/01/14 02/28/14	WATER	24.97	
03-12	AP	E0127150	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)	5.08	
03-13	AP	00717252	02/28/14 02/28/14	FOOD & BEVERAGE	17.39	
03-13	AP	00717252	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	45.81	
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	38.60	
03-25	AP	E0131737	02/11/14 03/10/14	PUBLICATIONS/REFERENCE MAT'L	20.65	
03-25	AP	E0131749	02/01/14 02/01/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-25	AP	E0132220	03/03/14 03/03/14	OFFICE SUPPLIES (OUTSIDE)	8.71	
03-27	AP	00721859	01/23/14 01/23/15	PUBLICATIONS/REFERENCE MAT'L	34.00	
03-31	AP	E0131750	03/18/14 03/18/15	PUBLICATIONS/REFERENCE MAT'L	216.00	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-172.60	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	508.60	
				SUPPLIES AND MATERIALS TOTALS:	9,849.12	
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	131.80	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	131.80	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	131.80	
				EQUIPMENT TOTALS:	395.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,763.24	
				OFFICE TOTALS:	240,763.24	
2013 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL	691.89	
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL	60,777.83	
				FRANKED MAIL TOTALS:	61,469.72	
PERSONNEL COMPENSATION						
		COLLETT, MELANIE M	01/01/14 01/02/14	PRESS SECRETARY	194.44	
		COLLETT, MELANIE M	12/01/13 12/19/13	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		COMSTOCK, BRYCE P	01/01/14 01/02/14	STAFF ASSISTANT	155.56	
		COMSTOCK, BRYCE P	12/01/13 12/19/13	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		CONLEY, RASHELLE S	01/01/14 01/02/14	EXECUTIVE ASSISTANT	177.78	
		CONLEY, RASHELLE S	12/01/13 12/19/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		DEFELICE, ANDREA L	01/01/14 01/02/14	EXECUTIVE ASSISTANT	211.11	
		DEFELICE, ANDREA L	12/01/13 12/19/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		DEUTSCH, JEREMY	01/01/14 01/02/14	SHARED EMPLOYEE	316.67	
		DODSON, KAREN L	01/01/14 01/02/14	PART-TIME EMPLOYEE	83.33	
		DODSON, KAREN L	12/01/13 12/19/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00	
		FENDRICH, LOUISE E	01/01/14 01/02/14	DIRECTOR OF CONSTITUENT RELATI	341.33	
		FENDRICH, LOUISE E	12/01/13 12/19/13	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)	4,000.00	

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		LANZA, MICHAEL	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	200.00	
		LANZA, MICHAEL	12/01/13	12/19/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		LITMAN, RIVA	01/01/14	01/01/14	SHARED EMPLOYEE	27.78	
		PELUSO, DAVID P	01/01/14	01/02/14	CHIEF OF STAFF	777.78	
		PELUSO, DAVID P	12/01/13	12/19/13	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		POULSON, MICHAEL A.	01/01/14	01/02/14	SENIOR POLICY ADVISOR	300.00	
		POULSON, MICHAEL A.	12/01/13	12/19/13	AGRI & NATURAL POLICY DIR (OTHER COMPENSATION)	2,500.00	
		SAUER, KRISTY L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	166.67	
		SAUER, KRISTY L	12/01/13	12/19/13	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		SCHAEFFER, CATHY J	01/01/14	01/02/14	REGIONAL REPRESENTATIVE	261.11	
		SCHAEFFER, CATHY J	12/01/13	12/19/13	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		STALP, SHEILA	01/01/14	01/02/14	DISTRICT DIRECTOR	205.56	
		STALP, SHEILA	12/01/13	12/19/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		STEELE, MELANIE	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	333.33	
		STEELE, MELANIE	12/01/13	12/19/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		SUMMAR, KAREN L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	472.33	
		SUMMAR, KAREN L	12/01/13	12/19/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	38,474.78	
		TRAVEL					
01-15	AP	E0106036	POULSON, MICHAEL A.	12/03/13	12/11/13	PRIVATE AUTO MILEAGE	592.32
01-15	AP	E0106040	STALP, SHEILA	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	316.80
01-15	AP	E0106045	POULSON, MICHAEL A.	12/12/13	12/18/13	PRIVATE AUTO MILEAGE	264.00
01-15	AP	E0106052	SCHAEFFER, CATHY J.	12/11/13	12/11/13	PRIVATE AUTO MILEAGE	30.72
01-27	AP	E0109895	SCHAEFFER, CATHY J.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	150.72
02-04	AP	E0112916	CITIBANK GOV CARD SERVICE	11/30/13	12/04/13	LODGING	838.16
						TRAVEL TOTALS:	2,192.72
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0102351	CENTURYLINK	11/11/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE	253.74
01-03	AP	E0102353	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	190.87
01-06	AP	E0102357	CITY OF WALLA WALLA	11/12/13	12/09/13	UTILITIES	98.18
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	4.96
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	210.92
01-15	AP	E0106035	CENTURYLINK	11/10/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	245.19
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,679.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSP)	87.58
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	28.46
01-27	AP	E0109897	PACIFIC POWER	12/02/13	01/02/14	UTILITIES	105.41
02-04	AP	E0112871	CENTURYLINK	12/11/13	01/11/14	TELECOMSRV/EQ/TOLL CHARGE	485.78
02-04	AP	E0112884	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	219.35
03-27	AR	AC-09182	PACIFICORP	12/02/13	01/02/14	UTILITIES	-73.25
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	4.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,730.78
		PRINTING AND REPRODUCTION					
01-03	AP	E0102356	DAVID L. ANDRUKITUS INC	12/17/13	12/17/13	PRINTING & REPRODUCTION	15.00
01-15	AP	E0106039	ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	24.95
01-15	AP	E0106046	DAVID L. ANDRUKITUS INC	12/21/13	12/21/13	PRINTING & REPRODUCTION	27.65
02-10	AP	E0115541	DATAGRAPHS	12/01/13	12/31/13	PRINTING & REPRODUCTION	19,791.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CATHY MCMORRIS RODGERS—Con.						
02-10	AP	E0115542	12/01/13	12/31/13	PRINTING & REPRODUCTION	18,526.56
02-10	AP	E0115544	12/01/13	12/31/13	PRINTING & REPRODUCTION	8,505.12
03-11	AP	E0125974	12/17/13	01/02/14	ADVERTISEMENTS	15,000.00
PRINTING AND REPRODUCTION TOTALS:						61,890.84
OTHER SERVICES						
01-06	AP	E0102350	12/20/13	12/20/13	TRAINING	4,500.00
01-15	AP	E0106041	10/01/13	10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
OTHER SERVICES TOTALS:						4,695.00
SUPPLIES AND MATERIALS						
01-08	AP	E0102354	12/12/13	12/12/13	FOOD & BEVERAGE	60.00
01-16	AP	E0106044	12/03/13	12/02/14	PUBLICATIONS/REFERENCE MAT'L	367.64
01-16	AP	E0106053	01/01/14	12/31/14	WATER	325.71
01-23	AP	E0106043	12/19/13	12/19/13	FOOD & BEVERAGE	114.82
01-27	AP	E0109893	01/02/14	01/02/14	FOOD & BEVERAGE	160.21
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	33.11
SUPPLIES AND MATERIALS TOTALS:						1,061.49
EQUIPMENT						
01-24	AP	E0109887	12/17/13	12/17/13	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:						175.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						173,690.33
OFFICE TOTALS:						173,690.33
2014 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.92
					PERSONNEL COMPENSATION	204,830.59
					TRAVEL	7,567.12
					RENT, COMMUNICATION, UTILITIES	17,077.00
					PRINTING AND REPRODUCTION	267.00
					OTHER SERVICES	5,620.00
					SUPPLIES AND MATERIALS	1,058.31
					EQUIPMENT	808.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,510.44
OFFICE TOTALS:						237,510.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	195.72
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-106.90
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	193.10
FRANKED MAIL TOTALS:						281.92
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	01/13/14	03/31/14	FIELD REPRESENTATIVE	6,500.00

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		ALIOTO, NICOLE D	01/03/14	03/31/14	CHIEF OF STAFF	28,111.10	
		ALVA, ALISA A	01/03/14	03/31/14	DISTRICT DIRECTOR	12,888.90	
		ARNESS, PATRICK J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33	
		BRIGGS, KEVIN M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57	
		CAVAIOLA, MICHAEL A	02/10/14	03/31/14	COMMUNICATIONS DIRECTOR	10,908.34	
		FARES, TIMOTHY R	01/03/14	03/31/14	STAFF ASSISTANT	7,577.77	
		FRISON, TERESA L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,063.33	
		GILL, CHELESEA M	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00	
		HENRY-BRYANT, HEATHER	01/03/14	03/31/14	SHARED EMPLOYEE	4,363.33	
		ISENBERG, COLLEEN A	01/03/14	03/31/14	FIELD REPRESENTATIVE	7,333.33	
		KRIEGBAUM, RYAN D	01/03/14	03/31/14	DIRECTOR OF CONSTITUENT SVCS	10,755.57	
		PROST, GARY E	01/03/14	03/31/14	CASEWORKER	12,576.67	
		RAJAN, SHILPA L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,552.23	
		ROE, EXODIE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
		SMITH, JACLYN M	01/03/14	03/31/14	DISTRICT SCHEDULER	7,822.23	
		SMITH, ZEPHANII N	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		SULLIVAN, NICHOLAS J	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		XIONG, CHIAKIS	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE	8,800.00	
					PERSONNEL COMPENSATION TOTALS:	204,830.59	
		TRAVEL					
03-13	AP	E0128609	AHMED, AHDEL N.	01/14/14	02/08/14	PRIVATE AUTO MILEAGE	110.88
03-13	AP	E0128611	CAVAIOLA, MICHAEL A.	02/17/14	02/25/14	LODGING	856.71
03-13	AP	E0128611	CAVAIOLA, MICHAEL A.	02/18/14	02/21/14	MEALS	104.63
03-13	AP	E0128611	CAVAIOLA, MICHAEL A.	02/17/14	02/25/14	CAR RENTAL	318.76
03-13	AP	E0128611	CAVAIOLA, MICHAEL A.	02/23/14	02/24/14	GASOLINE	96.15
03-13	AP	E0128611	CAVAIOLA, MICHAEL A.	02/20/14	02/25/14	TAXI/PARKING/TOLLS	87.00
03-13	AP	E0128613	ISENBERG, COLLEEN A.	01/08/14	01/30/14	PRIVATE AUTO MILEAGE	235.76
03-13	AP	E0128614	ALIOTO, NICOLE D	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	185.00
03-13	AP	E0128621	PROST, GARY E	01/03/14	01/30/14	PRIVATE AUTO MILEAGE	318.94
03-13	AP	E0128622	SMITH, ZEPHANII N.	01/16/14	01/26/14	PRIVATE AUTO MILEAGE	62.55
03-13	AP	E0128622	SMITH, ZEPHANII N.	01/16/14	01/16/14	TAXI/PARKING/TOLLS	10.00
03-13	AP	E0128624	HON JERRY MCNERNEY	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	498.13
03-13	AP	E0128626	XIONG, CHIAKIS	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	147.84
03-13	AP	E0128629	KRIEGBAUM, RYAN D	01/19/14	01/29/14	PRIVATE AUTO MILEAGE	223.27
03-28	AP	E0134780	CITIBANK GOV CARD SERVICE	01/10/14	02/25/14	TAXI/PARKING/TOLLS	1,553.59
03-28	AP	E0134797	HON JERRY MCNERNEY	02/10/14	02/28/14	PRIVATE AUTO MILEAGE	285.99
03-28	AP	E0134798	FARES, TIMOTHY R.	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	50.40
03-28	AP	E0134806	KRIEGBAUM, RYAN D	02/19/14	02/21/14	PRIVATE AUTO MILEAGE	136.92
03-28	AP	E0134810	SMITH, JACLYN M.	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	101.92
03-28	AP	E0134817	ISENBERG, COLLEEN A.	02/01/14	02/22/14	PRIVATE AUTO MILEAGE	208.82
03-28	AP	E0134824	PROST, GARY E	02/05/14	02/20/14	PRIVATE AUTO MILEAGE	178.19
03-28	AP	E0134834	SMITH, ZEPHANII N.	02/15/14	02/27/14	PRIVATE AUTO MILEAGE	24.70
03-28	AP	E0134838	HON JERRY MCNERNEY	03/06/14	03/06/14	MEALS	7.99
03-28	AP	E0134838	HON JERRY MCNERNEY	03/11/14	03/12/14	TAXI/PARKING/TOLLS	22.52
03-28	AP	E0134840	XIONG, CHIAKIS	02/12/14	02/20/14	PRIVATE AUTO MILEAGE	44.97
03-28	AP	E0134841	AHMED, AHDEL N.	02/12/14	02/28/14	PRIVATE AUTO MILEAGE	92.45
03-31	AP	E0134808	HON JERRY MCNERNEY	02/05/14	02/08/14	CAR RENTAL	270.84
03-31	AP	E0134809	CITIBANK GOV CARD SERVICE	01/30/14	03/24/14	TAXI/PARKING/TOLLS	1,332.20
						TRAVEL TOTALS:	7,567.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERRY MCNERNEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103436	COMCAST CABLE	01/01/14 01/31/14	UTILITIES		294.37
01-16	AP 00707095	VENETIAN BRIDGES STOCKSTON LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
02-16	AP 00712167	VENETIAN BRIDGES STOCKSTON LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
02-16	AP 00712236	CITY MANAGER/CITY OF ANTIOCH	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		524.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		465.56
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		52.81
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		64.57
03-04	AP E0124383	PACIFIC GAS & ELECTRIC	12/30/13 01/29/14	UTILITIES		162.80
03-13	AP E0128608	FEDEX	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL		17.84
03-13	AP E0128623	AT&T	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		492.87
03-13	AP E0128631	FEDEX	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL		8.14
03-16	AP 00717879	VENETIAN BRIDGES STOCKSTON LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
03-16	AP 00717949	CITY MANAGER/CITY OF ANTIOCH	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-21	AP 00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		612.81
03-21	AP 00721607	CITI PCARD-VZWRLSS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		522.32
03-28	AP E0134815	FEDEX	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		7.28
03-28	AP E0134823	FEDEX	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		21.64
03-28	AP E0134830	AT&T	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		570.36
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		64.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		141.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		447.83
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		52.81
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		63.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,077.00
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
03-13	AP E0128615	DAVID L. ANDRUKITUS INC	02/20/14 02/20/14	PRINTING & REPRODUCTION		117.00
03-28	AP E0134819	DAVID L. ANDRUKITUS INC	03/20/14 03/20/14	PRINTING & REPRODUCTION		58.50
03-28	AP E0134826	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	267.00
OTHER SERVICES						
01-07	AP E0103437	BAY BUILDING MAINTENANCE INC	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		2,220.00
02-16	AP 00711729	SYMFODIUM LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
03-16	AP 00717442	SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
					OTHER SERVICES TOTALS:	5,620.00
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		126.67
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		9.88
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		47.71
02-21	AP 00715879	CITI PCARD-DS WATERS STANDARD COF	01/03/14 01/28/14	WATER		14.49

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02-21	AP	00715879	CITI PCARD-LODI CHAMBER OF COMMER	01/03/14	01/28/14	FOOD & BEVERAGE	80.00
02-21	AP	00715879	CITI PCARD-OFFICE DEPOT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	7.99
02-21	AP	00715879	CITI PCARD-PAYPAL DBCHAMBER	01/03/14	01/28/14	FOOD & BEVERAGE	60.00
02-21	AP	00715879	CITI PCARD-REALTOR ASSOCIATION/ML	01/03/14	01/28/14	FOOD & BEVERAGE	60.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-190.15
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	380.73
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	110.76
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	46.65
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	117.50
03-13	AP	E0128613	ISENBERG, COLLEEN A	01/04/14	01/04/14	FOOD & BEVERAGE	40.00
03-13	AP	E0128626	XIONG, CHIAKIS	01/26/14	01/26/14	FOOD & BEVERAGE	15.00
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	-129.94
03-21	AP	00721607	CITI PCARD-DS WATERS STANDARD COF	01/29/14	02/28/14	WATER	23.98
03-21	AP	00721607	CITI PCARD-YMCA SAN JOAQUIN CTY	01/29/14	02/28/14	FOOD & BEVERAGE	45.00
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	192.04
						SUPPLIES AND MATERIALS TOTALS:	1,058.31
			EQUIPMENT				
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	269.50
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	269.50
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	269.50
						EQUIPMENT TOTALS:	808.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,510.44
						OFFICE TOTALS:	237,510.44

2013 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	35.01
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	14,966.02
						FRANKED MAIL TOTALS:	15,001.03

PERSONNEL COMPENSATION

			ALIOTO, NICOLE D	09/01/13	01/02/14	CHIEF OF STAFF	15,638.89
			ALVA, ALISA A	11/01/13	01/02/14	DISTRICT DIRECTOR	14,611.21
			ARNESS, PATRICK J	11/01/13	01/02/14	LEGISLATIVE DIRECTOR	10,416.67
			BRIGGS, KEVIN M	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44
			FARES, TIMOTHY R	12/01/13	01/02/14	STAFF ASSISTANT	5,172.22
			FRISON, TERESA L	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	5,274.17
			GILL, CHELESEA M	12/01/13	01/02/14	STAFF ASSISTANT	5,200.00
			HENRY-BRYANT, HEATHER	01/01/14	01/02/14	SHARED EMPLOYEE	99.17
			ISENBERG, COLLEEN A	12/01/13	01/02/14	FIELD REPRESENTATIVE	3,166.67
			KRIEGBAUM, RYAN D	12/01/13	01/02/14	DIRECTOR OF CONSTITUENT SVCS	5,244.44
			PROST, GARY E	12/01/13	01/02/14	CASEWORKER	5,285.83
			RAJAN, SHILPA L	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	5,285.28
			ROE, EXODIE	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	5,277.78
			SMITH, JACLYN M	12/01/13	01/02/14	DISTRICT SCHEDULER	5,177.78
			SMITH, ZEPHANII N	12/01/13	01/02/14	STAFF ASSISTANT	2,166.67
			SULLIVAN, NICHOLAS J	12/01/13	01/02/14	STAFF ASSISTANT	4,166.67
			XIONG, CHIAKIS	12/01/13	01/02/14	CONSTITUENT REPRESENTATIVE	5,200.00
						PERSONNEL COMPENSATION TOTALS:	97,577.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERRY MCNERNEY—Con.						
TRAVEL						
01-29	AP E0112535	XIONG, CHIAKIS	12/07/13 12/21/13	PRIVATE AUTO MILEAGE		41.72
01-29	AP E0112552	HON JERRY MCNERNEY	12/02/13 12/20/13	PRIVATE AUTO MILEAGE		327.31
01-29	AP E0112553	ISENBERG, COLLEEN A.	12/02/13 12/06/13	PRIVATE AUTO MILEAGE		106.74
01-29	AP E0112557	KRIEGBAUM,RYAN D	12/07/13 12/19/13	PRIVATE AUTO MILEAGE		110.38
01-30	AP E0112531	SMITH, JACLYN M.	12/17/13 12/20/13	PRIVATE AUTO MILEAGE		24.42
02-14	AR AC-09059	ISENBERG, COLLEEN A	11/13/13 11/22/13	PRIVATE AUTO MILEAGE		-282.63
				TRAVEL TOTALS:		327.94
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707159	CITY MANAGER/CITY OF ANTIOCH	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		447.32
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		52.81
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		52.45
01-24	AP 00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		609.10
01-24	AP 00710582	CITI PCARD-COMCAST CALIFORNIA	11/29/13 12/28/13	UTILITIES		294.37
01-24	AP 00710582	CITI PCARD-VZWRLSS APOCC VISB	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		521.44
01-29	AP E0112530	AT&T	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		486.15
01-29	AP E0112541	FEDEX	08/07/13 08/07/13	POSTAGE / COURIER / BOX RENTAL		10.32
01-29	AP E0112551	ICONSTITUENT LLC	02/20/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE		254.60
02-21	AP 00715879	CITI PCARD-ATT CONS PHONE PMT	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		606.52
02-21	AP 00715879	CITI PCARD-PG&E/EZ-PAY	12/29/13 01/02/14	UTILITIES		570.42
02-21	AP 00715879	CITI PCARD-VZWRLSS APOCC VISB	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		522.32
03-13	AP E0128633	COMTEL BUSINESS TELEPHONE SYSTEMS	09/03/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,648.07
PRINTING AND REPRODUCTION						
01-29	AP E0112536	DAVID L. ANDRUKITUS INC	10/17/13 10/17/13	PRINTING & REPRODUCTION		58.50
01-29	AP E0112546	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		70.00
01-29	AP E0112548	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION		668.40
01-29	AP E0112556	SMITH, ZEPHANII N.	12/19/13 12/19/13	PRINTING & REPRODUCTION		30.16
03-04	AP E0124394	AMERICAN DIRECT MAIL	12/23/13 12/23/13	PRINTING & REPRODUCTION		34,119.09
				PRINTING AND REPRODUCTION TOTALS:		34,946.15
OTHER SERVICES						
01-08	AP E0103435	ALEJANDRO C GARCIA	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		2,640.00
01-16	AP 00706607	SYMFODIUM LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
01-29	AP E0112529	BAY BUILDING MAINTENANCE INC	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		185.00
01-29	AP E0112554	BAY BUILDING MAINTENANCE INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		185.00
03-04	AP E0124404	ALEJANDRO C GARCIA	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		180.00
				OTHER SERVICES TOTALS:		4,890.00
SUPPLIES AND MATERIALS						
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		392.56
01-24	AP 00710582	CITI PCARD-DAMILIC CORPORATION	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		2,726.40

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01-24	AP	00710582	CITI PCARD-DISCOUNTOFFICEITEMS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	323.58	
01-24	AP	00710582	CITI PCARD-DS WATERS STANDARD COF	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	14.49	
01-24	AP	00710582	CITI PCARD-GIVE SOMETHING BACK IN	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	390.00	
01-24	AP	00710582	CITI PCARD-ONE SOURCE OFFICE P	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	117.90	
01-24	AP	00710582	CITI PCARD-SAFEWAY STORE	11/29/13	12/28/13	FOOD & BEVERAGE	37.88	
01-24	AP	00710582	CITI PCARD-STAPLES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	19.45	
01-24	AP	00710582	CITI PCARD-TOGO S	11/29/13	12/28/13	FOOD & BEVERAGE	42.65	
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	416.68	
01-29	AP	E0112553	ISENBERG, COLLEEN A	12/16/13	12/16/13	FOOD & BEVERAGE	41.15	
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	463.80	
02-21	AP	00715879	CITI PCARD-AMAZON.COM	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	48.04	
02-24	AP	E0118942	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57	
03-04	AP	E0124384	WASHINGTON POST #1202	11/09/13	02/06/14	PUBLICATIONS/REFERENCE MAT'L	94.87	
03-28	AP	E0134827	FIRST CHOICE COFFEE SERVICES	11/22/13	11/22/13	WATER	13.00	
03-28	AP	E0134845	FIRST CHOICE COFFEE SERVICES	12/10/13	12/10/13	WATER	13.00	
							SUPPLIES AND MATERIALS TOTALS:	6,234.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,625.10
							OFFICE TOTALS:	<u>166,625.10</u>

2012 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-29	AP	E0112547	ICONSTITUENT LLC	07/12/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	140.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	140.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.20
							OFFICE TOTALS:	<u>140.20</u>

2014 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	615.98	615.98
PERSONNEL COMPENSATION	215,899.98	215,899.98
TRAVEL	16,950.00	16,950.00
RENT, COMMUNICATION, UTILITIES	10,456.76	10,456.76
PRINTING AND REPRODUCTION	214.58	214.58
OTHER SERVICES	3,755.00	3,755.00
SUPPLIES AND MATERIALS	1,702.44	1,702.44
EQUIPMENT	1,366.91	1,366.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>250,961.65</u>	<u>250,961.65</u>
OFFICE TOTALS:	<u>250,961.65</u>	<u>250,961.65</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-19.40
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	65.89	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-24.50
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	626.54	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-32.55	
							FRANKED MAIL TOTALS:	615.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
PERSONNEL COMPENSATION						
		APODACA, TYLER T	01/03/14 03/31/14	CASEWORKER	10,022.23	
		CROSBY, ROBERT D	01/03/14 03/31/14	CASEWORKER/FIELD REP	10,511.10	
		DUNCAN, DEBORAH P	01/03/14 03/31/14	PART-TIME EMPLOYEE	7,333.33	
		ELLIOTT, JENNIFER L	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR	4,166.67	
		ELLIOTT, BEVERLY L	01/03/14 03/31/14	CASEWORKER	10,511.10	
		FLEMING, PATRICK L	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	10,766.67	
		FOX, ANSLEY M	02/20/14 03/31/14	LEGISLATIVE ASSISTANT	5,811.11	
		HOWES, ASHLEY E	01/03/14 03/31/14	STAFF ASSISTANT	6,111.11	
		KING II, JOSEPH W	01/03/14 03/31/14	DISTRICT DIRECTOR	19,066.67	
		MCCREARY, CLAY A	01/03/14 03/31/14	PART-TIME EMPLOYEE	3,400.00	
		MILLER, EMILY D	01/03/14 03/19/14	COMMUNICATIONS DIRECTOR	12,172.21	
		MURRAY, JOSEPH R	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	19,066.67	
		NEWMAN, PHILIP O	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	14,277.77	
		PENLAND, ROBERT W	01/03/14 02/28/14	DISTRICT OUTREACH DIRECTOR	3,305.56	
		PETERSON, MARTHA E	01/03/14 03/31/14	CASEWORKER	10,511.10	
		THURSTON, ELIZA C	01/03/14 03/31/14	SCHEDULER	11,000.00	
		VANLIESHOUT, MARTHA R	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	7,511.11	
		WARD, PAMELA G	01/03/14 03/31/14	OFFICE MANAGER	12,466.67	
		WEST, KENNETH D	01/03/14 03/31/14	CHIEF OF STAFF	37,888.90	
				PERSONNEL COMPENSATION TOTALS:	215,899.98	
TRAVEL						
01-17	AP	E0107437	FLEMING, LAWRENCE P.	01/03/14 01/03/14	PRIVATE AUTO MILEAGE	45.13
01-22	AP	E0108693	WEST, KENNETH D.	01/07/14 01/17/14	PRIVATE AUTO MILEAGE	897.12
01-24	AP	00710555	HON MARK MEADOWS	08/15/13 01/14/14	TRAVEL SUBSISTENCE	41.60
02-05	AP	E0115119	ELLIOTT, BEVERLY L	01/09/14 01/23/14	PRIVATE AUTO MILEAGE	208.50
02-05	AP	E0115131	KING II, JOSEPH W.	01/02/14 01/13/14	PRIVATE AUTO MILEAGE	348.50
02-05	AP	E0115131	KING II, JOSEPH W.	01/21/14 01/24/14	PRIVATE AUTO MILEAGE	143.00
02-06	AP	E0115814	CITIBANK GOV CARD SERVICE	01/09/14 02/02/14	TRAVEL SUBSISTENCE	1,603.43
02-06	AP	E0115822	CITIBANK GOV CARD SERVICE	01/13/14 01/24/14	TRAVEL SUBSISTENCE	1,267.13
02-19	AP	E0119307	HON MARK MEADOWS	02/06/14 02/06/14	TAXI/PARKING/TOLLS	20.00
02-19	AP	E0119308	KING II, JOSEPH W.	01/21/14 01/24/14	TRAVEL SUBSISTENCE	64.45
02-19	AP	E0119308	KING II, JOSEPH W.	01/23/14 01/24/14	TRAVEL SUBSISTENCE	68.17
02-19	AP	E0119363	MURRAY, JOSEPH R	01/09/14 01/09/14	PRIVATE AUTO MILEAGE	36.96
02-19	AP	E0119364	WEST, KENNETH D.	01/21/14 02/10/14	PRIVATE AUTO MILEAGE	1,016.96
02-28	AP	E0123664	KING II, JOSEPH W.	02/21/14 02/21/14	MEALS	9.46
03-05	AP	00718859	CHASE MANHATTAN BANK (FORD CR)	02/01/14 02/28/14	AUTOMOBILE LEASE	428.74
03-06	AP	00716648	EGOLF FORD OF BREVARD LLC	02/20/14 02/20/14	AUTOMOBILE LEASE	2,458.98
03-06	AP	E0124694	CROSBY, ROBERT D.	02/26/14 02/26/14	PRIVATE AUTO MILEAGE	80.00
03-06	AP	E0124695	KING II, JOSEPH W.	02/07/14 02/27/14	PRIVATE AUTO MILEAGE	364.50
03-06	AP	E0124767	HON MARK MEADOWS	02/11/14 02/11/14	TAXI/PARKING/TOLLS	14.00
03-06	AP	E0124769	PETERSON, MARTHA E	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	67.00
03-06	AP	E0124770	ELLIOTT, BEVERLY L	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	158.00

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03-06	AP	E0124771	MCCREARY, CLAY A.	02/26/14	02/26/14	PRIVATE AUTO MILEAGE	26.00	
03-13	AP	E0128660	KING II, JOSEPH W.	03/03/14	03/03/14	MEALS	14.05	
03-13	AP	E0128660	KING II, JOSEPH W.	03/07/14	03/07/14	TAXI/PARKING/TOLLS	5.00	
03-13	AP	E0128664	WEST, KENNETH D.	02/12/14	03/11/14	PRIVATE AUTO MILEAGE	1,215.20	
03-13	AP	E0128698	CITIBANK GOV CARD SERVICE	01/30/14	03/08/14	TRAVEL SUBSISTENCE	1,519.41	
03-13	AP	E0128700	CITIBANK GOV CARD SERVICE	01/27/14	03/02/14	TRAVEL SUBSISTENCE	2,729.06	
03-16	AP	00718846	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	428.74	
03-20	AP	E0131027	KING II, JOSEPH W.	03/03/14	03/14/14	PRIVATE AUTO MILEAGE	220.50	
03-26	AP	00721793	HON MARK MEADOWS	01/20/14	01/20/14	MEALS	3.21	
03-28	AP	E0135028	WEST, KENNETH D.	03/18/14	03/29/14	PRIVATE AUTO MILEAGE	1,221.92	
03-28	AP	E0135029	KING II, JOSEPH W.	03/13/14	03/19/14	MEALS	18.78	
03-28	AP	E0135033	MCCREARY, CLAY A.	03/06/14	03/20/14	PRIVATE AUTO MILEAGE	206.50	
							TRAVEL TOTALS:	16,950.00
RENT, COMMUNICATION, UTILITIES								
01-07	AP	E0104050	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	464.48	
01-30	GL	GRP0036165	.....	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	41.00
02-05	AP	E0115160	FEDEX	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	16.75	
02-05	AP	E0115170	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	414.91	
02-16	AP	00712592	CALDWELL COUNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-16	AP	00712635	COUNTY OF HENDERSON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	00712826	MITCHELL COUNTY CHAMBER OF COMMERCE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.70	
02-21	AP	00715879	CITI PCARD-ATT CONS PHONE PMT	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	285.09	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	216.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	865.61
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	46.88
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.24
02-27	GL	GRP0036971	.....	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	41.00
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	43.03	
03-10	AP	E0126070	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	414.85	
03-13	AP	E0128661	CONSTITUENT SERVICES INC	02/03/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	3,760.00	
03-16	AP	00718299	CALDWELL COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP	00718341	COUNTY OF HENDERSON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	00718529	MITCHELL COUNTY CHAMBER OF COMMERCE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	287.03	
03-21	AP	00721607	CITI PCARD-DISPT CR VZWRSS ETM SCT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	-101.39	
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.05	
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,442.82
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	46.88
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	23.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,456.76
PRINTING AND REPRODUCTION								
01-23	AP	E0109496	ACCURATE WORD LLC.	01/10/14	01/10/14	PRINTING & REPRODUCTION	24.95	
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	12.80
02-28	AP	E0123644	ACCURATE WORD LLC.	01/30/14	01/30/14	PRINTING & REPRODUCTION	34.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
03-06	AP E0124683	ACCURATE WORD LLC	02/25/14 02/25/14	PRINTING & REPRODUCTION		34.95
03-13	AP E0128701	ACCURATE WORD LLC	02/27/14 02/27/14	PRINTING & REPRODUCTION		24.95
03-18	AP E0130866	ACCURATE WORD LLC	03/06/14 03/06/14	PRINTING & REPRODUCTION		64.95
03-25	AP E0133102	WARD, PAMELA G.	01/06/14 03/12/14	PRINTING & REPRODUCTION		17.03
				PRINTING AND REPRODUCTION TOTALS:		214.58
OTHER SERVICES						
02-16	AP 00711994	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-10	AP E0126055	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		195.00
03-16	AP 00717707	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		3,755.00
SUPPLIES AND MATERIALS						
01-17	AP E0107449	GEORGE W ALLEN COMPANY INC	01/07/14 01/07/14	FOOD & BEVERAGE		92.73
01-24	AP E0110307	NORTH CAROLINA BANKERS ASSN	01/31/14 01/31/14	FOOD & BEVERAGE		23.45
01-30	AP E0111606	GEORGE W ALLEN COMPANY INC	01/23/14 01/23/14	FOOD & BEVERAGE		13.13
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-44.10
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		58.41
02-01	AP E0113051	GEORGE W ALLEN COMPANY INC	01/27/14 01/27/14	FOOD & BEVERAGE		19.37
02-05	AP E0115124	GEORGE W ALLEN COMPANY INC	01/29/14 01/29/14	FOOD & BEVERAGE		42.12
02-06	AP E0115820	GEORGE W ALLEN COMPANY INC	02/03/14 02/03/14	FOOD & BEVERAGE		11.95
02-19	AP E0119360	GEORGE W ALLEN COMPANY INC	02/10/14 02/10/14	FOOD & BEVERAGE		89.59
02-21	AP 00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		125.57
02-21	AP 00715879	CITI PCARD-AMAZON.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		38.02
02-21	AP 00715879	CITI PCARD-GAN 1122CITIZENTIMECIR	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		10.70
02-25	AP E0122245	MCCREARY, CLAY A.	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		13.87
02-25	AP E0122281	GEORGE W ALLEN COMPANY INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		20.00
02-25	AP E0122282	KING II, JOSEPH W.	02/18/14 02/18/14	FOOD & BEVERAGE		11.32
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-120.15
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		198.79
03-10	AP E0126056	FOX, ANSLEY M.	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		34.99
03-13	AP E0128667	GEORGE W ALLEN COMPANY INC	03/05/14 03/05/14	FOOD & BEVERAGE		65.78
03-18	AP E0130855	GEORGE W ALLEN COMPANY INC	03/12/14 03/12/14	FOOD & BEVERAGE		38.59
03-18	AP E0130856	GEORGE W ALLEN COMPANY INC	03/12/14 03/12/14	FOOD & BEVERAGE		37.38
03-18	AP E0130857	GEORGE W ALLEN COMPANY INC	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		68.85
03-21	AP 00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		31.60
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		51.20
03-21	AP 00721607	CITI PCARD-BESTBUY.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		265.40
03-21	AP 00721607	CITI PCARD-GAN 1122CITIZENTIMECIR	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		10.70
03-21	AP 00721607	CITI PCARD-MOUNTAINEER 452	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		65.00
03-21	AP 00721607	CITI PCARD-PAYPAL TRANSLVANI	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		45.00
03-26	AP 00721793	HON MARK MEADOWS	01/14/14 01/14/14	FOOD & BEVERAGE		11.84
03-28	AP E0135030	WARD, PAMELA G.	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		7.31
03-28	AP E0135031	GEORGE W ALLEN COMPANY INC	03/25/14 03/25/14	FOOD & BEVERAGE		94.75
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-70.70

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03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	339.98
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	1,702.44
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	398.55
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	398.55
02-28	GL	RPY0037023	02/01/14	02/28/14	EQUIPMENT PURCHASES	85.63
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	398.55
03-31	GL	RPY0037868	03/01/14	03/31/14	EQUIPMENT PURCHASES	85.63
					EQUIPMENT TOTALS:	1,366.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,961.65
					OFFICE TOTALS:	250,961.65

2013 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	200.70
						FRANKED MAIL TOTALS:	200.70
						PERSONNEL COMPENSATION	
				01/01/14	01/02/14	APODACA, TYLER T	227.78
				01/01/14	01/02/14	CROSBY, ROBERT D	238.89
				01/01/14	01/02/14	DUNCAN, DEBORAH P	166.67
				01/01/14	01/02/14	ELLIOTT, JENNIFER L	83.33
				01/01/14	01/02/14	ELLIOTT, BEVERLY L	238.89
				01/01/14	01/02/14	FLEMING, PATRICK L	233.33
				01/02/14	01/02/14	HOWES, ASHLEY E	69.44
				12/01/13	01/02/14	KING II, JOSEPH W	683.33
				01/01/14	01/02/14	MCCREARY, CLAY A	66.67
				01/01/14	01/02/14	MILLER, EMILY D	305.56
				01/01/14	01/02/14	MURRAY, JOSEPH R	433.33
				12/01/13	01/02/14	NEWMAN, PHILIP O	555.56
				01/01/14	01/02/14	PENLAND, ROBERT W	152.78
				01/01/14	01/02/14	PETERSON, MARTHA E	238.89
				01/01/14	01/02/14	THURSTON, ELIZA C	250.00
				01/01/14	01/02/14	VANLIESHOUT, MARTHA R	155.56
				01/01/14	01/02/14	WARD, PAMELA G	283.33
				01/01/14	01/02/14	WEST, KENNETH D	861.11
						PERSONNEL COMPENSATION TOTALS:	5,244.45
						TRAVEL	
01-02	AP	E0102235	KING II, JOSEPH W	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	111.00
01-02	AP	E0102269	ELLIOTT, BEVERLY L	11/05/13	11/22/13	PRIVATE AUTO MILEAGE	231.00
01-07	AP	E0103835	WEST, KENNETH D	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	413.84
01-07	AP	E0104001	CITIBANK GOV CARD SERVICE	12/05/13	12/19/13	TRAVEL SUBSISTENCE	2,307.23
01-07	AP	E0104049	CITIBANK GOV CARD SERVICE	12/08/13	12/12/13	TRAVEL SUBSISTENCE	1,296.00
01-14	AP	E0107451	CITIBANK GOV CARD SERVICE	10/27/13	11/24/13	LODGING	450.41
01-16	AP	E0107436	KING II, JOSEPH W	01/02/14	01/02/14	MEALS	16.88
01-22	AP	E0108694	HON MARK MEADOWS	01/03/13	09/02/13	PRIVATE AUTO MILEAGE	3,627.68
01-22	AP	E0108694	HON MARK MEADOWS	10/18/13	12/18/13	PRIVATE AUTO MILEAGE	1,489.60
03-25	AP	E0133098	HON MARK MEADOWS	12/07/13	12/07/13	MEALS	15.05
03-25	AP	E0133098	HON MARK MEADOWS	12/31/13	12/31/13	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	9,978.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK MEADOWS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707513	CALDWELL COUNTY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP 00707553	COUNTY OF HENDERSON	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00707742	MITCHELL COUNTY CHAMBER OF COMMERCE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-17	AP E0107450	FEDEX	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL		6.20
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		839.84
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		46.88
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		21.11
01-23	AP E0109436	CONSTITUENT SERVICES INC	11/18/13 11/18/13	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
01-24	AP 00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		289.87
01-24	AP 00710582	CITI PCARD-VZWLSS ETM SCT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		101.39
01-29	GL HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)		387.05
02-19	AP 00711617	KYVON	02/12/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		1,030.00
03-25	AP E0133098	HON MARK MEADOWS	12/23/13 12/23/13	POSTAGE / COURIER / BOX RENTAL		46.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,138.34
PRINTING AND REPRODUCTION						
01-09	AP E0104048	PRINTIN PRESS INC	12/31/13 12/31/13	PRINTING & REPRODUCTION		1,873.74
01-24	AP 00710582	CITI PCARD-COPYWORKS HENDERSONVIL	11/29/13 12/28/13	MISCELLANEOUS PRINTING		21.35
01-24	AP 00710582	CITI PCARD-HENDERSONVILLE LIGHTIN	11/29/13 12/28/13	ADVERTISEMENTS		40.00
01-24	AP 00710582	CITI PCARD-SQ THE MAD SIGNTIST	11/29/13 12/28/13	PRINTING & REPRODUCTION		42.70
01-24	AP 00710582	CITI PCARD-TMS SCOUT PUBLISHING C	11/29/13 12/28/13	ADVERTISEMENTS		25.00
02-10	AP 00711372	PUBLIC PRINTER	12/16/13 12/16/13	PRINTING & REPRODUCTION		145.14
03-06	AP E0124685	ACCURATE WORD LLC.	10/04/13 10/04/13	PRINTING & REPRODUCTION		34.95
03-06	AP E0124687	ACCURATE WORD LLC.	09/16/13 09/16/13	PRINTING & REPRODUCTION		34.95
03-06	AP E0124761	ACCURATE WORD LLC.	09/19/13 09/19/13	PRINTING & REPRODUCTION		34.95
03-06	AP E0124762	ACCURATE WORD LLC.	09/18/13 09/18/13	PRINTING & REPRODUCTION		69.95
03-06	AP E0124763	ACCURATE WORD LLC.	08/29/13 08/29/13	PRINTING & REPRODUCTION		69.95
03-06	AP E0124764	ACCURATE WORD LLC.	08/22/13 08/22/13	PRINTING & REPRODUCTION		94.90
03-06	AP E0124765	ACCURATE WORD LLC.	08/19/13 08/19/13	PRINTING & REPRODUCTION		104.85
03-06	AP E0124766	ACCURATE WORD LLC.	08/05/13 08/05/13	PRINTING & REPRODUCTION		34.95
03-10	AP 00716604	ACCURATE WORD LLC.	09/26/13 09/26/13	PRINTING & REPRODUCTION		69.90
03-10	AP 00717017	PUBLIC PRINTER	12/20/13 12/20/13	PRINTING & REPRODUCTION		61.99
				PRINTING AND REPRODUCTION TOTALS:		2,759.27
OTHER SERVICES						
01-16	AP 00706918	ICONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,120.00
				OTHER SERVICES TOTALS:		19,120.00
SUPPLIES AND MATERIALS						
01-16	AP E0107447	MORE DIRECT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		441.34
01-16	AP E0107448	MORE DIRECT INC	09/23/13 09/23/13	OFFICE SUPPLIES (OUTSIDE)		443.72
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		1,087.32
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		335.44

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01-24	AP	00710582	CITI PCARD-GAN 1122CITIZENTIMECIR	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	10.70
01-24	AP	00710582	CITI PCARD-MOUNTAIN DELI	11/29/13	12/28/13	FOOD & BEVERAGE	191.08
01-24	AP	00710582	CITI PCARD-PRESS PLUS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	74.67
01-24	AP	00710582	CITI PCARD-THE FRANKLIN PRESS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	135.00
02-03	AP	00710854	CDW GOVERNMENT INC. C/O ISM IN	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,275.00
03-25	AP	E0133098	HON MARK MEADOWS	11/25/13	12/19/13	FOOD & BEVERAGE	497.30
03-28	AP	E0135027	MORE DIRECT INC	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	229.80
						SUPPLIES AND MATERIALS TOTALS:	4,761.37
			EQUIPMENT				
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	343.54
02-25	AP	00715967	MORE DIRECT INC	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,360.48
02-25	AP	00715968	MORE DIRECT INC	12/04/13	12/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	783.53
						EQUIPMENT TOTALS:	3,487.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,690.37
						OFFICE TOTALS:	52,690.37

2014 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,371.46	30,371.46
PERSONNEL COMPENSATION	197,511.14	197,511.14
TRAVEL	2,661.60	2,661.60
RENT, COMMUNICATION, UTILITIES	15,028.10	15,028.10
PRINTING AND REPRODUCTION	27,077.80	27,077.80
OTHER SERVICES	9,675.00	9,675.00
SUPPLIES AND MATERIALS	1,840.95	1,840.95
EQUIPMENT	1,276.62	1,276.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,442.67	285,442.67
OFFICE TOTALS:	285,442.67	285,442.67

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-27.00
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	798.77
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-24.60
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,139.06
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	28,497.33
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-12.10
						FRANKED MAIL TOTALS:	30,371.46
PERSONNEL COMPENSATION							
			BROUGH, MARA K	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,511.10
			COLKET, ANDREW C	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,511.10
			ELIZANDRO, JOHN	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,622.23
			GALLAGHER, COLLEEN	01/03/14	03/31/14	SCHEDULER	17,111.10
			GANLEY, CAITLIN	01/03/14	03/31/14	DISTRICT DIRECTOR	22,488.90
			GRAY III, JAMES D	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
			IRISH, KATHERINE L	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	8,555.57
			KILLION, BRITTANY A	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,288.90
			KIRLIN, MICHAEL C.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MEEHAN—Con.						
		LESTER, DEAN A.	01/03/14 03/31/14	SHARED EMPLOYEE	4,155.57	
		LINCOLN, AMANDA E.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		ROBRENO, ANDREW E.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		RODGERS, MEGHAN R.	01/03/14 03/31/14	STAFF ASSISTANT	7,822.23	
		SCHUBERT, BRIAN S.	01/03/14 03/31/14	CHIEF OF STAFF	39,600.00	
		SPIERTO, MICHAEL	01/03/14 03/31/14	SHARED EMPLOYEE	4,400.00	
				PERSONNEL COMPENSATION TOTALS:	197,511.14	
TRAVEL						
02-03	AP E0113750	GANLEY, CAITLIN	01/06/14 01/29/14	PRIVATE AUTO MILEAGE	185.70	
02-03	AP E0113751	KILLION, BRITTANY	01/09/14 01/30/14	PRIVATE AUTO MILEAGE	130.60	
02-03	AP E0113752	COLKET, ANDREW C.	01/09/14 01/29/14	PRIVATE AUTO MILEAGE	88.40	
02-03	AP E0113753	BROUGH, MARA K	01/06/14 01/30/14	PRIVATE AUTO MILEAGE	190.00	
02-03	AP E0113754	CITIBANK GOV CARD SERVICE	01/07/14 01/20/14	TAXI/PARKING/TOLLS	44.00	
02-03	AP E0113755	IRISH, KATHERINE L.	01/07/14 01/30/14	PRIVATE AUTO MILEAGE	147.00	
02-19	AP E0119672	HON. PATRICK MEEHAN	01/06/14 01/17/14	PRIVATE AUTO MILEAGE	329.45	
02-19	AP E0119672	HON. PATRICK MEEHAN	01/18/14 01/24/14	PRIVATE AUTO MILEAGE	127.70	
02-19	AP E0119672	HON. PATRICK MEEHAN	01/24/14 01/27/14	PRIVATE AUTO MILEAGE	84.00	
03-11	AP E0127745	CITIBANK GOV CARD SERVICE	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION	148.00	
03-11	AP E0127745	CITIBANK GOV CARD SERVICE	02/21/14 02/21/14	TAXI/PARKING/TOLLS	44.00	
03-14	AP E0129908	GANLEY, CAITLIN	02/07/14 02/24/14	PRIVATE AUTO MILEAGE	69.40	
03-14	AP E0129908	GANLEY, CAITLIN	02/25/14 02/28/14	PRIVATE AUTO MILEAGE	16.20	
03-14	AP E0129909	BROUGH, MARA K	02/10/14 02/24/14	PRIVATE AUTO MILEAGE	106.00	
03-14	AP E0129910	IRISH, KATHERINE L.	02/04/14 02/25/14	PRIVATE AUTO MILEAGE	167.30	
03-14	AP E0129911	KILLION, BRITTANY	02/04/14 02/27/14	PRIVATE AUTO MILEAGE	126.75	
03-14	AP E0129912	COLKET, ANDREW C.	02/07/14 02/26/14	PRIVATE AUTO MILEAGE	90.95	
03-14	AP E0129912	COLKET, ANDREW C.	02/20/14 02/20/14	TAXI/PARKING/TOLLS	4.00	
03-14	AP E0129913	HON. PATRICK MEEHAN	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	562.15	
				TRAVEL TOTALS:	2,661.60	
RENT, COMMUNICATION, UTILITIES						
01-27	AP E0110304	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	448.11	
02-16	AP 00712056	ONE MEDIA PLACE ASSOCIATES LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	34.79	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	573.04	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.90	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.19	
03-11	AP E0127813	VERIZON PENNSYLVANIA	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE	293.13	
03-13	AP E0129149	CITIZEN DIALOG LLC	01/13/14 01/13/14	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
03-14	AP E0129907	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE	448.05	
03-16	AP 00717769	ONE MEDIA PLACE ASSOCIATES LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
03-24	AP E0132707	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	448.07	
03-25	AP E0133171	VERIZON PENNSYLVANIA	02/15/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE	292.49	

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	572.86
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	44.90
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	30.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,028.10
						PRINTING AND REPRODUCTION	
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
03-25	AP	E0133174	THE FRANKING GROUP	02/19/14	02/19/14	PRINTING & REPRODUCTION	7,487.00
03-25	AP	E0133175	THE FRANKING GROUP	02/19/14	02/19/14	PRINTING & REPRODUCTION	9,029.00
03-25	AP	E0133176	THE FRANKING GROUP	02/19/14	02/19/14	PRINTING & REPRODUCTION	10,549.00
						PRINTING AND REPRODUCTION TOTALS:	27,077.80
						OTHER SERVICES	
01-16	AP	00706754	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-16	AP	00711844	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-16	AP	00717558	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
						SUPPLIES AND MATERIALS	
01-27	AP	E0110305	W.B. MASON CO. INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	389.94
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	143.83
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-161.95
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	199.13
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-90.25
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	223.08
03-12	AP	E0127747	COUNTY PRESS	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	22.00
03-12	AP	E0127814	W.B. MASON CO. INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	428.05
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	81.71
03-14	AP	E0129914	GANLEY, CAITLIN	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	25.43
03-21	AP	00721607	CITI PCARD-READING EAGLE CIRC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	182.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-37.10
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	435.08
						SUPPLIES AND MATERIALS TOTALS:	1,840.95
						EQUIPMENT	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	221.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	204.54
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	221.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	204.54
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	221.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	204.54
						EQUIPMENT TOTALS:	1,276.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,442.67
						OFFICE TOTALS:	285,442.67

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2013 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	474.46	
						FRANKED MAIL TOTALS:	474.46	
						PERSONNEL COMPENSATION		
						BROUGH, MARA K	01/01/14 01/02/14 DISTRICT REPRESENTATIVE	238.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MEEHAN—Con.						
		COLKET, ANDREW C	01/01/14 01/02/14	FIELD REPRESENTATIVE	238.89	
		ELIZANDRO, JOHN	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	377.78	
		GALLAGHER, COLLEEN	01/01/14 01/02/14	SCHEDULER	388.89	
		GANLEY, CAITLIN	01/01/14 01/02/14	DISTRICT DIRECTOR	511.11	
		GRAY III, JAMES D	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	194.44	
		IRISH, KATHERINE L	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	194.44	
		KILLION, BRITTANY A	01/01/14 01/02/14	DISTRICT REPRESENTATIVE	211.11	
		KIRLIN, MICHAEL C.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	416.67	
		LESTER, DEAN A.	01/01/14 01/02/14	SHARED EMPLOYEE	94.44	
		LINCOLN, AMANDA E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22	
		ROBRENO, ANDREW E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22	
		RODGERS, MEGHAN R	01/01/14 01/02/14	STAFF ASSISTANT	177.78	
		SCHUBERT, BRIAN S.	01/01/14 01/02/14	CHIEF OF STAFF	900.00	
		SPIERTO, MICHAEL	12/01/13 01/02/14	SHARED EMPLOYEE	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	5,588.88	
TRAVEL						
01-06	AP E0103369	GANLEY, CAITLIN	11/22/13 12/29/13	PRIVATE AUTO MILEAGE	266.30	
01-06	AP E0103372	IRISH, KATHERINE L	11/22/13 12/12/13	PRIVATE AUTO MILEAGE	153.90	
01-07	AP E0103370	KILLION, BRITTANY	12/05/13 12/19/13	PRIVATE AUTO MILEAGE	108.90	
01-07	AP E0103371	BROUGH, MARA K	12/02/13 12/16/13	PRIVATE AUTO MILEAGE	90.00	
01-07	AP E0103373	COLKET, ANDREW C.	12/09/13 12/16/13	PRIVATE AUTO MILEAGE	73.70	
01-07	AP E0103374	CITIBANK GOV CARD SERVICE	12/10/13 12/18/13	COMMERCIAL TRANSPORTATION	263.00	
01-07	AP E0103374	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	TAXI/PARKING/TOLLS	6.00	
01-08	AP E0104412	COLKET, ANDREW C.	12/10/13 12/10/13	TAXI/PARKING/TOLLS	16.00	
01-08	AP E0104414	HON. PATRICK MEEHAN	12/02/13 12/29/13	PRIVATE AUTO MILEAGE	358.10	
01-10	AP E0105479	IRISH, KATHERINE L	12/04/13 12/12/13	TAXI/PARKING/TOLLS	29.00	
02-03	AP E0113751	KILLION, BRITTANY	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	18.15	
				TRAVEL TOTALS:	1,383.05	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706984	ONE MEDIA PLACE ASSOCIATES LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	568.67	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	44.90	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.81	
02-03	AP E0113749	VERIZON PENNSYLVANIA	12/15/13 01/14/14	TELECOMSRV/EQ/TOLL CHARGE	278.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,491.78	
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	11/07/13 11/07/13	PRINTING & REPRODUCTION	242.62	
				PRINTING AND REPRODUCTION TOTALS:	242.62	
OTHER SERVICES						
01-08	AP 00706127	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00	
01-08	AP 00706128	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00	
				OTHER SERVICES TOTALS:	595.00	

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SUPPLIES AND MATERIALS									
01-02	AP	E0101695	POLITICO	12/31/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L			4,495.00
01-08	AP	E0104412	COLKET, ANDREW C.	12/02/13	12/07/13	FOOD & BEVERAGE			132.93
01-13	AP	E0105480	LESTER, DEAN A.	12/30/13	12/30/13	FOOD & BEVERAGE			339.96
01-24	GL	FRM0036052	.....	11/26/13	11/26/13	FRAMING (TRANSFER)			5.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE			86.72
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			23.80
03-12	AP	E0127746	LESTER, DEAN A.	12/05/13	03/04/14	PUBLICATIONS/REFERENCE MAT'L			94.91
SUPPLIES AND MATERIALS TOTALS:									5,178.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:									18,954.11
OFFICE TOTALS:									<u>18,954.11</u>

2014 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.05	60.05
PERSONNEL COMPENSATION	218,705.42	218,705.42
TRAVEL	5,251.92	5,251.92
RENT, COMMUNICATION, UTILITIES	49,384.56	49,384.56
PRINTING AND REPRODUCTION	409.28	409.28
OTHER SERVICES	14,309.00	14,309.00
SUPPLIES AND MATERIALS	4,660.91	4,660.91
EQUIPMENT	643.08	643.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293,424.22</u>	<u>293,424.22</u>
OFFICE TOTALS:	<u>293,424.22</u>	<u>293,424.22</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			1.71
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			58.34
FRANKED MAIL TOTALS:									60.05
PERSONNEL COMPENSATION									
			AHMADI, LANDAN	01/03/14	03/31/14	LEG ASST/DEPTY PRESS SEC			9,622.22
			ALVI,HINA R	01/03/14	03/31/14	SHARED EMPLOYEE			4,888.90
			BECKFORD, VERONICA	01/03/14	03/31/14	COMMUNITY LIAISON			10,208.89
			BITOL,GABRIEL J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR			15,400.00
			EDWARDS,JOE N	01/03/14	01/09/14	COMMUNITY LIAISON			777.78
			EDWARDS,JOE N	01/10/14	03/31/14	EXECUTIVE ASSISTANT			13,500.00
			FULLER, KIM	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER			18,088.90
			HART, ARLINE F.	01/03/14	03/31/14	STAFF ASSISTANT			7,944.43
			HEZEKIAH, NATHANIEL	01/03/14	03/31/14	COMMUNITY LIAISON			10,340.00
			HILLIARD,JASON M	01/03/14	01/09/14	COMMUNITY LIAISON			1,007.22
			HILLIARD,JASON M	01/09/14	01/09/14	COMMUNITY LIAISON (OTHER COMPENSATION)			431.67
			HUELL,JERMAINE D	01/16/14	03/31/14	COMMUNITY LIAISON			6,250.00
			JOSEPH, DAVIDSON	01/03/14	03/31/14	DISTRICT AIDE			7,005.77
			LAFARGUE, SOPHIA A.	01/03/14	03/31/14	CHIEF OF STAFF			34,759.27
			MORRIS,JORDAN E	01/03/14	03/31/14	PART-TIME EMPLOYEE			4,244.44
			RETEGUI, KARLA M.	01/03/14	03/31/14	COMMUNITY LIAISON			8,165.10
			SAHA,AYMERIC	01/03/14	03/31/14	POLICY DIR. FOR FINANCIAL SVS			14,666.67
			SANDY, CANDACE	01/03/14	03/31/14	PART-TIME EMPLOYEE			6,786.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORY W. MEEKS—Con.						
		SIMMONS, ROBERT R.	01/03/14 03/31/14	NEW YORK CHIEF OF STAFF		23,193.63
		SMITH, IDA M.	01/03/14 03/31/14	COMMUNITY LIAISON		8,727.33
		STEELE JR, JAMES G.	01/03/14 03/31/14	SPECIAL ASSISTANT		12,696.43
				PERSONNEL COMPENSATION TOTALS:		218,705.42
TRAVEL						
01-16	AP 00707801	LEXUS FINANCIAL SERVICES	01/01/14 01/31/14	AUTOMOBILE LEASE		989.90
02-11	AP E0117090	CITIBANK GOV CARD SERVICE	01/03/14 01/27/14	COMMERCIAL TRANSPORTATION		1,339.36
02-16	AP 00712887	LEXUS FINANCIAL SERVICES	02/01/14 02/28/14	AUTOMOBILE LEASE		989.90
03-16	AP 00718589	LEXUS FINANCIAL SERVICES	03/01/14 03/31/14	AUTOMOBILE LEASE		989.90
03-31	AP E0135305	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	TRAVEL SUBSISTENCE		942.86
				TRAVEL TOTALS:		5,251.92
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707617	BENJAMIN BEECHWOOD RETAIL LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,678.00
01-16	AP 00707661	153-01 JAMICA REALTY LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		9,870.83
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		16.95
01-24	AP 00710469	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL		8.87
01-27	AP E0111252	TIME WARNER CABLE	01/19/14 02/18/14	UTILITIES		388.80
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		16.64
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		25.31
02-06	AP 00711061	UNITED PARCEL SERVICE	01/28/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		6.53
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		14.37
02-10	AP E0117084	NATIONAL GRID	12/10/13 01/10/14	UTILITIES		818.16
02-10	AP E0117085	LIPA	12/11/13 01/14/14	UTILITIES		1,148.98
02-11	AP E0117112	TIME WARNER CABLE	01/16/14 02/15/14	UTILITIES		439.88
02-16	AP 00712698	BENJAMIN BEECHWOOD RETAIL LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,678.00
02-16	AP 00712745	153-01 JAMICA REALTY LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		9,870.83
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		9.67
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		8.70
02-26	AP 00716089	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		15.93
02-26	AP 00716089	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL		6.53
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		135.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,760.46
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		108.35
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		83.73
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)		35.00
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		16.73
03-04	AP E0124650	FEDEX	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL		13.32
03-04	AP E0124651	TIME WARNER CABLE	02/16/14 03/15/14	UTILITIES		443.46
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		9.21
03-16	AP 00718405	BENJAMIN BEECHWOOD RETAIL LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,678.00
03-16	AP 00718450	153-01 JAMICA REALTY LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		9,870.83
03-18	AP E0130505	FEDEX	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL		6.22

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03-18	AP	E0130509	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	615.20
03-18	AP	E0130511	TIME WARNER CABLE	02/19/14	03/18/14	UTILITIES	388.97
03-18	AP	E0130515	VERIZON	01/04/14	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	649.32
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	22.15
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	1,014.36
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	353.41
03-26	AP	00721789	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	175.76
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	228.12
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	114.06
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	70.00
03-31	AP	E0135306	VERIZON	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	683.96
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	135.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,513.04
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	108.35
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	48.07
RENT, COMMUNICATION, UTILITIES TOTALS:							49,384.56
PRINTING AND REPRODUCTION							
02-10	AP	E0117088	ACCURATE WORD LLC	01/23/14	01/23/14	PRINTING & REPRODUCTION	209.80
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	24.00
03-18	AP	E0130504	ACCURATE WORD LLC	03/13/14	03/13/14	PRINTING & REPRODUCTION	119.85
03-19	AP	00719023	ACCURATE WORD LLC	02/10/14	02/10/14	PRINTING & REPRODUCTION	44.95
03-19	AP	E0130510	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	10.68
PRINTING AND REPRODUCTION TOTALS:							409.28
OTHER SERVICES							
01-16	AP	00706789	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-28	AP	E0111768	ICONSTITUENT LLC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
02-04	AP	E0114805	INSURANCE SUPPORT CENTER	01/11/14	01/11/15	INSURANCE	2,884.00
02-11	AP	E0117082	SUNSHINE BEST CLEANING INC	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	385.00
02-16	AP	00711873	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00717587	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							14,309.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	147.39
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	17.39
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	107.63
02-10	AP	E0116331	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	449.00
02-11	AP	E0117086	SOUTHWEST DISTRIBUTION INC	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	631.77
02-11	AP	E0117087	HARVARD BUSINESS REVIEW	01/03/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	99.00
02-11	AP	E0117089	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	577.90
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	95.86
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	136.31
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	38.31
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	421.07
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	163.59
03-19	AP	E0130512	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	76.39
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	499.30
SUPPLIES AND MATERIALS TOTALS:							4,660.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GREGORY W. MEEKS—Con.							
EQUIPMENT							
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		214.36	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		214.36	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		214.36	
						EQUIPMENT TOTALS:	643.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,424.22
						OFFICE TOTALS:	293,424.22
2013 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		16.05	
						FRANKED MAIL TOTALS:	16.05
PERSONNEL COMPENSATION							
		AHMADI, LANDAN	01/01/14 01/02/14	LEG ASST/DEPTY PRESS SEC		211.11	
		ALVI,HINA R	01/01/14 01/02/14	SHARED EMPLOYEE		111.11	
		BECKFORD, VERONICA	01/01/14 01/02/14	COMMUNITY LIAISON		224.44	
		BITOL,GABRIEL J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		350.00	
		EDWARDS,JOE N	01/01/14 01/02/14	COMMUNITY LIAISON		222.22	
		FULLER, KIM	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER		411.11	
		HART, ARLINE F.	01/01/14 01/02/14	STAFF ASSISTANT		180.56	
		HEZEKIAH, NATHANIEL	01/01/14 01/02/14	COMMUNITY LIAISON		235.00	
		HILLIARD,JASON M	01/01/14 01/02/14	COMMUNITY LIAISON		287.78	
		JOSEPH, DAVIDSON	01/01/14 01/02/14	DISTRICT AIDE		159.22	
		LAFARGUE, SOPHIA A.	01/01/14 01/02/14	CHIEF OF STAFF		789.98	
		MORRIS,JORDAN E	01/01/14 01/02/14	PART-TIME EMPLOYEE		88.89	
		RETEGUIS, KARLA M.	01/01/14 01/02/14	COMMUNITY LIAISON		179.89	
		SAHA,AYMERIC	01/01/14 01/02/14	POLICY DIR. FOR FINANCIAL SVS		333.33	
		SANDY, CANDACE	01/01/14 01/02/14	PART-TIME EMPLOYEE		154.24	
		SIMMONS, ROBERT R.	01/01/14 01/02/14	NEW YORK CHIEF OF STAFF		527.13	
		SMITH, IDA M.	01/01/14 01/02/14	COMMUNITY LIAISON		192.67	
		STEELE JR, JAMES G.	01/01/14 01/02/14	SPECIAL ASSISTANT		288.56	
						PERSONNEL COMPENSATION TOTALS:	4,947.24
TRAVEL							
01-27	AP	E0111249	11/30/13 01/02/14	CITIBANK GOV CARD SERVICE		436.22	
01-27	AP	E0111253	12/11/13 12/11/13	CITIBANK GOV CARD SERVICE		9.66	
						TRAVEL TOTALS:	445.88
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00705931	12/18/13 12/18/13	UNITED PARCEL SERVICE		16.13	
01-06	AP	00705931	12/20/13 12/20/13	UNITED PARCEL SERVICE		84.87	
01-13	AP	00706261	01/10/13 01/10/13	FEDERAL EXPRESS CORP		8.97	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		135.75	

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01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,230.09
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	108.35
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.48
01-27	AP	E0111257	VERIZON WIRELESS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	688.06
01-28	AP	E0111766	TIME WARNER CABLE	12/16/13	01/15/14	UTILITIES	440.29
01-28	AP	E0111767	TIME WARNER CABLE	12/19/13	01/18/14	UTILITIES	388.80
02-04	AP	00711076	STRATEGIC PRODUCTS AND SERVICES LLC	11/21/13	11/21/13	TELECOMSRV/EQ/TOLL CHARGE	195.00
02-10	AP	E0117165	VERIZON	11/04/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	681.48
02-10	AP	E0117166	VERIZON	10/04/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	694.30
02-10	AP	E0117167	VERIZON	09/04/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	677.80
03-04	AP	E0124649	FEDEX	11/05/13	11/05/13	POSTAGE / COURIER / BOX RENTAL	5.56
03-18	AP	E0130499	FEDEX	11/26/13	11/26/13	POSTAGE / COURIER / BOX RENTAL	15.43
03-18	AP	E0130502	VERIZON	10/04/13	11/03/13	TELECOMSRV/EQ/TOLL CHARGE	648.37
03-18	AP	E0130514	VERIZON	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	582.76
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	17.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,703.72
01-27	AP	E0111318	XEROX CORPORATION	03/21/13	06/22/13	PRINTING & REPRODUCTION	261.36
03-19	AP	E0130500	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	20.18
						PRINTING AND REPRODUCTION TOTALS:	281.54
						OTHER SERVICES	
02-11	AP	E0117083	SUNSHINE BEST CLEANING INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	385.00
03-19	AP	E0130501	AMERICAN LOCK&KEY CORPORATION	12/05/13	12/05/13	JANITORIAL AND MAINT SERV	103.43
						OTHER SERVICES TOTALS:	488.43
						SUPPLIES AND MATERIALS	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	68.40
01-27	AP	E0111316	BLOOMBERG FINANCE LP	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	391.92
03-04	AP	E0124648	UA GALLERY	11/16/13	11/16/13	HABITATION EXPENSE	100.00
03-19	AP	E0130503	CDW GOVERNMENT INC. C/O ISM IN	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	91.94
						SUPPLIES AND MATERIALS TOTALS:	6,502.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,385.12
						OFFICE TOTALS:	19,385.12

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2014 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	233.53	233.53
PERSONNEL COMPENSATION	208,048.25	208,048.25
TRAVEL	4,458.73	4,458.73
RENT, COMMUNICATION, UTILITIES	33,366.40	33,366.40
PRINTING AND REPRODUCTION	649.90	649.90
OTHER SERVICES	4,570.00	4,570.00
SUPPLIES AND MATERIALS	4,304.17	4,304.17
EQUIPMENT	1,590.10	1,590.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,221.08	257,221.08
OFFICE TOTALS:	257,221.08	257,221.08

OFFICIAL EXPENSES OF MEMBERS

02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	40.96
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE MENG—Con.						
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-15.10
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		207.67
					FRANKED MAIL TOTALS:	233.53
PERSONNEL COMPENSATION						
		CAPALBI,DONALD	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,888.90
		CHOI,JOANNE	01/03/14 03/31/14	CASEWORKER		9,777.77
		CONNOLLY, BRENDA J.	01/03/14 03/31/14	DIRECTOR OF SCHDLNG/EXEC ASST		14,422.23
		DOSAMANTES, CELIA D	03/13/14 03/31/14	EXECUTIVE ASSISTANT		3,305.56
		FLEISCHMAN, MICHAEL D	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		12,638.89
		GOLDES, JORDAN H.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		15,500.00
		HOSSAIN, RAIDA	03/13/14 03/31/14	PART-TIME EMPLOYEE		1,097.78
		HSIEH, JACQUELINE A	01/03/14 03/31/14	DIRECTOR OF CONSTITUENT SVCS		13,444.43
		IKEN, DONNA R	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,750.00
		KU, GRACE W	01/03/14 03/31/14	CASEWORKER		6,111.10
		LAVINE, GREGORY S	01/03/14 03/31/14	DIST DIR/DIR INTERGOVT AFFAIR		18,333.33
		LEMMA, ANTHONY J.	01/03/14 03/31/14	DISTRICT DIRECTOR AND COUNSEL		14,666.67
		LI, SYDNEY	01/03/14 03/31/14	COMMUNITY LIAISON		3,666.67
		MOREL, AIDA	01/03/14 01/16/14	DISTRICT SCHEDULER/CASEWORKER		1,555.56
		MOSKOWITZ, JEDD I.	01/03/14 03/31/14	CHIEF OF STAFF		41,167.13
		OSWALD, JUSTIN T	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		11,833.33
		POLLACK, DANIEL C	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,888.90
		SHAH, RACHANA B	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,222.23
		UNG, SANDRA	01/03/14 03/31/14	CASEWORKER		10,777.77
					PERSONNEL COMPENSATION TOTALS:	208,048.25
TRAVEL						
01-30	AP	E0112867	01/17/14 01/17/14	TAXI/PARKING/TOLLS		17.00
02-06	AP	E0115686	02/03/14 02/03/14	TAXI/PARKING/TOLLS		50.00
02-07	AP	E0115731	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION		180.00
02-18	AP	E0118897	01/04/14 01/04/14	COMMERCIAL TRANSPORTATION		152.00
02-18	AP	E0118966	02/07/14 02/08/14	TAXI/PARKING/TOLLS		37.20
02-18	AP	E0118969	02/04/14 02/04/14	TAXI/PARKING/TOLLS		26.00
02-24	AP	E0121790	01/17/14 01/27/14	COMMERCIAL TRANSPORTATION		165.00
02-24	AP	E0121790	01/17/14 01/20/14	TAXI/PARKING/TOLLS		149.40
02-24	AP	E0121791	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		63.00
02-25	AP	E0121792	01/20/14 01/20/14	PRIVATE AUTO MILEAGE		131.04
02-25	AP	E0121792	01/16/14 01/16/14	TAXI/PARKING/TOLLS		46.50
02-25	AP	E0121793	02/19/14 02/19/14	MEALS		16.22
02-25	AP	E0121793	02/19/14 02/19/14	TAXI/PARKING/TOLLS		70.50
03-10	AP	E0126772	01/07/14 01/27/14	COMMERCIAL TRANSPORTATION		392.00
03-11	AP	E0127366	02/26/14 02/27/14	TAXI/PARKING/TOLLS		52.63
03-11	AP	E0127464	02/16/14 02/16/14	TAXI/PARKING/TOLLS		34.25
03-14	AP	E0129656	01/22/14 01/27/14	COMMERCIAL TRANSPORTATION		308.00
03-14	AP	E0129656	01/24/14 01/24/14	TAXI/PARKING/TOLLS		21.45

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03-14	AP	E0129788	CITIBANK GOV CARD SERVICE	02/09/14	02/27/14	COMMERCIAL TRANSPORTATION	843.00
03-14	AP	E0129788	CITIBANK GOV CARD SERVICE	01/27/14	02/25/14	TAXI/PARKING/TOLLS	138.93
03-19	AP	00717228	CITIBANK GOV CARD SERVICE	02/03/14	02/06/14	LODGING	124.13
03-19	AP	E0131380	CITIBANK GOV CARD SERVICE	02/19/14	02/23/14	TAXI/PARKING/TOLLS	179.58
03-19	AP	E0131383	CITIBANK GOV CARD SERVICE	01/29/14	02/25/14	COMMERCIAL TRANSPORTATION	378.00
03-19	AP	E0131386	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	126.00
03-19	AP	E0131386	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	TAXI/PARKING/TOLLS	66.99
03-20	AP	E0131385	CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	COMMERCIAL TRANSPORTATION	126.00
03-20	AP	E0131385	CITIBANK GOV CARD SERVICE	03/03/14	03/04/14	LODGING	135.47
03-27	AP	E0134145	CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	COMMERCIAL TRANSPORTATION	126.00
03-27	AP	E0134145	CITIBANK GOV CARD SERVICE	01/14/14	01/15/14	LODGING	210.68
03-27	AP	E0134145	CITIBANK GOV CARD SERVICE	01/14/14	01/15/14	TAXI/PARKING/TOLLS	91.76
						TRAVEL TOTALS:	4,458.73
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	11.15
01-16	AP	00707847	C E TOWERS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
01-16	AP	00707863	NY GOLDEN KEY DEVELOPMENT LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	5.88
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	13.89
01-30	AP	E0112854	TIME WARNER CABLE	01/24/14	02/23/14	UTILITIES	384.79
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	64.18
02-07	AP	E0115823	KYVON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
02-07	AP	E0116034	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	82.99
02-16	AP	00712934	C E TOWERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
02-16	AP	00712951	NY GOLDEN KEY DEVELOPMENT LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
02-18	AP	E0118970	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	536.21
02-19	AP	E0119960	TIME WARNER CABLE	01/30/14	02/28/14	UTILITIES	437.75
02-20	AP	E0119995	JAF STATION	01/06/14	02/05/14	UTILITIES	384.97
02-20	AP	E0119997	JAF STATION	01/06/14	02/05/14	UTILITIES	491.99
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	31.38
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	38.53
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	754.36
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.62
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	53.99
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-11	AP	E0127389	KYVON	02/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-11	AP	E0127478	TIME WARNER CABLE	02/24/14	03/23/14	UTILITIES	386.48
03-11	AP	E0127556	KYVON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-12	AP	E0128030	TIME WARNER CABLE	03/01/14	03/29/14	UTILITIES	441.61
03-13	AP	E0127950	VERIZON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	527.34
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-16	AP	00718635	C E TOWERS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
03-16	AP	00718652	NY GOLDEN KEY DEVELOPMENT LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,257.00
03-19	AP	E0131388	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	82.99
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	83.65
03-27	AP	00721807	KYVON	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	4,967.00
03-27	AP	E0134142	JAF STATION	02/05/14	03/07/14	UTILITIES	230.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE MENG—Con.						
03-27	AP E0134143	JAF STATION	02/05/14 03/07/14	UTILITIES	570.36	
03-27	AP E0134144	TIME WARNER CABLE	03/24/14 04/23/14	UTILITIES	386.30	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	131.25	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	682.47	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	22.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,366.40
PRINTING AND REPRODUCTION						
02-06	AP E0115729	DAVID L. ANDRUKITUS INC	02/03/14 02/03/14	PRINTING & REPRODUCTION	97.50	
02-07	AP E0115821	DAVID L. ANDRUKITUS INC	02/04/14 02/04/14	PRINTING & REPRODUCTION	80.00	
02-14	AP E0118967	DAVID L. ANDRUKITUS INC	02/11/14 02/11/14	PRINTING & REPRODUCTION	80.00	
02-18	AP E0118968	DAVID L. ANDRUKITUS INC	02/07/14 02/07/14	PRINTING & REPRODUCTION	150.00	
02-20	AP E0119956	DAVID L. ANDRUKITUS INC	02/12/14 02/12/14	PRINTING & REPRODUCTION	33.50	
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40	
03-11	AP E0127367	DAVID L. ANDRUKITUS INC	03/05/14 03/05/14	PRINTING & REPRODUCTION	75.00	
03-19	AP E0131390	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION	127.50	
					PRINTING AND REPRODUCTION TOTALS:	649.90
OTHER SERVICES						
02-06	AP E0115732	SOTERO CANALES	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	400.00	
02-16	AP 00712121	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-11	AP E0127330	SOTERO CANALES	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	400.00	
03-16	AP 00717834	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	4,570.00
SUPPLIES AND MATERIALS						
01-23	AP E0109754	HAGUE QUALITY WATER OF MD INC	01/09/14 02/08/14	WATER	63.00	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	243.53	
02-14	AP E0118833	STAPLES INC & SUBSIDIARIES	01/27/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)	421.45	
02-14	AP E0118848	HAGUE QUALITY WATER OF MD INC	02/09/14 03/08/14	WATER	63.00	
02-18	AP E0118846	FAY DA BAKERY	02/03/14 02/03/14	FOOD & BEVERAGE	300.00	
02-21	AP 00715879	CITI PCARD-SAFEWAY STORE	01/03/14 01/28/14	FOOD & BEVERAGE	72.80	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	42.45	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-48.10	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	466.04	
03-11	AP E0127479	STAPLES INC & SUBSIDIARIES	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)	522.68	
03-11	AP E0127519	XEROX CORPORATION	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)	374.00	
03-11	AP E0127520	STAPLES INC & SUBSIDIARIES	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	394.15	
03-11	AP E0127555	HAGUE QUALITY WATER OF MD INC	03/09/14 04/08/14	WATER	63.00	
03-12	AP E0128029	UNG, SANDRA	03/02/14 03/02/14	OFFICE SUPPLIES (OUTSIDE)	18.29	
03-19	AP E0131387	STAPLES INC & SUBSIDIARIES	03/04/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)	267.41	
03-19	AP E0131389	DAVID L. ANDRUKITUS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	279.50	
03-21	AP 00721607	CITI PCARD-DUNKIN	01/29/14 02/28/14	FOOD & BEVERAGE	115.53	
03-21	AP 00721607	CITI PCARD-STAPLES DIRECT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	73.12	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	103.91	

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03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	468.41	
						SUPPLIES AND MATERIALS TOTALS:	4,304.17	
		EQUIPMENT						
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	260.08
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	404.93
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	260.08
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	404.93
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	260.08
						EQUIPMENT TOTALS:	1,590.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,221.08	
						OFFICE TOTALS:	257,221.08	

2013 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,328.70
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	15,638.44
						FRANKED MAIL TOTALS:	16,967.14

PERSONNEL COMPENSATION

		CAPALBI, DONALD	01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11
		CHOI, JOANNE	01/01/14	01/02/14	CASEWORKER	222.22
		CONNOLLY, BRENDA J.	01/01/14	01/02/14	DIRECTOR OF SCHDLNG/EXEC ASST	327.78
		FLEISCHMAN, MICHAEL D.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	277.78
		GOLDES, JORDAN H.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33
		HSIEH, JACQUELINE A.	01/01/14	01/02/14	DIRECTOR OF CONSTITUENT SVCS	305.56
		IKEN, DONNA R.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67
		KU, GRACE W.	01/01/14	01/02/14	CASEWORKER	138.89
		LAVINE, GREGORY S.	01/01/14	01/02/14	DIST DIR/DIR INTERGOVT AFFAIR	416.67
		LEMMA, ANTHONY J.	01/01/14	01/02/14	DISTRICT DIRECTOR AND COUNSEL	333.33
		LI, SYDNEY	01/01/14	01/02/14	COMMUNITY LIAISON	83.33
		MOREL, AIDA	01/01/14	01/02/14	DISTRICT SCHEDULER/CASEWORKER	222.22
		MOSKOWITZ, JEDD I.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		OSWALD, JUSTIN T.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	250.00
		POLLACK, DANIEL C.	01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11
		SHAH, RACHANA B.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
		UNG, SANDRA	01/01/14	01/02/14	CASEWORKER	222.22
					PERSONNEL COMPENSATION TOTALS:	4,735.62

TRAVEL

01-09	AP	E0105049	CITIBANK GOV CARD SERVICE	12/04/13	12/20/13	COMMERCIAL TRANSPORTATION	277.60
01-09	AP	E0105049	CITIBANK GOV CARD SERVICE	12/04/13	12/16/13	TAXI/PARKING/TOLLS	96.41
01-10	AP	E0105561	CITIBANK GOV CARD SERVICE	12/02/13	12/11/13	COMMERCIAL TRANSPORTATION	318.60
01-10	AP	E0105765	GOLDES, JORDAN H.	07/12/13	12/23/13	PRIVATE AUTO MILEAGE	312.95
01-10	AP	E0105845	CITIBANK GOV CARD SERVICE	10/30/13	11/18/13	COMMERCIAL TRANSPORTATION	314.50
01-10	AP	E0105860	FLEISCHMAN, MICHAEL D.	11/15/13	11/15/13	PRIVATE AUTO MILEAGE	9.15
01-10	AP	E0105860	FLEISCHMAN, MICHAEL D.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	11.07
01-10	AP	E0106287	CITIBANK GOV CARD SERVICE	12/15/13	12/16/13	COMMERCIAL TRANSPORTATION	544.60
01-10	AP	E0106427	CITIBANK GOV CARD SERVICE	11/30/13	12/16/13	COMMERCIAL TRANSPORTATION	314.80
01-10	AP	E0106427	CITIBANK GOV CARD SERVICE	11/26/13	12/16/13	TAXI/PARKING/TOLLS	180.98
01-16	AP	E0108403	KELLY'S CAR SERVICE	12/11/13	12/16/13	TAXI/PARKING/TOLLS	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE MENG—Con.						
01-23	AP E0109693	GOLDES, JORDAN H	12/11/13 12/11/13	TAXI/PARKING/TOLLS		34.00
01-23	AP E0109698	CITIBANK GOV CARD SERVICE	12/11/13 12/11/13	COMMERCIAL TRANSPORTATION		125.80
01-23	AP E0109698	CITIBANK GOV CARD SERVICE	12/11/13 12/11/13	TAXI/PARKING/TOLLS		33.00
01-28	AP E0111552	MOSKOWITZ, JEDD I	07/09/13 07/15/13	PRIVATE AUTO MILEAGE		280.24
01-28	AP E0111552	MOSKOWITZ, JEDD I	04/16/13 12/17/13	TAXI/PARKING/TOLLS		594.93
01-28	AP E0111552	MOSKOWITZ, JEDD I	05/24/13 12/16/13	TAXI/PARKING/TOLLS		4.75
01-28	AP E0111558	MOSKOWITZ, JEDD I	12/04/13 12/04/13	COMMERCIAL TRANSPORTATION		3.50
01-28	AP E0111558	MOSKOWITZ, JEDD I	05/20/13 12/04/13	MEALS		204.54
02-18	AP E0119047	CITIBANK GOV CARD SERVICE	12/28/13 12/28/13	COMMERCIAL TRANSPORTATION		164.00
					TRAVEL TOTALS:	3,897.42
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0105764	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		82.85
01-16	AP E0108310	JAF STATION	11/01/13 12/05/13	UTILITIES		168.66
01-16	AP E0108312	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		275.00
01-16	AP E0108318	JAF STATION	11/01/13 12/05/13	UTILITIES		267.21
01-16	AP E0108411	TIME WARNER CABLE	11/24/13 12/23/13	UTILITIES		384.97
01-16	AP E0108412	TIME WARNER CABLE	12/24/13 01/23/14	UTILITIES		384.97
01-17	AP E0108309	JAF STATION	11/01/13 12/05/13	UTILITIES		89.71
01-21	AP E0109610	VERIZON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		542.24
01-22	AP E0109473	TIME WARNER CABLE	12/30/13 01/29/14	UTILITIES		437.75
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		139.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		832.19
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		29.97
01-23	AP E0109532	JAF STATION	12/05/13 01/06/14	UTILITIES		335.81
01-23	AP E0109562	JAF STATION	11/01/13 12/05/13	UTILITIES		117.81
01-23	AP E0109609	JAF STATION	12/05/13 01/06/14	UTILITIES		194.07
01-23	AP E0109645	JAF STATION	12/05/13 01/06/14	UTILITIES		205.65
01-28	AP E0111552	MOSKOWITZ, JEDD I	01/06/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		125.60
01-28	AP E0111552	MOSKOWITZ, JEDD I	02/19/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		473.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,115.23
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	11/06/13 11/06/13	PRINTING & REPRODUCTION		145.14
01-17	AP E0108171	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION		110.10
01-24	AP 00710582	CITI PCARD-KOREA CENTRAL DAILY NE	11/29/13 12/28/13	MISCELLANEOUS PRINTING		110.00
02-03	AP E0112858	DAVID L. ANDRUKITUS INC	12/31/13 12/31/13	PRINTING & REPRODUCTION		15,269.76
02-07	AP E0115804	XEROX CORPORATION	11/21/13 12/30/13	PRINTING & REPRODUCTION		128.97
02-07	AP E0115806	THE JEWISH WEEK	10/04/13 10/04/13	PRINTING & REPRODUCTION		745.00
02-10	AP 00711372	PUBLIC PRINTER	12/16/13 12/16/13	PRINTING & REPRODUCTION		242.62
02-10	AP E0115810	QUEENS JEWISH LINK	10/03/13 10/03/13	ADVERTISEMENTS		250.00
02-10	AP E0115816	LA VOZ HISPANA NY	10/03/13 10/03/13	PRINTING & REPRODUCTION		448.00
02-14	AP E0118832	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION		90.36
02-20	AP E0119991	XEROX CORPORATION	12/01/13 12/30/13	PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	17,619.95

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		OTHER SERVICES						
01-16	AP	00707049	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00
03-24	AP	E0128132	KENTAVROS CONSTRUCTION CORPORATION	01/02/14	01/02/14	NON-TECHNOLOGY SERVICE CONTR		9,295.50
							OTHER SERVICES TOTALS:	26,636.50
		SUPPLIES AND MATERIALS						
01-17	AP	E0108409	STAPLES INC & SUBSIDIARIES	12/10/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)		132.57
01-17	AP	E0108410	STAPLES INC & SUBSIDIARIES	12/10/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)		156.76
01-23	AP	E0109669	LAVINE, GREGORY S.	12/22/13	12/22/13	OFFICE SUPPLIES (OUTSIDE)		8.70
01-23	AP	E0109670	POLLACK, DANIEL C.	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)		9.01
01-24	AP	00710582	CITI PCARD-BJ WHOLESALE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)		357.21
01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L		356.79
01-24	AP	00710582	CITI PCARD-DD/BR	11/29/13	12/28/13	FOOD & BEVERAGE		80.37
01-24	AP	00710582	CITI PCARD-DUNKIN'	11/29/13	12/28/13	FOOD & BEVERAGE		138.40
01-24	AP	00710582	CITI PCARD-GINO'S PIZZA	11/29/13	12/28/13	FOOD & BEVERAGE		202.60
01-24	AP	00710582	CITI PCARD-SEASONS	11/29/13	12/28/13	FOOD & BEVERAGE		68.20
01-24	AP	00710582	CITI PCARD-TAMMAHAL CATERING & CH	11/29/13	12/28/13	FOOD & BEVERAGE		165.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER		53.43
01-28	AP	E0111558	MOSKOWITZ, JEDD I.	04/23/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)		222.62
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		1.56
02-18	AP	E0118468	CO ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
02-21	AP	00715879	CITI PCARD-DAILY NEWS KUBRA WEB	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L		25.48
02-21	AP	00715879	CITI PCARD-GAN USATODAYCIRC	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L		328.28
02-21	AP	00715879	CITI PCARD-NY MAGAZINE SUBSCRIPTI	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L		29.97
02-21	AP	00715879	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L		160.00
							SUPPLIES AND MATERIALS TOTALS:	7,495.95
		EQUIPMENT						
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES		6,215.96
							EQUIPMENT TOTALS:	6,215.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,683.77
							OFFICE TOTALS:	88,683.77

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2014 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	464.44	464.44
PERSONNEL COMPENSATION	195,683.33	195,683.33
TRAVEL	10,289.29	10,289.29
RENT, COMMUNICATION, UTILITIES	17,534.99	17,534.99
PRINTING AND REPRODUCTION	3,460.84	3,460.84
OTHER SERVICES	8,506.35	8,506.35
SUPPLIES AND MATERIALS	4,625.15	4,625.15
EQUIPMENT	1,239.84	1,239.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,804.23	241,804.23
OFFICE TOTALS:	241,804.23	241,804.23

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL		-27.40
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL		316.72
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL		-5.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		233.17
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-52.20
					FRANKED MAIL TOTALS:	464.44
PERSONNEL COMPENSATION						
		BENNETT, KIMBERLY L	01/03/14 03/31/14	DIRECTOR OF CONSTITUENT SVCS		12,622.23
		BURKE, AMY T	01/03/14 03/31/14	OFFICE MANAGER/SCHEDULER		17,111.10
		COAD, ROBERT T	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,466.67
		HATTER, JOHN L	01/03/14 03/31/14	FIELD REPRESENTATIVE		17,111.10
		HAWKINS, TIMOTHY B	01/03/14 03/31/14	FIELD REPRESENTATIVE		8,555.57
		HILL, ELIZABETH C	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		17,111.10
		HUSTON, JOHNATHON B	01/03/14 03/31/14	STAFF ASSISTANT		4,400.00
		JUNARD, RACHAEL O	01/13/14 03/31/14	PAID INTERN		2,600.00
		LYNCH, MICHAEL R	01/03/14 03/23/14	DISTRICT DIRECTOR		22,499.99
		MENORCA, DOUGLAS R	01/03/14 03/31/14	CHIEF OF STAFF		34,222.23
		NEWELL, MOLLY B	01/03/14 03/31/14	STAFF ASSISTANT		7,577.77
		PARDIECK, KARRIE A	01/03/14 03/31/14	CASEWORKER		10,266.67
		WEBB, JOSHUA J	01/03/14 03/31/14	LEG ASST/LEG CORRESPONDENT		9,166.67
		WHITE, JERRY L	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		19,972.23
					PERSONNEL COMPENSATION TOTALS:	195,683.33
TRAVEL						
01-30	AP E0111404	LYNCH, MICHAEL R	01/20/14 01/21/14	TRAVEL SUBSISTENCE		184.46
01-30	AP E0111411	HAWKINS, TIMOTHY B	01/15/14 01/23/14	PRIVATE AUTO MILEAGE		408.02
02-06	AP E0114286	HUSTON, JOHNATHON B	01/17/14 01/23/14	PRIVATE AUTO MILEAGE		329.09
02-06	AP E0114287	LYNCH, MICHAEL R	01/15/14 01/28/14	PRIVATE AUTO MILEAGE		389.91
02-06	AP E0114294	HON ALLEN "LUKE" MESSER	01/22/14 01/24/14	TRAVEL SUBSISTENCE		9.45
02-14	AP E0117142	CITIBANK GOV CARD SERVICE	01/18/14 02/06/14	COMMERCIAL TRANSPORTATION		2,810.00
02-14	AP E0117148	CITIBANK GOV CARD SERVICE	01/06/14 02/06/14	COMMERCIAL TRANSPORTATION		1,120.00
02-20	AP E0119080	LYNCH, MICHAEL R	01/31/14 02/14/14	PRIVATE AUTO MILEAGE		472.28
02-20	AP E0119086	BURKE, AMY T	02/06/14 02/07/14	TRAVEL SUBSISTENCE		42.00
02-20	AP E0119088	HAWKINS, TIMOTHY B	01/30/14 02/10/14	PRIVATE AUTO MILEAGE		324.90
02-20	AP E0119090	PARDIECK, KARRIE A	02/07/14 02/07/14	PRIVATE AUTO MILEAGE		52.20
02-20	AP E0119091	HUSTON, JOHNATHON B	02/08/14 02/08/14	PRIVATE AUTO MILEAGE		75.15
02-21	AP E0119085	WEBB, JOSHUA J	02/07/14 02/09/14	TRAVEL SUBSISTENCE		25.00
02-27	AP E0122734	MENORCA, DOUGLAS R	01/30/14 01/30/14	PRIVATE AUTO MILEAGE		83.25
02-27	AP E0122738	HUSTON, JOHNATHON B	02/07/14 02/08/14	TRAVEL SUBSISTENCE		123.19
03-05	AP E0124495	HAWKINS, TIMOTHY B	02/18/14 02/27/14	PRIVATE AUTO MILEAGE		319.91
03-11	AP E0125968	BENNETT, KIMBERLY L	02/13/14 02/13/14	TRAVEL SUBSISTENCE		2.00
03-11	AP E0125983	BENNETT, KIMBERLY L	02/07/14 02/28/14	PRIVATE AUTO MILEAGE		233.10
03-11	AP E0125993	PARDIECK, KARRIE A	02/26/14 02/28/14	PRIVATE AUTO MILEAGE		83.70
03-13	AP E0127845	CITIBANK GOV CARD SERVICE	02/06/14 03/11/14	COMMERCIAL TRANSPORTATION		1,578.00
03-13	AP E0127845	CITIBANK GOV CARD SERVICE	02/07/14 02/07/14	TRAVEL SUBSISTENCE		471.20
03-25	AP E0131826	LYNCH, MICHAEL R	02/19/14 03/19/14	PRIVATE AUTO MILEAGE		475.74
03-25	AP E0131834	HON ALLEN "LUKE" MESSER	03/07/14 03/08/14	TRAVEL SUBSISTENCE		111.15

03-25	AP	E0131837	NEWELL, MOLLY B.	03/16/14	03/16/14	TRAVEL SUBSISTENCE	25.00
03-25	AP	E0131839	HUSTON, JOHNATHON B.	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	60.30
03-25	AP	E0131842	PARDIECK, KARRIE A.	03/17/14	03/17/14	PRIVATE AUTO MILEAGE	42.75
03-25	AP	E0131852	HAWKINS, TIMOTHY B.	03/05/14	03/11/14	PRIVATE AUTO MILEAGE	324.23
03-31	AP	E0134048	HUSTON, JOHNATHON B.	03/20/14	03/20/14	PRIVATE AUTO MILEAGE	113.31
						TRAVEL TOTALS:	10,289.29
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707237	MURRAY BUILDING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00707618	CITY OF RICHMOND INDIANA BOARD OF WORKS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00707862	JEFFREY L SPONSEL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
01-29	AP	E0110957	DUKE ENERGY	12/12/13	01/15/14	UTILITIES	51.43
01-30	AP	E0111405	COMCAST	01/18/14	02/17/14	UTILITIES	94.33
01-30	AP	E0111415	VERIZON BUSINESS SERVICES	12/01/13	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.62
02-03	AP	E0111807	AT&T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	755.01
02-06	AP	E0114309	INDIANA MICHIGAN POWER	12/30/13	01/30/14	UTILITIES	34.37
02-11	AP	E0116210	FEDEX	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	12.23
02-16	AP	00712310	MURRAY BUILDING	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00712950	JEFFREY L SPONSEL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
02-16	AP	00713136	CITY CONTROLLER'S OFFICE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-20	AP	E0119079	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	146.85
02-20	AP	E0119081	COMCAST CABLEVISION	02/11/14	03/10/14	UTILITIES	87.04
02-20	AP	E0119082	ILLINOIS AMERICAN WATER	12/28/13	01/30/14	UTILITIES	26.05
02-20	AP	E0119087	VECTREN ENERGY DELIVERY	01/02/14	02/03/14	UTILITIES	162.70
02-20	AP	E0119094	COMCAST CABLEVISION	01/11/14	02/10/14	UTILITIES	87.04
02-20	AP	E0119096	VECTREN ENERGY DELIVERY	01/02/14	02/03/14	UTILITIES	158.60
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	99.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	904.43
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.05
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	85.59
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	208.50
02-27	AP	E0122731	FEDEX	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	15.52
02-27	AP	E0122736	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	15.22
02-28	AP	E0122722	AT&T	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	755.27
02-28	AP	E0122729	DUKE ENERGY	01/15/14	02/13/14	UTILITIES	78.20
02-28	AP	E0122733	DUKE ENERGY	01/15/14	02/13/14	UTILITIES	157.09
03-11	AP	E0125973	FEDEX	02/11/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	20.58
03-11	AP	E0125976	INDIANA MICHIGAN POWER	01/30/14	02/27/14	UTILITIES	34.04
03-11	AP	E0125985	FRONTIER	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	146.93
03-11	AP	E0126013	SHELBYVILLE PUBLIC UTILITES	12/27/13	01/30/14	UTILITIES	69.19
03-12	AP	E0127213	VECTREN ENERGY DELIVERY	02/03/14	03/03/14	UTILITIES	119.64
03-12	AP	E0127215	COMCAST CABLE	03/11/14	04/10/14	UTILITIES	96.54
03-12	AP	E0127216	VECTREN ENERGY DELIVERY	02/03/14	03/03/14	UTILITIES	149.92
03-16	AP	00718022	MURRAY BUILDING	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00718651	JEFFREY L SPONSEL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
03-16	AP	00718839	CITY CONTROLLER'S OFFICE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-21	AP	00721607	CITI PCARD-VERIZON WRLS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	48.73
03-25	AP	E0131836	COMCAST	03/18/14	04/17/14	UTILITIES	84.83
03-25	AP	E0131845	FEDEX	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	5.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
03-25	AP E0131851	DUKE ENERGY	02/13/14 03/14/14	UTILITIES	57.01	
03-26	AP E0131838	DUKE ENERGY	02/13/14 03/14/14	UTILITIES	82.24	
03-26	AP E0131840	MISSOURI AMERICAN WATER	01/31/14 03/03/14	UTILITIES	25.11	
03-31	AP E0134053	FEDEX	03/04/14 03/04/14	POSTAGE / COURIER / BOX RENTAL	8.35	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	99.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	892.24	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	69.05	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	65.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,534.99	
PRINTING AND REPRODUCTION						
01-30	AP E0111403	ACCURATE WORD LLC	01/14/14 01/14/14	PRINTING & REPRODUCTION	24.95	
01-30	AP E0111481	ACCURATE WORD LLC	01/16/14 01/16/14	PRINTING & REPRODUCTION	24.95	
02-27	AP E0122727	ACCURATE WORD LLC	02/20/14 02/20/14	PRINTING & REPRODUCTION	84.85	
03-05	AP E0124475	ACCURATE WORD LLC	02/26/14 02/26/14	PRINTING & REPRODUCTION	284.00	
03-21	AP 00721607	CITI PCARD-WWW.CVS.COM	01/29/14 02/28/14	PRINTING & REPRODUCTION	42.09	
03-26	AP E0131848	FRANKING GRID LLC	01/15/14 02/05/14	ADVERTISEMENTS	3,000.00	
				PRINTING AND REPRODUCTION TOTALS:	3,460.84	
OTHER SERVICES						
01-16	AP 00706727	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-11	AP E0116183	IN & OUT CLEANING SERVICES	01/06/14 01/21/14	JANITORIAL AND MAINT SERV	70.00	
02-16	AP 00711825	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-20	AP E0119093	HUSTON, JOHNATHON B.	02/10/14 02/10/14	JANITORIAL AND MAINT SERV	3.81	
02-28	AP E0122726	ANGIE ELDRIDGE	01/04/14 01/18/14	JANITORIAL AND MAINT SERV	250.00	
03-05	AP E0124473	ANGIE ELDRIDGE	02/01/14 02/15/14	JANITORIAL AND MAINT SERV	250.00	
03-11	AP E0125994	IN & OUT CLEANING SERVICES	02/03/14 02/14/14	JANITORIAL AND MAINT SERV	82.00	
03-16	AP 00717479	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00717539	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-21	AP 00721607	CITI PCARD-3CIRCLE PARTNERS LLC	01/29/14 02/28/14	TRAINING	519.60	
03-26	AP E0131853	KOORSEN PROTECTION SERVICES	03/05/14 03/05/14	SECURITY SERVICE	60.94	
				OTHER SERVICES TOTALS:	8,506.35	
SUPPLIES AND MATERIALS						
01-09	AP E0103772	INGROUP	01/03/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	335.00	
01-30	AP E0111412	PHILLIPPE WATER EQUIPMENT INC	01/03/14 01/31/14	WATER	6.75	
01-30	AP E0111413	PARDIECK, KARRIE A.	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	27.62	
01-30	AP E0111414	HAWKINS, TIMOTHY B.	01/08/14 01/08/14	FOOD & BEVERAGE	15.71	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-80.60	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	852.19	
02-05	AP 00711115	CAPITOL MARKING PRODUCTS INC	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)	5.50	
02-06	AP E0114288	STAPLES INC & SUBSIDIARIES	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)	83.04	
02-06	AP E0114291	STAPLES INC & SUBSIDIARIES	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	47.77	
02-06	AP E0114292	STAPLES INC & SUBSIDIARIES	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-06	AP E0114295	THOMAS BUSINESS CENTER	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	34.90	

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02-11	AP	E0116195	PHILLIPPE WATER EQUIPMENT INC	01/16/14	01/31/14	WATER	41.75
02-20	AP	E0119084	MOFFETTS WATERCARE	01/15/14	01/28/14	WATER	14.58
02-20	AP	E0119092	BURKE, AMY T.	02/07/14	02/07/14	FOOD & BEVERAGE	170.94
02-20	AP	E0119095	HAWKINS, TIMOTHY B.	02/04/14	02/04/14	FOOD & BEVERAGE	31.78
02-20	AP	E0119098	HAWKINS, TIMOTHY B.	02/07/14	02/07/14	FOOD & BEVERAGE	34.54
02-20	AP	E0119099	HUSTON, JOHNATHON B.	02/06/14	02/07/14	FOOD & BEVERAGE	19.56
02-21	AP	00715879	CITI PCARD-B & H PHOTO-VIDEO.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	97.94
02-21	AP	00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	218.91
02-21	AP	00715879	CITI PCARD-GAN INDIANANEWSAPRCIR	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	49.00
02-21	AP	00715879	CITI PCARD-HOWEY POLITICS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	599.00
02-21	AP	00715879	CITI PCARD-NEWSPAPER SERVICES	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	330.00
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	139.98
02-27	AP	E0122735	DAVID L. ANDRUKITUS INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	37.50
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	311.23
03-06	AP	E0124498	HAWKINS, TIMOTHY B.	02/12/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	25.76
03-11	AP	E0125969	PHILLIPPE WATER EQUIPMENT INC	02/19/14	03/31/14	WATER	23.25
03-11	AP	E0125978	BURKE, AMY T.	03/01/14	03/01/14	HABITATION EXPENSE	158.05
03-11	AP	E0126014	HUSTON, JOHNATHON B.	02/25/14	02/25/14	HABITATION EXPENSE	134.55
03-12	AP	E0127211	MOFFETTS WATERCARE	02/11/14	02/11/14	WATER	9.72
03-12	AP	E0127214	STAPLES INC & SUBSIDIARIES	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	35.44
03-21	AP	00721607	CITI PCARD-GAN INDIANANEWSAPRCIR	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	49.00
03-25	AP	E0131829	HON ALLEN "LUKE" MESSER	02/07/14	02/07/14	FOOD & BEVERAGE	94.66
03-25	AP	E0131832	HAWKINS, TIMOTHY B.	03/11/14	03/11/14	FOOD & BEVERAGE	8.55
03-25	AP	E0131833	QUENCH USA LLC	01/23/14	03/31/14	WATER	76.70
03-25	AP	E0131841	MENORCA, DOUGLAS R.	03/09/14	03/09/14	OFFICE SUPPLIES (OUTSIDE)	71.00
03-31	AP	E0134032	PARDIECK, KARRIE A.	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	14.88
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-676.55
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,173.61
						SUPPLIES AND MATERIALS TOTALS:	4,625.15
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	149.83
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	239.47
02-28	GL	MNT0037022	.....	01/29/14	01/31/14	MAINTENANCE / REPAIRS	14.52
02-28	GL	MNT0037022	.....	01/30/14	01/31/14	MAINTENANCE / REPAIRS	-7.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	182.33
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	239.47
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	182.33
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	239.47
						EQUIPMENT TOTALS:	1,239.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,804.23
						OFFICE TOTALS:	241,804.23
			2013 HON. LUKE MESSER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	241.43
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	12,060.83
						FRANKED MAIL TOTALS:	12,302.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUKE MESSER—Con.						
PERSONNEL COMPENSATION						
		BENNETT, KIMBERLY L	01/01/14 01/02/14	DIRECTOR OF CONSTITUENT SVCS		277.78
		BURKE, AMY T	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER		388.89
		GOAD, ROBERT T	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		283.33
		HATTER, JOHN L	01/01/14 01/02/14	FIELD REPRESENTATIVE		388.89
		HAWKINS, TIMOTHY B	01/01/14 01/02/14	FIELD REPRESENTATIVE		194.44
		HILL, ELIZABETH C	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		388.89
		LYNCH, MICHAEL R	01/01/14 01/02/14	DISTRICT DIRECTOR		555.56
		MENORCA, DOUGLAS R	01/01/14 01/02/14	CHIEF OF STAFF		777.78
		NEWELL, MOLLY B	01/01/14 01/02/14	STAFF ASSISTANT		172.22
		PARDIECK, KARRIE A	01/01/14 01/02/14	CASEWORKER		233.33
		WEBB, JOSHUA J	01/01/14 01/02/14	LEG ASST/LEG CORRESPONDENT		208.33
		WHITE, JERRY L	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
				PERSONNEL COMPENSATION TOTALS:		4,313.88
TRAVEL						
01-03	AP E0102260	MENORCA, DOUGLAS R	12/17/13 12/18/13	TRAVEL SUBSISTENCE		130.00
01-06	AP E0102279	HAWKINS, TIMOTHY B	12/03/13 12/20/13	PRIVATE AUTO MILEAGE		499.59
01-06	AP E0102286	CITIBANK GOV CARD SERVICE	12/05/13 12/18/13	COMMERCIAL TRANSPORTATION		997.50
01-15	AP E0106506	HILL, ELIZABETH C	12/16/13 12/19/13	PRIVATE AUTO MILEAGE		710.10
01-15	AP E0106506	HILL, ELIZABETH C	12/16/13 12/17/13	TRAVEL SUBSISTENCE		167.95
01-23	AP E0109681	LYNCH, MICHAEL R	12/17/13 12/30/13	PRIVATE AUTO MILEAGE		261.00
				TRAVEL TOTALS:		2,766.14
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102299	COMCAST CABLEVISION	12/18/13 01/17/14	UTILITIES		92.76
01-09	AP E0103757	AT&T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		703.19
01-09	AP E0103769	FEDEX	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		23.25
01-09	AP E0103775	INDIANA MICHIGAN POWER	11/25/13 12/30/13	UTILITIES		36.28
01-10	AP E0104206	FRONTIER	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		146.75
01-13	AP 00706066	GENERAL SERVICES ADMIN.	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		213.34
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		208.50
01-15	AP E0106503	VECTREN ENERGY DELIVERY	12/03/13 01/02/14	UTILITIES		105.63
01-15	AP E0106521	FEDEX	12/06/13 12/06/13	POSTAGE / COURIER / BOX RENTAL		6.46
01-16	AP E0106528	VECTREN ENERGY DELIVERY	12/03/13 01/02/14	UTILITIES		117.29
01-22	AP E0108279	FEDEX	12/23/13 12/23/13	POSTAGE / COURIER / BOX RENTAL		8.13
01-22	AP E0108299	ILLINOIS AMERICAN WATER	11/27/13 12/27/13	UTILITIES		22.85
01-22	AP E0108300	FEDEX	12/12/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		32.99
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		99.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		893.88
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		69.05
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		56.88
01-30	AP E0110948	DUKE ENERGY	12/12/13 01/15/14	UTILITIES		22.13
02-06	AP E0114296	SHELBYVILLE PUBLIC UTILITES	11/26/13 12/27/13	UTILITIES		49.88

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03-10	AP	00716777	INDIANA MICHIGAN POWER	09/26/13	10/25/13	UTILITIES	38.89	
03-10	AP	E0080366	INDIANA MICHIGAN POWER	09/26/13	10/25/13	UTILITIES	-38.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,944.99
PRINTING AND REPRODUCTION								
01-10	AP	E0104208	ACME MAIL SERVICE	12/11/13	12/11/13	PRINTING & REPRODUCTION	14,004.00	
01-16	AP	E0106510	FRANKING GRID LLC	09/16/13	12/31/13	ADVERTISEMENTS	11,750.00	
01-16	AP	E0106531	FRANKING GRID LLC	12/03/13	12/31/13	ADVERTISEMENTS	3,500.00	
02-06	AP	E0114293	CITY CONTROLLER'S OFFICE	12/01/13	12/31/13	PRINTING & REPRODUCTION	2.56	
02-10	AP	00711372	PUBLIC PRINTER	10/07/13	10/07/13	PRINTING & REPRODUCTION	13.64	
							PRINTING AND REPRODUCTION TOTALS:	29,270.20
OTHER SERVICES								
01-09	AP	E0103758	ANGIE ELDRIDGE	11/09/13	11/23/13	JANITORIAL AND MAINT SERV	250.00	
01-09	AP	E0103763	ANGIE ELDRIDGE	12/07/13	12/21/13	JANITORIAL AND MAINT SERV	250.00	
01-09	AP	E0103765	IN & OUT CLEANING SERVICES	12/09/13	12/23/13	JANITORIAL AND MAINT SERV	82.00	
01-10	AP	E0104207	MUSTARD SEED MEDIA LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
01-16	AP	00706659	HOUSECALL	01/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,230.00	
03-25	AP	00721727	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	NON-TECHNOLOGY SERVICE CONTR	5,532.00	
							OTHER SERVICES TOTALS:	14,344.00
SUPPLIES AND MATERIALS								
01-03	AP	E0102263	HAWKINS, TIMOTHY B.	12/16/13	12/16/13	HABITATION EXPENSE	33.78	
01-03	AP	E0102287	HAWKINS, TIMOTHY B.	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	6.92	
01-06	AP	E0102278	HAWKINS, TIMOTHY B.	12/05/13	12/05/13	FOOD & BEVERAGE	16.98	
01-15	AP	E0106497	STAPLES ADVANTAGE	10/22/13	10/22/13	OFFICE SUPPLIES (OUTSIDE)	23.73	
01-15	AP	E0106533	STAPLES ADVANTAGE	11/23/13	11/23/13	OFFICE SUPPLIES (OUTSIDE)	120.93	
01-16	AP	E0106529	CAPITOLHOST	12/10/13	12/10/13	FOOD & BEVERAGE	1,491.26	
01-22	AP	E0108272	MOFFETTS WATERCARE	12/12/13	12/12/13	WATER	9.72	
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	SOFTWARE LESS THAN \$500	119.99	
01-24	AP	00710582	CITI PCARD-APPLE STORE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	38.00	
01-24	AP	00710582	CITI PCARD-B & H PHOTO-VIDEO.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	379.76	
01-24	AP	00710582	CITI PCARD-GAN INDIANANEWSPPAPRCIR	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	49.00	
01-24	AP	00710582	CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	66.99	
01-29	AP	E0089600	MUNCIE-DELAWARE COUNTY CHAMBER COMMERCE	11/26/13	11/26/13	FOOD & BEVERAGE	-15.00	
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3.24
02-11	AP	E0116202	BENNETT, KIMBERLY L.	12/07/13	12/07/13	FOOD & BEVERAGE	19.00	
02-21	AP	00715879	CITI PCARD-STAPLES	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	145.97	
							SUPPLIES AND MATERIALS TOTALS:	2,510.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,451.74
							OFFICE TOTALS:	68,451.74

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2014 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	963.20	963.20
PERSONNEL COMPENSATION	202,645.40	202,645.40
TRAVEL	4,974.15	4,974.15
RENT, COMMUNICATION, UTILITIES	22,027.27	22,027.27
PRINTING AND REPRODUCTION	470.77	470.77
OTHER SERVICES	8,800.00	8,800.00
SUPPLIES AND MATERIALS	2,560.06	2,560.06
EQUIPMENT	3,365.52	3,365.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN L. MICA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,806.37	245,806.37
					OFFICE TOTALS:	245,806.37	245,806.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-153.36	
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		644.95	
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		574.87	
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-103.26	
					FRANKED MAIL TOTALS:	963.20	
PERSONNEL COMPENSATION							
		BEARD,ZANE A	03/17/14 03/31/14	PART-TIME EMPLOYEE		777.78	
		BOOKER,JOHN S	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		12,342.00	
		BRINCK, CASEY	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,826.67	
		BYRD,LLOYD A	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,888.90	
		COTTON,BARRY S	02/03/14 03/31/14	CASEWORKER		6,122.23	
		DECK, JAMES	01/03/14 03/31/14	CHIEF OF STAFF		31,777.77	
		KELLY,PATRICK O	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		10,755.57	
		KLAPPA,MARY J	01/03/14 02/28/14	SHARED EMPLOYEE		8,538.90	
		KLAPPA,MARY J	03/01/14 03/31/14	EXECUTIVE ASSISTANT		4,416.67	
		MCMASTER,SEAN K	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		11,000.00	
		MINES, JANET E.	01/03/14 03/31/14	CASEWORKER		10,095.57	
		ROEDER, DEBORAH M.	01/03/14 03/31/14	CASEWORKER		10,315.57	
		STONE,KEVAN P	01/03/14 03/31/14	SPECIAL PROJECTS DIRECTOR		11,488.90	
		TAIT, TANICE A	01/03/14 03/31/14	OFFICE MANAGER		9,777.77	
		TROVATO,JOSEPH V	01/03/14 03/31/14	STAFF ASSISTANT		6,844.43	
		WALDRIP, BRIAN D.	01/03/14 03/31/14	SHARED EMPLOYEE		24,933.33	
		WEST,NICHOLAS M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,826.67	
		WINDRAM,LESLIE A	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		14,666.67	
		WIST,JILLIAN C	01/03/14 03/09/14	DISTRICT AIDE		4,250.00	
					PERSONNEL COMPENSATION TOTALS:	202,645.40	
TRAVEL							
02-10	AP	E0114920	01/26/14 01/28/14	COMMERCIAL TRANSPORTATION		178.00	
02-10	AP	E0114920	01/26/14 01/27/14	MEALS		29.49	
02-10	AP	E0114920	01/26/14 01/28/14	CAR RENTAL		125.14	
02-10	AP	E0114920	01/28/14 01/28/14	GASOLINE		19.00	
02-21	AP	E0120316	01/07/14 01/24/14	PRIVATE AUTO MILEAGE		87.97	
02-21	AP	E0120316	01/24/14 01/31/14	PRIVATE AUTO MILEAGE		52.38	
02-21	AP	E0120320	01/08/14 01/17/14	PRIVATE AUTO MILEAGE		42.90	
02-21	AP	E0120320	01/17/14 01/27/14	PRIVATE AUTO MILEAGE		68.88	
02-21	AP	E0120320	01/27/14 01/31/14	PRIVATE AUTO MILEAGE		48.84	
02-21	AP	E0120322	01/03/14 01/17/14	PRIVATE AUTO MILEAGE		371.30	
02-21	AP	E0120322	01/23/14 01/23/14	PRIVATE AUTO MILEAGE		36.73	

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02-21	AP	E0120329	HON. JOHN L. MICA	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	198.00
02-21	AP	E0120329	HON. JOHN L. MICA	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	143.00
02-21	AP	E0120329	HON. JOHN L. MICA	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	335.00
02-21	AP	E0120329	HON. JOHN L. MICA	01/28/14	01/28/14	COMMERCIAL TRANSPORTATION	128.00
02-21	AP	E0120329	HON. JOHN L. MICA	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	175.00
02-21	AP	E0120330	TROVATO, JOSEPH V.	01/06/14	01/16/14	PRIVATE AUTO MILEAGE	95.68
02-21	AP	E0120330	TROVATO, JOSEPH V.	01/16/14	01/24/14	PRIVATE AUTO MILEAGE	23.14
02-21	AP	E0120337	STONE, KEVAN P.	01/06/14	01/07/14	PRIVATE AUTO MILEAGE	50.46
02-21	AP	E0120337	STONE, KEVAN P.	01/10/14	01/29/14	PRIVATE AUTO MILEAGE	79.41
02-21	AP	E0120338	HON. JOHN L. MICA	01/10/14	01/13/14	CAR RENTAL	137.10
02-21	AP	E0120338	HON. JOHN L. MICA	01/13/14	01/13/14	GASOLINE	18.61
02-21	AP	E0120339	BOOKER, JOHN S.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	329.67
02-25	AP	E0120324	STONE, KEVAN P.	02/07/14	02/10/14	COMMERCIAL TRANSPORTATION	277.99
02-25	AP	E0120324	STONE, KEVAN P.	02/09/14	02/10/14	LODGING	114.33
02-25	AP	E0120324	STONE, KEVAN P.	02/07/14	02/10/14	CAR RENTAL	85.43
02-25	AP	E0120324	STONE, KEVAN P.	02/10/14	02/10/14	GASOLINE	36.09
03-06	AP	E0125137	ROEDER, DEBORAH M.	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	468.72
03-06	AP	E0125138	TROVATO, JOSEPH V.	02/10/14	02/20/14	PRIVATE AUTO MILEAGE	46.14
03-06	AP	E0125138	TROVATO, JOSEPH V.	02/25/14	02/28/14	PRIVATE AUTO MILEAGE	14.22
03-06	AP	E0125148	STONE, KEVAN P.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	147.11
03-20	AP	E0130900	WIST, JILLIAN C.	02/03/14	02/27/14	PRIVATE AUTO MILEAGE	59.47
03-20	AP	E0130906	HON. JOHN L. MICA	02/28/14	03/04/14	CAR RENTAL	299.05
03-20	AP	E0130906	HON. JOHN L. MICA	03/06/14	03/08/14	CAR RENTAL	162.75
03-20	AP	E0130906	HON. JOHN L. MICA	03/03/14	03/03/14	GASOLINE	26.03
03-20	AP	E0130909	BOOKER, JOHN S.	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	463.12
						TRAVEL TOTALS:	4,974.15
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	10.42
01-16	AP	00706960	POINT 100 BUILDING LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
01-16	AP	00706962	LARRY KENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
01-16	AP	00707238	WEST OF EDEN LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	10.99
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	4.82
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	18.96
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	24.81
02-16	AP	00712032	POINT 100 BUILDING LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
02-16	AP	00712034	LARRY KENT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
02-16	AP	00712311	WEST OF EDEN LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-19	AP	E0119523	AT&T MOBILITY	12/07/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	94.52
02-20	AP	E0119497	AT & T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	765.80
02-20	AP	E0119513	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	392.19
02-20	AP	E0119516	AT&T MOBILITY	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	95.29
02-20	AP	E0119521	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.31
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.15
02-21	AP	E0120312	UPS	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	5.59
02-21	AP	E0120314	UPS	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.42
02-21	AP	E0120315	UPS	01/29/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	36.85
02-21	AP	E0120317	UPS	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	8.30
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	9.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	117.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,293.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.82	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.69	
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	72.07
03-06	AP	E0125143	CENTURYLINK	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	385.71
03-06	AP	E0125146	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.31
03-06	AP	E0125153	AT&T MOBILITY	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE	102.49
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	32.40
03-10	AP	E0125149	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.52
03-13	AP	00717293	MINES, JANET E.	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	5.60
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	11.06
03-16	AP	00717745	POINT 100 BUILDING LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
03-16	AP	00717747	LARRY KENT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
03-16	AP	00718023	WEST OF EDEN LTD	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-20	AP	E0130904	AT & T	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	614.19
03-20	AP	E0130907	DUKE ENERGY PROGRESS	01/29/14 02/27/14	UTILITIES	167.43
03-20	AP	E0130912	AT & T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	765.92
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	12.92
03-28	AP	E0134175	UPS	02/19/14 02/22/14	POSTAGE / COURIER / BOX RENTAL	8.43
03-28	AP	E0134179	UPS	03/10/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	33.05
03-28	AP	E0134185	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	94.52
03-28	AP	E0134186	UPS	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	8.30
03-28	AP	E0134194	CENTURYLINK	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	385.71
03-28	AP	E0134205	UPS	03/06/14 03/11/14	POSTAGE / COURIER / BOX RENTAL	78.98
03-28	GL	HRS0037882		RECORDING - (TRANSFER)	109.50	
03-31	GL	EMS0037885		DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL	EMS0037885		DC TELECOM SERV (TRANSFER)	117.00	
03-31	GL	EMS0037885		DC TELECOM TOLLS (TRANSFER)	821.96	
03-31	GL	EMS0037885		DISTR OFF TELECOM EQ (TRANSF)	79.82	
03-31	GL	EMS0037885		DISTR OFF TELECOM TOLL (TRNSF)	95.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,027.27
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	325.32	
03-06	AP	E0125145	ACCURATE WORD LLC.	02/21/14 02/21/14	PRINTING & REPRODUCTION	34.95
03-20	AP	E0130902	ACCURATE WORD LLC.	03/10/14 03/10/14	PRINTING & REPRODUCTION	34.95
03-20	AP	E0130911	ACCURATE WORD LLC.	03/05/14 03/05/14	PRINTING & REPRODUCTION	34.95
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	40.60	
					PRINTING AND REPRODUCTION TOTALS:	470.77
OTHER SERVICES						
01-16	AP	00706933	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
02-16	AP	00712006	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00

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02-21	AP	E0120326	BUFFING AND DUSTING	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	140.00
02-21	AP	E0120328	TROVATO, JOSEPH V.	01/08/14	01/08/14	JANITORIAL AND MAINT SERV	10.00
03-06	AP	E0125142	BUFFING AND DUSTING	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	170.00
03-16	AP	00717719	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,780.00
03-20	AP	E0130910	BUFFING AND DUSTING	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	8,800.00
SUPPLIES AND MATERIALS							
01-23	AP	E0109673	DECK, JAMES	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	103.76
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-388.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	426.71
02-20	AP	E0119539	CRYSTAL SPRINGS	01/03/14	01/03/14	WATER	10.00
02-21	AP	E0120321	TAIT, TANICE A.	01/13/14	01/13/14	HABITATION EXPENSE	152.47
02-21	AP	E0120335	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER	55.00
02-25	AP	E0120324	STONE, KEVAN P.	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	66.75
02-25	AP	E0121499	CRYSTAL SPRINGS	01/16/14	01/16/14	WATER	19.36
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	549.15
03-06	AP	E0125152	CRYSTAL SPRINGS	01/07/14	01/28/14	WATER	79.56
03-06	AP	E0125155	HAGUE QUALITY WATER OF MD INC	02/01/14	02/28/14	WATER	55.00
03-13	AP	00717293	MINES, JANET E.	01/07/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	58.05
03-20	AP	E0130903	CRYSTAL SPRINGS	02/25/14	02/25/14	WATER	39.64
03-20	AP	E0130916	ROEDER, DEBORAH M.	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	7.20
03-20	AP	E0130916	ROEDER, DEBORAH M.	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	33.49
03-20	AP	E0130916	ROEDER, DEBORAH M.	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	62.16
03-28	AP	E0134183	CRYSTAL SPRINGS	02/13/14	02/13/14	WATER	19.40
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-218.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,429.36
						SUPPLIES AND MATERIALS TOTALS:	2,560.06
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	366.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	755.84
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	366.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	755.84
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	366.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	755.84
						EQUIPMENT TOTALS:	3,365.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,806.37
						OFFICE TOTALS:	245,806.37
2013 HON. JOHN L. MICA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	491.72
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	23,805.13
						FRANKED MAIL TOTALS:	24,296.85
PERSONNEL COMPENSATION							
		BOOKER, JOHN S	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	280.50	
		BRINCK, CASEY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	223.33	
		BRINCK, CASEY	12/01/13	12/16/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,100.00	
		BYRD, LLOYD A	01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
		DECK, JAMES	01/01/14 01/02/14	CHIEF OF STAFF		722.22
		KELLY,PATRICK O	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		244.44
		KLAPPA,MARY J	01/01/14 01/02/14	SHARED EMPLOYEE		294.44
		MCMASTER,SEAN K	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		250.00
		MINES, JANET E.	01/01/14 01/02/14	CASEWORKER		229.44
		ROEDER, DEBORAH M.	01/01/14 01/02/14	CASEWORKER		234.44
		STONE,KEVAN P	01/01/14 01/02/14	SPECIAL PROJECTS DIRECTOR		261.11
		TAIT, TANICE A.	01/01/14 01/02/14	OFFICE MANAGER		222.22
		TROVATO,JOSEPH V	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		WALDRIP, BRIAN D.	01/01/14 01/02/14	SHARED EMPLOYEE		566.67
		WEST,NICHOLAS M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		223.33
		WINDRAM,LESLIE A	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		333.33
		WIST,JILLIAN C	01/01/14 01/02/14	DISTRICT AIDE		83.33
		ZARNOWIEC, SALLY A.	12/31/13 01/02/14	CHIEF OF STAFF		-3,333.33
		ZARNOWIEC, SALLY A.	12/31/13 01/02/14	CHIEF OF STAFF		3,333.33
				PERSONNEL COMPENSATION TOTALS:		5,535.47
TRAVEL						
01-03	AP	E0103306	ROEDER, DEBORAH M.	12/06/13 12/28/13	PRIVATE AUTO MILEAGE	370.19
01-06	AP	E0103312	WIST, JILLIAN C.	10/01/13 10/17/13	PRIVATE AUTO MILEAGE	67.24
01-06	AP	E0103312	WIST, JILLIAN C.	11/06/13 11/22/13	PRIVATE AUTO MILEAGE	48.59
01-09	AP	E0103305	KELLY,PATRICK O	11/04/13 11/07/13	PRIVATE AUTO MILEAGE	126.82
01-09	AP	E0103305	KELLY,PATRICK O	11/08/13 11/19/13	PRIVATE AUTO MILEAGE	85.86
01-09	AP	E0103305	KELLY,PATRICK O	11/19/13 11/22/13	PRIVATE AUTO MILEAGE	112.28
01-09	AP	E0103305	KELLY,PATRICK O	11/25/13 11/25/13	PRIVATE AUTO MILEAGE	12.43
01-09	AP	E0103305	KELLY,PATRICK O	12/02/13 12/08/13	PRIVATE AUTO MILEAGE	131.31
01-15	AP	E0106599	TROVATO, JOSEPH V.	12/11/13 12/24/13	PRIVATE AUTO MILEAGE	69.93
01-15	AP	E0106602	BOOKER,JOHN S	12/03/13 12/23/13	PRIVATE AUTO MILEAGE	384.20
02-21	AP	E0120310	WIST, JILLIAN C.	12/05/13 12/30/13	PRIVATE AUTO MILEAGE	78.87
02-21	AP	E0120318	WINDRAM, LESLIE A.	11/01/13 11/04/13	PRIVATE AUTO MILEAGE	75.70
02-21	AP	E0120318	WINDRAM, LESLIE A.	11/05/13 11/08/13	PRIVATE AUTO MILEAGE	52.06
02-21	AP	E0120318	WINDRAM, LESLIE A.	11/11/13 11/14/13	PRIVATE AUTO MILEAGE	93.64
02-21	AP	E0120318	WINDRAM, LESLIE A.	11/15/13 11/21/13	PRIVATE AUTO MILEAGE	70.21
02-21	AP	E0120318	WINDRAM, LESLIE A.	11/21/13 12/05/13	PRIVATE AUTO MILEAGE	51.34
02-21	AP	E0120318	WINDRAM, LESLIE A.	12/05/13 12/09/13	PRIVATE AUTO MILEAGE	39.96
02-21	AP	E0120318	WINDRAM, LESLIE A.	12/09/13 12/20/13	PRIVATE AUTO MILEAGE	92.85
02-21	AP	E0120340	HON. JOHN L. MICA	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION	388.30
02-21	AP	E0120340	HON. JOHN L. MICA	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION	281.90
02-21	AP	E0120340	HON. JOHN L. MICA	10/30/13 10/30/13	COMMERCIAL TRANSPORTATION	137.90
02-21	AP	E0120340	HON. JOHN L. MICA	11/12/13 11/12/13	COMMERCIAL TRANSPORTATION	98.90
02-21	AP	E0120340	HON. JOHN L. MICA	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	137.90
02-21	AP	E0120340	HON. JOHN L. MICA	11/18/13 11/18/13	COMMERCIAL TRANSPORTATION	122.90
02-21	AP	E0120340	HON. JOHN L. MICA	11/21/13 11/21/13	COMMERCIAL TRANSPORTATION	127.90
02-21	AP	E0120340	HON. JOHN L. MICA	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	281.90

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02-21	AP	E0120340	HON. JOHN L. MICA	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	142.90
02-21	AP	E0120340	HON. JOHN L. MICA	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	116.90
02-21	AP	E0120340	HON. JOHN L. MICA	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	111.90
02-21	AP	E0120341	HON. JOHN L. MICA	12/12/13	12/14/13	CAR RENTAL	96.69
02-21	AP	E0120341	HON. JOHN L. MICA	12/26/13	12/26/13	GASOLINE	30.00
TRAVEL TOTALS:							4,039.47
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0101832	CENTURYLINK	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	388.65
01-02	AP	E0101845	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	84.14
01-02	AP	E0101846	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	94.39
01-03	AP	E0103302	UPS	11/25/13	12/07/13	POSTAGE / COURIER / BOX RENTAL	9.60
01-03	AP	E0103304	UPS	10/24/13	11/02/13	POSTAGE / COURIER / BOX RENTAL	10.76
01-03	AP	E0103317	UPS	12/05/13	12/14/13	POSTAGE / COURIER / BOX RENTAL	37.58
01-03	AP	E0103319	UPS	12/18/13	12/21/13	POSTAGE / COURIER / BOX RENTAL	18.50
01-03	AP	E0103320	UPS	11/20/13	11/30/13	POSTAGE / COURIER / BOX RENTAL	12.36
01-06	AP	E0103316	UPS	12/20/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	53.19
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	16.07
01-15	AP	E0106594	AT&T	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	574.96
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	117.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	858.34
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	79.82
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	59.37
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	95.00
02-01	AP	00710900	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	42.84
02-20	AP	E0119509	DUKE ENERGY PROGRESS	11/27/13	12/28/13	UTILITIES	197.41
02-20	AP	E0119517	UPS	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL	8.30
02-20	AP	E0119527	AT & T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	683.98
02-20	AP	E0119529	AT&T MOBILITY	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	95.11
02-25	AP	E0121495	KYVON	08/15/13	08/15/13	TELECOMSRV/EQ/TOLL CHARGE	195.00
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	9.23
RENT, COMMUNICATION, UTILITIES TOTALS:							3,785.60
PRINTING AND REPRODUCTION							
02-18	AP	E0117488	MILLENNIUM CONSULTING INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	17,575.00
02-20	AP	E0119507	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	68.00
02-20	AP	E0119512	XEROX CORPORATION	09/30/13	12/20/13	PRINTING & REPRODUCTION	357.71
02-25	AP	E0121497	DIRECT MAIL SYSTEMS	12/27/13	12/27/13	PRINTING & REPRODUCTION	1,326.42
03-12	AR	AC-09147	XEROX CORPORATION	03/20/13	06/22/13	PRINTING & REPRODUCTION	-163.17
PRINTING AND REPRODUCTION TOTALS:							19,163.96
OTHER SERVICES							
01-03	AP	E0103311	BUFFING AND DUSTING	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	170.00
01-16	AP	E0106601	BUFFING AND DUSTING	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	140.00
OTHER SERVICES TOTALS:							310.00
SUPPLIES AND MATERIALS							
01-02	AP	E0101831	CRYSTAL SPRINGS	11/07/13	12/03/13	WATER	42.65
01-02	AP	E0101837	CRYSTAL SPRINGS	12/03/13	12/03/13	WATER	49.63
01-02	AP	E0101839	GENERAL SERVICES ADMINISTRATION	11/30/13	11/30/13	OFFICE SUPPLIES (OUTSIDE)	18.50
01-06	AP	E0103314	HAGUE QUALITY WATER OF MD INC	12/01/13	12/31/13	WATER	55.00
01-15	AP	E0106604	CRYSTAL SPRINGS	12/06/13	12/06/13	WATER	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN L. MICA—Con.						
02-20	AP E0119504	CRYSTAL SPRINGS	12/11/13	12/11/13	WATER	6.39
02-20	AP E0119510	CRYSTAL SPRINGS	12/11/13	12/19/13	WATER	28.59
03-20	AP E0130916	ROEDER, DEBORAH M.	08/06/13	08/06/13	OFFICE SUPPLIES (OUTSIDE)	14.15
03-20	AP E0130916	ROEDER, DEBORAH M.	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	4.99
SUPPLIES AND MATERIALS TOTALS:						251.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,383.04
OFFICE TOTALS:						<u>57,383.04</u>
2014 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	969.35
					PERSONNEL COMPENSATION	245,553.75
					TRAVEL	12,704.25
					RENT, COMMUNICATION, UTILITIES	17,008.25
					PRINTING AND REPRODUCTION	159.17
					OTHER SERVICES	4,172.00
					SUPPLIES AND MATERIALS	1,412.57
					EQUIPMENT	627.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,607.09
OFFICE TOTALS:						<u>282,607.09</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	459.88
02-28	GL FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-5.60
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	518.72
03-31	GL FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-3.65
FRANKED MAIL TOTALS:						969.35
PERSONNEL COMPENSATION						
					ALLEN, GENE T.	15,055.87
					ANFINSON, SUSAN	1,073.10
					CALDERWOOD, JANE Q	2,250.00
					CALDERWOOD, JANE Q	12,750.00
					CERINI, SUSAN M.	9,410.17
					CHANDLER, PETER H.	33,082.67
					DUBOIS, MATTHEW D.	9,503.77
					FRATTER, BONNIE B.	3,632.45
					GALLAGHER, THOMAS P.	5,866.67
					GILMAN, EDWARD L.	6,068.00
					GOODMAN, BENJAMIN	9,057.33
					GRAFF, MICHELLE	7,650.67
					GRAHAM, JOHN	9,628.67
					HAYSLETT, BARBARA L.	11,336.63

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QUAID, ANDREA	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	13,134.77
RAFTER, DANIEL W	03/15/14	03/31/14	COMMUNICATIONS DIRECTOR	2,222.22
ROUTH, PETER M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,729.33
SIDNEY, ASHLEY J	01/03/14	03/31/14	PAID INTERN	4,400.00
SMITH, DIANE S.	01/03/14	03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	17,466.53
SMITH, BRANDON E	01/03/14	03/31/14	CONSTITUENT SERVICES REP	7,264.43
SMITH, RACHEL	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	7,448.97
TODD, NORA C	01/03/14	02/28/14	LEGISLATIVE DIRECTOR	13,017.77
WALLS, DANIEL B	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	11,640.00
WINSLOW, ROSEMARY J.	01/03/14	03/31/14	INTER-GOVERNMENTAL LIAISON	15,154.83
WINSTEAD, CHRISTOPHER R	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,708.90

PERSONNEL COMPENSATION TOTALS: 245,553.75

TRAVEL							
01-10	AP	E0106025	CITIBANK GOV CARD SERVICE	01/09/14	01/09/14	COMMERCIAL TRANSPORTATION	199.80
01-15	AP	E0107509	HON. MICHAEL H MICHAUD	01/06/14	01/10/14	TAXI/PARKING/TOLLS	65.00
01-16	AP	00707476	LEE LEASING	01/01/14	01/31/14	AUTOMOBILE LEASE	795.00
01-16	AP	E0107516	WINSTEAD, CHRISTOPHER R.	01/13/14	01/13/14	PRIVATE AUTO MILEAGE	113.40
01-23	AP	E0110213	WINSLOW, ROSEMARY J.	01/13/14	01/18/14	PRIVATE AUTO MILEAGE	118.32
01-23	AP	E0110217	WINSLOW, ROSEMARY J.	01/07/14	01/10/14	PRIVATE AUTO MILEAGE	110.84
01-23	AP	E0110218	CERINI, SUSAN M.	01/03/14	01/08/14	PRIVATE AUTO MILEAGE	99.96
01-27	AP	E0111504	WINSTEAD, CHRISTOPHER R.	01/20/14	01/22/14	PRIVATE AUTO MILEAGE	146.37
01-28	AP	E0111500	HON. MICHAEL H MICHAUD	01/13/14	01/16/14	TAXI/PARKING/TOLLS	54.00
01-28	AP	E0111685	HAYSLETT, BARBARA L.	01/06/14	01/24/14	PRIVATE AUTO MILEAGE	315.90
01-28	AP	E0111695	CERINI, SUSAN M.	01/16/14	01/17/14	PRIVATE AUTO MILEAGE	100.83
02-21	AP	E0121175	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	459.80
02-21	AP	E0121175	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	460.00
02-21	AP	E0121175	CITIBANK GOV CARD SERVICE	01/05/14	01/24/14	LODGING	839.16
02-21	AP	E0121175	CITIBANK GOV CARD SERVICE	01/04/14	01/27/14	GASOLINE	292.55
02-21	AP	E0121175	CITIBANK GOV CARD SERVICE	01/10/14	01/16/14	TAXI/PARKING/TOLLS	108.00
02-21	AP	E0121177	HAYSLETT, BARBARA L.	01/28/14	01/29/14	PRIVATE AUTO MILEAGE	276.42
02-21	AP	E0121192	WINSLOW, ROSEMARY J.	01/22/14	02/06/14	PRIVATE AUTO MILEAGE	237.15
02-21	AP	E0121193	CITIBANK GOV CARD SERVICE	01/25/14	01/25/14	COMMERCIAL TRANSPORTATION	376.00
02-21	AP	E0121193	CITIBANK GOV CARD SERVICE	01/09/14	01/26/14	LODGING	383.40
02-21	AP	E0121193	CITIBANK GOV CARD SERVICE	01/09/14	01/26/14	MEALS	218.25
02-21	AP	E0121193	CITIBANK GOV CARD SERVICE	01/12/14	01/26/14	CAR RENTAL	197.60
02-21	AP	E0121193	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	GASOLINE	6.02
02-21	AP	E0121193	CITIBANK GOV CARD SERVICE	01/12/14	01/26/14	TAXI/PARKING/TOLLS	29.30
02-21	AP	E0121200	CERINI, SUSAN M.	01/17/14	02/06/14	PRIVATE AUTO MILEAGE	177.99
02-25	AP	E0122075	ALLEN, GENE T.	01/25/14	01/26/14	TAXI/PARKING/TOLLS	57.00
02-27	AP	E0123241	DUBOIS, MATTHEW D.	01/03/14	02/20/14	PRIVATE AUTO MILEAGE	119.58
03-06	AP	E0125758	CHANDLER, PETER H.	02/17/14	02/24/14	MEALS	234.00
03-06	AP	E0125758	CHANDLER, PETER H.	02/17/14	02/24/14	PRIVATE AUTO MILEAGE	632.40
03-06	AP	E0125758	CHANDLER, PETER H.	02/18/14	03/05/14	TAXI/PARKING/TOLLS	151.36
03-06	AP	E0125766	GOODMAN, BENJAMIN D.	02/24/14	02/27/14	MEALS	100.00
03-06	AP	E0125766	GOODMAN, BENJAMIN D.	02/21/14	03/02/14	PRIVATE AUTO MILEAGE	806.77
03-06	AP	E0125766	GOODMAN, BENJAMIN D.	02/21/14	02/26/14	TAXI/PARKING/TOLLS	66.50
03-10	AP	E0127111	WINSTEAD, CHRISTOPHER R.	03/07/14	03/07/14	PRIVATE AUTO MILEAGE	65.89
03-10	AP	E0127120	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	460.00
03-10	AP	E0127120	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	460.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
03-10	AP E0127120	CITIBANK GOV CARD SERVICE	02/13/14 02/13/14	COMMERCIAL TRANSPORTATION	460.00	
03-10	AP E0127120	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	620.50	
03-10	AP E0127120	CITIBANK GOV CARD SERVICE	01/26/14 02/16/14	LODGING	513.00	
03-10	AP E0127120	CITIBANK GOV CARD SERVICE	02/01/14 02/17/14	TAXI/PARKING/TOLLS	213.00	
03-12	AP E0127967	QUAID, ANDREA	03/04/14 03/06/14	PRIVATE AUTO MILEAGE	158.61	
03-13	AP E0127951	CERINI, SUSAN M.	02/26/14 02/28/14	PRIVATE AUTO MILEAGE	128.52	
03-13	AP E0127957	DUBOIS, MATTHEW D.	03/03/14 03/03/14	PRIVATE AUTO MILEAGE	41.25	
03-13	AP E0128136	WINSLOW, ROSEMARY J.	02/24/14 03/07/14	PRIVATE AUTO MILEAGE	147.90	
03-13	AP E0128593	WINSTEAD, CHRISTOPHER R.	02/12/14 02/20/14	PRIVATE AUTO MILEAGE	136.07	
03-13	AP E0128598	CERINI, SUSAN M.	02/11/14 02/18/14	PRIVATE AUTO MILEAGE	134.64	
03-19	AP E0131062	WINSTEAD, CHRISTOPHER R.	03/11/14 03/11/14	PRIVATE AUTO MILEAGE	71.30	
03-19	AP E0131227	CERINI, SUSAN M.	03/04/14 03/04/14	PRIVATE AUTO MILEAGE	69.36	
03-25	AP E0132895	DUBOIS, MATTHEW D.	03/18/14 03/20/14	PRIVATE AUTO MILEAGE	76.50	
03-25	AP E0132896	QUAID, ANDREA	02/18/14 03/05/14	MEALS	37.06	
03-25	AP E0132896	QUAID, ANDREA	03/04/14 03/14/14	TAXI/PARKING/TOLLS	23.00	
03-25	AP E0132897	WINSLOW, ROSEMARY J.	03/12/14 03/22/14	PRIVATE AUTO MILEAGE	159.63	
03-25	AP E0132915	HAYSLETT, BARBARA L.	02/06/14 03/21/14	PRIVATE AUTO MILEAGE	247.35	
03-26	AP E0133651	CERINI, SUSAN M.	03/18/14 03/21/14	PRIVATE AUTO MILEAGE	120.36	
03-28	AP E0134646	WINSTEAD, CHRISTOPHER R.	03/18/14 03/18/14	MEALS	11.64	
				TRAVEL TOTALS:	12,704.25	
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0103672	REPUBLIC PARKING SYSTEMS INC	01/01/14 01/31/14	DISTRICT OFFICE PARKING	57.00	
01-06	AP E0103676	BEE LINE CABLE	01/01/14 01/31/14	UTILITIES	71.73	
01-06	AP E0103678	REPUBLIC PARKING SYSTEMS INC	01/01/14 01/31/14	DISTRICT OFFICE PARKING	49.00	
01-06	AP E0103681	TIME WARNER CABLE	12/26/13 01/25/14	UTILITIES	212.73	
01-16	AP 00707887	CITY OF LEWISTON	01/03/14 02/02/14	DISTRICT OFFICE PARKING	330.00	
01-23	AP E0110219	TIME WARNER CABLE	01/18/14 02/17/14	UTILITIES	158.35	
01-23	AP E0110230	BEE LINE CABLE	02/01/14 02/28/14	UTILITIES	71.73	
01-27	AP E0111512	TIME WARNER CABLE	01/26/14 02/25/14	UTILITIES	218.72	
01-28	AP E0111522	TIME WARNER CABLE	01/05/14 02/04/14	UTILITIES	159.28	
01-30	AP E0112908	VERIZON WIRELESS	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,106.85	
01-30	AP E0112911	REPUBLIC PARKING SYSTEM	02/01/14 02/28/14	DISTRICT OFFICE PARKING	49.00	
01-30	AP E0112927	REPUBLIC PARKING SYSTEM	02/01/14 02/28/14	DISTRICT OFFICE PARKING	57.00	
02-11	AP E0117511	FAIRPOINT COMMUNICATIONS INC	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE	331.88	
02-11	AP E0117512	TIME WARNER CABLE	02/05/14 03/04/14	UTILITIES	161.27	
02-16	AP 00712150	AROOSTOOK COMM ENT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 00712151	MIDTOWN MALL ASSOCIATES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-16	AP 00712152	HAYMARKET ASSOCIATES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87	
02-21	AP E0121160	TIME WARNER CABLE	02/18/14 03/17/14	UTILITIES	159.19	
02-21	AP E0121166	FAIRPOINT COMMUNICATIONS INC	12/30/13 01/29/14	TELECOMSRV/EQ/TOLL CHARGE	200.07	
02-21	AP E0121168	FAIRPOINT COMMUNICATIONS INC	01/03/14 02/02/14	TELECOMSRV/EQ/TOLL CHARGE	200.07	
02-21	AP E0121173	FAIRPOINT COMMUNICATIONS INC	12/15/13 01/14/14	TELECOMSRV/EQ/TOLL CHARGE	102.54	
02-21	AP E0121174	FAIRPOINT COMMUNICATIONS INC	01/09/14 02/08/14	TELECOMSRV/EQ/TOLL CHARGE	50.92	

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02-25	AP	E0122076	BEE LINE CABLE	03/01/14	03/31/14	UTILITIES	71.73
02-25	AP	E0122110	REPUBLIC PARKING SYSTEM	03/01/14	03/31/14	DISTRICT OFFICE PARKING	57.00
02-25	AP	E0122111	REPUBLIC PARKING SYSTEM	03/01/14	03/31/14	DISTRICT OFFICE PARKING	49.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	174.35
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	106.61
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	70.18
02-27	AP	E0123243	VERIZON WIRELESS	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,675.85
03-10	AP	E0127100	TIME WARNER CABLE	03/05/14	04/04/14	UTILITIES	161.27
03-10	AP	E0127101	FAIRPOINT COMMUNICATIONS INC	01/30/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	200.07
03-10	AP	E0127116	FAIRPOINT COMMUNICATIONS INC	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	330.97
03-12	AP	E0127952	FAIRPOINT COMMUNICATIONS INC	02/02/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	200.33
03-13	AP	E0128592	FAIRPOINT COMMUNICATIONS INC	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	102.57
03-16	AP	00717862	AROOSTOOK COMM ENT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00717863	MIDTOWN MALL ASSOCIATES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	00717864	HAYMARKET ASSOCIATES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
03-19	AP	E0131069	TIME WARNER CABLE	03/18/14	04/17/14	UTILITIES	159.19
03-19	AP	E0131074	FAIRPOINT COMMUNICATIONS INC	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	50.92
03-25	AP	E0132894	TIME WARNER CABLE	03/26/14	04/25/14	UTILITIES	223.11
03-25	AP	E0132898	REPUBLIC PARKING SYSTEMS INC	04/01/14	04/30/14	DISTRICT OFFICE PARKING	49.00
03-25	AP	E0132899	BEE LINE CABLE	04/01/14	04/30/14	UTILITIES	77.47
03-25	AP	E0132906	FAIRPOINT COMMUNICATIONS INC	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	102.57
03-25	AP	E0132916	REPUBLIC PARKING SYSTEM	04/01/14	04/30/14	DISTRICT OFFICE PARKING	57.00
03-26	AP	E0133657	VERIZON WIRELESS	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,238.01
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	213.93
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	106.61
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	51.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,008.25
			PRINTING AND REPRODUCTION				
02-25	AP	E0122068	A-COPI IMAGING SYSTEMS	12/03/13	03/02/14	PRINTING & REPRODUCTION	79.17
03-10	AP	E0127094	DAVID L. ANDRUKITUS INC	02/27/14	02/27/14	PRINTING & REPRODUCTION	40.00
03-26	AP	E0133661	DAVID L. ANDRUKITUS INC	03/20/14	03/20/14	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	159.17
			OTHER SERVICES				
01-06	AP	E0103674	MAIN SECURITY SURVEILLANCE INC	01/31/14	01/31/14	SECURITY SERVICE	23.00
01-06	AP	E0103679	MAIN SECURITY SURVEILLANCE INC	01/01/14	01/31/14	SECURITY SERVICE	23.00
01-06	AP	E0103682	MAIN SECURITY SURVEILLANCE INC	01/01/14	01/31/14	SECURITY SERVICE	23.00
01-30	AP	E0112903	MAIN SECURITY SURVEILLANCE INC	02/01/14	02/28/14	SECURITY SERVICE	23.00
01-30	AP	E0112906	MAIN SECURITY SURVEILLANCE INC	02/01/14	02/28/14	SECURITY SERVICE	23.00
01-30	AP	E0112907	MAIN SECURITY SURVEILLANCE INC	02/01/14	02/28/14	SECURITY SERVICE	23.00
02-11	AP	E0117507	PAT'S CARPET CLEANING SERVICE	01/03/14	01/31/14	JANITORIAL AND MAINT SERV	225.00
02-16	AP	00711792	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-06	AP	E0125752	MAIN SECURITY SURVEILLANCE INC	03/01/14	03/31/14	SECURITY SERVICE	23.00
03-06	AP	E0125753	PAT'S CARPET CLEANING SERVICE	02/07/14	02/28/14	JANITORIAL AND MAINT SERV	180.00
03-06	AP	E0125754	MAIN SECURITY SURVEILLANCE INC	03/01/14	03/31/14	SECURITY SERVICE	23.00
03-06	AP	E0125760	MAIN SECURITY SURVEILLANCE INC	03/01/14	03/31/14	SECURITY SERVICE	23.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
03-16	AP 00717506	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	4,172.00
SUPPLIES AND MATERIALS						
01-06	AP E0103684	DUBOIS, MATTHEW D.	01/03/14 01/03/14	FOOD & BEVERAGE		50.00
01-27	AP E0111504	WINSTEAD, CHRISTOPHER R.	01/14/14 01/14/14	FOOD & BEVERAGE		20.00
01-29	AP E0111693	BANGOR REGION CHAMBER OF COMMERCE	01/16/14 01/16/14	FOOD & BEVERAGE		150.00
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		62.04
02-11	AP E0117506	NORTHEAST MECHANDISING CORPORATION	02/01/14 02/01/14	WATER		13.99
02-11	AP E0117508	W.B. MASON CO. INC	01/24/14 01/24/14	FOOD & BEVERAGE		33.97
02-21	AP E0121163	AQUA SYSTEMS	01/31/14 01/31/14	WATER		45.00
02-21	AP E0121167	W.B. MASON CO. INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		110.03
02-21	AP E0121191	W.B. MASON CO. INC	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)		27.73
02-21	AP E0121196	GOLDEN CREST SPRINGS INC	01/31/14 01/31/14	WATER		11.00
02-25	AP E0122075	ALLEN, GENE T.	02/22/14 02/22/14	FOOD & BEVERAGE		52.90
02-27	AP E0123280	LEE LEASING	02/01/14 02/01/14	AUTO EXPENSES		427.81
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		71.93
03-06	AP E0125756	AQUA SYSTEMS	02/28/14 02/28/14	WATER		45.00
03-10	AP E0127204	NORTHEAST COFFEE COMPANY	03/01/14 03/01/14	WATER		13.99
03-12	AP E0127956	GOLDEN CREST SPRINGS INC	02/28/14 02/28/14	WATER		11.00
03-12	AP E0127959	W.B. MASON CO. INC	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		48.53
03-24	AP E0132845	NORTHEAST MECHANDISING CORPORATION	02/05/14 02/05/14	WATER		47.94
03-25	AP E0132907	ALLEN, GENE T.	03/23/14 03/23/14	FOOD & BEVERAGE		182.90
03-28	AP E0134667	ALLEN, GENE T.	03/24/14 03/24/14	FOOD & BEVERAGE		13.50
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-65.65
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		52.26
					SUPPLIES AND MATERIALS TOTALS:	1,412.57
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		209.25
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		209.25
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		209.25
					EQUIPMENT TOTALS:	627.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,607.09
					OFFICE TOTALS:	282,607.09
2013 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		368.08
					FRANKED MAIL TOTALS:	368.08
PERSONNEL COMPENSATION						
		ALLEN, GENE T.	01/01/14 01/02/14	DIRECTOR OF OPERATIONS		332.63
		ANFINSON, SUSAN	01/01/14 01/02/14	SHARED EMPLOYEE		24.39

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		CERINI, SUSAN M	12/01/13	01/02/14	CONSTITUENT SERVICES REPRESENT	939.90
		CHANDLER, PETER H	01/01/14	01/02/14	CHIEF OF STAFF	742.33
		DUBOIS, MATTHEW D	12/01/13	01/02/14	CONSTITUENT SERVICES REPRESENT	993.57
		FRATTER, BONNIE B	01/01/14	01/02/14	SHARED EMPLOYEE	162.33
		GALLAGHER, THOMAS P	12/01/13	01/02/14	SHARED EMPLOYEE	2,133.33
		GILMAN, EDWARD L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	218.67
		GOODMAN, BENJAMIN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	192.67
		GRAFF, MICHELLE	01/01/14	01/02/14	STAFF ASSISTANT	164.33
		GRAHAM, JOHN	12/01/13	01/02/14	DEPUTY CHIEF OF STAFF	1,006.66
		HAYSLETT, BARBARA L	12/01/13	01/02/14	DISTRICT REPRESENTATIVE	1,141.28
		QUAID, ANDREA	12/01/13	01/02/14	DISTRICT REPRESENTATIVE	1,329.30
		ROUTH, PETER M	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	175.67
		SIDNEY, ASHLEY J	01/01/14	01/02/14	PAID INTERN	100.00
		SMITH, DIANE S	12/01/13	01/02/14	SCHEDULER/EXECUTIVE ASSISTANT	1,826.05
		SMITH, BRANDON E	12/01/13	01/02/14	CONSTITUENT SERVICES REP	715.56
		SMITH, RACHEL	12/01/13	01/02/14	CONSTITUENT SERVICES REPRESENT	778.79
		TODD, NORA C	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	448.89
		WALLS, DANIEL B	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	255.00
		WINSLOW, ROSEMARY J	12/01/13	01/02/14	INTER-GOVERNMENTAL LIAISON	1,584.35
		WINSTEAD, CHRISTOPHER R	12/01/13	01/02/14	DISTRICT REPRESENTATIVE	971.11
					PERSONNEL COMPENSATION TOTALS:	16,236.81
		TRAVEL				
01-06	AP	E0103684 DUBOIS, MATTHEW D	12/09/13	12/09/13	TAXI/PARKING/TOLLS	6.00
01-10	AP	E0106018 CITIBANK GOV CARD SERVICE	11/29/13	11/29/13	COMMERCIAL TRANSPORTATION	467.80
01-10	AP	E0106018 CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	229.90
01-10	AP	E0106018 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	459.80
01-10	AP	E0106018 CITIBANK GOV CARD SERVICE	11/25/13	12/21/13	LODGING	659.88
01-10	AP	E0106018 CITIBANK GOV CARD SERVICE	11/27/13	12/25/13	GASOLINE	261.28
01-10	AP	E0106018 CITIBANK GOV CARD SERVICE	12/08/13	12/08/13	TAXI/PARKING/TOLLS	144.00
01-28	AP	E0111683 HAYSLETT, BARBARA L	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	54.00
02-21	AP	E0121172 CITIBANK GOV CARD SERVICE	12/27/13	01/02/14	LODGING	211.68
03-06	AP	E0125764 GOODMAN, BENJAMIN D	12/31/13	12/31/13	PRIVATE AUTO MILEAGE	51.03
					TRAVEL TOTALS:	2,545.37
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0103684 DUBOIS, MATTHEW D	12/11/13	12/11/13	POSTAGE / COURIER / BOX RENTAL	0.46
01-09	AP	E0105814 TIME WARNER CABLE	11/26/13	12/25/13	UTILITIES	215.11
01-10	AP	E0087116 TIME WARNER CABLE	11/26/13	12/25/13	UTILITIES	-215.11
01-10	AP	E0106023 FAIRPOINT COMMUNICATIONS INC	11/30/13	12/29/13	TELECOMSRV/EQ/TOLL CHARGE	199.79
01-10	AP	E0106026 FAIRPOINT COMMUNICATIONS INC	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	330.55
01-15	AP	E0107515 FAIRPOINT COMMUNICATIONS INC	12/03/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	199.79
01-16	AP	00707078 AROOSTOOK COMM ENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	00707079 MIDTOWN MALL ASSOCIATES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP	00707080 HAYMARKET ASSOCIATES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	198.53
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	106.61
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	57.13
01-27	AP	E0110216 FAIRPOINT COMMUNICATIONS INC	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	50.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,009.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL H. MICHAUD—Con.						
PRINTING AND REPRODUCTION						
01-06	AP E0103686	A-COPI IMAGING SYSTEMS	09/03/13 12/02/13	PRINTING & REPRODUCTION		155.74
01-15	AP E0107507	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	195.74
OTHER SERVICES						
01-06	AP E0103683	PAT'S CARPET CLEANING SERVICE	12/06/13 12/27/13	JANITORIAL AND MAINT SERV		180.00
01-16	AP 00706689	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-21	AR AC-09089	PROGRESSIVE	03/10/13 03/10/14	INSURANCE		-134.00
					OTHER SERVICES TOTALS:	1,826.00
SUPPLIES AND MATERIALS						
01-06	AP E0103671	NORTHEAST COFFEE COMPANY	12/28/13 12/28/13	WATER		13.99
01-06	AP E0103680	AQUA SYSTEMS	12/31/13 12/31/13	WATER		45.00
01-10	AP E0106012	GOLDEN CREST SPRINGS INC	12/31/13 12/31/13	WATER		11.00
01-10	AP E0106068	HAYSLETT, BARBARA L	12/11/13 12/11/13	FOOD & BEVERAGE		10.00
01-13	AP E0106075	NORTHEAST COFFEE COMPANY	12/11/13 12/11/13	WATER		29.90
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-500.75
					SUPPLIES AND MATERIALS TOTALS:	-390.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,790.74
					OFFICE TOTALS:	25,790.74
2014 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,190.86
					PERSONNEL COMPENSATION	202,220.39
					TRAVEL	9,463.13
					RENT, COMMUNICATION, UTILITIES	10,886.57
					PRINTING AND REPRODUCTION	178.76
					OTHER SERVICES	4,213.00
					SUPPLIES AND MATERIALS	2,869.35
					EQUIPMENT	33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,055.06
					OFFICE TOTALS:	231,055.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		152.81
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-18.50
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		1,072.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-15.45
					FRANKED MAIL TOTALS:	1,190.86
PERSONNEL COMPENSATION						
					BANOUB, CHRISTINA R	6,844.43
					BELL, DAWSON	3,666.67

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BREMER, JOHN P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	4,888.90
BROWN, DONALD C.	01/03/14	03/31/14	COALITIONS DIRECTOR	15,891.74
CZERNEL, KAREN C.	01/03/14	03/31/14	DISTRICT DIRECTOR	21,022.23
ENGELMANN, EMILY G.	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
HARRIS, AMBER E	01/03/14	03/31/14	SHARED EMPLOYEE	1,914.82
KOZANAS, CONSTANTINA	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	14,277.77
KRAFT, PHILIP J	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,288.90
LEBRYK, KRISTEN M	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	7,088.90
LEWIS, ANTHONY	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,777.77
MORAN, SEAN P.	01/03/14	01/30/14	DEPUTY CHIEF OF STAFF	5,430.55
ORZECZOWSKI, JEFFREY T	01/03/14	03/31/14	STAFF ASSISTANT/LEG CORRES	8,555.57
PUCCELLA, EDWARD J	01/27/14	03/31/14	SENIOR POLICY ADVISOR	8,888.90
ROE, JAMIE A.	01/03/14	03/31/14	CHIEF OF STAFF	34,937.50
ROSS, JOHN E.	01/03/14	03/31/14	SHARED EMPLOYEE	2,631.85
SAYAGO, ERIN C	01/03/14	01/30/14	COMMUNICATIONS DIRECTOR	3,111.11
SMITH, EDWARD J	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	9,777.77
SPARLING, JOSHUA A	01/03/14	03/31/14	VETERANS/DEFENSE OUTREACH COOR	2,933.33
VERMEESCH, ANDREW	01/03/14	01/30/14	SR LEGISLATIVE ASSISTANT	3,888.89
WOOD, SALLEY M.	02/02/14	03/31/14	SHARED EMPLOYEE	18,847.22
PERSONNEL COMPENSATION TOTALS:				202,220.39

TRAVEL					
01-16	AP	E0106781	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14 COMMERCIAL TRANSPORTATION	339.80
01-16	AP	E0106781	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14 COMMERCIAL TRANSPORTATION	169.90
01-22	AP	E0108118	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14 COMMERCIAL TRANSPORTATION	339.80
01-23	AP	E0110010	ROE, JAMIE A.	01/07/14 01/10/14 PRIVATE AUTO MILEAGE	45.00
01-23	AP	E0110010	ROE, JAMIE A.	01/07/14 01/16/14 TRAVEL SUBSISTENCE	82.18
02-04	AP	E0113685	MORAN, SEAN P.	01/03/14 01/15/14 PRIVATE AUTO MILEAGE	66.25
02-05	AP	E0113654	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14 COMMERCIAL TRANSPORTATION	169.90
02-05	AP	E0113654	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14 COMMERCIAL TRANSPORTATION	169.90
02-05	AP	E0113655	CZERNEL, KAREN C.	01/13/14 01/22/14 PRIVATE AUTO MILEAGE	54.00
02-05	AP	E0114118	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14 COMMERCIAL TRANSPORTATION	169.90
02-05	AP	E0114118	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14 COMMERCIAL TRANSPORTATION	169.90
02-05	AP	E0114118	CITIBANK GOV CARD SERVICE	01/16/14 01/27/14 COMMERCIAL TRANSPORTATION	30.00
02-05	AP	E0114118	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14 COMMERCIAL TRANSPORTATION	0.10
02-05	AP	E0114119	KRAFT, PHILIP J.	01/04/14 01/31/14 PRIVATE AUTO MILEAGE	251.40
02-07	AP	E0115218	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14 COMMERCIAL TRANSPORTATION	166.00
02-07	AP	E0115218	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14 COMMERCIAL TRANSPORTATION	340.00
02-10	AP	E0115452	HON. CANDICE MILLER	01/03/14 01/31/14 PRIVATE AUTO MILEAGE	663.00
02-10	AP	E0115452	HON. CANDICE MILLER	01/29/14 01/29/14 TRAVEL SUBSISTENCE	6.00
02-18	AP	E0118285	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14 COMMERCIAL TRANSPORTATION	170.00
02-18	AP	E0118285	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14 COMMERCIAL TRANSPORTATION	340.00
02-20	AP	E0120966	ROE, JAMIE A.	01/13/14 02/06/14 PRIVATE AUTO MILEAGE	135.00
02-20	AP	E0120966	ROE, JAMIE A.	01/10/14 02/06/14 TRAVEL SUBSISTENCE	291.86
02-24	AP	E0120792	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14 COMMERCIAL TRANSPORTATION	170.00
02-28	AP	E0123053	KOZANAS, CONSTANTINA	02/21/14 02/21/14 TAXI/PARKING/TOLLS	9.69
02-28	AP	E0123079	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14 COMMERCIAL TRANSPORTATION	340.00
03-04	AP	E0123555	KOZANAS, CONSTANTINA	02/26/14 02/26/14 TAXI/PARKING/TOLLS	12.00
03-04	AP	E0123556	SMITH, EDWARD J.	01/05/14 01/28/14 PRIVATE AUTO MILEAGE	813.50
03-04	AP	E0123556	SMITH, EDWARD J.	01/24/14 01/24/14 TRAVEL SUBSISTENCE	12.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
03-10	AP E0125320	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	170.00	
03-12	AP E0126599	KRAFT, PHILIP J.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	327.50	
03-12	AP E0126599	KRAFT, PHILIP J.	02/21/14 02/21/14	TRAVEL SUBSISTENCE	9.00	
03-13	AP E0127455	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	170.00	
03-13	AP E0127455	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	340.00	
03-13	AP E0127455	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	270.00	
03-18	AP E0129009	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	340.00	
03-20	AP E0130281	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	270.00	
03-21	AP E0131092	BROWN, DONALD C.	01/09/14 03/15/14	PRIVATE AUTO MILEAGE	653.50	
03-21	AP E0131236	SPARLING, JOSHUA A.	02/18/14 03/13/14	PRIVATE AUTO MILEAGE	618.00	
03-21	AP E0131237	ROE, JAMIE A.	02/10/14 03/07/14	PRIVATE AUTO MILEAGE	262.00	
03-21	AP E0131237	ROE, JAMIE A.	02/10/14 03/06/14	TRAVEL SUBSISTENCE	299.00	
03-28	AP E0132986	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	170.00	
03-31	AP E0134208	LEBRYK, KRISTEN M.	03/21/14 03/21/14	PRIVATE AUTO MILEAGE	36.70	
				TRAVEL TOTALS:	9,463.13	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710468	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	169.06	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	27.93	
01-27	AP E0110198	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	511.63	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	3.00	
01-29	AP E0111070	COMCAST CABLE	01/23/14 02/22/14	UTILITIES	79.46	
01-30	GL GRP0036165	.....	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	42.00	
02-11	AP 00711448	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-511.63	
02-14	AP E0118330	CONSUMERS ENERGY	01/09/14 02/06/14	UTILITIES	427.91	
02-16	AP 00712352	M CHIRCO PROF BLDG	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
02-26	AP 00716089	UNITED PARCEL SERVICE	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	6.29	
02-26	AP E0121670	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	506.13	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,040.65	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.12	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40	
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)	105.00	
03-04	AP E0123866	COMCAST CABLE	02/23/14 03/22/14	UTILITIES	79.46	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL	9.42	
03-10	AP E0125319	COUNTRYSIDE BANQUET CENTER AND CATERING	02/28/14 02/28/14	TEMPORARY SPACE RENTAL	250.00	
03-11	AP E0126600	DTE ENERGY	01/22/14 02/25/14	UTILITIES	182.02	
03-16	AP 00718064	M CHIRCO PROF BLDG	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
03-18	AP E0129010	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	369.33	
03-20	AP E0130282	CONSUMERS ENERGY	02/07/14 03/06/14	UTILITIES	208.67	
03-20	AP E0130384	CONSUMERS ENERGY	02/07/14 03/06/14	UTILITIES	97.91	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	29.61	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/04/14 03/04/14	POSTAGE / COURIER / BOX RENTAL	8.59	

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03-25	AP	00721666	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	37.64
03-27	AP	E0132988	COMCAST CABLEVISION	03/23/14	04/22/14	UTILITIES	79.46
03-28	AP	E0132987	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	510.11
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	324.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	887.48
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	66.12
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	3.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,886.57
PRINTING AND REPRODUCTION							
01-29	AP	E0111069	DAVID L. ANDRUKITUS INC	01/21/14	01/21/14	PRINTING & REPRODUCTION	40.00
02-07	AP	E0115219	DAVID L. ANDRUKITUS INC	02/03/14	02/03/14	PRINTING & REPRODUCTION	40.00
03-10	AP	E0125318	THE DIGITAL DOCUMENT STORE	01/21/14	02/20/14	PRINTING & REPRODUCTION	66.76
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	178.76
OTHER SERVICES							
02-16	AP	00711805	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-24	AP	E0120789	COVERALL NORTH AMERICA INC	02/11/14	02/28/14	JANITORIAL AND MAINT SERV	142.50
03-04	AP	E0123556	SMITH, EDWARD J.	01/23/14	01/23/14	TRAINING	13.00
03-11	AP	E0126601	COVERALL NORTH AMERICA INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	190.00
03-12	AP	E0126638	INTERSTATE SECURITY INC	01/29/14	01/29/14	SECURITY SERVICE	97.50
03-16	AP	00717519	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	4,213.00
SUPPLIES AND MATERIALS							
01-23	AP	E0109740	DAIHS FIRST CHOICE COFFEE SERVICES	01/15/14	01/15/14	FOOD & BEVERAGE	62.84
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	203.91
01-28	AP	E0110743	SANILAC COUNTY NEWS	02/17/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	8.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	840.24
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	103.23
02-18	AP	E0118961	ABSOPURE WATER COMPANY	01/22/14	01/22/14	WATER	50.75
02-19	AP	E0118880	DETROIT MEDIA PARTNERSHIP LP	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	156.01
02-24	AP	E0121300	BANOUB, CHRISTINA R.	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	8.96
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	44.97
02-28	AP	E0123078	CRAIN COMMUNICATIONS	02/22/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	59.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	144.40
03-11	AP	E0126602	ROSS, JOHN E.	02/17/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	83.40
03-12	AP	E0126599	KRAFT, PHILIP J.	02/21/14	02/21/14	FOOD & BEVERAGE	70.00
03-12	AP	E0126599	KRAFT, PHILIP J.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	18.01
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	72.74
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	197.01
03-21	AP	E0131091	CZERNEL, KAREN C.	01/15/14	01/15/14	FOOD & BEVERAGE	30.00
03-21	AP	E0131091	CZERNEL, KAREN C.	03/05/14	03/05/14	FOOD & BEVERAGE	100.00
03-21	AP	E0131091	CZERNEL, KAREN C.	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	24.90
03-21	AP	E0131091	CZERNEL, KAREN C.	03/13/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	92.81
03-21	AP	E0131092	BROWN, DONALD C.	02/18/14	02/18/14	FOOD & BEVERAGE	30.00
03-21	AP	E0131093	JAMS MEDIA LLC	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	20.00
03-21	AP	E0131236	SPARLING, JOSHUA A.	01/22/14	01/22/14	FOOD & BEVERAGE	30.00
03-21	AP	E0131236	SPARLING, JOSHUA A.	02/07/14	02/07/14	FOOD & BEVERAGE	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		38.99
03-26	AP E0132520	SANILAC COUNTY NEWS	03/13/14 03/12/15	PUBLICATIONS/REFERENCE MAT'L		51.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		393.58
				SUPPLIES AND MATERIALS TOTALS:		2,869.35
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		10.50
02-28	GL AMM0037072		01/01/14 01/31/14	MAINTENANCE / REPAIRS		0.50
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		11.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		11.00
				EQUIPMENT TOTALS:		33.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,055.06
				OFFICE TOTALS:		231,055.06
2013 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		291.51
01-31	GL FLG0036273		12/01/13 12/31/13	FRANKED MAIL		-13.90
				FRANKED MAIL TOTALS:		277.61
PERSONNEL COMPENSATION						
		BANOUB,CHRISTINA R	01/01/14 01/02/14	CONGRESSIONAL AIDE		155.56
		BELL,DAWSON	01/01/14 01/02/14	COMMUNICATIONS/WRITER		83.33
		BREMER, JOHN P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		111.11
		BROWN, DONALD C.	01/01/14 01/02/14	COALITIONS DIRECTOR		361.18
		CZERNEL, KAREN C.	01/01/14 01/02/14	DISTRICT DIRECTOR		477.78
		ENGELMANN, EMILY G.	01/01/14 01/02/14	STAFF ASSISTANT		194.44
		HARRIS,AMBER E	01/01/14 01/02/14	SHARED EMPLOYEE		43.52
		KOZANAS,CONSTANTINA	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		305.56
		KRAFT,PHILIP J	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		211.11
		LEBRYK,KRISTEN M	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		161.11
		LEWIS,ANTHONY	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		222.22
		MORAN, SEAN P.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		638.89
		ORZECHOWSKI,JEFFREY T	01/01/14 01/02/14	STAFF ASSISTANT/LEG CORRES		194.44
		ROE, JAMIE A.	01/01/14 01/02/14	CHIEF OF STAFF		794.03
		ROSS, JOHN E.	01/01/14 01/02/14	SHARED EMPLOYEE		59.81
		SAYAGO,ERIN C	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		222.22
		SMITH,EDWARD J	01/01/14 01/02/14	CONSTITUENT SERVICE REP		222.22
		SPARLING,JOSHUA A	01/01/14 01/02/14	VETERANS/DEFENSE OUTREACH COOR		66.67
		VERMEESCH,ANDREW	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT		277.78
				PERSONNEL COMPENSATION TOTALS:		4,802.98
TRAVEL						
01-02	AP E0101220	KOZANAS, CONSTANTINA	12/14/13 12/14/13	TAXI/PARKING/TOLLS		35.02

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01-02	AP	E0101220	KOZANAS, CONSTANTINA	12/22/13	12/22/13	TAXI/PARKING/TOLLS	28.00
01-08	AP	E0102993	CITIBANK GOV CARD SERVICE	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	169.90
01-08	AP	E0102993	CITIBANK GOV CARD SERVICE	12/07/13	12/07/13	LODGING	380.85
01-08	AP	E0103567	KRAFT, PHILIP J.	12/04/13	12/30/13	PRIVATE AUTO MILEAGE	305.75
01-13	AP	E0104741	HON. CANDICE MILLER	12/01/13	12/31/13	PRIVATE AUTO MILEAGE	509.50
01-13	AP	E0104749	BROWN, DONALD C.	10/12/13	12/20/13	PRIVATE AUTO MILEAGE	432.00
01-23	AP	E0110009	ROE, JAMIE A.	11/21/13	12/10/13	PRIVATE AUTO MILEAGE	45.00
01-23	AP	E0110009	ROE, JAMIE A.	12/10/13	12/13/13	TRAVEL SUBSISTENCE	95.09
01-27	AP	E0110197	SMITH, EDWARD J.	10/20/13	11/25/13	PRIVATE AUTO MILEAGE	1,671.50
02-04	AP	E0113539	CZERNEL, KAREN C.	10/28/13	12/17/13	PRIVATE AUTO MILEAGE	124.00
02-04	AP	E0113686	MORAN, SEAN P.	12/20/13	01/02/14	PRIVATE AUTO MILEAGE	66.25
03-04	AP	E0123553	SMITH, EDWARD J.	12/01/13	12/17/13	PRIVATE AUTO MILEAGE	854.00
03-04	AP	E0123553	SMITH, EDWARD J.	11/10/13	12/12/13	TRAVEL SUBSISTENCE	28.46
						TRAVEL TOTALS:	4,745.32
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101172	COMCAST CABLEVISION	12/23/13	01/22/14	UTILITIES	79.67
01-02	AP	E0101218	DTE ENERGY	11/18/13	12/18/13	UTILITIES	203.20
01-15	AP	E0106100	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	398.72
01-16	AP	00707276	M CHIRCO PROF BLDG	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-22	AP	E0108092	CONSUMERS ENERGY	12/07/13	01/08/14	UTILITIES	293.24
01-22	AP	E0108093	CONSUMERS ENERGY	12/07/13	01/08/14	UTILITIES	65.89
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,105.33
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	66.12
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.21
01-24	AP	00710467	UNITED PARCEL SERVICE	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	20.76
01-30	AR	AC-08987	VERIZON WIRELESS	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	-32.25
02-04	AP	E0113539	CZERNEL, KAREN C.	10/28/13	10/28/13	POSTAGE / COURIER / BOX RENTAL	19.95
02-05	AP	E0114113	DTE ENERGY	12/18/13	01/22/14	UTILITIES	161.59
02-11	AP	00711448	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	511.63
02-18	AP	E0118328	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	325.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,887.10
			PRINTING AND REPRODUCTION				
02-10	AP	00711372	PUBLIC PRINTER	11/14/13	11/14/13	PRINTING & REPRODUCTION	27.28
02-11	AP	E0116112	THE DIGITAL DOCUMENT STORE	12/21/13	01/20/14	PRINTING & REPRODUCTION	125.70
						PRINTING AND REPRODUCTION TOTALS:	152.98
			OTHER SERVICES				
01-16	AP	00706704	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-23	AP	E0109725	INTERSTATE SECURITY INC	11/22/13	11/22/13	SECURITY SERVICE	105.00
						OTHER SERVICES TOTALS:	1,990.00
			SUPPLIES AND MATERIALS				
01-16	AP	E0108091	SAYAGO.ERIN C	12/02/13	12/02/13	PUBLICATIONS/REFERENCE MAT'L	37.10
01-24	AP	E0109724	COMBAT DATA INC	12/30/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	675.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	46.97
01-29	AP	E0111086	SAYAGO.ERIN C	12/30/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	37.10
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-72.00
02-04	AP	E0113539	CZERNEL, KAREN C.	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	10.17
02-04	AP	E0113539	CZERNEL, KAREN C.	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	59.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CANDICE S. MILLER—Con.						
03-20	AP E0130022	CAPITOL IDEA TECHNOLOGY INC	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)	1,578.00	
					SUPPLIES AND MATERIALS TOTALS:	2,372.19
EQUIPMENT						
01-03	AP E0102214	CAPITOL IDEA TECHNOLOGY INC	12/30/13 12/30/13	MAINTENANCE / REPAIRS	4,600.00	
01-09	AP 00706129	CAPITOL IDEA TECHNOLOGY INC	12/05/13 12/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000	724.00	
03-20	AP E0130022	CAPITOL IDEA TECHNOLOGY INC	12/05/13 12/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000	542.00	
03-20	AP E0130022	CAPITOL IDEA TECHNOLOGY INC	12/05/13 12/05/13	COMPUTER HARDW PURCH LESS THAN \$25,000	3,737.00	
03-20	AP E0130022	CAPITOL IDEA TECHNOLOGY INC	12/05/13 12/05/13	WARRANTIES	145.00	
					EQUIPMENT TOTALS:	9,748.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,976.18
					OFFICE TOTALS:	29,976.18
2012 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-09	AP 00706133	CAPITOL IDEA TECHNOLOGY INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00	
01-09	AP 00706133	CAPITOL IDEA TECHNOLOGY INC	02/01/13 02/01/13	OFFICE SUPPLIES (OUTSIDE)	398.00	
					SUPPLIES AND MATERIALS TOTALS:	683.00
EQUIPMENT						
01-09	AP 00706133	CAPITOL IDEA TECHNOLOGY INC	02/01/13 02/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,716.00	
					EQUIPMENT TOTALS:	1,716.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,399.00
					OFFICE TOTALS:	2,399.00
2014 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.92
					PERSONNEL COMPENSATION	211,367.43
					TRAVEL	27,324.35
					RENT, COMMUNICATION, UTILITIES	15,150.22
					PRINTING AND REPRODUCTION	1,520.26
					OTHER SERVICES	10,219.00
					SUPPLIES AND MATERIALS	10,812.32
					EQUIPMENT	1,621.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,078.45
					OFFICE TOTALS:	278,078.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	93.92	
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL	-191.70	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	62.97	

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03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	115.93	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-18.20
							FRANKED MAIL TOTALS:	62.92
PERSONNEL COMPENSATION								
			BENOIT,SARAH	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	8,800.00	
			CESPEDES,RENE A	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	7,333.33	
			EASTWOOD,ASHLI	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,244.44	
			FABIO, PATRICIA A.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	13,444.43	
			MARSH,CHRISTOPHER C	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	17,600.00	
			MCADAMS,MICHAEL J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	12,222.23	
			MCCOLLUM-GOOCH,LESLI E	01/03/14	02/19/14	SHARED EMPLOYEE	18,098.10	
			MCKEE, KEVIN D.	01/03/14	03/31/14	EXECUTIVE DIRECTOR	32,835.56	
			PANTALEON,SOCORRO	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	7,333.33	
			ROBERTSON,MARC B	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33	
			ROSS,RANDALL L	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,666.66	
			ROTHROCK, JOHN G.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13	
			ROUHANA,HEATHER	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,288.90	
			SWALLOW,SUZETTE R	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,999.99	
							PERSONNEL COMPENSATION TOTALS:	211,367.43
TRAVEL								
01-16	AP	00707569	LEXUS FINANCIAL SERVICES	01/01/14	01/31/14	AUTOMOBILE LEASE	695.00	
01-28	AP	E0110596	CITIBANK GOV CARD SERVICE	01/07/14	01/16/14	TRAVEL SUBSISTENCE	3,453.60	
02-12	AP	E0118032	CITIBANK GOV CARD SERVICE	01/07/14	01/26/14	TRAVEL SUBSISTENCE	14,897.39	
02-16	AP	00712651	LEXUS FINANCIAL SERVICES	02/01/14	02/28/14	AUTOMOBILE LEASE	695.00	
02-26	AP	E0123009	CESPEDES, RENE A.	01/06/14	02/20/14	PRIVATE AUTO MILEAGE	321.40	
02-26	AP	E0123075	ROTHROCK, JOHN G.	02/17/14	02/19/14	TRAVEL SUBSISTENCE	1,310.34	
02-27	AP	E0123631	MCKEE, KEVIN D.	01/17/14	02/13/14	TAXI/PARKING/TOLLS	86.00	
03-05	AP	E0124722	MCKEE, KEVIN D.	02/17/14	02/19/14	TRAVEL SUBSISTENCE	860.00	
03-07	AP	E0126530	MCKEE, KEVIN D.	03/06/14	03/06/14	TRAVEL SUBSISTENCE	353.00	
03-07	AP	E0126532	BENOIT,SARAH	01/06/14	02/27/14	PRIVATE AUTO MILEAGE	370.00	
03-07	AP	E0126532	BENOIT,SARAH	02/03/14	02/03/14	TAXI/PARKING/TOLLS	2.00	
03-12	AP	E0126533	PANTALEON, SOCORRO	01/09/14	02/27/14	PRIVATE AUTO MILEAGE	162.60	
03-16	AP	00718357	LEXUS FINANCIAL SERVICES	03/01/14	03/31/14	AUTOMOBILE LEASE	695.00	
03-19	AP	E0129939	MCKEE, KEVIN D.	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	891.00	
03-19	AP	E0129940	CITIBANK GOV CARD SERVICE	02/02/14	03/14/14	TRAVEL SUBSISTENCE	2,532.02	
							TRAVEL TOTALS:	27,324.35
RENT, COMMUNICATION, UTILITIES								
01-16	AP	00707554	FRONTIER COMMERCIAL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
01-16	AP	E0108610	VERIZON WIRELESS	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	223.21	
01-23	AP	E0109377	VERIZON CALIFORNIA	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	609.47	
01-24	AP	00710469	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	10.74	
01-24	AP	00710469	UNITED PARCEL SERVICE	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	6.20	
01-24	AP	00710469	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	5.30	
01-24	AP	00710469	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	5.04	
02-06	AP	00711061	UNITED PARCEL SERVICE	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	5.59	
02-16	AP	00712636	FRONTIER COMMERCIAL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	813.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY G. MILLER—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.20	
02-28	AP	E0123763	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	226.76	
03-06	AP	00716608	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL	4.75	
03-06	AP	00716608	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	3.94	
03-16	AP	00718342	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
03-18	AP	E0130460	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE	228.11	
03-25	AP	00721433	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	22.56	
03-25	AP	00721433	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	5.59	
03-25	AP	00721433	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-25	AP	00721666	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	8.20	
03-25	AP	00721666	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	5.59	
03-25	AP	00721666	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	902.73	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,150.22	
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	8.00	
03-07	AP	E0126531	02/28/14 02/28/14	PRINTING & REPRODUCTION	1,512.26	
				PRINTING AND REPRODUCTION TOTALS:	1,520.26	
OTHER SERVICES						
01-16	AP	00707106	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-11	AP	00711453	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-16	AP	00712179	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-14	AP	00717240	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00717891	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
				OTHER SERVICES TOTALS:	10,219.00	
SUPPLIES AND MATERIALS						
01-27	AP	E0110597	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	41.46	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	415.00	
02-25	AP	00716007	01/31/14 01/31/14	WATER	74.95	
02-26	AP	E0123007	01/30/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)	54.47	
02-26	AP	E0123009	02/12/14 02/12/14	FOOD & BEVERAGE	10.00	
02-28	AP	E0123010	01/29/14 01/29/14	FOOD & BEVERAGE	50.00	
02-28	AP	E0123011	01/21/14 01/21/14	FOOD & BEVERAGE	45.00	
02-28	AP	E0123012	01/23/14 01/23/14	FOOD & BEVERAGE	55.00	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-997.15	
03-05	AP	E0123015	02/17/14 02/17/14	OFFICE SUPPLIES (OUTSIDE)	53.97	
03-05	AP	E0123015	01/03/14 12/05/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
03-07	AP	E0126532	01/09/14 02/26/14	FOOD & BEVERAGE	102.00	
03-11	AP	E0126534	02/18/14 02/18/14	FOOD & BEVERAGE	61.78	
03-12	AP	E0126533	01/30/14 02/06/14	FOOD & BEVERAGE	50.00	

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03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	91.96
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-59.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	765.28
						SUPPLIES AND MATERIALS TOTALS:	10,812.32
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	540.65
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	540.65
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	540.65
						EQUIPMENT TOTALS:	1,621.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,078.45
						OFFICE TOTALS:	278,078.45

2013 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	82.27
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	182.93
						FRANKED MAIL TOTALS:	265.20

PERSONNEL COMPENSATION

			BENOIT,SARAH	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	200.00
			CESPEDES,RENE A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	166.67
			EASTWOOD,ASHLI	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	505.56
			FABIO, PATRICIA A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	305.56
			MARSH,CHRISTOPHER C	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	400.00
			MCADAMS,MICHAEL J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	527.78
			MCCOLLUM-GOOCH,LESLI E	01/01/14	01/02/14	SHARED EMPLOYEE	657.84
			MCKEE, KEVIN D.	01/01/14	01/02/14	EXECUTIVE DIRECTOR	935.62
			PANTALEON,SOCORRO	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	166.67
			ROBERTSON,MARC B	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	416.67
			ROSS,RANDALL L	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	935.62
			ROTHROCK, JOHN G.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			ROUHANA,HEATHER	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	211.11
			SWALLOW,SUZETTE R	01/01/14	01/02/14	FIELD REPRESENTATIVE	416.67
						PERSONNEL COMPENSATION TOTALS:	6,781.39

TRAVEL

01-02	AP	E0101700	CITIBANK GOV CARD SERVICE	11/18/13	12/22/13	TRAVEL SUBSISTENCE	4,809.79
01-02	AP	E0101705	ROUHANA,HEATHER	10/03/13	12/19/13	PRIVATE AUTO MILEAGE	358.90
01-02	AP	E0101706	CESPEDES, RENE A.	10/10/13	12/03/13	PRIVATE AUTO MILEAGE	287.60
01-08	AP	E0103839	MCKEE, KEVIN D.	01/03/13	12/13/13	PRIVATE AUTO MILEAGE	3,179.82
01-08	AP	E0103839	MCKEE, KEVIN D.	10/10/13	12/03/13	TAXI/PARKING/TOLLS	80.75
01-08	AP	E0103840	FABIO, PATRICIA A.	10/02/13	12/05/13	PRIVATE AUTO MILEAGE	422.90
01-08	AP	E0103844	ROTHROCK, JOHN G.	08/11/13	08/13/13	TRAVEL SUBSISTENCE	1,301.58
01-08	AP	E0103850	PANTALEON, SOCORRO	09/14/13	12/20/13	PRIVATE AUTO MILEAGE	139.60
01-09	AP	E0103841	BENOIT,SARAH	12/17/13	12/20/13	PRIVATE AUTO MILEAGE	38.55
01-09	AP	E0103843	ROTHROCK, JOHN G.	11/05/13	11/06/13	TRAVEL SUBSISTENCE	872.76
01-09	AP	E0103846	MARSH, CHRISTOPHER C.	01/02/13	01/02/13	PRIVATE AUTO MILEAGE	26.55
01-09	AP	E0103851	MARSH, CHRISTOPHER C.	01/03/13	12/19/13	PRIVATE AUTO MILEAGE	2,373.25
01-09	AP	E0103851	MARSH, CHRISTOPHER C.	05/09/13	05/21/13	TAXI/PARKING/TOLLS	16.00
01-15	AP	E0107318	BENOIT,SARAH	11/01/13	12/12/13	PRIVATE AUTO MILEAGE	328.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY G. MILLER—Con.						
02-12	AP E0118032	CITIBANK GOV CARD SERVICE	12/19/13 01/01/14	TRAVEL SUBSISTENCE	114.01	
					TRAVEL TOTALS:	14,350.26
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0101699	VERIZON CALIFORNIA	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	625.46	
01-06	AP 00705931	UNITED PARCEL SERVICE	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL	11.74	
01-07	AP E0103622	VERIZON WIRELESS	10/26/13 11/25/13	TELECOMSRV/EQ/TOLL CHARGE	228.63	
01-09	AP E0103838	VERIZON CALIFORNIA	11/01/13 12/01/13	TELECOMSRV/EQ/TOLL CHARGE	54.33	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	733.91	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.95	
02-26	AP E0123014	VERIZON CALIFORNIA	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	85.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,930.78
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	11/01/13 11/01/13	PRINTING & REPRODUCTION	242.62	
					PRINTING AND REPRODUCTION TOTALS:	242.62
OTHER SERVICES						
01-02	AP E0101701	SSD SYSTEMS INC	01/01/14 03/31/14	SECURITY SERVICE	135.00	
01-02	AP E0101702	CSUSB PHILANTHROPIC FOUNDATION	11/06/13 11/06/13	TRAINING	35.00	
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-27	AP E0123305	SSD SYSTEMS INC	02/01/13 02/01/13	SECURITY SERVICE	100.00	
					OTHER SERVICES TOTALS:	620.00
SUPPLIES AND MATERIALS						
01-02	AP E0101703	FREEMAN OFFICE PRODUCTS	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)	126.97	
01-02	AP E0101704	MCCOLLUM-GOOCH, LESLI E	10/29/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)	67.99	
01-02	AP E0101705	ROUHANA,HEATHER	10/24/13 12/19/13	FOOD & BEVERAGE	75.00	
01-02	AP E0101706	CESPEDES, RENE A.	11/13/13 11/13/13	FOOD & BEVERAGE	10.00	
01-08	AP E0103839	MCKEE, KEVIN D.	10/01/13 10/08/13	FOOD & BEVERAGE	150.60	
01-08	AP E0103839	MCKEE, KEVIN D.	10/10/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)	311.71	
01-08	AP E0103839	MCKEE, KEVIN D.	12/27/13 12/27/13	PUBLICATIONS/REFERENCE MAT'L	287.66	
01-08	AP E0103840	FABIO, PATRICIA A.	11/15/13 11/16/13	FOOD & BEVERAGE	117.89	
01-08	AP E0103840	FABIO, PATRICIA A.	10/02/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)	269.45	
01-08	AP E0103845	MCCOLLUM-GOOCH, LESLI E	10/31/13 10/31/13	OFFICE SUPPLIES (OUTSIDE)	67.99	
01-09	AP E0103841	BENOIT,SARAH	12/05/13 12/05/13	FOOD & BEVERAGE	10.00	
01-09	AP E0103842	ROTHROCK, JOHN G.	11/05/13 11/05/13	FOOD & BEVERAGE	94.81	
01-09	AP E0103847	FABIO, PATRICIA A.	01/02/13 01/02/13	OFFICE SUPPLIES (OUTSIDE)	583.55	
01-09	AP E0103851	MARSH, CHRISTOPHER C.	06/19/13 07/03/13	FOOD & BEVERAGE	52.09	
01-09	AP E0104371	FREEMAN OFFICE PRODUCTS	10/03/13 10/03/13	OFFICE SUPPLIES (OUTSIDE)	119.85	
01-15	AP E0107318	BENOIT,SARAH	10/22/13 12/02/13	FOOD & BEVERAGE	34.19	
01-15	AP E0107318	BENOIT,SARAH	11/07/13 11/07/13	HABITATION EXPENSE	29.15	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	90.93	
01-31	GL FL60036273	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-126.00	
01-31	GL RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	498.15	

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2014 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 2,871.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,062.23
OFFICE TOTALS: 27,062.23

FRANKED MAIL 386.37 386.37
PERSONNEL COMPENSATION 218,827.27 218,827.27
TRAVEL 3,932.95 3,932.95
RENT, COMMUNICATION, UTILITIES 25,702.36 25,702.36
PRINTING AND REPRODUCTION 164.30 164.30
OTHER SERVICES 8,667.00 8,667.00
SUPPLIES AND MATERIALS 2,074.81 2,074.81
EQUIPMENT 1,056.10 1,056.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 260,811.16 260,811.16
OFFICE TOTALS: 260,811.16 260,811.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0036273 01/20/14 01/31/14 FRANKED MAIL -156.85
02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 331.64
02-28 GL FLG0037067 02/20/14 02/28/14 FRANKED MAIL -118.30
03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 351.93
03-31 GL FLG0037927 03/20/14 03/31/14 FRANKED MAIL -22.05
FRANKED MAIL TOTALS: 386.37

PERSONNEL COMPENSATION

ALARCON, DAMIAN 01/03/14 02/28/14 CASEWORKER 7,838.06
ALFORD, LATRESSA 01/03/14 03/31/14 FIELD REPRESENTATIVE 18,333.33
AMAYA, ELISE A 01/03/14 03/16/14 CASEWORKER 11,079.46
AMAYA, ELISE A 03/17/14 03/31/14 SHARED EMPLOYEE 1,257.67
AMUNDSON, KATHERINE E 01/03/14 01/10/14 EXECUTIVE ASSISTANT 1,177.78
BURBANO, IRVING J 01/03/14 03/07/14 LEGISLATIVE CORRESPONDENT 7,222.22
ESKANDANI, REBEKAH S 03/14/14 03/31/14 PAID INTERN 1,000.17
JOHNSON, BARBARA E 01/03/14 03/31/14 DISTRICT DIRECTOR 25,238.90
MAJDRAKOFF, RUTH 01/03/14 03/31/14 PART-TIME EMPLOYEE 374.53
MAUER, DANIEL J 01/03/14 03/31/14 LEGISLATIVE DIRECTOR 19,922.23
MCKINNEY, JOHNATHAN 01/03/14 03/31/14 FIELD REPRESENTATIVE 9,777.77
PEAKE, AMY L 01/03/14 03/31/14 FIELD REPRESENTATIVE 18,333.33
PINCKNEY, JANNA L 01/03/14 01/30/14 SYSTEMS ADMINISTRATOR -113.33
PINCKNEY, JANNA L 01/03/14 03/31/14 SYSTEMS ADMINISTRATOR 5,100.00
SCALES, SHANELLE S 01/03/14 03/31/14 STAFF ASSISTANT 13,277.23
SILVERS, JACQUELINE E 01/03/14 03/31/14 LEGISLATIVE ASSISTANT 17,111.10
URSINO, ADRIENNE 01/03/14 03/31/14 STAFF ASSISTANT 13,990.03
WATTS, LONA B 01/13/14 03/31/14 EXECUTIVE ASST/SCHEDULER 12,524.00
WEISS, DANIEL 01/03/14 03/31/14 CHIEF OF STAFF 13,027.90
WHIPPY, PETER N 01/03/14 03/31/14 PRESS SECRETARY 13,466.00
WILKERSON, BREA J 01/03/14 03/06/14 STAFF ASSISTANT/OFFICE MANAGER 6,222.22
WILKERSON, BREA J 03/07/14 03/31/14 STAFF ASSIST/LEG CORRESPONDENT 2,666.67
PERSONNEL COMPENSATION TOTALS: 218,827.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
TRAVEL						
01-16	AP 00707225	TOYOTA FINANCIAL SERVICES	01/01/14 01/31/14	AUTOMOBILE LEASE		516.52
01-28	AP E0111464	WEISS, DANIEL	01/11/14 01/13/14	COMMERCIAL TRANSPORTATION		287.80
01-28	AP E0111464	WEISS, DANIEL	01/11/14 01/11/14	MEALS		9.01
01-28	AP E0111464	WEISS, DANIEL	01/11/14 01/13/14	CAR RENTAL		141.44
01-28	AP E0111464	WEISS, DANIEL	01/13/14 01/13/14	GASOLINE		14.09
01-28	AP E0111464	WEISS, DANIEL	01/11/14 01/11/14	TAXI/PARKING/TOLLS		77.53
01-28	AP E0111464	WEISS, DANIEL	01/13/14 01/13/14	TAXI/PARKING/TOLLS		73.00
01-28	AP E0111464	WEISS, DANIEL	01/13/14 01/13/14	TRAVEL SUBSISTENCE		6.94
02-04	AP E0114528	HON GEORGE MILLER	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		185.00
02-04	AP E0114528	HON GEORGE MILLER	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		184.90
02-04	AP E0114528	HON GEORGE MILLER	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		185.00
02-04	AP E0114528	HON GEORGE MILLER	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		184.90
02-04	AP E0114528	HON GEORGE MILLER	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		184.90
02-04	AP E0114528	HON GEORGE MILLER	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION		184.90
02-04	AP E0114528	HON GEORGE MILLER	01/16/14 01/16/14	GASOLINE		40.00
02-04	AP E0114528	HON GEORGE MILLER	01/26/14 01/26/14	GASOLINE		43.00
02-04	AP E0114534	WEISS, DANIEL	01/11/14 01/11/14	TRAVEL SUBSISTENCE		12.99
02-04	AP E0114534	WEISS, DANIEL	01/13/14 01/13/14	TRAVEL SUBSISTENCE		12.99
02-16	AP 00712298	TOYOTA FINANCIAL SERVICES	02/01/14 02/28/14	AUTOMOBILE LEASE		516.52
03-16	AP 00718011	TOYOTA FINANCIAL SERVICES	03/01/14 03/31/14	AUTOMOBILE LEASE		516.52
03-21	AP E0132272	HON GEORGE MILLER	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		185.00
03-21	AP E0132272	HON GEORGE MILLER	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		185.00
03-21	AP E0132272	HON GEORGE MILLER	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		185.00
				TRAVEL TOTALS:		3,932.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707419	SHAMROCK DEVELOPEMENT COMPANY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,843.00
01-16	AP 00707441	STG 3220 BLUME LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,052.84
01-28	AP E0111468	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		464.53
02-04	AP E0114525	DIRECTV	12/25/13 01/24/14	UTILITIES		5.00
02-06	AP 00711061	UNITED PARCEL SERVICE	01/28/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		52.50
02-06	AP 00711061	UNITED PARCEL SERVICE	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL		8.59
02-06	AP 00711210	PG & E	12/27/13 01/27/14	UTILITIES		265.12
02-16	AP 00712497	SHAMROCK DEVELOPEMENT COMPANY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,843.00
02-16	AP 00712521	STG 3220 BLUME LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,052.84
02-20	AP 00711471	UNITED PARCEL SERVICE	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL		0.83
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		779.33
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		60.72
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		5.70
03-04	AP E0124573	AT&T	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		1,653.50
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL		54.00

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03-16	AP	00718205	SHAMROCK DEVELOPEMENT COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
03-16	AP	00718229	STG 3220 BLUME LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
03-18	AP	E0128644	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,762.85
03-21	AP	E0132275	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	614.83
03-25	AP	00721666	UNITED PARCEL SERVICE	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	12.58
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	1,062.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	852.59
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	56.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,702.36
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	8.00
03-07	AP	E0126626	DAVID L. ANDRUKITUS INC	03/04/14	03/04/14	PRINTING & REPRODUCTION	40.00
03-11	AP	E0126770	DAVID L. ANDRUKITUS INC	02/10/14	02/10/14	PRINTING & REPRODUCTION	33.50
03-11	AP	E0127176	DAVID L. ANDRUKITUS INC	02/07/14	02/10/14	PRINTING & REPRODUCTION	33.50
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	49.30
						PRINTING AND REPRODUCTION TOTALS:	164.30
			OTHER SERVICES				
01-16	AP	00707194	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	E0111465	GILLET, CONNIE S.	01/02/14	01/15/14	NON-TECHNOLOGY SERVICE CONTR	1,456.00
02-04	AP	E0114529	BAY ALARM COMPANY	02/01/14	03/01/14	SECURITY SERVICE	50.00
02-05	AP	E0114531	CONNIE GILLETT	01/16/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	1,456.00
02-16	AP	00712271	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-12	AP	E0126625	BAY ALARM COMPANY	03/01/14	04/01/14	SECURITY SERVICE	50.00
03-16	AP	00717984	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,667.00
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	147.54
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-422.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	658.92
02-06	AP	E0115445	ALHAMBRA	01/07/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	43.75
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	225.86
02-20	AP	E0120820	COOLERSMART	01/01/14	03/31/14	WATER	119.85
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-247.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	498.26
03-05	AP	E0124572	CANON BUSINESS SOLUTIONS	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	90.00
03-07	AP	E0126623	DMV RENEWAL	01/16/14	01/16/14	AUTO EXPENSES	373.00
03-13	AP	00717237	GEORGE W ALLEN COMPANY INC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	123.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	125.70
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	33.20
03-21	AP	E0132278	COOLERSMART	04/01/14	06/30/14	WATER	119.85
03-21	AP	E0132281	NYREV INC	03/13/14	03/13/14	PUBLICATIONS/REFERENCE MAT'L	74.95
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	16.98
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	1.80
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-39.65
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	131.20
						SUPPLIES AND MATERIALS TOTALS:	2,074.81
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	363.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		363.70
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		328.70
					EQUIPMENT TOTALS:	1,056.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,811.16
					OFFICE TOTALS:	260,811.16
2013 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	70.96
					FRANKED MAIL TOTALS:	70.96
PERSONNEL COMPENSATION						
		ALARCON, DAMIAN	01/01/14 01/02/14	CASEWORKER		270.28
		ALFORD, LATRESSA	01/01/14 01/02/14	FIELD REPRESENTATIVE		416.67
		AMAYA, ELISE A	01/01/14 01/02/14	CASEWORKER		299.44
		AMUNDSON, KATHERINE E	01/01/14 01/02/14	EXECUTIVE ASSISTANT		294.44
		BURBANO, IRVING J	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		222.22
		JOHNSON, BARBARA E.	01/01/14 01/02/14	DISTRICT DIRECTOR		573.61
		MAJDRAKOFF, RUTH	01/01/14 01/02/14	PART-TIME EMPLOYEE		8.51
		MAJDRAKOFF, RUTH	12/01/13 12/31/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		350.00
		MAUER, DANIEL J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		452.78
		MCKINNEY, JOHNATHAN	01/02/14 01/02/14	FIELD REPRESENTATIVE		111.11
		PEAKE, AMY L	01/01/14 01/02/14	FIELD REPRESENTATIVE		416.67
		PINCKNEY, JANNA L	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR		113.33
		SCALES, SHANELLE S.	01/01/14 01/02/14	STAFF ASSISTANT		301.76
		SILVERS, JACQUELINE E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		388.89
		URSINO, ADRIENNE	01/01/14 01/02/14	STAFF ASSISTANT		317.96
		WEISS, DANIEL	01/01/14 01/02/14	CHIEF OF STAFF		296.09
		WHIPPY, PETER N	01/01/14 01/02/14	PRESS SECRETARY		283.33
		WILKERSON, BREA J	01/02/14 01/02/14	STAFF ASSISTANT/OFFICE MANAGER		97.22
					PERSONNEL COMPENSATION TOTALS:	5,214.31
TRAVEL						
01-09	AP	E0104392	JOHNSON, BARBARA E.	07/25/13 07/25/13	MEALS	50.00
01-27	AP	E0111430	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	184.90
01-28	AP	E0111462	URSINO, ADRIENNE	10/29/13 12/19/13	PRIVATE AUTO MILEAGE	106.92
01-28	AP	E0111462	URSINO, ADRIENNE	11/20/13 11/20/13	TAXI/PARKING/TOLLS	12.00
02-04	AP	E0114535	HON GEORGE MILLER	11/05/13 11/05/13	GASOLINE	40.00
02-04	AP	E0114535	HON GEORGE MILLER	12/15/13 12/15/13	GASOLINE	35.00
02-04	AP	E0114535	HON GEORGE MILLER	12/27/13 12/27/13	GASOLINE	35.00
02-04	AP	E0114535	HON GEORGE MILLER	12/28/13 12/28/13	GASOLINE	31.00
02-20	AP	E0120569	CITIBANK GOV CARD SERVICE	11/15/13 11/15/13	COMMERCIAL TRANSPORTATION	184.90
02-20	AP	E0120570	LEWIS BRUCE	10/01/13 12/18/13	PRIVATE AUTO MILEAGE	482.65
02-20	AP	E0120571	ALFORD, LATRESSA	10/01/13 12/21/13	PRIVATE AUTO MILEAGE	937.06

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02-20	AP	E0120578	JOHNSON, BARBARA E.	10/15/13	12/18/13	PRIVATE AUTO MILEAGE	548.10
						TRAVEL TOTALS:	2,647.53
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0104385	AT&T	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	47.99
01-09	AP	E0104443	PG & E	09/25/13	10/23/13	UTILITIES	378.01
01-09	AP	E0104465	VERIZON WIRELESS	10/24/13	11/23/13	TELECOMSRV/EQ/TOLL CHARGE	486.37
01-09	AP	E0104466	DIRECTV	10/25/13	11/24/13	UTILITIES	15.00
01-09	AP	E0104471	DIRECTV	09/25/13	10/24/13	UTILITIES	10.00
01-10	AP	E0104673	STONES' PHONES INC	10/31/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,090.36
01-13	AP	E0104382	AT&T	09/10/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,672.56
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	618.73
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.40
02-04	AP	E0114527	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	1,601.01
02-20	AP	E0120826	GAGE TELECOM LLC	02/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	276.04
02-20	AP	E0120830	GAGE TELECOM LLC	02/20/13	02/20/13	TELECOMSRV/EQ/TOLL CHARGE	100.13
02-20	AP	E0120840	PG & E	11/23/13	12/26/13	UTILITIES	228.18
02-20	AP	E0120847	PACIFIC GAS & ELECTRIC	10/24/13	11/22/13	UTILITIES	255.10
02-20	AP	E0120858	GAGE TELECOM LLC	03/14/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	255.00
03-06	AP	E0124594	ACALANES UNION HIGH SCHOOL DISTRICT	11/02/13	11/02/13	TEMPORARY SPACE RENTAL	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,345.63
			PRINTING AND REPRODUCTION				
01-28	AP	E0111461	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			OTHER SERVICES				
01-09	AP	E0104474	WEISS, DANIEL	10/08/13	11/02/13	WEB DEV HST.EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	100.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0104348	JOHNSON, BARBARA E.	11/08/13	11/08/13	HABITATION EXPENSE	42.27
01-09	AP	E0104380	WEISS, DANIEL	11/07/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	99.00
01-09	AP	E0104388	JOHNSON, BARBARA E.	10/17/13	10/17/13	OFFICE SUPPLIES (OUTSIDE)	19.30
01-09	AP	E0104445	ALHAMBRA	10/10/13	10/29/13	WATER	49.89
01-09	AP	E0104469	ALHAMBRA	09/09/13	09/09/13	WATER	49.83
01-29	AP	00710824	GEORGE W ALLEN COMPANY INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	31.00
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	6.58
02-04	AP	00711038	GEORGE W ALLEN COMPANY INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	134.00
02-21	AP	E0120846	CANON BUSINESS SOLUTIONS	08/16/13	08/16/13	OFFICE SUPPLIES (OUTSIDE)	519.50
03-18	AP	E0128645	ALHAMBRA	11/28/13	11/28/13	WATER	75.13
03-21	AP	E0132312	CQ ROLL CALL	09/25/13	09/24/14	PUBLICATIONS/REFERENCE MAT'L	3,748.50
03-31	AP	00722016	CDW GOVERNMENT INC. C/O ISM IN	11/04/13	11/04/13	OFFICE SUPPLIES (OUTSIDE)	49.99
						SUPPLIES AND MATERIALS TOTALS:	4,824.99
			EQUIPMENT				
01-06	AP	00705919	CDW GOVERNMENT INC. C/O ISM IN	12/04/13	12/04/13	COMPUTER HARDW PURCH LESS THAN \$25,000	562.99
01-06	AP	00705919	CDW GOVERNMENT INC. C/O ISM IN	12/04/13	12/04/13	WARRANTIES	79.00
						EQUIPMENT TOTALS:	641.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,885.41
						OFFICE TOTALS:	22,885.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,468.45	1,468.45
				PERSONNEL COMPENSATION	208,715.74	208,715.74
				TRAVEL	6,117.61	6,117.61
				RENT, COMMUNICATION, UTILITIES	31,966.47	31,966.47
				PRINTING AND REPRODUCTION	2,449.04	2,449.04
				OTHER SERVICES	13,052.50	13,052.50
				SUPPLIES AND MATERIALS	4,643.76	4,643.76
				EQUIPMENT	1,106.49	1,106.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,520.06	269,520.06
				OFFICE TOTALS:	269,520.06	269,520.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		633.69
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		834.76
				FRANKED MAIL TOTALS:		1,468.45
PERSONNEL COMPENSATION						
		BATES, TIFFANY	01/03/14 03/10/14	SENIOR CASEWORKER		9,803.33
		BATES, TIFFANY	03/11/14 03/31/14	FIELD REPRESENTATIVE		3,055.56
		BLACK, ROBERT E.	01/03/14 03/31/14	PART-TIME EMPLOYEE		5,964.43
		BOWMAN, SHEILAH F	01/03/14 03/31/14	DISTRICT DIRECTOR		19,861.10
		CHOTA, DIANE L.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		17,661.10
		DAVIS, STEVAN E.	01/03/14 03/31/14	MILITARY CASEWORKER		10,266.67
		DOTSON, BERNADINE N.	01/03/14 03/31/14	FINANCE ASSISTANT		4,888.90
		DOUNDOULAKIS, NOELLE S	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,311.10
		JONES, SALLY A.	01/03/14 03/10/14	STAFF ASSISTANT		6,249.99
		MCFAUL, DANIEL F.	01/03/14 03/31/14	CHIEF OF STAFF		38,720.00
		MULLINS, SHERRY J.	01/03/14 03/31/14	CASEWORKER		10,914.43
		ORENSTEIN, SPENCER L	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,330.00
		PAYNE, MELODY D.	01/13/14 03/31/14	STAFF ASSISTANT		5,416.66
		RIGDON, HELEN H.	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,588.90
		ROPER, CASSANDRA E	01/03/14 03/31/14	STAFF ASSISTANT		6,722.23
		SANTURRI, SHARON	01/03/14 02/20/14	DISTRICT REPRESENTATIVE		6,074.67
		SANTURRI, SHARON	02/01/14 02/20/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,531.11
		SUNDAY, JESSICA M	01/03/14 03/31/14	EXECUTIVE ASSISTANT		12,100.00
		ZUMWALT, JAMES E	01/15/14 03/31/14	MILITARY LEGISLATIVE ASST		16,255.56
				PERSONNEL COMPENSATION TOTALS:		208,715.74
TRAVEL						
02-07	AP E0114480	RIGDON, HELEN H.	01/11/14 01/22/14	PRIVATE AUTO MILEAGE		141.12
02-07	AP E0114481	BATES, TIFFANY	01/15/14 01/24/14	PRIVATE AUTO MILEAGE		106.70
02-10	AP E0114473	MCFAUL, DANIEL F.	01/24/14 01/26/14	COMMERCIAL TRANSPORTATION		442.00
02-10	AP E0114473	MCFAUL, DANIEL F.	01/26/14 01/26/14	MEALS		16.35

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02-12	AP	E0116161	MULLINS, SHERRY J.	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	39.60
02-12	AP	E0116172	DAVIS, STEVAN E.	01/13/14	01/27/14	PRIVATE AUTO MILEAGE	44.00
02-14	AP	E0116915	HON JEFF MILLER	01/05/14	01/27/14	PRIVATE AUTO MILEAGE	296.45
02-21	AP	E0120099	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	441.80
02-21	AP	E0120099	CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	COMMERCIAL TRANSPORTATION	283.00
02-21	AP	E0120099	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	MEALS	8.85
02-21	AP	E0120099	CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	MEALS	21.03
03-11	AP	E0126329	DAVIS, STEVAN E.	02/01/14	02/26/14	PRIVATE AUTO MILEAGE	502.15
03-11	AP	E0126329	DAVIS, STEVAN E.	02/26/14	02/26/14	PRIVATE AUTO MILEAGE	11.55
03-11	AP	E0126330	ZUMWALT, JAMES E.	02/17/14	02/22/14	COMMERCIAL TRANSPORTATION	549.00
03-11	AP	E0126330	ZUMWALT, JAMES E.	02/17/14	02/22/14	TRAVEL SUBSISTENCE	975.91
03-11	AP	E0126335	RIGDON, HELEN H.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	252.00
03-11	AP	E0126340	BATES, TIFFANY	02/20/14	02/28/14	PRIVATE AUTO MILEAGE	145.09
03-11	AP	E0126341	SANTURRI, SHARON	01/08/14	01/08/14	MEALS	16.66
03-11	AP	E0126341	SANTURRI, SHARON	01/08/14	01/22/14	PRIVATE AUTO MILEAGE	89.71
03-11	AP	E0126341	SANTURRI, SHARON	01/09/14	01/09/14	TAXI/PARKING/TOLLS	3.75
03-11	AP	E0126341	SANTURRI, SHARON	01/21/14	01/21/14	TAXI/PARKING/TOLLS	7.50
03-11	AP	E0126341	SANTURRI, SHARON	01/22/14	01/22/14	TAXI/PARKING/TOLLS	3.75
03-20	AP	E0130983	HON JEFF MILLER	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	199.49
03-25	AP	E0132000	HON JEFF MILLER	02/12/14	02/12/14	MEALS	3.02
03-26	AP	E0133529	CITIBANK GOV CARD SERVICE	02/03/14	02/28/14	TRAVEL SUBSISTENCE	1,517.13
						TRAVEL TOTALS:	6,117.61
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00706961	M & F ENTERPRISES INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
01-16	AP	00707251	GMKP PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
01-17	AP	E0107929	COX COMMUNICATIONS	01/05/14	02/04/14	UTILITIES	64.37
01-23	AP	E0109747	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.66
01-23	AP	E0109753	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	587.94
01-27	AP	E0111400	DOTSON, BERNADINE N.	12/20/13	01/19/14	UTILITIES	121.81
02-07	AP	E0114476	FEDEX	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	6.73
02-07	AP	E0114478	FEDEX	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	6.73
02-12	AP	E0116141	AT&T	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	174.33
02-16	AP	00712033	M & F ENTERPRISES INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
02-16	AP	00712325	GMKP PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
02-25	AP	E0121465	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	577.54
02-25	AP	E0121478	COX COMMUNICATIONS	02/05/14	03/04/14	UTILITIES	64.37
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	669.78
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.41
03-07	AP	E0126576	AT&T	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	113.92
03-10	AP	E0126334	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.75
03-12	AP	E0126900	AT & T	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	952.70
03-16	AP	00717746	M & F ENTERPRISES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
03-16	AP	00718037	GMKP PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
03-18	AP	00719009	POSTMASTER WASHINGTON DC	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	98.00
03-20	AP	E0131004	COX COMMUNICATIONS	03/05/14	04/04/14	UTILITIES	64.37
03-27	AP	E0133560	VERIZON BUSINESS SERVICES	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	17.20
03-28	AP	E0133678	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	585.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF MILLER—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	172.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	103.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	683.90	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	37.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,966.47	
PRINTING AND REPRODUCTION						
01-22	AP	E0109145	01/14/14 01/14/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	34.95	
01-24	GL	PIX0035965	01/01/14 01/31/14	PIX0035965 PHOTOGRAPHIC (TRANSFER)	6.50	
02-07	AP	E0114477	01/16/14 01/16/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	24.95	
02-12	AP	E0116166	01/29/14 01/29/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	24.95	
02-25	AP	E0121473	02/06/14 02/06/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	112.85	
02-25	GL	PIX0036866	02/01/14 02/28/14	PIX0036866 PHOTOGRAPHIC (TRANSFER)	38.90	
03-11	AP	E0126331	02/19/14 02/19/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	1,760.00	
03-12	AP	E0126897	02/27/14 02/27/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	34.90	
03-12	AP	E0126898	02/28/14 02/28/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	386.09	
03-25	AP	E0131990	03/07/14 03/07/14	ACCURATE WORD LLC. PRINTING & REPRODUCTION	24.95	
				PRINTING AND REPRODUCTION TOTALS:	2,449.04	
OTHER SERVICES						
01-15	AP	E0105889	01/03/14 01/03/14	MOLLY MAID OF NORTHWEST FLORIDA JANITORIAL AND MAINT SERV	97.00	
01-15	AP	E0105893	01/03/14 01/03/14	KMS BUSINESS PRODUCTS CORP TECHNOLOGY SERVICE CONTRACTS	85.00	
01-16	AP	00707852	01/01/14 01/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-07	AP	E0114475	01/27/14 01/27/14	HEAVENLY HANDS CLEANING COMPANY INC JANITORIAL AND MAINT SERV	75.00	
02-10	AP	00711374	01/01/14 01/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	585.00	
02-11	AP	00711453	01/01/14 01/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-12	AP	E0116144	01/10/14 02/28/14	MOLLY MAID OF NORTHWEST FLORIDA JANITORIAL AND MAINT SERV	776.00	
02-16	AP	00712939	02/01/14 02/28/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-24	AP	E0121466	02/11/14 02/11/14	GILMORE SERVICES JANITORIAL AND MAINT SERV	94.50	
02-25	AP	E0121477	02/12/14 02/12/14	HEAVENLY HANDS CLEANING COMPANY INC JANITORIAL AND MAINT SERV	75.00	
03-11	AP	E0126328	02/25/14 02/25/14	HEAVENLY HANDS CLEANING COMPANY INC JANITORIAL AND MAINT SERV	75.00	
03-11	AP	E0126332	03/07/14 03/28/14	MOLLY MAID OF NORTHWEST FLORIDA JANITORIAL AND MAINT SERV	291.00	
03-12	AP	00717163	02/01/14 02/28/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-14	AP	00717240	02/01/14 02/28/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00718640	03/01/14 03/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-28	AP	E0133583	03/05/14 03/05/14	KMS BUSINESS PRODUCTS CORP SECURITY SERVICE	95.00	
				OTHER SERVICES TOTALS:	13,052.50	
SUPPLIES AND MATERIALS						
01-17	AP	E0107938	01/10/14 01/10/14	BAY AREA AWARDS & ENGRAVING INC OFFICE SUPPLIES (OUTSIDE)	11.92	
01-17	AP	E0107947	01/09/14 01/09/14	DAVIS, STEVAN E OFFICE SUPPLIES (OUTSIDE)	26.97	
01-17	AP	E0108612	01/01/14 12/31/14	PENSACOLA NEWS JOURNAL PUBLICATIONS/REFERENCE MAT'L	289.38	
01-22	AP	E0109144	01/15/14 01/15/15	SANTA ROSA PRESS GAZETTE PUBLICATIONS/REFERENCE MAT'L	62.00	
01-31	GL	FLG0036273	01/20/14 01/31/14	FLG0036273 OFFICE SUPPLY (TRANSFER)	-899.30	
01-31	GL	RMS0036285	01/01/14 01/31/14	RMS0036285 OFFICE SUPPLY (TRANSFER)	1,865.32	
02-12	AP	E0116138	01/10/14 01/24/14	KENTWOOD SPRINGS WATER	57.05	

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02-12	AP	E0116139	BOWMAN,SHEILAH F	01/08/14	01/08/14	FOOD & BEVERAGE	30.34
02-12	AP	E0116139	BOWMAN,SHEILAH F	01/31/14	01/31/14	FOOD & BEVERAGE	8.00
02-24	AP	E0121469	DAVIS, STEVAN E	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	20.99
02-25	AP	E0121470	OFFICE DEPOT	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	124.22
02-25	AP	E0121474	OFFICE DEPOT	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	32.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-289.25
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	2,098.70
03-10	AP	E0126338	KENTWOOD SPRINGS	02/07/14	02/07/14	WATER	36.07
03-11	AP	E0126336	BOWMAN,SHEILAH F	02/26/14	02/26/14	FOOD & BEVERAGE	20.00
03-11	AP	E0126340	BATES, TIFFANY	02/26/14	02/26/14	FOOD & BEVERAGE	14.92
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	27.23
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	49.27
03-20	AP	E0130993	BAY AREA AWARDS & ENGRAVING INC	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	12.19
03-25	AP	E0131995	OFFICE DEPOT	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	170.33
03-25	AP	E0132004	OFFICE DEPOT	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	339.31
03-25	AP	E0132006	OFFICE DEPOT	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	161.43
03-26	AP	E0131999	OFFICE DEPOT	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	53.94
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-545.80
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	865.54
SUPPLIES AND MATERIALS TOTALS:							4,643.76
EQUIPMENT							
01-14	AP	E0105885	COPY PRODUCTS COMPANY	01/01/14	01/31/14	MAINTENANCE / REPAIRS	24.20
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	344.63
02-12	AP	E0116178	COPY PRODUCTS COMPANY	02/01/14	02/28/14	MAINTENANCE / REPAIRS	24.20
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	344.63
03-11	AP	E0126337	COPY PRODUCTS COMPANY	03/01/14	03/31/14	MAINTENANCE / REPAIRS	24.20
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	344.63
EQUIPMENT TOTALS:							1,106.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,520.06
OFFICE TOTALS:							269,520.06

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2013 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	420.78
FRANKED MAIL TOTALS:							420.78
PERSONNEL COMPENSATION							
			BATES, TIFFANY	01/01/14	01/02/14	SENIOR CASEWORKER	288.33
			BLACK, ROBERT E	01/01/14	01/02/14	PART-TIME EMPLOYEE	135.56
			BOWMAN,SHEILAH F	01/01/14	01/02/14	DISTRICT DIRECTOR	451.39
			CIHOTA, DIANE L	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	401.39
			DAVIS,STEVAN E	01/01/14	01/02/14	MILITARY CASEWORKER	233.33
			DOTSON, BERNADINE N	01/01/14	01/02/14	FINANCE ASSISTANT	111.11
			DOUNDOULAKIS,NOELLE S	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89
			JONES,SALLY A	01/01/14	01/02/14	STAFF ASSISTANT	138.89
			MCFAUL, DANIEL F	01/01/14	01/02/14	CHIEF OF STAFF	880.00
			MULLINS, SHERRY J	01/01/14	01/02/14	CASEWORKER	248.06
			NELSON,GILBERT M	12/01/13	12/28/13	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	2,916.67
			ORENSTEIN,SPENCER L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	257.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JEFF MILLER—Con.						
		RIGDON, HELEN H.	01/01/14 01/02/14	FIELD REPRESENTATIVE		286.11
		ROPER, CASSANDRA E	01/01/14 01/02/14	STAFF ASSISTANT		152.78
		SANTURRI, SHARON	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		253.11
		SUNDAY, JESSICA M	01/01/14 01/02/14	EXECUTIVE ASSISTANT		275.00
				PERSONNEL COMPENSATION TOTALS:		7,218.12
TRAVEL						
01-09	AP E0105622	CITIBANK GOV CARD SERVICE	12/12/13 12/13/13	TRAVEL SUBSISTENCE		331.92
01-09	AP E0105623	CITIBANK GOV CARD SERVICE	10/05/13 10/28/13	TRAVEL SUBSISTENCE		2,035.67
01-09	AP E0105626	HON JEFF MILLER	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		318.30
01-09	AP E0105627	CITIBANK GOV CARD SERVICE	10/28/13 11/21/13	TRAVEL SUBSISTENCE		661.84
01-17	AP E0107937	HON JEFF MILLER	12/02/13 12/23/13	PRIVATE AUTO MILEAGE		103.90
02-07	AP E0114474	BATES, TIFFANY	12/19/13 12/20/13	PRIVATE AUTO MILEAGE		8.80
02-07	AP E0114479	RIGDON, HELEN H.	12/06/13 12/18/13	PRIVATE AUTO MILEAGE		78.40
				TRAVEL TOTALS:		3,538.83
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0105881	VERIZON BUSINESS SERVICES	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		17.77
01-15	AP E0105898	FEDEX	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		5.65
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		746.61
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		43.20
01-27	AP E0111400	DOTSON, BERNADINE N.	10/20/13 11/19/13	UTILITIES		86.23
01-27	AP E0111400	DOTSON, BERNADINE N.	11/20/13 12/19/13	UTILITIES		94.06
02-04	AP E0113007	AT & T	11/23/13 12/22/13	TELECOMSRV/EQ/TOLL CHARGE		838.37
02-07	AP E0114489	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.72
02-12	AP E0116148	AT & T	12/23/13 01/22/14	TELECOMSRV/EQ/TOLL CHARGE		952.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,940.16
PRINTING AND REPRODUCTION						
01-14	AP E0105897	MICHAEL DUNCAN	12/19/13 12/19/13	PRINTING & REPRODUCTION		200.00
01-17	AP E0107926	BSL - GEM LASER EXPRESS INC	10/01/13 12/31/13	PRINTING & REPRODUCTION		166.35
				PRINTING AND REPRODUCTION TOTALS:		366.35
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-14	AP E0105891	HEAVENLY HANDS CLEANING COMPANY INC	12/13/13 12/13/13	JANITORIAL AND MAINT SERV		75.00
01-15	AP E0105892	MOLLY MAID OF NORTHWEST FLORIDA	12/19/13 12/19/13	JANITORIAL AND MAINT SERV		97.00
03-25	AP 00721737	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14 03/20/14	EQUIPMENT INSTALLATION		285.00
03-25	AP 00721738	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14 03/20/14	EQUIPMENT INSTALLATION		855.00
				OTHER SERVICES TOTALS:		2,247.00
SUPPLIES AND MATERIALS						
01-09	AP E0105624	OFFICE DEPOT	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)		32.64
01-09	AP E0105624	OFFICE DEPOT	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		316.37
01-09	AP E0105624	OFFICE DEPOT	11/21/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)		303.48

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01-09	AP	E0105625	OFFICE DEPOT	09/27/13	09/27/13	OFFICE SUPPLIES (OUTSIDE)	444.05	
01-09	AP	E0105625	OFFICE DEPOT	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	260.48	
01-14	AP	E0105880	MCAUL, DANIEL F.	12/11/13	12/11/13	FOOD & BEVERAGE	35.44	
01-14	AP	E0105886	KENTWOOD SPRINGS	12/06/13	12/06/13	WATER	42.07	
02-19	AR	AC-09063	HALIFAX MEDIA HOLDINGS	10/17/13	10/16/14	PUBLICATIONS/REFERENCE MAT'L	-48.05	
03-25	AP	00721736	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9	405.00	
03-25	AP	00721737	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00	
03-25	AP	00721738	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9	405.00	
							SUPPLIES AND MATERIALS TOTALS:	2,331.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,062.72
							OFFICE TOTALS:	19,062.72

2014 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	195.56	195.56
PERSONNEL COMPENSATION	247,222.84	247,222.84
TRAVEL	3,835.94	3,835.94
RENT, COMMUNICATION, UTILITIES	13,153.03	13,153.03
PRINTING AND REPRODUCTION	382.28	382.28
OTHER SERVICES	8,314.00	8,314.00
SUPPLIES AND MATERIALS	2,577.11	2,577.11
EQUIPMENT	1,068.42	1,068.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,749.18	276,749.18
OFFICE TOTALS:	276,749.18	276,749.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-19.98
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	44.67	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-6.00
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	243.77	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-66.90
							FRANKED MAIL TOTALS:	195.56

PERSONNEL COMPENSATION

AITCH,IZMIRA V	01/03/14	03/31/14	CASEWORKER	10,611.11
CALDERON,TATIANA	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,266.67
COX,STACI E	01/03/14	03/31/14	PRESS SECRETARY	13,688.90
ELLIS, SHIRLEY A.	01/03/14	03/31/14	SENIOR ADVISOR/DISTRICT DIRECT	23,711.10
FAWCETT,ERIK H	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,955.57
GARD,SEAN R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	15,644.43
GOLDSON, CHRISTOPHER V.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	15,644.43
HENRY-BRYANT, HEATHER	01/03/14	03/31/14	SHARED EMPLOYEE	4,155.57
HERETH, DANIEL LA	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	15,225.00
KING-GREEN, LALLA B.	01/03/14	03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	15,155.57
PAYTON, SHELJA I.	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,522.23
ROSS,DONNA C	01/03/14	03/31/14	DISTRICT OFFICE MANAGER	9,508.90
SANDOVAL MARIA J	01/03/14	03/31/14	CASEWORKER	11,611.10
STANBERRY,CHARLYN M	03/01/14	03/31/14	SHARED EMPLOYEE	4,166.67
STERN,STEFFANY	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,022.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GWEN MOORE—Con.						
		STINSON, RONALD V.	01/03/14 03/31/14	DISTRICT EXECUTIVE ASSISTANT	12,222.23	
		TA, MINH T	01/03/14 03/31/14	CHIEF OF STAFF	31,288.90	
		THANEY, MARILYNN	01/03/14 03/31/14	SENIOR CASEWORKER	11,666.66	
		THOMPSON, CORA A.	01/03/14 03/31/14	SHARED EMPLOYEE	4,155.57	
				PERSONNEL COMPENSATION TOTALS:	247,222.84	
TRAVEL						
02-19	AP E0118936	PAYTON SHEILA I.	02/04/14 02/04/14	TAXI/PARKING/TOLLS	8.00	
02-19	AP E0118937	TA, MINH T	01/22/14 01/22/14	TAXI/PARKING/TOLLS	68.98	
02-19	AP E0118945	CALDERON, TATIANA	01/07/14 01/30/14	PRIVATE AUTO MILEAGE	75.04	
02-19	AP E0118945	CALDERON, TATIANA	02/04/14 02/04/14	TAXI/PARKING/TOLLS	22.00	
02-19	AP E0118956	STINSON, RONALD	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	156.24	
03-05	AP E0124476	KING-GREEN, LALLA B.	01/07/14 01/29/14	PRIVATE AUTO MILEAGE	24.64	
03-05	AP E0124478	CITIBANK GOV CARD SERVICE	01/22/14 02/25/14	COMMERCIAL TRANSPORTATION	511.20	
03-05	AP E0124485	CITIBANK GOV CARD SERVICE	01/10/14 01/29/14	COMMERCIAL TRANSPORTATION	607.40	
03-05	AP E0124486	COX, STACI E.	01/24/14 01/27/14	COMMERCIAL TRANSPORTATION	50.00	
03-05	AP E0124486	COX, STACI E.	01/22/14 01/23/14	MEALS	19.72	
03-06	AP E0124487	GARD, SEAN R.	02/18/14 02/19/14	MEALS	25.01	
03-06	AP E0124487	GARD, SEAN R.	02/17/14 02/19/14	CAR RENTAL	170.29	
03-06	AP E0124487	GARD, SEAN R.	02/19/14 02/19/14	GASOLINE	17.45	
03-06	AP E0124487	GARD, SEAN R.	02/17/14 02/19/14	TAXI/PARKING/TOLLS	74.68	
03-06	AP E0124488	CITIBANK GOV CARD SERVICE	01/22/14 01/24/14	TRAVEL SUBSISTENCE	919.39	
03-19	AP E0130256	PAYTON SHEILA I.	03/02/14 03/02/14	TAXI/PARKING/TOLLS	11.00	
03-19	AP E0130263	TA, MINH T	02/26/14 02/26/14	TAXI/PARKING/TOLLS	13.00	
03-19	AP E0130266	ANDERSON-HERETH DANIEL	02/23/14 03/01/14	PRIVATE AUTO MILEAGE	111.10	
03-25	AP E0132195	KING-GREEN, LALLA B.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	39.20	
03-26	AP E0132187	CITIBANK GOV CARD SERVICE	02/14/14 03/11/14	COMMERCIAL TRANSPORTATION	672.20	
03-26	AP E0132192	CITIBANK GOV CARD SERVICE	02/18/14 02/18/14	LODGING	239.40	
				TRAVEL TOTALS:	3,835.94	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707960	PHOENIX 219 INVESTMENTS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,213.00	
02-16	AP 00713053	PHOENIX 219 INVESTMENTS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,213.00	
02-19	AP E0118935	TIME WARNER CABLE	02/01/14 02/28/14	UTILITIES	104.92	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	115.25	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,266.10	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.16	
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	249.90	
03-13	AP E0127645	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES	104.92	
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	7.69	
03-16	AP 00718754	PHOENIX 219 INVESTMENTS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,213.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	115.25	

03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,306.21
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	69.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,153.03
						PRINTING AND REPRODUCTION	
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	AP	E0124497	ACCURATE WORD LLC.	02/10/14	02/10/14	PRINTING & REPRODUCTION	330.93
03-13	AP	E0127630	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	44.95
						PRINTING AND REPRODUCTION TOTALS:	382.28
						OTHER SERVICES	
01-16	AP	00707574	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00712656	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-19	AP	E0118944	PAUL W MALEK	01/14/14	01/14/14	JANITORIAL AND MAINT SERV	387.00
02-19	AP	E0118953	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	1,872.00
03-13	AP	E0127638	KLEEN RITE	02/14/14	02/28/14	JANITORIAL AND MAINT SERV	160.00
03-16	AP	00718362	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0130229	KLEEN RITE	01/03/14	01/31/14	JANITORIAL AND MAINT SERV	240.00
						OTHER SERVICES TOTALS:	8,314.00
						SUPPLIES AND MATERIALS	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	11.35
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-57.45
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	108.59
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	67.20
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	87.95
02-19	AP	E0118937	TA,MINH T	01/30/14	01/30/14	FOOD & BEVERAGE	48.13
02-19	AP	E0118958	AITCH, IZMIRA V.	01/25/14	01/25/14	HABITATION EXPENSE	105.09
02-19	AP	E0118960	ANDERSON-HERETH DANIEL	01/31/14	01/31/14	FOOD & BEVERAGE	58.56
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	19.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	747.68
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	4.63
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	30.19
03-13	AP	E0127634	GEORGE PATTON ASSOCIATES INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	282.05
03-13	AP	E0127636	HINCKLEY SPRINGS	01/27/14	02/24/14	WATER	57.15
03-19	AP	E0130266	ANDERSON-HERETH DANIEL	02/27/14	03/01/14	FOOD & BEVERAGE	118.42
03-21	AP	E0130228	THE NATION	03/21/14	03/21/15	PUBLICATIONS/REFERENCE MAT'L	69.00
03-21	AP	E0130245	MILWAUKEE JOURNAL SENTINEL INC	02/27/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	298.82
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	1.92
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	892.72
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	19.99
03-31	AP	E0133867	ANDERSON-HERETH DANIEL	03/01/14	03/01/14	FOOD & BEVERAGE	118.42
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-242.35
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-257.89
						SUPPLIES AND MATERIALS TOTALS:	2,577.11
						EQUIPMENT	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	314.90
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	314.90
03-06	AP	E0124492	TA,MINH T	02/11/14	02/11/14	MAINTENANCE / REPAIRS	123.72
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	314.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GWEN MOORE—Con.						
					EQUIPMENT TOTALS:	1,068.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,749.18
					OFFICE TOTALS:	276,749.18
2013 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	816.14
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	792.33
					FRANKED MAIL TOTALS:	1,608.47
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V		01/01/14 01/02/14	CASEWORKER	222.22
		CALDERON,TATIANA		01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	233.33
		CALDERON,TATIANA		12/01/13 12/01/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		COX,STACI E		01/01/14 01/02/14	PRESS SECRETARY	311.11
		COX,STACI E		12/01/13 12/01/13	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00
		ELLIS, SHIRLEY A.		01/01/14 01/02/14	SENIOR ADVISOR/DISTRICT DIRECT	538.89
		ELLIS, SHIRLEY A.		12/01/13 12/01/13	SENIOR ADVISOR/DISTRICT DIRECT (OTHER COMPENSATION)	1,000.00
		FAWCETT,ERIK H		01/01/14 01/02/14	LEGISLATIVE ASSISTANT	294.44
		FAWCETT,ERIK H		12/01/13 12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		GARD,SEAN R		01/01/14 01/02/14	LEGISLATIVE ASSISTANT	355.56
		GARD,SEAN R		12/01/13 12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		GOLDSO, CHRISTOPHER V.		01/01/14 01/02/14	LEGISLATIVE ASSISTANT	355.56
		GOLDSO, CHRISTOPHER V.		12/01/13 12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		HENRY-BRYANT, HEATHER		01/01/14 01/02/14	SHARED EMPLOYEE	94.44
		HERE, DANIEL LA		01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR	337.50
		HERE, DANIEL LA		12/01/13 12/01/13	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		KING-GREEN, LALLA B.		01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	344.44
		PAYTON, SHELJA I.		01/01/14 01/02/14	PART-TIME EMPLOYEE	102.78
		PAYTON, SHELJA I.		12/01/13 12/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		ROSS,DONNA C		01/01/14 01/02/14	DISTRICT OFFICE MANAGER	216.11
		ROSS,DONNA C		12/01/13 12/01/13	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,000.00
		SANDOVAL,MARIA J		01/01/14 01/02/14	CASEWORKER	263.89
		SANDOVAL,MARIA J		12/01/13 12/01/13	CASEWORKER (OTHER COMPENSATION)	1,000.00
		STERN,STEFFANY		01/01/14 01/02/14	LEGISLATIVE DIRECTOR	477.78
		STERN,STEFFANY		12/01/13 12/01/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		STINSON, RONALD V.		01/01/14 01/02/14	DISTRICT EXECUTIVE ASSISTANT	277.78
		STINSON, RONALD V.		12/01/13 12/01/13	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		TA,MINH T		01/01/14 01/02/14	CHIEF OF STAFF	711.11
		TA,MINH T		12/01/13 12/01/13	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		THANEY, MARILYNN		09/01/13 01/02/14	SENIOR CASEWORKER	1,105.56
		THANEY, MARILYNN		12/01/13 12/01/13	SENIOR CASEWORKER (OTHER COMPENSATION)	1,000.00
		THOMPSON, CORA A.		01/01/14 01/02/14	SHARED EMPLOYEE	94.44

		THOMPSON, CORA A	12/01/13	12/01/13	SHARED EMPLOYEE (OTHER COMPENSATION)	1,580.96
					PERSONNEL COMPENSATION TOTALS:	22,917.90
		TRAVEL				
01-21	AP	E0108543 KING-GREEN, LALLA B.	11/12/13	12/05/13	PRIVATE AUTO MILEAGE	52.21
01-22	AP	E0108534 STINSON, RONALD	12/27/13	12/30/13	PRIVATE AUTO MILEAGE	15.40
01-22	AP	E0108545 STINSON, RONALD	11/01/13	12/19/13	PRIVATE AUTO MILEAGE	226.60
02-19	AP	E0118951 CALDERON, TATIANA	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	62.72
					TRAVEL TOTALS:	356.93
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00706274 GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	255.83
01-16	AP	E0108502 TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	104.92
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,506.32
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.46
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	95.00
02-03	AP	E0112388 TIME WARNER CABLE	06/01/13	06/30/13	UTILITIES	97.41
02-19	AP	E0118949 TIME WARNER CABLE	12/01/13	12/31/13	UTILITIES	104.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,398.11
		PRINTING AND REPRODUCTION				
01-22	AP	E0108531 ACCURATE WORD LLC.	12/03/13	12/03/13	PRINTING & REPRODUCTION	330.93
02-19	AP	E0118941 U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PRINTING & REPRODUCTION	1,100.00
02-19	AP	E0118946 LETTERPRESS INC	12/05/13	12/05/13	PRINTING & REPRODUCTION	910.00
02-19	AP	E0118947 ACCURATE WORD LLC.	01/15/13	01/15/13	PRINTING & REPRODUCTION	384.00
03-05	AP	E0124481 ACCURATE WORD LLC.	08/01/13	08/01/13	PRINTING & REPRODUCTION	89.90
03-06	AP	E0124490 ACCURATE WORD LLC.	07/18/13	07/18/13	PRINTING & REPRODUCTION	189.90
					PRINTING AND REPRODUCTION TOTALS:	3,004.73
		OTHER SERVICES				
01-23	AP	E0108541 KLEEN RITE	11/08/13	11/22/13	JANITORIAL AND MAINT SERV	160.00
02-03	AP	E0112392 SOUTHSIDE ORGANIZING COMMITTEE INC	10/16/13	10/16/13	TRANSLATN AND INTERPRET SERV	84.00
02-03	AP	E0112398 KLEEN RITE	12/06/13	12/20/13	JANITORIAL AND MAINT SERV	160.00
03-14	AP	E0128257 ICONSTITUENT LLC	01/02/14	05/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
					OTHER SERVICES TOTALS:	3,404.00
		SUPPLIES AND MATERIALS				
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	19.99
02-03	AP	E0112422 HINCKLEY SPRINGS	12/30/13	12/30/13	WATER	34.90
					SUPPLIES AND MATERIALS TOTALS:	54.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,745.03
					OFFICE TOTALS:	33,745.03
		2012 HON. GWEN MOORE				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-22	AP	E0108554 THOMPSON, CORA A.	01/08/12	01/13/12	LODGING	673.25
					TRAVEL TOTALS:	673.25
		PRINTING AND REPRODUCTION				
02-19	AP	E0118934 ACCURATE WORD LLC.	12/20/12	12/20/12	PRINTING & REPRODUCTION	112.42
					PRINTING AND REPRODUCTION TOTALS:	112.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GWEN MOORE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785.67
					OFFICE TOTALS:	785.67
2014 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22.69
					PERSONNEL COMPENSATION	221,213.36
					TRAVEL	10.00
					RENT, COMMUNICATION, UTILITIES	20,397.84
					PRINTING AND REPRODUCTION	119.88
					OTHER SERVICES	12,820.00
					SUPPLIES AND MATERIALS	3,172.30
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,344.07
					OFFICE TOTALS:	258,344.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-138.65
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	203.81
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-103.55
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	164.28
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-103.20
					FRANKED MAIL TOTALS:	22.69
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	7,480.00
		BANKS, LINDA M.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
		CAFRTIZ, ZACHARY C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	15,500.01
		CHARLES, DIANE L	01/03/14	03/31/14	CASEWORKER	15,500.01
		DURRER, JUSTIN	01/03/14	03/31/14	CHIEF OF STAFF	7,333.33
		ESPINOZA, MARIA E	01/03/14	03/31/14	STAFF ASSISTANT	11,833.34
		GIORDANO, MARY	01/03/14	03/31/14	CONSTITUENT RELATIONS LIAISON	11,344.44
		JONES, KRISTA N	01/03/14	03/31/14	OUTREACH DIRECTOR	14,766.67
		LONDEREE, BARRY	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,522.22
		LUCIER, MIKE	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,611.11
		MOSE, ANDREW M	01/03/14	03/31/14	CASEWORKER	14,277.77
		NOZIGLIA, MANCA	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,033.34
		REUTER, GAYLE T.	01/03/14	03/31/14	SCHEDULER	21,122.22
		SARASOUR, NORA N	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,388.89
		SCANLON, THOMAS J	01/03/14	03/31/14	PRESS SECRETARY	13,055.55
		SCHISLER, KATHERINE M	01/06/14	03/31/14	HEALTH LEGISLATIVE ASSISTANT	10,277.78
		WARNER, SUSAN H.	01/03/14	03/31/14	DISTRICT DIRECTOR	26,500.01
					PERSONNEL COMPENSATION TOTALS:	221,213.36

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TRAVEL									
01-08	AP	E0104291	SIMPSON PROPERTIES LTD	01/01/14	01/31/14	TAXI/PARKING/TOLLS			100.00
02-10	AP	00711375	SIMPSON PROPERTIES LTD	01/01/14	01/31/14	TAXI/PARKING/TOLLS			-100.00
03-26	AP	E0133369	AIKEN, TIMOTHY B.	03/07/14	03/07/14	TAXI/PARKING/TOLLS			10.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-16	AP	00707619	SIMPSON PROPERTIES LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,166.00
01-22	AP	E0109342	COMCAST CABLEVISION	01/15/14	02/14/14	UTILITIES			78.38
01-29	AP	E0112104	SIMPSON PROPERTIES LTD	02/01/14	02/28/14	DISTRICT OFFICE PARKING			100.00
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)			20.00
02-10	AP	00711375	SIMPSON PROPERTIES LTD	01/01/14	01/31/14	DISTRICT OFFICE PARKING			100.00
02-16	AP	00712699	SIMPSON PROPERTIES LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,166.00
02-18	AP	E0119122	COMCAST CABLEVISION	02/15/14	03/14/14	UTILITIES			81.07
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)			64.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)			165.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)			1,708.45
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)			97.55
03-04	AP	E0124260	SIMPSON PROPERTIES LTD	03/01/14	03/31/14	DISTRICT OFFICE PARKING			100.00
03-13	AP	E0128740	COMCAST CABLEVISION	03/15/14	04/14/14	UTILITIES			81.07
03-16	AP	00718406	SIMPSON PROPERTIES LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,166.00
03-25	AP	E0133365	VERIZON	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE			296.86
03-28	GL	GRP0037883		03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)			252.00
03-31	AP	E0135085	SIMPSON PROPERTIES LTD	04/01/14	04/30/14	DISTRICT OFFICE PARKING			100.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)			64.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)			165.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)			1,388.86
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)			37.60
									RENT, COMMUNICATION, UTILITIES TOTALS:
20,397.84									
PRINTING AND REPRODUCTION									
02-21	AP	00715879	CITI PCARD-SNAPFISH	01/03/14	01/28/14	PRINTING & REPRODUCTION			20.54
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)			25.60
03-10	AP	00717017	PUBLIC PRINTER	01/10/14	01/10/14	PRINTING & REPRODUCTION			48.74
03-21	AP	00721607	CITI PCARD-LOCAL NEWS NOW LLC	01/29/14	02/28/14	ADVERTISEMENTS			25.00
									PRINTING AND REPRODUCTION TOTALS:
119.88									
OTHER SERVICES									
01-08	AP	E0104300	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV			750.00
01-16	AP	00706591	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,495.00
01-16	AP	00706828	COMPUTERWORKS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-05	AP	E0114995	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV			750.00
02-16	AP	00711713	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,495.00
02-16	AP	00711904	COMPUTERWORKS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-04	AP	E0124261	CONGRESSIONAL MANAGEMENT FOUNDATION	02/07/14	02/07/14	TRAINING			400.00
03-10	AP	E0126927	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV			750.00
03-16	AP	00717426	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,495.00
03-16	AP	00717617	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
12,820.00									
SUPPLIES AND MATERIALS									
01-08	AP	E0104290	HAGUE QUALITY WATER OF MD INC	01/02/14	02/01/14	WATER			63.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE			93.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MORAN—Con.						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		152.72
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-465.90
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		602.75
02-05	AP E0114802	HAGUE QUALITY WATER OF MD INC	02/02/14 03/01/14	WATER		63.00
02-19	AP E0119130	BLOOMBERG FINANCE LP	02/11/14 03/12/14	PUBLICATIONS/REFERENCE MAT'L		520.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		155.96
02-26	AP E0122529	OFFICE DEPOT INC	02/03/14 02/04/14	FOOD & BEVERAGE		31.04
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-423.70
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		1,141.07
03-05	AP E0124979	HAGUE QUALITY WATER OF MD INC	03/02/14 04/01/14	WATER		63.00
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		46.77
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		134.35
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		-518.76
03-21	AP 00721607	CITI PCARD-BBQ-COW-SUSHI	01/29/14 02/28/14	FOOD & BEVERAGE		579.25
03-21	AP 00721607	CITI PCARD-HAUTE ON THE HILL	01/29/14 02/28/14	FOOD & BEVERAGE		190.48
03-21	AP 00721607	CITI PCARD-MOM'S PIZZA RESTAURANT	01/29/14 02/28/14	FOOD & BEVERAGE		165.00
03-21	AP 00721607	CITI PCARD-TNC NATION MAGAZINE	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		29.00
03-24	AP E0132423	BLOOMBERG FINANCE LP	03/13/14 04/12/14	PUBLICATIONS/REFERENCE MAT'L		487.50
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		8.00
03-26	AP E0133369	AIKEN, TIMOTHY B.	03/15/14 03/15/14	FOOD & BEVERAGE		10.98
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-375.45
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		418.25
					SUPPLIES AND MATERIALS TOTALS:	3,172.30
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		196.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,344.07
					OFFICE TOTALS:	258,344.07
2013 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		184.67
					FRANKED MAIL TOTALS:	184.67
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		170.00
		AIKEN, TIMOTHY B.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		565.00
		BANKS, LINDA M.	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		CAFRTIZ,ZACHARY C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		333.33
		CHARLES,DIANE L	01/01/14 01/02/14	CASEWORKER		333.33
		DURRER, JUSTIN	01/01/14 01/02/14	CHIEF OF STAFF		166.67

		DURRER, AUSTIN	10/01/13	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,325.00
		ESPINOZA, MARIA E	01/01/14	01/02/14	STAFF ASSISTANT	250.00
		GIORDANO, MARY	01/01/14	01/02/14	CONSTITUENT RELATIONS LIAISON	238.89
		JONES, KRISTA N	01/01/14	01/02/14	OUTREACH DIRECTOR	316.67
		LONDEREE, BARRY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	311.11
		LUCIER, MIKE	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22
		MOSER, ANDREW M	01/01/14	01/02/14	CASEWORKER	305.56
		NOZIGLIA, MANICA	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	300.00
		REUTER, GAYLE T.	01/01/14	01/02/14	SCHEDULER	461.11
		SARASOUR, NORA N	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44
		SCANLON, THOMAS J	01/01/14	01/02/14	PRESS SECRETARY	277.78
		WARNER, SUSAN H.	01/01/14	01/02/14	DISTRICT DIRECTOR	583.33
					PERSONNEL COMPENSATION TOTALS:	6,437.77
	TRAVEL					
01-13	AP	E0106682 AIKEN, TIMOTHY B.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	12.50
					TRAVEL TOTALS:	12.50
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0106683 VERIZON	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	282.95
01-22	AP	E0109354 VERIZON	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	279.60
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	165.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,393.60
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	64.87
03-04	AR	AC-09106 DURRER, AUSTIN	06/27/13	07/09/13	TELECOMSRV/EQ/TOLL CHARGE	-54.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,195.34
		PRINTING AND REPRODUCTION				
01-08	AP	E0104292 DAVID L. ANDRUKITUS INC	12/18/13	12/18/13	PRINTING & REPRODUCTION	40.00
01-08	AP	E0104293 DAVID L. ANDRUKITUS INC	12/24/13	12/24/13	PRINTING & REPRODUCTION	40.00
01-24	AP	00710582 CITI PCARD-FEDEXOFFICE	11/29/13	12/28/13	PRINTING & REPRODUCTION	214.35
02-05	AP	E0114794 U.S. CAPITOL HISTORICAL SOCIET	12/05/13	12/05/13	PRINTING & REPRODUCTION	600.00
02-05	AP	E0114804 SHARP BUSINESS SYSTEMS	10/01/13	01/01/14	PRINTING & REPRODUCTION	460.08
					PRINTING AND REPRODUCTION TOTALS:	1,354.43
		SUPPLIES AND MATERIALS				
01-08	AP	E0104298 GIORDANO, MARY	12/07/13	12/07/13	FOOD & BEVERAGE	39.48
01-08	AP	E0104298 GIORDANO, MARY	12/16/13	12/16/13	FOOD & BEVERAGE	18.53
01-08	AP	E0104298 GIORDANO, MARY	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE)	7.94
01-13	AP	E0106681 OFFICE DEPOT INC	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	171.99
01-13	AP	E0106682 AIKEN, TIMOTHY B.	11/10/13	11/10/13	FOOD & BEVERAGE	4.49
01-24	AP	00710582 CITI PCARD-DOMINO'S	11/29/13	12/28/13	FOOD & BEVERAGE	145.38
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	15.98
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	40.61
02-21	AP	00715879 CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	477.70
03-26	AP	E0133375 AIKEN, TIMOTHY B.	09/21/13	09/21/13	FOOD & BEVERAGE	4.49
03-26	AP	E0133375 AIKEN, TIMOTHY B.	10/05/13	10/05/13	FOOD & BEVERAGE	41.97
03-26	AP	E0133375 AIKEN, TIMOTHY B.	10/23/13	10/23/13	FOOD & BEVERAGE	87.95
					SUPPLIES AND MATERIALS TOTALS:	1,056.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,241.22
					OFFICE TOTALS:	11,241.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP 00548585	TOIGO ORCHARDS II	09/29/12 09/29/12	FOOD & BEVERAGE		-84.00
					SUPPLIES AND MATERIALS TOTALS:	-84.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-84.00
					OFFICE TOTALS:	-84.00
2014 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	599.11 599.11
					PERSONNEL COMPENSATION	183,173.40 183,173.40
					TRAVEL	20,639.16 20,639.16
					RENT, COMMUNICATION, UTILITIES	19,310.94 19,310.94
					PRINTING AND REPRODUCTION	1,413.96 1,413.96
					OTHER SERVICES	5,976.95 5,976.95
					SUPPLIES AND MATERIALS	1,411.99 1,411.99
					EQUIPMENT	570.00 570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,095.51 233,095.51
					OFFICE TOTALS:	233,095.51 233,095.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		395.57
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-89.30
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		419.59
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-126.75
					FRANKED MAIL TOTALS:	599.11
PERSONNEL COMPENSATION						
					AHLGREN, KARL	36,666.67
					BOWER, MARY A	11,000.00
					DEMPSEY, JAMES E	8,555.57
					DOOLEY, DEBRA D	7,705.56
					FERGUSON, FRED C	1,000.00
					FORD, BETTY L	11,488.90
					GRAY, JONATHAN M	8,488.89
					KEHL, ASHLEY M	13,444.43
					LOVING, VIVIAN L	11,000.00
					PRESTON, BARBARA B	15,155.57
					PRIEHS, KAYLA A	11,738.90
					ROONEY, MARY F	4,350.00
					ROONEY, MARY F	2,666.67
					ROSS, JOHN E	2,220.94
					SELF, JASON W	10,266.67

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		STWARKA, MICHAEL J	01/03/14	02/28/14	LEGISLATIVE ASSISTANT	6,927.77
		STWARKA, MICHAEL J	03/01/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	4,000.00
		THOMPSON, DONALD D	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,288.90
		VEGA-GALLANT, ANGELINA R	01/03/14	03/31/14	DISTRICT PRESS SECRETARY	4,588.90
		WANDEL, BRYAN P	01/03/14	03/31/14	SHARED EMPLOYEE	2,619.06
					PERSONNEL COMPENSATION TOTALS:	183,173.40
	TRAVEL					
01-09	AP	E0104758 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	172.80
02-06	AP	E0115738 CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	325.00
02-06	AP	E0115738 CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	173.00
02-06	AP	E0115738 CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	325.00
02-06	AP	E0115738 CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	325.00
02-06	AP	E0115738 CITIBANK GOV CARD SERVICE	01/24/14	01/25/14	LODGING	86.22
02-06	AP	E0115741 THOMPSON, DONALD D.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	983.20
02-06	AP	E0115744 AHLGREN, KARL	01/27/14	01/30/14	COMMERCIAL TRANSPORTATION	403.50
02-06	AP	E0115744 AHLGREN, KARL	01/27/14	01/30/14	LODGING	632.04
02-06	AP	E0115744 AHLGREN, KARL	01/21/14	01/24/14	PRIVATE AUTO MILEAGE	244.00
02-06	AP	E0115744 AHLGREN, KARL	01/27/14	01/27/14	TRAVEL SUBSISTENCE	18.00
02-06	AP	E0115836 AHLGREN, KARL	01/02/14	01/24/14	PRIVATE AUTO MILEAGE	46.00
02-07	AP	E0115743 HON MARKWAYNE MULLIN	01/06/14	01/25/14	PRIVATE AUTO MILEAGE	653.68
02-18	AP	E0118838 SELF, JASON W.	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	838.00
02-18	AP	E0118839 DOOLEY, DEBRA D.	01/03/14	01/13/14	PRIVATE AUTO MILEAGE	161.60
02-18	AP	E0118839 DOOLEY, DEBRA D.	01/10/14	01/10/14	TRAVEL SUBSISTENCE	3.27
02-18	AP	E0118841 BOWER, MARY A.	01/03/14	02/05/14	PRIVATE AUTO MILEAGE	174.40
03-05	AP	E0124562 DEMPSEY, JAMES E.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	888.40
03-05	AP	E0124564 SELF, JASON W.	01/07/14	01/07/14	TRAVEL SUBSISTENCE	10.31
03-05	AP	E0124569 AHLGREN, KARL	02/03/14	02/06/14	COMMERCIAL TRANSPORTATION	349.60
03-05	AP	E0124569 AHLGREN, KARL	02/25/14	02/28/14	COMMERCIAL TRANSPORTATION	429.50
03-05	AP	E0124569 AHLGREN, KARL	02/03/14	02/06/14	LODGING	632.04
03-05	AP	E0124569 AHLGREN, KARL	02/10/14	02/12/14	LODGING	535.86
03-05	AP	E0124569 AHLGREN, KARL	02/25/14	02/28/14	LODGING	632.04
03-05	AP	E0124569 AHLGREN, KARL	02/19/14	02/24/14	PRIVATE AUTO MILEAGE	136.80
03-05	AP	E0124569 AHLGREN, KARL	02/03/14	02/06/14	TRAVEL SUBSISTENCE	47.02
03-07	AP	E0126501 BOWER, MARY A.	02/12/14	02/26/14	PRIVATE AUTO MILEAGE	202.40
03-07	AP	E0126502 DOOLEY, DEBRA D.	01/14/14	02/28/14	PRIVATE AUTO MILEAGE	786.40
03-07	AP	E0126503 THOMPSON, DONALD D.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	694.40
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	173.00
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	173.00
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	325.00
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	346.00
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/10/14	02/12/14	COMMERCIAL TRANSPORTATION	609.00
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	367.00
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	198.00
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/17/14	02/18/14	LODGING	94.22
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/01/14	02/01/14	CAR RENTAL	266.28
03-18	AP	E0129678 CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	TRAVEL SUBSISTENCE	8.69
03-18	AP	E0129854 SELF, JASON W.	02/04/14	02/26/14	PRIVATE AUTO MILEAGE	654.80
03-18	AP	E0129859 FORD, BETTY L.	01/03/14	02/28/14	PRIVATE AUTO MILEAGE	846.80
03-18	AP	E0129862 CITIBANK GOV CARD SERVICE	02/18/14	02/19/14	LODGING	93.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
03-18	AP	E0129862	02/19/14	02/28/14	LODGING	173.36
03-18	AP	E0129862	02/20/14	02/20/14	LODGING	99.08
03-18	AP	E0129862	02/21/14	02/21/14	LODGING	99.84
03-20	AP	00721548	01/02/14	01/24/14	PRIVATE AUTO MILEAGE	-46.00
03-31	AP	E0135058	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	1,230.40
03-31	AP	E0135059	01/24/14	01/24/14	TRAVEL SUBSISTENCE	2.80
03-31	AP	E0135061	01/06/14	02/18/14	TRAVEL SUBSISTENCE	61.03
03-31	AP	E0135067	03/02/14	03/05/14	COMMERCIAL TRANSPORTATION	606.00
03-31	AP	E0135067	03/09/14	03/09/14	COMMERCIAL TRANSPORTATION	201.00
03-31	AP	E0135067	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	201.00
03-31	AP	E0135067	03/13/14	03/13/14	COMMERCIAL TRANSPORTATION	198.00
03-31	AP	E0135067	03/02/14	03/05/14	LODGING	769.44
03-31	AP	E0135067	03/09/14	03/10/14	LODGING	256.48
03-31	AP	E0135067	03/13/14	03/15/14	LODGING	512.96
03-31	AP	E0135067	03/23/14	03/27/14	LODGING	1,025.92
03-31	AP	E0135067	02/28/14	03/13/14	TRAVEL SUBSISTENCE	182.95
					TRAVEL TOTALS:	20,639.16
RENT, COMMUNICATION, UTILITIES						
01-23	AP	00710476	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	10.00
01-28	AP	00710742	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	35.24
01-29	AP	E0112564	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	546.92
01-29	AP	E0112565	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	81.83
01-29	AP	E0112568	01/15/14	01/15/14	UTILITIES	87.32
01-29	AP	E0112576	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	750.26
01-30	AP	E0112588	12/02/13	01/03/14	UTILITIES	104.16
02-03	AP	E0112592	02/01/14	01/31/15	POSTAGE / COURIER / BOX RENTAL	130.00
02-06	AP	E0115733	12/24/13	01/24/14	UTILITIES	364.33
02-06	AP	E0115737	01/23/14	02/22/14	UTILITIES	125.43
02-06	AP	E0115742	01/21/14	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	85.00
02-11	AP	00711464	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	-546.92
02-11	AP	00711469	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	-81.83
02-11	AP	00711472	12/02/13	01/03/14	UTILITIES	-104.16
02-11	AP	00711475	01/15/14	01/15/14	UTILITIES	-87.32
02-11	AP	E0117486	12/03/13	12/02/14	UTILITIES	1,186.80
02-16	AP	00712039	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	00713092	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-18	AP	E0118834	12/26/13	01/27/14	UTILITIES	182.31
02-18	AP	E0118842	01/03/14	01/31/14	UTILITIES	31.90
02-18	AP	E0118843	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	178.43
02-18	AP	E0118844	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	192.94
02-21	AP	00713221	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	10.00
02-24	AP	00715865	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	15.55
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	120.00

02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	28.42
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.32
03-05	AP	E0124565	OG&E ELECTRIC SERVICES	02/01/14	02/05/14	UTILITIES	5.71
03-05	AP	E0124570	DIRECTV	02/23/14	03/22/14	UTILITIES	41.09
03-05	AP	E0124591	OKLAHOMA NATURAL GAS	01/03/14	02/06/14	UTILITIES	117.81
03-05	AP	E0124593	AT&T	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	839.04
03-05	AP	E0124995	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,124.82
03-07	AP	E0126504	OG&E ELECTRIC SERVICES	01/25/14	02/24/14	UTILITIES	93.24
03-12	AP	E0126540	OG&E ELECTRIC SERVICES	01/25/14	02/24/14	UTILITIES	391.34
03-13	AP	00717248	BOK FINANCIAL CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	510.00
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	23.35
03-16	AP	00717752	TERRILL LANDRUM & BILL SETTLE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-18	AP	00718944	COMMUNICOMM SERVICES	12/03/13	12/02/14	UTILITIES	-1,186.80
03-18	AP	00719026	CITY OF CLAREMORE OK	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	10.00
03-18	AP	E0129679	AT&T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	70.41
03-18	AP	E0129735	OKLAHOMA NATURAL GAS	01/27/14	02/25/14	UTILITIES	137.13
03-18	AP	E0129779	AT&T	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	299.04
03-19	AP	E0129780	FRONT PORCH STRATEGIES	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
03-20	AP	00721543	AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	-749.91
03-20	AP	00721545	OG&E ELECTRIC SERVICES	12/24/13	01/24/14	UTILITIES	-364.33
03-20	AP	00721546	OKLAHOMA NATURAL GAS	12/26/13	01/27/14	UTILITIES	-182.31
03-31	AP	E0135055	FRONT PORCH STRATEGIES	03/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
03-31	AP	E0135056	ALCOM INC	03/12/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	2,030.00
03-31	AP	E0135063	AT&T	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	865.84
03-31	AP	E0135070	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	779.23
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	16.06
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	24.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,310.94
						PRINTING AND REPRODUCTION	
01-29	AP	E0112574	PREFERRED BUSINESS SYSTEMS	01/18/14	02/18/14	PRINTING & REPRODUCTION	12.18
03-05	AP	E0124567	ACCURATE WORD LLC	02/14/14	02/14/14	PRINTING & REPRODUCTION	49.90
03-06	AP	E0124592	WEDDLE SIGNS	02/20/14	02/20/14	PRINTING & REPRODUCTION	482.08
03-31	AP	E0135054	SUPERIOR GRAPHICS&SIGNS	03/10/14	03/10/14	PRINTING & REPRODUCTION	750.00
03-31	AP	E0135065	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	1,413.96
						OTHER SERVICES	
01-07	AP	E0103094	SECURITY SYSTEMS & ENGINEERING INC	01/01/14	12/31/14	SECURITY SERVICE	240.00
01-29	AP	E0112591	SECURITY SYSTEMS & ENGINEERING INC	01/14/14	01/14/14	SECURITY SERVICE	315.00
01-30	AP	E0112590	MOVING SOLUTIONS	01/03/14	01/03/14	NON-TECHNOLOGY SERVICE CONTR	857.50
02-16	AP	00711654	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-05	AP	E0124563	A-1 LOCK&SAFE	02/03/14	02/03/14	SECURITY SERVICE	739.45
03-05	AP	E0124568	ADMIRAL PEST CONTROL COMPANY	02/11/14	02/11/14	JANITORIAL AND MAINT SERV	55.00
03-16	AP	00717366	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,976.95
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	94.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
02-01	AP	E0112575	01/06/14	01/06/14	HABITATION EXPENSE	200.00
02-06	AP	E0115739	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	63.17
02-06	AP	E0115838	02/21/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	75.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-295.40
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	310.29
03-05	AP	E0124566	03/09/14	03/08/15	PUBLICATIONS/REFERENCE MAT'L	138.00
03-07	AP	E0126505	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	115.35
03-13	AP	00717257	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	104.06
03-18	AP	E0129781	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	20.63
03-28	GL	FRM0037823	02/21/14	02/21/14	FRAMING (TRANSFER)	100.00
03-31	AP	E0135057	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	43.25
03-31	AP	E0135059	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	27.23
03-31	AP	E0135060	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	46.25
03-31	AP	E0135061	02/15/14	02/15/14	OFFICE SUPPLIES (OUTSIDE)	46.88
03-31	AP	E0135062	03/18/14	03/17/15	PUBLICATIONS/REFERENCE MAT'L	24.00
03-31	AP	E0135064	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	64.06
03-31	AP	E0135066	03/06/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L	25.00
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-538.90
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	748.44
SUPPLIES AND MATERIALS TOTALS:						1,411.99
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	280.00
02-04	AP	00711067	01/03/14	01/03/14	WARRANTIES	840.00
02-28	GL	MNT0037022	01/01/14	01/31/14	MAINTENANCE / REPAIRS	-70.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	180.00
03-18	AP	00718949	01/03/14	01/03/14	WARRANTIES	-840.00
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	180.00
EQUIPMENT TOTALS:						570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,095.51
OFFICE TOTALS:						233,095.51
2013 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	141.10
02-01	AP	00710865	12/01/13	12/31/13	FRANKED MAIL	5,923.86
FRANKED MAIL TOTALS:						6,064.96
PERSONNEL COMPENSATION						
		AHLGREN,KARL	01/01/14	01/02/14	CHIEF OF STAFF	833.33
		BOWER,MARY A	01/01/14	01/02/14	CASEWORKER	250.00
		DEMPSEY,JAMES E	01/01/14	01/02/14	FIELD REPRESENTATIVE	194.44
		DOOLEY,DEBRA D	01/01/14	01/02/14	FIELD REPRESENTATIVE	211.11
		FORD, BETTY L	01/01/14	01/02/14	FIELD REP & CASEWORKER	261.11

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		GRAY, JONATHAN M	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78	
		KEHL, ASHLEY M	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	305.56	
		LOVING, VIVIAN L	01/01/14	01/02/14	CASEWORKER	250.00	
		PRESTON, BARBARA B	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	344.44	
		PRIEHS, KAYLA A	01/01/14	01/02/14	SCHEDULER	261.11	
		ROONEY, MARY F	01/01/14	01/02/14	STAFF ASSISTANT	150.00	
		ROSS, JOHN E.	01/01/14	01/02/14	SHARED EMPLOYEE	50.48	
		SELF, JASON W	01/01/14	01/02/14	CASEWORKER	233.33	
		STWARKA, MICHAEL J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	238.89	
		THOMPSON, DONALD D	01/01/14	01/02/14	FIELD REPRESENTATIVE	211.11	
		VEGA-GALLANT, ANGELINA R	01/01/14	01/02/14	DISTRICT PRESS SECRETARY	111.11	
		WANDEL, BRYAN P	01/01/14	01/02/14	SHARED EMPLOYEE	59.52	
				PERSONNEL COMPENSATION TOTALS:		4,143.32	
	TRAVEL						
01-09	AP	E0104728	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	283.80
01-09	AP	E0104739	THOMPSON, DONALD D.	12/09/13	12/12/13	TRAVEL SUBSISTENCE	189.74
01-09	AP	E0104743	FORD, BETTY L.	09/08/13	09/13/13	TRAVEL SUBSISTENCE	6.85
01-09	AP	E0104751	LOVING, VIVIAN L	12/13/13	12/13/13	PRIVATE AUTO MILEAGE	42.32
01-09	AP	E0104752	THOMPSON, DONALD D.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	380.00
01-13	AP	E0104734	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	345.60
01-13	AP	E0104734	CITIBANK GOV CARD SERVICE	12/08/13	12/08/13	COMMERCIAL TRANSPORTATION	497.80
01-13	AP	E0104734	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	172.80
01-13	AP	E0104734	CITIBANK GOV CARD SERVICE	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	172.80
01-13	AP	E0104734	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	172.80
01-13	AP	E0104734	CITIBANK GOV CARD SERVICE	12/12/13	12/12/13	LODGING	632.04
01-29	AP	E0112569	DEMPSEY, JAMES E.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	404.80
01-29	AP	E0112570	SELF, JASON W.	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	374.40
01-29	AP	E0112571	FORD, BETTY L.	12/02/13	12/20/13	PRIVATE AUTO MILEAGE	258.80
01-29	AP	E0112572	SELF, JASON W.	10/31/13	11/14/13	TRAVEL SUBSISTENCE	11.80
02-06	AP	E0115736	HON MARKWAYNE MULLIN	12/16/13	12/17/13	PRIVATE AUTO MILEAGE	257.92
02-06	AP	E0115836	AHLGREN, KARL	12/13/13	12/13/13	TRAVEL SUBSISTENCE	51.30
02-18	AP	E0118836	SELF, JASON W.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	56.80
02-18	AP	E0118837	DOOLEY, DEBRA D.	12/02/13	12/18/13	PRIVATE AUTO MILEAGE	302.00
03-05	AP	E0124558	DEMPSEY, JAMES E.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	131.20
03-05	AP	E0124560	SELF, JASON W.	12/03/13	12/20/13	TRAVEL SUBSISTENCE	7.80
03-18	AP	E0129861	FORD, BETTY L.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	88.00
03-20	AP	00721548	AHLGREN, KARL	01/02/14	01/24/14	PRIVATE AUTO MILEAGE	46.00
03-31	AP	E0135051	FORD, BETTY L.	01/02/14	01/02/14	TRAVEL SUBSISTENCE	2.80
					TRAVEL TOTALS:	4,890.17	
	RENT, COMMUNICATION, UTILITIES						
01-06	AP	00705942	BOK FINANCIAL CORP	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-09	AP	E0104744	OG&E ELECTRIC SERVICES	11/22/13	12/23/13	UTILITIES	100.31
01-09	AP	E0104747	OG&E ELECTRIC SERVICES	11/22/13	12/23/13	UTILITIES	294.31
01-09	AP	E0104748	CITY OF DURANT	11/01/13	12/01/13	UTILITIES	45.35
01-16	AP	00706967	TERRILL LANDRUM & BILL SETTLE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	00707620	CITY OF CLAREMORE OK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	10.00
01-16	AP	00707993	BOK FINANCIAL CORP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARKWAYNE MULLIN—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		12.33
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		26.90
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		24.69
01-29	AP	E0112563	12/03/13 01/02/14	UTILITIES		39.86
01-29	AP	E0112566	01/01/14 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		255.00
01-29	AP	E0112567	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		722.74
01-29	AP	E0112586	12/18/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		1,015.24
01-29	AP	E0112587	11/21/13 12/26/13	UTILITIES		197.26
02-06	AP	E0115734	12/24/13 01/24/14	UTILITIES		85.91
02-06	AP	E0115735	12/01/13 12/31/13	UTILITIES		45.35
02-11	AP	00711464	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		546.92
02-11	AP	00711469	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		81.83
02-11	AP	00711472	12/02/13 01/03/14	UTILITIES		104.16
02-11	AP	00711475	01/15/14 01/15/14	UTILITIES		87.32
03-05	AP	E0124561	12/31/13 02/01/14	UTILITIES		45.35
03-05	AP	E0124590	11/19/13 12/19/13	UTILITIES		133.65
03-06	AP	00716490	11/19/13 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		182.44
03-06	AP	E0124992	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		1,999.90
03-18	AP	00718944	12/03/13 12/02/14	UTILITIES		1,186.80
03-20	AP	00721483	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		749.91
03-20	AP	00721543	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		749.91
03-20	AP	00721545	12/24/13 01/24/14	UTILITIES		364.33
03-20	AP	00721546	12/26/13 01/27/14	UTILITIES		182.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,549.83
PRINTING AND REPRODUCTION						
01-09	AP	E0104754	12/31/13 12/31/13	PRINTING & REPRODUCTION		69.95
01-29	AP	E0112561	11/18/13 12/18/13	PRINTING & REPRODUCTION		8.06
02-04	AP	E0112573	12/13/13 12/13/13	PRINTING & REPRODUCTION		7,285.03
02-10	AP	00711372	12/20/13 12/20/13	PRINTING & REPRODUCTION		290.28
03-31	AP	E0135050	01/01/13 01/01/14	PRINTING & REPRODUCTION		216.68
				PRINTING AND REPRODUCTION TOTALS:		7,870.00
OTHER SERVICES						
01-16	AP	00706525	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	00706527	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		21,265.00
SUPPLIES AND MATERIALS						
01-29	AP	E0112560	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		35.86
02-18	AP	E0118837	01/02/14 01/02/14	HABITATION EXPENSE		162.28
03-05	AP	E0124559	09/01/13 09/01/14	PUBLICATIONS/REFERENCE MAT'L		32.50
				SUPPLIES AND MATERIALS TOTALS:		230.64
EQUIPMENT						
01-24	AP	00710506	11/26/13 11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,160.95
01-28	AP	00710507	11/26/13 11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,107.30

01-28	AP	00710508	DELL MARKETING LP	11/26/13	11/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.65	
02-27	AP	00716200	XEROX CORPORATION	12/14/13	12/14/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,650.00	
03-18	AP	00718949	NEOPOST	01/03/14	01/03/14	WARRANTIES	840.00	
							EQUIPMENT TOTALS:	13,811.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,825.82
							OFFICE TOTALS:	70,825.82

2014 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.46	201.46
PERSONNEL COMPENSATION	213,089.09	213,089.09
TRAVEL	11,536.86	11,536.86
RENT, COMMUNICATION, UTILITIES	14,953.91	14,953.91
PRINTING AND REPRODUCTION	10,428.45	10,428.45
OTHER SERVICES	6,718.97	6,718.97
SUPPLIES AND MATERIALS	2,444.21	2,444.21
EQUIPMENT	954.00	954.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,326.95	260,326.95
OFFICE TOTALS:	260,326.95	260,326.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	82.24	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	152.52	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-24.55
							FRANKED MAIL TOTALS:	201.46

PERSONNEL COMPENSATION

ALLEN, LESLIE A	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,144.43
BINKHOLDER, NATALEE M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,244.43
DAVIES, SUSAN P	01/03/14	01/31/14	PART-TIME EMPLOYEE	1,680.00
DUNBAR, MICHAELA D	01/03/14	03/31/14	PAID INTERN	1,466.67
ELLIOTT, JENNIFER L	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	4,256.03
FAILE, STEPHANIE B	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,644.43
GILLESPIE, PARK D	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	18,234.71
HAILE, GRAHAM M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,022.23
HANLON JR, DANIEL	01/03/14	03/31/14	DISTRICT CONGRESSIONAL LIAISON	12,222.23
KING, EMMA K	01/03/14	02/14/14	LEGISLATIVE ASSISTANT	6,416.66
MCCALL, LINDA H	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,767.94
MCLAREN, WILLIAM M	02/24/14	03/31/14	LEGISLATIVE ASSISTANT	4,111.11
MOHN, JASON E	01/03/14	03/31/14	PAID INTERN	2,444.43
POWERS, FAYE M	02/10/14	03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	8,500.00
SEXTON, EVELYN G	01/03/14	01/30/14	EXECUTIVE ASSISTANT/SCHEDULER	2,955.56
SEXTON, EVELYN G	02/01/14	03/31/14	STAFF ASSISTANT	6,333.34
SIMPSON, ALLEN H	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
SLIGH, DAVID J	01/03/14	03/31/14	DISTRICT DIRECTOR	19,311.10
TELLER, PAUL S	01/03/14	01/15/14	PROFESSIONAL STAFF MEMBER	4,333.33
WILLIAMS, BOBBIE J	01/03/14	03/31/14	FIELD REPRESENTATIVE	7,333.33
WONG, MICHAEL	02/01/14	02/28/14	SHARED EMPLOYEE	2,500.00
PERSONNEL COMPENSATION TOTALS:				213,089.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
TRAVEL						
01-23	AP E0109498	HAILE, GRAHAM	01/09/14 01/10/14	PRIVATE AUTO MILEAGE		11.55
02-05	AP E0115036	HON MICK MULVANEY	01/21/14 01/23/14	TRAVEL SUBSISTENCE		211.86
02-05	AP E0115037	SIMPSON, ALLEN	01/13/14 01/31/14	PRIVATE AUTO MILEAGE		136.53
02-05	AP E0115037	SIMPSON, ALLEN	01/31/14 01/31/14	TAXI/PARKING/TOLLS		6.00
02-05	AP E0115038	WILLIAMS, BOBBIE J.	01/16/14 01/30/14	PRIVATE AUTO MILEAGE		81.15
02-05	AP E0115039	MCCALL, LINDA	01/07/14 01/07/14	PRIVATE AUTO MILEAGE		90.92
02-05	AP E0115041	GILLESPIE, PARK	01/03/14 01/16/14	PRIVATE AUTO MILEAGE		106.70
02-05	AP E0115042	SLIGH, DAVID J.	01/21/14 01/30/14	PRIVATE AUTO MILEAGE		128.70
02-12	AP E0117995	FAILE, STEPHANIE B.	02/05/14 02/05/14	PRIVATE AUTO MILEAGE		27.50
02-12	AP E0117995	FAILE, STEPHANIE B.	02/10/14 02/11/14	TRAVEL SUBSISTENCE		48.36
02-21	AP E0121085	HAILE, GRAHAM	02/11/14 02/11/14	PRIVATE AUTO MILEAGE		33.00
02-25	AP E0122242	CITIBANK GOV CARD SERVICE	12/30/13 02/25/14	TRAVEL SUBSISTENCE		4,319.65
03-04	AP E0123642	HON MICK MULVANEY	02/18/14 02/18/14	PRIVATE AUTO MILEAGE		35.20
03-06	AP E0124768	HANLON JR, DANIEL	01/28/14 02/18/14	PRIVATE AUTO MILEAGE		345.52
03-11	AP E0126228	GILLESPIE, PARK	02/20/14 02/22/14	PRIVATE AUTO MILEAGE		99.00
03-11	AP E0126229	WILLIAMS, BOBBIE J.	02/20/14 02/20/14	PRIVATE AUTO MILEAGE		40.20
03-11	AP E0126231	MCCALL, LINDA	02/04/14 02/04/14	PRIVATE AUTO MILEAGE		90.92
03-13	AP E0128665	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	TRAVEL SUBSISTENCE		16.84
03-13	AP E0128691	SIMPSON, ALLEN	02/17/14 02/22/14	PRIVATE AUTO MILEAGE		66.00
03-13	AP E0128691	SIMPSON, ALLEN	02/17/14 02/17/14	TRAVEL SUBSISTENCE		9.62
03-13	AP E0129092	HANLON JR, DANIEL	01/06/14 01/15/14	PRIVATE AUTO MILEAGE		319.55
03-13	AP E0129092	HANLON JR, DANIEL	01/15/14 01/24/14	PRIVATE AUTO MILEAGE		414.70
03-13	AP E0129092	HANLON JR, DANIEL	01/24/14 01/24/14	PRIVATE AUTO MILEAGE		24.75
03-20	AP E0130607	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		228.50
03-25	AP E0133095	CITIBANK GOV CARD SERVICE	01/31/14 03/24/14	TRAVEL SUBSISTENCE		2,976.61
03-25	AP E0133112	FAILE, STEPHANIE B.	03/17/14 03/19/14	PRIVATE AUTO MILEAGE		135.52
03-25	AP E0133113	SIMPSON, ALLEN	03/18/14 03/18/14	MEALS		24.75
03-25	AP E0133113	SIMPSON, ALLEN	03/16/14 03/21/14	PRIVATE AUTO MILEAGE		958.49
03-25	AP E0133424	SIMPSON, ALLEN	03/16/14 03/16/14	MEALS		37.27
03-28	AP E0135026	HANLON JR, DANIEL	02/19/14 02/27/14	PRIVATE AUTO MILEAGE		493.90
03-28	AP E0135037	HAILE, GRAHAM	03/25/14 03/27/14	PRIVATE AUTO MILEAGE		17.60
					TRAVEL TOTALS:	11,536.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00708024	COUNTY OF CHEROKEE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-17	AP E0107429	COMPORIUM COMMUNICATIONS	01/13/14 01/22/14	UTILITIES		121.66
01-17	AP E0107433	YORK COUNTY NATURAL GAS AUTHORITY	12/02/13 01/03/14	UTILITIES		135.83
01-24	AP E0110306	VERIZON WIRELESS	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		352.47
01-30	AP E0111568	THE SVETLIK COMPANY	12/16/13 01/16/14	UTILITIES		37.90
02-01	AP E0113050	COMPORIUM COMMUNICATIONS	01/23/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE		646.08
02-16	AP 00712543	JAMES G SIMRILL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 00712877	THE SVETLIK COMPANY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00713114	COUNTY OF CHEROKEE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00

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02-18	AP	00713161	COUNTY OF CHEROKEE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-250.00
02-19	AP	E0118988	YORK COUNTY NATURAL GAS AUTHORITY	01/03/14	02/03/14	UTILITIES	229.46
02-20	AP	00711471	UNITED PARCEL SERVICE	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	15.05
02-21	AP	00715879	CITI PCARD-ATT CONS PHONE PMT	01/03/14	01/28/14	UTILITIES	85.00
02-21	AP	00715879	CITI PCARD-FEDEX	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	81.75
02-25	AP	E0122243	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	349.06
02-25	AP	E0122244	COMPORIUM COMMUNICATIONS	02/23/14	03/22/14	UTILITIES	646.08
02-25	AP	E0122280	COMPORIUM COMMUNICATIONS	02/23/14	03/22/14	UTILITIES	79.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	897.55
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	96.55
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.59
03-13	AP	E0128692	YORK COUNTY NATURAL GAS AUTHORITY	02/03/14	03/03/14	UTILITIES	162.07
03-16	AP	00718251	JAMES G SIMRILL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	00718579	THE SVETLIK COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00718815	COUNTY OF CHEROKEE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-20	AP	E0131033	ACME MAIL SERVICE	02/04/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	200.00
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	150.87
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	UTILITIES	85.00
03-21	AP	00721607	CITI PCARD-CITY OF ROCK HILL	01/29/14	02/28/14	UTILITIES	205.73
03-21	AP	00721607	CITI PCARD-FTC	01/29/14	02/28/14	UTILITIES	199.82
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	E0133091	THE SVETLIK COMPANY	02/14/14	03/14/14	UTILITIES	34.20
03-25	AP	E0133093	VERIZON WIRELESS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	350.20
03-25	AP	E0133114	COMPORIUM COMMUNICATIONS	03/23/14	04/22/14	UTILITIES	646.08
03-25	AP	E0133120	CONSTITUENT SERVICES INC	02/03/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
03-28	AP	E0135025	COMPORIUM COMMUNICATIONS	03/23/14	04/22/14	UTILITIES	72.90
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	144.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	865.01
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	96.55
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	20.50
RENT, COMMUNICATION, UTILITIES TOTALS:							14,953.91
PRINTING AND REPRODUCTION							
01-16	AP	E0107430	ACCURATE WORD LLC.	01/07/14	01/07/14	PRINTING & REPRODUCTION	34.95
02-19	AP	E0118989	UNITED BUSINESS TECHNOLOGIES	12/24/13	01/23/14	PRINTING & REPRODUCTION	17.20
02-19	AP	E0119056	ICONSTITUENT LLC	01/08/14	08/06/14	ADVERTISEMENTS	10,000.00
02-19	AP	E0119306	ACCURATE WORD LLC.	02/07/14	02/07/14	PRINTING & REPRODUCTION	34.95
02-19	AP	E0120076	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	64.95
02-25	AP	E0122241	UNITED BUSINESS TECHNOLOGIES	01/09/14	02/08/14	PRINTING & REPRODUCTION	11.12
03-13	AP	E0128656	UNITED BUSINESS TECHNOLOGIES	12/09/13	01/08/14	PRINTING & REPRODUCTION	12.13
03-13	AP	E0128657	UNITED BUSINESS TECHNOLOGIES	01/24/14	02/23/14	PRINTING & REPRODUCTION	43.60
03-13	AP	E0128659	ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	64.95
03-18	AP	E0130867	ACCURATE WORD LLC.	03/07/14	03/07/14	PRINTING & REPRODUCTION	64.95
03-20	AP	E0130870	ACCURATE WORD LLC.	03/12/14	03/12/14	PRINTING & REPRODUCTION	69.95
03-25	AP	E0133092	UNITED BUSINESS TECHNOLOGIES	02/09/14	03/08/14	PRINTING & REPRODUCTION	9.70
PRINTING AND REPRODUCTION TOTALS:							10,428.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
OTHER SERVICES						
01-23	AP E0109438	SNIPES COMPANY LLC	01/01/14 12/31/14	JANITORIAL AND MAINT SERV	2,999.00	
02-01	AP E0113049	COMPORIUM COMMUNICATIONS	01/23/14 02/22/14	SECURITY SERVICE	24.99	
02-16	AP 00711640	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-25	AP E0122240	SAFE EXTERMINATING CO INC	02/10/14 02/10/14	JANITORIAL AND MAINT SERV	75.00	
03-04	AP E0123643	COMPORIUM COMMUNICATIONS	02/23/14 03/22/14	SECURITY SERVICE	24.99	
03-16	AP 00717351	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-28	AP E0135024	COMPORIUM COMMUNICATIONS	03/23/14 04/22/14	SECURITY SERVICE	24.99	
					OTHER SERVICES TOTALS:	6,718.97
SUPPLIES AND MATERIALS						
01-30	AP E0111577	SIMPSON, ALLEN	01/23/14 01/23/14	PUBLICATIONS/REFERENCE MAT'L	15.00	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-26.60	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	13.25	
02-05	AP E0115157	SLIGH, DAVID J.	01/30/14 01/30/14	FOOD & BEVERAGE	42.60	
02-06	AP E0115815	THE STATE MEDIA COMPANY	01/21/14 01/20/15	PUBLICATIONS/REFERENCE MAT'L	392.00	
02-06	AP E0115818	THE CHARLOTTE OBSERVER	10/26/13 10/25/14	PUBLICATIONS/REFERENCE MAT'L	242.36	
02-19	AP E0118990	HON MICK MULVANEY	01/08/14 01/08/14	FOOD & BEVERAGE	52.80	
02-19	AP E0119359	GEORGE W ALLEN COMPANY INC	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)	44.83	
02-19	AP E0119712	OFFICE DEPOT	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)	8.48	
02-21	AP 00715879	CITI PCARD-CHICK-FIL-A	01/03/14 01/28/14	FOOD & BEVERAGE	34.40	
02-21	AP 00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31	
02-21	AP 00715879	CITI PCARD-KRISPY KREME DOUGH	01/03/14 01/28/14	FOOD & BEVERAGE	123.82	
02-21	AP 00715879	CITI PCARD-SEVENTH HILL PIZZA	01/03/14 01/28/14	FOOD & BEVERAGE	70.18	
02-21	AP 00715879	CITI PCARD-THEECONOMIST NEWSPAPER	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-21	AP E0121093	HAILE, GRAHAM	02/05/14 02/05/14	PUBLICATIONS/REFERENCE MAT'L	10.03	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	65.00	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	58.41	
03-13	AP E0128658	HON MICK MULVANEY	03/04/14 03/04/14	FOOD & BEVERAGE	57.03	
03-13	AP E0129176	ELLIOTT, JENNIFER L	03/12/14 03/12/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-20	AP E0130871	HON MICK MULVANEY	01/22/14 01/22/14	FOOD & BEVERAGE	61.43	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	13.99	
03-21	AP 00721607	CITI PCARD-CHICK-FIL-A	01/29/14 02/28/14	FOOD & BEVERAGE	25.12	
03-21	AP 00721607	CITI PCARD-COLUMBIA FLAG & BANNER	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	67.01	
03-21	AP 00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31	
03-21	AP 00721607	CITI PCARD-MANGIARDO & SONS	01/29/14 02/28/14	FOOD & BEVERAGE	61.93	
03-21	AP 00721607	CITI PCARD-SKYMALL SKYMALL.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	351.13	
03-21	AP 00721607	CITI PCARD-THETELECOMSPOT.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	244.53	
03-25	AP E0133094	OFFICE DEPOT INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	41.13	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	51.96	
03-27	AP 00721839	OFFICE DEPOT INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	3.56	
03-28	AP E0135036	OFFICE DEPOT INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	29.98	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-80.30	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	186.53	
					SUPPLIES AND MATERIALS TOTALS:	2,444.21

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EQUIPMENT							
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	318.00	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	318.00	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	318.00	
						EQUIPMENT TOTALS:	954.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,326.95
						OFFICE TOTALS:	260,326.95

2013 HON. MICK MULVANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	475.30
						FRANKED MAIL TOTALS:	475.30

PERSONNEL COMPENSATION

ALLEN, LESLIE A	01/01/14	01/02/14	FIELD REPRESENTATIVE	230.56			
BINKHOLDER, NATALEE M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	505.56			
DAVIES, SUSAN P	01/01/14	01/02/14	PART-TIME EMPLOYEE	120.00			
DUNBAR, MICHAELA D	01/01/14	01/02/14	PAID INTERN	33.33			
ELLIOTT, JENNIFER L	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	96.73			
FAILE, STEPHANIE B	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	355.56			
GILLESPIE, PARK D	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR	414.43			
HAILE, GRAHAM M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	227.78			
HANLON JR, DANIEL	01/01/14	01/02/14	DISTRICT CONGRESSIONAL LIAISON	277.78			
KING, EMMA K	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	305.56			
MCCALL, LINDA H	01/01/14	01/02/14	FIELD REPRESENTATIVE	244.73			
MOHN, JASON E	01/01/14	01/02/14	PAID INTERN	55.56			
SEXTON, EVELYN G	01/01/14	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	211.11			
SIMPSON, ALLEN H	01/01/14	01/02/14	CHIEF OF STAFF	935.62			
SLIGH, DAVID J	01/01/14	01/02/14	DISTRICT DIRECTOR	438.89			
TELLER, PAUL S	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	666.67			
WILLIAMS, BOBBIE J	01/01/14	01/02/14	FIELD REPRESENTATIVE	166.67			
						PERSONNEL COMPENSATION TOTALS:	5,286.54

TRAVEL

01-07	AP	E0103836	SIMPSON, ALLEN	12/20/13	12/27/13	PRIVATE AUTO MILEAGE	558.33
01-07	AP	E0104002	CITIBANK GOV CARD SERVICE	12/02/13	12/18/13	TRAVEL SUBSISTENCE	2,453.95
02-05	AP	E0114860	HON MICK MULVANEY	01/20/13	10/13/13	TAXI/PARKING/TOLLS	935.10
02-05	AP	E0115032	HON MICK MULVANEY	09/12/13	12/13/13	TAXI/PARKING/TOLLS	445.00
						TRAVEL TOTALS:	4,392.38

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0102238	COMPORIUM COMMUNICATIONS	12/23/13	01/22/14	UTILITIES	645.47
01-03	AP	E0102244	VERIZON WIRELESS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	349.56
01-03	AP	E0102273	THE SVETLIK COMPANY	11/14/13	12/16/13	UTILITIES	37.05
01-16	AP	00707463	JAMES G SIMRILL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	00707791	THE SVETLIK COMPANY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	E0107434	VERIZON WIRELESS	09/13/13	10/12/13	TELECOMSRV/EQ/TOLL CHARGE	349.38
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	891.10
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	96.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICK MULVANEY—Con.						
01-22	GL	EMSO035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.94
01-24	AP	00710582	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		235.60
02-05	AP	E0114860	06/23/13 06/23/13	UTILITIES		18.95
02-18	AP	00713161	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-21	AP	00715879	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		150.49
02-21	AP	00715879	12/29/13 01/02/14	UTILITIES		364.88
02-21	AP	00715879	12/29/13 01/02/14	UTILITIES		202.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,869.42
PRINTING AND REPRODUCTION						
01-16	AP	E0107446	12/31/13 12/31/13	PRINTING & REPRODUCTION		1,530.34
01-17	AP	E0107431	11/24/13 12/23/13	PRINTING & REPRODUCTION		17.10
01-17	AP	E0107432	11/09/13 12/08/13	PRINTING & REPRODUCTION		11.77
01-22	AP	E0109914	10/09/13 11/08/13	PRINTING & REPRODUCTION		15.30
02-10	AP	00711372	12/17/13 12/17/13	PRINTING & REPRODUCTION		97.48
02-19	AP	E0119305	10/24/13 11/23/13	PRINTING & REPRODUCTION		34.70
03-10	AP	00717017	12/20/13 12/20/13	PRINTING & REPRODUCTION		99.20
					PRINTING AND REPRODUCTION TOTALS:	1,805.89
OTHER SERVICES						
01-03	AP	E0102239	12/23/13 01/22/14	SECURITY SERVICE		25.36
01-07	AP	E0104051	01/01/14 01/01/14	SECURITY SERVICE		120.00
01-16	AP	00706503	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	00706507	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	21,310.36
SUPPLIES AND MATERIALS						
01-02	AP	E0102237	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		41.55
01-03	AP	E0102236	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		45.66
01-03	AP	E0102271	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		18.40
01-03	AP	E0102272	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		48.48
01-03	AP	E0102274	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		15.00
01-24	AP	00710582	11/29/13 12/28/13	FOOD & BEVERAGE		65.15
01-24	AP	00710582	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		46.24
01-24	AP	00710582	11/29/13 12/28/13	FOOD & BEVERAGE		392.06
01-24	AP	00710582	11/29/13 12/28/13	FOOD & BEVERAGE		5.83
01-24	AP	00710582	11/29/13 12/28/13	FOOD & BEVERAGE		59.07
01-24	AP	E0110352	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		138.00
01-27	AP	00710724	12/31/13 12/31/13	WATER		8.00
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		319.31
02-19	AP	E0119711	12/30/13 12/30/13	FOOD & BEVERAGE		372.40
03-21	AP	00721607	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		800.00
					SUPPLIES AND MATERIALS TOTALS:	2,375.15
EQUIPMENT						
02-03	AP	00710860	12/31/13 12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,408.10
02-03	AP	00710860	12/31/13 12/31/13	WARRANTIES QTY - 2		498.00

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2014 HON. PATRICK MURPHY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 2,906.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 44,421.14
OFFICE TOTALS: 44,421.14

FRANKED MAIL 10,164.26 10,164.26
PERSONNEL COMPENSATION 215,037.61 215,037.61
TRAVEL 11,381.09 11,381.09
RENT, COMMUNICATION, UTILITIES 12,445.99 12,445.99
PRINTING AND REPRODUCTION 15,335.67 15,335.67
OTHER SERVICES 5,355.00 5,355.00
SUPPLIES AND MATERIALS 3,039.27 3,039.27
EQUIPMENT 3,661.46 3,661.46
OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,420.35 276,420.35
OFFICE TOTALS: 276,420.35 276,420.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0036273 01/20/14 01/31/14 FRANKED MAIL -14.75
02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 283.99
02-28 GL FLG0037067 02/20/14 02/28/14 FRANKED MAIL -63.85
03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 260.69
03-31 AP 00721989 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 9,728.73
03-31 GL FLG0037927 03/20/14 03/31/14 FRANKED MAIL -30.55
FRANKED MAIL TOTALS: 10,164.26

PERSONNEL COMPENSATION

ABBAS, RAO R 01/03/14 03/31/14 SHARED EMPLOYEE 7,333.33
AWAN, IMRAN 01/03/14 02/01/14 SHARED EMPLOYEE 96.66
BLUMENTHAL, JORDAN 01/03/14 03/31/14 LEGISLATIVE ASSISTANT 11,093.75
CASHWELL, MORGAN L 01/03/14 03/31/14 LEGISLATIVE ASSISTANT/COUNSEL 11,586.81
COLLINS-MANDEVILLE, AIMEE L 01/03/14 03/31/14 LEGISLATIVE CORRESPONDENT 9,861.11
EHART, BRIDGET N 01/03/14 03/31/14 OFFICE ASSISTANT 7,395.83
FISHER, CHRISTOPHER L 01/03/14 03/31/14 LEGISLATIVE DIRECTOR 18,243.06
JOHNSON, ERIC J 01/03/14 03/31/14 CHIEF OF STAFF 28,111.10
KENNY, MICHAEL F 01/03/14 03/31/14 DISTRICT DIRECTOR 30,815.98
KENNY, MICHAEL F 02/01/14 02/28/14 DISTRICT DIRECTOR (OTHER COMPENSATION) 1,250.00
LEWIS, CHARITY V 01/03/14 03/31/14 CONSTITUENT SERVICES REPRESENT 7,395.83
MALATESTA, NICHOLAS M 01/03/14 03/31/14 SCHEDULER/STAFF ASSISTANT 10,354.17
MOFFET, ERIN M 01/03/14 03/31/14 PRESS SECRETARY 10,354.17
MULLER, TIFFANY 01/03/14 03/31/14 DC CHIEF OF STAFF 28,111.10
PURVIS, SHERLEAN 01/03/14 03/31/14 EXECUTIVE ASSISTANT 8,875.00
ROWLEY, KALENE R 01/03/14 03/31/14 CONSTITUENT SERVICES REPRESENT 7,395.83
TORO, ANGELES 01/03/14 03/31/14 CONSTITUENT SERVICES REPRESENT 8,381.94
WALLS, CANDACE R 01/03/14 03/31/14 CONSTITUENT SERVICES REPRESENT 8,381.94
PERSONNEL COMPENSATION TOTALS: 215,037.61

TRAVEL

01-14 AP E0105643 JOHNSON, ERIC J 01/08/14 01/08/14 TAXI/PARKING/TOLLS 47.00
01-30 AP E0111372 JOHNSON, ERIC J 01/10/14 01/10/14 TAXI/PARKING/TOLLS 27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
01-30	AP E0111372	JOHNSON, ERIC J.	01/16/14 01/16/14	TAXI/PARKING/TOLLS		24.00
01-30	AP E0111373	JOHNSON, ERIC J.	01/08/14 01/09/14	LODGING		389.30
01-30	AP E0111373	JOHNSON, ERIC J.	01/14/14 01/16/14	LODGING		421.36
01-30	AP E0111373	JOHNSON, ERIC J.	01/08/14 01/08/14	TAXI/PARKING/TOLLS		36.00
01-30	AP E0111373	JOHNSON, ERIC J.	01/09/14 01/09/14	TAXI/PARKING/TOLLS		47.00
01-30	AP E0111373	JOHNSON, ERIC J.	01/10/14 01/10/14	TAXI/PARKING/TOLLS		24.00
01-30	AP E0111373	JOHNSON, ERIC J.	01/14/14 01/14/14	TAXI/PARKING/TOLLS		63.00
01-30	AP E0111373	JOHNSON, ERIC J.	01/15/14 01/15/14	TAXI/PARKING/TOLLS		24.00
01-30	AP E0111373	JOHNSON, ERIC J.	01/16/14 01/16/14	TAXI/PARKING/TOLLS		30.00
01-30	AP E0111374	HON PATRICK E MURPHY	01/10/14 01/10/14	TAXI/PARKING/TOLLS		24.00
01-30	AP E0111374	HON PATRICK E MURPHY	01/17/14 01/17/14	TAXI/PARKING/TOLLS		29.00
02-18	AP E0117470	CITIBANK GOV CARD SERVICE	01/07/14 02/12/14	TRAVEL SUBSISTENCE		783.70
02-20	AP E0119159	TORO, ANGELES	01/04/14 01/30/14	PRIVATE AUTO MILEAGE		164.53
02-20	AP E0119160	MULLER, TIFFANY	02/12/14 02/17/14	COMMERCIAL TRANSPORTATION		626.00
02-20	AP E0119228	MOFFET, ERIN M	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION		236.00
02-20	AP E0119228	MOFFET, ERIN M	01/11/14 01/25/14	PRIVATE AUTO MILEAGE		118.89
02-20	AP E0119228	MOFFET, ERIN M	01/27/14 01/27/14	TAXI/PARKING/TOLLS		28.92
02-20	AP E0119228	MOFFET, ERIN M	01/28/14 01/28/14	TAXI/PARKING/TOLLS		59.54
02-20	AP E0119233	JOHNSON, ERIC J.	02/04/14 02/06/14	LODGING		421.36
02-20	AP E0119233	JOHNSON, ERIC J.	02/04/14 02/04/14	TAXI/PARKING/TOLLS		31.13
02-20	AP E0119233	JOHNSON, ERIC J.	02/05/14 02/05/14	TAXI/PARKING/TOLLS		14.00
02-20	AP E0119233	JOHNSON, ERIC J.	02/11/14 02/11/14	TAXI/PARKING/TOLLS		27.00
02-20	AP E0119233	JOHNSON, ERIC J.	02/12/14 02/12/14	TAXI/PARKING/TOLLS		30.00
02-20	AP E0119234	HON PATRICK E MURPHY	01/17/14 01/17/14	MEALS		10.89
02-20	AP E0119234	HON PATRICK E MURPHY	02/06/14 02/06/14	TAXI/PARKING/TOLLS		31.00
02-20	AP E0119235	HON PATRICK E MURPHY	01/10/14 01/10/14	MEALS		10.64
02-20	AP E0119235	HON PATRICK E MURPHY	01/13/14 01/13/14	MEALS		9.73
02-20	AP E0119235	HON PATRICK E MURPHY	01/13/14 01/13/14	TAXI/PARKING/TOLLS		20.00
02-20	AP E0119235	HON PATRICK E MURPHY	01/27/14 01/27/14	TAXI/PARKING/TOLLS		20.00
02-25	AP E0121491	KENNY, MICHAEL F.	01/09/14 01/21/14	PRIVATE AUTO MILEAGE		55.14
02-25	AP E0121492	WALLS, CANDACE R.	01/11/14 02/13/14	PRIVATE AUTO MILEAGE		251.74
02-26	AP E0121489	EHART, BRIDGET N.	01/30/14 02/04/14	COMMERCIAL TRANSPORTATION		354.00
02-26	AP E0121489	EHART, BRIDGET N.	01/30/14 02/04/14	CAR RENTAL		347.35
03-14	AP E0127954	MOFFET, ERIN M	02/04/14 02/26/14	PRIVATE AUTO MILEAGE		266.28
03-14	AP E0127961	HON PATRICK E MURPHY	01/27/14 01/27/14	MEALS		21.74
03-14	AP E0127961	HON PATRICK E MURPHY	01/30/14 01/30/14	MEALS		12.17
03-14	AP E0127961	HON PATRICK E MURPHY	02/06/14 02/06/14	MEALS		16.03
03-14	AP E0127961	HON PATRICK E MURPHY	02/10/14 02/10/14	MEALS		22.46
03-14	AP E0127961	HON PATRICK E MURPHY	02/03/14 02/03/14	TAXI/PARKING/TOLLS		21.45
03-14	AP E0127961	HON PATRICK E MURPHY	02/07/14 02/07/14	TAXI/PARKING/TOLLS		75.00
03-14	AP E0127961	HON PATRICK E MURPHY	02/10/14 02/10/14	TAXI/PARKING/TOLLS		20.00
03-14	AP E0127961	HON PATRICK E MURPHY	02/12/14 02/12/14	TAXI/PARKING/TOLLS		39.00
03-14	AP E0127961	HON PATRICK E MURPHY	02/25/14 02/25/14	TAXI/PARKING/TOLLS		20.00

03-14	AP	E0127961	HON PATRICK E MURPHY	03/04/14	03/04/14	TAXI/PARKING/TOLLS	20.00
03-14	AP	E0127966	MALATESTA, NICHOLAS M.	02/27/14	02/27/14	TAXI/PARKING/TOLLS	13.97
03-14	AP	E0128137	TORO, ANGELES	02/06/14	02/26/14	PRIVATE AUTO MILEAGE	131.77
03-27	AP	E0133440	CITIBANK GOV CARD SERVICE	02/06/14	03/24/14	TRAVEL SUBSISTENCE	5,864.00
TRAVEL TOTALS:							11,381.09
RENT, COMMUNICATION, UTILITIES							
01-30	AP	E0111376	COMCAST CABLE	01/20/14	02/19/14	UTILITIES	104.50
01-30	AP	E0111377	FPL	12/11/13	01/13/14	UTILITIES	90.11
01-30	AP	E0111379	AT & T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	285.24
01-30	AP	E0111382	AT & T	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	437.18
01-30	GL	GRP0036165	.....	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	00712196	CITY OF STUART	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00712270	CITY OF PORT ST LUCIE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00712312	PM REALTY GROUP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00713055	ST LUCIE COUNTY BOARD OF COMMISSIONERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-20	AP	E0119228	MOFFET, ERIN M	01/29/14	01/29/14	UTILITIES	6.00
02-20	AP	E0119231	FPL	12/23/13	01/27/14	UTILITIES	159.15
02-20	AP	E0119232	COMCAST CABLE	02/20/14	03/19/14	UTILITIES	523.45
02-21	AP	00715879	CITI PCARD-USPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	46.00
02-21	AP	E0119162	AT & T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	204.09
02-21	AP	E0119230	FPL	01/13/14	02/12/14	UTILITIES	88.78
02-25	AP	E0121493	AT & T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	204.33
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	747.40
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.96
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	71.62
03-14	AP	E0127953	AT & T	01/17/14	02/16/14	TELECOMSRV/EQ/TOLL CHARGE	437.72
03-14	AP	E0127958	AT & T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	285.48
03-14	AP	E0127962	FPL	01/27/14	02/24/14	UTILITIES	93.52
03-14	AP	E0127964	AT & T	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	290.45
03-16	AP	00717909	CITY OF STUART	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00717983	CITY OF PORT ST LUCIE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00718024	PM REALTY GROUP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00718756	ST LUCIE COUNTY BOARD OF COMMISSIONERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	116.51
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	5.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	687.93
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	63.96
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	62.11
RENT, COMMUNICATION, UTILITIES TOTALS:							12,445.99
PRINTING AND REPRODUCTION							
03-14	AP	E0127955	PATRIOT CONTACT INC	03/04/14	03/04/14	PRINTING & REPRODUCTION	15,273.17
03-14	AP	E0127963	DAVID L. ANDRUKITUS INC	02/27/14	02/27/14	PRINTING & REPRODUCTION	62.50
PRINTING AND REPRODUCTION TOTALS:							15,335.67
OTHER SERVICES							
01-16	AP	00706599	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
01-16	AP	E0106553	01/01/14 01/02/15	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
02-10	AP	00711365	01/01/14 01/02/15	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	-4,200.00	
02-16	AP	00711721	02/01/14 02/28/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00717434	03/01/14 03/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
01-23	AP	E0109534	01/21/14 01/02/15	BLOOMBERG FINANCE LP PUBLICATIONS/REFERENCE MAT'L	5,070.00	
01-28	AP	00710762	01/14/14 01/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	52.02	
01-30	AP	E0111383	01/15/14 01/15/14	FISHER, CHRISTOPHER FOOD & BEVERAGE	65.81	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-31.05	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	214.46	
02-07	AP	00711224	01/31/14 01/31/14	BOISE CASCADE FOOD & BEVERAGE	18.38	
02-07	AP	00711224	01/31/14 01/31/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	285.56	
02-10	AP	00711366	01/21/14 01/02/15	BLOOMBERG FINANCE LP PUBLICATIONS/REFERENCE MAT'L	-5,070.00	
02-20	AP	E0119161	01/13/14 01/13/14	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	132.48	
02-20	AP	E0119227	12/25/13 01/24/14	NESTLE PURE LIFE DIRECT WATER	14.49	
02-20	AP	E0119229	02/02/14 02/02/14	METRO MONITOR INC PUBLICATIONS/REFERENCE MAT'L	175.00	
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-GIH GLOBALINDUSTRIALEQ OFFICE SUPPLIES (OUTSIDE)	74.11	
02-25	AP	E0121490	02/14/14 02/14/14	FISHER, CHRISTOPHER FOOD & BEVERAGE	79.30	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-236.50	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	306.19	
03-13	AP	00717252	02/28/14 02/28/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	5.90	
03-13	AP	00717257	02/14/14 02/14/14	BOISE CASCADE FOOD & BEVERAGE	24.40	
03-13	AP	00717257	02/14/14 02/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	519.40	
03-14	AP	E0127960	02/01/14 02/28/14	METRO MONITOR INC PUBLICATIONS/REFERENCE MAT'L	175.00	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	31.49	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	281.05	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PBN PALM BEACH POST PUBLICATIONS/REFERENCE MAT'L	55.50	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-PRECISION ROLLER OFFICE SUPPLIES (OUTSIDE)	362.88	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-TREASURE COAST NEWS PUBLICATIONS/REFERENCE MAT'L	53.54	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-USPS OFFICE SUPPLIES (OUTSIDE)	1.59	
03-24	AP	00721674	03/14/14 03/14/14	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	122.16	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-93.60	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	349.71	
					SUPPLIES AND MATERIALS TOTALS:	3,039.27
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	264.00	
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES	938.49	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	264.00	
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES	938.49	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	264.00	
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES	992.48	
					EQUIPMENT TOTALS:	3,661.46

OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,420.35
OFFICE TOTALS: 276,420.35

2013 HON. PATRICK MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	124.69	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	13,679.62	
							FRANKED MAIL TOTALS:	13,804.31
PERSONNEL COMPENSATION								
			ABBAS,RAO R	01/01/14	01/02/14	SHARED EMPLOYEE	166.67	
			AWAN, IMRAN	12/01/13	01/02/14	SHARED EMPLOYEE	106.67	
			BLUMENTHAL,JORDAN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00	
			CASHWELL,MORGAN L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT/COUNSEL	261.11	
			COLLINS-MANDEVILLE,AIMEE L	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22	
			EHART,BRIDGET N	01/01/14	01/02/14	OFFICE ASSISTANT	166.67	
			FISHER,CHRISTOPHER L	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	411.11	
			JOHNSON, ERIC J	01/01/14	01/02/14	CHIEF OF STAFF	638.89	
			KENNY,MICHAEL F	01/01/14	01/02/14	DISTRICT DIRECTOR	694.44	
			LEWIS,CHARITY V	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	166.67	
			MALATESTA,NICHOLAS M	01/01/14	01/02/14	SCHEDULER/STAFF ASSISTANT	233.33	
			MOFFET,ERIN M	01/01/14	01/02/14	PRESS SECRETARY	233.33	
			MULLER,TIFFANY	01/01/14	01/02/14	DC CHIEF OF STAFF	638.89	
			PURVIS,SHERLEAN	01/01/14	01/02/14	EXECUTIVE ASSISTANT	200.00	
			ROWLEY,KALENE R	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	166.67	
			TORO,ANGELES	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	188.89	
			WALLS,CANDACE R	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	188.89	
							PERSONNEL COMPENSATION TOTALS:	4,934.45
TRAVEL								
01-14	AP	E0105630	KENNY, MICHAEL F	12/04/13	12/13/13	PRIVATE AUTO MILEAGE	185.04	
01-15	AP	E0106607	WALLS, CANDACE R	11/23/13	12/19/13	PRIVATE AUTO MILEAGE	149.89	
01-16	AP	E0107337	CITIBANK GOV CARD SERVICE	12/01/13	12/18/13	TRAVEL SUBSISTENCE	1,551.86	
01-23	AP	E0109530	KENNY, MICHAEL F	10/02/13	10/02/13	TAXI/PARKING/TOLLS	47.33	
01-23	AP	E0109530	KENNY, MICHAEL F	10/03/13	10/03/13	TAXI/PARKING/TOLLS	13.49	
01-23	AP	E0109530	KENNY, MICHAEL F	10/04/13	10/04/13	TAXI/PARKING/TOLLS	59.00	
02-20	AP	E0119235	HON PATRICK E MURPHY	12/05/13	12/05/13	MEALS	8.72	
02-20	AP	E0119235	HON PATRICK E MURPHY	12/10/13	12/10/13	MEALS	6.43	
02-20	AP	E0119235	HON PATRICK E MURPHY	12/13/13	12/13/13	MEALS	16.52	
02-20	AP	E0119235	HON PATRICK E MURPHY	12/01/13	12/01/13	TAXI/PARKING/TOLLS	27.41	
02-20	AP	E0119235	HON PATRICK E MURPHY	12/03/13	12/03/13	TAXI/PARKING/TOLLS	20.00	
02-20	AP	E0119235	HON PATRICK E MURPHY	12/05/13	12/05/13	TAXI/PARKING/TOLLS	20.00	
02-20	AP	E0119235	HON PATRICK E MURPHY	12/10/13	12/10/13	TAXI/PARKING/TOLLS	21.00	
							TRAVEL TOTALS:	2,126.69
RENT, COMMUNICATION, UTILITIES								
01-03	AP	E0102316	FPL	11/22/13	12/23/13	UTILITIES	68.63	
01-03	AP	E0102318	AT&T	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	456.71	
01-03	AP	E0102319	AT&T	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	290.15	
01-03	AP	E0102322	AT&T	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	437.18	
01-16	AP	00707124	CITY OF STUART	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK MURPHY—Con.						
01-16	AP 00707193	CITY OF PORT ST LUCIE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-16	AP 00707239	PM REALTY GROUP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
01-16	AP 00707961	ST LUCIE COUNTY BOARD OF COMMISSIONERS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	131.75	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	514.36	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	63.96	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.93	
01-24	AP 00710582	CITI PCARD-USPS	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL	2.53	
02-20	AP E0119226	AT & T	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE	290.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,854.55	
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	10/16/13 10/16/13	PRINTING & REPRODUCTION	27.28	
01-10	AP 00706224	PUBLIC PRINTER	11/27/13 11/27/13	PRINTING & REPRODUCTION	48.74	
01-14	AP E0105637	PATRIOT CONTACT INC	12/11/13 12/11/13	PRINTING & REPRODUCTION	18,930.98	
01-14	AP E0105653	DAVID L. ANDRUKITUS INC	12/31/13 12/31/13	PRINTING & REPRODUCTION	87.50	
01-22	AP E0109529	DAVID L. ANDRUKITUS INC	12/31/13 12/31/13	PRINTING & REPRODUCTION	117.50	
01-30	AP E0111378	BRIAN FRANKLIN	12/17/13 12/31/13	ADVERTISEMENTS	9,015.00	
				PRINTING AND REPRODUCTION TOTALS:	28,227.00	
OTHER SERVICES						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-15	AP E0105656	PALM BEACH FIRE EQUIPMENT CO INC	01/02/14 01/02/14	JANITORIAL AND MAINT SERV	47.70	
02-10	AP 00711365	FIRESIDE21	01/01/14 01/16/14	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
				OTHER SERVICES TOTALS:	4,597.70	
SUPPLIES AND MATERIALS						
01-03	AP E0102315	BLOOMBERG FINANCE LP	12/21/13 01/20/14	PUBLICATIONS/REFERENCE MAT'L	487.50	
01-03	AP E0102317	PURVIS, SHERLEAN	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	18.00	
01-14	AP E0105648	FISHER, CHRISTOPHER	12/26/13 12/26/13	FOOD & BEVERAGE	145.93	
01-14	AP E0105662	METRO MONITOR INC	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	175.00	
01-15	AP E0105639	ZEPHYRHILLS DIRECT	11/25/13 12/24/13	WATER	14.21	
01-23	AP E0109530	KENNY, MICHAEL F.	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)	3.15	
01-23	AP E0109533	QUENCH USA LLC	01/03/14 12/31/14	WATER	299.64	
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	FOOD & BEVERAGE	24.82	
01-24	AP 00710582	CITI PCARD-DEER PARK WATER	11/29/13 12/28/13	WATER	47.21	
01-24	AP 00710582	CITI PCARD-PBN PALM BEACH POST	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	27.75	
01-24	AP 00710582	CITI PCARD-USGOVT PRINT OFC	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	112.50	
02-10	AP 00711366	BLOOMBERG FINANCE LP	01/21/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,070.00	
02-21	AP 00715879	CITI PCARD-DEER PARK WATER	12/29/13 01/02/14	WATER	11.64	
				SUPPLIES AND MATERIALS TOTALS:	6,437.35	
EQUIPMENT						
01-10	GL AMR0035627	.....	12/31/13 12/31/13	EQUIPMENT PURCHASES	-1,492.92	
01-28	AP 00710484	DELL MARKETING LP	12/11/13 12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,454.05	
				EQUIPMENT TOTALS:	-38.87	

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2014 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 65,943.18
OFFICE TOTALS: 65,943.18

FRANKED MAIL	50,852.92	50,852.92
PERSONNEL COMPENSATION	175,089.34	175,089.34
TRAVEL	8,819.40	8,819.40
RENT, COMMUNICATION, UTILITIES	15,658.27	15,658.27
PRINTING AND REPRODUCTION	12,960.21	12,960.21
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	608.70	608.70
EQUIPMENT	585.00	585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,343.84	268,343.84
OFFICE TOTALS:	268,343.84	268,343.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-21 AP 00715842 UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	476.96
02-28 GL FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-7.60
03-27 AP 00721797 UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	436.63
03-31 AP 00721989 UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	49,989.33
03-31 GL FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-42.40
			FRANKED MAIL TOTALS:	50,852.92

PERSONNEL COMPENSATION

DORAZIO, MICHAEL P	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,811.10
DZIENGELSKI, SCOTT M.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,711.10
GRANTZ, BRADLEY D	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	13,933.33
HALL, BAILEY J	01/03/14	01/30/14	PRESS ASSISTANT	583.33
KAZMERASKI, ASHLEIGH	01/03/14	03/31/14	CASEWORKER/FINANCIAL ADMIN	11,000.00
KLOFTA, ELAINE	01/03/14	03/31/14	CONGRESSIONAL AIDE	9,166.67
LAZZARO, LOUIS J.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	26,888.90
MOSYCHUK, SUSAN M.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
NEVALA, NATE	01/03/14	03/31/14	FIELD DIRECTOR	9,527.77
O'CONNOR, CAITLIN M	01/03/14	03/31/14	COMMUNITY LIAISON	9,777.77
SALERNO, JOELLE	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
SANTINI, CHRISTOPHER	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
VALERIO, SARAH	01/03/14	03/31/14	SCHEDULER	9,777.77
VREDENBURGH, MEG	01/03/14	03/31/14	CONGRESSIONAL AIDE	11,366.67
			PERSONNEL COMPENSATION TOTALS:	175,089.34

TRAVEL

02-05 AP 00711125 LAZZARO, LOUIS J.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	340.50
02-05 AP E0115243 DORAZIO, MICHAEL P.	01/05/14	01/31/14	PRIVATE AUTO MILEAGE	45.00
02-05 AP E0115245 O'CONNOR, CAITLIN M.	01/02/14	01/28/14	PRIVATE AUTO MILEAGE	18.70
02-06 AP E0115249 O'CONNOR, CAITLIN M.	01/27/14	01/27/14	TAXI/PARKING/TOLLS	5.00
02-18 AP E0119487 CITIBANK GOV CARD SERVICE	01/07/14	01/23/14	TRAVEL SUBSISTENCE	1,578.81
02-18 AP E0119494 NEVALA, NATE	01/02/14	01/26/14	PRIVATE AUTO MILEAGE	240.50
02-18 AP E0119496 HON. TIM MURPHY	01/04/14	01/24/14	PRIVATE AUTO MILEAGE	374.00
02-18 AP E0119552 HON. TIM MURPHY	12/27/13	02/08/14	TAXI/PARKING/TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM MURPHY—Con.						
02-27	AP E0123003	HON. TIM MURPHY	02/01/14 02/24/14	PRIVATE AUTO MILEAGE		393.00
02-27	AP E0123004	HON. TIM MURPHY	02/19/14 02/19/14	TAXI/PARKING/TOLLS		3.20
02-27	AP E0123067	GRANTZ, BRAD	02/20/14 02/20/14	COMMERCIAL TRANSPORTATION		512.00
02-27	AP E0123068	GRANTZ, BRAD	02/15/14 02/15/14	GASOLINE		32.61
02-27	AP E0123069	GRANTZ, BRAD	02/19/14 02/19/14	TAXI/PARKING/TOLLS		1.60
02-27	AP E0123071	DORAZIO, MICHAEL P.	02/01/14 02/24/14	PRIVATE AUTO MILEAGE		124.00
02-27	AP E0123088	O'CONNOR, CAITLIN M.	02/03/14 02/24/14	PRIVATE AUTO MILEAGE		47.00
02-27	AP E0123093	GRANTZ, BRAD	02/15/14 02/20/14	CAR RENTAL		1,181.84
02-27	AP E0123095	LAZZARO, LOUIS J.	02/03/14 02/24/14	PRIVATE AUTO MILEAGE		391.00
03-10	AP E0126624	CITIBANK GOV CARD SERVICE	01/27/14 02/24/14	TRAVEL SUBSISTENCE		3,514.64
03-10	AP E0126627	VALERIO, SARAH	02/06/14 02/07/14	PRIVATE AUTO MILEAGE		7.00
				TRAVEL TOTALS:		8,819.40
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707495	RIA UDISCHAS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
01-16	AP 00707662	BF U-KNIGHT LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		795.00
01-28	AP E0111798	VERIZON	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE		203.21
01-28	AP E0111799	WEST PENN POWER	12/13/13 01/13/14	UTILITIES		53.68
01-28	AP E0111801	COMCAST	01/16/14 02/15/14	UTILITIES		84.22
02-05	AP E0115241	PEOPLES NATURAL GAS COMPANY	12/20/13 01/22/14	UTILITIES		89.13
02-05	AP E0115246	COMCAST	02/08/14 03/07/14	UTILITIES		68.28
02-06	AP E0115247	VERIZON	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		104.49
02-16	AP 00712573	RIA UDISCHAS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
02-16	AP 00712746	BF U-KNIGHT LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		795.00
02-18	AP E0119489	VERIZON	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		293.75
02-19	AP 00713210	VERIZON	01/04/13 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		202.97
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		723.98
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		486.75
02-27	AP E0123002	WEST PENN POWER	01/14/14 02/12/14	UTILITIES		179.74
02-27	AP E0123013	COMCAST	02/16/14 03/15/14	UTILITIES		85.12
03-10	AP E0126621	PEOPLES NATURAL GAS COMPANY	01/22/14 02/20/14	UTILITIES		101.27
03-10	AP E0126622	VERIZON	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		104.18
03-13	AP 00717225	VERIZON	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE		200.82
03-13	AP E0128694	VERIZON	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		318.13
03-16	AP 00718280	RIA UDISCHAS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
03-16	AP 00718451	BF U-KNIGHT LTD	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		795.00
03-28	AP E0134338	WEST PENN POWER	02/13/14 03/13/14	UTILITIES		145.78
03-28	AP E0134385	COMCAST	03/16/14 04/15/14	UTILITIES		85.12
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		121.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		990.69
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		449.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,658.27

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PRINTING AND REPRODUCTION									
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)			8.00
02-28	AP	E0123058	KNEPPER PRESS CORP	02/24/14	02/24/14	PRINTING & REPRODUCTION			11,258.00
03-13	AP	E0128699	FEDEX OFFICE CUSTOMER	02/18/14	02/18/14	PRINTING & REPRODUCTION			29.21
03-18	AP	00718953	TRIBUNE-REVIEW	02/13/14	02/17/14	ADVERTISEMENTS			1,500.00
03-21	AP	00721607	CITI PCARD-LATROBE BULLETIN	01/29/14	02/28/14	ADVERTISEMENTS			165.00
									PRINTING AND REPRODUCTION TOTALS:
									12,960.21
OTHER SERVICES									
02-16	AP	00711898	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-16	AP	00717611	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									3,770.00
SUPPLIES AND MATERIALS									
01-28	AP	E0111818	CRYSTAL SPRINGS	01/09/14	01/09/14	WATER			39.90
01-28	AP	E0111822	DORAZIO, MICHAEL P.	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)			11.76
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-18.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			27.61
02-18	AP	E0119492	OFFICE DEPOT INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)			11.99
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER			70.00
02-27	AP	E0123005	OFFICE DEPOT INC	02/14/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)			12.39
02-27	AP	E0123008	CRYSTAL SPRINGS	02/06/14	02/06/14	WATER			39.94
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-24.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			310.60
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			70.00
03-28	AP	E0134343	CRYSTAL SPRINGS	02/28/14	03/06/14	WATER			31.45
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-131.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			156.41
									SUPPLIES AND MATERIALS TOTALS:
									608.70
EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			195.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			195.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			195.00
									EQUIPMENT TOTALS:
									585.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									268,343.84
									OFFICE TOTALS:
									268,343.84
2013 HON. TIM MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			584.24
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			47,025.22
									FRANKED MAIL TOTALS:
									47,609.46
PERSONNEL COMPENSATION									
		DORAZIO, MICHAEL P		01/01/14	01/02/14	PART-TIME EMPLOYEE			63.89
		DZIENGELSKI, SCOTT M.		01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT			288.89
		GRANTZ, BRADLEY D		01/01/14	01/02/14	LEGISLATIVE DIRECTOR			316.67
		HALL, BAILEY J		01/01/14	01/02/14	PRESS ASSISTANT			194.45
		KAZMERASKI, ASHLEIGH		01/01/14	01/02/14	CASEWORKER/FINANCIAL ADMIN			250.00
		KLOFTA, ELAINE		01/01/14	01/02/14	CONGRESSIONAL AIDE			208.33
		LAZZARO, LOUIS J.		01/01/14	01/02/14	DEPUTY CHIEF OF STAFF			611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIM MURPHY—Con.						
		MOSYCHUK, SUSAN M.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		NEVALA,NATE	01/01/14 01/02/14	FIELD DIRECTOR		388.89
		O'CONNOR,CAITLIN M	01/01/14 01/02/14	COMMUNITY LIAISON		222.22
		SALERNO,JOELLE	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		SANTINI,CHRISTOPHER	01/01/14 01/02/14	STAFF ASSISTANT		177.78
		VALERIO, SARAH	01/01/14 01/02/14	SCHEDULER		222.22
		VREDENBURGH,MEG	01/01/14 01/02/14	CONGRESSIONAL AIDE		258.33
				PERSONNEL COMPENSATION TOTALS:		4,332.84
TRAVEL						
01-06	AP 00705937	CITIBANK GOV CARD SERVICE	12/01/13 12/23/13	TRAVEL SUBSISTENCE		1,739.20
01-06	AP E0103518	LAZZARO, LOUIS J.	12/09/13 12/30/13	PRIVATE AUTO MILEAGE		383.00
01-06	AP E0103521	NEVALA,NATE	12/01/13 12/29/13	PRIVATE AUTO MILEAGE		653.00
01-06	AP E0103598	HON. TIM MURPHY	12/07/13 12/27/13	PRIVATE AUTO MILEAGE		183.50
01-06	AP E0103599	O'CONNOR, CAITLIN M.	12/03/13 12/19/13	PRIVATE AUTO MILEAGE		55.50
01-06	AP E0103600	DORAZIO, MICHAEL P.	11/30/13 12/29/13	PRIVATE AUTO MILEAGE		58.00
01-06	AP E0103602	HON. TIM MURPHY	12/19/13 12/23/13	TAXI/PARKING/TOLLS		20.00
01-06	AP E0103603	NEVALA,NATE	12/04/13 12/20/13	TAXI/PARKING/TOLLS		36.80
				TRAVEL TOTALS:		3,129.00
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0107250	VERIZON	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		266.42
01-15	AP E0107254	VERIZON	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		104.27
01-15	AP E0107299	PEOPLES NATURAL GAS COMPANY	11/21/13 12/20/13	UTILITIES		85.08
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		580.27
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		449.99
01-28	AP E0111800	COMCAST	01/08/14 02/07/14	UTILITIES		67.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,717.17
PRINTING AND REPRODUCTION						
01-06	AP E0103601	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION		608.00
01-14	AP E0107316	ACCURATE WORD LLC.	01/02/14 01/02/14	PRINTING & REPRODUCTION		274.75
01-16	AP 00706476	ACCURATE WORD LLC.	12/19/13 12/19/13	PRINTING & REPRODUCTION		79.95
02-27	AP E0123006	FEDEX OFFICE CUSTOMER	01/02/14 01/02/14	PRINTING & REPRODUCTION		21.87
				PRINTING AND REPRODUCTION TOTALS:		984.57
OTHER SERVICES						
01-06	AP E0103604	NEVALA,NATE	12/30/13 12/30/13	JANITORIAL AND MAINT SERV		6.42
01-06	AP E0103653	ICONSTITUENT LLC	07/15/13 07/15/13	WEB DEV HST.EMAIL & RLTD SERV		450.00
01-16	AP 00706820	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00
				OTHER SERVICES TOTALS:		17,797.42
SUPPLIES AND MATERIALS						
01-06	AP E0103520	LAZZARO, LOUIS J.	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		10.59
01-15	AP E0107463	CRYSTAL SPRINGS	12/12/13 12/12/13	WATER		31.45
01-15	AP E0108267	OFFICE DEPOT INC	12/10/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		10.46

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01-15	AP	E0108268	OFFICE DEPOT INC	12/10/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	27.28	
01-15	AP	E0108273	OFFICE DEPOT INC	12/10/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	9.21	
01-15	AP	E0108282	OFFICE DEPOT INC	12/10/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	151.29	
01-16	AP	E0108266	OFFICE DEPOT INC	12/10/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	246.29	
01-16	AP	E0108277	OFFICE DEPOT INC	12/10/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	1,130.43	
01-16	AP	E0108281	OFFICE DEPOT INC	12/10/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	11.92	
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	37.84	
01-24	AP	00710582	CITI PCARD-BESTBUY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	492.88	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	65.00	
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	98.99	
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	144.49	
02-21	AP	00715879	CITI PCARD-AMAZON.COM	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	350.00	
							SUPPLIES AND MATERIALS TOTALS:	2,818.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,388.58
							OFFICE TOTALS:	78,388.58

2014 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.65	40.65
PERSONNEL COMPENSATION	254,722.68	254,722.68
TRAVEL	2,702.08	2,702.08
RENT, COMMUNICATION, UTILITIES	35,470.42	35,470.42
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	8,568.36	8,568.36
SUPPLIES AND MATERIALS	524.96	524.96
EQUIPMENT	1,028.28	1,028.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,097.43	303,097.43
OFFICE TOTALS:	303,097.43	303,097.43

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	32.88	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-6.60
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	14.37	
							FRANKED MAIL TOTALS:	40.65
PERSONNEL COMPENSATION								
		BLANK,JACQUELINE T	01/03/14	03/31/14	STAFF ASSISTANT		7,333.33	
		CONNOLLY, MELISSA L.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		11,128.87	
		DOTY, JOHN G.	01/03/14	03/31/14	WASHINGTON DIRECTOR		26,769.83	
		DRURY, MATTHEW	01/03/14	03/31/14	PART-TIME EMPLOYEE		550.00	
		FREEMAN,BENJAMIN J	01/03/14	03/31/14	LEGISLATIVE ASST/PRESS ASST		8,823.89	
		GOTTHEIM, ROBERT	01/03/14	03/31/14	DISTRICT DIRECTOR		26,479.16	
		KEYAK,AARON J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		14,766.67	
		KREMEN,MAYA	01/03/14	01/30/14	BROOKLYN DISTRICT DIRECTOR		4,191.29	
		KREMEN,MAYA	02/01/14	03/31/14	BROOKLYN DIST DIR & SR ADVISOR		9,394.50	
		LACHMANN, DAVID G.	01/03/14	02/28/14	SHARED EMPLOYEE		3,218.67	
		LIBBY,GABRIELLA M	01/03/14	03/31/14	SYSTEMS ADMIN/STAFF ASST		6,355.57	
		MIZRAHI,CELINE	01/03/14	03/31/14	MANHATTAN DIRECTOR		16,765.23	
		MORTON, LISETTE T.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR		22,924.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERROLD NADLER—Con.						
		POINT, DANIEL R	01/03/14 03/31/14	PART-TIME EMPLOYEE		550.00
		RUTKIN, AMY B.	01/03/14 03/31/14	CHIEF OF STAFF		40,712.60
		SAWYER, HEATHER	01/03/14 03/31/14	SHARED EMPLOYEE		4,245.14
		SIEGEL, JANICE	01/03/14 03/31/14	DIRECTOR OF OPERATIONS		19,268.83
		SIEGEL, JANICE	02/01/14 02/28/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		298.00
		WALLACH, ELLEN	01/03/14 03/31/14	DIR OF CONSTITUENT SVCS		19,566.33
		WETT, JESSICA	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		11,380.02
				PERSONNEL COMPENSATION TOTALS:		254,722.68
TRAVEL						
02-10	AP E0116682	HON JERROLD NADLER	01/13/14 01/13/14	TAXI/PARKING/TOLLS		110.00
02-11	AP E0116683	CITIBANK GOV CARD SERVICE	01/05/14 01/27/14	TRAVEL SUBSISTENCE		1,134.46
03-13	AP E0128250	CITIBANK GOV CARD SERVICE	01/27/14 02/25/14	TRAVEL SUBSISTENCE		1,457.62
				TRAVEL TOTALS:		2,702.08
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0105293	TIME WARNER CABLE	12/23/13 01/22/14	UTILITIES		60.77
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)		11,004.00
02-11	AP E0116679	XO HOLDINGS	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		667.54
02-11	AP E0116685	TIME WARNER CABLE	01/23/14 02/22/14	UTILITIES		60.78
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		11,004.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		107.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		257.28
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.20
03-13	AP E0128226	XO HOLDINGS	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		686.84
03-13	AP E0128233	TIME WARNER CABLE	02/23/14 03/22/14	UTILITIES		60.78
03-13	AP E0128242	DEER PARK WATER	01/08/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		65.07
03-13	AP E0128248	VERIZON	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE		43.50
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)		11,004.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		107.50
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		262.46
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		3.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,470.42
PRINTING AND REPRODUCTION						
03-12	AP E0128249	DAVID L. ANDRUKITUS INC	02/28/14 02/28/14	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		40.00
OTHER SERVICES						
01-16	AP 00706528	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE		1,071.12
02-16	AP 00711655	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		1,071.12
03-16	AP 00717367	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE		1,071.12
				OTHER SERVICES TOTALS:		8,568.36

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SUPPLIES AND MATERIALS									
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			52.68
02-10	AP	E0116671	POLAND SPRING WATER	12/27/13	01/26/14	WATER			10.99
02-10	AP	E0116692	SIEGEL, JANICE	01/27/14	01/28/14	FOOD & BEVERAGE			46.78
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-24.05
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			76.33
03-12	AP	E0128243	POLAND SPRING WATER	01/27/14	02/26/14	WATER			100.02
03-12	AP	E0128246	QUILL CORPORATION	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)			56.86
03-21	AP	00721607	CITI PCARD-THE HEALTHY BACK STORE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			39.99
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			165.36
SUPPLIES AND MATERIALS TOTALS:									524.96
EQUIPMENT									
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS			342.76
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS			342.76
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS			342.76
EQUIPMENT TOTALS:									1,028.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:									303,097.43
OFFICE TOTALS:									303,097.43

2013 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			10.86
FRANKED MAIL TOTALS:									10.86
PERSONNEL COMPENSATION									
			BLANK, JACQUELINE T	01/01/14	01/02/14	STAFF ASSISTANT			166.67
			CONNOLLY, MELISSA L	12/01/13	01/02/14	LEGISLATIVE ASSISTANT			1,000.96
			DOTY, JOHN G	01/01/14	01/02/14	WASHINGTON DIRECTOR			589.91
			DRURY, MATTHEW	01/01/14	01/02/14	PART-TIME EMPLOYEE			12.50
			FREEMAN, BENJAMIN J	12/01/13	01/02/14	LEGISLATIVE ASST/PRESS ASST			694.44
			GOTTHEIM, ROBERT	01/01/14	01/02/14	DISTRICT DIRECTOR			583.50
			GOTTHEIM, ROBERT	12/01/13	12/17/13	DISTRICT DIRECTOR (OTHER COMPENSATION)			400.00
			KEYAK, AARON J	12/01/13	01/02/14	COMMUNICATIONS DIRECTOR			1,083.33
			KREMEN, MAYA	12/01/13	01/02/14	BROOKLYN DISTRICT DIRECTOR			799.38
			LACHMANN, DAVID G	01/01/14	01/02/14	SHARED EMPLOYEE			110.99
			LIBBY, GABRIELLA M	01/01/14	01/02/14	SYSTEMS ADMIN/STAFF ASST			144.44
			MIZRAHI, CELINE	12/01/13	01/02/14	MANHATTAN DIRECTOR			1,381.03
			MORTON, LISETTE T	12/01/13	01/02/14	LEGISLATIVE DIRECTOR			1,505.17
			POINT, DANIEL R	01/01/14	01/02/14	PART-TIME EMPLOYEE			12.50
			RUTKIN, AMY B	01/01/14	01/02/14	CHIEF OF STAFF			935.62
			SAWYER, HEATHER	01/01/14	01/02/14	SHARED EMPLOYEE			54.45
			SIEGEL, JANICE	01/01/14	01/02/14	DIRECTOR OF OPERATIONS			431.17
			SIEGEL, JANICE	12/01/13	12/17/13	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)			1,000.00
			WALLACH, ELLEN	12/01/13	01/02/14	DIR OF CONSTITUENT SVCS			931.17
			WETT, JESSICA	12/01/13	01/02/14	CONSTITUENT SERVICES REPRESENT			1,249.31
PERSONNEL COMPENSATION TOTALS:									13,086.54
TRAVEL									
01-09	AP	E0105300	CITIBANK GOV CARD SERVICE	12/02/13	12/21/13	TRAVEL SUBSISTENCE			890.60
01-10	AP	E0105287	HON JERROLD NADLER	07/16/13	11/15/13	TRAVEL SUBSISTENCE			218.65
TRAVEL TOTALS:									1,109.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERROLD NADLER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105288	VERIZON	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		21.53
01-13	AP E0106660	VERIZON	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		92.03
01-15	AP E0105295	XO HOLDINGS	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		670.11
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		107.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		253.10
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		3.20
02-11	AP E0116684	VERIZON	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		84.86
02-11	AP E0116691	VERIZON	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		38.70
02-19	AP 00711624	KYVON	02/10/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,507.03
OTHER SERVICES						
01-10	AP E0105290	LB&B ASSOCIATES INC	12/23/13 12/24/13	NON-TECHNOLOGY SERVICE CONTR		989.57
				OTHER SERVICES TOTALS:		989.57
SUPPLIES AND MATERIALS						
01-09	AP E0105282	QUILL CORPORATION	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		319.98
01-09	AP E0105283	POLAND SPRING WATER	11/27/13 12/26/13	WATER		146.04
01-09	AP E0105299	QUILL CORPORATION	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		155.67
01-24	AP 00710582	CITI PCARD-BEST BUY MHT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		319.97
01-24	AP 00710582	CITI PCARD-BEST BUY MHT	11/29/13 12/28/13	SOFTWARE LESS THAN \$500		109.99
02-10	AP E0116693	DEER PARK WATER	12/01/13 12/31/13	WATER		100.75
03-10	AP E0127217	DEER PARK WATER	10/01/13 10/31/13	WATER		58.82
03-10	AP E0127218	DEER PARK WATER	11/01/13 11/30/13	WATER		85.79
				SUPPLIES AND MATERIALS TOTALS:		1,297.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,000.26
				OFFICE TOTALS:		19,000.26
2014 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13.41	13.41
				PERSONNEL COMPENSATION	228,856.68	228,856.68
				TRAVEL	5,058.20	5,058.20
				RENT, COMMUNICATION, UTILITIES	21,248.93	21,248.93
				PRINTING AND REPRODUCTION	1,000.00	1,000.00
				OTHER SERVICES	9,931.00	9,931.00
				SUPPLIES AND MATERIALS	1,943.74	1,943.74
				EQUIPMENT	1,245.00	1,245.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,296.96	269,296.96
				OFFICE TOTALS:	269,296.96	269,296.96
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-12.77

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02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1.68	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-15.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	50.85	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-11.25
							FRANKED MAIL TOTALS:	13.41
PERSONNEL COMPENSATION								
			BARDOWELL,PHYLYP	01/03/14	03/31/14	STAFF ASSISTANT	9,044.43	
			CARDENAS, BENJAMIN	01/03/14	03/31/14	DISTRICT DIRECTOR	24,980.27	
			CHAO, DANIEL	01/03/14	03/31/14	CHIEF OF STAFF	35,528.03	
			CICCONE,JOSEPH	01/03/14	03/31/14	SCHEDULER	9,288.90	
			CUNNINGHAM,JONAH C	01/03/14	03/31/14	STAFF ASSIST/LEGISLATIVE CORRE	9,044.43	
			ELIZALDE, HECTOR F.	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,733.33	
			HAVENNER,SHEILA K	03/01/14	03/31/14	SHARED EMPLOYEE	1,188.00	
			HERNANDEZ, PERLA	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	22,107.30	
			O'DONNELL,GERALD	01/03/14	03/31/14	PRESS SECRETARY	12,222.23	
			REYES,EVELYN H.	01/03/14	03/31/14	SENIOR FIELD REPRESENTATIVE	12,904.23	
			ROBLES, ELENA	01/03/14	03/31/14	DISTRICT SCHEDULER	15,687.23	
			ROMERO,ANE	01/03/14	03/31/14	SR LEG ASST/MENTAL HLTH ADVSR	16,154.60	
			SHEEHY, JOSEPH C.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	24,557.37	
			SILVA, JENNIFER A.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	24,416.33	
							PERSONNEL COMPENSATION TOTALS:	228,856.68
TRAVEL								
01-15	AP	E0107286	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	TRAVEL SUBSISTENCE	257.90	
01-15	AP	E0107290	HON GRACE F NAPOLITANO	01/10/14	01/10/14	TRAVEL SUBSISTENCE	196.90	
01-23	AP	E0109680	HON GRACE F NAPOLITANO	01/16/14	01/16/14	TRAVEL SUBSISTENCE	196.90	
01-24	AP	E0109679	HON GRACE F NAPOLITANO	01/10/14	01/10/14	TRAVEL SUBSISTENCE	4.97	
01-28	AP	E0109675	HON GRACE F NAPOLITANO	01/10/14	01/10/14	TRAVEL SUBSISTENCE	4.97	
02-04	AP	E0114086	HON GRACE F NAPOLITANO	01/16/14	01/16/14	TRAVEL SUBSISTENCE	6.69	
02-11	AP	E0117385	HON GRACE F NAPOLITANO	02/02/14	02/02/14	TRAVEL SUBSISTENCE	196.90	
02-11	AP	E0117387	ROBLES, ELENA	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	169.90	
02-11	AP	E0117392	HON GRACE F NAPOLITANO	02/06/14	02/06/14	TRAVEL SUBSISTENCE	196.90	
02-11	AP	E0117394	HON GRACE F NAPOLITANO	01/29/14	01/29/14	TRAVEL SUBSISTENCE	10.06	
02-11	AP	E0117395	HON GRACE F NAPOLITANO	01/27/14	01/27/14	TRAVEL SUBSISTENCE	175.00	
02-11	AP	E0117398	HON GRACE F NAPOLITANO	02/02/14	02/02/14	TRAVEL SUBSISTENCE	18.52	
02-11	AP	E0117401	ELIZALDE, HECTOR F.	02/07/14	02/07/14	TRAVEL SUBSISTENCE	58.97	
02-11	AP	E0117404	CARDENAS, BENJAMIN	01/06/14	01/30/14	PRIVATE AUTO MILEAGE	131.91	
02-11	AP	E0117472	CARDENAS, BENJAMIN	01/30/14	01/30/14	TAXI/PARKING/TOLLS	10.00	
02-11	AP	E0117510	HON GRACE F NAPOLITANO	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	126.45	
02-12	AP	E0117393	HON GRACE F NAPOLITANO	01/29/14	01/29/14	TRAVEL SUBSISTENCE	196.90	
02-21	AP	E0121105	CITIBANK GOV CARD SERVICE	01/08/14	01/20/14	TRAVEL SUBSISTENCE	159.65	
02-24	AP	E0117411	HON GRACE F NAPOLITANO	01/29/14	01/29/14	TRAVEL SUBSISTENCE	5.18	
03-05	AP	E0124533	HON GRACE F NAPOLITANO	02/11/14	02/11/14	TRAVEL SUBSISTENCE	8.88	
03-05	AP	E0124540	HON GRACE F NAPOLITANO	02/24/14	02/24/14	TRAVEL SUBSISTENCE	258.00	
03-05	AP	E0124546	HON GRACE F NAPOLITANO	02/10/14	02/10/14	TRAVEL SUBSISTENCE	18.50	
03-05	AP	E0124579	HON GRACE F NAPOLITANO	02/11/14	02/11/14	TRAVEL SUBSISTENCE	196.90	
03-12	AP	E0127416	BARDOWELL,PHYLYP	01/16/14	02/26/14	PRIVATE AUTO MILEAGE	220.49	
03-12	AP	E0127419	ELIZALDE, HECTOR F.	02/02/14	02/22/14	PRIVATE AUTO MILEAGE	215.39	
03-12	AP	E0127424	HERRERA EVELYN	01/16/14	01/30/14	PRIVATE AUTO MILEAGE	81.87	
03-12	AP	E0127424	HERRERA EVELYN	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	166.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE F. NAPOLITANO—Con.						
03-12	AP E0127424	HERRERA EVELYN	02/13/14 02/26/14	TAXI/PARKING/TOLLS	12.30	
03-12	AP E0127425	ROBLES, ELENA	02/06/14 02/19/14	PRIVATE AUTO MILEAGE	70.68	
03-12	AP E0127427	CARDENAS, BENJAMIN	02/03/14 02/27/14	PRIVATE AUTO MILEAGE	162.56	
03-12	AP E0127427	CARDENAS, BENJAMIN	03/05/14 03/05/14	TAXI/PARKING/TOLLS	10.00	
03-18	AP E0127422	HON GRACE F NAPOLITANO	02/06/14 02/24/14	TRAVEL SUBSISTENCE	55.78	
03-19	AP E0130908	CITIBANK GOV CARD SERVICE	02/03/14 02/25/14	TRAVEL SUBSISTENCE	83.91	
03-19	AP E0130913	HON GRACE F NAPOLITANO	03/06/14 03/06/14	TRAVEL SUBSISTENCE	175.00	
03-19	AP E0130913	HON GRACE F NAPOLITANO	03/11/14 03/11/14	TRAVEL SUBSISTENCE	175.00	
03-19	AP E0130913	HON GRACE F NAPOLITANO	03/14/14 03/14/14	TRAVEL SUBSISTENCE	196.90	
03-21	AP E0130898	HON GRACE F NAPOLITANO	02/06/14 02/06/14	TRAVEL SUBSISTENCE	8.49	
03-21	AP E0130898	HON GRACE F NAPOLITANO	03/06/14 03/06/14	TRAVEL SUBSISTENCE	25.23	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/20/14 03/20/14	GASOLINE	41.11	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/14/14 03/14/14	TAXI/PARKING/TOLLS	19.00	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/14/14 03/14/14	TRAVEL SUBSISTENCE	2.48	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/15/14 03/15/14	TRAVEL SUBSISTENCE	3.77	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/16/14 03/16/14	TRAVEL SUBSISTENCE	7.20	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/17/14 03/17/14	TRAVEL SUBSISTENCE	18.30	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/18/14 03/18/14	TRAVEL SUBSISTENCE	3.65	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/19/14 03/19/14	TRAVEL SUBSISTENCE	19.04	
03-24	AP E0132946	HON GRACE F NAPOLITANO	03/20/14 03/20/14	TRAVEL SUBSISTENCE	18.84	
03-31	AP E0135294	HON GRACE F NAPOLITANO	03/14/14 03/14/14	TRAVEL SUBSISTENCE	8.49	
03-31	AP E0135294	HON GRACE F NAPOLITANO	03/24/14 03/24/14	TRAVEL SUBSISTENCE	175.00	
03-31	AP E0135294	HON GRACE F NAPOLITANO	03/27/14 03/27/14	TRAVEL SUBSISTENCE	474.00	
				TRAVEL TOTALS:	5,058.20	
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0107294	VERIZON WIRELESS	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE	286.50	
01-16	AP 00707555	4401 SANTA ANITA CORPORATION	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
02-03	AP E0114093	AT&T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	718.65	
02-11	AP E0117412	VERIZON WIRELESS	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE	286.58	
02-16	AP 00712637	4401 SANTA ANITA CORPORATION	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	177.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	671.37	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.69	
03-12	AP E0127413	AT&T	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	782.92	
03-12	AP E0127420	VERIZON WIRELESS	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	137.72	
03-16	AP 00718343	4401 SANTA ANITA CORPORATION	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,711.55	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	177.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	713.65	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	33.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,248.93	
PRINTING AND REPRODUCTION						
02-21	AP E0121112	ICONSTITUENT LLC	02/01/14 02/28/14	PRINTING & REPRODUCTION	500.00	

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03-31	AP	E0135299	ICONSTITUENT LLC	03/01/14	03/31/14	PRINTING & REPRODUCTION	500.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
			OTHER SERVICES				
01-14	AP	E0107279	CRITICAL MENTION	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	00706585	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-16	AP	00711707	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-12	AP	E0127400	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLD SERV	500.00
03-16	AP	00717420	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,931.00
			SUPPLIES AND MATERIALS				
01-15	AP	E0107288	HERRERA EVELYN	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	9.74
01-23	AP	E0109683	CHAO, DANIEL	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	92.16
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	65.06
02-04	AP	E0114103	ARROWHEAD	12/15/13	01/14/14	WATER	36.12
02-21	AP	E0121118	CARDENAS, BENJAMIN	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	82.09
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	110.08
03-05	AP	E0124527	ARROWHEAD	01/15/14	02/14/14	WATER	43.11
03-05	AP	E0124532	CHAO, DANIEL	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	40.37
03-18	AP	00718979	GEORGE W ALLEN COMPANY INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
03-18	AP	00718979	GEORGE W ALLEN COMPANY INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	108.00
03-21	AP	E0130899	CATALIST LLC	01/04/14	01/04/15	PUBLICATIONS/REFERENCE MAT'L	1,078.57
03-31	AP	E0135291	CHAO, DANIEL	03/27/14	03/27/14	OFFICE SUPPLIES (OUTSIDE)	125.88
03-31	AP	E0135292	ARROWHEAD	02/15/14	03/14/14	WATER	43.11
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	95.10
						SUPPLIES AND MATERIALS TOTALS:	1,943.74
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	415.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	415.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	415.00
						EQUIPMENT TOTALS:	1,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,296.96
						OFFICE TOTALS:	269,296.96
			2013 HON. GRACE F. NAPOLITANO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	31.85
						FRANKED MAIL TOTALS:	31.85
			PERSONNEL COMPENSATION				
			BARDOWELL,PHYLYP	01/01/14	01/02/14	STAFF ASSISTANT	205.56
			CARDENAS, BENJAMIN	12/01/13	01/02/14	DISTRICT DIRECTOR	1,867.73
			CHAO, DANIEL	12/01/13	01/02/14	CHIEF OF STAFF	2,107.46
			CICCONE,JOSEPH	01/01/14	01/02/14	SCHEDULER	211.11
			CUNNINGHAM,JONAH C	01/01/14	01/02/14	STAFF ASSIST/LEGISLATIVE CORRE	205.56
			ELIZALDE, HECTOR F.	01/01/14	01/02/14	FIELD REPRESENTATIVE	266.67
			HERNANDEZ, PERLA	12/01/13	01/02/14	DEPUTY DISTRICT DIRECTOR	1,802.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GRACE F. NAPOLITANO—Con.						
		O'DONNELL, GERALD	01/01/14	01/02/14	PRESS SECRETARY	277.78
		REYES, EVELYN H.	01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE	293.28
		ROBLES, ELENA	01/01/14	01/02/14	DISTRICT SCHEDULER	356.53
		ROMERO, ANE	01/01/14	01/02/14	SR LEG ASST/MENTAL HLTH ADVSR	367.15
		SHEEHY, JOSEPH C.	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	1,858.12
		SILVA, JENNIFER A.	12/01/13	01/02/14	SENIOR LEGISLATIVE ASSISTANT	1,854.92
					PERSONNEL COMPENSATION TOTALS:	11,674.31
TRAVEL						
01-02	AP	E0100280 HERNANDEZ, PERLA	02/01/13	11/26/13	PRIVATE AUTO MILEAGE	-280.16
01-09	AP	00706167 HERNANDEZ, PERLA	02/01/13	11/26/13	PRIVATE AUTO MILEAGE	280.16
01-15	AP	E0107286 CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	TRAVEL SUBSISTENCE	649.79
					TRAVEL TOTALS:	649.79
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0107296 AT&T	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	725.39
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	177.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	682.65
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	22.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,655.83
03-24	AP	E0132902 PRINT MEDIA INC	12/06/13	12/06/13	PRINTING & REPRODUCTION	104.00
					PRINTING AND REPRODUCTION TOTALS:	104.00
SUPPLIES AND MATERIALS						
01-15	AP	E0107285 ARROWHEAD	11/15/13	12/14/13	WATER	49.82
01-27	AP	00710562 GEORGE W ALLEN COMPANY INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	916.00
					SUPPLIES AND MATERIALS TOTALS:	965.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,081.60
					OFFICE TOTALS:	15,081.60
2014 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	279.91
					PERSONNEL COMPENSATION	208,596.66
					TRAVEL	1,211.90
					RENT, COMMUNICATION, UTILITIES	22,681.47
					PRINTING AND REPRODUCTION	1,132.90
					OTHER SERVICES	12,414.75
					SUPPLIES AND MATERIALS	2,078.45
					EQUIPMENT	140.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,536.29
					OFFICE TOTALS:	248,536.29
OFFICIAL EXPENSES OF MEMBERS						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-37.00

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02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	130.10
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-12.30
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	199.11
						FRANKED MAIL TOTALS:	279.91
PERSONNEL COMPENSATION							
			ADDISON, JUNE A	01/03/14	03/31/14	STAFF ASSISTANT	11,464.43
			AHERN, JEANNE B.	01/03/14	03/31/14	OFFICE MANAGER	16,377.77
			BOYLE,MARGARET L	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
			CASEY,BRANDON C	01/03/14	03/31/14	TAX COUNSEL/LEG DIR	17,111.10
			CHAPDELAINE, RONALD H.	01/03/14	03/31/14	STAFF ASSISTANT	6,526.67
			CLARK, CYNTHIA D.	01/03/14	03/31/14	CASEWORKER	15,888.90
			DUPONT,ZACHARY P	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,666.67
			JABLON, ANN M.	01/03/14	03/31/14	CHIEF OF STAFF	38,084.43
			JOHNSON,DANIEL P	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
			O'CONNOR,PATRICK C	01/03/14	03/31/14	LEGAL ASSISTANT	7,822.23
			POWERS, WILLIAM J.	01/03/14	03/31/14	COUNSEL	19,311.10
			QUIGLEY,ELIZABETH M	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
			RANSTROM, TIMOTHY J.	01/03/14	03/31/14	STAFF ASSISTANT	11,488.90
			SWEENEY, AGMA M.	01/03/14	03/31/14	CASEWORKER	8,250.00
			TRANGHESE, WILLIAM A.	01/03/14	03/31/14	PRESS SECRETARY	29,137.77
						PERSONNEL COMPENSATION TOTALS:	208,596.66
TRAVEL							
02-25	AP	E0122046	CITIBANK GOV CARD SERVICE	01/09/14	01/09/14	COMMERCIAL TRANSPORTATION	404.00
02-25	AP	E0122047	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	404.00
02-25	AP	E0122055	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	403.90
						TRAVEL TOTALS:	1,211.90
RENT, COMMUNICATION, UTILITIES							
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00
02-06	AP	E0115659	FEDEX	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	4.82
02-06	AP	E0115662	VERIZON	12/21/13	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	391.44
02-12	AP	E0118227	VERIZON	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	187.43
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	8.69
02-24	AP	E0121612	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	369.81
02-24	AP	E0121618	FEDEX	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	12.67
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	446.30
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.92
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	40.77
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	397.05
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	146.35
03-10	AP	E0126910	FEDEX	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-10	AP	E0126919	FEDEX	02/07/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	20.32
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	14.80
03-18	AP	00719009	POSTMASTER WASHINGTON DC	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	245.00
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,520.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD R. NEAL—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	452.36	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	44.92	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	30.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,681.47
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	77.40	
03-10	AP	E0126925	03/05/14 03/05/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	937.50	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	118.00	
					PRINTING AND REPRODUCTION TOTALS:	1,132.90
OTHER SERVICES						
01-16	AP	00706934	01/01/14 01/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-29	AP	00710793	01/01/14 01/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	713.25	
02-06	AP	E0115651	02/01/14 02/28/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV	300.00	
02-16	AP	00712007	02/01/14 02/28/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-26	AP	00715991	02/01/14 02/28/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	713.25	
03-10	AP	E0126908	03/01/14 03/31/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV	300.00	
03-16	AP	00717720	03/01/14 03/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-26	AP	00721752	03/01/14 03/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	713.25	
					OTHER SERVICES TOTALS:	12,414.75
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-157.10	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	553.53	
02-06	AP	E0115648	01/31/14 01/31/14	RAINBOW DISTRIBUTING COMP INC WATER	1.00	
02-06	AP	E0115652	01/31/14 01/31/14	RAINBOW DISTRIBUTING COMP INC WATER	12.00	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-133.90	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	564.91	
03-05	AP	00716306	01/30/14 01/30/14	GEM LASER EXPRESS INC OFFICE SUPPLIES (OUTSIDE)	132.05	
03-10	AP	E0126921	02/18/14 02/18/14	RAINBOW DISTRIBUTING COMP INC WATER	37.12	
03-10	AP	E0126928	04/01/14 06/30/14	SOUTHWEST DISTRIBUTION INC PUBLICATIONS/REFERENCE MAT'L	679.00	
03-28	GL	FRM0037823	02/10/14 02/10/14	FRAMING (TRANSFER)	31.00	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	358.84	
					SUPPLIES AND MATERIALS TOTALS:	2,078.45
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	46.75	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	46.75	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	46.75	
					EQUIPMENT TOTALS:	140.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,536.29
					OFFICE TOTALS:	248,536.29
2013 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	151.20	
					FRANKED MAIL TOTALS:	151.20

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PERSONNEL COMPENSATION									
					01/01/14	01/02/14		STAFF ASSISTANT	260.56
					01/01/14	01/02/14		OFFICE MANAGER	372.22
					01/01/14	01/02/14		STAFF ASSISTANT	177.78
					01/01/14	01/02/14		TAX COUNSEL/LEG DIR	388.89
					01/01/14	01/02/14		STAFF ASSISTANT	148.33
					01/01/14	01/02/14		CASEWORKER	361.11
					01/01/14	01/02/14		PART-TIME EMPLOYEE	83.33
					01/01/14	01/02/14		CHIEF OF STAFF	865.56
					01/01/14	01/02/14		STAFF ASSISTANT	177.78
					01/01/14	01/02/14		LEGAL ASSISTANT	177.78
					01/01/14	01/02/14		COUNSEL	438.89
					01/01/14	01/02/14		STAFF ASSISTANT	177.78
					01/01/14	01/02/14		STAFF ASSISTANT	261.11
					01/01/14	01/02/14		CASEWORKER	187.50
					01/01/14	01/02/14		PRESS SECRETARY	662.22
								PERSONNEL COMPENSATION TOTALS:	4,740.84
TRAVEL									
01-02	AP	E0101718		CITIBANK GOV CARD SERVICE	11/21/13	11/21/13		COMMERCIAL TRANSPORTATION	109.90
01-24	AP	E0110527		CITIBANK GOV CARD SERVICE	12/13/13	12/13/13		COMMERCIAL TRANSPORTATION	403.90
01-24	AP	E0110531		CITIBANK GOV CARD SERVICE	12/10/13	12/10/13		COMMERCIAL TRANSPORTATION	403.90
01-24	AP	E0110539		CITIBANK GOV CARD SERVICE	12/05/13	12/05/13		COMMERCIAL TRANSPORTATION	109.90
01-28	AP	E0110545		TRANGHESE, WILLIAM A.	12/19/13	01/02/14		PRIVATE AUTO MILEAGE	400.00
01-28	AP	E0110545		TRANGHESE, WILLIAM A.	12/19/13	01/02/14		TAXI/PARKING/TOLLS	52.00
								TRAVEL TOTALS:	1,479.60
RENT, COMMUNICATION, UTILITIES									
01-08	AP	E0104287		FEDEX	12/04/13	12/04/13		POSTAGE / COURIER / BOX RENTAL	21.69
01-08	AP	E0104297		VERIZON WIRELESS	12/02/13	01/01/14		TELECOMSRV/EQ/TOLL CHARGE	436.65
01-08	AP	E0104302		VERIZON	11/21/13	12/20/13		TELECOMSRV/EQ/TOLL CHARGE	403.31
01-13	AP	00706274		GENERAL SERVICES ADMIN.	12/01/13	12/31/13		TELECOMSRV/EQ/TOLL CHARGE	146.35
01-22	GL	EMS0035887			12/01/13	12/31/13		DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0035887			12/01/13	12/31/13		DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0035887			12/01/13	12/31/13		DC TELECOM TOLLS (TRANSFER)	448.63
01-22	GL	EMS0035887			12/01/13	12/31/13		DISTR OFF TELECOM EQ (TRNSF)	44.92
01-22	GL	EMS0035887			12/01/13	12/31/13		DISTR OFF TELECOM TOLL (TRNSF)	24.93
01-27	AP	E0110526		VERIZON WIRELESS	01/02/14	02/01/14		TELECOMSRV/EQ/TOLL CHARGE	438.40
01-27	AP	E0110534		VERIZON	11/27/13	12/26/13		TELECOMSRV/EQ/TOLL CHARGE	185.53
01-27	AP	E0110536		FEDEX	12/11/13	12/11/13		POSTAGE / COURIER / BOX RENTAL	12.58
01-29	GL	HRS0036115			12/01/13	12/31/13		RECORDING - (TRANSFER)	427.13
02-06	AP	E0115673		FEDEX	12/17/13	12/18/13		POSTAGE / COURIER / BOX RENTAL	11.47
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,730.34
OTHER SERVICES									
01-08	AP	E0104289		DCS CONGRESSIONAL LLC	01/01/13	01/31/13		WEB DEV HST,EMAIL & RLTD SERV	350.00
02-06	AP	E0115650		DCS CONGRESSIONAL LLC	05/01/13	06/30/13		WEB DEV HST,EMAIL & RLTD SERV	500.00
02-06	AP	E0115660		DCS CONGRESSIONAL LLC	11/01/13	12/31/13		WEB DEV HST,EMAIL & RLTD SERV	500.00
02-06	AP	E0115666		DCS CONGRESSIONAL LLC	12/01/13	12/31/13		WEB DEV HST,EMAIL & RLTD SERV	25.00
02-24	AP	E0121611		DCS CONGRESSIONAL LLC	01/01/14	02/28/14		WEB DEV HST,EMAIL & RLTD SERV	1,400.00
								OTHER SERVICES TOTALS:	2,775.00
SUPPLIES AND MATERIALS									
02-06	AP	E0115669		RAINBOW DISTRIBUTING COMP INC	12/27/13	12/30/13		WATER	12.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD R. NEAL—Con.						
02-07	AP E0115672	RAINBOW DISTRIBUTING COMP INC	09/27/13 11/30/13	WATER		66.36
					SUPPLIES AND MATERIALS TOTALS:	78.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,955.74
					OFFICE TOTALS:	11,955.74
2014 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	347.52
					PERSONNEL COMPENSATION	190,815.10
					TRAVEL	12,318.68
					RENT, COMMUNICATION, UTILITIES	19,659.32
					PRINTING AND REPRODUCTION	383.70
					OTHER SERVICES	9,905.00
					SUPPLIES AND MATERIALS	3,589.09
					EQUIPMENT	612.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,630.41
					OFFICE TOTALS:	237,630.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-110.16
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		400.47
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-39.94
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		197.55
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-100.40
					FRANKED MAIL TOTALS:	347.52
PERSONNEL COMPENSATION						
					BARNETT, MITCHELL H	7,216.67
					BAYS, NICKELYN M	8,052.77
					BROOKS, LISA S	9,415.56
					DOMENECH, EMILY H	17,111.10
					GARRISON, COLEMAN	10,530.56
					HAMBLETON, ELIZABETH T	5,046.11
					HAMBLETON, ELIZABETH T	3,000.00
					IBARRA JR, IGNACIO	15,173.95
					JAMES, MELISSA F.	20,317.77
					MCGEE, TARA E	6,500.00
					RICHMOND, CAROLE C	1,083.33
					ROBERTI, CLIFFORD	12,388.89
					SANDERS, LAUREN G	5,000.00
					VAUGHAN, HEATHER J	21,804.44
					WHISTLER, MARY C.	15,173.95
					WHITENER, JEANETTE P.	33,000.00
					PERSONNEL COMPENSATION TOTALS:	190,815.10

TRAVEL								
01-08	AP	E0103932	HON. RANDY NEUGEBAUER	01/03/14	01/03/14	TAXI/PARKING/TOLLS	38.00	
01-16	AP	00707736	JOHN ROLEY AUTOCENTER	01/01/14	01/31/14	AUTOMOBILE LEASE	985.64	
01-27	AP	E0110947	HON. RANDY NEUGEBAUER	01/18/14	01/18/14	COMMERCIAL TRANSPORTATION	279.00	
01-27	AP	E0110950	HON. RANDY NEUGEBAUER	01/18/14	01/18/14	MEALS	8.18	
01-27	AP	E0110960	HON. RANDY NEUGEBAUER	01/16/14	01/16/14	TAXI/PARKING/TOLLS	8.07	
01-27	AP	E0110962	ROBERTI, CLIFFORD	01/22/14	01/22/14	TAXI/PARKING/TOLLS	25.04	
01-29	AP	00711099	JOHN ROLEY AUTOCENTER	01/01/14	01/31/14	AUTOMOBILE LEASE	333.33	
01-29	AP	E0112097	HON. RANDY NEUGEBAUER	01/24/14	01/24/14	MEALS	26.00	
01-29	AP	E0112102	HON. RANDY NEUGEBAUER	01/24/14	01/24/14	COMMERCIAL TRANSPORTATION	307.00	
01-29	AP	E0112110	HON. RANDY NEUGEBAUER	01/22/14	01/24/14	LODGING	240.70	
02-07	AP	E0116486	HON. RANDY NEUGEBAUER	02/05/14	02/05/14	TAXI/PARKING/TOLLS	16.38	
02-07	AP	E0116506	WHISTLER, MARY C.	01/27/14	01/27/14	PRIVATE AUTO MILEAGE	31.36	
02-10	AP	E0116504	ROBERTI, CLIFFORD	01/29/14	01/29/14	TAXI/PARKING/TOLLS	21.00	
02-11	AP	E0116517	HON. RANDY NEUGEBAUER	02/05/14	02/05/14	TAXI/PARKING/TOLLS	23.00	
02-16	AP	00712437	JOHN ROLEY AUTOCENTER	02/01/14	02/28/14	AUTOMOBILE LEASE	333.33	
02-16	AP	00712820	JOHN ROLEY AUTOCENTER	02/01/14	02/28/14	AUTOMOBILE LEASE	985.64	
02-18	AP	E0118554	HON. RANDY NEUGEBAUER	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	407.00	
02-19	AP	E0119124	CITIBANK GOV CARD SERVICE	01/10/14	01/24/14	TRAVEL SUBSISTENCE	458.78	
02-19	AP	E0119132	CITIBANK GOV CARD SERVICE	01/13/14	01/16/14	TRAVEL SUBSISTENCE	166.07	
02-20	AP	E0120547	HON. RANDY NEUGEBAUER	02/12/14	02/12/14	MEALS	9.10	
02-21	AP	E0121413	HON. RANDY NEUGEBAUER	02/17/14	02/19/14	LODGING	269.39	
02-25	AP	E0122347	ROBERTI, CLIFFORD	02/21/14	02/21/14	TAXI/PARKING/TOLLS	27.96	
02-25	AP	E0122360	HON. RANDY NEUGEBAUER	02/17/14	02/17/14	MEALS	26.00	
02-25	AP	E0122368	HON. RANDY NEUGEBAUER	02/24/14	02/24/14	TAXI/PARKING/TOLLS	25.00	
02-25	AP	E0122371	HON. RANDY NEUGEBAUER	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	279.00	
03-05	AP	E0123950	WHISTLER, MARY C.	02/12/14	02/12/14	MEALS	11.62	
03-05	AP	E0123950	WHISTLER, MARY C.	02/17/14	02/17/14	MEALS	23.10	
03-05	AP	E0123950	WHISTLER, MARY C.	02/18/14	02/18/14	MEALS	8.43	
03-05	AP	E0123960	LUBBOCK AERO	02/14/14	02/14/14	COMMERCIAL TRANSPORTATION	2,047.23	
03-05	AP	E0123965	HON. RANDY NEUGEBAUER	02/25/14	02/25/14	TAXI/PARKING/TOLLS	10.36	
03-06	AP	E0125859	HON. RANDY NEUGEBAUER	03/01/14	03/01/14	COMMERCIAL TRANSPORTATION	279.00	
03-06	AP	E0125869	HON. RANDY NEUGEBAUER	03/04/14	03/04/14	TAXI/PARKING/TOLLS	17.25	
03-12	AP	E0126902	HON. RANDY NEUGEBAUER	03/01/14	03/01/14	MEALS	9.10	
03-12	AP	E0126905	HON. RANDY NEUGEBAUER	02/24/14	02/24/14	MEALS	9.83	
03-12	AP	E0126906	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	GASOLINE	65.85	
03-12	AP	E0127354	BAYS, NICKELYN M.	01/30/14	01/30/14	PRIVATE AUTO MILEAGE	19.04	
03-12	AP	E0127354	BAYS, NICKELYN M.	02/12/14	02/12/14	PRIVATE AUTO MILEAGE	6.72	
03-12	AP	E0127354	BAYS, NICKELYN M.	02/17/14	02/17/14	PRIVATE AUTO MILEAGE	56.00	
03-12	AP	E0127354	BAYS, NICKELYN M.	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	13.44	
03-12	AP	E0127354	BAYS, NICKELYN M.	02/27/14	02/27/14	PRIVATE AUTO MILEAGE	13.44	
03-12	AP	E0127354	BAYS, NICKELYN M.	03/08/14	03/08/14	PRIVATE AUTO MILEAGE	70.00	
03-13	AP	E0128213	HON. RANDY NEUGEBAUER	03/10/14	03/10/14	TAXI/PARKING/TOLLS	11.98	
03-13	AP	E0128220	WHITENER, JEANETTE P.	03/10/14	03/11/14	LODGING	97.45	
03-16	AP	00718145	JOHN ROLEY AUTOCENTER	03/01/14	03/31/14	AUTOMOBILE LEASE	333.33	
03-16	AP	00718523	JOHN ROLEY AUTOCENTER	03/01/14	03/31/14	AUTOMOBILE LEASE	985.64	
03-18	AP	E0129977	CITIBANK GOV CARD SERVICE	01/29/14	02/24/14	TRAVEL SUBSISTENCE	958.15	
03-18	AP	E0129990	ROBERTI, CLIFFORD	03/12/14	03/12/14	TAXI/PARKING/TOLLS	27.86	
03-18	AP	E0129995	WHITENER, JEANETTE P.	03/10/14	03/13/14	COMMERCIAL TRANSPORTATION	586.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
03-18	AP E0129999	WHITENER, JEANETTE P.	03/11/14 03/13/14	LODGING	204.86	
03-20	AP E0131450	HON. RANDY NEUGEBAUER	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION	212.00	
03-21	AP E0132506	HON. RANDY NEUGEBAUER	03/19/14 03/20/14	LODGING	182.85	
03-26	AP E0133804	HON. RANDY NEUGEBAUER	03/23/14 03/23/14	TAXI/PARKING/TOLLS	38.00	
03-26	AP E0133811	HON. RANDY NEUGEBAUER	03/23/14 03/23/14	MEALS	8.31	
03-26	AP E0133830	HON. RANDY NEUGEBAUER	03/23/14 03/23/14	COMMERCIAL TRANSPORTATION	407.00	
03-26	AP E0134087	WHISTLER, MARY C.	03/19/14 03/20/14	LODGING	193.46	
03-26	AP E0134087	WHISTLER, MARY C.	03/19/14 03/19/14	MEALS	31.41	
03-26	AP E0134087	WHISTLER, MARY C.	03/19/14 03/19/14	GASOLINE	50.00	
					TRAVEL TOTALS:	12,318.68
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103260	SUDDENLINK	01/01/14 01/31/14	UTILITIES	86.03	
01-08	AP E0103934	HON. RANDY NEUGEBAUER	01/03/14 02/02/14	TELECOMSRV/EQ/TOLL CHARGE	30.00	
01-15	AP E0108016	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	52.25	
01-16	AP 00706968	CITY BANK	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
01-16	AP 00706996	ENTERPRISE BUILDING ABILENE LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	895.00	
01-16	AP 00708021	EDWARD COLE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
01-16	AP E0108018	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	49.94	
01-16	AP E0108020	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	205.29	
01-17	AP E0108844	TXU ENERGY RETAIL CO LLC	12/13/13 01/13/14	UTILITIES	107.75	
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	11.86	
01-24	AP E0110952	ATMOS ENERGY	12/21/13 01/22/14	UTILITIES	121.04	
01-24	AP E0110955	AT&T	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE	621.70	
01-27	AP E0110951	STORAGE TODAY	02/01/14 02/28/14	TEMPORARY SPACE RENTAL	83.00	
01-27	AP E0110956	WESTEX CONNECT	02/01/14 03/01/14	UTILITIES	116.96	
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	9.93	
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	35.26	
02-01	AP E0113350	SUDDENLINK	02/01/14 02/28/14	UTILITIES	166.20	
02-01	AP E0113352	SUDDENLINK	02/01/14 02/28/14	UTILITIES	86.03	
02-04	AP E0114755	HON. RANDY NEUGEBAUER	02/02/14 03/04/14	UTILITIES	30.00	
02-11	AP E0117858	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.76	
02-16	AP 00712040	CITY BANK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
02-16	AP 00712068	ENTERPRISE BUILDING ABILENE LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	895.00	
02-16	AP 00713112	EDWARD COLE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-18	AP E0118505	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	49.94	
02-18	AP E0118506	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	205.29	
02-18	AP E0118507	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	49.94	
02-18	AP E0119125	HON. RANDY NEUGEBAUER	02/12/14 02/12/14	UTILITIES	12.95	
02-19	AP E0120512	TXU ENERGY RETAIL CO LLC	01/14/14 02/11/14	UTILITIES	109.29	
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	22.66	
02-21	AP E0121424	STORAGE TODAY	03/01/14 03/31/14	TEMPORARY SPACE RENTAL	83.00	
02-21	AP E0121595	AT&T	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE	622.15	
02-25	AP E0122346	ATMOS ENERGY	01/23/14 02/20/14	UTILITIES	142.46	

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02-26	AP	E0123121	SIRIUS XM RADIO INC	03/18/14	03/18/15	UTILITIES	198.49
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	397.43
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	118.91
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.21
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	451.88
02-27	AR	AC-09100	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	-20.68
02-28	AP	E0123956	WESTEX CONNECT	03/01/14	03/31/14	UTILITIES	116.96
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-06	AP	E0125845	HON. RANDY NEUGEBAUER	03/01/14	03/01/14	UTILITIES	12.95
03-06	AP	E0125852	HON. RANDY NEUGEBAUER	02/12/14	02/12/14	UTILITIES	5.36
03-06	AP	E0125853	SUDDENLINK	03/01/14	03/31/14	UTILITIES	166.20
03-06	AP	E0125855	SUDDENLINK	03/01/14	03/31/14	UTILITIES	86.03
03-07	AP	E0125868	HON. RANDY NEUGEBAUER	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	25.47
03-12	AP	E0128114	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	15.50
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-16	AP	00717753	CITY BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
03-16	AP	00717781	ENTERPRISE BUILDING ABILENE LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	895.00
03-16	AP	00718813	EDWARD COLE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-18	AP	E0129979	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	207.26
03-18	AP	E0129980	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	49.94
03-18	AP	E0129981	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	49.94
03-21	AP	E0131411	SIRIUS SATELLITE RADIO INC	03/03/14	03/03/15	UTILITIES	200.63
03-21	AP	E0131412	TXU ENERGY RETAIL CO LLC	02/12/14	03/12/14	UTILITIES	101.75
03-21	AP	E0131440	HON. RANDY NEUGEBAUER	03/17/14	03/17/14	UTILITIES	12.95
03-21	AP	E0132512	STORAGE TODAY	04/01/14	04/30/14	TEMPORARY SPACE RENTAL	83.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	9.23
03-24	AP	E0132489	AT&T	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	621.55
03-26	AP	E0133847	ATMOS ENERGY	02/21/14	03/24/14	UTILITIES	86.52
03-27	AP	E0133849	HON. RANDY NEUGEBAUER	03/23/14	03/23/14	UTILITIES	14.02
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	380.35
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	118.91
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	47.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,659.32
			PRINTING AND REPRODUCTION				
01-24	AP	E0110393	ACCURATE WORD LLC	01/17/14	01/17/14	PRINTING & REPRODUCTION	69.90
02-18	AP	E0118553	ACCURATE WORD LLC	02/10/14	02/10/14	PRINTING & REPRODUCTION	80.90
03-21	AP	E0132513	ACCURATE WORD LLC	03/20/14	03/20/14	PRINTING & REPRODUCTION	89.90
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	143.00
						PRINTING AND REPRODUCTION TOTALS:	383.70
			OTHER SERVICES				
01-16	AP	00706797	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-11	AP	E0117836	DATA LINE OFFICE SYSTEMS	01/22/14	01/22/14	NON-TECHNOLOGY SERVICE CONTR	125.00
02-16	AP	00711880	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-16	AP	00717593	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
03-21	AP	E0132490	USA TEXAS HOMELAND SECURITY & SOUND	04/01/14 06/30/14 SECURITY SERVICE		87.00
03-21	AP	E0132491	USA TEXAS HOMELAND SECURITY & SOUND	04/01/14 06/30/14 SECURITY SERVICE		87.00
03-21	AP	E0132511	USA TEXAS HOMELAND SECURITY & SOUND	04/01/14 06/30/14 SECURITY SERVICE		87.00
					OTHER SERVICES TOTALS:	9,905.00
SUPPLIES AND MATERIALS						
01-06	AP	E0103276	STATE LINE TRIBUNE LLP	01/15/14 01/15/15 PUBLICATIONS/REFERENCE MAT'L		35.00
01-09	AP	E0103951	HON. RANDY NEUGEBAUER	01/03/14 01/03/14 PUBLICATIONS/REFERENCE MAT'L		9.95
01-09	AP	E0104502	HON. RANDY NEUGEBAUER	01/05/14 01/05/14 OFFICE SUPPLIES (OUTSIDE)		63.75
01-15	AP	E0108007	ABILENE REPORTER-NEWS	01/26/14 01/26/15 PUBLICATIONS/REFERENCE MAT'L		263.28
01-23	AP	E0109580	LUBBOCK CHAMBER OF COMMERCE	01/15/14 01/15/14 FOOD & BEVERAGE		10.00
01-23	AP	E0109592	LUBBOCK CHAMBER OF COMMERCE	01/15/14 01/15/14 FOOD & BEVERAGE		10.00
01-24	AP	E0110961	AQUA ONE	01/16/14 01/16/14 WATER		0.26
01-28	AP	E0110953	LUBBOCK APARTMENT ASSN INC	01/19/14 01/19/14 FOOD & BEVERAGE		80.00
01-29	AP	E0110954	AQUA ONE	01/03/14 01/03/14 WATER		17.50
01-31	GL	FLG0036273	.....	01/20/14 01/31/14 OFFICE SUPPLY (TRANSFER)		-168.35
01-31	GL	RMS0036285	.....	01/01/14 01/31/14 OFFICE SUPPLY (TRANSFER)		348.96
02-03	AP	E0113501	COLUMBIA BOOKS & INFORMATION SERVICES	01/29/14 01/29/14 PUBLICATIONS/REFERENCE MAT'L		284.00
02-07	AP	E0116499	JAMES, MELISSA F.	02/01/14 02/28/14 PUBLICATIONS/REFERENCE MAT'L		11.50
02-10	AP	E0116827	HON. RANDY NEUGEBAUER	02/07/14 02/07/14 PUBLICATIONS/REFERENCE MAT'L		12.95
02-11	AP	E0117846	BIG SPRING HERALD	03/20/14 03/20/15 PUBLICATIONS/REFERENCE MAT'L		97.20
02-20	AP	E0119120	HON. RANDY NEUGEBAUER	02/13/14 02/13/15 PUBLICATIONS/REFERENCE MAT'L		311.48
02-20	AP	E0120565	ABILENE ASSOCIATION OF REALTORS	02/17/14 02/17/14 FOOD & BEVERAGE		36.00
02-25	AP	00716007	DEER PARK	01/31/14 01/31/14 WATER		53.99
02-25	AP	E0122334	JAMES, MELISSA F.	02/23/14 02/23/14 WATER		5.13
02-25	AP	E0122336	HON. RANDY NEUGEBAUER	02/21/14 02/21/14 FOOD & BEVERAGE		161.02
02-25	AP	E0122340	UNITED SUPERMARKETS	01/19/14 01/19/14 FOOD & BEVERAGE		5.99
02-25	AP	E0122362	HON. RANDY NEUGEBAUER	02/24/14 02/24/14 PUBLICATIONS/REFERENCE MAT'L		14.02
02-25	AP	E0122367	AQUA ONE	01/24/14 01/24/14 WATER		17.25
02-25	AP	E0122370	AQUA ONE	01/31/14 01/31/14 WATER		9.00
02-27	AP	E0123116	FARM PROGRESS COMPANIES	02/01/14 02/01/15 PUBLICATIONS/REFERENCE MAT'L		29.00
02-28	AP	E0123946	LUBBOCK CHAMBER OF COMMERCE	02/20/14 02/20/14 FOOD & BEVERAGE		10.00
02-28	GL	FLG0037067	.....	02/20/14 02/28/14 OFFICE SUPPLY (TRANSFER)		-211.70
02-28	GL	RMS0037068	.....	02/01/14 02/28/14 OFFICE SUPPLY (TRANSFER)		527.24
03-06	AP	E0125841	THE STAMFORD STAR	03/21/14 03/21/15 PUBLICATIONS/REFERENCE MAT'L		32.00
03-06	AP	E0125843	HON. RANDY NEUGEBAUER	03/04/14 03/04/14 PUBLICATIONS/REFERENCE MAT'L		14.02
03-06	AP	E0125851	JAMES, MELISSA F.	01/30/14 02/26/14 PUBLICATIONS/REFERENCE MAT'L		35.96
03-06	AP	E0125851	JAMES, MELISSA F.	03/01/14 03/31/14 PUBLICATIONS/REFERENCE MAT'L		11.50
03-06	AP	E0125866	SANDERS, LAUREN G.	03/01/14 03/01/14 PUBLICATIONS/REFERENCE MAT'L		30.00
03-12	AP	E0126895	HON. RANDY NEUGEBAUER	03/03/14 03/03/14 FOOD & BEVERAGE		80.54
03-13	AP	E0128206	JAMES, MELISSA F.	03/05/14 03/05/14 OFFICE SUPPLIES (OUTSIDE)		180.19
03-18	AP	E0129992	GRAHAM LEADER	04/08/14 04/08/15 PUBLICATIONS/REFERENCE MAT'L		43.99
03-20	AP	E0130000	ROBY LIONS CLUB	03/13/14 03/13/14 FOOD & BEVERAGE		6.50
03-20	AP	E0131434	HON. RANDY NEUGEBAUER	01/12/14 02/11/14 PUBLICATIONS/REFERENCE MAT'L		9.95

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03-20	AP	E0131434	HON. RANDY NEUGEBAUER	02/11/14	03/13/14	PUBLICATIONS/REFERENCE MAT'L	9.95
03-20	AP	E0131434	HON. RANDY NEUGEBAUER	03/13/14	04/12/14	PUBLICATIONS/REFERENCE MAT'L	9.95
03-20	AP	E0131444	OFFICE DEPOT INC	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	40.96
03-20	AP	E0131445	JAMES, MELISSA F.	03/16/14	03/16/14	FOOD & BEVERAGE	13.88
03-20	AP	E0131447	ABILENE CHAMBER OF COMMERCE	03/21/14	03/21/14	FOOD & BEVERAGE	20.00
03-20	AP	E0131455	SANDERS, LAUREN G.	03/07/14	03/07/14	FOOD & BEVERAGE	12.00
03-20	AP	E0131455	SANDERS, LAUREN G.	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	45.90
03-21	AP	E0132497	THE HAMLIN HERALD	03/08/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L	30.00
03-25	AP	E0133387	WHITENER, JEANETTE P.	03/10/14	03/10/14	FOOD & BEVERAGE	36.91
03-25	AP	E0133387	WHITENER, JEANETTE P.	03/12/14	03/12/14	FOOD & BEVERAGE	41.01
03-25	AP	E0133387	WHITENER, JEANETTE P.	03/13/14	03/13/14	FOOD & BEVERAGE	40.08
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	8.00
03-26	AP	E0133827	SANDERS, LAUREN G.	03/26/14	03/26/14	FOOD & BEVERAGE	21.65
03-26	AP	E0133843	AQUA ONE	02/28/14	02/28/14	WATER	31.50
03-26	AP	E0133851	AQUA ONE	02/21/14	02/21/14	WATER	24.00
03-26	AP	E0134087	WHISTLER, MARY C.	03/19/14	03/19/14	FOOD & BEVERAGE	10.05
03-26	AP	E0134087	WHISTLER, MARY C.	03/26/14	03/26/14	FOOD & BEVERAGE	21.65
03-27	AP	E0133834	JAMES, MELISSA F.	03/23/14	03/23/14	FOOD & BEVERAGE	32.10
03-31	AP	E0135286	HON. RANDY NEUGEBAUER	03/27/14	03/27/14	PUBLICATIONS/REFERENCE MAT'L	8.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-351.75
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	994.18
						SUPPLIES AND MATERIALS TOTALS:	3,589.09
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	204.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	204.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	204.00
						EQUIPMENT TOTALS:	612.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,630.41
						OFFICE TOTALS:	237,630.41

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2013 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,468.96
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	9,991.58
						FRANKED MAIL TOTALS:	11,460.54
PERSONNEL COMPENSATION							
			BARNETT, MITCHELL H	01/01/14	01/02/14	DISTRICT DIRECTOR	333.33
			BAYS, NICKELYN M	01/01/14	01/02/14	DISTRICT SCHEDULER	180.56
			BROOKS, LISA S	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	211.11
			DOMENECH, EMILY H	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	388.89
			GARRISON, COLEMAN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	236.11
			HAMBLETON, ELIZABETH T	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	172.22
			IBARRA JR, IGNACIO	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	340.22
			JAMES, MELISSA F.	01/01/14	01/02/14	OFFICE MGR/EXEC ASST/SCHEDULER	455.56
			RICHMOND, CAROLE C	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			ROBERTI, CLIFFORD	01/01/14	01/02/14	SHARED EMPLOYEE	277.78
			VAUGHAN, HEATHER J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	488.89
			WHISTLER, MARY C.	01/01/14	01/02/14	OFFICE MANAGER/DISTRICT REP	340.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY NEUGEBAUER—Con.						
		WHITENER, JEANETTE P.	01/01/14 01/02/14	CHIEF OF STAFF		750.00
					PERSONNEL COMPENSATION TOTALS:	4,341.56
		TRAVEL				
01-03	AP E0102330	JAMES, MELISSA F.	12/17/13 12/21/13	LODGING		198.67
01-09	AP E0104507	HON. RANDY NEUGEBAUER	12/14/13 12/14/13	MEALS		8.99
01-10	AP E0106236	CITIBANK GOV CARD SERVICE	12/18/13 12/20/13	TRAVEL SUBSISTENCE		492.41
01-10	AP E0106244	CITIBANK GOV CARD SERVICE	12/05/13 12/20/13	TRAVEL SUBSISTENCE		1,421.99
02-19	AP E0119121	CITIBANK GOV CARD SERVICE	01/02/14 01/02/14	GASOLINE		65.51
					TRAVEL TOTALS:	2,187.57
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0103255	SUDDENLINK	01/01/14 01/31/14	UTILITIES		166.20
01-10	AP E0106243	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.51
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		9.78
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		147.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,001.60
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		118.91
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		60.73
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		14.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,569.19
		PRINTING AND REPRODUCTION				
01-13	AP E0106176	BRECKENRIDGE AMERICAN	11/13/13 11/13/13	ADVERTISEMENTS		266.18
					PRINTING AND REPRODUCTION TOTALS:	266.18
		OTHER SERVICES				
01-09	AP E0102064	MHBT INC	01/15/14 01/15/15	INSURANCE		3,816.00
					OTHER SERVICES TOTALS:	3,816.00
		SUPPLIES AND MATERIALS				
01-02	AP 00705772	BARNETT, MITCHELL H.	01/01/14 12/31/14	AUTO EXPENSES		62.75
01-02	AP E0099645	CASTRO COUNTY NEWS	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		-35.00
01-02	AP E0102055	VAUGHAN, HEATHER	12/21/13 12/21/13	OFFICE SUPPLIES (OUTSIDE)		199.00
01-02	AP E0102058	OFFICE DEPOT INC	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		82.18
01-02	AP E0102059	OFFICE DEPOT INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		221.61
01-02	AP E0102060	OFFICE DEPOT INC	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		6.57
01-02	AP E0102061	OFFICE DEPOT	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		14.97
01-02	AP E0102065	OFFICE DEPOT INC	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		112.94
01-02	AP E0102067	JAMES, MELISSA F.	12/26/13 12/28/13	FOOD & BEVERAGE		281.62
01-02	AP E0102067	JAMES, MELISSA F.	12/30/13 12/30/13	FOOD & BEVERAGE		55.85
01-02	AP E0102067	JAMES, MELISSA F.	12/05/13 01/01/14	PUBLICATIONS/REFERENCE MAT'L		34.26
01-02	AP E0102067	JAMES, MELISSA F.	12/26/13 12/26/13	PUBLICATIONS/REFERENCE MAT'L		47.45
01-02	AP E0102067	JAMES, MELISSA F.	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		11.50
01-02	AP E0102069	OFFICE DEPOT INC	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		682.49
01-02	AP E0102070	OFFICE DEPOT INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		357.18
01-02	AP E0102103	OFFICE DEPOT INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		11.60

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01-02	AP	E0102104	OFFICE DEPOT	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	1,487.34
01-03	AP	E0102057	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	91.56
01-03	AP	E0102068	OFFICE DEPOT INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	34.95
01-06	AP	E0102066	MORRIS PUBLISHING GROUP	01/06/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	238.20
01-06	AP	E0103254	AQUA ONE	12/06/13	12/06/13	WATER	17.50
01-06	AP	E0103268	AQUA ONE	11/29/13	11/29/13	WATER	24.00
01-07	AP	00705803	BARNETT, MITCHELL H.	01/01/14	12/31/14	AUTO EXPENSES	64.32
01-08	AP	E0103948	HON. RANDY NEUGEBAUER	11/13/13	12/12/13	PUBLICATIONS/REFERENCE MAT'L	9.95
01-08	AP	E0103948	HON. RANDY NEUGEBAUER	12/12/13	01/11/14	PUBLICATIONS/REFERENCE MAT'L	9.95
01-09	AP	00706168	SAN SABA NEWS AND STAR INC	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
01-10	AP	E0106238	CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	AUTO EXPENSES	18.00
01-13	AP	E0106182	FRIONA STAR	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	40.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	30.00
01-27	AP	E0110949	AQUA ONE	12/27/13	12/27/13	WATER	24.00
01-27	AP	E0110959	BORDEN STAR	02/01/13	02/01/15	PUBLICATIONS/REFERENCE MAT'L	24.00
02-07	AP	E0116484	JAMES, MELISSA F.	01/02/14	01/29/14	PUBLICATIONS/REFERENCE MAT'L	34.26
02-26	AP	E0123117	ACME MARKING PRODUCTS CORP	02/10/13	02/10/13	OFFICE SUPPLIES (OUTSIDE)	23.70

SUPPLIES AND MATERIALS TOTALS: 4,353.70

EQUIPMENT							
03-05	AP	00716377	DELL MARKETING LP	11/27/13	11/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	675.05
03-05	AP	00716378	DELL MARKETING LP	11/27/13	11/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	675.05

EQUIPMENT TOTALS: 1,350.10

OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,344.84

OFFICE TOTALS: 29,344.84

2014 HON. KRISTI L. NOEM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,073.77	3,073.77
PERSONNEL COMPENSATION	216,604.16	216,604.16
TRAVEL	15,825.36	15,825.36
RENT, COMMUNICATION, UTILITIES	17,730.87	17,730.87
PRINTING AND REPRODUCTION	150.35	150.35
OTHER SERVICES	9,515.74	9,515.74
SUPPLIES AND MATERIALS	4,116.08	4,116.08
EQUIPMENT	103.20	103.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,119.53

OFFICE TOTALS: 267,119.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-9.50
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	512.76
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-5.80
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	2,636.31
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-60.00

FRANKED MAIL TOTALS: 3,073.77

PERSONNEL COMPENSATION

ALLMER, DANICA	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,972.22
ANFINSON, SUSAN	01/21/14	03/20/14	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
		ANFINSON, T E	01/03/14 03/10/14	SHARED EMPLOYEE	1,400.00	
		ANFINSON, THOMAS E.	01/15/14 03/31/14	SHARED EMPLOYEE	1,600.00	
		CHRISTIANSON, ANDREW T	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF/LEG ASST	22,375.00	
		CURLEY, ANDREW	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	9,388.89	
		DOUGLAS, NICOLE S	01/15/14 03/14/14	PAID INTERN	1,500.00	
		ECKRICH, PETER	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,944.45	
		GAIKOWSKI, KARI	01/03/14 02/28/14	CONSTITUENT SERVICES REPRESENT	4,895.83	
		GERMAN, KELLY D	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	7,666.67	
		GROSS, BRITTANY	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	14,666.67	
		HAZEN, CHRISTIANA L	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	12,888.89	
		HOLLATZ, MARY BETH	01/03/14 03/31/14	STATE DIRECTOR	18,645.83	
		HOLT, KYLE	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	8,977.78	
		KIRBY, KATHERINE L	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	6,712.50	
		KUGLE, ANDREW J	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		MUNASIFI, RENEE DAWN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	14,177.77	
		NEWCOMER, SAMUEL	01/03/14 02/28/14	LEGISLATIVE CORRESPONDENT	5,800.00	
		NEWCOMER, SAMUEL	02/01/14 02/28/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	200.00	
		OTTEN, BRADLEY J	01/03/14 03/31/14	WEST RIVER DIRECTOR	12,588.90	
		RODVOLD, LADONNA	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	8,452.78	
		STOICK, JORDAN P	01/03/14 03/31/14	CHIEF OF STAFF	34,805.55	
		VALLERY, RICK A	01/03/14 03/31/14	FIELD REPRESENTATIVE	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	216,604.16	
TRAVEL						
01-22	AP E0107597	CITIBANK GOV CARD SERVICE	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION	1,078.20	
01-22	AP E0107613	HON. KRISTI NOEM	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	267.50	
01-22	AP E0108718	STOICK, JORDAN	01/06/14 01/06/14	MEALS	17.00	
01-22	AP E0108718	STOICK, JORDAN	01/07/14 01/07/14	TAXI/PARKING/TOLLS	20.00	
01-28	AP E0110506	HON. KRISTI NOEM	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	271.80	
01-28	AP E0110506	HON. KRISTI NOEM	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	267.50	
02-01	AP E0111896	CURLEY, ANDREW	01/15/14 01/17/14	LODGING	180.12	
02-01	AP E0111896	CURLEY, ANDREW	01/15/14 01/16/14	MEALS	19.88	
02-01	AP E0112069	CURLEY, ANDREW	01/15/14 01/17/14	PRIVATE AUTO MILEAGE	230.00	
02-04	AP E0113169	HON. KRISTI NOEM	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	267.30	
02-18	AP E0117856	HON. KRISTI NOEM	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION	272.00	
02-19	AP E0119335	VALLERY, RICK A.	01/15/14 01/15/14	PRIVATE AUTO MILEAGE	230.50	
02-20	AP E0119361	OTTEN, BRADLEY	01/10/14 01/10/14	MEALS	4.49	
02-20	AP E0119361	OTTEN, BRADLEY	01/09/14 01/27/14	PRIVATE AUTO MILEAGE	216.00	
02-20	AP E0119871	CITIBANK GOV CARD SERVICE	01/25/14 01/25/14	COMMERCIAL TRANSPORTATION	962.50	
02-20	AP E0119871	CITIBANK GOV CARD SERVICE	01/07/14 01/25/14	MEALS	116.97	
02-20	AP E0119871	CITIBANK GOV CARD SERVICE	01/25/14 01/25/14	TAXI/PARKING/TOLLS	23.00	
02-20	AP E0119893	CITIBANK GOV CARD SERVICE	01/07/14 01/24/14	LODGING	305.09	
02-20	AP E0119893	CITIBANK GOV CARD SERVICE	01/05/14 01/23/14	MEALS	148.23	
02-20	AP E0119893	CITIBANK GOV CARD SERVICE	01/07/14 01/23/14	CAR RENTAL	854.56	

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02-20	AP	E0119893	CITIBANK GOV CARD SERVICE	01/06/14	01/23/14	GASOLINE	86.72
02-20	AP	E0119897	MARCHAND TRAVEL LLC	02/07/14	02/07/14	COMMERCIAL TRANSPORTATION	4,943.06
02-20	AP	E0119899	CURLEY, ANDREW	01/29/14	02/06/14	PRIVATE AUTO MILEAGE	277.00
02-21	AP	00715858	HON. KRISTI NOEM	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	233.20
02-21	AP	00715858	HON. KRISTI NOEM	01/15/14	01/15/14	COMMERCIAL TRANSPORTATION	272.00
02-21	AP	E0119869	HON. KRISTI NOEM	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	233.00
02-21	AP	E0119869	HON. KRISTI NOEM	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	267.50
02-21	AP	E0119869	HON. KRISTI NOEM	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	504.80
02-21	AP	E0119869	HON. KRISTI NOEM	01/25/14	01/31/14	TAXI/PARKING/TOLLS	74.00
03-04	AP	E0123530	HOLT, KYLE	02/12/14	02/20/14	PRIVATE AUTO MILEAGE	128.50
03-04	AP	E0123535	HON. KRISTI NOEM	01/07/14	02/03/14	PRIVATE AUTO MILEAGE	422.00
03-10	AP	E0125330	HOLT, KYLE	02/07/14	02/20/14	MEALS	25.76
03-10	AP	E0125330	HOLT, KYLE	02/12/14	02/20/14	PRIVATE AUTO MILEAGE	128.50
03-10	AP	E0125332	HON. KRISTI NOEM	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	267.50
03-12	AP	E0126786	HOLLATZ, MARYBETH	01/13/14	02/21/14	PRIVATE AUTO MILEAGE	885.00
03-12	AP	E0126790	OTTEN, BRADLEY	02/03/14	02/27/14	PRIVATE AUTO MILEAGE	423.00
03-12	AP	E0126793	CITIBANK GOV CARD SERVICE	01/21/14	01/21/14	MEALS	7.06
03-21	AP	E0130739	HON. KRISTI NOEM	02/11/14	02/11/14	MEALS	8.99
03-24	AP	E0130715	CURLEY, ANDREW	02/13/14	03/07/14	PRIVATE AUTO MILEAGE	219.00
03-24	AP	E0130730	OTTEN, BRADLEY	02/13/14	02/18/14	MEALS	24.47
03-24	AP	E0130734	CITIBANK GOV CARD SERVICE	02/05/14	02/05/14	COMMERCIAL TRANSPORTATION	37.50
03-24	AP	E0130734	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	185.00
03-24	AP	E0130734	CITIBANK GOV CARD SERVICE	02/08/14	02/08/14	COMMERCIAL TRANSPORTATION	267.50
03-24	AP	E0130736	HOLLATZ, MARYBETH	02/18/14	02/19/14	LODGING	90.06
03-24	AP	E0130736	HOLLATZ, MARYBETH	02/18/14	02/19/14	MEALS	45.87
03-28	AP	E0133293	MUNASIFI, RENEE D.	03/05/14	03/05/14	TAXI/PARKING/TOLLS	15.73
						TRAVEL TOTALS:	15,825.36
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0105853	MIDCONTINENT COMMUNICATIONS	01/01/14	01/31/14	UTILITIES	330.87
01-22	AP	E0108718	STOICK, JORDAN	01/05/14	01/07/14	UTILITIES	25.00
02-01	AP	E0111879	MIDCONTINENT COMMUNICATIONS	01/15/14	02/14/14	UTILITIES	288.14
02-01	AP	E0111901	MIDCONTINENT COMMUNICATIONS	01/15/14	02/14/14	UTILITIES	269.47
02-04	AP	E0113244	VERIZON WIRELESS	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	173.67
02-05	AP	E0113185	MIDCONTINENT COMMUNICATIONS	01/22/14	02/21/14	UTILITIES	149.08
02-06	AP	E0113801	WATERTOWN MUNICIPAL UTILITIES	12/20/13	01/21/14	UTILITIES	376.99
02-16	AP	00712240	STEPHEN C ELKJER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
02-16	AP	00712248	JIM STOLP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
02-16	AP	00712386	EPEH LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00712986	RE LEAP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-20	AP	E0119375	BLACK HILLS ENERGY	12/31/13	01/30/14	UTILITIES	106.87
02-20	AP	E0119380	MIDCONTINENT COMMUNICATIONS	02/01/14	02/28/14	UTILITIES	291.43
02-25	AP	E0120968	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	174.02
02-25	AP	E0120981	MONTANA-DAKOTA UTILITIES CO	01/10/14	02/05/14	UTILITIES	17.00
02-25	AP	E0120982	MIDCONTINENT COMMUNICATIONS	02/15/14	03/14/14	UTILITIES	269.47
02-25	AP	E0120987	MIDCONTINENT COMMUNICATIONS	02/15/14	03/14/14	UTILITIES	288.14
02-25	AP	E0120996	CITY OF RAPID CITY	12/30/13	01/27/14	UTILITIES	11.97
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	808.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	90.43	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.78	
02-26	GL	HRS0036914	01/01/14 01/31/14	RECORDING - (TRANSFER)	541.26	
03-04	AP	E0123539	02/22/14 03/21/14	MIDCONTINENT COMMUNICATIONS UTILITIES	149.08	
03-12	AP	E0126787	01/01/14 01/31/14	VERIZON BUSINESS SERVICES	25.75	
03-12	AP	E0126800	01/21/14 02/20/14	WATERTOWN MUNICIPAL UTILITIES	360.69	
03-16	AP	00717953	03/03/14 04/02/14	STEPHEN C ELKJER DISTRICT OFFICE RENT (PRIVATE)	1,938.00	
03-16	AP	00717961	03/03/14 04/02/14	JIM STOLP DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
03-16	AP	00718096	03/03/14 04/02/14	EPEH LLC DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP	00718687	03/03/14 04/02/14	RE LEAP DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
03-21	AP	E0130729	01/30/14 02/28/14	BLACK HILLS ENERGY UTILITIES	105.43	
03-24	AP	E0130735	02/18/14 02/18/14	CURLEY, ANDREW TEMPORARY SPACE RENTAL	150.00	
03-24	AP	E0130735	02/10/14 02/10/14	CURLEY, ANDREW POSTAGE / COURIER / BOX RENTAL	19.60	
03-24	AP	E0130735	02/07/14 02/07/14	CURLEY, ANDREW EQUIP RENTAL (EFF 1/3/03)	20.99	
03-28	GL	HRS0037882	02/01/14 02/28/14	RECORDING - (TRANSFER)	671.26	
03-31	AP	E0133287	03/15/14 04/14/14	MIDCONTINENT COMMUNICATIONS UTILITIES	269.47	
03-31	AP	E0133295	01/27/14 02/25/14	CITY OF RAPID CITY UTILITIES	18.44	
03-31	AP	E0133297	03/01/14 03/28/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	174.02	
03-31	AP	E0133299	03/15/14 04/14/14	MIDCONTINENT COMMUNICATIONS UTILITIES	288.14	
03-31	AP	E0133301	02/06/14 03/07/14	MONTANA-DAKOTA UTILITIES CO UTILITIES	24.04	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	98.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	874.64	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	90.43	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	36.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,730.87
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	45.00	
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	-13.00	
02-27	AP	E0122392	01/01/14 01/31/14	MARCO INC PRINTING & REPRODUCTION	20.11	
03-24	AP	E0130735	01/06/14 02/04/14	CURLEY, ANDREW PRINTING & REPRODUCTION	17.96	
03-31	AP	E0133324	02/01/14 02/28/14	MARCO INC PRINTING & REPRODUCTION	80.28	
					PRINTING AND REPRODUCTION TOTALS:	150.35
OTHER SERVICES						
01-16	AP	00706753	01/01/14 01/31/14	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,500.00	
02-16	AP	00711843	02/01/14 02/28/14	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,500.00	
02-16	AP	00712189	02/01/14 02/28/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-19	AP	E0119327	01/17/14 01/30/14	SIoux VALLEY GREENHOUSES JANITORIAL AND MAINT SERV	638.12	
02-19	AP	E0119341	01/31/14 01/31/14	DEPENDABLE SANITATION INC JANITORIAL AND MAINT SERV	21.20	
02-25	AP	E0120974	02/04/14 02/04/14	GSL SOLUTIONS WEB DEV HST,EMAIL & RLTD SERV	420.00	
03-16	AP	00717557	03/01/14 03/31/14	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,500.00	
03-16	AP	00717902	03/01/14 03/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-21	AP	E0130725	02/25/14 02/25/14	SIoux VALLEY GREENHOUSES JANITORIAL AND MAINT SERV	113.42	

03-24	AP	E0130737	CHUCK'S BIKE & LOCK	03/07/14	03/07/14	JANITORIAL AND MAINT SERV	53.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,515.74
01-08	AP	E0102586	NEW UNDERWOOD POST	01/14/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L	37.00
01-15	AP	E0105852	CORSON/SIOUX NEW MESSENGER	01/18/14	01/17/15	PUBLICATIONS/REFERENCE MAT'L	40.28
01-22	AP	E0108723	TRI STATE WATER INC	01/01/14	01/31/14	WATER	19.66
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	136.37
02-01	AP	E0111886	POTTER COUNTY NEWS	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	46.64
02-01	AP	E0111906	MCCLELLANDS STEAKHOUSE	01/22/14	01/22/14	FOOD & BEVERAGE	338.29
02-01	AP	E0111913	CORSON/SIOUX NEW MESSENGER	01/18/14	01/18/15	PUBLICATIONS/REFERENCE MAT'L	40.28
02-01	AP	E0111922	THE REPORTER AND FARMER	01/20/14	01/20/15	PUBLICATIONS/REFERENCE MAT'L	45.00
02-01	AP	E0111923	THE REDFIELD PRESS INC	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	58.00
02-01	AP	E0111924	MCPHERSON COUNTY HERALD	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	29.00
02-01	AP	E0112066	GERMAN, KELLY D.	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	22.62
02-04	AP	E0111904	LANGFORD BUGLE	01/30/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L	29.00
02-05	AP	00710863	THE PLAINSMAN	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	167.21
02-05	AP	E0113186	WATERTOWN PUBLIC OPINION	01/20/14	01/19/15	PUBLICATIONS/REFERENCE MAT'L	24.81
02-14	AP	E0117925	RAPID CITY JOURNAL	02/23/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	210.60
02-19	AP	E0119334	TRI STATE WATER INC	02/01/14	02/28/14	WATER	19.66
02-20	AP	E0119328	THE ONIDA WATCHMAN INC	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	34.00
02-20	AP	E0119330	THE HOVEN REVIEW	02/05/14	02/05/15	PUBLICATIONS/REFERENCE MAT'L	35.00
02-20	AP	E0119339	THE BRITTON JOURNAL	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	40.00
02-20	AP	E0119872	STOICK, JORDAN	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	52.87
02-21	AP	E0119869	HON. KRISTI NOEM	02/05/14	02/05/14	FOOD & BEVERAGE	42.90
02-21	AP	E0119870	VALLERY, RICK A.	01/22/14	01/22/14	FOOD & BEVERAGE	27.80
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	49.97
02-25	AP	E0120975	YANKTON DAILY PRESS & DAKOTAN	03/11/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	197.51
02-25	AP	E0120976	VERMILLION PLAIN TALK	03/23/14	03/23/15	PUBLICATIONS/REFERENCE MAT'L	44.52
02-25	AP	E0120994	ABERDEEN AREA CHAMBER OF COMMERCE	02/06/14	02/06/14	FOOD & BEVERAGE	12.00
02-27	AP	E0122375	ALLMER, DANICA	01/30/14	01/30/14	FOOD & BEVERAGE	30.00
02-27	AP	E0122380	THE DAILY REPUBLIC	03/11/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	175.00
02-27	AP	E0122381	LAMINESTRA	01/22/14	01/22/14	FOOD & BEVERAGE	366.48
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	48.25
03-04	AP	E0123519	AMERICAN NEWS	03/17/14	03/17/15	PUBLICATIONS/REFERENCE MAT'L	213.00
03-04	AP	E0123525	THE ROSHOLT REVIEW	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	55.00
03-04	AP	E0123540	PRAIRIE PIONEER	02/15/14	02/15/15	PUBLICATIONS/REFERENCE MAT'L	47.70
03-10	AP	E0125330	HOLT, KYLE	01/24/14	01/24/14	FOOD & BEVERAGE	20.00
03-21	AP	00721370	ABERDEEN AREA CHAMBER OF COMMERCE	03/07/14	03/07/14	FOOD & BEVERAGE	12.00
03-21	AP	E0130716	MEADE COUNTY TIMES	04/02/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	62.20
03-21	AP	E0130721	OTTEN, BRADLEY	01/31/14	02/20/14	FOOD & BEVERAGE	54.50
03-21	AP	E0130732	SISSETON COURIER	03/28/14	03/27/15	PUBLICATIONS/REFERENCE MAT'L	45.00
03-21	AP	E0130733	WILMOT ENTERPRISE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-21	AP	E0130738	KLH LLC	02/23/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	45.00
03-21	AP	E0130740	DE SMET NEWS	02/25/14	02/24/15	PUBLICATIONS/REFERENCE MAT'L	55.00
03-21	AP	E0130741	SOUTH DAKOTA MUNICIPAL LEAGUE	03/06/14	03/06/14	FOOD & BEVERAGE	203.00
03-24	AP	E0130718	THE BURKE GAZETTE	03/26/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L	37.10
03-24	AP	E0130719	THE HIGHMORE HERALD	03/25/14	03/23/15	PUBLICATIONS/REFERENCE MAT'L	27.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
03-24	AP	E0130722	03/01/14 03/31/14	TRI STATE WATER INC WATER		19.66
03-24	AP	E0130724	03/18/14 03/18/15	DD NSC TIMES PUBLICATIONS/REFERENCE MAT'L		48.00
03-24	AP	E0130726	04/02/14 04/02/15	BUTTE COUNTY POST PUBLICATIONS/REFERENCE MAT'L		62.20
03-24	AP	E0130735	02/18/14 02/25/14	CURLEY, ANDREW FOOD & BEVERAGE		105.00
03-24	AP	E0130735	02/23/14 02/23/14	CURLEY, ANDREW OFFICE SUPPLIES (OUTSIDE)		31.79
03-24	AP	E0130796	03/18/14 03/18/15	LEADER-COURIER PUBLICATIONS/REFERENCE MAT'L		47.00
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER		49.97
03-28	GL	FRM0037823	03/10/14 03/10/14	FRAMING (TRANSFER)		50.00
03-31	AP	E0133289	04/05/14 04/04/15	BROOKINGS REGISTER PUBLICATIONS/REFERENCE MAT'L		174.90
03-31	AP	E0133292	04/01/14 03/31/15	THE MARION RECORD PUBLICATIONS/REFERENCE MAT'L		60.00
03-31	AP	E0133326	04/08/14 04/07/15	HOT SPRINGS STAR PUBLICATIONS/REFERENCE MAT'L		62.20
03-31	AP	E0133328	04/06/14 04/05/15	CENTRAL DAKOTA TIMES PUBLICATIONS/REFERENCE MAT'L		47.70
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-240.05
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		291.53
					SUPPLIES AND MATERIALS TOTALS:	4,116.08
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		31.20
02-28	GL	AMM0037072	01/01/14 01/31/14	MAINTENANCE / REPAIRS		3.20
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		34.40
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		34.40
					EQUIPMENT TOTALS:	103.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,119.53
					OFFICE TOTALS:	267,119.53
2013 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,047.21
					FRANKED MAIL TOTALS:	2,047.21
PERSONNEL COMPENSATION						
		ALLMER, DANICA	01/01/14 01/02/14	PART-TIME EMPLOYEE		111.11
		ANFINSON, T E	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		CHRISTIANSON, ANDREW T	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF/LEG ASST		500.00
		CURLEY, ANDREW	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		194.44
		ECKRICH, PETER	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		GAIKOWSKI, KARI	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		166.67
		GERMAN, KELLY D	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		166.67
		GROSS, BRITTANY	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		333.33
		HAZEN, CHRISTIANA L	01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER		277.78
		HOLLATZ, MARY BETH	01/01/14 01/02/14	STATE DIRECTOR		416.67
		HOLT, KYLE	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		188.89
		KIRBY, KATHERINE L	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		150.00
		MUNASIFI, RENEE DAWN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		291.67

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		NEWCOMER,SAMUEL	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	200.00
		OTTEN,BRADLEY J	01/01/14	01/02/14	WEST RIVER DIRECTOR	286.11
		RODVOLD,LADONNA	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	188.89
		STOICK,JORDAN P	01/01/14	01/02/14	CHIEF OF STAFF	910.20
		VALLERY,RICK A	01/01/14	01/02/14	FIELD REPRESENTATIVE	138.89
					PERSONNEL COMPENSATION TOTALS:	4,843.54
	TRAVEL					
01-08	AP	E0102576 GERMAN, KELLY D.	09/12/13	12/26/13	PRIVATE AUTO MILEAGE	849.50
01-14	AP	E0105677 VALLERY, RICK A.	12/06/13	12/18/13	PRIVATE AUTO MILEAGE	424.50
01-15	AP	E0105693 RODVOLD, LADONNA	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	203.00
01-15	AP	E0105697 OTTEN, BRADLEY	12/06/13	12/06/13	PRIVATE AUTO MILEAGE	86.00
01-22	AP	E0107602 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	120.00
01-22	AP	E0107604 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	198.80
01-22	AP	E0107604 CITIBANK GOV CARD SERVICE	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION	25.00
01-22	AP	E0107604 CITIBANK GOV CARD SERVICE	12/05/13	12/10/13	MEALS	18.02
02-01	AP	E0112071 CURLEY, ANDREW	11/25/13	12/20/13	PRIVATE AUTO MILEAGE	107.00
03-04	AP	E0123533 HON. KRISTI NOEM	11/02/13	12/14/13	PRIVATE AUTO MILEAGE	677.00
03-12	AP	E0126803 HOLLATZ, MARYBETH	12/18/13	12/20/13	PRIVATE AUTO MILEAGE	238.50
03-21	AP	E0130720 HOLLATZ, MARYBETH	12/01/13	12/31/13	TAXI/PARKING/TOLLS	30.00
					TRAVEL TOTALS:	2,977.32
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	E0102577 VERIZON WIRELESS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	173.67
01-08	AP	E0102585 VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	18.56
01-13	AP	E0104275 MIDCONTINENT COMMUNICATIONS	12/22/13	01/15/14	UTILITIES	162.88
01-15	AP	E0105686 WATERTOWN MUNICIPAL UTILITIES	11/20/13	12/20/13	UTILITIES	334.64
01-15	AP	E0105856 BLACK HILLS ENERGY	11/26/13	12/31/13	UTILITIES	119.79
01-16	AP	00707163 STEPHEN C ELKJER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
01-16	AP	00707171 JIM STOLP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
01-16	AP	00707310 EPEH LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00707899 RE LEAP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-22	AP	E0108732 CITIZEN DIALOG LLC	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	725.72
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	90.43
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	35.91
01-23	AP	E0108707 STOICK, JORDAN	12/25/13	12/31/13	UTILITIES	14.00
01-23	AP	E0108731 CITIZEN DIALOG LLC	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
01-23	AP	E0108734 FEDEX	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	11.28
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	746.88
02-03	AP	E0111871 CITY OF RAPID CITY	11/25/13	12/30/13	UTILITIES	18.44
02-04	AP	E0111902 MONTANA-DAKOTA UTILITIES CO	12/07/13	01/09/14	UTILITIES	27.26
02-18	AP	E0117922 VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	27.05
03-12	AP	E0126783 VERIZON WIRELESS	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	173.75
03-12	AP	E0126784 MIDCONTINENT COMMUNICATIONS	03/01/13	03/31/13	UTILITIES	296.43
03-21	AP	E0130720 HOLLATZ, MARYBETH	10/08/13	10/08/13	POSTAGE / COURIER / BOX RENTAL	31.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,625.08
	PRINTING AND REPRODUCTION					
01-22	AP	E0108715 ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	386.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KRISTI L. NOEM—Con.						
01-22	AP E0108719	MARCO INC	12/01/13 12/31/13	PRINTING & REPRODUCTION		16.13
02-10	AP 00711372	PUBLIC PRINTER	12/17/13 12/17/13	PRINTING & REPRODUCTION		1,209.86
					PRINTING AND REPRODUCTION TOTALS:	1,611.99
OTHER SERVICES						
01-15	AP E0105850	SIOUX VALLEY GREENHOUSES	12/25/13 12/31/13	JANITORIAL AND MAINT SERV		226.84
01-16	AP 00707117	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-22	AP E0107614	DEUTSCH EXCAVATING	12/05/13 12/20/13	JANITORIAL AND MAINT SERV		318.00
					OTHER SERVICES TOTALS:	2,429.84
SUPPLIES AND MATERIALS						
01-07	AP E0102581	HILL CITY PREVAILER-NEWS	01/21/14 01/21/15	PUBLICATIONS/REFERENCE MAT'L		38.00
01-07	AP E0103100	BENNETT COUNTY BOOSTER II	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		45.00
01-08	AP E0102573	BLACK HILLS PIONEER	01/17/14 01/17/15	PUBLICATIONS/REFERENCE MAT'L		162.00
01-08	AP E0102574	TODD COUNTY TRIBUNE	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		45.00
01-08	AP E0102579	HOLT, KYLE	11/26/13 11/26/13	FOOD & BEVERAGE		30.00
01-08	AP E0102587	WATERTOWN PUBLIC OPINION	01/02/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		130.38
01-08	AP E0103102	MELLETTE COUNTY NEWS	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		45.00
01-08	AP E0103103	CURTER COUNTY CHRONICLE	01/21/14 01/21/15	PUBLICATIONS/REFERENCE MAT'L		42.00
01-10	AP E0104284	ARISTOTLE INTERNATIONAL INC	12/16/13 12/16/13	PUBLICATIONS/REFERENCE MAT'L		6,634.05
01-13	AP E0104274	INTERSTATE OFFICE PRODUCT INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		47.99
01-13	AP E0104277	OFFICE PEEPS INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		867.55
01-13	AP E0104280	OFFICE PEEPS INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		12.45
01-13	AP E0104281	INTERSTATE OFFICE PRODUCT INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		76.23
01-13	AP E0104285	INTERSTATE OFFICE PRODUCT INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		415.81
01-14	AP E0102582	BISON COURIER	01/14/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		39.00
01-14	AP E0102583	PENNINGTON COUNTY COURANT	01/14/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		42.00
01-15	AP E0103101	KADOKA PRESS	01/14/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		42.00
01-15	AP E0105684	OFFICE PEEPS INC	12/26/13 12/26/13	OFFICE SUPPLIES (OUTSIDE)		30.78
01-15	AP E0105689	CHAMBERLAIN/OACOMA SUN	12/26/13 12/25/14	PUBLICATIONS/REFERENCE MAT'L		45.00
01-15	AP E0105694	CAPITOL IDEA TECHNOLOGY INC	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		108.00
01-15	AP E0105696	CAPITOL IDEA TECHNOLOGY INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		600.00
01-15	AP E0105697	OTTEN, BRADLEY	12/17/13 12/17/13	FOOD & BEVERAGE		40.35
01-15	AP E0105697	OTTEN, BRADLEY	12/19/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		910.62
01-15	AP E0105848	OFFICE PEEPS INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		54.87
01-23	AP E0108722	AVON CLARION	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		38.00
01-23	AP E0108729	ABERDEEN AREA CHAMBER OF COMMERCE	01/02/14 01/02/14	FOOD & BEVERAGE		12.00
01-23	AP E0108735	THE NORTHWEST BLADE INC	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		35.00
01-24	GL FRM0036052	.....	11/25/13 11/25/13	FRAMING (TRANSFER)		34.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		49.97
01-30	AP E0111870	CLEAR LAKE COURIER	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		37.10
02-01	AP E0111917	CLARK COUNTY COURIER	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		37.00
02-01	AP E0112072	CURLLEY, ANDREW	11/24/13 11/24/13	OFFICE SUPPLIES (OUTSIDE)		32.81
02-03	AP E0111892	FAULK COUNTY RECORD	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		37.00
02-19	AP E0119336	OTTEN, BRADLEY	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		12.72

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02-20	AP	00715718	GRANT COUNTY REVIEW	12/30/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	45.50
03-10	AP	E0125334	HOLT, KYLE	12/05/13	12/05/13	FOOD & BEVERAGE	25.00
03-21	AP	E0130731	HOLLATZ, MARYBETH	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	23.67
03-24	AP	E0130723	CAPITOL IDEA TECHNOLOGY INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	195.00
03-28	AP	E0132751	INTERSTATE OFFICE PRODUCT INC	08/26/13	08/26/13	OFFICE SUPPLIES (OUTSIDE)	10.99
SUPPLIES AND MATERIALS TOTALS:							11,129.84
EQUIPMENT							
01-09	AP	00706137	CAPITOL IDEA TECHNOLOGY INC	12/19/13	12/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,988.00
02-19	AP	00711622	CAPITOL IDEA TECHNOLOGY INC	12/26/13	12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000	6,205.00
EQUIPMENT TOTALS:							9,193.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,857.82
OFFICE TOTALS:							49,857.82

2014 HON. RICHARD M. NOLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,970.85	23,970.85
PERSONNEL COMPENSATION	217,636.07	217,636.07
TRAVEL	11,468.63	11,468.63
RENT, COMMUNICATION, UTILITIES	12,110.84	12,110.84
PRINTING AND REPRODUCTION	763.63	763.63
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	1,398.89	1,398.89
EQUIPMENT	844.89	844.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,848.80	273,848.80
OFFICE TOTALS:	273,848.80	273,848.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	257.28
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	23,440.64
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-8.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	305.18
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-23.50
FRANKED MAIL TOTALS:							23,970.85
PERSONNEL COMPENSATION							
			ALLEN, KARA M	03/01/14	03/31/14	SHARED EMPLOYEE	850.00
			ANDERSON, JEFFERY D	01/03/14	03/31/14	DISTRICT DIRECTOR	16,019.44
			BROWN, TARYN C	01/03/14	03/31/14	OFFICE MANAGER	8,800.00
			DOTY, ALAN F	01/03/14	03/31/14	FIELD/CONSTITUENT SERV REP	10,022.23
			HAWORTH, ALEXANDRA L	01/03/14	03/31/14	ASSISTANT COMMUNICATIONS DIREC	8,800.00
			HENRY-BRYANT, HEATHER	03/10/14	03/31/14	SHARED EMPLOYEE	1,120.00
			JOHNSON, STEVEN A	01/03/14	03/31/14	PRESS SECRETARY/COMM. DIRECTOR	18,333.33
			METSA, JORDAN Z	01/03/14	03/31/14	FIELD/CONSTITUENT SERV REP	7,333.33
			MISTEREK, MICHAEL D	01/03/14	02/28/14	SPECIAL PROJECTS MANAGER	20,138.89
			MITCHELL, WILL E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,511.10
			OLSEEN, RICHARD E	01/03/14	03/31/14	FIELD/CONSTITUENT SERV REP	10,022.23
			PINCKNEY, JANNA L	01/03/14	03/31/14	SYSTEM ADMINISTRATOR	5,377.77
			PRIVRATSKY, MARK L	01/03/14	03/31/14	FIELD/CONSTITUENT SERV REP	8,066.67
			RUKAVINA, THOMAS M	01/03/14	03/31/14	FIELD/CONSTITUENT SERV REP	5,377.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
		SIAS,BRYWNN M	01/03/14 03/31/14	CONSTITUENT SERVICES MANAGER		8,800.00
		STANOCH,JOSEPH M	01/14/14 03/31/14	LEGISLATIVE CORRESPONDENT		5,133.33
		SWIDERSKI,JAMES W	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		20,044.44
		TINSLEY,ABIGAIL S	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		13,444.44
		TORKELSON,JODIE R	01/03/14 03/31/14	CHIEF OF STAFF		28,111.10
		YATES,IONE V	01/03/14 03/31/14	SCHEDULER		11,330.00
				PERSONNEL COMPENSATION TOTALS:		217,636.07
TRAVEL						
01-30	AP E0111355	DOTY, ALAN F.	01/16/14 01/16/14	PRIVATE AUTO MILEAGE		151.00
01-30	AP E0111356	DOTY, ALAN F.	01/16/14 01/16/14	MEALS		12.94
01-30	AP E0111357	OLSEEN, RICHARD E.	01/06/14 01/08/14	PRIVATE AUTO MILEAGE		72.50
01-30	AP E0111358	OLSEEN, RICHARD E.	01/16/14 01/16/14	MEALS		21.37
01-30	AP E0111358	OLSEEN, RICHARD E.	01/16/14 01/16/14	TAXI/PARKING/TOLLS		8.00
01-30	AP E0111359	METSA, JORDAN Z.	01/14/14 01/14/14	PRIVATE AUTO MILEAGE		30.00
01-30	AP E0111360	METSA, JORDAN Z.	01/16/14 01/16/14	MEALS		16.41
01-30	AP E0111362	RUKAVINA, THOMAS M.	01/16/14 01/16/14	MEALS		15.98
01-30	AP E0111364	OLSEEN, RICHARD E.	01/22/14 01/22/14	MEALS		14.67
01-30	AP E0111365	RUKAVINA, THOMAS M.	01/24/14 01/24/14	PRIVATE AUTO MILEAGE		53.50
01-30	AP E0111366	PRIVRATSKY, MARK L.	01/20/14 01/23/14	PRIVATE AUTO MILEAGE		324.35
01-30	AP E0111367	DOTY, ALAN F.	01/20/14 01/20/14	PRIVATE AUTO MILEAGE		81.00
01-30	AP E0111368	METSA, JORDAN Z.	01/22/14 01/22/14	PRIVATE AUTO MILEAGE		20.00
01-30	AP E0111369	PINCKNEY,JANNA L	01/15/14 01/15/14	MEALS		14.92
01-30	AP E0111369	PINCKNEY,JANNA L	01/16/14 01/16/14	MEALS		20.22
01-30	AP E0111369	PINCKNEY,JANNA L	01/17/14 01/17/14	MEALS		20.00
01-30	AP E0111369	PINCKNEY,JANNA L	01/15/14 01/17/14	TAXI/PARKING/TOLLS		42.00
02-01	AP E0111361	RUKAVINA, THOMAS M.	01/11/14 01/16/14	PRIVATE AUTO MILEAGE		131.00
02-01	AP E0111363	OLSEEN, RICHARD E.	01/22/14 01/23/14	PRIVATE AUTO MILEAGE		95.50
02-12	AP E0116460	DOTY, ALAN F.	01/27/14 01/29/14	PRIVATE AUTO MILEAGE		388.00
02-12	AP E0116462	OLSEEN, RICHARD E.	01/27/14 01/31/14	PRIVATE AUTO MILEAGE		255.00
02-12	AP E0116463	OLSEEN, RICHARD E.	01/27/14 01/27/14	MEALS		7.50
02-12	AP E0116463	OLSEEN, RICHARD E.	01/29/14 01/29/14	MEALS		8.00
02-12	AP E0116463	OLSEEN, RICHARD E.	01/30/14 01/30/14	MEALS		8.00
02-12	AP E0116463	OLSEEN, RICHARD E.	01/29/14 01/29/14	TAXI/PARKING/TOLLS		10.00
02-12	AP E0116464	ANDERSON, JEFFERY D.	01/30/14 02/04/14	PRIVATE AUTO MILEAGE		115.00
02-12	AP E0116465	ANDERSON, JEFFERY D.	01/30/14 01/30/14	MEALS		13.63
02-12	AP E0116465	ANDERSON, JEFFERY D.	02/04/14 02/04/14	MEALS		17.31
02-12	AP E0116466	SIAS,BRYWNN M	01/27/14 01/27/14	MEALS		15.69
02-12	AP E0116466	SIAS,BRYWNN M	01/28/14 01/28/14	MEALS		8.65
02-12	AP E0116466	SIAS,BRYWNN M	01/29/14 01/29/14	MEALS		4.40
02-12	AP E0116466	SIAS,BRYWNN M	01/30/14 01/30/14	MEALS		8.25
02-12	AP E0116466	SIAS,BRYWNN M	01/31/14 01/31/14	MEALS		5.00
02-12	AP E0116466	SIAS,BRYWNN M	01/31/14 01/31/14	TAXI/PARKING/TOLLS		20.00
02-12	AP E0116522	JOHNSON, STEVEN A.	01/13/14 01/13/14	MEALS		8.20

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02-12	AP	E0116522	JOHNSON, STEVEN A.	01/21/14	01/21/14	MEALS	2.55
02-12	AP	E0116522	JOHNSON, STEVEN A.	01/22/14	01/22/14	MEALS	32.68
02-12	AP	E0116522	JOHNSON, STEVEN A.	01/23/14	01/23/14	MEALS	15.41
02-12	AP	E0116522	JOHNSON, STEVEN A.	01/10/14	01/15/14	TAXI/PARKING/TOLLS	112.00
02-12	AP	E0116522	JOHNSON, STEVEN A.	01/15/14	01/15/14	TAXI/PARKING/TOLLS	20.91
02-12	AP	E0116522	JOHNSON, STEVEN A.	01/20/14	01/23/14	TAXI/PARKING/TOLLS	68.00
02-12	AP	E0116522	JOHNSON, STEVEN A.	01/15/14	01/15/14	MISCELLANEOUS TRAVEL	25.00
02-12	AP	E0116525	JOHNSON, STEVEN A.	01/20/14	01/23/14	PRIVATE AUTO MILEAGE	193.00
02-18	AP	E0116531	RUKAVINA, THOMAS M.	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	215.50
02-26	AP	E0121842	ANDERSON, JEFFERY D.	02/15/14	02/15/14	PRIVATE AUTO MILEAGE	27.50
02-26	AP	E0121843	ANDERSON, JEFFERY D.	02/09/14	02/09/14	MEALS	12.58
02-26	AP	E0121843	ANDERSON, JEFFERY D.	02/10/14	02/10/14	MEALS	40.07
02-26	AP	E0121843	ANDERSON, JEFFERY D.	02/11/14	02/11/14	MEALS	40.60
02-26	AP	E0121843	ANDERSON, JEFFERY D.	02/09/14	02/09/14	TAXI/PARKING/TOLLS	6.40
02-26	AP	E0121843	ANDERSON, JEFFERY D.	02/11/14	02/11/14	TAXI/PARKING/TOLLS	6.44
02-26	AP	E0121844	ANDERSON, JEFFERY D.	02/12/14	02/12/14	MEALS	6.20
02-26	AP	E0121844	ANDERSON, JEFFERY D.	02/13/14	02/13/14	MEALS	47.52
02-26	AP	E0121844	ANDERSON, JEFFERY D.	02/14/14	02/14/14	MEALS	23.90
02-26	AP	E0121844	ANDERSON, JEFFERY D.	02/12/14	02/12/14	TAXI/PARKING/TOLLS	6.44
02-26	AP	E0121844	ANDERSON, JEFFERY D.	02/14/14	02/14/14	TAXI/PARKING/TOLLS	6.47
02-26	AP	E0121845	OLSEEN, RICHARD E.	02/10/14	02/14/14	PRIVATE AUTO MILEAGE	198.00
02-26	AP	E0121846	OLSEEN, RICHARD E.	02/03/14	02/03/14	MEALS	8.00
02-26	AP	E0121846	OLSEEN, RICHARD E.	02/05/14	02/05/14	MEALS	10.06
02-26	AP	E0121846	OLSEEN, RICHARD E.	02/06/14	02/06/14	MEALS	8.00
02-26	AP	E0121846	OLSEEN, RICHARD E.	02/07/14	02/07/14	MEALS	8.00
02-26	AP	E0121847	OLSEEN, RICHARD E.	02/03/14	02/07/14	PRIVATE AUTO MILEAGE	212.50
02-26	AP	E0121848	DOTY, ALAN F.	02/04/14	02/06/14	PRIVATE AUTO MILEAGE	183.50
02-26	AP	E0121926	OLSEEN, RICHARD E.	02/11/14	02/11/14	MEALS	8.00
02-26	AP	E0121926	OLSEEN, RICHARD E.	02/12/14	02/12/14	MEALS	7.49
02-26	AP	E0121926	OLSEEN, RICHARD E.	02/13/14	02/13/14	MEALS	8.00
02-26	AP	E0121926	OLSEEN, RICHARD E.	02/14/14	02/14/14	MEALS	8.00
02-26	AP	E0121926	OLSEEN, RICHARD E.	02/12/14	02/12/14	TAXI/PARKING/TOLLS	7.00
02-27	AP	E0122201	METSA, JORDAN Z.	02/09/14	02/14/14	PRIVATE AUTO MILEAGE	65.00
02-28	AP	E0122202	METSA, JORDAN Z.	02/09/14	02/09/14	MEALS	25.09
02-28	AP	E0122202	METSA, JORDAN Z.	02/10/14	02/10/14	MEALS	11.83
02-28	AP	E0122202	METSA, JORDAN Z.	02/12/14	02/12/14	MEALS	3.05
02-28	AP	E0122202	METSA, JORDAN Z.	02/13/14	02/13/14	MEALS	10.55
02-28	AP	E0122202	METSA, JORDAN Z.	02/14/14	02/14/14	MEALS	17.48
02-28	AP	E0122202	METSA, JORDAN Z.	02/11/14	02/11/14	TAXI/PARKING/TOLLS	13.41
02-28	AP	E0122202	METSA, JORDAN Z.	02/11/14	02/14/14	TAXI/PARKING/TOLLS	10.00
02-28	AP	E0122486	PRIVRATSKY, MARK L.	02/12/14	02/12/14	MEALS	5.00
02-28	AP	E0122486	PRIVRATSKY, MARK L.	02/13/14	02/13/14	MEALS	11.77
02-28	AP	E0122486	PRIVRATSKY, MARK L.	02/14/14	02/14/14	MEALS	10.59
02-28	AP	E0122487	DOTY, ALAN F.	02/18/14	02/18/14	PRIVATE AUTO MILEAGE	97.00
02-28	AP	E0122488	OLSEEN, RICHARD E.	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	181.00
02-28	AP	E0122489	OLSEEN, RICHARD E.	02/15/14	02/15/14	MEALS	9.25
03-05	AP	E0123852	CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	COMMERCIAL TRANSPORTATION	451.80
03-05	AP	E0123852	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	225.90
03-05	AP	E0123852	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	379.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
03-05	AP E0123852	CITIBANK GOV CARD SERVICE	01/27/14 01/29/14	COMMERCIAL TRANSPORTATION	451.80	
03-05	AP E0123852	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION	225.90	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/10/14 01/13/14	COMMERCIAL TRANSPORTATION	353.60	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/10/14 01/14/14	COMMERCIAL TRANSPORTATION	451.80	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/15/14 01/17/14	COMMERCIAL TRANSPORTATION	447.00	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/27/14 02/02/14	COMMERCIAL TRANSPORTATION	354.00	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	02/09/14 02/14/14	COMMERCIAL TRANSPORTATION	354.00	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	02/09/14 02/16/14	COMMERCIAL TRANSPORTATION	354.00	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/11/14 01/12/14	LODGING	443.13	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/15/14 01/16/14	LODGING	198.66	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	LODGING	75.50	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	LODGING	220.27	
03-06	AP E0123933	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	MEALS	6.65	
03-13	AP E0128087	DOTY, ALAN F.	02/25/14 02/27/14	PRIVATE AUTO MILEAGE	36.00	
03-13	AP E0128090	METSA, JORDAN Z.	02/28/14 02/28/14	PRIVATE AUTO MILEAGE	65.00	
03-13	AP E0128091	METSA, JORDAN Z.	02/28/14 02/28/14	MEALS	5.96	
03-13	AP E0128091	METSA, JORDAN Z.	02/28/14 02/28/14	TAXI/PARKING/TOLLS	7.00	
03-13	AP E0128100	OLSEEN, RICHARD E.	02/24/14 02/28/14	PRIVATE AUTO MILEAGE	207.00	
03-13	AP E0128102	ANDERSON, JEFFERY D.	03/01/14 03/01/14	MEALS	38.96	
03-13	AP E0128103	OLSEEN, RICHARD E.	03/04/14 03/04/14	MEALS	14.76	
03-13	AP E0128104	ANDERSON, JEFFERY D.	03/06/14 03/06/14	PRIVATE AUTO MILEAGE	158.00	
03-13	AP E0128106	DOTY, ALAN F.	03/05/14 03/07/14	PRIVATE AUTO MILEAGE	85.00	
03-13	AP E0128107	METSA, JORDAN Z.	03/07/14 03/07/14	MEALS	9.67	
03-13	AP E0128108	METSA, JORDAN Z.	03/07/14 03/07/14	PRIVATE AUTO MILEAGE	28.00	
03-13	AP E0128127	OLSEEN, RICHARD E.	03/03/14 03/07/14	PRIVATE AUTO MILEAGE	248.00	
03-13	AP E0128129	SIAS,BRYWNN M	01/24/14 01/24/14	PRIVATE AUTO MILEAGE	125.00	
03-14	AP E0128105	ANDERSON, JEFFERY D.	03/06/14 03/06/14	MEALS	13.64	
03-14	AP E0128105	ANDERSON, JEFFERY D.	03/06/14 03/06/14	TAXI/PARKING/TOLLS	9.00	
03-26	AP E0132193	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	380.00	
03-28	AP E0133856	OLSEEN, RICHARD E.	03/11/14 03/13/14	PRIVATE AUTO MILEAGE	152.50	
03-28	AP E0133858	DOTY, ALAN F.	03/11/14 03/19/14	PRIVATE AUTO MILEAGE	126.50	
03-28	AP E0133863	PRIVRATSKY, MARK L.	03/10/14 03/10/14	PRIVATE AUTO MILEAGE	110.00	
03-28	AP E0133874	RUKAVINA, THOMAS M.	03/03/14 03/13/14	PRIVATE AUTO MILEAGE	416.00	
03-28	AP E0133878	ANDERSON, JEFFERY D.	03/12/14 03/19/14	PRIVATE AUTO MILEAGE	148.00	
03-28	AP E0133878	ANDERSON, JEFFERY D.	03/12/14 03/12/14	TAXI/PARKING/TOLLS	6.00	
				TRAVEL TOTALS:	11,468.63	
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0103664	CHARTER COMMUNICATION	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	293.09	
01-16	AP 00706949	CITY ADMINISTRATION	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00	
01-16	AP 00707698	TECH VILLAGE LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-30	AP E0111354	CTC	01/12/14 02/11/14	TELECOMSRV/EQ/TOLL CHARGE	142.43	
02-01	AP E0111370	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	823.08	
02-12	AP E0116459	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	887.38	

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02-14	AP	E0116521	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	134.26
02-14	AP	E0116539	CHARTER COMMUNICATION	02/04/14	03/03/14	UTILITIES	291.81
02-16	AP	00712020	CITY ADMINISTRATION	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00
02-16	AP	00712782	TECH VILLAGE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-26	AP	E0121841	CTC	02/12/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	145.90
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	160.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	64.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	346.30
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.60
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
02-28	AP	E0122587	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	269.77
03-13	AP	E0128080	VERIZON WIRELESS	01/29/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	974.58
03-13	AP	E0128092	CHARTER COMMUNICATION	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	291.81
03-16	AP	00717733	CITY ADMINISTRATION	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00
03-16	AP	00718486	TECH VILLAGE LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-26	AP	E0132186	CTC	03/12/14	04/11/14	TELECOMSRV/EQ/TOLL CHARGE	142.21
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	140.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	286.02
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	44.60
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,110.84
01-30	AP	E0111353	METRO SALES INC	10/08/13	01/08/14	PRINTING & REPRODUCTION	32.13
02-12	AP	E0116491	DAVID L. ANDRUKITUS INC	02/04/14	02/04/14	PRINTING & REPRODUCTION	87.50
02-12	AP	E0116526	DAVID L. ANDRUKITUS INC	12/30/13	01/31/14	PRINTING & REPRODUCTION	262.50
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
03-25	AP	E0132198	DAVID L. ANDRUKITUS INC	03/11/14	03/11/14	PRINTING & REPRODUCTION	375.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	763.63
01-16	AP	00706844	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711920	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717633	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,655.00
01-09	AP	E0103660	DULUTH NEWS TRIBUNE	01/08/14	07/09/14	PUBLICATIONS/REFERENCE MAT'L	123.76
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	249.87
02-12	AP	E0116457	FIRST PHOTO INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	43.10
02-12	AP	E0116534	NORTHERN BUSINESS PRODUCTS	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	53.98
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	332.58
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	115.65
03-11	AP	00717047	ARROWHEAD SPRINGS INC	01/01/14	01/31/14	WATER	35.79
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	38.80
03-13	AP	E0128081	ARROWHEAD SPRINGS INC	02/01/14	02/28/14	WATER	10.79
03-13	AP	E0128082	STAR TRIBUNE	02/06/14	05/08/14	PUBLICATIONS/REFERENCE MAT'L	25.87
03-13	AP	E0128102	ANDERSON, JEFFERY D.	03/02/14	03/02/14	OFFICE SUPPLIES (OUTSIDE)	25.75
03-14	AP	E0128101	OLSEEN, RICHARD E.	02/25/14	02/25/14	FOOD & BEVERAGE	10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
03-14	AP	E0128101	02/27/14	02/27/14	FOOD & BEVERAGE	8.00
03-14	AP	E0128101	02/28/14	02/28/14	FOOD & BEVERAGE	8.00
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	14.31
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	22.05
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	14.95
03-25	AP	E0132194	03/01/14	03/31/14	WATER	43.00
03-26	AP	E0132184	02/01/14	02/28/14	WATER	43.00
03-26	AP	E0132188	03/13/14	03/13/14	FOOD & BEVERAGE	30.00
03-28	AP	00721951	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	25.00
03-28	AP	E0133856	03/11/14	03/12/14	FOOD & BEVERAGE	27.62
03-28	AP	E0133878	03/12/14	03/12/14	FOOD & BEVERAGE	10.62
03-31	AP	E0133853	04/01/14	04/30/14	WATER	86.00
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-35.80
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	49.50
					SUPPLIES AND MATERIALS TOTALS:	1,398.89
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	253.00
01-31	GL	RPY0036216	01/01/14	01/31/14	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	253.00
02-28	GL	RPY0037023	02/01/14	02/28/14	EQUIPMENT PURCHASES	28.63
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	253.00
03-31	GL	RPY0037868	03/01/14	03/31/14	EQUIPMENT PURCHASES	28.63
					EQUIPMENT TOTALS:	844.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,848.80
					OFFICE TOTALS:	273,848.80
2013 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	293.03
					FRANKED MAIL TOTALS:	293.03
PERSONNEL COMPENSATION						
		ANDERSON,JEFFERY D	01/01/14	01/02/14	DISTRICT DIRECTOR	448.89
		BROWN,TARYN C	01/01/14	01/02/14	OFFICE MANAGER	208.89
		DOTY,ALAN F	01/01/14	01/02/14	FIELD/CONSTITUENT SERV REP	231.11
		HAWORTH,ALEXANDRA L	01/01/14	01/02/14	CONGRESSIONAL AIDE	206.67
		JOHNSON,STEVEN A	01/01/14	01/02/14	PRESS SECRETARY/COMM. DIRECTOR	420.00
		METSA,JORDAN Z	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	168.89
		MISTEREK,MICHAEL D	01/01/14	01/02/14	CHIEF OF STAFF	743.33
		MITCHELL,WILL E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	260.00
		OLSEEN,RICHARD E	01/01/14	01/02/14	FIELD REPRESENTATIVE	231.11
		PINCKNEY,JANNA L	01/02/14	01/02/14	SYSTEM ADMINISTRATOR	137.78
		PRIVRATSKY,MARK L	01/01/14	01/02/14	FIELD REPRESENTATIVE	193.33

		RUKAVINA, THOMAS M	01/01/14	01/02/14	FIELD REP./CONSTITUENT SERVICE	136.67	
		SIAS, BRYWNN M	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	193.33	
		SWIDERSKI, JAMES W	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	465.56	
		TINSLEY, ABIGAIL S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	315.56	
		TORKELSON, JODIE R	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	576.67	
		YATES, IONE V	01/01/14	01/02/14	SCHEDULER	274.44	
					PERSONNEL COMPENSATION TOTALS:	5,212.23	
		TRAVEL					
01-03	AP	E0102210	JOHNSON, STEVEN A.	12/10/13	12/14/13	TAXI/PARKING/TOLLS	94.00
01-08	AP	E0103060	SWIDERSKI, JAMES W.	08/20/13	08/20/13	MEALS	18.97
01-08	AP	E0103060	SWIDERSKI, JAMES W.	12/01/13	12/01/13	TAXI/PARKING/TOLLS	22.00
01-08	AP	E0103063	HON RICK NOLAN	10/24/13	10/24/13	MEALS	4.95
01-08	AP	E0103063	HON RICK NOLAN	11/06/13	11/06/13	MEALS	24.99
01-08	AP	E0103063	HON RICK NOLAN	10/28/13	10/28/13	TAXI/PARKING/TOLLS	8.63
01-08	AP	E0103063	HON RICK NOLAN	11/21/13	11/21/13	TAXI/PARKING/TOLLS	5.00
01-08	AP	E0103064	HON RICK NOLAN	09/12/13	12/30/13	PRIVATE AUTO MILEAGE	702.50
01-17	AR	AC-08958	SWIDERSKI, JAMES W.	05/31/13	08/25/13	PRIVATE AUTO MILEAGE	-10.50
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	12/10/13	12/14/13	COMMERCIAL TRANSPORTATION	451.80
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	11/25/13	11/26/13	LODGING	83.49
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	11/25/13	11/27/13	LODGING	83.49
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	12/06/13	12/07/13	LODGING	231.06
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	12/02/13	12/02/13	MEALS	29.70
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	MEALS	11.72
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	12/07/13	12/07/13	MEALS	12.79
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	12/08/13	12/08/13	MEALS	9.67
02-28	AP	E0123886	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	MEALS	38.85
02-28	AP	E0123895	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	225.90
02-28	AP	E0123895	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	MEALS	5.55
						TRAVEL TOTALS:	2,054.56
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0102212	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	185.20
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	97.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	430.66
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	44.60
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
01-24	AP	00710582	CITI PCARD-VERIZON WRLS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	-1,085.95
01-24	AP	00710582	CITI PCARD-VZWLSS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	649.47
03-31	AP	E0133862	CHISAGO COUNTY TREASURER	10/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	22.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	380.86
		PRINTING AND REPRODUCTION					
01-24	AP	00710582	CITI PCARD-CP KNOW X	11/29/13	12/28/13	MISCELLANEOUS PRINTING	59.95
02-01	AP	E0111551	PATRIOT CONTACT INC	12/17/13	12/17/13	PRINTING & REPRODUCTION	20,340.00
						PRINTING AND REPRODUCTION TOTALS:	20,399.95
		SUPPLIES AND MATERIALS					
01-03	AP	E0102209	QUENCH USA LLC	01/01/14	01/31/14	WATER	43.00
01-06	AP	00705900	GEORGE W ALLEN COMPANY INC	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	165.00
01-08	AP	E0103061	NORTHERN BUSINESS PRODUCTS	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	143.98
01-08	AP	E0103062	NORTHERN BUSINESS PRODUCTS	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	71.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD M. NOLAN—Con.						
01-08	AP E0103063	HON RICK NOLAN	09/20/13 09/20/13	FOOD & BEVERAGE		50.75
01-08	AP E0103063	HON RICK NOLAN	10/29/13 10/29/13	FOOD & BEVERAGE		10.85
01-08	AP E0103063	HON RICK NOLAN	12/04/13 12/04/13	FOOD & BEVERAGE		63.55
01-08	AP E0103063	HON RICK NOLAN	11/12/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L		4.28
01-09	AP E0103659	ARROWHEAD SPRINGS INC	12/01/13 12/31/13	WATER		10.79
01-13	AP 00706263	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 14.5		130.50
01-13	AP 00706263	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		513.00
01-13	AP 00706263	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		596.00
01-16	AR AC-08955	DEER PARK WATER	02/01/13 02/01/13	WATER		-47.54
01-24	AP 00710582	CITI PCARD-PRESS PLUS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		14.95
02-01	AP 00710874	GEORGE W ALLEN COMPANY INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5		105.00
02-21	AP 00715879	CITI PCARD-PRESS PLUS	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		14.95
03-21	AP 00721628	ALLIANCE TECHNOLOGY GROUP LLC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		435.00
03-25	AP E0132190	QUENCH USA LLC	12/01/13 12/31/13	WATER		43.00
				SUPPLIES AND MATERIALS TOTALS:		2,369.05
EQUIPMENT						
02-01	AP 00710844	CDW GOVERNMENT INC. C/O ISM IN	12/16/13 12/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,255.00
				EQUIPMENT TOTALS:		6,255.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,964.68
				OFFICE TOTALS:		36,964.68
2014 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-190.34	-190.34
				PERSONNEL COMPENSATION	204,102.55	204,102.55
				TRAVEL	723.04	723.04
				RENT, COMMUNICATION, UTILITIES	44,022.57	44,022.57
				OTHER SERVICES	9,745.56	9,745.56
				SUPPLIES AND MATERIALS	5,633.24	5,633.24
				EQUIPMENT	1,005.00	1,005.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,041.62	265,041.62
				OFFICE TOTALS:	265,041.62	265,041.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-63.15
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		89.32
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-103.50
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		29.68
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-142.69
				FRANKED MAIL TOTALS:		-190.34
PERSONNEL COMPENSATION						
		ATKINS, THOMAS L.	01/03/14 03/31/14	CASEWORKER/GRANTS SPECIALIST		13,396.03

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		BENSON-WALKER, GWEN E	01/03/14	03/31/14	CHIEF OF STAFF/ADMIN ASST	24,444.43	
		BERRIOS-VAZQUEZ, ANA S	01/03/14	03/31/14	CASEWORKER/COMMUNITY OUTREACH	10,244.43	
		BOYD, MARIANNA L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT/COUNSEL	12,222.23	
		BREAUX, TRISTAN R	01/03/14	03/31/14	EVENTS COORD/CASEWORKER	11,000.00	
		DASH, M'SHAI S	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,155.57	
		DENNIS, LAGRETA M	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67	
		DUDLEY, LAUREN R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
		HILL, MINDY J	02/18/14	03/31/14	RECORDS ADMIN/CASEWORKER	4,777.77	
		KENNEDY, KIRIN M	02/18/14	02/28/14	TEMPORARY EMPLOYEE	1,625.00	
		KENNEDY, KIRIN M	03/01/14	03/31/14	CASEWORKER	3,750.00	
		MOORE, EDWARD C.	01/03/14	03/31/14	SENIOR CASEWORKER	17,776.00	
		ONAGHISE-COBYRN, TRYPHENE	01/03/14	03/31/14	EXECUTIVE ASST/SCHEDULER	13,444.43	
		RODDEY, RAVEN T.	01/03/14	03/31/14	DISTRICT DIRECTOR	20,044.43	
		SPEAR, JASON J	01/03/14	03/31/14	LEGISLATIVE ASSOCIATE	12,222.23	
		TRUDING, BRADLEY	01/03/14	03/31/14	CHIEF COUNSEL/LEGIS DIRECTOR	15,888.90	
		VAN HOOGSTRAATEN, DANIEL D	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	13,444.43	
		WASHINGTON, WILLIAM B	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	204,102.55	
		TRAVEL					
01-27	AP	E0111339	COLONIAL PARKING INC	02/01/14	02/28/14	TAXI/PARKING/TOLLS	168.64
02-10	AP	E0116617	BOYD, MARIANNA L	02/04/14	02/04/14	TAXI/PARKING/TOLLS	22.00
02-10	AP	E0116618	TRUDING, BRADLEY	01/30/14	01/30/14	TAXI/PARKING/TOLLS	18.99
02-10	AP	E0116620	BENSON-WALKER, GWEN E	01/28/14	02/06/14	TAXI/PARKING/TOLLS	100.83
02-19	AP	E0119634	COLONIAL PARKING INC	03/01/14	03/31/14	TAXI/PARKING/TOLLS	168.64
03-14	AP	E0130070	DUDLEY, LAUREN R.	03/13/14	03/13/14	TAXI/PARKING/TOLLS	25.37
03-21	AP	E0132153	REEDER, RAVEN T.	01/14/14	02/24/14	TAXI/PARKING/TOLLS	49.93
03-27	AP	E0134140	COLONIAL PARKING INC	04/01/14	04/30/14	TAXI/PARKING/TOLLS	168.64
						TRAVEL TOTALS:	723.04
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707733	CURTIS PROPERTIES INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
02-10	AP	E0116616	KYVON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
02-10	AP	E0116618	TRUDING, BRADLEY	01/01/14	01/30/14	TELECOMSRV/EQ/TOLL CHARGE	10.00
02-11	AP	E0116623	VERIZON	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	306.09
02-16	AP	00712817	CURTIS PROPERTIES INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00
02-24	AP	E0121617	VERIZON	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	461.93
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	7,689.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	128.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,101.24
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.84
03-05	AP	E0125069	VERIZON	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	314.08
03-06	AP	E0125112	21ST CENTURY EXPO GROUP INC	02/15/14	02/15/14	TEMPORARY SPACE RENTAL	2,655.00
03-06	AP	E0125173	SMART CITY NETWORKS LP	02/13/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,675.23
03-11	AP	00716629	PROJECTION INC	02/14/14	02/15/14	EQUIP RENTAL (EFF 1/3/03)	4,780.53
03-11	AP	E0127769	KYVON	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-11	AP	E0127770	VAN HOOGSTRAATEN, DANIEL D.	01/26/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	20.00
03-16	AP	00718520	CURTIS PROPERTIES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	640.00
03-21	AP	00721607	CITI PCARD-SMART CITY NETWORKS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,675.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELEANOR HOLMES NORTON—Con.						
03-21	AP E0132173	VERIZON	02/23/14 03/22/14	TELECOMSRV/EQ/TOLL CHARGE	38.98	
03-21	AP E0132174	VERIZON	01/23/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE	38.31	
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,689.00	
03-27	AP E0134131	21ST CENTURY EXPO GROUP INC	02/15/14 02/15/14	EQUIP RENTAL (EFF 1/3/03)	2,655.00	
03-27	AP E0134137	TRUDING, BRADLEY	03/01/14 03/30/14	TELECOMSRV/EQ/TOLL CHARGE	10.00	
03-27	AP E0134138	VERIZON	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	456.02	
03-28	AP E0134762	VERIZON	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	312.30	
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	241.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	128.50	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,391.13	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	7.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,022.57
OTHER SERVICES						
01-16	AP 00707890	SYMFODIUM LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE	396.83	
02-10	AP E0116624	KASTLE SYSTEMS LLC	02/01/14 02/28/14	SECURITY SERVICE	99.41	
02-16	AP 00712977	SYMFODIUM LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE	399.91	
03-05	AP E0125113	HI-TECH ELECTRIC LLC	02/13/14 02/14/14	NON-TECHNOLOGY SERVICE CONTR	2,485.00	
03-05	AP E0125158	PROVIDENCE HOSPITAL WELLNESS	02/13/14 02/13/14	NON-TECHNOLOGY SERVICE CONTR	183.50	
03-16	AP 00718678	SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-21	AP 00721607	CITI PCARD-KASTLE SYSTEMS	01/29/14 02/28/14	MISCELLANEOUS OTHER SERVICES	58.16	
03-21	AP 00721607	CITI PCARD-PINS UNLIMITED LLC	01/29/14 02/28/14	TRANSLATN AND INTERPRET SERV	480.00	
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE	443.34	
03-27	AP E0134139	KASTLE SYSTEMS LLC	04/01/14 04/30/14	SECURITY SERVICE	99.41	
					OTHER SERVICES TOTALS:	9,745.56
SUPPLIES AND MATERIALS						
01-27	AP E0111340	MOORE, EDWARD C.	01/16/14 01/16/14	FOOD & BEVERAGE	318.91	
01-27	AP E0111341	HAGUE QUALITY WATER OF MD INC	01/23/14 01/23/14	WATER	63.00	
01-27	AP E0111342	BUSINESS JOURNAL PUBLICATIONS INC	01/16/14 12/15/14	PUBLICATIONS/REFERENCE MAT'L	107.87	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-202.35	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	201.09	
02-19	AP E0119633	HAGUE QUALITY WATER OF MD INC	02/01/14 02/28/14	WATER	63.00	
02-19	AP E0119635	MAGAZINELINE	03/01/14 04/30/15	PUBLICATIONS/REFERENCE MAT'L	42.97	
02-19	AP E0119731	STAPLES CREDIT PLAN	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)	64.38	
02-24	AP E0121728	HAGUE QUALITY WATER OF MD INC	02/23/14 02/23/14	WATER	63.00	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-411.15	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	303.90	
03-05	AP E0125076	HAGUE QUALITY WATER OF MD INC	01/11/14 01/11/14	WATER	63.00	
03-05	AP E0125077	TRUDING, BRADLEY	02/23/14 02/23/14	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-05	AP E0125078	HON. ELEANOR HOLMES NORTON	02/24/14 02/24/14	FOOD & BEVERAGE	1,318.55	
03-05	AP E0125079	CENTERPLATE/NBSE	02/15/14 02/15/14	FOOD & BEVERAGE	3,733.44	

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03-21	AP	00721607	CITI PCARD-STAPLES DIRECT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	205.23
03-21	AP	E0132154	GEORGE W ALLEN COMPANY INC	03/11/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	305.00
03-27	AP	E0134132	HAGUE QUALITY WATER OF MD INC	03/23/14	03/23/14	WATER	63.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-1,366.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	686.70
						SUPPLIES AND MATERIALS TOTALS:	5,633.24
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	305.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	305.00
03-31	GL	MNT0037878	.....	02/27/14	02/28/14	MAINTENANCE / REPAIRS	14.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	381.00
						EQUIPMENT TOTALS:	1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,041.62
						OFFICE TOTALS:	265,041.62

2013 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	105.08
						FRANKED MAIL TOTALS:	105.08
			PERSONNEL COMPENSATION				
			ATKINS, THOMAS L.	12/01/13	01/02/14	CASEWORKER/GRANTS SPECIALIST	2,804.46
			BENSON-WALKER, GWEN E	12/01/13	01/02/14	CHIEF OF STAFF/ADMIN ASST	6,222.23
			BENSON-WALKER, GWEN E	11/01/13	11/30/13	CHIEF OF STAFF/ADMIN ASST (OTHER COMPENSATION)	4,299.00
			BERRIOS-VAZQUEZ, ANA S	12/01/13	01/02/14	CASEWORKER/COMMUNITY OUTREACH	1,755.56
			BOYD, MARIANNA L	12/01/13	01/02/14	LEGISLATIVE ASSISTANT/COUNSEL	4,277.78
			BREAUX, TRISTAN R	12/01/13	01/02/14	EVENTS COORD/CASEWORKER	1,250.00
			DASH, M'SHAI S	12/01/13	01/02/14	PART-TIME EMPLOYEE	1,094.44
			DASH, M'SHAI S	12/01/13	12/30/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			DENNIS, LAGRETA M	01/01/14	01/02/14	SHARED EMPLOYEE	83.33
			DUDLEY, LAUREN R	12/01/13	01/02/14	LEGISLATIVE ASSISTANT	3,277.78
			LOVETT, MAUTEZ A	12/01/13	12/31/13	STAFF ASSISTANT	1,000.00
			LOVETT, MAUTEZ A	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	1,450.00
			LOVETT, MAUTEZ A	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			MOORE, EDWARD C.	12/01/13	01/02/14	SENIOR CASEWORKER	4,404.00
			ONAGHISE-COBYRN, TRYPHENE	12/01/13	01/02/14	EXECUTIVE ASST/SCHEDULER	805.56
			ONAGHISE-COBYRN, TRYPHENE	12/01/13	12/30/13	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	500.00
			PIERCE, ASHLEY S	12/01/13	12/13/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			RODDEY, RAVEN T.	12/01/13	01/02/14	DISTRICT DIRECTOR	2,455.56
			RODDEY, RAVEN T.	12/01/13	12/30/13	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			SPEAR, JASON J	12/01/13	01/02/14	LEGISLATIVE ASSOCIATE	1,277.78
			SPEAR, JASON J	12/01/13	12/30/13	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	500.00
			TRUDING, BRADLEY	12/01/13	01/02/14	CHIEF COUNSEL/LEGIS DIRECTOR	6,062.03
			TRUDING, BRADLEY	11/01/13	11/30/13	CHIEF COUNSEL/LEGIS DIRECTOR (OTHER COMPENSATION)	4,299.00
			VAN HOOGSTRATEN, DANIEL D	12/01/13	01/02/14	COMMUNICATIONS DIRECTOR	5,305.56
			WASHINGTON, WILLIAM B	12/01/13	12/01/13	PART-TIME EMPLOYEE	1,000.00
			WASHINGTON, WILLIAM B	01/01/14	01/02/14	STAFF ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	57,346.29
			TRAVEL				
01-23	AP	E0109396	HON. ELEANOR HOLMES NORTON	12/19/13	01/02/14	TAXI/PARKING/TOLLS	14.00
						TRAVEL TOTALS:	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELEANOR HOLMES NORTON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0109366	TRUDING, BRADLEY	12/23/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		10.00
01-22	AP E0109364	VERIZON	12/23/13 01/22/14	TELECOMSRV/EQ/TOLL CHARGE		40.24
01-22	AP E0109395	VERIZON	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		306.88
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		128.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,091.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		6.31
01-23	AP E0109755	VERIZON	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		441.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,061.35
PRINTING AND REPRODUCTION						
01-22	AP E0109365	DAVID L. ANDRUKITUS INC	12/31/13 12/31/13	PRINTING & REPRODUCTION		737.50
02-18	AP E0119735	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		1,079.50
				PRINTING AND REPRODUCTION TOTALS:		1,817.00
SUPPLIES AND MATERIALS						
01-21	AP E0109394	HAGUE QUALITY WATER OF MD INC	11/11/13 11/11/13	WATER		63.00
01-28	AP E0111343	STAPLES CREDIT PLAN	12/12/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		1,209.62
02-24	AP E0121439	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
02-24	AP E0121440	STAPLES CREDIT PLAN	10/28/13 10/29/13	OFFICE SUPPLIES (OUTSIDE)		132.91
02-24	AP E0121442	THE NEW YORK TIMES	11/03/13 11/01/14	PUBLICATIONS/REFERENCE MAT'L		39.57
03-21	AP E0132175	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		220.00
03-27	AP E0134136	FAXPLUS INC /MARKET DEV	08/27/13 08/27/13	OFFICE SUPPLIES (OUTSIDE)		855.00
				SUPPLIES AND MATERIALS TOTALS:		7,519.10
EQUIPMENT						
01-03	AP E0102190	SYMFODIUM LLC	12/07/13 12/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,074.00
01-27	AP E0111460	SYMFODIUM LLC	12/23/13 12/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		985.00
03-06	AP 00716585	DBA SHARP BUSINESS SYSTEMS	02/28/14 02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
				EQUIPMENT TOTALS:		12,859.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,721.82
				OFFICE TOTALS:		81,721.82
2014 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,740.24	21,740.24
				PERSONNEL COMPENSATION	174,671.09	174,671.09
				TRAVEL	15,834.79	15,834.79
				RENT, COMMUNICATION, UTILITIES	10,926.81	10,926.81
				PRINTING AND REPRODUCTION	5,197.16	5,197.16
				OTHER SERVICES	4,269.40	4,269.40
				SUPPLIES AND MATERIALS	2,128.87	2,128.87
				EQUIPMENT	1,514.00	1,514.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,282.36	236,282.36
				OFFICE TOTALS:	236,282.36	236,282.36

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-16.28	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	408.68	
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-26.30	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	962.91	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	20,471.28	
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-60.05	
							FRANKED MAIL TOTALS:	21,740.24
PERSONNEL COMPENSATION								
		BOWMAN, BENJAMIN Y		01/03/14	03/14/14	CONSTITUENT SERVICE REP.	8,400.00	
		COOPER, LAURA J		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,244.43	
		DAVIS, MELANIE F.		01/03/14	03/31/14	SHARED EMPLOYEE	5,622.23	
		DEITZ, PATRICK M		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,711.10	
		GRABELLE, JUSTIN M.		01/03/14	03/31/14	CHIEF OF STAFF	32,022.23	
		HILLWIG, DANIELLE D		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67	
		KROITOR, JASON R		01/03/14	03/31/14	STAFF ASSISTANT	7,577.77	
		LESTER, DEAN A.		01/03/14	03/31/14	SHARED EMPLOYEE	5,622.23	
		LEWIS, THOMAS		01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	5,622.23	
		MANFIELD, KATHLEEN		01/03/14	03/31/14	STAFF ASSISTANT	8,066.67	
		MCINTOSH, JEANNE M		01/03/14	03/31/14	OUTREACH COORDINATOR	11,513.33	
		REIDENBACH, LINDSAY D		01/03/14	03/31/14	SCHEDULER	9,557.77	
		RICKARDS, JANICE L		01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	13,200.00	
		SMITH, BARRY P		01/03/14	03/31/14	MILITARY LEGISLATIVE ASSISTANT	13,444.43	
		TAUBE, SPENCER L		01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00	
		WILLIAMS, SHAWNA P.		01/03/14	03/31/14	CONSTITUENT SERVICE REP.	11,000.00	
							PERSONNEL COMPENSATION TOTALS:	174,671.09
TRAVEL								
02-07	AP	E0114378	KROITOR, JASON R.	01/29/14	01/29/14	MEALS	16.96	
02-07	AP	E0114378	KROITOR, JASON R.	01/29/14	01/29/14	PRIVATE AUTO MILEAGE	40.90	
02-07	AP	E0114379	DEITZ, PATRICK	01/07/14	01/16/14	PRIVATE AUTO MILEAGE	11.20	
02-07	AP	E0114382	LAXTON JANICE L	01/13/14	01/29/14	PRIVATE AUTO MILEAGE	57.50	
02-07	AP	E0114383	CITIBANK GOV CARD SERVICE	01/07/14	01/31/14	COMMERCIAL TRANSPORTATION	2,053.60	
02-14	AP	E0116701	HON RICHARD NUGENT	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	422.95	
02-24	AP	E0120417	MANFIELD KATHLEEN	01/29/14	01/29/14	MEALS	19.22	
02-25	AP	E0120416	CITIBANK GOV CARD SERVICE	02/03/14	02/12/14	COMMERCIAL TRANSPORTATION	1,289.00	
02-25	AP	E0121607	MCINTOSH, JEANNE M	01/29/14	01/29/14	MEALS	19.28	
02-25	AP	E0121607	MCINTOSH, JEANNE M	01/06/14	01/29/14	PRIVATE AUTO MILEAGE	36.00	
02-25	AP	E0121854	DEITZ, PATRICK	02/06/14	02/20/14	PRIVATE AUTO MILEAGE	43.70	
02-25	AP	E0121854	DEITZ, PATRICK	02/18/14	02/20/14	TRAVEL SUBSISTENCE	688.77	
02-26	AP	E0121853	TAUBE, SPENCER L.	02/18/14	02/20/14	TRAVEL SUBSISTENCE	59.56	
02-26	AP	E0121855	DOHENY, DANIELLE D.	02/18/14	02/18/14	PRIVATE AUTO MILEAGE	3.95	
02-26	AP	E0121855	DOHENY, DANIELLE D.	02/18/14	02/20/14	TRAVEL SUBSISTENCE	69.75	
02-26	AP	E0121856	COOPER, LAURA J.	02/18/14	02/20/14	TRAVEL SUBSISTENCE	351.43	
02-26	AP	E0121857	LEWIS, THOMAS	02/14/14	02/20/14	TRAVEL SUBSISTENCE	1,598.31	
02-26	AP	E0121862	HOMOSASSA RIVERSIDE RESORT	02/17/14	02/20/14	LODGING	2,578.14	
03-05	AP	E0124575	BOWMAN, BENJAMIN Y.	01/08/14	02/19/14	PRIVATE AUTO MILEAGE	187.60	
03-05	AP	E0124576	WILLIAMS, SHAWNA P.	01/29/14	01/29/14	MEALS	11.66	
03-05	AP	E0124576	WILLIAMS, SHAWNA P.	02/18/14	02/19/14	PRIVATE AUTO MILEAGE	46.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
03-05	AP E0124577	SMITH,BARRY P	02/17/14 02/22/14	PRIVATE AUTO MILEAGE	22.40	
03-05	AP E0124577	SMITH,BARRY P	02/14/14 02/22/14	TRAVEL SUBSISTENCE	1,244.94	
03-05	AP E0124595	KROITOR, JASON R.	02/18/14 02/20/14	PRIVATE AUTO MILEAGE	53.00	
03-05	AP E0124596	REIDENBACH, LINDSAY D.	02/15/14 02/22/14	COMMERCIAL TRANSPORTATION	854.00	
03-10	AP E0126422	LAXTON JANICE L	02/18/14 02/18/14	MEALS	29.45	
03-10	AP E0126422	LAXTON JANICE L	02/18/14 02/19/14	PRIVATE AUTO MILEAGE	100.50	
03-18	AP E0128680	MCINTOSH,JEANNE M	02/15/14 02/28/14	PRIVATE AUTO MILEAGE	65.50	
03-18	AP E0128681	GRABELLE, JUSTIN M.	01/27/14 01/29/14	TRAVEL SUBSISTENCE	582.35	
03-19	AP E0129897	HON RICHARD NUGENT	02/12/14 02/12/14	CAR RENTAL	84.52	
03-19	AP E0129897	HON RICHARD NUGENT	01/07/14 01/07/14	TAXI/PARKING/TOLLS	4.08	
03-19	AP E0129897	HON RICHARD NUGENT	01/07/14 01/16/14	TAXI/PARKING/TOLLS	25.02	
03-19	AP E0129897	HON RICHARD NUGENT	01/16/14 01/31/14	TAXI/PARKING/TOLLS	117.36	
03-19	AP E0129897	HON RICHARD NUGENT	02/03/14 02/06/14	TAXI/PARKING/TOLLS	13.53	
03-19	AP E0129897	HON RICHARD NUGENT	02/06/14 02/17/14	TAXI/PARKING/TOLLS	21.19	
03-19	AP E0129897	HON RICHARD NUGENT	02/17/14 02/28/14	TAXI/PARKING/TOLLS	18.38	
03-19	AP E0129899	CITIBANK GOV CARD SERVICE	02/25/14 03/14/14	COMMERCIAL TRANSPORTATION	2,313.00	
03-19	AP E0129960	CITIBANK GOV CARD SERVICE	02/13/14 02/13/14	COMMERCIAL TRANSPORTATION	168.99	
03-28	AP E0133914	HON RICHARD NUGENT	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	511.10	
				TRAVEL TOTALS:	15,834.79	
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00705943	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	73.23	
01-14	AP E0105474	BRIGHT HOUSE NETWORKS	01/08/14 02/07/14	UTILITIES	190.45	
01-28	AP E0110274	VERIZON WIRELESS	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.68	
02-07	AP E0114375	BRIGHT HOUSE NETWORKS	01/19/14 02/18/14	UTILITIES	85.79	
02-07	AP E0114376	COX COMMUNICATIONS	01/23/14 02/22/14	UTILITIES	96.66	
02-07	AP E0114377	COMCAST CABLE	01/27/14 02/26/14	UTILITIES	203.96	
02-16	AP 00712415	EXTREME FURIOSITY LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
02-16	AP 00712747	CITY OF INVERNESS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	366.67	
02-16	AP 00712978	BOARD OF COUNTY COMMISSIONERS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	5.70	
02-24	AP E0120410	VERIZON WIRELESS	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.68	
02-24	AP E0120411	CENTURYLINK	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.86	
02-24	AP E0120412	CENTURYLINK	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	352.83	
02-24	AP E0120413	BRIGHT HOUSE NETWORKS	02/08/14 03/07/14	UTILITIES	190.45	
02-26	AP E0121852	BRIGHT HOUSE NETWORKS	02/19/14 03/18/14	UTILITIES	85.79	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	105.75	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	607.10	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	31.75	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	79.19	
03-04	AP 00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	7.08	
03-10	AP E0126413	AT & T	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	414.39	
03-10	AP E0126414	COMCAST CABLE	02/27/14 03/26/14	UTILITIES	203.96	

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03-10	AP	E0126415	WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/16/14	02/14/14	UTILITIES	121.12
03-10	AP	E0126416	COX COMMUNICATIONS	02/23/14	03/22/14	UTILITIES	121.66
03-16	AP	00718124	EXTREME FURIOSITY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00718452	CITY OF INVERNESS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	366.67
03-16	AP	00718679	BOARD OF COUNTY COMMISSIONERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-18	AP	E0128673	BOARD OF COUNTY COMMISSIONERS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.14
03-18	AP	E0128674	CONSTITUENT TOWN HALL SERVICES	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	1,260.00
03-18	AP	E0128675	CONSTITUENT TOWN HALL SERVICES	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
03-18	AP	E0128676	AT & T	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	26.05
03-18	AP	E0128677	BRIGHT HOUSE NETWORKS	03/08/14	04/07/14	UTILITIES	190.98
03-24	AP	E0131984	VERIZON WIRELESS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.68
03-24	AP	E0131985	CENTURYLINK	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	354.33
03-24	AP	E0131986	CENTURYLINK	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	109.86
03-24	AP	E0131989	BRIGHT HOUSE NETWORKS	03/19/14	04/18/14	UTILITIES	85.79
03-31	AP	E0133912	AT & T	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	414.31
03-31	AP	E0133913	COMCAST CABLE	03/27/14	04/26/14	UTILITIES	203.96
03-31	AP	E0133946	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/14/14	03/14/14	UTILITIES	88.64
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	592.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	31.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	60.02
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,926.81
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	111.50
03-10	AP	00717017	PUBLIC PRINTER	01/10/14	01/10/14	PRINTING & REPRODUCTION	5,085.66
						PRINTING AND REPRODUCTION TOTALS:	5,197.16
			OTHER SERVICES				
01-27	AP	E0110276	SHEPPARD SECURITY	01/01/14	12/31/14	SECURITY SERVICE	299.40
02-16	AP	00712406	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-10	AP	E0126417	PRISTINE CLEAN ENTERPRISES LLC	01/12/14	01/25/14	JANITORIAL AND MAINT SERV	100.00
03-10	AP	E0126419	PRISTINE CLEAN ENTERPRISES LLC	02/08/14	02/22/14	JANITORIAL AND MAINT SERV	100.00
03-16	AP	00718115	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	4,269.40
			SUPPLIES AND MATERIALS				
01-14	AP	E0105471	SMITH.BARRY P	01/04/14	01/04/14	FOOD & BEVERAGE	40.98
01-14	AP	E0105813	TAMPA BAY TIMES	01/23/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	145.60
01-27	AP	E0110277	CULLIGAN-OCALA BOTTLED WATER	01/01/14	01/31/14	WATER	10.07
01-28	AP	E0110279	THE VILLAGES DAILY SUN	02/07/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L	62.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-31.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	129.77
02-07	AP	E0114381	SMITH.BARRY P	01/26/14	01/26/14	FOOD & BEVERAGE	40.98
02-07	AP	E0114382	LAXTON JANICE L	01/23/14	01/29/14	FOOD & BEVERAGE	55.10
02-24	AP	E0120414	MCCULLOUGH WATER SERVICES	01/24/14	01/25/14	WATER	24.58
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-65.50
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	63.86
03-05	AP	00716343	GEM LASER EXPRESS INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	265.00
03-05	AP	E0124577	SMITH.BARRY P	02/22/14	02/22/14	FOOD & BEVERAGE	40.98
03-10	AP	E0126420	CULLIGAN-OCALA BOTTLED WATER	03/01/14	03/31/14	WATER	10.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
03-10	AP	E0126421	GEORGE W ALLEN COMPANY INC	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	20.00
03-10	AP	E0126423	LEWIS, THOMAS	02/18/14 02/18/14	FOOD & BEVERAGE	472.73
03-18	AP	E0128678	MCCULLOUGH WATER SERVICES	02/01/14 02/28/14	WATER	10.65
03-18	AP	E0128679	MANFIELD KATHLEEN	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)	5.21
03-18	AP	E0128681	GRABELLE, JUSTIN M.	02/19/14 02/20/14	FOOD & BEVERAGE	374.44
03-25	AP	E0131987	OFFICE DEPOT INC	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	140.09
03-25	AP	E0131988	OFFICE DEPOT INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)	93.96
03-31	GL	FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-161.35
03-31	GL	RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	380.95
					SUPPLIES AND MATERIALS TOTALS:	2,128.87
EQUIPMENT						
01-31	GL	MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	353.00
02-12	AP	00711568	BSL - GEM LASER EXPRESS INC	01/28/14 01/28/14	MAINTENANCE / REPAIRS	455.00
02-28	GL	MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	353.00
03-31	GL	MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	353.00
					EQUIPMENT TOTALS:	1,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,282.36
					OFFICE TOTALS:	236,282.36
2013 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710861	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	20,010.48
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	796.58
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	20,310.62
					FRANKED MAIL TOTALS:	41,117.68
PERSONNEL COMPENSATION						
			BOWMAN, BENJAMIN Y	01/01/14 01/02/14	CONSTITUENT SERVICE REP.	233.33
			COOPER, LAURA J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	255.56
			DAVIS, MELANIE F.	01/01/14 01/02/14	SHARED EMPLOYEE	127.78
			DEITZ, PATRICK M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	288.89
			GRABELLE, JUSTIN M.	01/01/14 01/02/14	CHIEF OF STAFF	727.78
			HILLWIG, DANIELLE D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	233.33
			KROITOR, JASON R	01/01/14 01/02/14	STAFF ASSISTANT	172.22
			LESTER, DEAN A.	01/01/14 01/02/14	SHARED EMPLOYEE	127.78
			LEWIS, THOMAS	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	127.78
			MANFIELD, KATHLEEN	01/01/14 01/02/14	STAFF ASSISTANT	183.33
			MCINTOSH, JEANNE M	01/01/14 01/02/14	OUTREACH COORDINATOR	261.67
			REIDENBACH, LINDSAY D	01/01/14 01/02/14	SCHEDULER	217.22
			RICKARDS, JANICE L.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT	300.00
			SMITH, BARRY P	01/01/14 01/02/14	MILITARY LEGISLATIVE ASSISTANT	305.56
			TAUBE, SPENCER L	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	200.00
			WILLIAMS, SHAWNA P.	01/01/14 01/02/14	CONSTITUENT SERVICE REP.	250.00
					PERSONNEL COMPENSATION TOTALS:	4,012.23

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TRAVEL									
01-03	AP	E0102887	KROITOR, JASON R.	12/19/13	12/30/13	PRIVATE AUTO MILEAGE			69.60
01-14	AP	E0105473	HON RICHARD NUGENT	12/02/13	12/19/13	PRIVATE AUTO MILEAGE			386.55
01-14	AP	E0105475	MCINTOSH,JEANNE M	12/07/13	12/19/13	PRIVATE AUTO MILEAGE			47.00
01-14	AP	E0105812	MANFIELD KATHLEEN	12/19/13	12/19/13	PRIVATE AUTO MILEAGE			10.20
01-27	AP	E0110281	CITIBANK GOV CARD SERVICE	12/11/13	12/19/13	COMMERCIAL TRANSPORTATION			1,152.10
03-05	AP	E0124574	BOWMAN, BENJAMIN Y.	12/10/13	12/19/13	PRIVATE AUTO MILEAGE			73.85
03-19	AP	E0129895	HON RICHARD NUGENT	12/02/13	12/05/13	TAXI/PARKING/TOLLS			13.28
03-19	AP	E0129895	HON RICHARD NUGENT	12/05/13	12/12/13	TAXI/PARKING/TOLLS			22.85
03-19	AP	E0129895	HON RICHARD NUGENT	12/12/13	12/23/13	TAXI/PARKING/TOLLS			45.37
03-19	AP	E0129895	HON RICHARD NUGENT	12/23/13	12/31/13	TAXI/PARKING/TOLLS			5.37
03-19	AP	E0129897	HON RICHARD NUGENT	12/23/13	12/31/13	TAXI/PARKING/TOLLS			5.37
									TRAVEL TOTALS:
									1,831.54
RENT, COMMUNICATION, UTILITIES									
01-02	AP	E0101921	BRIGHT HOUSE NETWORKS	12/19/13	01/18/14	UTILITIES			85.45
01-02	AP	E0101922	COMCAST CABLE	12/27/13	01/26/14	UTILITIES			202.28
01-02	AP	E0101923	WITHLACOOCHEE RIVER ELECTRIC COOP INC	11/13/13	12/13/13	UTILITIES			82.79
01-02	AP	E0102078	COX COMMUNICATIONS	12/23/13	01/22/14	UTILITIES			121.66
01-14	AP	E0105465	AT&T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE			26.05
01-16	AP	00707338	EXTREME FURIOSITY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			650.00
01-16	AP	00707663	CITY OF INVERNESS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			366.67
01-16	AP	00707891	BOARD OF COUNTY COMMISSIONERS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			1.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			36.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			105.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			773.13
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			31.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			68.99
01-27	AP	E0110265	CENTURYLINK	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE			352.55
01-28	AP	E0110266	CENTURYLINK	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE			109.86
01-28	AP	E0110267	FEDEX	12/31/13	12/31/13	POSTAGE / COURIER / BOX RENTAL			5.68
02-07	AP	E0114370	WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/13/13	01/16/14	UTILITIES			89.91
02-07	AP	E0114387	AT & T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE			414.07
02-24	AP	E0120409	AT & T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE			26.05
03-18	AP	E0128671	BOARD OF COUNTY COMMISSIONERS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE			20.44
03-18	AP	E0128672	BOARD OF COUNTY COMMISSIONERS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			14.65
									RENT, COMMUNICATION, UTILITIES TOTALS:
									3,584.73
PRINTING AND REPRODUCTION									
01-10	AP	00706224	PUBLIC PRINTER	11/13/13	11/13/13	PRINTING & REPRODUCTION			2,903.88
01-14	AP	E0105466	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION			139.80
01-27	AP	E0110269	WSKY-FM	12/19/13	12/27/13	ADVERTISEMENTS			2,400.00
01-28	AP	E0110268	ACCURATE WORD LLC.	01/02/14	01/02/14	PRINTING & REPRODUCTION			229.00
01-28	AP	E0110271	WWJB RADIO	12/18/13	12/31/13	ADVERTISEMENTS			3,000.00
01-28	AP	E0110272	WSKY-FM	12/30/13	12/31/13	ADVERTISEMENTS			600.00
01-30	AP	E0110270	WVLG-AM 640	12/18/13	12/31/13	ADVERTISEMENTS			3,000.00
02-07	AP	E0114373	CREATIVE FRANKING	12/31/13	12/31/13	PRINTING & REPRODUCTION			17,140.00
02-07	AP	E0114374	CREATIVE FRANKING	12/04/13	12/04/13	PRINTING & REPRODUCTION			15,833.00
02-10	AP	00711372	PUBLIC PRINTER	12/10/13	12/10/13	PRINTING & REPRODUCTION			3,629.58
03-10	AP	00717017	PUBLIC PRINTER	12/10/13	12/10/13	PRINTING & REPRODUCTION			3,967.88
									PRINTING AND REPRODUCTION TOTALS:
									52,843.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD B. NUGENT—Con.						
OTHER SERVICES						
01-03	AP	E0101924	01/01/14 12/31/14	ADT SECURITY SERVICES		697.58
01-14	AP	E0105472	12/01/13 12/31/13	CLEANAWAY JANITORIAL SERVICE		65.00
01-15	AP	E0105467	12/10/13 12/10/13	SECURE ON SITE SHREDDING		21.16
01-16	AP	00707330	01/01/14 01/31/14	DESKTOP SOLUTIONS INC		1,885.00
02-12	AP	00711449	12/01/13 12/31/13	DESKTOP SOLUTIONS INC		299.00
					OTHER SERVICES TOTALS:	2,967.74
SUPPLIES AND MATERIALS						
01-02	AP	E0102072	12/11/13 12/11/13	OFFICE DEPOT INC		207.40
01-02	AP	E0102079	01/01/14 01/31/14	CULLIGAN-OCALA BOTTLED WATER		10.07
01-02	AP	E0102080	08/01/13 08/31/13	MCCULLOUGH WATER SERVICES		10.65
01-02	AP	E0102081	09/01/13 09/30/13	MCCULLOUGH WATER SERVICES		10.65
01-03	AP	E0102885	12/31/13 12/31/13	GEORGE W ALLEN COMPANY INC		274.56
01-03	AP	E0102886	12/31/13 12/31/13	GEORGE W ALLEN COMPANY INC		288.66
01-14	AP	E0105468	12/01/13 12/31/13	MCCULLOUGH WATER SERVICES		10.65
01-14	AP	E0105470	12/19/13 12/19/13	GRABELLE, JUSTIN M.		108.64
01-14	AP	E0105470	12/16/13 12/16/13	GRABELLE, JUSTIN M.		166.00
01-14	AP	E0105476	12/04/13 12/04/13	BOWMAN, BENJAMIN Y.		12.36
01-31	GL	RMS0036285	12/01/13 12/31/13	LESTER, DEAN A.		1,033.09
02-03	AP	E0110273	12/31/13 12/31/13	CDW GOVERNMENT INC. C/O ISM IN		277.88
03-24	AP	00721681	01/16/14 01/16/14	CDW GOVERNMENT INC. C/O ISM IN		12.99
03-24	AP	00721681	01/16/14 01/16/14	CDW GOVERNMENT INC. C/O ISM IN		1,242.00
					SUPPLIES AND MATERIALS TOTALS:	3,665.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,022.66
					OFFICE TOTALS:	110,022.66
2014 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,447.16
					PERSONNEL COMPENSATION	202,509.98
					TRAVEL	31,558.56
					RENT, COMMUNICATION, UTILITIES	21,948.25
					PRINTING AND REPRODUCTION	7,628.34
					OTHER SERVICES	8,073.00
					SUPPLIES AND MATERIALS	2,127.70
					EQUIPMENT	1,197.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,489.99
					OFFICE TOTALS:	292,489.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-45.75
02-21	AP	00715842	01/03/14 01/31/14	UNITED STATES POSTAL SERVICE		4,204.71

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02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	12,821.94	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-11.25
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	509.76	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-32.25
							FRANKED MAIL TOTALS:	17,447.16
PERSONNEL COMPENSATION								
			AMARAL, JOHNNY A.	01/03/14	03/31/14	CHIEF OF STAFF	39,600.00	
			AVILAJOSE M	01/03/14	01/30/14	STAFF ASSISTANT	2,333.33	
			AVILAJOSE M	02/01/14	03/31/14	FIELD REPRESENTATIVE	5,000.00	
			BUCKLEY, JENNIFER	01/03/14	03/19/14	EXECUTIVE ASSISTANT	15,583.33	
			DICICCO,ROCCO E	01/03/14	03/31/14	STAFF ASSISTANT	293.33	
			ERVIN, CRYSTAL M	01/03/14	03/31/14	STAFF ASSISTANT	4,400.00	
			FOWLER, KENDRA M.	01/03/14	03/31/14	DIRECTOR OF CONSTITUENT CORRE	7,333.33	
			GONZALEZ,KIERSTEN A	01/24/14	03/31/14	PAID INTERN	1,116.67	
			HENDERSON, CLARISSA N.	01/03/14	03/31/14	SPECIAL PROJECT COORDINATOR	8,800.00	
			HOUSE, ANDREW F.	01/03/14	03/31/14	SR POLICY ADVISOR & COMM DIR	20,533.33	
			LANGER,JACOB	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,333.33	
			LINDENAU,ASHLEY B	01/08/14	03/31/14	PAID INTERN	1,383.33	
			MEDEROS, MELISSA M.	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	14,666.67	
			MENDOZA,RODOLFO R	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,066.66	
			NELSON, DAMON P.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	35,200.00	
			PLANK,JILIAN R	01/06/14	03/31/14	STAFF ASSISTANT	5,666.67	
			ROSALES,JOEL J	01/03/14	03/31/14	STAFF ASSISTANT	2,933.33	
			SHANNON,CAITLIN M	01/03/14	03/31/14	LEGISLATIVE AIDE	8,800.00	
			SUMMERS,AARON C	01/03/14	03/31/14	PAID INTERN	1,466.67	
							PERSONNEL COMPENSATION TOTALS:	202,509.98
TRAVEL								
01-16	AP	E0108600	AMARAL, JOHNNY A.	01/11/14	01/11/14	GASOLINE	60.00	
01-16	AP	E0108600	AMARAL, JOHNNY A.	01/07/14	01/10/14	TAXI/PARKING/TOLLS	32.00	
01-16	AP	E0108601	DICICCO, ROCCO E.	01/09/14	01/09/14	COMMERCIAL TRANSPORTATION	412.80	
01-23	AP	E0109003	BUCKLEY JENNIFER	01/14/14	01/16/14	LODGING	421.36	
01-23	AP	E0109003	BUCKLEY JENNIFER	01/14/14	01/16/14	MEALS	188.73	
01-23	AP	E0109003	BUCKLEY JENNIFER	01/14/14	01/16/14	TAXI/PARKING/TOLLS	70.96	
01-27	AP	E0110423	BUCKLEY JENNIFER	01/14/14	01/16/14	TAXI/PARKING/TOLLS	30.00	
01-29	AP	E0112606	AMARAL, JOHNNY A.	01/07/14	01/10/14	LODGING	640.79	
01-29	AP	E0112606	AMARAL, JOHNNY A.	01/09/14	01/09/14	MEALS	6.14	
01-29	AP	E0112606	AMARAL, JOHNNY A.	01/23/14	01/23/14	MEALS	28.94	
01-29	AP	E0112606	AMARAL, JOHNNY A.	01/20/14	01/20/14	GASOLINE	40.00	
01-30	AP	E0112608	SHANNON, CAITLIN M.	01/10/14	01/10/14	TAXI/PARKING/TOLLS	80.00	
02-05	AP	E0115184	AMARAL, JOHNNY A.	01/31/14	02/03/14	COMMERCIAL TRANSPORTATION	608.80	
02-05	AP	E0115184	AMARAL, JOHNNY A.	12/28/13	01/23/14	GASOLINE	201.31	
02-05	AP	E0115184	AMARAL, JOHNNY A.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	437.71	
02-06	AP	E0115446	CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	COMMERCIAL TRANSPORTATION	875.60	
02-06	AP	E0115474	CITIBANK GOV CARD SERVICE	01/05/14	01/29/14	TRAVEL SUBSISTENCE	6,942.42	
02-06	AP	E0115477	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	409.90	
02-06	AP	E0115908	AMARAL, JOHNNY A.	02/03/14	02/06/14	LODGING	632.04	
02-06	AP	E0115908	AMARAL, JOHNNY A.	01/29/14	02/06/14	MEALS	33.73	
02-06	AP	E0115908	AMARAL, JOHNNY A.	01/29/14	01/29/14	GASOLINE	67.02	
02-19	AP	E0120064	BUCKLEY JENNIFER	01/24/14	01/24/14	MEALS	74.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
02-19	AP E0120064	BUCKLEY JENNIFER	01/24/14 01/24/14	TAXI/PARKING/TOLLS		45.00
02-19	AP E0120078	MEDEROS, MELISSA M.	01/29/14 01/29/14	PRIVATE AUTO MILEAGE		37.37
02-19	AP E0120078	MEDEROS, MELISSA M.	01/29/14 01/29/14	TAXI/PARKING/TOLLS		5.00
02-19	AP E0120143	AVILA, JOSE M.	01/02/14 01/30/14	PRIVATE AUTO MILEAGE		1,015.65
02-19	AP E0120148	LANGER, JACOB	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		618.00
02-20	AP E0120115	AMARAL, JOHNNY A.	02/07/14 02/07/14	GASOLINE		63.66
02-20	AP E0120115	AMARAL, JOHNNY A.	02/05/14 02/05/14	TAXI/PARKING/TOLLS		25.00
02-20	AP E0120115	AMARAL, JOHNNY A.	02/06/14 02/06/14	TAXI/PARKING/TOLLS		48.00
02-20	AP E0120444	SHANNON, CAITLIN M.	02/12/14 02/12/14	TAXI/PARKING/TOLLS		83.00
02-20	AP E0120449	HON DEVIN NUNES	02/06/14 02/10/14	CAR RENTAL		323.37
02-20	AP E0120449	HON DEVIN NUNES	02/04/14 02/04/14	TAXI/PARKING/TOLLS		88.00
02-20	AP E0120471	NELSON, DAMON P.	01/27/14 01/27/14	TAXI/PARKING/TOLLS		17.00
02-20	AP E0120472	MENDOZA, RODOLFO R.	01/03/14 01/31/14	PRIVATE AUTO MILEAGE		290.45
02-20	AP E0120645	SHANNON, CAITLIN M.	02/11/14 02/11/14	TAXI/PARKING/TOLLS		24.00
02-26	AP E0122864	ERVIN, CRYSTAL M.	01/22/14 01/22/14	PRIVATE AUTO MILEAGE		47.36
03-12	AP E0127319	CITIBANK GOV CARD SERVICE	02/12/14 02/23/14	GASOLINE		208.03
03-12	AP E0127328	NELSON, DAMON P.	02/26/14 02/26/14	TAXI/PARKING/TOLLS		13.00
03-12	AP E0127328	NELSON, DAMON P.	03/07/14 03/07/14	TAXI/PARKING/TOLLS		14.00
03-12	AP E0127328	NELSON, DAMON P.	03/08/14 03/08/14	TAXI/PARKING/TOLLS		64.00
03-13	AP E0127309	AMARAL, JOHNNY A.	02/28/14 03/03/14	COMMERCIAL TRANSPORTATION		367.50
03-13	AP E0127309	AMARAL, JOHNNY A.	03/04/14 03/06/14	LODGING		631.91
03-13	AP E0127309	AMARAL, JOHNNY A.	02/28/14 03/06/14	TAXI/PARKING/TOLLS		56.00
03-13	AP E0127795	CITIBANK GOV CARD SERVICE	02/12/14 03/11/14	TRAVEL SUBSISTENCE		3,098.26
03-21	AP E0132450	BUCKLEY JENNIFER	02/25/14 02/25/14	MEALS		60.82
03-21	AP E0132450	BUCKLEY JENNIFER	02/24/14 02/27/14	PRIVATE AUTO MILEAGE		230.88
03-21	AP E0132450	BUCKLEY JENNIFER	02/26/14 02/26/14	TAXI/PARKING/TOLLS		30.18
03-24	AP E0132748	AVILA, JOSE M.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		620.86
03-26	AP E0133922	HON DEVIN NUNES	03/17/14 03/21/14	COMMERCIAL TRANSPORTATION		2,004.00
03-27	AP E0133921	NELSON, DAMON P.	03/17/14 03/21/14	LODGING		864.88
03-27	AP E0133921	NELSON, DAMON P.	03/17/14 03/21/14	MEALS		237.38
03-27	AP E0133921	NELSON, DAMON P.	03/17/14 03/21/14	CAR RENTAL		543.49
03-27	AP E0133921	NELSON, DAMON P.	03/17/14 03/21/14	GASOLINE		34.45
03-27	AP E0133921	NELSON, DAMON P.	01/07/14 02/28/14	PRIVATE AUTO MILEAGE		33.33
03-28	AP E0134961	AMARAL, JOHNNY A.	02/06/14 03/27/14	PRIVATE AUTO MILEAGE		1,569.12
03-31	AP E0135366	CITIBANK GOV CARD SERVICE	02/27/14 03/28/14	TRAVEL SUBSISTENCE		2,380.34
03-31	AP E0135367	CITIBANK GOV CARD SERVICE	02/06/14 03/06/14	COMMERCIAL TRANSPORTATION		2,271.00
03-31	AP E0135368	CITIBANK GOV CARD SERVICE	03/14/14 03/27/14	COMMERCIAL TRANSPORTATION		1,192.00
03-31	AP E0135369	CITIBANK GOV CARD SERVICE	03/01/14 03/28/14	TRAVEL SUBSISTENCE		8.00
				TRAVEL TOTALS:		31,558.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706973	BFD INVESTMENT COMPANY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
01-16	AP 00707621	STATES ENTERPRISES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP E0108463	NORTHSTAR CONSTITUENT SERVICES	01/03/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		4,356.00

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01-24	AP	00710469	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	12.72
01-24	AP	00710469	UNITED PARCEL SERVICE	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL	10.68
01-29	AP	E0112605	DISH NETWORK	01/12/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	111.00
01-30	AP	E0112607	WIRELESS INTERNET SERVICES INC	01/01/14	01/31/14	UTILITIES	499.00
01-30	AP	E0112609	WIRELESS INTERNET SERVICES INC	02/01/14	02/23/14	UTILITIES	499.00
02-10	AP	E0116547	AT&T U-VERSE (SM)	01/09/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	98.00
02-16	AP	00712045	BFD INVESTMENT COMPANY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-16	AP	00712701	STATES ENTERPRISES INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	3.45
02-20	AP	00711471	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	6.16
02-20	AP	E0120377	VERIZON WIRELESS	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	352.48
02-20	AP	E0120445	TELECOM CONSULTANTS INC	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	181.19
02-20	AP	E0120447	AT&T U-VERSE (SM)	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	90.00
02-20	AP	E0120448	DISH NETWORK	02/12/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	111.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	140.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	130.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,645.04
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.39
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.57
03-12	AP	E0127362	VERIZON WIRELESS	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	355.08
03-12	AP	E0127363	WIRELESS INTERNET SERVICES INC	03/01/14	03/31/14	UTILITIES	499.00
03-12	AP	E0127365	TELECOM CONSULTANTS INC	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	175.62
03-12	AP	E0127368	DISH NETWORK	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	51.57
03-16	AP	00717758	BFD INVESTMENT COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-16	AP	00718407	STATES ENTERPRISES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-24	AP	E0132750	HON DEVIN NUNES	01/03/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	215.00
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	35.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	130.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,315.71
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	75.39
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	7.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,948.25
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	39.10
02-05	AP	E0115360	CENTRAL VALLEY BUSINESS FORMS	01/10/14	01/10/14	PRINTING & REPRODUCTION	7,101.60
02-20	AP	E0120499	ACCURATE WORD LLC.	02/03/14	02/03/14	PRINTING & REPRODUCTION	54.95
02-20	AP	E0120500	ACCURATE WORD LLC.	01/28/14	01/28/14	PRINTING & REPRODUCTION	54.35
02-26	AP	E0123178	ACCURATE WORD LLC.	01/08/14	01/08/14	PRINTING & REPRODUCTION	54.95
03-10	AP	00717017	PUBLIC PRINTER	01/15/14	01/15/14	PRINTING & REPRODUCTION	97.48
03-11	AP	E0127359	ACCURATE WORD LLC.	02/27/14	02/27/14	PRINTING & REPRODUCTION	104.95
03-12	AP	E0127329	ACCURATE WORD LLC.	02/27/14	02/27/14	PRINTING & REPRODUCTION	64.90
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	56.06
						PRINTING AND REPRODUCTION TOTALS:	7,628.34
			OTHER SERVICES				
01-16	AP	00707395	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
02-06	AP E0115910	WIRELESS INTERNET SERVICES INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	499.00	
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-16	AP 00712473	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
02-26	AP E0122863	PLANK, JILIAN R.	03/27/14 03/28/14	TRAINING	60.00	
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00718181	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
03-24	AP E0132412	IEVERYWARE INC	01/13/14 01/13/14	WEB DEV HST,EMAIL & RLTD SERV	400.00	
				OTHER SERVICES TOTALS:	8,073.00	
SUPPLIES AND MATERIALS						
01-27	AP E0110423	BUCKLEY JENNIFER	01/08/14 01/08/14	FOOD & BEVERAGE	162.00	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE	91.90	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	27.60	
01-30	AP E0112608	SHANNON, CAITLIN M.	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)	5.69	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-74.70	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	148.37	
02-05	AP 00711118	CAPITOL MARKING PRODUCTS INC	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)	36.95	
02-05	AP 00711119	CAPITOL MARKING PRODUCTS INC	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)	36.95	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	242.48	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	68.14	
02-20	AP E0120115	AMARAL, JOHNNY A.	01/21/14 01/21/14	FOOD & BEVERAGE	50.00	
02-20	AP E0120446	SPARKLETT'S AND SIERRA SPRINGS	01/13/14 01/31/14	WATER	113.10	
02-20	AP E0120472	MENDOZA, RODOLFO R.	01/23/14 01/24/14	FOOD & BEVERAGE	75.00	
02-21	AP 00715879	CITI PCARD-JIMMY JOHNS - 1814 - E	01/03/14 01/28/14	FOOD & BEVERAGE	83.00	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	22.97	
02-25	AP E0120458	PLANK, JILIAN R.	02/14/14 02/14/14	FOOD & BEVERAGE	62.58	
02-25	GL FRM0036972	.....	01/29/14 01/29/14	FRAMING (TRANSFER)	34.00	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-40.30	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	402.01	
03-12	AP E0127323	THE FRESNO BEE	02/17/14 08/17/14	PUBLICATIONS/REFERENCE MAT'L	132.57	
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE	80.94	
03-21	AP E0132450	BUCKLEY JENNIFER	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)	39.00	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE	95.31	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	1.60	
03-24	AP E0132749	SPARKLETT'S AND SIERRA SPRINGS	02/01/14 02/28/14	WATER	116.04	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	6.99	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-74.20	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	181.71	
				SUPPLIES AND MATERIALS TOTALS:	2,127.70	
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	399.00	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	399.00	
03-31	GL MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	399.00	
				EQUIPMENT TOTALS:	1,197.00	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,489.99

OFFICE TOTALS: 292,489.99

2013 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	85.88
						FRANKED MAIL TOTALS:	85.88
			PERSONNEL COMPENSATION				
			AMARAL, JOHNNY A.	01/01/14	01/02/14	CHIEF OF STAFF	766.67
			AVILA,JOSE M	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			BUCKLEY, JENNIFER	01/01/14	01/02/14	EXECUTIVE ASSISTANT	66.67
			DICICCO,ROCCO E	01/01/14	01/02/14	STAFF ASSISTANT	33.33
			ERVIN, CRYSTAL M	01/01/14	01/02/14	STAFF ASSISTANT	100.00
			FOWLER, KENDRA M	01/01/14	01/02/14	DIRECTOR OF CONSTITUENT CORRE	166.67
			HENDERSON, CLARISSA N	01/01/14	01/02/14	SPECIAL PROJECT COORDINATOR	200.00
			HOUSE, ANDREW F.	01/01/14	01/02/14	SR POLICY ADVISOR & COMM DIR	466.67
			LANGER, JACOB	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	416.67
			MEDEROS, MELISSA M.	01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES	333.33
			MENDOZA,RODOLFO R	01/01/14	01/02/14	FIELD REPRESENTATIVE	266.67
			NELSON, DAMON P.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	800.00
			ROSALES,JOEL J	01/01/14	01/02/14	STAFF ASSISTANT	66.67
			SHANNON,CAITLIN M	01/01/14	01/02/14	LEGISLATIVE AIDE	200.00
			SUMMERS,AARON C	01/01/14	01/02/14	PAID INTERN	33.33
						PERSONNEL COMPENSATION TOTALS:	4,083.35
			TRAVEL				
01-15	AP	E0106610	CITIBANK GOV CARD SERVICE	11/18/13	12/05/13	COMMERCIAL TRANSPORTATION	1,631.20
01-15	AP	E0106611	CITIBANK GOV CARD SERVICE	12/01/13	12/28/13	TRAVEL SUBSISTENCE	368.58
02-06	AP	E0115493	CITIBANK GOV CARD SERVICE	10/03/13	10/03/13	COMMERCIAL TRANSPORTATION	697.80
02-20	AP	E0120498	NELSON, DAMON P.	09/30/13	12/13/13	PRIVATE AUTO MILEAGE	44.77
02-20	AP	E0120501	ROSALES, JOEL J	12/01/13	12/21/13	PRIVATE AUTO MILEAGE	96.57
02-28	AP	E0123875	LANGER, JACOB	03/27/13	08/27/13	MEALS	27.22
02-28	AP	E0123875	LANGER, JACOB	08/25/13	08/30/13	CAR RENTAL	199.98
02-28	AP	E0123875	LANGER, JACOB	02/28/13	12/06/13	PRIVATE AUTO MILEAGE	217.93
02-28	AP	E0123875	LANGER, JACOB	03/13/13	12/06/13	TAXI/PARKING/TOLLS	133.37
02-28	AP	E0123875	LANGER, JACOB	08/30/13	08/30/13	TRAVEL SUBSISTENCE	25.00
02-28	AP	E0123926	MENDOZA, RODOLFO R.	10/01/13	12/21/13	PRIVATE AUTO MILEAGE	862.11
						TRAVEL TOTALS:	4,304.53
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	125.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,913.03
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	75.39
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,169.26
			PRINTING AND REPRODUCTION				
03-21	AP	E0132438	ACCURATE WORD LLC.	11/26/13	11/26/13	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:	54.95
			OTHER SERVICES				
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DEVIN NUNES—Con.						
SUPPLIES AND MATERIALS						
01-24	AP 00710582	CITI PCARD-THE LUNCH BOX	11/29/13 12/28/13	FOOD & BEVERAGE		54.47
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		23.96
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		18.50
02-01	AP 00710799	U.S. CAPITOL HISTORICAL SOCIET	12/11/13 12/11/13	PUBLICATIONS/REFERENCE MAT'L		4,765.00
02-10	AP E0116559	SPARKLETT'S AND SIERRA SPRINGS	12/01/13 12/31/13	WATER		99.16
02-20	AP E0120498	NELSON, DAMON P.	12/19/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L		149.50
02-20	AP E0120502	OFFICE DEPOT INC	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)		252.97
02-20	AP E0120504	CVT NEWS MONITORING	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		405.60
03-28	AP E0072820	OFFICE DEPOT INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		-80.08
03-28	AP E0134611	OFFICE DEPOT INC	09/13/13 09/13/13	OFFICE SUPPLIES (OUTSIDE)		80.08
					SUPPLIES AND MATERIALS TOTALS:	5,769.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,817.13
					OFFICE TOTALS:	<u>16,817.13</u>
2014 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	447.58
					PERSONNEL COMPENSATION	207,032.65
					TRAVEL	7,719.66
					RENT, COMMUNICATION, UTILITIES	14,131.75
					PRINTING AND REPRODUCTION	306.25
					OTHER SERVICES	4,690.20
					SUPPLIES AND MATERIALS	1,567.71
					EQUIPMENT	705.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,601.28
					OFFICE TOTALS:	<u>236,601.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		63.42
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-21.80
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		428.61
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-22.65
					FRANKED MAIL TOTALS:	447.58
PERSONNEL COMPENSATION						
					ALLEN, AMBER	4,644.43
					BURNETTE, BRANDY N	10,633.33
					BURNS, CADLEY	10,755.57
					DEPRIEST, WARNER R	220.00
					DEPRIEST, WARNER R	1,520.00
					EVANS, KARY BERNARD	10,388.90
					HESTER, MONICA L	7,944.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
03-14	AP	E0129725	02/18/14	02/20/14	LODGING	194.40
03-14	AP	E0129725	02/03/14	02/25/14	TAXI/PARKING/TOLLS	100.74
						TRAVEL TOTALS:
						7,719.66
RENT, COMMUNICATION, UTILITIES						
01-30	AP	E0112500	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	5.11
02-07	AP	E0116400	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	8.89
02-07	AP	E0116403	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	6.15
02-07	AP	E0116416	02/28/14	02/28/15	POSTAGE / COURIER / BOX RENTAL	92.00
02-07	AP	E0116420	02/06/14	03/05/14	UTILITIES	144.55
02-07	AP	E0116421	02/04/14	03/03/14	UTILITIES	48.79
02-16	AP	00712080	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00712537	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00712791	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-21	AP	00715879	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	184.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	942.55
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.75
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.79
02-28	AP	E0122785	01/14/14	02/11/14	UTILITIES	209.12
02-28	AP	E0122786	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	130.56
03-07	AP	E0123769	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,040.00
03-11	AP	E0126997	03/04/14	04/03/14	UTILITIES	48.79
03-11	AP	E0127012	01/22/14	02/20/14	UTILITIES	171.44
03-11	AP	E0127014	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-11	AP	E0127015	01/15/14	02/15/14	UTILITIES	63.39
03-11	AP	E0127018	03/06/14	04/05/14	UTILITIES	134.81
03-13	AP	E0126990	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	957.76
03-16	AP	00717793	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00718245	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	00718495	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-20	AP	E0131601	02/12/14	03/11/14	UTILITIES	165.36
03-20	AP	E0131610	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	129.31
03-27	AP	E0133578	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	540.48
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,179.22
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	63.75
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	46.83
						RENT, COMMUNICATION, UTILITIES TOTALS:
						14,131.75
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
02-01	AP	E0113321	01/27/14	01/27/14	PRINTING & REPRODUCTION	54.95

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02-21	AP	E0120686	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	179.85
02-21	AP	E0120692	ACCURATE WORD LLC.	02/10/14	02/10/14	PRINTING & REPRODUCTION	64.95
PRINTING AND REPRODUCTION TOTALS:							306.25
OTHER SERVICES							
01-15	AP	E0106191	ACTIVE DATACOMM	01/03/14	01/03/14	EQUIPMENT INSTALLATION	21.25
01-16	AP	E0107942	ROSA LENE THOMAS	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	125.00
01-30	AP	E0112495	ADS SECURITY	02/01/14	02/28/14	SECURITY SERVICE	21.45
02-07	AP	E0116398	WEATHERALL'S INC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	76.00
02-07	AP	E0116406	SUSAN GRAY	01/02/14	01/30/14	JANITORIAL AND MAINT SERV	250.00
02-16	AP	00711862	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-21	AP	E0120684	ROSA LENE THOMAS	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	125.00
02-25	AP	00715988	ROSA LENE THOMAS	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	-125.00
03-04	AP	E0123773	ADS SECURITY	03/01/14	03/31/14	SECURITY SERVICE	21.45
03-11	AP	E0127002	SUSAN GRAY	02/06/14	02/27/14	JANITORIAL AND MAINT SERV	200.00
03-11	AP	E0127007	WEATHERALL'S INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	76.00
03-14	AP	E0129731	FINAL TOUCH SECURITY LLC	04/01/14	04/01/14	SECURITY SERVICE	192.60
03-16	AP	00717576	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-20	AP	E0131615	ROSA LENE THOMAS	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	125.00
03-27	AP	E0133571	ADS SECURITY	04/01/14	04/30/14	SECURITY SERVICE	21.45
OTHER SERVICES TOTALS:							4,690.20
SUPPLIES AND MATERIALS							
01-24	GL	FRM0036052		01/16/14	01/16/14	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	26.49
02-07	AP	E0116407	DEER PARK WATER	12/27/13	01/26/14	WATER	28.54
02-07	AP	E0116408	MURPREE, MABEL	01/27/14	01/27/14	FOOD & BEVERAGE	20.00
02-07	AP	E0116415	MANESS, THEODORE E.	01/03/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	254.88
02-07	AP	E0116419	SUSAN GRAY	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	19.89
02-11	AP	E0117481	MAGNOLIA CLIPPING SERVICE	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	98.07
02-11	AP	E0117485	WEBSTER PROGRESS TIMES	02/11/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	36.00
02-11	AP	E0117489	WINSTON COUNTY JOURNAL	02/06/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L	42.50
02-21	AP	00715879	CITI PCARD-GAN SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	00715879	CITI PCARD-PRESS PLUS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	E0120689	PARKS, ELIZABETH C.	01/31/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)	131.93
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-67.05
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	176.41
03-11	AP	E0126992	MAGNOLIA CLIPPING SERVICE	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	127.09
03-11	AP	E0127000	SUSAN GRAY	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	4.28
03-11	AP	E0127102	MANESS, THEODORE E.	02/23/14	02/23/14	OFFICE SUPPLIES (OUTSIDE)	222.58
03-14	AP	E0129728	DEER PARK WATER	02/26/14	02/26/14	WATER	28.54
03-18	AP	E0129721	SELIGMAN, ERIN M.	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	99.58
03-21	AP	00721607	CITI PCARD-GAN SUBSCRIPTION	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	00721607	CITI PCARD-PRESS PLUS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	00721607	CITI PCARD-WALMART.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	62.98
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-65.95
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	230.95
SUPPLIES AND MATERIALS TOTALS:							1,567.71
EQUIPMENT							
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	235.16
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	235.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		235.16
					EQUIPMENT TOTALS:	705.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,601.28
					OFFICE TOTALS:	236,601.28
2013 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	253.89
					FRANKED MAIL TOTALS:	253.89
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/14 01/02/14	FINANCIAL MANAGER		105.56
		BURNETTE, BRANDY N	01/01/14 01/02/14	CASEWORKER		241.67
		BURNS, CADLEY	01/01/14 01/02/14	CONSTITUENT SVCS LIAISON		244.44
		DEPRIEST, WARNER R	01/01/14 01/02/14	PAID INTERN		40.00
		EVANS, KARY BERNARD	01/01/14 01/02/14	CASEWORKER		236.11
		HESTER, MONICA L	01/01/14 01/02/14	STAFF ASSISTANT		180.56
		JONES, CAROLYN E	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		205.56
		MANESS, THEODORE E.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		MCGMANUS, ERIKA S	01/01/14 01/02/14	SHARED EMPLOYEE		250.00
		MORGAN, TARA L	01/01/14 01/02/14	LEGIS CORRES/LEGIS ASST		255.56
		MURPHREE, MABEL M	01/01/14 01/02/14	DISTRICT DIRECTOR		455.56
		PARKS, ELIZABETH C	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		300.00
		ROSA, LOUIS F	01/01/14 01/02/14	SCHEDULER		208.33
		RUSSELL, KELLI J.	01/01/14 01/02/14	FIELD REP & CASEWORKER		216.67
		RUSSELL, JORDAN L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		277.78
		SELIGMAN, ERIN M.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		488.89
		STARR, WALTER H	01/01/14 01/02/14	FIELD REP/CASEWORKER		236.11
		WONG, MICHAEL	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
					PERSONNEL COMPENSATION TOTALS:	4,961.75
TRAVEL						
01-06	AP	E0102861	PARKS, ELIZABETH C.	12/19/13 12/19/13	COMMERCIAL TRANSPORTATION	25.00
01-06	AP	E0102861	PARKS, ELIZABETH C.	12/19/13 12/21/13	MEALS	25.31
01-06	AP	E0102861	PARKS, ELIZABETH C.	12/19/13 12/21/13	CAR RENTAL	284.60
01-06	AP	E0102861	PARKS, ELIZABETH C.	12/19/13 12/21/13	GASOLINE	47.50
01-06	AP	E0102861	PARKS, ELIZABETH C.	12/17/13 12/17/13	PRIVATE AUTO MILEAGE	141.03
01-06	AP	E0102861	PARKS, ELIZABETH C.	12/19/13 12/19/13	TAXI/PARKING/TOLLS	16.22
01-14	AP	E0106195	MURPREE, MABEL	11/04/13 11/18/13	PRIVATE AUTO MILEAGE	247.50
01-14	AP	E0106221	HON. ALAN NUNNELEE	12/02/13 12/19/13	PRIVATE AUTO MILEAGE	975.00
01-14	AP	E0106225	STARR, WALTER	12/03/13 12/20/13	PRIVATE AUTO MILEAGE	368.00
01-14	AP	E0106227	MANESS, THEODORE E.	12/17/13 12/20/13	COMMERCIAL TRANSPORTATION	444.20
01-14	AP	E0106227	MANESS, THEODORE E.	12/17/13 12/21/13	LODGING	353.96
01-14	AP	E0106227	MANESS, THEODORE E.	12/20/13 12/20/13	MEALS	85.09

01-14	AP	E0106227	MANESS, THEODORE E.	12/17/13	12/21/13	CAR RENTAL	553.35
01-14	AP	E0106227	MANESS, THEODORE E.	12/20/13	12/20/13	TAXI/PARKING/TOLLS	4.00
01-15	AP	E0106206	CITIBANK GOV CARD SERVICE	12/10/13	12/30/13	COMMERCIAL TRANSPORTATION	531.10
01-15	AP	E0106206	CITIBANK GOV CARD SERVICE	12/14/13	12/14/13	LODGING	98.36
01-15	AP	E0106206	CITIBANK GOV CARD SERVICE	12/04/13	12/12/13	TAXI/PARKING/TOLLS	78.00
01-15	AP	E0106215	CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	COMMERCIAL TRANSPORTATION	547.30
01-15	AP	E0106215	CITIBANK GOV CARD SERVICE	12/19/13	12/21/13	LODGING	884.90
01-17	AP	E0107936	RUSSELL, JORDAN L.	12/15/13	01/01/14	COMMERCIAL TRANSPORTATION	191.40
01-17	AP	E0107936	RUSSELL, JORDAN L.	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	190.00
01-30	AP	E0112513	BURNETTE, BRANDY N.	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	94.85
03-06	AP	E0123784	ROSA, LOUIS F.	12/03/13	12/13/13	PRIVATE AUTO MILEAGE	22.50
						TRAVEL TOTALS:	6,209.17
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0102835	C SPIRE WIRELESS	11/15/13	12/14/13	TELECOMSRV/EQ/TOLL CHARGE	464.89
01-06	AP	E0102838	CITY OF HERNANDO	11/15/13	12/15/13	UTILITIES	60.69
01-06	AP	E0102839	COMCAST CABLE	01/04/14	02/03/14	UTILITIES	43.79
01-06	AP	E0102847	ENERGY	11/20/13	12/20/13	UTILITIES	139.52
01-06	AP	E0102858	COMCAST	01/06/14	02/05/14	UTILITIES	123.63
01-06	AP	E0102859	FEDEX	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	6.73
01-16	AP	00707008	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	00707457	AJAX LEASING LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	00707707	431 WEST MAIN LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	957.17
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.93
01-30	AP	E0112508	AT & T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	123.87
01-30	AP	E0112511	C SPIRE WIRELESS	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,731.29
01-30	AP	E0112515	ATMOS ENERGY	12/11/13	01/13/14	UTILITIES	255.44
02-01	AP	E0113319	ENERGY	12/20/13	01/22/14	UTILITIES	148.33
02-11	AP	E0116404	AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	956.31
02-11	AP	E0116414	CITY OF HERNANDO	12/15/13	01/15/14	UTILITIES	60.69
03-05	AP	00716440	VERIZON WIRELESS	01/06/14	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	199.99
03-07	AP	E0123780	C SPIRE WIRELESS	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,050.48
03-31	AP	E0135265	AT&T	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	890.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,153.13
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	10/29/13	10/29/13	PRINTING & REPRODUCTION	145.14
02-07	AP	E0116410	SHARP BUSINESS SYSTEMS	10/03/13	01/01/14	PRINTING & REPRODUCTION	96.36
						PRINTING AND REPRODUCTION TOTALS:	241.50
			OTHER SERVICES				
01-14	AP	E0106216	ROSA LENE THOMAS	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	125.00
01-15	AP	E0106208	SUSAN GRAY	12/05/13	12/23/13	JANITORIAL AND MAINT SERV	200.00
01-16	AP	00706775	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,120.00
02-25	AP	00715988	ROSA LENE THOMAS	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	19,570.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0102832	ACTIVE DATACOMM	12/19/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALAN NUNNELEE—Con.						
01-06	AP E0102865	MAGNOLIA CLIPPING SERVICE	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		105.59
01-14	AP E0106227	MANESS, THEODORE E.	12/18/13 12/20/13	FOOD & BEVERAGE		684.28
01-15	AP E0106215	CITIBANK GOV CARD SERVICE	12/20/13 12/20/13	FOOD & BEVERAGE		157.68
01-15	AP E0106220	GRASSROOTS TARGETING	12/23/13 12/23/13	PUBLICATIONS/REFERENCE MAT'L		2,909.34
01-17	AP E0107940	MANESS, THEODORE E.	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		529.99
01-24	AP 00710582	CITI PCARD-GAN SUBSCRIPTION	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
01-24	AP 00710582	CITI PCARD-HOBBY-LOBBY	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		79.80
01-24	AP 00710582	CITI PCARD-PRESS PLUS	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
01-24	AP 00710582	CITI PCARD-STAPLES DIRECT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		523.89
01-24	AP E0111060	DEER PARK WATER	11/27/13 12/26/13	WATER		28.54
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		59.25
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		1,467.94
01-30	AP E0112505	WEATHERALL'S INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		872.00
02-01	AP E0113313	WEATHERALL'S INC	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		564.00
02-24	AP 00715852	MORE DIRECT INC	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)		22.55
03-13	AP E0128510	DESOTO COUNTY EDC	12/13/13 12/13/13	FOOD & BEVERAGE		25.00
				SUPPLIES AND MATERIALS TOTALS:		8,298.85
EQUIPMENT						
01-06	AP E0102864	ACTIVE DATACOMM	12/19/13 12/19/13	MAINTENANCE / REPAIRS		21.25
02-01	AP E0113488	WEATHERALL'S INC	12/20/13 12/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000		1,595.00
02-24	AP 00715852	MORE DIRECT INC	01/10/14 01/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,621.66
03-10	AP E0125473	WEATHERALL'S INC	12/09/13 12/09/13	OFFICE EQUIP PURCH LESS THAN \$25,000		3,360.00
				EQUIPMENT TOTALS:		8,597.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,286.20
				OFFICE TOTALS:		62,286.20
2012 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-27	AP E0133558	WINNING EDGE COMMUNICATIONS LLC	12/31/12 12/31/12	PRINTING & REPRODUCTION		120.00
				PRINTING AND REPRODUCTION TOTALS:		120.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.00
				OFFICE TOTALS:		120.00
2014 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	231.27	231.27
				PERSONNEL COMPENSATION	173,590.38	173,590.38
				TRAVEL	4,289.24	4,289.24
				RENT, COMMUNICATION, UTILITIES	10,939.55	10,939.55
				PRINTING AND REPRODUCTION	374.92	374.92
				OTHER SERVICES	3,670.00	3,670.00
				SUPPLIES AND MATERIALS	1,534.62	1,534.62

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					EQUIPMENT	430.26	430.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,060.24	195,060.24
					OFFICE TOTALS:	195,060.24	195,060.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-85.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	280.18
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-23.00
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	80.54
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-20.50
						FRANKED MAIL TOTALS:	231.27
PERSONNEL COMPENSATION							
		CANO,CYNTHIA O		01/03/14	03/31/14	DISTRICT DIRECTOR	17,282.23
		CERROS,RICARDO		01/03/14	03/31/14	CASEWORKER	8,023.90
		COWARD,JODY O		01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,965.68
		HA,DIEM T		01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,369.33
		HALVLOVIC,KATHERINE E		01/03/14	03/31/14	STAFF ASSISTANT	7,406.67
		HILD,STEVEN J		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,000.00
		MEZA,JOHN A		01/03/14	02/28/14	SCHEDULER	7,045.70
		MEZA,JOHN A		03/01/14	03/31/14	COMMUNICATIONS DIRECTOR	4,166.67
		PORRAS,MARIO A		01/03/14	03/31/14	CASEWORKER	9,965.68
		RAMOS,DIANA		03/01/14	03/31/14	SCHEDULER	3,000.00
		SAVAGE,MARIAH N		01/03/14	03/31/14	OFFICE MANAGER	8,023.90
		SNOW,ERIN		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,369.33
		STEVENS,KIMBERLY		01/03/14	01/30/14	FINANCIAL DIRECTOR	-67.33
		STEVENS,KIMBERLY		01/03/14	03/31/14	FINANCIAL DIRECTOR	3,030.00
		TERRAZAS,ESTEBAN		01/03/14	03/31/14	CASEWORKER	9,965.68
		WOOLF,AARON H		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,200.00
		WYSONG,DAVID M		01/03/14	03/31/14	CHIEF OF STAFF	29,842.94
						PERSONNEL COMPENSATION TOTALS:	173,590.38
TRAVEL							
02-27	AP	E0123385	CITIBANK GOV CARD SERVICE	01/06/14	01/14/14	COMMERCIAL TRANSPORTATION	1,347.20
03-12	AP	E0126548	CITIBANK GOV CARD SERVICE	01/29/14	03/03/14	COMMERCIAL TRANSPORTATION	2,310.00
03-12	AP	E0126548	CITIBANK GOV CARD SERVICE	02/09/14	02/12/14	LOGGING	632.04
						TRAVEL TOTALS:	4,289.24
RENT, COMMUNICATION, UTILITIES							
02-16	AP	00712553	MILLS SUBTENANT LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17
02-21	AP	00715879	CITI PCARD-ATT BUS PHONE PMT	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	283.26
02-21	AP	00715879	CITI PCARD-TWC TIME WARNER CABLE	01/03/14	01/28/14	UTILITIES	201.45
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	147.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	472.60
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	229.26
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	105.35
02-27	AP	E0123384	VERIZON WIRELESS	01/24/13	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	318.22
02-27	AP	E0123386	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	317.62
03-16	AP	00718261	MILLS SUBTENANT LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	284.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETO O'ROURKE—Con.						
03-21	AP 00721607	CITI PCARD-TWC TIME WARNER CABLE	01/29/14 02/28/14	UTILITIES	201.45	
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	9.00	
03-28	GL HRS0037882	.....	02/01/14 02/28/14	RECORDING - (TRANSFER)	170.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	147.25	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	464.48	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	229.26	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	78.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,939.55
PRINTING AND REPRODUCTION						
02-21	AP 00715879	CITI PCARD-CINCO PUNTOS	01/03/14 01/28/14	MISCELLANEOUS PRINTING	128.05	
02-21	AP 00715879	CITI PCARD-FEDEXOFFICE	01/03/14 01/28/14	PRINTING & REPRODUCTION	70.21	
02-27	AP E0123383	ACCURATE WORD LLC.	02/10/14 02/10/14	PRINTING & REPRODUCTION	74.95	
03-13	AP E0129147	ACCURATE WORD LLC.	02/28/14 02/28/14	PRINTING & REPRODUCTION	64.95	
03-21	AP 00721607	CITI PCARD-WALGREENS	01/29/14 02/28/14	PRINTING & REPRODUCTION	33.56	
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	3.20	
					PRINTING AND REPRODUCTION TOTALS:	374.92
OTHER SERVICES						
01-16	AP 00706791	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-16	AP 00711806	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00711875	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-21	AP 00715873	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	-1,495.00	
02-21	AP 00715874	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	-1,495.00	
03-16	AP 00717520	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-21	AP 00721607	CITI PCARD-37S BASECAMP	01/29/14 02/28/14	MISCELLANEOUS OTHER SERVICES	100.00	
					OTHER SERVICES TOTALS:	3,670.00
SUPPLIES AND MATERIALS						
01-24	GL FRM0036052	.....	01/06/14 01/06/14	FRAMING (TRANSFER)	31.00	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-197.70	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	483.80	
02-21	AP 00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.19	
02-21	AP 00715879	CITI PCARD-BEST BUY	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-21	AP 00715879	CITI PCARD-MICHAELS STORES	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	55.95	
02-21	AP 00715879	CITI PCARD-SP TEMBLOROSO	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	125.50	
02-21	AP 00715879	CITI PCARD-STREAMLINE WATER	01/03/14 01/28/14	WATER	43.29	
02-21	AP 00715879	CITI PCARD-TARGET	01/03/14 01/28/14	FOOD & BEVERAGE	55.18	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	19.99	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-37.35	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	106.45	
03-21	AP 00721607	CITI PCARD-APL APPLE ITUNES STORE	01/29/14 02/28/14	MISC. SUPPLIES & MATERIALS	16.98	
03-21	AP 00721607	CITI PCARD-CVS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	27.05	
03-21	AP 00721607	CITI PCARD-EL PASO INC	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	55.00	
03-21	AP 00721607	CITI PCARD-EZ PRINT SUPPLIES	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	187.43	

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03-21	AP	00721607	CITI PCARD-OFFICE DEPOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	187.46
03-21	AP	00721607	CITI PCARD-STREAMLINE WATER	01/29/14	02/28/14	WATER	43.29
03-21	AP	00721607	CITI PCARD-WALGREENS	01/29/14	02/28/14	FOOD & BEVERAGE	8.75
03-21	AP	00721607	CITI PCARD-WALMART.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	119.07
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	19.99
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-30.85
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	99.16
SUPPLIES AND MATERIALS TOTALS:							1,534.62
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	143.42
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	143.42
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	143.42
EQUIPMENT TOTALS:							430.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							195,060.24
OFFICE TOTALS:							195,060.24
2013 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,047.62
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	10,780.41
FRANKED MAIL TOTALS:							11,828.03
PERSONNEL COMPENSATION							
			CANO,CYNTHIA O	01/01/14	01/02/14	DISTRICT DIRECTOR	392.78
			CERROS,RICARDO	01/01/14	01/02/14	CASEWORKER	182.36
			COWARD,JODY O	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	226.49
			HA,DIEM T	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	235.67
			HALVLOVIC,KATHERINE E	12/16/13	01/02/14	STAFF ASSISTANT	1,418.33
			HILD, STEVEN J.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00
			MEZA,JOHN A	01/01/14	01/02/14	SCHEDULER	242.96
			PORRAS,MARIO A	01/01/14	01/02/14	CASEWORKER	226.49
			SAVAGE,MARIAH N	01/01/14	01/02/14	OFFICE MANAGER	182.36
			SNOW,ERIN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	235.67
			STEVENS, KIMBERLY	01/01/14	01/02/14	FINANCIAL DIRECTOR	67.33
			TERRAZAS,ESTEBAN	01/01/14	01/02/14	CASEWORKER	226.49
			WOOLF,AARON H	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	300.00
			WYSONG,DAVID M	01/01/14	01/02/14	CHIEF OF STAFF	678.25
			WYSONG,DAVID M	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,077.50
PERSONNEL COMPENSATION TOTALS:							7,192.68
TRAVEL							
01-16	AP	E0108662	CITIBANK GOV CARD SERVICE	11/22/13	12/18/13	COMMERCIAL TRANSPORTATION	1,152.50
01-16	AP	E0108662	CITIBANK GOV CARD SERVICE	11/22/13	11/22/13	LODGING	1,685.44
01-16	AP	E0108662	CITIBANK GOV CARD SERVICE	12/19/13	12/23/13	TAXI/PARKING/TOLLS	24.00
03-12	AP	E0126546	PORRAS, MARIO A.	12/11/13	12/15/13	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0126546	PORRAS, MARIO A.	12/12/13	12/14/13	MEALS	104.94
03-12	AP	E0126546	PORRAS, MARIO A.	12/11/13	12/15/13	TAXI/PARKING/TOLLS	70.00
TRAVEL TOTALS:							3,086.88
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0101642	DCS CONGRESSIONAL LLC	09/19/13	09/19/13	TELECOMSRV/EQ/TOLL CHARGE	432.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BETO O'ROURKE—Con.						
01-16	AP 00707473	MILLS SUBTENANT LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,604.17	
01-16	AP E0108657	DCS CONGRESSIONAL LLC	12/16/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE	707.58	
01-16	AP E0108660	DCS CONGRESSIONAL LLC	12/16/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE	3,291.63	
01-16	AP E0108661	VERIZON WIRELESS	11/24/13 12/13/13	TELECOMSRV/EQ/TOLL CHARGE	317.62	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	147.25	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	528.96	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	229.26	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	45.08	
01-24	AP 00710582	CITI PCARD-AT&T CONS PHONE PMT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	283.26	
01-24	AP 00710582	CITI PCARD-TWC TIME WARNER CABLE	11/29/13 12/28/13	UTILITIES	201.45	
01-29	GL HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)	70.00	
02-21	AP 00715879	CITI PCARD-AT&T CONS PHONE PMT	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE	850.69	
02-21	AP 00715879	CITI PCARD-VERIZON WRLS	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE	42.28	
02-26	AP 00716050	KYVON	02/19/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	800.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,587.69
PRINTING AND REPRODUCTION						
01-10	AP 00706191	THE PIVOT GROUP INC	11/20/13 11/20/13	PRINTING & REPRODUCTION	3,655.13	
01-10	AP 00706192	THE PIVOT GROUP INC	09/27/13 09/27/13	PRINTING & REPRODUCTION	100.00	
01-10	AP 00706193	THE PIVOT GROUP INC	11/20/13 11/20/13	PRINTING & REPRODUCTION	30,604.00	
01-14	AP E0106921	THE PIVOT GROUP INC	08/23/13 08/23/13	PRINTING & REPRODUCTION	3,375.00	
01-16	AP E0108651	ACCURATE WORD LLC	12/11/13 12/11/13	PRINTING & REPRODUCTION	74.95	
01-16	AP E0108655	ACCURATE WORD LLC	12/19/13 12/19/13	PRINTING & REPRODUCTION	449.70	
01-16	AP E0108656	ACCURATE WORD LLC	12/31/13 12/31/13	PRINTING & REPRODUCTION	2,165.21	
01-16	AP E0108659	ACCURATE WORD LLC	12/05/13 12/05/13	PRINTING & REPRODUCTION	74.95	
01-24	AP 00710582	CITI PCARD-FACEBK	11/29/13 12/28/13	ADVERTISEMENTS	1,907.87	
01-24	AP 00710582	CITI PCARD-SPECTRUM IMAGING SYSTE	11/29/13 12/28/13	PRINTING & REPRODUCTION	156.79	
02-21	AP 00715879	CITI PCARD-FEDEXOFFICE	12/29/13 01/02/14	PRINTING & REPRODUCTION	199.91	
03-13	AP E0129148	ACCURATE WORD LLC	12/11/13 12/11/13	PRINTING & REPRODUCTION	192.00	
03-14	AP 00716619	PUBLIC PRINTER	07/17/13 07/17/13	PRINTING & REPRODUCTION	241.75	
				PRINTING AND REPRODUCTION TOTALS:		43,197.26
OTHER SERVICES						
01-16	AP 00706705	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-23	AP E0109688	FIRESIDE21	07/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV	95.00	
02-18	AP 00713215	ICONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	14,950.00	
02-21	AP 00715873	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
02-21	AP 00715874	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:		19,820.00
SUPPLIES AND MATERIALS						
01-16	AP E0108654	FIRESIDE21	08/14/13 08/14/13	PUBLICATIONS/REFERENCE MAT'L	830.64	
01-24	AP 00710582	CITI PCARD-DOLLAR GENERAL	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	12.99	
01-24	AP 00710582	CITI PCARD-EL PASO INC	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	55.00	
01-24	AP 00710582	CITI PCARD-EZ PRINT SUPPLIES	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,888.62	

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01-24	AP	00710582	CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	194.82
01-24	AP	00710582	CITI PCARD-STREAMLINE WATER	11/29/13	12/28/13	WATER	43.29
01-24	AP	00710582	CITI PCARD-TARGET	11/29/13	12/28/13	FOOD & BEVERAGE	14.82
01-24	AP	00710582	CITI PCARD-TNP NEWSPAPERS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	179.88
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	19.99
02-01	AP	E0113649	CQ ROLL CALL	02/13/13	02/12/14	PUBLICATIONS/REFERENCE MAT'L	1,712.50
02-01	AP	E0113650	CQ ROLL CALL	10/01/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
02-21	AP	00715879	CITI PCARD-OFFICE DEPOT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	666.06
02-21	AP	00715879	CITI PCARD-SAMSClub	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	30.96
02-21	AP	00715879	CITI PCARD-TARGET	12/29/13	01/02/14	FOOD & BEVERAGE	118.37
03-07	AP	00716706	MORE DIRECT INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.98
03-18	AP	E0126547	CATALIST LLC	01/01/14	01/01/14	PUBLICATIONS/REFERENCE MAT'L	4,000.00
						SUPPLIES AND MATERIALS TOTALS:	14,855.92
			EQUIPMENT				
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	3,935.17
03-07	AP	00716706	MORE DIRECT INC	01/10/14	01/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	625.11
03-07	AP	00716708	MORE DIRECT INC	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,575.00
						EQUIPMENT TOTALS:	9,135.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,703.74
						OFFICE TOTALS:	120,703.74

2014 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	636.72	636.72
PERSONNEL COMPENSATION	219,837.84	219,837.84
TRAVEL	10,771.99	10,771.99
RENT, COMMUNICATION, UTILITIES	23,278.70	23,278.70
PRINTING AND REPRODUCTION	403.15	403.15
OTHER SERVICES	21,014.00	21,014.00
SUPPLIES AND MATERIALS	19,570.20	19,570.20
EQUIPMENT	4,903.55	4,903.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,416.15	300,416.15
OFFICE TOTALS:	300,416.15	300,416.15

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-16.50
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	107.63
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-16.50
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	594.84
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-32.75
						FRANKED MAIL TOTALS:	636.72
			PERSONNEL COMPENSATION				
			AKER,VYKTORIA R	01/08/14	03/31/14	PAID INTERN	1,383.33
			ANDERSON,MATTHEW L	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33
			BAUGH, R P	01/03/14	03/31/14	SHARED EMPLOYEE	293.33
			BIONAT,CHRISTIAN I	01/03/14	01/30/14	FIELD REPRESENTATIVE	2,488.89
			BLAKE,JOSHUA	01/03/14	01/31/14	CASEWORK DIRECTOR	-208.33
			BLAKE,JOSHUA	01/03/14	01/31/14	CASEWORKER DIRECTOR	-208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PETE OLSON—Con.							
		BLAKE, JOSHUA	01/22/14 03/31/14	CASEWORK DIRECTOR	10,812.50		
		CALDERON, KATHRYN	01/03/14 03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	14,666.67		
		CAVEN, JENNIE V	01/03/14 03/31/14	PRESS ASSISTANT	7,333.33		
		DANIELS, JOSHUA A	01/03/14 01/30/14	SENIOR FIELD REPRESENTATIVE	4,004.00		
		DIVINE, THOMAS	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	10,022.23		
		ELLINGTON, VICTORIA L	01/13/14 03/31/14	PAID INTERN	1,300.00		
		ENGLAND, RICHARD	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	14,666.67		
		FLORES, MARK A	01/03/14 03/31/14	FIELD REPRESENTATIVE	9,288.90		
		KELLY, MELISSA K	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	22,000.00		
		NELSON, TYLER B	01/03/14 01/30/14	DEPUTY CHIEF OF STAFF	7,000.00		
		NELSON, TYLER B	01/22/14 03/31/14	CHIEF OF STAFF	26,500.00		
		PAYNE, ALLISON M	02/01/14 03/31/14	STAFF ASSISTANT	5,333.34		
		QUARLES, ROBERT C	01/03/14 01/31/14	DISTRICT DIRECTOR	-611.12		
		QUARLES, ROBERT C	01/22/14 03/31/14	DISTRICT DIRECTOR	16,624.99		
		RUHLEN, MARY E	01/03/14 03/31/14	SHARED EMPLOYEE	3,666.67		
		RUHLEN, STEPHEN S	01/03/14 02/17/14	CHIEF OF STAFF	20,583.56		
		VACKER, KATIE	01/03/14 01/31/14	CASEWORKER	-411.12		
		VACKER, KATIE	01/22/14 03/31/14	CASEWORKER	9,824.99		
		VIDIC, KIAL L	02/10/14 03/31/14	SENIOR FIELD REPRESENTATIVE	7,083.34		
		WHITING, SARAH E	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	19,066.67		
				PERSONNEL COMPENSATION TOTALS:	219,837.84		
		TRAVEL					
02-04	AP	E0113720	CITIBANK GOV CARD SERVICE	01/07/14 01/31/14	TRAVEL SUBSISTENCE	2,046.50	
02-05	AP	E0115020	FLORES, MARK A	01/06/14 01/31/14	PRIVATE AUTO MILEAGE	462.50	
02-11	AP	E0117429	NELSON, TYLER B	02/04/14 02/06/14	TRAVEL SUBSISTENCE	737.29	
02-11	AP	E0117648	DIVINE, THOMAS	01/13/14 01/27/14	PRIVATE AUTO MILEAGE	25.45	
02-11	AP	E0117651	NELSON, TYLER B	12/02/13 01/31/14	PRIVATE AUTO MILEAGE	535.40	
02-12	AP	E0117653	QUARLES, ROBERT C	01/10/14 02/01/14	PRIVATE AUTO MILEAGE	361.80	
02-12	AP	E0117653	QUARLES, ROBERT C	01/26/14 01/26/14	TAXI/PARKING/TOLLS	12.00	
02-19	AP	E0120026	NELSON, TYLER B	02/12/14 02/12/14	TRAVEL SUBSISTENCE	35.64	
02-20	AP	E0120885	NELSON, TYLER B	02/12/14 02/12/14	TRAVEL SUBSISTENCE	523.13	
03-05	AP	E0124041	VIDIC, KIAL L	02/13/14 02/27/14	PRIVATE AUTO MILEAGE	183.70	
03-05	AP	E0124042	PAYNE, ALLISON M	02/26/14 02/27/14	PRIVATE AUTO MILEAGE	10.65	
03-06	AP	E0125526	QUARLES, ROBERT C	02/11/14 02/27/14	PRIVATE AUTO MILEAGE	169.30	
03-06	AP	E0125526	QUARLES, ROBERT C	02/11/14 02/27/14	TAXI/PARKING/TOLLS	13.10	
03-06	AP	E0125527	CITIBANK GOV CARD SERVICE	01/27/14 02/24/14	TRAVEL SUBSISTENCE	3,279.00	
03-07	AP	E0126642	NELSON, TYLER B	02/27/14 02/28/14	TRAVEL SUBSISTENCE	1,707.54	
03-13	AP	E0128705	NELSON, TYLER B	02/25/14 02/27/14	TAXI/PARKING/TOLLS	38.74	
03-20	AP	E0131017	FLORES, MARK A	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	477.00	
03-20	AP	E0131017	FLORES, MARK A	02/06/14 02/11/14	TAXI/PARKING/TOLLS	24.50	
03-26	AP	E0133519	NELSON, TYLER B	02/13/14 02/28/14	PRIVATE AUTO MILEAGE	68.70	
03-26	AP	E0133520	DIVINE, THOMAS	02/03/14 03/24/14	PRIVATE AUTO MILEAGE	60.05	
				TRAVEL TOTALS:	10,771.99		

RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0104942	WINDSTREAM COMMUNICATIONS INC	12/28/13	01/27/14	UTILITIES	517.78
01-16	AP	00707028	QUAIL CHACE ASSOC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
01-16	AP	00707029	BGP KENSINGTON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00
01-16	AP	E0108427	AT&T	01/03/14	02/02/14	TELECOMSRV/EQ/TOLL CHARGE	250.05
01-16	AP	E0108428	COMCAST CABLE	01/04/14	02/03/14	UTILITIES	85.27
01-27	AP	E0111609	COMCAST CABLE	01/17/14	02/16/14	UTILITIES	220.88
01-28	AP	E0111611	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	35.25
01-28	AP	E0111612	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	35.25
02-04	AP	E0113715	BGP KENSINGTON	02/01/14	02/01/14	DISTRICT OFFICE PARKING	70.00
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	4.47
02-12	AP	00711578	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	452.38
02-12	AP	E0118425	WINDSTREAM COMMUNICATIONS INC	01/28/14	02/27/14	UTILITIES	545.27
02-16	AP	00712100	QUAIL CHACE ASSOC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
02-16	AP	00712101	BGP KENSINGTON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00
02-18	AP	E0118454	AT&T	02/03/14	03/02/14	TELECOMSRV/EQ/TOLL CHARGE	250.54
02-19	AP	E0120162	AT&T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	35.25
02-19	AP	E0120165	AT&T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	35.25
02-20	AP	E0120164	COMCAST CABLE	02/17/14	03/16/14	UTILITIES	220.66
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	773.20
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.52
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.31
03-05	AP	E0123482	PAYNE, ALLISON M.	02/25/14	02/25/14	TEMPORARY SPACE RENTAL	180.00
03-05	AP	E0123482	PAYNE, ALLISON M.	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	34.18
03-06	AP	E0125528	BGP KENSINGTON	03/01/14	03/31/14	DISTRICT OFFICE PARKING	70.00
03-12	AP	E0127939	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	369.03
03-13	AP	E0127938	WINDSTREAM COMMUNICATIONS INC	02/28/14	03/27/14	UTILITIES	546.37
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	95.89
03-16	AP	00717813	QUAIL CHACE ASSOC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
03-16	AP	00717814	BGP KENSINGTON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00
03-19	AP	E0131015	CENTURION ALARM SERVICES INC	03/04/14	03/04/14	UTILITIES	20.00
03-19	AP	E0131020	COMCAST CABLE	03/04/14	04/03/14	UTILITIES	96.64
03-19	AP	E0131021	AT&T	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	35.74
03-19	AP	E0131022	AT&T	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	35.74
03-21	AP	E0131806	COMCAST CABLE	03/17/14	04/16/14	UTILITIES	220.66
03-31	AP	00722021	COMCAST CABLE	02/04/14	03/03/14	UTILITIES	87.07
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	727.84
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	67.52
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	10.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,278.70
PRINTING AND REPRODUCTION							
01-24	AP	E0110347	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION	49.30
02-19	AP	E0120014	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	74.85
02-27	AP	E0123483	ACCURATE WORD LLC.	02/24/14	02/24/14	PRINTING & REPRODUCTION	24.95
03-05	AP	E0124043	ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE OLSON—Con.						
03-07	AP E0126641	ACCURATE WORD LLC.	02/28/14 02/28/14	PRINTING & REPRODUCTION	99.80	
03-20	AP E0131016	ACCURATE WORD LLC.	03/07/14 03/07/14	PRINTING & REPRODUCTION	24.95	
03-21	AP E0131808	ACCURATE WORD LLC.	03/18/14 03/18/14	PRINTING & REPRODUCTION	104.35	
					PRINTING AND REPRODUCTION TOTALS:	403.15
OTHER SERVICES						
01-09	AP E0104940	ICONSTITUENT LLC	01/03/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV	6,793.00	
01-16	AP 00706936	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-16	AP E0108425	CENTURION ALARM SERVICES INC	01/04/14 01/04/14	SECURITY SERVICE	20.00	
02-16	AP 00712009	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-20	AP E0120024	CENTURION ALARM SERVICES INC	02/04/14 02/04/14	SECURITY SERVICE	20.00	
03-07	AP E0126640	ARISTOTLE INTERNATIONAL INC	03/16/14 03/16/14	WEB DEV HST.EMAIL & RLTD SERV	4,506.00	
03-16	AP 00717722	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	21,014.00
SUPPLIES AND MATERIALS						
01-09	AP E0104947	BLOOMBERG FINANCE LP	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-30.85	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	99.54	
02-04	AP E0113719	LIBERTY OFFICE PRODUCTS	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)	286.04	
02-11	AP E0117425	DIRECTORY PUBLISHING LTD	01/15/14 01/15/14	PUBLICATIONS/REFERENCE MAT'L	145.80	
02-11	AP E0117426	QUENCH USA LLC	01/01/14 01/31/14	WATER	24.97	
02-11	AP E0117649	QUENCH USA LLC	02/01/14 02/28/14	WATER	24.97	
02-20	AP E0120016	ARISTOTLE INTERNATIONAL INC	03/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L	3,250.00	
02-24	AP E0121955	LEADERSHIP DIRECTORIES INC	06/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	64.45	
02-25	AP E0121954	LEADERSHIP DIRECTORIES INC	06/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L	465.00	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-30.85	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	295.55	
03-05	AP E0124041	VIDIC, KIAL L.	02/12/14 02/27/14	FOOD & BEVERAGE	71.00	
03-05	AP E0124042	PAYNE, ALLISON M.	02/26/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)	51.74	
03-05	AP E0124044	POLITICO	01/31/14 12/30/14	PUBLICATIONS/REFERENCE MAT'L	7,315.00	
03-06	AP E0125526	QUARLES, ROBERT C.	02/11/14 02/27/14	FOOD & BEVERAGE	50.00	
03-07	AP E0126639	LIBERTY OFFICE PRODUCTS	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)	60.75	
03-07	AP E0126644	THE KATY NEWS	03/29/14 03/29/15	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	218.39	
03-13	AP E0126643	THE ECONOMIST	03/01/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L	85.00	
03-13	AP E0127595	QUENCH USA LLC	03/01/14 03/31/14	WATER	24.37	
03-13	AP E0127937	FORT BEND/SOUTHWEST STAR	03/01/14 03/01/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
03-19	AP E0131023	PAYNE, ALLISON M.	03/13/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	193.20	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	97.41	
03-26	AP E0133518	ALVIN ADVERTISER	04/17/14 04/16/15	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-81.50	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	323.22	
					SUPPLIES AND MATERIALS TOTALS:	19,570.20

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EQUIPMENT									
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS			258.60
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS			258.60
03-19	AP	00721377	MORE DIRECT INC	02/11/14	02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000			2,523.77
03-19	AP	00721378	MORE DIRECT INC	02/28/14	02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,603.98
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS			258.60
									EQUIPMENT TOTALS:
									4,903.55
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									300,416.15
									OFFICE TOTALS:
									300,416.15
2013 HON. PETE OLSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			371.15
									FRANKED MAIL TOTALS:
									371.15
PERSONNEL COMPENSATION									
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT			166.67
				01/01/14	01/02/14	SHARED EMPLOYEE			6.67
				01/01/14	01/02/14	FIELD REPRESENTATIVE			177.78
				01/01/14	01/02/14	CASEWORKER DIRECTOR			208.33
				01/01/14	01/02/14	CASEWORK DIRECTOR			208.33
				01/01/14	01/02/14	SCHEDULER/EXECUTIVE ASSISTANT			333.33
				01/01/14	01/02/14	PRESS ASSISTANT			166.67
				01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE			286.00
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT			227.78
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT			333.33
				01/01/14	01/02/14	FIELD REPRESENTATIVE			211.11
				01/01/14	01/02/14	COMMUNICATIONS DIRECTOR			935.62
				01/01/14	01/02/14	DEPUTY CHIEF OF STAFF			880.06
				01/01/14	01/02/14	DISTRICT DIRECTOR			611.12
				01/01/14	01/02/14	SHARED EMPLOYEE			83.33
				01/01/14	01/02/14	CHIEF OF STAFF			935.62
				01/01/14	01/02/14	CASEWORKER			411.12
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR			433.33
									PERSONNEL COMPENSATION TOTALS:
									6,616.20
TRAVEL									
01-02	AP	E0101819	DANIELS, JOSHUA A.	12/03/13	12/17/13	PRIVATE AUTO MILEAGE			146.50
01-02	AP	E0101819	DANIELS, JOSHUA A.	01/03/13	01/03/13	TAXI/PARKING/TOLLS			178.25
01-02	AP	E0101819	DANIELS, JOSHUA A.	12/03/13	12/20/13	TAXI/PARKING/TOLLS			52.30
01-24	AP	E0110349	DIVINE, THOMAS	10/15/13	12/02/13	PRIVATE AUTO MILEAGE			84.40
01-27	AP	00710706	CITIBANK GOV CARD SERVICE	12/12/13	12/12/13	COMMERCIAL TRANSPORTATION			586.60
02-05	AP	E0115017	FLORES, MARK A.	12/03/13	12/20/13	PRIVATE AUTO MILEAGE			294.50
02-11	AP	E0117648	DIVINE, THOMAS	12/03/13	12/10/13	PRIVATE AUTO MILEAGE			2.20
									TRAVEL TOTALS:
									1,344.75
RENT, COMMUNICATION, UTILITIES									
01-09	AP	E0104946	BGP KENSINGTON	01/01/14	01/01/14	DISTRICT OFFICE PARKING			70.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			116.25
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			781.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE OLSON—Con.						
01-22	GL	EMSO035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	67.52
01-22	GL	EMSO035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	5.47
02-03	AP	E0113708	08/03/13	09/02/13	TELECOMSRV/EQ/TOLL CHARGE	217.87
02-03	AP	E0113710	08/07/13	09/08/13	TELECOMSRV/EQ/TOLL CHARGE	32.73
02-03	AP	E0113712	06/03/13	07/02/13	TELECOMSRV/EQ/TOLL CHARGE	258.02
02-03	AP	E0113713	09/07/13	10/06/13	TELECOMSRV/EQ/TOLL CHARGE	35.25
02-11	AP	E0117650	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	451.60
03-25	AP	00695925	09/17/13	10/16/13	UTILITIES	-85.57
03-28	AP	00721969	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	64.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,054.45
PRINTING AND REPRODUCTION						
01-06	AP	E0100514	12/11/13	12/11/13	PRINTING & REPRODUCTION	54.95
01-24	AP	E0110348	09/25/13	09/25/13	PRINTING & REPRODUCTION	24.95
02-03	AP	E0113718	01/24/13	01/24/13	PRINTING & REPRODUCTION	49.90
					PRINTING AND REPRODUCTION TOTALS:	129.80
OTHER SERVICES						
01-14	AP	E0106494	10/16/13	10/16/13	NON-TECHNOLOGY SERVICE CONTR	195.00
01-14	AP	E0106495	10/16/13	10/16/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
					OTHER SERVICES TOTALS:	595.00
SUPPLIES AND MATERIALS						
01-02	AP	E0101819	12/03/13	12/20/13	FOOD & BEVERAGE	65.00
01-02	AP	E0101819	12/03/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	25.73
01-10	AP	E0104941	01/13/13	01/12/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-16	AP	E0108429	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	73.20
01-27	AP	00710724	12/31/13	12/31/13	WATER	62.46
01-27	AP	E0110346	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	28.58
02-11	AP	E0117427	12/01/13	12/31/13	WATER	24.97
02-11	AP	E0117428	11/01/13	11/30/13	WATER	24.97
02-12	AP	E0117653	11/23/13	11/23/13	FOOD & BEVERAGE	89.49
02-24	AP	E0121959	01/01/14	07/01/14	PUBLICATIONS/REFERENCE MAT'L	465.00
					SUPPLIES AND MATERIALS TOTALS:	5,858.40
EQUIPMENT						
03-05	AP	00716412	11/22/13	11/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	697.51
					EQUIPMENT TOTALS:	697.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,667.26
					OFFICE TOTALS:	17,667.26

2014 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	624.90	624.90
PERSONNEL COMPENSATION	197,763.82	197,763.82
TRAVEL	7,073.37	7,073.37
RENT, COMMUNICATION, UTILITIES	22,374.77	22,374.77

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PRINTING AND REPRODUCTION	454.65	454.65
OTHER SERVICES	13,612.18	13,612.18
SUPPLIES AND MATERIALS	3,481.68	3,481.68
EQUIPMENT	894.45	894.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,279.82	246,279.82
OFFICE TOTALS:	246,279.82	246,279.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-28.75	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	363.05
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-57.50	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	358.80
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-10.70	
						FRANKED MAIL TOTALS:	624.90

PERSONNEL COMPENSATION

BIBA,TIMOTHY F	01/03/14	02/26/14	DIRECTOR OF COMMUNICATIONS	6,750.00	
BRENNAN, QUINLAN M	01/03/14	03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	10,266.67	
DONOVAN,CAITLIN M	01/03/14	03/31/14	DISTRICT ASSISTANT	8,999.99	
DONOVAN,MADELINE R	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,833.33	
FITZPATRICK,ROBERT A	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	3,694.44	
FITZPATRICK,ROBERT A	02/01/14	03/31/14	LEGISLATIVE DIRECTOR	10,416.66	
HUNT,STEPHEN	01/03/14	03/31/14	DEP CHIEF OF STAFF/DIST DIR	24,444.43	
KATZ,BRADLEY	01/03/14	01/30/14	CHIEF OF STAFF	10,500.00	
KATZ,BRADLEY	02/01/14	03/31/14	SPECIAL ADVISOR	22,500.00	
LUCIANO,MARK A	01/03/14	02/05/14	DISTRICT REPRESENTATIVE	3,208.34	
MACEDA, NELL R.	01/03/14	01/30/14	DEP CHIEF OF STAFF & LEGIS DIR	8,555.56	
MACEDA, NELL R.	02/01/14	03/31/14	CHIEF OF STAFF	21,666.66	
MASRI, SHADI	01/03/14	02/19/14	LEGISLATIVE COUNSEL	6,201.38	
MATTHEWS,SCOTT P	01/03/14	03/31/14	STAFF ASSISTANT	8,333.33	
PAPA, KATHERINE A.	01/03/14	03/31/14	SHARED EMPLOYEE	4,277.77	
SCOLIN,MATTHEW	01/03/14	01/30/14	DISTRICT STAFF ASSISTANT	2,333.33	
SCOLIN,MATTHEW	02/01/14	03/31/14	DISTRICT REPRESENTATIVE	6,666.66	
SIMONS,SEAN R	02/10/14	03/31/14	LEGISLATIVE CORRESPONDENT	4,250.00	
SONNEBORN,MATTHEW B	03/10/14	03/31/14	COMMUNICATIONS DIRECTOR	3,208.33	
ST GERMAIN,CHANCE H	01/03/14	03/31/14	DISTRICT STAFF ASSISTANT	7,061.11	
TALO, ELIEL A	01/03/14	02/19/14	LEGISLATIVE CORRESPONDENT	3,916.67	
TALO, ELIEL A	02/20/14	03/31/14	LEGISLATIVE ASSISTANT	5,409.72	
WILLIAMS,ANDREW J	02/03/14	03/31/14	STAFF ASSISTANT	4,269.44	
				PERSONNEL COMPENSATION TOTALS:	197,763.82

TRAVEL

01-15	AP	E0107827	HON WILLIAM L OWENS	01/07/14	01/13/14	TRAVEL SUBSISTENCE	20.40
01-15	AP	E0107842	CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	TRAVEL SUBSISTENCE	858.82
01-16	AP	00707664	GMAC/ALLY PAYMENT PROCESSING	01/01/14	01/31/14	AUTOMOBILE LEASE	465.21
01-23	AP	E0109523	KATZ,BRADLEY	01/17/14	01/17/14	PRIVATE AUTO MILEAGE	25.65
02-07	AP	E0115901	SCOLIN, MATTHEW	01/09/14	01/30/14	PRIVATE AUTO MILEAGE	115.20
02-07	AP	E0115902	HON WILLIAM L OWENS	01/17/14	02/03/14	TRAVEL SUBSISTENCE	39.97
02-12	AP	E0118274	HON WILLIAM L OWENS	02/10/14	02/10/14	TRAVEL SUBSISTENCE	9.70
02-12	AP	E0118547	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	TRAVEL SUBSISTENCE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS—Con.						
02-16	AP 00712748	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE	465.21	
02-18	AP E0118546	CITIBANK GOV CARD SERVICE	01/13/14 02/06/14	TRAVEL SUBSISTENCE	3,162.26	
02-27	AP E0123504	LUCIANO, MARK A	01/03/14 01/29/14	PRIVATE AUTO MILEAGE	123.87	
02-28	AP E0123887	HON WILLIAM L OWENS	02/11/14 02/25/14	TRAVEL SUBSISTENCE	26.87	
02-28	AP E0123889	SCOLIN, MATTHEW	02/06/14 02/24/14	PRIVATE AUTO MILEAGE	92.25	
03-07	AP E0126018	HON WILLIAM L OWENS	02/28/14 03/04/14	TRAVEL SUBSISTENCE	20.80	
03-13	AP E0128872	HON WILLIAM L OWENS	03/11/14 03/11/14	TRAVEL SUBSISTENCE	6.80	
03-16	AP 00718453	GMAC/ALLY PAYMENT PROCESSING	03/01/14 03/31/14	AUTOMOBILE LEASE	465.21	
03-18	AP E0130086	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	TRAVEL SUBSISTENCE	866.63	
03-18	AP E0130104	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	TRAVEL SUBSISTENCE	259.00	
03-26	AP E0133489	KATZ, BRADLEY	03/20/14 03/20/14	TRAVEL SUBSISTENCE	9.70	
03-26	AP E0133492	HON WILLIAM L OWENS	03/15/14 03/24/14	TRAVEL SUBSISTENCE	34.82	
					TRAVEL TOTALS:	7,073.37
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00706219	FEDERAL EXPRESS CORP	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	20.35	
01-10	AP E0106073	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	172.99	
01-16	AP 00707096	136 GLEN LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
01-16	AP 00707132	200 WASHINGTON ST ASSOC LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
01-16	AP 00707708	CITY OF GLOVERSVILLE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	5.11	
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,495.00	
01-29	AP E0112400	VERIZON	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	224.65	
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	4.96	
02-03	AP E0113497	TIME WARNER CABLE	02/01/14 02/28/14	UTILITIES	82.02	
02-12	AP E0117904	TIME WARNER CABLE	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	104.99	
02-12	AP E0118269	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	115.18	
02-16	AP 00712168	136 GLEN LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
02-16	AP 00712204	200 WASHINGTON ST ASSOC LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
02-16	AP 00712792	CITY OF GLOVERSVILLE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-20	AP E0120044	TIME WARNER CABLE	02/16/14 03/15/14	UTILITIES	104.99	
02-20	AP E0120045	VERIZON	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	192.90	
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	6.74	
02-21	AP E0121194	VERIZON	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	280.39	
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	10.44	
02-25	AP E0122645	VERIZON	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	93.78	
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	1,495.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	560.87	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.29	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.75	
02-27	GL GRP0036971	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	5.00	
02-28	AP E0123888	VERIZON	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	64.37	

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03-05	AP	E0125101	TIME WARNER CABLE	03/01/14	03/31/14	UTILITIES	81.14
03-13	AP	E0128873	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	133.24
03-16	AP	00717880	136 GLEN LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
03-16	AP	00717917	200 WASHINGTON ST ASSOC LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25
03-16	AP	00718496	CITY OF GLOVERSVILLE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-18	AP	E0130105	CHISM STRATEGIES LLC	02/25/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	4,597.74
03-19	AP	E0131047	TIME WARNER CABLE	03/16/14	04/15/14	UTILITIES	106.56
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,496.00
03-26	AP	E0133490	VERIZON	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	279.00
03-26	AP	E0133491	VERIZON	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	93.72
03-28	AP	E0134614	VERIZON	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	64.93
03-28	AP	E0134618	TIME WARNER CABLE	04/01/14	04/30/14	UTILITIES	81.14
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	25.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	556.82
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	60.29
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	31.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,374.77
			PRINTING AND REPRODUCTION				
03-10	AP	E0126658	ACCURATE WORD LLC.	03/05/14	03/05/14	PRINTING & REPRODUCTION	259.80
03-10	AP	E0126659	ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	194.85
						PRINTING AND REPRODUCTION TOTALS:	454.65
			OTHER SERVICES				
01-16	AP	00706523	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00706545	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	276.56
02-05	AP	E0114975	S T A T COMMUNCIATIONS INC	02/01/14	02/28/14	SECURITY SERVICE	30.00
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00711653	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711672	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	276.56
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-13	AP	E0128416	S T A T COMMUNCIATIONS INC	03/01/14	03/31/14	SECURITY SERVICE	30.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717364	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717384	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	276.56
03-26	AP	E0133492	HON WILLIAM L OWENS	03/06/14	03/06/14	INSURANCE	352.50
						OTHER SERVICES TOTALS:	13,612.18
			SUPPLIES AND MATERIALS				
01-10	AP	E0106071	CULLIGAN BY WATER CO TROY NY	12/09/13	01/31/14	WATER	120.74
01-13	AP	E0106570	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-15	AP	E0107837	BUCK SUPPLY & DISTRIBUTION	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	63.87
01-16	AP	E0107841	PRESS REPUBLICAN	01/06/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L	273.49
01-21	AP	E0109522	W.B. MASON CO. INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	56.02
01-23	AP	E0109521	KATZ,BRADLEY	01/10/14	01/10/14	PUBLICATIONS/REFERENCE MAT'L	6.95
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-106.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS—Con.						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		259.98
02-07	AP	E0115899	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		55.63
02-07	AP	E0115904	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		22.49
02-12	AP	E0118264	01/09/14 01/31/14	WATER		62.71
02-12	AP	E0118268	02/01/14 02/28/14	WATER		26.75
02-12	AP	E0118273	01/15/14 01/31/14	WATER		10.80
02-14	AP	E0118545	12/27/13 01/26/14	WATER		95.75
02-19	AP	E0120043	02/12/14 02/14/14	PUBLICATIONS/REFERENCE MAT'L		6.95
02-25	AP	E0121197	01/31/14 01/31/14	FOOD & BEVERAGE		40.00
02-25	GL	FRM0036972	01/24/14 01/24/14	FRAMING (TRANSFER)		31.00
02-28	AP	E0123887	01/08/14 02/05/14	PUBLICATIONS/REFERENCE MAT'L		62.99
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-133.90
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		495.09
03-13	AP	E0128415	02/06/14 02/28/14	WATER		62.92
03-13	AP	E0128417	03/01/14 03/31/14	WATER		26.75
03-13	AP	E0128418	02/25/14 08/25/14	PUBLICATIONS/REFERENCE MAT'L		103.36
03-13	AP	E0128874	02/01/14 02/28/14	WATER		44.28
03-18	AP	E0130103	02/19/14 02/26/14	WATER		168.72
03-19	AP	E0131048	02/14/14 02/13/15	PUBLICATIONS/REFERENCE MAT'L		86.60
03-19	AP	E0131051	03/12/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		9.49
03-28	AP	E0134616	03/26/14 03/26/14	FOOD & BEVERAGE		63.06
03-28	AP	E0134619	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		56.02
03-28	AP	E0134621	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		60.10
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-55.55
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		205.27
					SUPPLIES AND MATERIALS TOTALS:	3,481.68
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		298.15
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		298.15
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		298.15
					EQUIPMENT TOTALS:	894.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,279.82
					OFFICE TOTALS:	246,279.82
2013 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		361.71
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		21,773.81
					FRANKED MAIL TOTALS:	22,135.52
PERSONNEL COMPENSATION						
		BIBA,TIMOTHY F	01/01/14 01/02/14	DIRECTOR OF COMMUNICATIONS		250.00
		BRENNAN, QUINLAN M	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT		233.33

		DONOVAN,CAITLIN M	01/01/14	01/02/14	DISTRICT ASSISTANT	166.67	
		DONOVAN,MADELINE R	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	208.33	
		FITZPATRICK,ROBERT A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	263.89	
		HUNT,STEPHEN	01/01/14	01/02/14	DEP CHIEF OF STAFF/DIST DIR	555.56	
		KATZ,BRADLEY	01/01/14	01/02/14	CHIEF OF STAFF	750.00	
		LUCIANO,MARK A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	194.44	
		LUCIANO,MARK A	12/01/13	12/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		MACEDA, NELL R.	01/01/14	01/02/14	DEP CHIEF OF STAFF & LEGIS DIR	611.11	
		MASRI, SHADI	01/01/14	01/02/14	LEGISLATIVE COUNSEL	263.89	
		MATTHEWS,SCOTT P	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
		PAPA, KATHERINE A.	01/01/14	01/02/14	SHARED EMPLOYEE	97.22	
		SCOLIN, MATTHEW	01/01/14	01/02/14	DISTRICT STAFF ASSISTANT	166.67	
		ST GERMAIN,CHANCE H	01/01/14	01/02/14	DISTRICT STAFF ASSISTANT	147.22	
		TALO, ELIEL A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67	
					PERSONNEL COMPENSATION TOTALS:	6,741.67	
	TRAVEL						
01-08	AP	00708026	GMAC/ALLY PAYMENT PROCESSING	12/01/13	12/31/13	AUTOMOBILE LEASE	465.21
01-10	AP	E0106066	SCOLIN, MATTHEW	12/09/13	12/19/13	PRIVATE AUTO MILEAGE	67.50
01-10	AP	E0106072	SCOLIN, MATTHEW	11/15/13	11/15/13	PRIVATE AUTO MILEAGE	26.10
01-15	AP	E0107838	CITIBANK GOV CARD SERVICE	12/09/13	12/19/13	TRAVEL SUBSISTENCE	1,004.65
02-27	AP	E0123505	LUCIANO,MARK A	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	24.84
						TRAVEL TOTALS:	1,588.30
	RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0103130	VERIZON	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	222.42
01-03	AP	E0103131	VERIZON	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	62.33
01-06	AP	E0103127	VERIZON	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	92.86
01-15	AP	E0107835	CHISM STRATEGIES LLC	12/11/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	4,573.08
01-16	AP	E0107831	TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	80.59
01-21	AP	E0109524	VERIZON	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	278.72
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	556.53
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	60.29
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.02
01-27	AP	E0110704	VERIZON	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	93.63
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	08/01/13	08/31/13	DISTRICT OFFICE RENT (FEDERAL)	-304.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	09/01/13	09/30/13	DISTRICT OFFICE RENT (FEDERAL)	-304.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	10/01/13	10/30/13	DISTRICT OFFICE RENT (FEDERAL)	-304.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	11/01/13	11/30/13	DISTRICT OFFICE RENT (FEDERAL)	-304.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	12/01/13	12/31/13	DISTRICT OFFICE RENT (FEDERAL)	-304.00
02-03	AP	E0113495	VERIZON	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	62.36
02-12	AP	E0118301	FEDEX	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	52.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,818.29
	PRINTING AND REPRODUCTION						
01-10	AP	00706224	PUBLIC PRINTER	11/20/13	11/20/13	PRINTING & REPRODUCTION	339.02
01-13	AP	E0106569	MAIL MATTERS LLC	12/06/13	12/06/13	PRINTING & REPRODUCTION	19,315.50
02-10	AP	00711372	PUBLIC PRINTER	11/20/13	11/20/13	PRINTING & REPRODUCTION	272.84
						PRINTING AND REPRODUCTION TOTALS:	19,927.36
	OTHER SERVICES						
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM L. OWENS—Con.						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-15	AP E0107832	S T A T COMMUNCIATIONS INC	01/01/14 01/01/14	SECURITY SERVICE		30.00
					OTHER SERVICES TOTALS:	965.00
SUPPLIES AND MATERIALS						
01-06	AP E0103126	KATZ,BRADLEY	12/17/13 12/17/13	SOFTWARE LESS THAN \$500		480.00
01-06	AP E0103128	THE NEW YORK TIMES	12/12/13 12/10/14	PUBLICATIONS/REFERENCE MAT'L		445.42
01-10	AP E0106067	CRYSTAL ROCK WATER COMPANY	12/19/13 12/31/13	WATER		10.80
01-13	AP E0106070	BILL MCBRIDE CHEVROLET INC	11/25/13 11/25/13	AUTO EXPENSES		64.74
01-15	AP E0107828	W.B. MASON CO. INC	12/16/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		44.66
01-15	AP E0107833	HON WILLIAM L OWENS	12/04/13 12/04/13	PUBLICATIONS/REFERENCE MAT'L		22.99
01-15	AP E0107834	CRYSTAL ROCK WATER COMPANY	11/08/13 11/30/13	WATER		56.30
01-15	AP E0107836	CRYSTAL ROCK WATER COMPANY	12/10/13 12/31/13	WATER		38.66
01-21	AP E0109525	W.B. MASON CO. INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		57.60
01-22	AP E0109520	DEER PARK WATER	11/27/13 12/26/13	WATER		158.42
03-10	AP E0123890	HON WILLIAM L OWENS	12/04/13 12/11/13	PUBLICATIONS/REFERENCE MAT'L		42.99
					SUPPLIES AND MATERIALS TOTALS:	1,422.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,598.72
					OFFICE TOTALS:	57,598.72
2014 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,221.03
					PERSONNEL COMPENSATION	213,683.85
					TRAVEL	6,513.39
					RENT, COMMUNICATION, UTILITIES	16,555.12
					PRINTING AND REPRODUCTION	1,884.19
					OTHER SERVICES	4,949.00
					SUPPLIES AND MATERIALS	6,936.38
					EQUIPMENT	910.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,653.88
					OFFICE TOTALS:	258,653.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-53.45
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		191.86
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-34.25
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		3,148.08
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		3,991.29
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-22.50
					FRANKED MAIL TOTALS:	7,221.03
PERSONNEL COMPENSATION						
		ADDISON,CLIFTON L	01/03/14 03/16/14	FIELD REPRESENTATIVE		8,525.01

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		BOURN, ANITA F.	01/03/14	03/31/14	CONSTITUENT SERVICES	12,081.67
		CHAMBERS, LAURA L.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	13,444.43
		CHURCHWELL, LESLIE D.	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	10,022.23
		DONCHES, MICHELLE M.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
		DUCKWORTH, REBEKAH J.	01/03/14	03/31/14	STAFF ASSISTANT	7,547.23
		GARGIULO, MICHELE S.	01/03/14	03/31/14	CONSTITUENT LIAISON	10,126.10
		GRUBBS, MALLORY C.	01/20/14	01/30/14	TEMPORARY EMPLOYEE	1,000.01
		HALL, STELLA	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,888.90
		HEMBREE, DEBRA J.	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,262.90
		JONES, BRIDGETTE E.	01/03/14	03/31/14	OFFICE MANAGER	11,207.77
		LARGE, PATRICK M.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10
		LIPSCOMB, HUNTER M.	01/03/14	02/28/14	DEPUTY CHIEF OF STAFF	11,277.77
		MITCHELL, MEGAN L.	01/03/14	03/31/14	SENIOR POLICY ADVISOR	27,377.77
		MORAN, TOMMY J.	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,395.97
		PHILPOT, MAURINE B.	01/03/14	03/31/14	CONSTITUENT LIAISON	9,270.57
		RUNNELS, JEFFREY D.	01/03/14	02/28/14	STAFF ASSISTANT	5,155.56
		STREET, CASEY C.	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33
		THOMAS, MARSHALL M.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,144.43
		WEST, JORDAN E.	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
					PERSONNEL COMPENSATION TOTALS:	213,683.85
	TRAVEL					
02-05	AP	E0115164 GARGIULO, MICHELE S.	01/10/14	01/11/14	PRIVATE AUTO MILEAGE	88.14
02-05	AP	E0115164 GARGIULO, MICHELE S.	01/10/14	01/11/14	TRAVEL SUBSISTENCE	184.15
02-05	AP	E0115169 CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	TRAVEL SUBSISTENCE	2,129.10
02-28	AP	E0122750 ADDISON, CLIFTON L.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	336.56
02-28	AP	E0122784 LIPSCOMB, HUNTER	02/06/14	02/07/14	LODGING	92.65
02-28	AP	E0122784 LIPSCOMB, HUNTER	01/08/14	02/21/14	PRIVATE AUTO MILEAGE	1,090.88
03-10	AP	E0126189 CITIBANK GOV CARD SERVICE	02/11/14	02/24/14	COMMERCIAL TRANSPORTATION	1,519.00
03-10	AP	E0126239 MORAN, T.J.	01/06/14	02/19/14	PRIVATE AUTO MILEAGE	431.76
03-28	AP	E0134697 STREET, CASEY C.	03/16/14	03/21/14	TRAVEL SUBSISTENCE	553.45
03-28	AP	E0134699 PHILPOT, MAURINE B.	03/20/14	03/25/14	PRIVATE AUTO MILEAGE	87.70
					TRAVEL TOTALS:	6,513.39
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707932 JOHN FAYARD SELF STORAGE	01/01/14	01/31/14	TEMPORARY SPACE RENTAL	137.00
01-17	AP	E0107853 COASTAL COMMUNICATIONS INC	01/06/14	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	160.50
01-17	AP	E0107856 COMCAST CABLE	01/03/14	02/02/14	UTILITIES	83.63
01-23	AP	00710476 FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	12.14
01-24	AP	E0110914 AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	480.89
01-24	AP	E0110929 VERIZON WIRELESS	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,115.34
02-01	AP	E0112761 MISSISSIPPI VAN LINES INC	01/20/14	01/20/14	TEMPORARY SPACE RENTAL	75.00
02-07	AP	00711265 FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.18
02-07	AP	E0116269 COMCAST	02/03/14	03/02/14	UTILITIES	85.61
02-11	AP	00711442 AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	480.89
02-16	AP	00712252 FORREST COUNTY BOARD OF SUPERVISORS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00712858 SOUTHEAST COMMERCIAL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-16	AP	00712859 MERCHANTS & MARINE BANK	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50
02-16	AP	00713025 JOHN FAYARD SELF STORAGE	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	137.00
02-20	AP	E0120007 TELEPHONE ELECTRONICS CORPORATION	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	259.37
02-21	AP	00713221 FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
02-21	AP E0121156	AT & T	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	717.95	
02-21	AP E0121157	AT & T	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	346.30	
02-21	AP E0121158	VERIZON WIRELESS	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	842.27	
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	5.76	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	100.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	457.20	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.81	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	72.85	
02-28	AP E0122749	MISSISSIPPI VAN LINES INC	02/20/14 03/19/14	TEMPORARY SPACE RENTAL	75.00	
03-04	AP 00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	74.91	
03-06	AP E0125172	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.20	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	18.79	
03-10	AP E0126230	AT & T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	409.60	
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	15.07	
03-14	AP E0129866	COMCAST CABLE	03/03/14 04/02/14	UTILITIES	85.51	
03-16	AP 00717965	FORREST COUNTY BOARD OF SUPERVISORS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00718560	SOUTHEAST COMMERCIAL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
03-16	AP 00718561	MERCHANTS & MARINE BANK	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50	
03-16	AP 00718726	JOHN FAYARD SELF STORAGE	03/01/14 03/31/14	TEMPORARY SPACE RENTAL	137.00	
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	72.96	
03-27	AP E0134316	VERIZON WIRELESS	03/05/14 04/04/14	TELECOMSRV/EQ/TOLL CHARGE	686.61	
03-27	AP E0134317	AT & T	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	346.27	
03-27	AP E0134318	VERIZON BUSINESS SERVICES	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	12.88	
03-27	AP E0134319	MISSISSIPPI VAN LINES INC	03/20/14 03/20/14	TEMPORARY SPACE RENTAL	75.00	
03-27	AP E0134374	AT & T	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	602.60	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	100.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	433.76	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	69.81	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	53.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,555.12
PRINTING AND REPRODUCTION						
02-20	AP E0120006	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/14 01/31/14	PRINTING & REPRODUCTION	18.29	
03-20	AP E0131554	ACCURATE WORD LLC.	03/07/14 03/07/14	PRINTING & REPRODUCTION	34.95	
03-27	AP E0134320	ACCURATE WORD LLC.	03/17/14 03/17/14	PRINTING & REPRODUCTION	104.95	
03-27	AP E0134323	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/20/14 02/20/14	PRINTING & REPRODUCTION	289.00	
03-27	AP E0134324	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/20/14 02/20/14	PRINTING & REPRODUCTION	289.00	
03-27	AP E0134325	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/20/14 02/20/14	PRINTING & REPRODUCTION	289.00	
03-27	AP E0134326	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/20/14 02/20/14	PRINTING & REPRODUCTION	289.00	
03-27	AP E0134379	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/25/14 02/25/14	PRINTING & REPRODUCTION	289.00	
03-27	AP E0134382	KINGHT-ABBEY COMMERCIAL PRINTING INC	02/20/14 02/20/14	PRINTING & REPRODUCTION	281.00	
					PRINTING AND REPRODUCTION TOTALS:	1,884.19

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OTHER SERVICES									
01-16	AP	E0106429	CTS INC	01/01/14	01/31/14	SECURITY SERVICE			18.00
02-07	AP	E0116270	CTS INC	02/01/14	02/28/14	SECURITY SERVICE			18.00
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV			585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
02-16	AP	00713105	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-10	AP	E0126226	TAPPER SECURITY INC	03/01/14	03/31/14	SECURITY SERVICE			18.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-16	AP	00718804	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
03-20	AP	E0131556	ACE DATA STORAGE	02/01/14	02/28/14	JANITORIAL AND MAINT SERV			40.00
									OTHER SERVICES TOTALS:
									4,949.00
SUPPLIES AND MATERIALS									
01-16	AP	E0106426	COMMUNITY COFFEE COMPANY LLC	01/06/14	01/06/14	FOOD & BEVERAGE			120.00
01-16	AP	E0106428	CHURCHWELL, LESLIE	01/06/14	01/06/14	FOOD & BEVERAGE			77.88
01-16	AP	E0106476	GULF COAST BUSINESS SUPPLY COMPANY INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)			34.78
01-17	AP	E0107857	GANNETT RIVER STATES PUBLISHING	01/04/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L			17.77
01-24	GL	FRM0036052		01/16/14	01/16/14	FRAMING (TRANSFER)			34.00
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-105.95
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			312.97
02-01	AP	E0112759	JONES, BRIDGETTE	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)			34.22
02-05	AP	E0115171	COMMUNITY COFFEE COMPANY LLC	02/03/14	02/03/14	FOOD & BEVERAGE			42.80
02-05	AP	E0115175	THE WALL STREET JOURNAL	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L			413.40
02-07	AP	E0116266	CHURCHWELL, LESLIE	02/03/14	02/03/14	FOOD & BEVERAGE			67.88
02-07	AP	E0116268	KENTWOOD SPRINGS WATER	01/10/14	01/10/14	WATER			31.03
02-07	AP	E0116273	COMMUNITY COFFEE COMPANY LLC	02/03/14	02/03/14	FOOD & BEVERAGE			83.50
02-11	AP	E0116271	MAGNOLIA CLIPPING SERVICE	01/10/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L			151.54
02-11	AP	E0116272	MISSISSIPPI PRESS	04/25/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L			102.00
02-20	AP	E0120004	GANNETT RIVER STATES PUBLISHING	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			20.00
02-28	AP	E0122748	THE SEA COAST ECHO	03/17/14	03/16/15	PUBLICATIONS/REFERENCE MAT'L			70.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-84.90
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			4,529.08
03-10	AP	E0126232	COMMUNITY COFFEE COMPANY LLC	02/28/14	02/28/14	FOOD & BEVERAGE			10.00
03-10	AP	E0126242	MAGNOLIA CLIPPING SERVICE	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			191.45
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			58.53
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE			24.08
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			37.05
03-20	AP	E0131555	KENTWOOD SPRINGS WATER	03/10/14	03/10/14	WATER			40.07
03-20	AP	E0131558	STREET,CASEY C	02/26/14	03/07/14	FOOD & BEVERAGE			190.91
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE			20.14
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)			25.34
03-27	AP	E0134314	QUENCH USA LLC	02/01/14	04/30/14	WATER			74.91
03-27	AP	E0134315	GANNETT RIVER STATES PUBLISHING	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L			20.00
03-27	AP	E0134322	JONES, BRIDGETTE	02/25/14	02/25/14	FOOD & BEVERAGE			31.14
03-27	AP	E0134322	JONES, BRIDGETTE	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)			12.83
03-27	AP	E0134375	GULF COAST BUSINESS SUPPLY COMPANY INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)			144.90
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-42.05
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			145.08
									SUPPLIES AND MATERIALS TOTALS:
									6,936.38
EQUIPMENT									
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS			303.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		303.64
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		303.64
					EQUIPMENT TOTALS:	910.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,653.88
					OFFICE TOTALS:	258,653.88
2013 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		914.53
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		8,046.82
					FRANKED MAIL TOTALS:	8,961.35
PERSONNEL COMPENSATION						
		ADDISON, CLIFTON L	01/01/14 01/02/14	FIELD REPRESENTATIVE		208.33
		BOURN, ANITA F.	01/01/14 01/02/14	CONSTITUENT SERVICES		274.58
		CHAMBERS, LAURA L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		305.56
		CHURCHWELL, LESLIE D.	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER		227.78
		DONCHES, MICHELLE M.	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		DUCKWORTH, REBEKAH J.	01/01/14 01/02/14	STAFF ASSISTANT		171.53
		GARGIULO, MICHELE S	01/01/14 01/02/14	CONSTITUENT LIAISON		230.14
		HALL, STELLA	01/01/14 01/02/14	PART-TIME EMPLOYEE		111.11
		HEMBREE, DEBRA J	01/01/14 01/02/14	PART-TIME EMPLOYEE		119.61
		JONES, BRIDGETTE E	01/01/14 01/02/14	OFFICE MANAGER		254.72
		LARGE, PATRICK M.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		LIPSCOMB, HUNTER M	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		388.89
		MITCHELL, MEGAN L	01/01/14 01/02/14	SENIOR POLICY ADVISOR		622.22
		MORAN, TOMMY J	01/01/14 01/02/14	FIELD REPRESENTATIVE		213.54
		PHILPOT, MAURINE B.	01/01/14 01/02/14	CONSTITUENT LIAISON		210.69
		RUNNELS, JEFFREY D	01/01/14 01/02/14	STAFF ASSISTANT		177.78
		STRAESSLE, BRIAN A	01/03/13 01/31/13	LEGISLATIVE CORRESPONDENT		-4,666.67
		STREET, CASEY C	01/01/14 01/02/14	CHIEF OF STAFF		666.67
		STREET, CASEY C	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)		1,098.00
		THOMAS, MARSHALL M.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		230.56
		WEST, JORDAN E	01/01/14 01/02/14	STAFF ASSISTANT		155.56
					PERSONNEL COMPENSATION TOTALS:	1,472.82
TRAVEL						
01-02	AP	E0101644	12/02/13 12/14/13	CITIBANK GOV CARD SERVICE		1,522.00
03-04	AP	E0122747	12/02/13 12/20/13	ADDISON, CLIFTON L		371.25
					TRAVEL TOTALS:	1,893.25
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0101646	12/20/13 01/19/14	MISSISSIPPI VAN LINES INC		75.00
01-15	AP	E0106433	11/06/13 11/06/13	HON. STEVEN PALAZZO		39.95
01-16	AP	00707175	01/03/14 02/02/14	FORREST COUNTY BOARD OF SUPERVISORS		700.00

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01-16	AP	00707772	SOUTHEAST COMMERCIAL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-16	AP	00707773	MERCHANTS & MARINE BANK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	346.50
01-17	AP	E0107823	TELEPHONE ELECTRONICS CORPORATION	01/01/14	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	243.99
01-17	AP	E0107851	HON. STEVEN PALAZZO	12/17/13	12/17/13	TELECOMSRV/EQ/TOLL CHARGE	117.10
01-17	AP	E0107851	HON. STEVEN PALAZZO	12/06/13	12/06/13	UTILITIES	39.95
01-17	AP	E0108315	CITIZEN DIALOG LLC	09/17/13	09/17/13	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	425.13
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	69.81
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	41.95
01-24	AP	E0110912	AT&T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	346.09
01-24	AP	E0110913	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.33
02-01	AP	E0112760	AT & T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	405.22
02-11	AP	00711442	AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	480.89
03-21	AP	E0132370	CITIZEN DIALOG LLC	10/09/13	10/09/13	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,389.66
PRINTING AND REPRODUCTION							
01-07	AP	00705970	SIGNS FIRST OF GULFPORT	10/30/13	10/30/13	PRINTING & REPRODUCTION	60.26
01-10	AP	00706224	PUBLIC PRINTER	11/04/13	11/04/13	PRINTING & REPRODUCTION	870.84
01-16	AP	E0106430	KINGHT-ABBEY COMMERCIAL PRINTING INC	11/30/13	11/30/13	PRINTING & REPRODUCTION	288.00
01-16	AP	E0106431	KINGHT-ABBEY COMMERCIAL PRINTING INC	11/30/13	11/30/13	PRINTING & REPRODUCTION	289.00
01-16	AP	E0106432	KINGHT-ABBEY COMMERCIAL PRINTING INC	11/30/13	11/30/13	PRINTING & REPRODUCTION	289.00
01-16	AP	E0107830	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/13	12/31/13	PRINTING & REPRODUCTION	216.32
01-22	AP	E0108426	KINGHT-ABBEY COMMERCIAL PRINTING INC	09/23/13	09/23/13	PRINTING & REPRODUCTION	962.00
02-05	AP	E0115443	KINGHT-ABBEY COMMERCIAL PRINTING INC	07/12/13	07/12/13	PRINTING & REPRODUCTION	1,303.44
02-05	AP	E0115444	KINGHT-ABBEY COMMERCIAL PRINTING INC	11/30/13	11/30/13	PRINTING & REPRODUCTION	1,535.00
02-06	AP	E0115441	INNOVATIVE ADVERTISING LLC	06/18/13	06/18/13	PRINTING & REPRODUCTION	9,908.75
02-10	AP	00711372	PUBLIC PRINTER	11/04/13	11/04/13	PRINTING & REPRODUCTION	1,023.12
02-10	AP	00711372	PUBLIC PRINTER	12/17/13	12/17/13	PRINTING & REPRODUCTION	484.16
02-28	AP	E0122927	KINGHT-ABBEY COMMERCIAL PRINTING INC	08/31/13	08/31/13	PRINTING & REPRODUCTION	449.00
03-05	AP	E0123988	INNOVATIVE ADVERTISING LLC	07/24/13	07/24/13	PRINTING & REPRODUCTION	10,408.00
03-05	AP	E0124011	INNOVATIVE ADVERTISING LLC	08/22/13	08/27/13	PRINTING & REPRODUCTION	4,744.00
03-25	AP	E0099521	SIGNS FIRST OF GULFPORT	10/30/13	10/30/13	PRINTING & REPRODUCTION	-60.26
PRINTING AND REPRODUCTION TOTALS:							32,770.63
OTHER SERVICES							
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00706667	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00708009	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-05	AP	E0115176	GRASSROOTS TARGETING	10/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	900.00
OTHER SERVICES TOTALS:							22,465.00
SUPPLIES AND MATERIALS							
01-02	AP	E0101643	MAGNOLIA CLIPPING SERVICE	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	177.30
01-17	AP	E0107840	DONCHES, MICHELLE M.	11/02/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	20.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	57.80
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	24.42
02-07	AP	E0116267	KENTWOOD SPRINGS WATER	11/04/13	11/04/13	WATER	58.16
02-20	AP	E0120005	KENTWOOD SPRINGS WATER	02/11/13	02/11/13	WATER	29.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVEN M. PALAZZO—Con.						
02-28	AP E0122740	GULF COAST BUSINESS SUPPLY COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		202.25
02-28	AP E0122741	GULF COAST BUSINESS SUPPLY COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		785.75
02-28	AP E0122744	GULF COAST BUSINESS SUPPLY COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		251.68
02-28	AP E0122745	GULF COAST BUSINESS SUPPLY COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		197.60
03-04	AP E0122746	GULF COAST BUSINESS SUPPLY COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		1,673.99
03-10	AP 00716855	HOUSECALL	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		449.00
				SUPPLIES AND MATERIALS TOTALS:		3,927.10
EQUIPMENT						
03-04	AP 00716215	DESKTOP SOLUTIONS INC	12/30/13 12/30/13	MAINTNANCE / REPAIRS		2,450.00
				EQUIPMENT TOTALS:		2,450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,329.81
				OFFICE TOTALS:		89,329.81
2012 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		STRAESSLE,BRIAN A	01/01/13 01/02/13	LEGISLATIVE CORRESPONDENT		-333.33
				PERSONNEL COMPENSATION TOTALS:		-333.33
SUPPLIES AND MATERIALS						
01-06	AR AC-08895	DS WATERS OF AMERICA, INC.	11/28/12 11/28/12	WATER		-7.18
				SUPPLIES AND MATERIALS TOTALS:		-7.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-340.51
				OFFICE TOTALS:		-340.51
2014 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	226.48	226.48
				PERSONNEL COMPENSATION	217,393.14	217,393.14
				TRAVEL	562.40	562.40
				RENT, COMMUNICATION, UTILITIES	22,980.83	22,980.83
				OTHER SERVICES	5,999.85	5,999.85
				SUPPLIES AND MATERIALS	117.53	117.53
				EQUIPMENT	859.74	859.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,139.97	248,139.97
				OFFICE TOTALS:	248,139.97	248,139.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-13.75
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		138.90
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-27.90
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		141.08

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03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL		-11.85
							FRANKED MAIL TOTALS:	226.48
							PERSONNEL COMPENSATION	
				01/03/14	03/31/14	STAFF ASSISTANT		7,333.33
				01/03/14	03/31/14	DEPUTY PRESS SECRETARY		9,044.43
				01/03/14	03/31/14	DISTRICT FIELD REPRESENTATIVE		8,066.67
				01/03/14	03/31/14	CHIEF OF STAFF		41,167.13
				01/03/14	03/31/14	STAFF ASSISTANT		7,333.33
				01/03/14	03/31/14	STAFF ASSISTANT		8,311.10
				01/03/14	03/31/14	STAFF ASSISTANT		10,952.33
				01/12/14	03/31/14	DISTRICT DIRECTOR		25,664.16
				01/03/14	03/31/14	LEGISLATIVE DIRECTOR		20,777.77
				01/03/14	03/31/14	LEGISLATIVE ASSISTANT		10,022.23
				01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR		16,365.57
				01/03/14	03/31/14	STAFF ASSISTANT		13,596.00
				01/03/14	03/31/14	STAFF ASSISTANT		7,333.33
				01/03/14	03/31/14	LEGISLATIVE ASSISTANT		13,092.43
				01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	217,393.14
							TRAVEL	
03-13	AP	E0128904	CITIBANK GOV CARD SERVICE	01/12/14	01/26/14	COMMERCIAL TRANSPORTATION		562.40
							TRAVEL TOTALS:	562.40
							RENT, COMMUNICATION, UTILITIES	
01-16	AP	00707535	IRENE WOOLEY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	00707536	KEATING DEVELOPMENT COMPANY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-05	AP	00711378	THE PARKING AUTHORITY	01/03/14	01/31/14	DISTRICT OFFICE PARKING		160.00
02-16	AP	00712616	IRENE WOOLEY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	00712618	KEATING DEVELOPMENT COMPANY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-16	AP	00712953	THE PARKING AUTHORITY	02/03/14	02/28/14	DISTRICT OFFICE PARKING		160.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)		748.56
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)		104.31
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.88
03-13	AP	E0128893	COMCAST CABLE COMMUNICATIONS	02/01/14	02/28/14	UTILITIES		101.83
03-13	AP	E0128897	COMCAST CABLE COMMUNICATIONS	01/01/14	01/31/14	UTILITIES		101.83
03-13	AP	E0128898	PSEG CO	01/06/14	02/04/14	UTILITIES		248.26
03-13	AP	E0128899	CABLEVISION	02/01/14	02/28/14	UTILITIES		311.64
03-13	AP	E0128909	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE		211.06
03-13	AP	E0128914	PSEG CO	12/04/13	01/06/14	UTILITIES		255.37
03-13	AP	E0128921	CABLEVISION	01/01/14	01/31/14	UTILITIES		311.64
03-16	AP	00718323	IRENE WOOLEY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	00718325	KEATING DEVELOPMENT COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-16	AP	00718654	THE PARKING AUTHORITY	03/03/14	03/31/14	DISTRICT OFFICE PARKING		160.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)		60.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)		134.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)		735.37
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)		104.31
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		33.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,980.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK PALLONE, JR.—Con.						
OTHER SERVICES						
01-16	AP 00706866	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
02-16	AP 00711936	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-13	AP E0128890	WILLIAM BECKHORN	01/11/14 02/01/14	JANITORIAL AND MAINT SERV		200.00
03-13	AP E0128892	SECURALL MONITORING CORPORATION	01/01/14 02/01/14	SECURITY SERVICE		19.95
03-13	AP E0128894	SECURALL MONITORING CORPORATION	01/01/14 02/01/14	SECURITY SERVICE		19.95
03-13	AP E0128896	WILLIAM BECKHORN	12/14/13 01/04/14	JANITORIAL AND MAINT SERV		200.00
03-13	AP E0128905	WILLIAM BECKHORN	02/08/14 03/01/14	JANITORIAL AND MAINT SERV		200.00
03-13	AP E0128919	SECURALL MONITORING CORPORATION	02/01/14 03/01/14	SECURITY SERVICE		19.95
03-16	AP 00717649	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	5,999.85
SUPPLIES AND MATERIALS						
01-24	GL FRM0036052	.....	01/16/14 01/16/14	FRAMING (TRANSFER)		50.00
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-61.45
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-194.10
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		24.00
03-13	AP E0128895	POLAND SPRING WATER	01/01/14 01/31/14	WATER		27.10
03-13	AP E0128907	DEER PARK WATER	12/27/13 01/24/14	WATER		24.31
03-13	AP E0128913	WATCHUNG SPRING WATER	01/16/14 02/12/14	WATER		29.96
03-13	AP E0128918	FULLER,JANICE G	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		23.50
03-13	AP E0128920	WATCHUNG SPRING WATER	12/19/13 01/15/14	WATER		34.51
03-18	AP E0128910	THE POST EAGLE	02/15/14 02/15/15	PUBLICATIONS/REFERENCE MAT'L		35.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-22.30
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		147.00
					SUPPLIES AND MATERIALS TOTALS:	117.53
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		286.58
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		286.58
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		286.58
					EQUIPMENT TOTALS:	859.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,139.97
					OFFICE TOTALS:	248,139.97
2013 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		904.95
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		41,954.74
					FRANKED MAIL TOTALS:	42,859.69
PERSONNEL COMPENSATION						
		ARENA,GERRY M	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		BRENNAN,CHRISTINE E	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		205.56
		BRIGGS,LAURA A	01/01/14 01/02/14	DISTRICT FIELD REPRESENTATIVE		183.33

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		CARROLL, JEFF	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		DAVIS, JAE L N	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		FILS-AIME, STANLEY G	01/01/14	01/02/14	STAFF ASSISTANT	188.89
		FORD, JANET M.	01/01/14	01/02/14	STAFF ASSISTANT	248.92
		GUARASCIO, TIFFANY	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	472.22
		HENNESSEY, BRENDAN J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	227.78
		MALDONADO, ALEXANDRA	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR	371.94
		REBSCHER, DAWN	01/01/14	01/02/14	STAFF ASSISTANT	309.00
		STERN, MICHAEL A	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		WRIGHT, JOSEPH T.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	297.56
		ZACCARO, RAYMOND	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	4,357.50
	TRAVEL					
02-11	AP	E0116868 CITIBANK GOV CARD SERVICE	12/02/13	12/14/13	COMMERCIAL TRANSPORTATION	574.00
					TRAVEL TOTALS:	574.00
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104555 FEDEX	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	6.02
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	728.09
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	104.31
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.14
02-10	AP	E0116863 VERIZON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	209.70
03-13	AP	E0128912 VERIZON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	209.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.96
		PRINTING AND REPRODUCTION				
02-10	AP	E0116864 CANTRELL/CUTTER PRINTING	12/19/13	12/19/13	PRINTING & REPRODUCTION	1,710.00
02-11	AP	E0116857 RUTH LOGSDON	12/24/13	12/24/13	PRINTING & REPRODUCTION	617.50
03-13	AP	E0128906 U.S. CAPITOL HISTORICAL SOCIET	11/27/13	11/27/13	PRINTING & REPRODUCTION	1,100.00
03-13	AP	E0128911 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	335.00
03-13	AP	E0128916 ROYAL PRINTING SERVICE	12/31/13	12/31/13	PRINTING & REPRODUCTION	32,430.00
					PRINTING AND REPRODUCTION TOTALS:	36,192.50
		SUPPLIES AND MATERIALS				
01-08	AP	E0104556 WATCHUNG SPRING WATER	11/21/13	12/18/13	WATER	79.96
01-08	AP	E0104559 THE ECONOMIST	12/28/13	12/28/14	PUBLICATIONS/REFERENCE MAT'L	311.01
01-08	AP	E0104560 WRIGHT, JOSEPH T.	12/23/13	12/23/14	PUBLICATIONS/REFERENCE MAT'L	435.74
01-08	AP	E0104562 LEADERSHIP DIRECTORIES INC	12/23/13	12/23/14	PUBLICATIONS/REFERENCE MAT'L	575.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	4,647.45
02-10	AP	E0116859 FDA WEEK	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	705.00
02-10	AP	E0116860 ICONSTITUENT LLC	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	5,700.00
02-10	AP	E0116865 INSIDE WASHINGTON PUBLISHERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	300.00
02-10	AP	E0116869 BLOOMBERG FINANCE LP	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-10	AP	E0116870 INSIDE WASHINGTON PUBLISHERS	01/01/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	705.00
02-11	AP	E0116858 FULLER, JANICE G	11/12/13	11/12/13	OFFICE SUPPLIES (OUTSIDE)	93.43
02-11	AP	E0116861 ICONSTITUENT LLC	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-11	AP	E0116862 POLAND SPRING WATER	12/01/13	12/31/13	WATER	39.36
02-11	AP	E0116866 DEER PARK WATER	11/27/13	12/26/13	WATER	24.31
02-28	GL	RMS0037068	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	560.96
03-27	AP	00721872 CDW GOVERNMENT INC. C/O ISM IN	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	196.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. FRANK PALLONE, JR.—Con.					SUPPLIES AND MATERIALS TOTALS:	24,223.37		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,684.02		
					OFFICE TOTALS:	109,684.02		
2012 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS EQUIPMENT								
01-08	AP E0104557	ICONSTITUENT LLC	12/31/12	12/31/12 MAINTENANCE / REPAIRS		1,280.00		
					EQUIPMENT TOTALS:	1,280.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280.00		
					OFFICE TOTALS:	1,280.00		
2014 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	677.19		
					PERSONNEL COMPENSATION	209,439.98		
					TRAVEL	2,394.98		
					RENT, COMMUNICATION, UTILITIES	30,207.89		
					PRINTING AND REPRODUCTION	316.40		
					OTHER SERVICES	18,333.33		
					SUPPLIES AND MATERIALS	1,288.59		
					EQUIPMENT	810.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,468.36		
					OFFICE TOTALS:	263,468.36		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14 FRANKED MAIL		386.23		
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14 FRANKED MAIL		296.66		
03-31	GL FLG0037927		03/20/14	03/31/14 FRANKED MAIL		-5.70		
					FRANKED MAIL TOTALS:	677.19		
PERSONNEL COMPENSATION								
AKHTER, ASSAD					01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	24,444.43
ALLEN, AMBER					01/03/14	03/31/14	FINANCIAL MANAGER	3,422.23
ANDERSON, CELIA M.					01/03/14	03/31/14	PART-TIME EMPLOYEE	5,182.23
COLEMAN, KYLE					01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
DEANGELO, MICHELLE S					01/03/14	03/31/14	SCHEDULER	11,733.33
DEPADUA, CARMEN					01/03/14	03/31/14	CASEWORKER	12,466.67
EVERETT, NANCY D.					01/03/14	03/31/14	CASEWORKER	13,444.43
GRINDROD, JACQUELINE					01/03/14	03/31/14	PART-TIME EMPLOYEE	3,666.67
MANDEL, ARTHUR L					01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10
MARTIN, ERIC D					01/03/14	03/31/14	STAFF ASSISTANT	7,333.33

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		MCGEE, SHANNON M	01/03/14	03/31/14	CASEWORK REPRESENTATIVE	7,822.23
		MCTIERNAN, IAN E	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,311.10
		MORALES, ORVILLE	01/03/14	03/31/14	FIELD REPRESENTATIVE	7,822.23
		MORALEZ, RITZY A	01/03/14	03/31/14	CASEWORKER SUPERVISOR	14,813.33
		PENNA, ALYSSA L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
		PIETRYKOSKI, THOMAS A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,822.23
		RENDINA JR, PETER	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,666.67
		RICH, BENJAMIN J	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
					PERSONNEL COMPENSATION TOTALS:	209,439.98
		TRAVEL				
02-07	AP	E0116080 CITIBANK GOV CARD SERVICE	01/07/14	01/16/14	COMMERCIAL TRANSPORTATION	827.00
02-20	AP	E0120731 MORALES, ORVILLE	01/03/14	02/12/14	PRIVATE AUTO MILEAGE	37.98
02-26	AP	E0122793 MANDEL, ARTHUR L	02/19/14	02/19/14	TAXI/PARKING/TOLLS	8.00
03-14	AP	E0129689 CITIBANK GOV CARD SERVICE	01/28/14	02/25/14	COMMERCIAL TRANSPORTATION	1,522.00
					TRAVEL TOTALS:	2,394.98
		RENT, COMMUNICATION, UTILITIES				
01-29	AP	00710682 GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,974.00
01-29	AP	E0112584 UPS	01/10/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	17.23
02-03	AP	E0113382 CITY OF PATERSON PARKING	01/01/14	01/31/14	DISTRICT OFFICE PARKING	908.00
02-07	AP	E0116082 VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	58.09
02-07	AP	E0116090 UPS	01/16/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	7.59
02-07	AP	E0116093 XO HOLDINGS	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	790.68
02-11	AP	E0117397 UNITED PARCEL SERVICE	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	15.75
02-20	AP	E0120742 CITY OF PATERSON PARKING	02/01/14	02/28/14	DISTRICT OFFICE PARKING	908.00
02-26	AP	00715863 GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	7,974.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	448.88
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	134.79
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	92.84
02-27	AP	E0122796 UPS	02/03/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	35.15
02-27	AP	E0123640 DIRECTV	02/18/14	03/17/14	UTILITIES	128.98
02-28	AP	E0123790 UPS	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	170.35
03-10	AP	00716703 FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	9.67
03-10	AP	E0127106 VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	40.05
03-11	AP	E0127078 UPS	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.30
03-14	AP	E0129695 VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	253.66
03-14	AP	E0129698 UPS	02/21/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	16.89
03-14	AP	E0129713 XO HOLDINGS	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	775.24
03-20	AP	E0131575 VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	263.08
03-25	AP	00721528 GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,974.00
03-26	AP	E0133533 DIRECTV	03/18/14	04/17/14	UTILITIES	128.98
03-26	AP	E0133562 UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	5.87
03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	84.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	446.07
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	134.79
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	85.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,207.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL PASCRELL, JR.—Con.						
PRINTING AND REPRODUCTION						
02-11	AP E0117400	DAVID L. ANDRUKITUS INC	02/03/14 02/03/14	PRINTING & REPRODUCTION		80.00
02-12	AP E0117406	NEXT WAVE	01/06/14 01/06/14	PRINTING & REPRODUCTION		214.00
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		22.40
					PRINTING AND REPRODUCTION TOTALS:	316.40
OTHER SERVICES						
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE		5,045.61
02-16	AP 00711856	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		4,678.86
02-26	AP E0122797	ICONSTITUENT LLC	02/19/14 02/19/14	TECHNOLOGY SERVICE CONTRACTS		160.00
03-16	AP 00717570	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE		4,678.86
					OTHER SERVICES TOTALS:	18,333.33
SUPPLIES AND MATERIALS						
01-29	AP E0112577	OFFICE DEPOT INC	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		12.99
01-29	AP E0112589	OFFICE DEPOT INC	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		4.79
02-07	AP E0116103	POLAND SPRING WATER	12/27/13 01/26/14	WATER		1.06
02-11	AP E0117390	MANDEL,ARTHUR L	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		53.08
02-11	AP E0117405	RICH, BENJAMIN J.	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		46.24
02-11	AP E0117407	AKHTER, ASSAD	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		35.50
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		32.97
02-26	AP E0122795	OFFICE DEPOT INC	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)		54.99
02-26	AP E0122803	OFFICE DEPOT INC	02/04/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		87.98
02-27	AP E0122798	OFFICE DEPOT INC	01/31/14 02/01/14	OFFICE SUPPLIES (OUTSIDE)		54.99
02-27	AP E0122800	THE NEW YORK TIMES	01/31/14 01/29/15	PUBLICATIONS/REFERENCE MAT'L		452.40
02-27	AP E0122801	OFFICE DEPOT INC	01/31/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)		53.87
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		2.46
03-14	AP E0129700	POLAND SPRING WATER	01/27/14 02/26/14	WATER		40.06
03-14	AP E0129702	OFFICE DEPOT INC	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		80.20
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		39.96
03-26	AP E0133573	OFFICE DEPOT INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		6.99
03-26	AP E0133582	OFFICE DEPOT INC	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		91.98
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-13.05
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		149.13
					SUPPLIES AND MATERIALS TOTALS:	1,288.59
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		270.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		270.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		270.00
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,468.36
					OFFICE TOTALS:	263,468.36

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2013 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			151.59
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			AKHTER, ASSAD	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF			555.56
			ALLEN, AMBER	01/01/14	01/02/14	FINANCIAL MANAGER			77.78
			ANDERSON, CELIA M.	01/01/14	01/02/14	PART-TIME EMPLOYEE			117.78
			COLEMAN, KYLE	01/01/14	01/02/14	STAFF ASSISTANT			166.67
			DEANGELO, MICHELLE S ..	01/01/14	01/02/14	SCHEDULER			266.67
			DEPADUA, CARMEN	01/01/14	01/02/14	CASEWORKER			283.33
			EVERETT, NANCY D.	01/01/14	01/02/14	CASEWORKER			305.56
			GRINDROD, JACQUELINE ..	01/01/14	01/02/14	PART-TIME EMPLOYEE			83.33
			MANDEL, ARTHUR L	01/01/14	01/02/14	LEGISLATIVE DIRECTOR			388.89
			MARTIN, ERIC D	12/23/13	01/02/14	STAFF ASSISTANT			833.34
			MCGEE, SHANNON M	01/01/14	01/02/14	CASEWORK REPRESENTATIVE ..			177.78
			MCTIERNAN, IAN E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT ..			188.89
			MORALES, ORVILLE	01/01/14	01/02/14	FIELD REPRESENTATIVE			177.78
			MORALEZ, RITZY A	01/01/14	01/02/14	CASEWORKER SUPERVISOR			336.67
			PENNA, ALYSSA L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT			233.33
			PIETRYKOSKI, THOMAS A ..	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR			427.78
			RENDINA JR, PETER	01/01/14	01/02/14	PART-TIME EMPLOYEE			83.33
			RICH, BENJAMIN J.	01/01/14	01/02/14	CHIEF OF STAFF			722.22
									PERSONNEL COMPENSATION TOTALS:
									5,426.69
TRAVEL									
01-10	AP	E0106130	HON. BILL PASCRELL, JR.	12/03/13	12/17/13	PRIVATE AUTO MILEAGE			66.35
01-10	AP	E0106141	CITIBANK GOV CARD SERVICE ..	12/03/13	12/13/13	COMMERCIAL TRANSPORTATION ..			827.00
02-11	AP	E0117389	CITY OF PATERSON PARKING	12/17/13	12/17/13	TAXI/PARKING/TOLLS			416.00
02-20	AP	E0120728	MORALES, ORVILLE	12/09/13	12/30/13	PRIVATE AUTO MILEAGE			10.67
									TRAVEL TOTALS:
									1,320.02
RENT, COMMUNICATION, UTILITIES									
01-03	AP	E0102777	UNITED PARCEL SERVICE	12/10/13	12/11/13	POSTAGE / COURIER / BOX RENTAL ..			21.21
01-06	AP	E0102764	DIRECTV	12/18/13	01/17/14	UTILITIES			112.99
01-10	AP	E0106134	XO HOLDINGS	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE			754.71
01-15	AP	E0107898	CITY OF PATERSON PARKING	12/01/13	12/31/13	DISTRICT OFFICE PARKING			980.00
01-15	AP	E0107899	VERIZON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			229.66
01-15	AP	E0107909	UPS	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL ..			5.30
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			435.02
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			134.79
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF) ..			87.45
01-29	AP	E0112585	VERIZON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			258.28
02-03	AP	E0113399	CITY OF PATERSON PARKING	01/02/14	01/02/14	DISTRICT OFFICE PARKING			35.00
02-20	AP	E0120745	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE			253.26
02-25	AP	E0122794	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE			268.18
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL ..			46.30
									RENT, COMMUNICATION, UTILITIES TOTALS:
									3,782.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL PASCRELL, JR.—Con.						
OTHER SERVICES						
01-16	AP 00706767	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	1,885.00
SUPPLIES AND MATERIALS						
01-03	AP E0102770	OFFICE DEPOT INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		1,098.47
01-03	AP E0102774	OFFICE DEPOT INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		14.69
01-06	AP E0102778	POLAND SPRING WATER	10/27/13 11/26/13	WATER		42.86
01-06	AP E0102779	POLAND SPRING WATER	08/27/13 09/26/13	WATER		21.84
01-06	AP E0102781	POLAND SPRING WATER	11/27/13 12/26/13	WATER		48.80
01-06	AP E0102788	POLAND SPRING WATER	09/27/13 10/26/13	WATER		39.82
01-15	AP E0107908	OFFICE DEPOT INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		431.09
01-15	AP E0107910	OFFICE DEPOT INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		160.48
01-15	AP E0107914	PIETRYKOSKI, THOMAS A.	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		208.95
01-15	AP E0107915	OFFICE DEPOT INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		14.97
01-15	AP E0107916	CANON BUSINESS SOLUTIONS	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		668.50
01-15	AP E0107919	OFFICE DEPOT INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		40.49
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		49.96
01-29	AP E0112583	PIETRYKOSKI, THOMAS A.	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		96.50
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		529.10
02-21	AP 00715879	CITI PCARD-BESTBUY.COM	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		486.43
					SUPPLIES AND MATERIALS TOTALS:	3,952.95
EQUIPMENT						
03-24	AP 00721678	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		868.99
					EQUIPMENT TOTALS:	868.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,387.39
					OFFICE TOTALS:	17,387.39
2012 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-28	AP 00710764	HON. BILL PASCRELL, JR.	12/29/11 12/28/12	TELECOMSRV/EQ/TOLL CHARGE		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	30.00
2014 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	434.22
					PERSONNEL COMPENSATION	180,492.68
					TRAVEL	6,160.02
					RENT, COMMUNICATION, UTILITIES	17,253.52
					PRINTING AND REPRODUCTION	102.51
					OTHER SERVICES	3,802.00

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SUPPLIES AND MATERIALS	818.02	818.02
EQUIPMENT	630.30	630.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,693.27	209,693.27
OFFICE TOTALS:	209,693.27	209,693.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-15.25
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	358.68
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	108.99
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-18.20
					FRANKED MAIL TOTALS:	434.22

PERSONNEL COMPENSATION

CAMPOS, LAURA M.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	29,604.43
CORDOVA, MAURA	01/03/14	03/31/14	PRESS SECRETARY/SCHEDULER	26,470.72
DE LA VARA, ELISA	01/03/14	03/31/14	DISTRICT DIRECTOR	30,555.57
ECHEVESTE, VALERIE M	01/03/14	03/31/14	STAFF ASSISTANT	7,571.67
GUEVARA, CLARA	01/03/14	03/31/14	RECEPTIONIST/STAFF ASSISTANT	7,464.10
HERRERA-DANIELS, ESTHER M.	01/03/14	03/31/14	COMMUNITY LIAISON	18,416.20
PITTS, JAMES T	01/03/14	03/31/14	CONSTITUENT SERVICES REP	10,022.23
POLLACK, JENNIFER R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,291.66
RIVAS, JOSE D	01/03/14	03/20/14	COMM OUTREACH/CONST. SERVICES	13,000.00
SHEEHAN, JANE M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,651.67
SKEEN, AMANDA M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,444.43
			PERSONNEL COMPENSATION TOTALS:	180,492.68

TRAVEL

01-16	AP	E0108569	HON ED PASTOR	01/06/14	01/10/14	COMMERCIAL TRANSPORTATION	741.60
01-16	AP	E0108574	HON ED PASTOR	01/06/14	01/06/14	TAXI/PARKING/TOLLS	20.00
01-16	AP	E0108576	HON ED PASTOR	01/13/14	01/13/14	TAXI/PARKING/TOLLS	20.00
01-16	AP	E0108591	HON ED PASTOR	01/06/14	01/06/14	MEALS	7.11
01-16	AP	E0108594	HON ED PASTOR	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	371.00
01-27	AP	E0111215	HON ED PASTOR	01/17/14	01/17/14	COMMERCIAL TRANSPORTATION	371.00
01-27	AP	E0111215	HON ED PASTOR	01/17/14	01/17/14	TAXI/PARKING/TOLLS	20.00
01-29	AP	E0112543	HON ED PASTOR	01/27/14	01/27/14	MEALS	4.97
01-29	AP	E0112544	HON ED PASTOR	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	371.00
01-29	AP	E0112545	HON ED PASTOR	01/27/14	01/27/14	TAXI/PARKING/TOLLS	20.00
02-06	AP	E0115616	HON ED PASTOR	01/29/14	02/03/14	COMMERCIAL TRANSPORTATION	817.00
02-06	AP	E0115617	HON ED PASTOR	01/29/14	01/29/14	MEALS	3.67
02-06	AP	E0115620	RIVAS, JOSE D	01/01/14	01/31/14	PRIVATE AUTO MILEAGE	48.16
02-06	AP	E0115625	HON ED PASTOR	01/29/14	02/03/14	TAXI/PARKING/TOLLS	40.00
02-06	AP	E0115632	PITTS, JAMES T.	01/01/14	01/31/14	PRIVATE AUTO MILEAGE	14.56
03-05	AP	00716448	DE LA VARA, ELISA	02/09/14	02/14/14	COMMERCIAL TRANSPORTATION	394.00
03-05	AP	00716449	DE LA VARA, ELISA	02/09/14	02/13/14	LODGING	1,053.40
03-13	AP	E0128620	PITTS, JAMES T.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	30.24
03-13	AP	E0128636	RIVAS, JOSE D	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	85.12
03-18	AP	E0130137	HON ED PASTOR	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	371.00
03-18	AP	E0130137	HON ED PASTOR	03/10/14	03/10/14	TAXI/PARKING/TOLLS	20.00
03-19	AP	E0130138	HON ED PASTOR	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	371.00
03-19	AP	E0130138	HON ED PASTOR	02/06/14	02/06/14	TAXI/PARKING/TOLLS	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PASTOR—Con.						
03-26	AP E0133725	HON ED PASTOR	03/15/14 03/22/14	TAXI/PARKING/TOLLS		40.00
03-26	AP E0133730	HON ED PASTOR	03/15/14 03/24/14	COMMERCIAL TRANSPORTATION		731.00
03-28	AP E0134764	RIVAS,JOSE D	03/17/14 03/17/14	TAXI/PARKING/TOLLS		6.00
03-31	AP E0135287	DE LA VARA,ELISA	02/09/14 02/14/14	MEALS		34.19
03-31	AP E0135287	DE LA VARA,ELISA	02/09/14 02/14/14	TAXI/PARKING/TOLLS		105.00
					TRAVEL TOTALS:	6,160.02
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103284	VERIZON WIRELESS	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		104.11
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		4.83
01-16	AP 00707115	ASU - UNIV CENTER BUILDING	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		9.64
01-27	AP E0110773	VERIZON WIRELESS	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE		104.30
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		4.82
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		9.76
02-05	AP E0114886	DIRECTV	12/30/13 12/29/14	UTILITIES		1,139.88
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		14.49
02-07	AP E0115933	CENTURYLINK	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		616.37
02-16	AP 00712187	ASU - UNIV CENTER BUILDING	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		5.70
02-24	AP E0121687	DIRECTV	02/07/14 02/07/14	UTILITIES		2.67
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		92.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		157.51
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		58.05
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		11.12
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		4.85
03-04	AP E0124391	VERIZON WIRELESS	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		105.06
03-04	AP E0124399	CENTURYLINK	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		616.37
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		49.62
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		15.40
03-16	AP 00717900	ASU - UNIV CENTER BUILDING	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		17.62
03-31	AP E0135289	CENTURYLINK	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		616.28
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		92.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		145.43
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		58.05
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		7.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,253.52
PRINTING AND REPRODUCTION						
03-05	AP E0125124	DAVID L. ANDRUKITUS INC	02/27/14 02/27/14	PRINTING & REPRODUCTION		33.50
03-13	AP E0128210	DE LA VARA,ELISA	02/24/14 02/24/14	PRINTING & REPRODUCTION		69.01
					PRINTING AND REPRODUCTION TOTALS:	102.51

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OTHER SERVICES									
02-16	AP	00711717	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-24	AP	E0121680	RIVAS,JOSE D	02/12/14	02/12/14	JANITORIAL AND MAINT SERV			14.00
02-24	AP	E0121680	RIVAS,JOSE D	02/13/14	02/13/14	JANITORIAL AND MAINT SERV			18.00
03-16	AP	00717430	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									3,802.00

SUPPLIES AND MATERIALS									
01-09	AP	E0104611	CAMPOS, LAURA M.	01/05/14	01/05/14	OFFICE SUPPLIES (OUTSIDE)			36.74
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-35.10
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			37.61
02-06	AP	E0115627	CORDOVA, MAURA	02/01/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)			34.32
02-11	AP	E0117513	CAMPOS, LAURA M.	02/08/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)			75.37
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER			45.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			54.39
03-06	AP	E0125762	CAMPOS, LAURA M.	02/05/14	02/05/14	FOOD & BEVERAGE			6.00
03-06	AP	E0125762	CAMPOS, LAURA M.	03/04/14	03/04/14	FOOD & BEVERAGE			18.45
03-13	AP	E0128210	DE LA VARA,ELISA	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)			93.93
03-13	AP	E0128634	DE LA VARA,ELISA	02/10/14	02/10/14	HABITATION EXPENSE			49.20
03-13	AP	E0128634	DE LA VARA,ELISA	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)			14.93
03-18	AP	E0130459	CAMPOS, LAURA M.	03/09/14	03/09/14	OFFICE SUPPLIES (OUTSIDE)			6.85
03-21	AP	00721607	CITI PCARD-STAPLES DIRECT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			31.99
03-21	AP	00721607	CITI PCARD-STAPLS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			314.69
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			60.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-26.35
									SUPPLIES AND MATERIALS TOTALS:
									818.02

EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			210.10
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			210.10
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			210.10
									EQUIPMENT TOTALS:
									630.30
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									209,693.27
									OFFICE TOTALS:
									<u>209,693.27</u>

2013 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			272.44
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			22,901.91
									FRANKED MAIL TOTALS:
									23,174.35

PERSONNEL COMPENSATION									
			CAMPOS, LAURA M.	01/01/14	01/02/14	EXECUTIVE ASSISTANT			672.83
			CORDOVA, MAURA	01/01/14	01/02/14	PRESS SECRETARY/SCHEDULER			601.61
			DE LA VARA,ELISA	01/01/14	01/02/14	DISTRICT DIRECTOR			694.44
			EHEVESTE,VALERIE M	01/01/14	01/02/14	STAFF ASSISTANT			172.08
			GUEVARA,CLARA	01/01/14	01/02/14	RECEPTIONIST/STAFF ASSISTANT			169.64
			HERRERA-DANIELS, ESTHER M.	01/01/14	01/02/14	COMMUNITY LIAISON			418.55
			PATRICK, RICHARD C.	11/01/13	11/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			288.50
			PITTS,JAMES T	01/01/14	01/02/14	CONSTITUENT SERVICES REP			227.78
			POLLACK,JENNIFER R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT			305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ED PASTOR—Con.							
		RIVAS,JOSE D	01/01/14 01/02/14	COMM OUTREACH/CONST. SERVICES		333.33	
		SHEEHAN,JANE M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		242.08	
		SKEEN,AMANDA M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56	
				PERSONNEL COMPENSATION TOTALS:		4,431.96	
		TRAVEL					
01-16	AP E0108586	HON ED PASTOR	01/02/14 01/02/14	TAX/PARKING/TOLLS		10.00	
						10.00	
		RENT, COMMUNICATION, UTILITIES					
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		4.83	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		92.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		146.95
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		58.05
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		10.74
02-03	AP E0113996	CENTURYLINK	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		615.74	
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		4.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		973.16	
		PRINTING AND REPRODUCTION					
01-06	AP E0103280	J & R GRAPHICS AND PRINTING	12/02/13 12/02/13	PRINTING & REPRODUCTION		15,405.04	
01-29	AP E0112549	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		40.00	
01-30	AP E0112947	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		33.50	
				PRINTING AND REPRODUCTION TOTALS:		15,478.54	
		OTHER SERVICES					
01-06	AP E0103290	GOVTRENDS LLC	01/03/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		3,000.00	
01-16	AP 00706595	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00	
				OTHER SERVICES TOTALS:		20,341.00	
		SUPPLIES AND MATERIALS					
01-03	AP E0102458	CAMPOS, LAURA M.	12/24/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)		32.84	
01-03	AP E0102477	CAMPOS, LAURA M.	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		52.99	
01-06	AP E0102450	DE LA VARA,ELISA	12/16/13 12/16/13	FOOD & BEVERAGE		47.94	
01-06	AP E0102454	CAMPOS, LAURA M.	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		31.00	
01-06	AP E0102482	HERRERA-DANIELS, ESTHER M.	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		47.17	
01-24	AP 00710582	CITI PCARD-STAPLES DIRECT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		937.84	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		65.98	
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,321.56
02-04	AP E0113999	CAMPOS, LAURA M.	12/24/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)		26.50	
				SUPPLIES AND MATERIALS TOTALS:		2,563.82	
		EQUIPMENT					
03-06	AP 00716476	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/28/14 02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,443.82	
				EQUIPMENT TOTALS:		1,443.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,416.65	
				OFFICE TOTALS:		68,416.65	

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2014 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	896.47	896.47
PERSONNEL COMPENSATION	185,802.13	185,802.13
TRAVEL	10,448.73	10,448.73
RENT, COMMUNICATION, UTILITIES	10,196.52	10,196.52
PRINTING AND REPRODUCTION	510.64	510.64
OTHER SERVICES	8,060.00	8,060.00
SUPPLIES AND MATERIALS	1,727.44	1,727.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,641.93	217,641.93
OFFICE TOTALS:	217,641.93	217,641.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL			-4.05
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			208.49
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			692.03
									FRANKED MAIL TOTALS:
									896.47
PERSONNEL COMPENSATION									
				01/03/14	03/31/14	SHARED EMPLOYEE			3,666.67
			BAUGH, R P	01/03/14	03/31/14	CONSTITUENT SERVICES DIRECTOR			15,357.23
			CAVANAUGH, MARGARET	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT			10,388.90
			COLEMAN, JACOB P	01/03/14	03/31/14	DISTRICT DIRECTOR			18,333.33
			COMMERS, KELLI	03/17/14	03/31/14	STAFF ASSISTANT			1,166.67
			DAVIS, ANDREW M	01/03/14	03/31/14	CHIEF OF STAFF			41,167.13
			ESAU, LAURIE L	01/06/14	01/30/14	STAFF ASSISTANT			4,166.67
			FRASER, DAVID M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT			11,819.44
			GALLIVAN, MATTHEW	03/01/14	03/31/14	PRESS SECRETARY			3,750.00
			GRIFFIN, DREW P	01/03/14	02/28/14	LEGIS CORRES/LEGIS ASSISTANT			6,444.44
			HUFF, RYAN J	03/01/14	03/31/14	LEGISLATIVE ASSISTANT			3,750.00
			HUFF, RYAN J	01/03/14	02/02/14	DEPUTY CHIEF OF STAFF			7,083.33
			JOHNSON, STACEY A	01/03/14	02/28/14	STAFF ASSISTANT			4,833.33
			LARSON, DAVID J	03/01/14	03/31/14	LEG CORRESPONDENT/LEG ASST			3,000.00
			LARSON, DAVID J	01/03/14	01/19/14	PRESS ASST/NEWS MEDIA COORD			1,888.89
			MINARDI, PHILIP J	01/06/14	03/31/14	SCHEDULER			8,263.90
			PAUL, KATHERINE M	01/27/14	03/31/14	STAFF ASSISTANT			7,111.10
			STANFORD, ALEXANDER M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR			22,000.00
			STOBER, MICHAEL E	01/03/14	03/31/14	DISTRICT OUTREACH COORDINATOR			11,611.10
			YATES, JOHN-PAUL I						PERSONNEL COMPENSATION TOTALS:
									185,802.13
TRAVEL									
01-23	AP	E0109391	ESAU, LAURIE L	01/09/14	01/16/14	PRIVATE AUTO MILEAGE			66.00
01-23	AP	E0109391	ESAU, LAURIE L	01/09/14	01/14/14	TAXI/PARKING/TOLLS			35.00
02-10	AP	00711130	CITIBANK GOV CARD SERVICE	01/14/14	01/27/14	TRAVEL SUBSISTENCE			1,460.77
02-10	AP	E0115433	CITIBANK GOV CARD SERVICE	01/07/14	02/06/14	COMMERCIAL TRANSPORTATION			2,379.60
02-12	AP	E0116035	PAUL, KATHERINE M	01/20/14	01/31/14	PRIVATE AUTO MILEAGE			45.65
02-18	AP	00713227	CITIBANK GOV CARD SERVICE	01/07/14	02/06/14	COMMERCIAL TRANSPORTATION			500.00
02-19	AP	E0118829	COLEMAN, JACOB P	01/07/14	02/05/14	PRIVATE AUTO MILEAGE			144.35
02-26	AP	E0121387	STOBER, MICHAEL E	02/06/14	02/09/14	TRAVEL SUBSISTENCE			363.01
03-04	AP	E0123283	ESAU, LAURIE L	01/27/14	02/25/14	PRIVATE AUTO MILEAGE			92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIK PAULSEN—Con.						
03-04	AP E0123283	ESAU LAURIE L	02/06/14 02/25/14	TAXI/PARKING/TOLLS		45.00
03-10	AP 00716450	STOBER, MICHAEL E	02/06/14 02/09/14	TRAVEL SUBSISTENCE		5.00
03-10	AP E0124647	CITIBANK GOV CARD SERVICE	02/03/14 03/03/14	COMMERCIAL TRANSPORTATION		2,024.00
03-10	AP E0125327	CITIBANK GOV CARD SERVICE	01/27/14 03/06/14	TRAVEL SUBSISTENCE		3,254.75
03-12	AP E0127210	PAUL, KATHERINE M.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		33.60
				TRAVEL TOTALS:		10,448.73
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0104175	COMCAST	01/07/14 02/06/14	UTILITIES		379.79
01-24	AP 00710468	UNITED PARCEL SERVICE	01/06/14 01/06/14	POSTAGE / COURIER / BOX RENTAL		8.98
01-24	AP 00710469	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL		5.98
01-28	AP 00710759	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		6.29
02-06	AP 00711061	UNITED PARCEL SERVICE	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL		6.29
02-06	AP 00711061	UNITED PARCEL SERVICE	01/28/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		10.24
02-16	AP 00712355	STAR BANK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-18	AP 00713209	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		6.42
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		999.33
03-06	AP 00716608	UNITED PARCEL SERVICE	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		13.59
03-16	AP 00718067	STAR BANK	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-24	AP E0131125	COMCAST	03/07/14 04/06/14	UTILITIES		379.58
03-24	AP E0131126	COMCAST CABLE	02/07/14 03/06/14	UTILITIES		379.58
03-25	AP 00721433	UNITED PARCEL SERVICE	03/01/14 03/01/14	POSTAGE / COURIER / BOX RENTAL		5.46
03-26	AP 00721789	UNITED PARCEL SERVICE	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		6.62
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		5.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,047.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,196.52
PRINTING AND REPRODUCTION						
01-22	AP E0108286	ACCURATE WORD LLC.	01/10/14 01/10/14	PRINTING & REPRODUCTION		59.90
01-22	AP E0108438	KONICA MINOLTA BUSINESS SOLUTION	12/07/13 01/07/14	PRINTING & REPRODUCTION		73.83
02-19	AP E0118586	ACCURATE WORD LLC.	02/03/14 02/03/14	PRINTING & REPRODUCTION		69.90
02-26	AP E0121986	KONICA MINOLTA BUSINESS SOLUTION	01/08/14 02/07/14	PRINTING & REPRODUCTION		86.56
03-05	AP E0123930	ACCURATE WORD LLC.	02/26/14 02/26/14	PRINTING & REPRODUCTION		34.95
03-07	AP E0124631	ACCURATE WORD LLC.	02/28/14 02/28/14	PRINTING & REPRODUCTION		24.95
03-13	AP E0128390	ACCURATE WORD LLC.	03/10/14 03/10/14	PRINTING & REPRODUCTION		59.90
03-24	AP E0131123	ACCURATE WORD LLC.	03/13/14 03/13/14	PRINTING & REPRODUCTION		39.95
03-24	AP E0131240	KONICA MINOLTA BUSINESS SOLUTION	02/07/14 03/07/14	PRINTING & REPRODUCTION		60.70
				PRINTING AND REPRODUCTION TOTALS:		510.64
OTHER SERVICES						
01-16	AP 00706750	CAPITOL IDEA TECHNOLOGY INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-16	AP 00711840	CAPITOL IDEA TECHNOLOGY INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00

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02-16	AP	00711867	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00717554	CAPITOL IDEA TECHNOLOGY INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,500.00
03-16	AP	00717581	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,060.00
SUPPLIES AND MATERIALS							
01-13	AP	E0104122	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
01-13	AP	E0104176	CHANHASSEN VILLAGER	01/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	45.00
01-14	AP	E0105132	BAUGH, ROBERT P.	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	171.90
01-15	AP	E0104123	CHASKA HERALD	01/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	45.00
01-16	AP	E0107252	BERTELSON TOTAL OFFICE	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	149.24
01-24	GL	FRM0036052	.....	01/06/14	01/06/14	FRAMING (TRANSFER)	34.00
01-28	AP	E0110858	JOHNSON,STACEY A	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	88.41
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-50.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	298.38
02-14	AP	E0116640	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	60.12
03-11	AP	E0126148	SUN POST-SUBSCRIPTION SVS	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	242.55
03-13	AP	E0128391	CAPITOL IDEA TECHNOLOGY INC	03/01/14	03/01/14	OFFICE SUPPLIES (OUTSIDE)	130.00
03-14	AP	E0128389	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
03-21	AP	E0131127	BERTELSON TOTAL OFFICE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	81.64
03-24	AP	E0131124	STAR TRIBUNE	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	286.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-210.25
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	294.24
						SUPPLIES AND MATERIALS TOTALS:	1,727.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,641.93
						OFFICE TOTALS:	217,641.93

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2013 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,105.65
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	8,360.59
						FRANKED MAIL TOTALS:	9,466.24

PERSONNEL COMPENSATION

			BAUGH, R P.	01/01/14	01/02/14	SHARED EMPLOYEE	83.33
			CAVANAUGH, MARGARET	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR	342.78
			COLEMAN, JACOB P	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	236.11
			COMMERS, KELLI	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67
			ESAU, LAURIE L	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			GALLIVAN, MATTHEW	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	263.89
			GLAWE, CRYSTEN M	01/01/14	01/02/14	EXECUTIVE ASSISTANT	277.78
			HUFF, RYAN J	01/01/14	01/02/14	LEGIS CORRES/LEGIS ASSISTANT	222.22
			JOHNSON, STACEY A	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	472.22
			LARSON, DAVID J	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			MINARDI, PHILIP J	01/01/14	01/02/14	PRESS ASST/NEWS MEDIA COORD	222.22
			STOBER, MICHAEL E	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00
			YATES, JOHN-PAUL I	01/01/14	01/02/14	DISTRICT OUTREACH COORDINATOR	263.89
						PERSONNEL COMPENSATION TOTALS:	4,403.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIK PAULSEN—Con.						
TRAVEL						
01-13	AP E0104119	CITIBANK GOV CARD SERVICE	12/05/13 12/10/13	COMMERCIAL TRANSPORTATION		422.60
01-13	AP E0104121	CITIBANK GOV CARD SERVICE	12/03/13 12/13/13	TRAVEL SUBSISTENCE		885.16
01-13	AP E0104174	GLAWE, CRYSTEN M.	12/02/13 12/13/13	PRIVATE AUTO MILEAGE		33.00
02-07	AP E0114685	CITIBANK GOV CARD SERVICE	12/30/13 12/30/13	COMMERCIAL TRANSPORTATION		759.80
02-19	AP E0118828	COLEMAN, JACOB P.	10/29/13 12/30/13	PRIVATE AUTO MILEAGE		724.50
				TRAVEL TOTALS:		2,825.06
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00705931	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		8.58
01-06	AP 00705931	UNITED PARCEL SERVICE	12/21/13 12/21/13	POSTAGE / COURIER / BOX RENTAL		5.98
01-06	AP 00705931	UNITED PARCEL SERVICE	12/27/13 12/27/13	POSTAGE / COURIER / BOX RENTAL		10.45
01-13	AP E0104173	CENTRAL TELEPHONE SALES AND SERVICE	12/27/13 12/26/14	TELECOMSRV/EQ/TOLL CHARGE		270.00
01-16	AP 00707279	STAR BANK	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		131.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		961.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,724.17
PRINTING AND REPRODUCTION						
01-13	AP E0104118	THE FRANKING GROUP	11/21/13 11/21/13	PRINTING & REPRODUCTION		10,061.00
01-23	AP E0108935	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		1,157.50
01-28	AP E0110857	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		337.50
02-01	AP E0111592	THE FRANKING GROUP	12/23/13 12/23/13	PRINTING & REPRODUCTION		8,705.00
02-19	AP E0118370	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		827.50
				PRINTING AND REPRODUCTION TOTALS:		21,088.50
OTHER SERVICES						
01-16	AP 00706782	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		1,780.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,287.37
				OFFICE TOTALS:		44,287.37

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2014 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.84	13.84
PERSONNEL COMPENSATION	231,498.32	231,498.32
TRAVEL	642.46	642.46
RENT, COMMUNICATION, UTILITIES	21,535.90	21,535.90
PRINTING AND REPRODUCTION	241.54	241.54
OTHER SERVICES	5,655.00	5,655.00
SUPPLIES AND MATERIALS	358.92	358.92
EQUIPMENT	1,531.95	1,531.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,477.93	261,477.93
OFFICE TOTALS:	261,477.93	261,477.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	2.72
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	11.12
							13.84
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
			ALEXANDER, LAVERNE	01/03/14	03/31/14	CHIEF OF STAFF	37,888.90
			CAMPBELL, PATRICIA M.	01/03/14	03/31/14	STAFF ASSISTANT	4,558.90
			COLLIER, TIA	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,378.23
			CRUZ, ISABEL	01/03/14	03/31/14	SPECIAL ASSISTANT	18,550.90
			GRAY, MICHAEL K	01/03/14	03/31/14	DIRECTOR CONSTITUENT SVC	20,777.77
			HAAS, TIFFANY J	01/03/14	03/31/14	COMMS DIRECTOR & LEGIS COUNSEL	19,555.57
			HATCHETT, YVONNE	01/03/14	03/31/14	SPECIAL ASSISTANT	9,711.35
			JOHNSON, BLAKE	01/03/14	03/31/14	COMMUNITY OUTREACH COORDINATOR	12,537.57
			JONES, SARAH E	01/03/14	03/31/14	DISTRICT DIRECTOR	24,444.43
			MAKINGS, CHARLES M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
			MURRAY, DARLENE P.	01/03/14	03/31/14	SCHEDULER	16,306.90
			PETERS, JAMIYL R	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
			SAUNDERS, THOMAS G	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
			THOMPSON, CORA A	01/03/14	03/31/14	SHARED EMPLOYEE	4,363.33
			WYNN, NAOMI	01/03/14	03/31/14	SPECIAL ASSISTANT	20,313.33
							231,498.32
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
02-27	AP	E0122724	ALEXANDER, LAVERNE	02/19/14	02/20/14	COMMERCIAL TRANSPORTATION	490.00
02-27	AP	E0122730	ALEXANDER, LAVERNE	02/19/14	02/20/14	LODGING	152.46
							642.46
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00708006	COUNTY OF ESSEX	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
02-12	AP	E0118018	CABLEVISION	01/23/14	02/22/14	UTILITIES	74.89
02-16	AP	00712639	URBAN LEAGUE OF HUDSON COUNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
02-16	AP	00713102	COUNTY OF ESSEX	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
02-25	AP	E0122725	VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.67
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	468.93
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	107.97
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	394.96
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	141.36
03-13	AP	E0128240	CABLEVISION	02/23/14	03/22/14	UTILITIES	84.91
03-13	AP	E0128245	VERIZON	01/14/14	02/13/14	UTILITIES	189.85
03-16	AP	00718345	URBAN LEAGUE OF HUDSON COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
03-16	AP	00718802	COUNTY OF ESSEX	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	615.30
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	107.97
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	395.09
							21,535.90
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONALD PAYNE JR—Con.						
03-10	AP 00717017	PUBLIC PRINTER	01/08/14 01/08/14	PRINTING & REPRODUCTION		145.14
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		90.00
		OTHER SERVICES				
01-16	AP 00707050	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00712122	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717835	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
		SUPPLIES AND MATERIALS				
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		141.74
02-12	AP E0118020	HAGUE QUALITY WATER OF MD INC	02/01/14 02/28/14	WATER		59.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		26.47
03-13	AP E0128241	HAGUE QUALITY WATER OF MD INC	03/03/14 03/03/14	WATER		59.00
03-19	AP 00719021	CAPITOL MARKING PRODUCTS INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.00
03-19	AP 00719021	CAPITOL MARKING PRODUCTS INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		24.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		8.00
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		29.71
		EQUIPMENT				
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		482.05
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES		28.60
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		482.05
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES		28.60
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		482.05
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES		28.60
		FRANKED MAIL				
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		23.55
		PERSONNEL COMPENSATION				
		ALEXANDER, LAVERNE	01/01/14 01/02/14	CHIEF OF STAFF		861.11
		ALEXANDER, LAVERNE	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)		1,117.00
		CAMPBELL, PATRICIA M.	01/01/14 01/02/14	STAFF ASSISTANT		103.61
		COLLIER, TIA	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		326.78
		CRUZ, ISABEL	01/01/14 01/02/14	SPECIAL ASSISTANT		421.61
		GRAY, MICHAEL K	01/01/14 01/02/14	DIRECTOR CONSTITUENT SVC		472.22
		HAAS, TIFFANY J	01/01/14 01/02/14	COMMS DIRECTOR & LEGIS COUNSEL		444.44
		HATCHETT, YVONNE	01/01/14 01/02/14	SPECIAL ASSISTANT		231.44
		PRINTING AND REPRODUCTION TOTALS:				241.54
		OTHER SERVICES TOTALS:				5,655.00
		SUPPLIES AND MATERIALS TOTALS:				358.92
		EQUIPMENT TOTALS:				1,531.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				261,477.93
		OFFICE TOTALS:				261,477.93
2013 HON. DONALD PAYNE JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		23.55
		PERSONNEL COMPENSATION				
		ALEXANDER, LAVERNE	01/01/14 01/02/14	CHIEF OF STAFF		861.11
		ALEXANDER, LAVERNE	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)		1,117.00
		CAMPBELL, PATRICIA M.	01/01/14 01/02/14	STAFF ASSISTANT		103.61
		COLLIER, TIA	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		326.78
		CRUZ, ISABEL	01/01/14 01/02/14	SPECIAL ASSISTANT		421.61
		GRAY, MICHAEL K	01/01/14 01/02/14	DIRECTOR CONSTITUENT SVC		472.22
		HAAS, TIFFANY J	01/01/14 01/02/14	COMMS DIRECTOR & LEGIS COUNSEL		444.44
		HATCHETT, YVONNE	01/01/14 01/02/14	SPECIAL ASSISTANT		231.44

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		JOHNSON, BLAKE	01/01/14	01/02/14	COMMUNITY OUTREACH COORDINATOR	284.94	
		JONES, SARAH E	01/01/14	01/02/14	DISTRICT DIRECTOR	555.56	
		MAKINGS, CHARLES M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00	
		MURRAY, DARLENE P	01/01/14	01/02/14	SCHEDULER	370.61	
		PETERS, JAMIYL R	01/01/14	01/02/14	STAFF ASSISTANT	194.44	
		SAUNDERS, THOMAS G	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44	
		THOMPSON, CORA A	01/01/14	01/02/14	SHARED EMPLOYEE	99.17	
		WYNN, NAOMI	01/01/14	01/02/14	SPECIAL ASSISTANT	461.67	
				PERSONNEL COMPENSATION TOTALS:		6,389.04	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0102121	VERIZON	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	213.05
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	141.36
01-16	AP	00707557	URBAN LEAGUE OF HUDSON COUNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
01-16	AP	00708030	COUNTY OF ESSEX	01/03/13	02/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708031	COUNTY OF ESSEX	02/03/13	03/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708032	COUNTY OF ESSEX	03/03/13	04/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708033	COUNTY OF ESSEX	04/03/13	05/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708034	COUNTY OF ESSEX	05/03/13	06/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708035	COUNTY OF ESSEX	06/03/13	07/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708036	COUNTY OF ESSEX	07/03/13	08/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708037	COUNTY OF ESSEX	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708038	COUNTY OF ESSEX	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708039	COUNTY OF ESSEX	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708040	COUNTY OF ESSEX	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-16	AP	00708041	COUNTY OF ESSEX	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	506.06
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	107.97
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	394.53
01-23	AP	E0109748	CABLEVISION	12/23/13	01/22/14	UTILITIES	74.90
01-23	AP	E0109750	UPS	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	26.00
01-23	AP	E0109751	UPS	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	9.49
01-23	AP	E0109752	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.67
02-12	AP	E0118013	UPS	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	7.50
02-12	AP	E0118016	UPS	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	14.59
02-12	AP	E0118026	VERIZON	12/14/13	01/13/14	UTILITIES	208.10
03-13	AP	E0128222	PITNEY BOWES INC	10/01/13	12/31/13	POSTAGE / COURIER / BOX RENTAL	117.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		58,365.22	
		PRINTING AND REPRODUCTION					
01-23	AP	E0109972	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	280.00
01-23	AP	E0110003	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	200.00
01-23	AP	E0110004	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	80.00
				PRINTING AND REPRODUCTION TOTALS:		560.00	
		SUPPLIES AND MATERIALS					
01-02	AP	E0102119	OFFICE DEPOT INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	147.87
01-02	AP	E0102120	OFFICE DEPOT INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	35.30
01-02	AP	E0102122	HAGUE QUALITY WATER OF MD INC	01/03/14	02/02/14	WATER	59.00
01-02	AP	E0102123	OFFICE DEPOT INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	21.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DONALD PAYNE JR—Con.						
01-06	AP E0103480	MORE DIRECT INC	03/21/13 03/21/13	OFFICE SUPPLIES (OUTSIDE)		400.01
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		31.96
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		309.62
					SUPPLIES AND MATERIALS TOTALS:	1,005.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,343.38
					OFFICE TOTALS:	66,343.38
2012 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-24	AP E0132780	PITNEY BOWES INC	10/01/12 12/31/12	EQUIP RENTAL (EFF 1/3/03)		180.00
03-24	AP E0132782	PITNEY BOWES INC	10/01/12 12/31/12	EQUIP RENTAL (EFF 1/3/03)		117.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.00
					OFFICE TOTALS:	297.00
2014 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	480.30
					PERSONNEL COMPENSATION	196,663.35
					TRAVEL	11,796.41
					RENT, COMMUNICATION, UTILITIES	20,891.50
					PRINTING AND REPRODUCTION	2,582.80
					OTHER SERVICES	17,635.00
					SUPPLIES AND MATERIALS	6,063.87
					EQUIPMENT	1,663.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,776.68
					OFFICE TOTALS:	257,776.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-12.90
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		387.01
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-43.65
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		266.24
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-116.40
					FRANKED MAIL TOTALS:	480.30
PERSONNEL COMPENSATION						
					ANFINSON, T E	2,270.46
					ANFINSON, THOMAS E.	4,593.44
					ARAGON, ANDREW J	5,250.00
					CONDON, BRIDGET E	9,988.89

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		CUFF, PATRICK	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10	
		CUNNINGHAM, ALLISON	01/03/14	02/17/14	DEPUTY CHIEF OF STAFF	8,750.00	
		HUFF, FREDERICK D	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,933.33	
		HYTHA, EMILY M	01/03/14	03/09/14	SHARED EMPLOYEE	1,153.89	
		IBARBO, PETER	01/03/14	03/31/14	OUTREACH DIRECTOR	11,000.00	
		KEITHLEY, TIMOTHY S	01/03/14	03/31/14	DISTRICT DIRECTOR	12,222.23	
		LAYER, ERIC J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	12,222.23	
		MACGREGOR, ROBERT B	03/19/14	03/31/14	SHARED EMPLOYEE	40.00	
		MARTINEZ, JOHN J	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,266.67	
		MAUSS, KATHERINE F.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67	
		MORRIS, MARY E	01/03/14	03/31/14	CONSTITUENT SERVICES	11,488.90	
		ROGERS, KENNETH	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,777.77	
		ROMERO, BARBARA L	01/03/14	03/31/14	DISTRICT DIRECTOR	17,111.10	
		SALAS, GLORIA A	01/03/14	03/31/14	CONST SERVICE OFFICE MANAGER	10,755.57	
		SHUFFIELD, JONATHAN M	01/03/14	03/31/14	EXC. DIR. CONG WESTERN CAUCUS	4,016.67	
		WILLENS, TODD D	01/03/14	03/31/14	CHIEF OF STAFF	35,444.43	
					PERSONNEL COMPENSATION TOTALS:	196,663.35	
	TRAVEL						
01-27	AP	E0110369	CITIBANK GOV CARD SERVICE	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	278.80
01-30	AP	E0113196	SALAS, GLORIA	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	88.00
02-01	AP	E0113355	WILLENS, TODD	01/21/14	01/24/14	CAR RENTAL	462.66
02-01	AP	E0113358	IBARBO, PETER	01/11/14	01/11/14	PRIVATE AUTO MILEAGE	33.60
02-01	AP	E0113359	MARTINEZ, JOHN	01/07/14	01/19/14	PRIVATE AUTO MILEAGE	471.30
02-19	AP	E0119391	KEITHLEY, TIM	01/24/14	01/25/14	LODGING	78.21
02-19	AP	E0119391	KEITHLEY, TIM	01/16/14	01/25/14	PRIVATE AUTO MILEAGE	204.00
02-20	AP	E0119749	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	COMMERCIAL TRANSPORTATION	406.00
02-20	AP	E0119749	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	LODGING	296.91
02-20	AP	E0119749	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	MEALS	76.91
02-20	AP	E0119749	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	GASOLINE	17.44
02-20	AP	E0119749	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	TAXI/PARKING/TOLLS	53.00
02-20	AP	E0119762	CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	453.50
02-20	AP	E0119762	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	MEALS	18.66
02-20	AP	E0119762	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	TAXI/PARKING/TOLLS	17.99
02-26	AP	E0123092	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	279.00
02-26	AP	E0123092	CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	COMMERCIAL TRANSPORTATION	407.00
02-26	AP	E0123092	CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	MEALS	28.28
02-27	AP	E0123423	LAYER, ERIC J.	01/23/14	02/21/14	PRIVATE AUTO MILEAGE	105.60
02-28	AP	E0123403	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	279.00
02-28	AP	E0123403	CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	COMMERCIAL TRANSPORTATION	407.00
02-28	AP	E0123403	CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	MEALS	28.28
03-06	AP	E0125300	CITIBANK GOV CARD SERVICE	01/03/14	01/05/14	LODGING	194.15
03-06	AP	E0125300	CITIBANK GOV CARD SERVICE	01/03/14	01/05/14	MEALS	127.59
03-11	AP	E0126741	SALAS, GLORIA	02/26/14	02/26/14	PRIVATE AUTO MILEAGE	73.60
03-13	AP	E0127903	MARTINEZ, JOHN	02/04/14	02/26/14	PRIVATE AUTO MILEAGE	649.00
03-13	AP	E0129260	CITIBANK GOV CARD SERVICE	02/07/14	02/07/14	COMMERCIAL TRANSPORTATION	231.00
03-13	AP	E0129260	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	231.00
03-13	AP	E0129260	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	541.00
03-13	AP	E0129260	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	407.00
03-13	AP	E0129260	CITIBANK GOV CARD SERVICE	02/09/14	02/10/14	LODGING	1,037.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
03-13	AP	E0129260	02/09/14	02/24/14	MEALS	14.46
03-13	AP	E0129260	02/24/14	02/25/14	TAXI/PARKING/TOLLS	270.41
03-13	AP	E0129262	02/13/14	02/24/14	LODGING	259.05
03-13	AP	E0129262	02/13/14	02/28/14	PRIVATE AUTO MILEAGE	544.00
03-13	AP	E0129274	01/15/14	01/15/14	LODGING	70.11
03-13	AP	E0129277	01/28/14	02/09/14	LODGING	1,154.96
03-13	AP	E0129277	01/27/14	02/20/14	MEALS	168.74
03-13	AP	E0129277	02/06/14	02/08/14	CAR RENTAL	77.91
03-13	AP	E0129277	02/07/14	02/08/14	GASOLINE	74.22
03-13	AP	E0129277	01/31/14	01/31/14	TAXI/PARKING/TOLLS	21.62
03-18	AP	E0129266	01/29/14	02/27/14	PRIVATE AUTO MILEAGE	89.24
03-18	AP	E0129266	01/14/14	01/14/14	TAXI/PARKING/TOLLS	5.00
03-18	AP	E0129266	01/14/14	01/14/14	TRAVEL SUBSISTENCE	60.00
03-21	AP	E0131898	01/07/14	02/21/14	PRIVATE AUTO MILEAGE	936.00
03-21	AP	E0131903	03/07/14	03/07/14	TAXI/PARKING/TOLLS	68.00
					TRAVEL TOTALS:	11,796.41
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0104216	12/07/13	01/06/14	UTILITIES	201.59
01-13	AP	E0105573	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	216.21
01-16	AP	00707420	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
01-16	AP	00707509	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
01-16	AP	00707564	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	E0108820	01/08/14	02/07/14	UTILITIES	159.90
01-16	AP	E0108822	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.50
01-29	AP	E0112114	12/07/13	01/06/14	UTILITIES	142.14
01-29	AP	E0112124	01/07/14	02/05/14	UTILITIES	208.64
01-29	AP	E0112136	12/11/13	01/13/14	UTILITIES	157.50
01-30	AP	E0113192	12/13/13	01/12/14	UTILITIES	175.20
01-30	AP	E0113194	12/04/13	01/03/14	UTILITIES	614.22
02-01	AP	E0113189	01/17/14	02/16/14	UTILITIES	57.86
02-01	AP	E0113249	12/04/13	01/03/14	UTILITIES	440.59
02-16	AP	00712498	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-16	AP	00712588	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
02-16	AP	00712646	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-18	AP	E0119389	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	216.51
02-18	AP	E0119407	01/19/14	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	32.68
02-19	AP	E0119387	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,803.83
02-19	AP	E0119760	02/07/14	03/16/14	TELECOMSRV/EQ/TOLL CHARGE	115.89
02-25	AP	E0122339	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	4.57
02-25	AP	E0122348	02/07/14	03/06/14	UTILITIES	201.69
02-25	AP	E0122363	01/07/14	02/06/14	UTILITIES	140.04
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	160.00

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02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	385.34
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.09
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.21
02-27	AP	E0123415	CENTURYLINK	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	606.00
02-27	AP	E0123433	CENTURYLINK	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	440.70
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	20.00
03-05	AP	E0123983	CITY OF LAS CRUCES	01/28/14	01/28/14	UTILITIES	51.76
03-06	AP	E0125296	VERIZON WIRELESS	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,840.91
03-07	AP	E0126700	CENTURYLINK	01/13/14	02/12/14	UTILITIES	172.61
03-07	AP	E0126740	DIRECTV	02/17/14	03/16/14	UTILITIES	67.27
03-13	AP	E0127884	CITY OF LAS CRUCES	02/25/14	02/25/14	UTILITIES	47.97
03-13	AP	E0127902	WINDSTREAM COMMUNICATIONS INC	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	216.51
03-13	AP	E0129268	CABLE ONE INC	03/08/14	04/07/14	UTILITIES	167.90
03-13	AP	E0129269	CABLE ONE INC	02/08/14	03/07/14	UTILITIES	159.90
03-13	AP	E0129272	FEDEX	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-16	AP	00718206	LEASING SERVICES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-16	AP	00718295	FEATHERSTONE DEVELOPMENT CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
03-16	AP	00718352	VILLAGE OF LOS LUNAS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-21	AP	00721575	EL PASO ELECTRIC	01/13/14	02/13/14	UTILITIES	177.00
03-21	AP	E0131899	CENTURYLINK	03/07/14	04/06/14	UTILITIES	201.69
03-21	AP	E0131900	WINDSTREAM COMMUNICATIONS INC	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	117.84
03-21	AP	E0131911	EL PASO ELECTRIC	02/13/14	03/13/14	UTILITIES	156.32
03-21	AP	E0131918	MCI COMM SERVICE	02/19/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	32.68
03-27	AP	E0134424	DIRECTV	03/17/14	04/16/14	UTILITIES	67.27
03-27	AP	E0134426	CENTURYLINK	02/04/14	03/03/14	UTILITIES	434.09
03-27	AP	E0134436	CENTURYLINK	02/07/14	03/06/14	UTILITIES	140.04
03-28	AP	E0134450	LAKEVIEW CHRISTIAN HOME OF THE SOUTHWEST	03/07/14	03/07/14	TEMPORARY SPACE RENTAL	175.00
03-31	AP	E0134441	CENTURYLINK	02/04/14	03/03/14	UTILITIES	606.54
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	160.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	400.46
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	50.09
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	51.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,891.50
PRINTING AND REPRODUCTION							
02-10	AP	00711372	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	193.88
02-19	AP	E0119758	ACCURATE WORD LLC	02/03/14	02/03/14	PRINTING & REPRODUCTION	174.65
02-19	AP	E0119759	ACCURATE WORD LLC	01/24/14	01/24/14	PRINTING & REPRODUCTION	99.80
03-13	AP	E0127886	UNITED BUSINESS TECHNOLOGIES	01/31/14	02/27/14	PRINTING & REPRODUCTION	47.80
03-13	AP	E0129257	UNITED BUSINESS TECHNOLOGIES	01/31/14	02/27/14	PRINTING & REPRODUCTION	391.90
03-13	AP	E0129270	UNITED BUSINESS TECHNOLOGIES	12/31/13	01/30/14	PRINTING & REPRODUCTION	813.44
03-19	AP	E0129278	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/30/14	PRINTING & REPRODUCTION	47.30
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	754.13
03-25	AP	E0133220	ACCURATE WORD LLC	03/13/14	03/13/14	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	2,582.80
OTHER SERVICES							
01-13	AP	E0105595	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
01-16	AP	00706644	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00706843	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
01-29	AP E0112128	HARVEY T MEDIA	01/07/14 01/28/14	TECHNOLOGY SERVICE CONTRACTS	800.00	
02-16	AP 00711755	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00711919	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-19	AP E0119761	MB CARPET AND GENERAL CLEANING SERVICE	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	75.00	
03-12	AP E0126716	HARVEY T MEDIA	02/04/14 02/25/14	TECHNOLOGY SERVICE CONTRACTS	800.00	
03-13	AP E0129263	MB CARPET AND GENERAL CLEANING SERVICE	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	75.00	
03-16	AP 00717468	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00717632	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	17,635.00
SUPPLIES AND MATERIALS						
01-13	AP E0105569	THE WASHINGTON POST	01/03/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L	361.40	
01-14	AP E0106798	CRITICAL MENTION	01/03/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-27	AP E0110377	CO ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	3,129.00	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	43.92	
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-26.60	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	334.39	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	101.31	
02-20	AP E0119749	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	FOOD & BEVERAGE	97.14	
02-21	AP 00715879	CITI PCARD-HOBBS NEWS-SUN	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	8.75	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	59.95	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-82.15	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	302.05	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	68.44	
03-13	AP E0127903	MARTINEZ, JOHN	02/13/14 02/13/14	FOOD & BEVERAGE	20.00	
03-13	AP E0127903	MARTINEZ, JOHN	02/26/14 02/26/14	FOOD & BEVERAGE	15.00	
03-13	AP E0129433	THE WALL STREET JOURNAL	02/18/14 02/18/15	PUBLICATIONS/REFERENCE MAT'L	342.50	
03-21	AP 00721607	CITI PCARD-HOBBS NEWS-SUN	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	8.75	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE	49.55	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	75.94	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-244.65	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	199.18	
					SUPPLIES AND MATERIALS TOTALS:	6,063.87
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	381.33	
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES	259.78	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	381.33	
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES	259.68	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	381.33	
					EQUIPMENT TOTALS:	1,663.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,776.68
					OFFICE TOTALS:	257,776.68

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2013 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		413.49
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL		-12.90
							FRANKED MAIL TOTALS:	400.59
PERSONNEL COMPENSATION								
			CONDON, BRIDGET E	01/01/14	01/02/14	SCHEDULING ASST/OFFICE MGR		155.56
			CUFF, PATRICK	01/01/14	01/02/14	LEGISLATIVE DIRECTOR		388.89
			CUNNINGHAM, ALLISON	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF		388.89
			HUFF, FREDERICK D	01/01/14	01/02/14	PART-TIME EMPLOYEE		50.00
			HYTHA, EMILY M	01/01/14	01/02/14	SHARED EMPLOYEE		6.67
			IBARBO, PETER	01/01/14	01/02/14	OUTREACH DIRECTOR		238.89
			LAYER, ERIC J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR		277.78
			MARTINEZ, JOHN J	01/01/14	01/02/14	FIELD REPRESENTATIVE		233.33
			MAUSS, KATHERINE F.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT		205.56
			MORRIS, MARY E	01/01/14	01/02/14	CONSTITUENT SERVICES		250.00
			ROGERS, KENNETH	01/01/14	01/02/14	FIELD REPRESENTATIVE		222.22
			ROMERO, BARBARA L	01/01/14	01/02/14	DISTRICT DIRECTOR		388.89
			SALAS, GLORIA A	01/01/14	01/02/14	CONST SERVICE OFFICE MANAGER		244.44
			SHUFFIELD, JONATHAN M	01/01/14	01/02/14	SHARED EMPLOYEE		155.56
			WILLENS, TODD D	01/01/14	01/02/14	CHIEF OF STAFF		805.56
							PERSONNEL COMPENSATION TOTALS:	4,012.24
TRAVEL								
01-09	AP	E0104213	CONDON, BRIDGET E	12/05/13	12/05/13	TAXI/PARKING/TOLLS		17.22
01-24	AP	E0110384	CITIBANK GOV CARD SERVICE	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION		570.90
01-24	AP	E0110384	CITIBANK GOV CARD SERVICE	12/01/13	12/06/13	COMMERCIAL TRANSPORTATION		85.00
01-24	AP	E0110384	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION		1,106.30
01-24	AP	E0110384	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION		532.20
01-24	AP	E0110384	CITIBANK GOV CARD SERVICE	12/13/13	12/14/13	LODGING		276.54
01-24	AP	E0110384	CITIBANK GOV CARD SERVICE	12/07/13	12/14/13	MEALS		38.73
01-24	AP	E0110384	CITIBANK GOV CARD SERVICE	12/07/13	12/11/13	TAXI/PARKING/TOLLS		539.80
01-27	AP	E0110378	SALAS, GLORIA	12/18/13	12/18/13	PRIVATE AUTO MILEAGE		118.00
01-29	AP	E0112135	CITIBANK GOV CARD SERVICE	10/30/13	10/30/13	MEALS		27.51
02-19	AP	E0119396	CITIBANK GOV CARD SERVICE	12/04/13	12/05/13	LODGING		89.27
03-21	AP	E0131893	ROGERS, KENNETH	12/19/13	12/19/13	PRIVATE AUTO MILEAGE		215.50
03-25	AP	E0133191	CITIBANK GOV CARD SERVICE	10/24/13	10/26/13	LODGING		223.01
03-25	AP	E0133191	CITIBANK GOV CARD SERVICE	10/02/13	10/25/13	MEALS		29.86
							TRAVEL TOTALS:	3,869.84
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0104214	DIRECTV	11/17/13	12/16/13	UTILITIES		54.51
01-09	AP	E0104210	FEDEX	11/06/13	11/06/13	POSTAGE / COURIER / BOX RENTAL		29.29
01-09	AP	E0104211	VERIZON WIRELESS	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE		1,751.54
01-09	AP	E0104212	CENTURYLINK	11/04/13	12/03/13	UTILITIES		433.44
01-09	AP	E0104215	CENTURYLINK	11/04/13	12/03/13	UTILITIES		604.16
01-09	AP	E0104217	FEDEX	11/21/13	11/22/13	POSTAGE / COURIER / BOX RENTAL		85.26
01-09	AP	E0104218	CENTURYLINK	11/07/13	12/06/13	UTILITIES		139.84
01-13	AP	E0105947	VERIZON WIRELESS	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE		1,776.65
01-15	AP	E0107680	CITIZEN DIALOG LLC	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE		3,850.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVAN PEARCE—Con.						
01-16	AP	E0108824	12/26/13	12/26/13	UTILITIES	35.53
01-17	AP	E0108815	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	172.34
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	162.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	386.99
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	50.09
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.57
01-27	AP	E0110371	12/19/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	32.48
02-21	AP	00715879	12/29/13	01/02/14	UTILITIES	66.85
03-13	AP	E0129275	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL	56.90
03-28	AP	E0134430	02/19/13	02/19/13	POSTAGE / COURIER / BOX RENTAL	7.10
RENT, COMMUNICATION, UTILITIES TOTALS:						9,775.29
PRINTING AND REPRODUCTION						
01-10	AP	00706224	10/30/13	10/30/13	PRINTING & REPRODUCTION	97.48
02-21	AP	00715749	01/30/14	01/30/14	PRINTING & REPRODUCTION	495.00
03-13	AP	E0129255	10/01/13	10/31/13	PRINTING & REPRODUCTION	419.50
03-13	AP	E0129265	09/01/13	09/30/13	PRINTING & REPRODUCTION	375.70
03-13	AP	E0129273	12/01/13	12/31/13	PRINTING & REPRODUCTION	50.30
03-18	AP	E0129258	11/01/13	11/30/13	PRINTING & REPRODUCTION	102.00
03-18	AP	E0129279	11/01/13	11/30/13	PRINTING & REPRODUCTION	430.00
03-21	AP	00721649	09/01/13	09/30/13	PRINTING & REPRODUCTION	74.70
PRINTING AND REPRODUCTION TOTALS:						2,044.68
OTHER SERVICES						
02-01	AP	E0113198	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						75.00
SUPPLIES AND MATERIALS						
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	8.75
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	121.93
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	554.12
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	300.00
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	341.71
01-27	AP	00710569	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	45.00
01-27	AP	00710724	12/31/13	12/31/13	WATER	91.93
01-28	AP	00710605	12/31/13	12/31/13	FOOD & BEVERAGE	101.46
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	100.92
01-31	GL	FLG0036273	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-50.65
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	306.37
02-21	AP	00715879	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	112.00
SUPPLIES AND MATERIALS TOTALS:						2,033.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,211.18
OFFICE TOTALS:						<u>22,211.18</u>

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2014 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.22	265.22
PERSONNEL COMPENSATION	211,155.02	211,155.02
TRAVEL	9,792.55	9,792.55
RENT, COMMUNICATION, UTILITIES	35,984.36	35,984.36
PRINTING AND REPRODUCTION	103.36	103.36
OTHER SERVICES	16,441.19	16,441.19
SUPPLIES AND MATERIALS	789.48	789.48
EQUIPMENT	522.30	522.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,053.48	275,053.48
OFFICE TOTALS:	275,053.48	275,053.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-15.25
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	103.37
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-42.45
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	230.80
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-11.25
					FRANKED MAIL TOTALS:	265.22
PERSONNEL COMPENSATION						
		AMADOR, ADELA	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,702.77
		AMADOR, ADELA	01/01/14	02/28/14	LEGISLATIVE CORRESPONDENT (OVERTIME)	681.84
		BERNAL, DANIEL E.	01/03/14	03/31/14	CHIEF OF STAFF	31,999.00
		BRIGHT, VICTORIA M	01/03/14	02/28/14	LEGIS CORRESP/OUTREACH ASST	5,236.10
		BRIGHT, VICTORIA M	03/01/14	03/31/14	OUTREACH & SPEC PROJ AIDE	2,708.33
		BRIGHT, VICTORIA M	01/01/14	02/28/14	LEGIS CORRESP/OUTREACH ASST (OVERTIME)	949.21
		DOHERTY, SINEAD G	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,388.90
		EDMONSON, ROBERT D	01/03/14	03/31/14	CHIEF OF STAFF	14,887.90
		HAYNES JR, WILFRED J.	01/03/14	03/31/14	SYSTEM ADMINISTRATOR	2,714.57
		ISHIMOTO, HARRIET M.	01/03/14	03/31/14	IMMIGRATION CASEWK SPECIALIST	20,306.50
		KEFAUVER, DIANE C.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	16,939.50
		LAZAR, ALEXIAS N	01/03/14	03/31/14	CONGRESSIONAL AIDE	11,000.00
		LEA, ROBYN	01/03/14	03/31/14	CO-DIR OF CORRESPONDENCE	9,064.97
		LEA, ROBYN	01/01/14	01/31/14	CO-DIR OF CORRESPONDENCE (OVERTIME)	141.74
		MACDOUGALL, NICOLE E	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
		MACDOUGALL, NICOLE E	01/01/14	02/28/14	STAFF ASSISTANT (OVERTIME)	2,125.22
		MANGRUM, PEARL J.	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	11,980.57
		MINOR, JAIME N	01/03/14	03/31/14	DISTRICT SCHEDULER/EXEC ASSIST	9,288.90
		ROSS, PATRICIA L	01/03/14	03/31/14	POLICY ADVISOR	9,966.67
		ROSS, PATRICIA L	01/01/14	02/28/14	POLICY ADVISOR (OVERTIME)	1,220.18
		RUBIO, TINA T.	01/03/14	03/31/14	DISTRICT OFFICE OPERATIONS DIR	17,274.90
		SILVERMAN, DAVID	01/03/14	03/31/14	CO-DIR OF CORRESPONDENCE	9,429.20
		SILVERMAN, DAVID	01/01/14	01/31/14	CO-DIR OF CORRESPONDENCE (OVERTIME)	166.90
		YOUNGSMITH, NIKOLAS A	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
		YOUNGSMITH, NIKOLAS A	01/01/14	02/28/14	STAFF ASSISTANT (OVERTIME)	1,292.29
					PERSONNEL COMPENSATION TOTALS:	211,155.02
TRAVEL						
01-10	AP	00706227	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	252.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. NANCY PELOSI—Con.							
01-16	AP E0108270	EDMONSON, ROBERT D	01/03/14 01/07/14	TRAVEL SUBSISTENCE	145.46		
01-30	AP E0113234	MINOR, JAIME N.	01/16/14 01/16/14	MEALS	6.49		
01-30	AP E0113234	MINOR, JAIME N.	01/06/14 01/23/14	TAXI/PARKING/TOLLS	69.54		
02-10	AP E0116986	BERNAL, DANIEL E.	01/13/14 01/24/14	TAXI/PARKING/TOLLS	48.50		
02-10	AP E0116995	CITIBANK GOV CARD SERVICE	01/03/14 02/03/14	TRAVEL SUBSISTENCE	4,991.75		
02-20	AP E0119575	BERNAL, DANIEL E.	02/07/14 02/12/14	TRAVEL SUBSISTENCE	333.77		
02-25	AP E0122086	DOHERTY, SINEAD G.	01/20/14 01/20/14	TAXI/PARKING/TOLLS	4.00		
02-25	AP E0122086	DOHERTY, SINEAD G.	02/09/14 02/12/14	TRAVEL SUBSISTENCE	933.06		
03-13	AP E0127885	CITIBANK GOV CARD SERVICE	02/03/14 03/11/14	TRAVEL SUBSISTENCE	2,914.68		
03-20	AP E0131454	MINOR, JAIME N.	01/23/14 03/06/14	TAXI/PARKING/TOLLS	92.90		
				TRAVEL TOTALS:	9,792.55		
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00707696	DELTA PARKING MANAGEMENT LLC	01/03/14 02/02/14	DISTRICT OFFICE PARKING	150.00		
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	10,883.00		
01-30	AP E0113236	FEDEX	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	122.04		
01-30	AP E0113239	VERIZON WIRELESS	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	122.51		
02-10	AP E0116963	FEDEX	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	4.75		
02-10	AP E0116990	FEDEX	01/13/14 01/15/14	POSTAGE / COURIER / BOX RENTAL	21.32		
02-16	AP 00712780	DELTA PARKING MANAGEMENT LLC	02/03/14 03/02/14	DISTRICT OFFICE PARKING	150.00		
02-20	AP E0119571	VERIZON WIRELESS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	121.24		
02-25	AP E0122094	FEDEX	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL	6.17		
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	10,883.00		
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	144.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	609.26	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.55	
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	773.44		
02-27	GL GRP0036971	.....	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	36.00	
03-19	AP E0131437	VERIZON WIRELESS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	124.94		
03-21	AP E0131453	FEDEX	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	19.83		
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)	10,883.00		
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	152.25	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	618.35	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	27.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,984.36		
		PRINTING AND REPRODUCTION					
01-30	AP E0113234	MINOR, JAIME N.	01/23/14 01/23/14	PRINTING & REPRODUCTION	19.00		
03-19	AP E0131438	XEROX CORPORATION	12/30/13 01/20/14	PRINTING & REPRODUCTION	84.36		
				PRINTING AND REPRODUCTION TOTALS:	103.36		
		OTHER SERVICES					
01-07	AP E0101256	DCS CONGRESSIONAL LLC	01/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV	6,000.00		
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE	1,138.87		

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02-16	AP	00713062	SAGE SYSTEMS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-18	AP	E0119572	RECALL SECURE DESTRUCTION SERVICES INC	12/20/13	01/23/14	JANITORIAL AND MAINT SERV	75.61
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	1,154.88
02-26	AP	E0122085	SYNERGY MOON LLC	01/21/14	01/21/14	NON-TECHNOLOGY SERVICE CONTR	360.00
03-13	AP	E0127896	RECALL SECURE DESTRUCTION SERVICES INC	02/06/14	02/06/14	JANITORIAL AND MAINT SERV	75.61
03-16	AP	00717986	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,711.00
03-16	AP	00718763	SAGE SYSTEMS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-20	AP	00721393	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,711.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	1,154.22
						OTHER SERVICES TOTALS:	16,441.19

SUPPLIES AND MATERIALS							
01-30	AP	E0113234	MINOR, JAIME N.	01/03/14	01/23/14	PUBLICATIONS/REFERENCE MAT'L	14.22
01-30	AP	E0113240	MORE DIRECT INC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	35.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
02-19	AP	E0119568	ALHAMBRA	02/01/14	02/28/14	WATER	117.05
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-146.40
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	50.56
03-13	AP	E0127893	OFFICE DEPOT INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	517.65
03-13	AP	E0127898	MORE DIRECT INC	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	77.75
03-19	AP	E0131443	ALHAMBRA	02/13/14	02/13/14	WATER	72.44
03-20	AP	E0131454	MINOR, JAIME N.	02/01/14	03/01/14	FOOD & BEVERAGE	20.50
03-20	AP	E0131454	MINOR, JAIME N.	01/31/14	03/01/14	PUBLICATIONS/REFERENCE MAT'L	9.72
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.50
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	58.54
						SUPPLIES AND MATERIALS TOTALS:	789.48

EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	174.10
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	174.10
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	174.10
						EQUIPMENT TOTALS:	522.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,053.48
						OFFICE TOTALS:	275,053.48

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2013 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	250.86
						FRANKED MAIL TOTALS:	250.86
PERSONNEL COMPENSATION							
			AMADOR, ADELA	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	172.22
			AMADOR, ADELA	12/01/13	12/31/13	LEGISLATIVE CORRESPONDENT (OVERTIME)	530.76
			BERNAL, DANIEL E.	01/01/14	01/02/14	CHIEF OF STAFF	727.25
			BRIGHT, VICTORIA M	01/01/14	01/02/14	LEGIS CORRESP/OUTREACH ASST	180.56
			BRIGHT, VICTORIA M	12/01/13	12/31/13	LEGIS CORRESP/OUTREACH ASST (OVERTIME)	462.43
			DOHERTY, SINEAD G	01/01/14	01/02/14	FIELD REPRESENTATIVE	236.11
			EDMONSON, ROBERT D	01/01/14	01/02/14	CHIEF OF STAFF	338.36
			HAYNES JR, WILFRED J	01/01/14	01/02/14	SYSTEM ADMINISTRATOR	61.69
			ISHIMOTO, HARRIET M	01/01/14	01/02/14	IMMIGRATION CASEWK SPECIALIST	461.51
			KEFAUVER, DIANE C.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	384.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NANCY PELOSI—Con.						
		LAZAR, ALEXIAS N	01/01/14 01/02/14	CONGRESSIONAL AIDE		250.00
		LEA, ROBYN	01/01/14 01/02/14	CO-DIR OF CORRESPONDENCE		206.02
		MACDOUGALL, NICOLE E	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		MACDOUGALL, NICOLE E	12/01/13 12/31/13	STAFF ASSISTANT (OVERTIME)		697.71
		MANGRUM, PEARL J.	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR		269.44
		MINOR, JAIME N	01/01/14 01/02/14	DISTRICT SCHEDULER/EXEC ASSIST		211.11
		ROSS, PATRICIA L	01/01/14 01/02/14	POLICY ADVISOR		200.00
		ROSS, PATRICIA L	12/01/13 12/31/13	POLICY ADVISOR (OVERTIME)		579.26
		RUBIO, TINA T.	01/01/14 01/02/14	DISTRICT OFFICE OPERATIONS DIR		392.61
		SILVERMAN, DAVID	01/01/14 01/02/14	CO-DIR OF CORRESPONDENCE		214.30
		YOUNGSMITH, NIKOLAS A	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		YOUNGSMITH, NIKOLAS A	12/01/13 12/31/13	STAFF ASSISTANT (OVERTIME)		868.26
				PERSONNEL COMPENSATION TOTALS:		7,755.71
TRAVEL						
01-10	AP 00706180	CITIBANK GOV CARD SERVICE	11/26/13 11/26/13	COMMERCIAL TRANSPORTATION		-96.00
01-10	AP 00706180	CITIBANK GOV CARD SERVICE	12/13/13 01/02/14	COMMERCIAL TRANSPORTATION		276.40
01-16	AP E0108278	EDMONSON, ROBERT D	01/02/14 01/02/14	TAXI/PARKING/TOLLS		80.50
02-10	AP E0116981	BERNAL, DANIEL E.	08/13/13 12/31/13	TAXI/PARKING/TOLLS		165.75
				TRAVEL TOTALS:		426.65
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		773.44
01-13	AP E0105924	FEDEX	12/06/13 12/12/13	POSTAGE / COURIER / BOX RENTAL		153.55
01-13	AP E0105926	FEDEX	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		4.46
01-13	AP E0105932	FEDEX	12/13/13 12/16/13	POSTAGE / COURIER / BOX RENTAL		67.24
01-15	AP E0108276	FEDEX	12/23/13 12/23/13	POSTAGE / COURIER / BOX RENTAL		66.82
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		144.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		611.43
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		30.37
03-28	AP 00721783	HELLO DIRECT INC	12/20/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE		4.95
03-28	AP 00721783	HELLO DIRECT INC	12/20/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		947.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,852.46
PRINTING AND REPRODUCTION						
01-13	AP E0105902	XEROX CORPORATION	10/07/13 10/21/13	PRINTING & REPRODUCTION		139.05
01-13	AP E0105938	DAVID L. ANDRUKITUS INC	12/31/13 12/31/13	PRINTING & REPRODUCTION		80.00
01-30	AP E0113197	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION		159.48
				PRINTING AND REPRODUCTION TOTALS:		378.53
OTHER SERVICES						
01-16	AP 00707196	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,711.00
01-16	AP 00707969	SAGE SYSTEMS LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
02-01	AP E0113193	RECALL SECURE DESTRUCTION SERVICES INC	11/22/13 12/19/13	JANITORIAL AND MAINT SERV		68.61
				OTHER SERVICES TOTALS:		3,309.61
SUPPLIES AND MATERIALS						
01-08	AP 00706034	MORE DIRECT INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		-165.00

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01-13	AP	E0105915	OFFICE DEPOT INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	128.35	
01-30	AP	E0113190	MORE DIRECT INC	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	243.90	
01-30	AP	E0113195	ALHAMBRA & SIERRA SPRINGS	12/19/13	01/02/14	WATER	92.42	
01-30	AP	E0113230	MINOR, JAIME N.	12/14/13	12/14/13	PUBLICATIONS/REFERENCE MAT'L	4.00	
02-05	AP	00711132	IRON BOW TECHNOLOGIES	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	572.58	
02-05	AP	00711132	IRON BOW TECHNOLOGIES	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	763.44	
02-05	AP	00711132	IRON BOW TECHNOLOGIES	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	891.00	
02-10	AP	E0116981	BERNAL, DANIEL E.	08/26/13	08/26/13	HABITATION EXPENSE	75.83	
02-25	AP	00716024	DOHERTY, SINEAD G.	12/13/13	12/13/13	FOOD & BEVERAGE	50.00	
						SUPPLIES AND MATERIALS TOTALS:	2,656.52	
			EQUIPMENT					
01-08	AP	00706031	MORE DIRECT INC	06/20/13	06/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,708.00	
01-08	AP	00706034	MORE DIRECT INC	07/23/13	07/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,125.00	
01-13	AP	00706253	MORE DIRECT INC	11/08/13	11/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	938.37	
02-06	AP	00711203	MORE DIRECT INC	12/06/13	12/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00	
						EQUIPMENT TOTALS:	-2,195.63	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,434.71	
						OFFICE TOTALS:	15,434.71	

			2012 HON. MIKE PENCE					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
02-14	AR	AC-09060	VECTRAN	10/31/12	12/18/12	UTILITIES	-19.62	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-19.62	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.62	
						OFFICE TOTALS:	-19.62	

			2014 HON. ED PERLMUTTER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	3,763.45	3,763.45
						PERSONNEL COMPENSATION	213,819.48	213,819.48
						TRAVEL	7,537.98	7,537.98
						RENT, COMMUNICATION, UTILITIES	21,969.69	21,969.69
						PRINTING AND REPRODUCTION	1,571.67	1,571.67
						OTHER SERVICES	8,995.00	8,995.00
						SUPPLIES AND MATERIALS	4,030.41	4,030.41
						EQUIPMENT	1,017.75	1,017.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,705.43	262,705.43
						OFFICE TOTALS:	262,705.43	262,705.43

			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-4.75	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,736.75	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	2,046.95	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-15.50	
						FRANKED MAIL TOTALS:	3,763.45	
			PERSONNEL COMPENSATION					
			ALLEN, KARA M	02/01/14	02/28/14	SHARED EMPLOYEE	850.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
		ANONSEN, COLIN J	01/03/14 03/31/14	STAFF ASSISTANT		7,333.33
		COLLINS, RYAN D	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,266.67
		DINGMANN, DAN	01/03/14 03/31/14	STAFF ASSISTANT		7,822.23
		HUDSON, SUZETTE	01/03/14 03/31/14	CONSTITUENT SERVICES REP		10,266.67
		INDERFURTH, ALISON	01/03/14 03/31/14	CHIEF OF OPERATIONS		17,722.23
		KNAUS, MELANIE E	01/03/14 03/31/14	DIRECTOR OF DISTRICT RELATIONS		11,488.90
		MARINE, NOAH D	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		17,722.23
		MINGES, JOSEPH M	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,555.57
		MULLEN, HANNAH	01/03/14 03/31/14	CONSTITUENT SERVICE REP.		10,511.10
		NICHOLSON, HALEY M	01/03/14 01/16/14	SR LEGISLATIVE ASST		2,022.22
		O'NEIL, JEFFREY P	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,488.90
		OLIVER, LESLIE	01/03/14 03/31/14	COMMUN & POLICY DIR		22,977.77
		PIFER, JERRY L	01/03/14 03/31/14	DIR OF CONSTIT SERV AND OUTREA		13,444.43
		RADOVICH PIPER, DANIELLE M	01/03/14 03/31/14	CHIEF OF STAFF		34,711.10
		RODRIGUEZ, JEREMY J	01/03/14 03/31/14	CONSTITUENT SERVICES REP		9,288.90
		WINSHIP, CHRISTINA L	02/20/14 03/31/14	LEGISLATIVE ASSISTANT		5,125.00
		WIRKUS, KATHRYN F	01/03/14 03/31/14	CONSTITUENT SERVICE REP.		12,222.23
				PERSONNEL COMPENSATION TOTALS:		213,819.48
TRAVEL						
01-15	AP E0106251	CITIBANK GOV CARD SERVICE	01/07/14 01/13/14	COMMERCIAL TRANSPORTATION		517.80
01-15	AP E0106274	CITIBANK GOV CARD SERVICE	01/06/14 01/13/14	COMMERCIAL TRANSPORTATION		517.80
01-28	AP E0110910	WARFIELD HANNAH L	01/08/14 01/11/14	PRIVATE AUTO MILEAGE		56.55
01-28	AP E0110924	INDERFURTH, ALISON	01/07/14 01/09/14	MEALS		182.42
01-29	AP E0110923	RADOVICH PIPER, DANIELLE M	01/08/14 01/08/14	TAXI/PARKING/TOLLS		8.00
01-29	AP E0111065	CROWN SEDAN AND LIMO	01/09/14 01/09/14	TAXI/PARKING/TOLLS		156.00
01-29	AP E0111085	RODRIGUEZ, JEREMY J	01/06/14 01/15/14	PRIVATE AUTO MILEAGE		101.25
01-29	AP E0111085	RODRIGUEZ, JEREMY J	01/06/14 01/06/14	TAXI/PARKING/TOLLS		14.00
02-05	AP E0113853	RODRIGUEZ, JEREMY J	01/16/14 01/30/14	PRIVATE AUTO MILEAGE		131.60
02-05	AP E0113855	WARFIELD HANNAH L	01/15/14 01/25/14	PRIVATE AUTO MILEAGE		147.85
02-05	AP E0113855	WARFIELD HANNAH L	01/24/14 01/24/14	TAXI/PARKING/TOLLS		22.00
02-25	AP E0121363	CITIBANK GOV CARD SERVICE	01/09/14 02/14/14	COMMERCIAL TRANSPORTATION		1,683.70
02-25	AP E0121669	WARFIELD HANNAH L	01/30/14 02/10/14	PRIVATE AUTO MILEAGE		127.40
02-25	AP E0121690	RADOVICH PIPER, DANIELLE M	02/05/14 02/06/14	MEALS		34.48
02-25	AP E0121690	RADOVICH PIPER, DANIELLE M	02/05/14 02/06/14	PRIVATE AUTO MILEAGE		33.45
02-25	AP E0121690	RADOVICH PIPER, DANIELLE M	02/05/14 02/06/14	TAXI/PARKING/TOLLS		46.00
02-25	AP E0121729	WIRKUS, KATHRYN F.	01/08/14 01/31/14	PRIVATE AUTO MILEAGE		178.15
02-25	AP E0121729	WIRKUS, KATHRYN F.	01/27/14 02/03/14	TAXI/PARKING/TOLLS		36.00
02-25	AP E0121732	PIFER, JERRY L	02/10/14 02/12/14	MEALS		53.21
02-25	AP E0121732	PIFER, JERRY L	02/09/14 02/12/14	TAXI/PARKING/TOLLS		42.21
02-25	AP E0121759	OLIVER, LESLIE	01/27/14 01/30/14	MEALS		102.92
02-25	AP E0121759	OLIVER, LESLIE	01/10/14 01/31/14	PRIVATE AUTO MILEAGE		107.15
02-25	AP E0121759	OLIVER, LESLIE	01/27/14 01/30/14	TAXI/PARKING/TOLLS		110.75
02-25	AP E0121760	HUDSON SUZETTE	01/20/14 01/25/14	PRIVATE AUTO MILEAGE		24.11

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02-25	AP	E0121761	RODRIGUEZ, JEREMY J	02/06/14	02/12/14	PRIVATE AUTO MILEAGE	100.80
02-25	AP	E0121762	INDERFURTH,ALISON	01/16/14	02/14/14	PRIVATE AUTO MILEAGE	47.28
02-26	AP	E0121362	CITIBANK GOV CARD SERVICE	01/27/14	02/12/14	COMMERCIAL TRANSPORTATION	1,388.00
02-26	AP	E0121369	AMERICAN COACH INC	01/09/14	01/09/14	TAXI/PARKING/TOLLS	137.00
03-12	AP	E0127229	WARFIELD HANNAH L	02/13/14	02/26/14	PRIVATE AUTO MILEAGE	143.60
03-18	AP	E0129075	RODRIGUEZ, JEREMY J	02/13/14	03/04/14	PRIVATE AUTO MILEAGE	146.25
03-18	AP	E0129110	RADOVICH PIPER,DANIELLE M	02/24/14	02/24/14	PRIVATE AUTO MILEAGE	36.30
03-18	AP	E0129110	RADOVICH PIPER,DANIELLE M	02/24/14	02/24/14	TAXI/PARKING/TOLLS	15.00
03-18	AP	E0129113	PIFER,JERRY L	01/06/14	03/05/14	PRIVATE AUTO MILEAGE	302.05
03-20	AP	E0130009	CITIBANK GOV CARD SERVICE	01/29/14	03/03/14	COMMERCIAL TRANSPORTATION	786.90
						TRAVEL TOTALS:	7,537.98
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707031	GOLDEN HILL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
01-24	AP	00710468	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	11.57
01-24	AP	00710469	UNITED PARCEL SERVICE	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL	11.60
02-05	AP	E0113845	COMCAST	01/23/14	02/22/14	UTILITIES	125.12
02-06	AP	00711061	UNITED PARCEL SERVICE	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	78.33
02-16	AP	00712103	GOLDEN HILL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
02-18	AP	00713209	UNITED PARCEL SERVICE	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	8.98
02-20	AP	00711471	UNITED PARCEL SERVICE	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	14.29
02-20	AP	00711471	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	28.16
02-26	AP	00716089	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	19.73
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	997.21
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	92.19
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.93
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	15.38
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	5.98
03-16	AP	00717816	GOLDEN HILL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33
03-18	AP	E0129111	RIDDER/BRADEN INC	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	5,709.59
03-20	AP	E0130006	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	701.00
03-20	AP	E0130007	COMCAST CABLE	02/23/14	03/22/14	UTILITIES	115.62
03-21	AP	00721607	CITI PCARD-VERIZON WRLS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	7.51
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	36.71
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	23.89
03-26	AP	00721789	UNITED PARCEL SERVICE	03/17/14	03/17/14	POSTAGE / COURIER / BOX RENTAL	12.02
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	980.11
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	92.19
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	37.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,969.69
			PRINTING AND REPRODUCTION				
02-25	AP	E0121382	ACCURATE WORD LLC.	01/30/14	01/30/14	PRINTING & REPRODUCTION	134.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		14.40
03-10	AP	00717017	01/22/14 01/22/14	PRINTING & REPRODUCTION		242.62
03-18	AP	E0129112	02/04/14 02/04/14	ADVERTISEMENTS		500.00
03-20	AP	E0130008	03/03/14 03/03/14	PRINTING & REPRODUCTION		89.90
03-20	AP	E0130012	02/18/14 02/18/14	PRINTING & REPRODUCTION		44.95
03-20	AP	E0130013	02/27/14 02/27/14	PRINTING & REPRODUCTION		44.95
03-21	AP	00721607	01/29/14 02/28/14	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		1,571.67
OTHER SERVICES						
01-16	AP	00706707	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP	00706938	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,050.00
02-05	AP	E0113847	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		50.00
02-16	AP	00711808	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00712011	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,050.00
02-26	AP	E0121367	01/30/14 01/31/14	JANITORIAL AND MAINT SERV		40.00
02-26	AP	E0121383	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		50.00
03-16	AP	00717522	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00717724	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,050.00
03-20	AP	E0130004	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV		50.00
				OTHER SERVICES TOTALS:		8,995.00
SUPPLIES AND MATERIALS						
01-29	AP	E0111126	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)		19.99
01-29	AP	E0111127	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)		82.95
01-29	AP	E0111128	01/01/14 01/31/14	WATER		35.95
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		135.02
02-05	AP	E0113849	01/20/14 02/19/14	WATER		63.00
02-05	AP	E0113897	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		69.99
02-05	AP	E0113899	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		27.99
02-07	AP	00711224	01/31/14 01/31/14	FOOD & BEVERAGE		218.73
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		60.19
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		12.89
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		74.01
02-25	AP	E0121364	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		62.14
02-25	AP	E0121365	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		92.87
02-25	AP	E0121366	01/23/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		25.98
02-25	AP	E0121368	01/29/14 01/29/14	FOOD & BEVERAGE		29.66
02-25	AP	E0121371	02/01/14 02/28/14	WATER		35.95
02-25	AP	E0121381	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		41.96
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		538.32
03-12	AP	E0127227	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		26.85
03-13	AP	00717252	02/28/14 02/28/14	FOOD & BEVERAGE		101.46
03-13	AP	00717257	02/14/14 02/14/14	FOOD & BEVERAGE		46.76

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03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	293.94	
03-18	AP	E0129075	RODRIGUEZ, JEREMY J.	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	6.49	
03-20	AP	E0130003	DCS CONGRESSIONAL LLC	01/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	900.00	
03-20	AP	E0130005	HAGUE QUALITY WATER OF MD INC	02/20/14	03/19/14	WATER	63.00	
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	169.99	
03-21	AP	00721607	CITI PCARD-EINSTEIN BROS	01/29/14	02/28/14	FOOD & BEVERAGE	252.66	
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	53.75	
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	152.57	
03-31	AP	E0134305	HON. ED PERLMUTTER	03/16/14	03/16/14	FOOD & BEVERAGE	133.03	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-57.45
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	283.82
							SUPPLIES AND MATERIALS TOTALS:	4,030.41
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	339.25
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	339.25
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	339.25
							EQUIPMENT TOTALS:	1,017.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,705.43
							OFFICE TOTALS:	262,705.43

2013 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,296.90	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	32,177.41	
							FRANKED MAIL TOTALS:	33,474.31
PERSONNEL COMPENSATION								
			ANONSEN, COLIN J	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
			COLLINS, RYAN D	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33	
			DINGMANN, DAN	01/01/14	01/02/14	STAFF ASSISTANT	177.78	
			HUDSON, SUZETTE	01/01/14	01/02/14	CONSTITUENT SERVICES REP	233.33	
			INDERFURTH, ALISON	01/01/14	01/02/14	CHIEF OF OPERATIONS	402.78	
			KNAUS, MELANIE E	01/01/14	01/02/14	DIRECTOR OF DISTRICT RELATIONS	261.11	
			MARINE, NOAH D	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	402.78	
			MINGES, JOSEPH M	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44	
			MULLEN, HANNAH	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	238.89	
			NICHOLSON, HALEY M	01/01/14	01/02/14	SR LEGISLATIVE ASST	288.89	
			O'NEIL, JEFFREY P	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11	
			OLIVER, LESLIE	01/01/14	01/02/14	COMMUN & POLICY DIR	522.22	
			PIFER, JERRY L	01/01/14	01/02/14	DIR OF CONSTIT SERV AND OUTREA	305.56	
			RADOVICH, PIPER DANIELLE M	01/01/14	01/02/14	CHIEF OF STAFF	788.89	
			RODRIGUEZ, JEREMY J	01/01/14	01/02/14	CONSTITUENT SERVICES REP	211.11	
			WIRKUS, KATHRYN F	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	277.78	
							PERSONNEL COMPENSATION TOTALS:	4,966.67
TRAVEL								
01-02	AP	E0101083	AMERICAN COACH INC	12/10/13	12/10/13	TAXI/PARKING/TOLLS	137.00	
01-15	AP	E0106251	CITIBANK GOV CARD SERVICE	12/10/13	12/13/13	LODGING	632.04	
01-15	AP	E0106251	CITIBANK GOV CARD SERVICE	12/04/13	12/04/13	TRAVEL SUBSISTENCE	383.13	
01-15	AP	E0106274	CITIBANK GOV CARD SERVICE	12/10/13	12/13/13	COMMERCIAL TRANSPORTATION	434.80	
							TRAVEL TOTALS:	1,586.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ED PERLMUTTER—Con.							
RENT, COMMUNICATION, UTILITIES							
01-06	AP 00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	7.51	
01-06	AP 00705931	UNITED PARCEL SERVICE	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL	9.07	
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	961.58
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	92.19
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.83
01-29	AP E0111067	COMCAST	12/23/13	01/22/14	UTILITIES	123.62	
02-05	AP E0113846	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	698.51	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,060.81
PRINTING AND REPRODUCTION							
01-02	AP E0101084	CONSTITUENT CONTACT MAIL	12/11/13	12/11/13	PRINTING & REPRODUCTION	15,656.28	
01-10	AP 00706224	PUBLIC PRINTER	11/13/13	11/13/13	PRINTING & REPRODUCTION	242.62	
01-29	AP E0111132	CONSTITUENT CONTACT MAIL	12/30/13	12/30/13	PRINTING & REPRODUCTION	17,045.00	
02-10	AP 00711372	PUBLIC PRINTER	11/13/13	11/13/13	PRINTING & REPRODUCTION	272.84	
						PRINTING AND REPRODUCTION TOTALS:	33,216.74
SUPPLIES AND MATERIALS							
01-03	AP E0101072	QUILL CORPORATION	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	166.80	
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	299.00	
01-24	AP 00710582	CITI PCARD-BESTBUY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	379.99	
01-24	AP 00710582	CITI PCARD-COLORADO PLUS	11/29/13	12/28/13	FOOD & BEVERAGE	243.18	
01-24	AP 00710582	CITI PCARD-DENVER POST CIRCULATIO	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	124.95	
01-24	AP 00710582	CITI PCARD-TUNNICLIFFS	11/29/13	12/28/13	FOOD & BEVERAGE	193.18	
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	101.46	
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	111.87	
02-04	AR AC-09005	DEER PARK WATER	05/01/13	05/31/13	FOOD & BEVERAGE	-87.87	
						SUPPLIES AND MATERIALS TOTALS:	1,532.56
EQUIPMENT							
03-19	AP 00721376	MORE DIRECT INC	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,472.25	
						EQUIPMENT TOTALS:	5,472.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,310.31
						OFFICE TOTALS:	82,310.31

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2014 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	302.33	302.33
PERSONNEL COMPENSATION	207,267.92	207,267.92
TRAVEL	1,944.93	1,944.93
RENT, COMMUNICATION, UTILITIES	25,845.73	25,845.73
PRINTING AND REPRODUCTION	2,864.90	2,864.90
OTHER SERVICES	8,152.50	8,152.50
SUPPLIES AND MATERIALS	2,199.98	2,199.98

					EQUIPMENT	3,544.13	3,544.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,122.42	252,122.42
					OFFICE TOTALS:	252,122.42	252,122.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-26.45
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	43.25
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	54.04
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	262.59
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-31.10
						FRANKED MAIL TOTALS:	302.33
PERSONNEL COMPENSATION							
				01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,726.20
			BLASCO, ANDREW	01/03/14	03/31/14	STAFF ASSISTANT	7,088.90
			DRZEWICKI, JOHN V	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
			DURBIN, JUSTIN	01/03/14	01/30/14	STAFF ASSISTANT	2,333.33
			EASTMAN, BRAEDEN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,944.43
			MCCLEARY, NICOLE I.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	6,991.10
			MUGLIA, LAUREN	01/03/14	03/31/14	CHIEF OF STAFF	34,711.10
			MYERS, MARIANNE A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,228.00
			NAWROCKI, RYAN M	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,888.90
			O'CONNOR, GEORGE F	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,433.33
			PRESTI, THOMAS	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
			REILLY, ROBERT P.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	23,833.33
			SUTPHIN, HOLLY S.	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,711.10
			TURNER, BENJAMIN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	7,845.43
			WALLACE, TYRA	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	12,711.10
			WIEST, CAROL A.	01/03/14	03/31/14	DIRECTOR OF OPERATIONS	20,710.57
						PERSONNEL COMPENSATION TOTALS:	207,267.92
TRAVEL							
03-05	AP	E0125048	MUGLIA, LAUREN	01/03/14	01/20/14	PRIVATE AUTO MILEAGE	248.93
03-05	AP	E0125282	REILLY, ROBERT P.	02/11/14	02/27/14	PRIVATE AUTO MILEAGE	253.00
03-05	AP	E0125283	REILLY, ROBERT P.	01/03/14	01/28/14	PRIVATE AUTO MILEAGE	261.25
03-06	AP	E0125744	WALLACE, TYRA	12/16/13	12/16/13	TAXI/PARKING/TOLLS	15.70
03-06	AP	E0125813	HON SCOTT G PERRY	01/06/14	01/06/14	TAXI/PARKING/TOLLS	5.75
03-18	AP	E0130563	HON SCOTT G PERRY	01/03/14	01/27/14	PRIVATE AUTO MILEAGE	693.00
03-19	AP	E0130572	SUTPHIN, HOLLY S.	01/15/14	03/06/14	PRIVATE AUTO MILEAGE	50.60
03-19	AP	E0131135	REILLY, ROBERT P.	03/11/14	03/11/14	TAXI/PARKING/TOLLS	7.00
03-20	AP	E0130579	MUGLIA, LAUREN	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	409.70
						TRAVEL TOTALS:	1,944.93
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0103906	COMCAST CABLE	01/08/14	02/07/14	UTILITIES	122.70
01-07	AP	E0103925	COMCAST CABLEVISION	01/06/14	02/05/14	UTILITIES	291.26
01-13	AP	E0106748	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	61.45
01-13	AP	E0106763	SPRINGETTSBURY TOWNSHIP SEWER	01/01/14	03/31/14	UTILITIES	134.00
01-15	AP	E0107858	COMCAST CABLE	01/18/14	02/17/14	UTILITIES	106.36
01-15	AP	E0107863	VERIZON PENNSYLVANIA	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	431.58
01-15	AP	E0107868	COLUMBIA GAS OF PENNSYLVANIA	12/06/13	01/09/14	UTILITIES	427.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
01-16	AP 00707264	LOUIS N. SKEARNIAS AND/OR ASSIGNS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-16	AP 00707447	EBSAE III LLLP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
01-16	AP 00707749	JEFFE ICHTER	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-11	AP E0117515	COMCAST CABLEVISION	02/06/14 03/05/14	UTILITIES		285.60
02-11	AP E0117516	COMCAST CABLEVISION	02/08/14 03/07/14	UTILITIES		89.53
02-11	AP E0117517	PPL ELECTRIC UTILITIES	12/27/13 01/27/14	UTILITIES		92.26
02-11	AP E0117518	UGI UTILITIES	12/30/13 01/28/14	UTILITIES		224.76
02-11	AP E0117519	MET-ED	12/27/13 01/24/14	UTILITIES		181.89
02-16	AP 00712340	LOUIS N. SKEARNIAS AND/OR ASSIGNS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-16	AP 00712527	EBSAE III LLLP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
02-16	AP 00712833	JEFFE ICHTER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		73.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		535.89
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		92.30
03-05	AP E0125043	THE YORK WATER COMPANY	12/09/13 01/07/14	UTILITIES		22.70
03-05	AP E0125045	THE YORK WATER COMPANY	01/07/14 02/07/14	UTILITIES		23.42
03-05	AP E0125050	COLUMBIA GAS OF PENNSYLVANIA	01/09/14 02/07/14	UTILITIES		409.47
03-06	AP E0125678	VERIZON PENNSYLVANIA	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		454.75
03-06	AP E0125679	COMCAST CABLEVISION	02/18/14 03/17/14	UTILITIES		107.59
03-06	AP E0125681	CENTURYLINK	02/12/14 03/11/14	TELECOMSRV/EQ/TOLL CHARGE		245.61
03-06	AP E0125698	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		51.46
03-06	AP E0125718	PPL ELECTRIC UTILITIES	01/27/14 02/26/14	UTILITIES		104.79
03-06	AP E0125742	CENTURYLINK	12/18/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		242.48
03-06	AP E0125783	COMCAST CABLEVISION	03/08/14 04/07/14	UTILITIES		84.04
03-06	AP E0125787	MET-ED	01/25/14 02/24/14	UTILITIES		86.97
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		5.70
03-16	AP 00718052	LOUIS N. SKEARNIAS AND/OR ASSIGNS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP 00718235	EBSAE III LLLP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,995.00
03-16	AP 00718536	JEFFE ICHTER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-18	AP E0130564	COMCAST CABLE	03/18/14 04/17/14	UTILITIES		107.59
03-18	AP E0130569	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		98.88
03-18	AP E0130582	COLUMBIA GAS OF PENNSYLVANIA	02/07/14 03/10/14	UTILITIES		426.22
03-18	AP E0130584	UGI UTILITIES	01/28/14 02/27/14	UTILITIES		191.56
03-19	AP E0130566	COMCAST CABLEVISION	03/06/14 04/05/14	UTILITIES		285.60
03-19	AP E0130583	VERIZON PENNSYLVANIA	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		461.85
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		5.70
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		73.25
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		543.27
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		61.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,845.73
PRINTING AND REPRODUCTION						
01-13	AP E0106752	ACCURATE WORD LLC.	01/08/14 01/08/14	PRINTING & REPRODUCTION		104.85

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02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	24.70
03-06	AP	E0125741	ACCURATE WORD LLC	01/24/14	01/24/14	PRINTING & REPRODUCTION	514.00
03-18	AP	E0130577	ACCURATE WORD LLC	02/25/14	02/25/14	PRINTING & REPRODUCTION	174.90
03-18	AP	E0130578	ACCURATE WORD LLC	03/12/14	03/12/14	PRINTING & REPRODUCTION	39.95
03-19	AP	E0130576	BEACON IT SERVICES LLC	02/04/14	02/04/14	ADVERTISEMENTS	2,000.00
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	2,864.90
			OTHER SERVICES				
01-16	AP	00707780	BEACON IT SERVICES LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	00708011	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	00712865	BEACON IT SERVICES LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00713107	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-05	AP	E0124925	ADAMS COUNTY NATIONAL BANK	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	30.00
03-05	AP	E0124926	ADAMS COUNTY NATIONAL BANK	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	30.00
03-06	AP	E0125680	STAMBAUGH'S CLEANING SERVICE	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	60.00
03-06	AP	E0125716	PENN WASTE INC	04/01/14	06/30/14	JANITORIAL AND MAINT SERV	57.50
03-16	AP	00718567	BEACON IT SERVICES LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	00718806	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-19	AP	E0130570	STAMBAUGH'S CLEANING SERVICE	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	60.00
03-19	AP	E0130644	MERRY MAIDS	03/05/14	03/05/14	JANITORIAL AND MAINT SERV	95.00
						OTHER SERVICES TOTALS:	8,152.50
			SUPPLIES AND MATERIALS				
01-13	AP	E0106754	ROARING SPRING BLANK BOOK CO	01/06/14	01/06/14	WATER	5.25
01-13	AP	E0106756	ROARING SPRING BLANK BOOK CO	01/01/14	01/31/14	WATER	10.37
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-67.30
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	496.47
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	247.75
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	30.00
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	74.00
03-05	AP	E0125280	MYERS, MARIANNE	01/21/14	01/21/14	FOOD & BEVERAGE	105.48
03-06	AP	E0125748	ROARING SPRING BLANK BOOK CO	02/06/14	02/06/14	WATER	10.37
03-06	AP	E0125788	REILLY, ROBERT P.	02/17/14	02/17/14	FOOD & BEVERAGE	25.35
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	95.63
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	54.55
03-19	AP	E0130580	ROARING SPRING BLANK BOOK CO	02/28/14	02/28/14	WATER	33.75
03-19	AP	E0130581	WALLACE, TYRA	03/09/14	03/09/14	FOOD & BEVERAGE	20.62
03-19	AP	E0130651	SUTPHIN, HOLLY S.	03/14/14	03/14/14	FOOD & BEVERAGE	20.00
03-19	AP	E0130652	ROARING SPRING BLANK BOOK CO	03/01/14	03/31/14	WATER	10.37
03-19	AP	E0131136	REILLY, ROBERT P.	03/10/14	03/10/14	FOOD & BEVERAGE	17.82
03-19	AP	E0131137	SUTPHIN, HOLLY S.	01/09/14	01/09/14	FOOD & BEVERAGE	12.59
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	75.03
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	129.51
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	35.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-116.05
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	873.42
						SUPPLIES AND MATERIALS TOTALS:	2,199.98
			EQUIPMENT				
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	250.56
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES	114.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		250.56
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		114.15
03-06	AP	E0125785	12/09/13 12/09/13	LOCKHEED MARTIN DESKTOP SOLUTIONS INC		2,450.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		250.56
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		114.15
					EQUIPMENT TOTALS:	3,544.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,122.42
					OFFICE TOTALS:	252,122.42
2013 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		86.23
					FRANKED MAIL TOTALS:	86.23
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		221.05
		BLASCO, ANDREW	01/01/14 01/02/14	STAFF ASSISTANT		161.11
		DRZEWICKI, JOHN V	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		DURBIN, JUSTIN	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		EASTMAN, BRAEDEN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		180.56
		MCCLEARY, NICOLE I.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		158.89
		MUGLIA, LAUREN	01/01/14 01/02/14	CHIEF OF STAFF		788.89
		MYERS, MARIANNE A	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		437.00
		NAWROCKI, RYAN M	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		361.11
		O'CONNOR, GEORGE F	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		191.67
		PRESTI, THOMAS	12/30/13 01/02/14	STAFF ASSISTANT		250.00
		REILLY, ROBERT P.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		541.67
		SUTPHIN, HOLLY S.	01/01/14 01/02/14	FIELD REPRESENTATIVE		288.89
		TURNER, BENJAMIN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		178.31
		WALLACE, TYRA	01/01/14 01/02/14	DIR OF CONSTITUENT SERVICES		288.89
		WIEST, CAROL A.	01/01/14 01/02/14	DIRECTOR OF OPERATIONS		470.69
					PERSONNEL COMPENSATION TOTALS:	4,907.62
TRAVEL						
01-13	AP	E0106764	11/04/13 12/16/13	AUSTIN, DONNA PRIVATE AUTO MILEAGE		263.89
01-15	AP	E0107864	11/04/13 11/22/13	HON SCOTT G PERRY PRIVATE AUTO MILEAGE		537.35
01-15	AP	E0107880	12/01/13 12/19/13	HON SCOTT G PERRY PRIVATE AUTO MILEAGE		378.40
03-05	AP	E0125046	12/03/13 12/23/13	MUGLIA, LAUREN PRIVATE AUTO MILEAGE		310.75
03-06	AP	E0125279	11/08/13 11/27/13	MUGLIA, LAUREN PRIVATE AUTO MILEAGE		337.98
03-06	AP	E0125745	12/03/13 12/16/13	WALLACE, TYRA PRIVATE AUTO MILEAGE		117.04
					TRAVEL TOTALS:	1,945.41
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0077161	09/10/13 10/07/13	NEFRA COMMUNICATIONS CENTER INC		-22.31
01-02	AP	E0101689	12/12/13 01/11/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE		242.38

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01-02	AP	E0101690	THE YORK WATER COMPANY	11/08/13	12/09/13	UTILITIES	22.83
01-08	AP	E0102392	COMCAST CABLE	02/08/13	03/07/13	UTILITIES	73.65
01-14	AP	E0106749	PPL ELECTRIC UTILITIES	11/25/13	12/27/13	UTILITIES	70.76
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	73.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	679.15
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	65.23
01-23	AP	E0110036	UGI UTILITIES	11/25/13	12/30/13	UTILITIES	194.37
03-05	AP	E0125250	THE YORK WATER COMPANY	09/10/13	10/07/13	UTILITIES	22.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,429.62
			OTHER SERVICES				
01-02	AP	E0102393	BLASSER SECURITY SYSTEMS	01/01/14	12/31/15	SECURITY SERVICE	320.00
01-06	AP	E0102883	STAMBAUGH'S CLEANING SERVICE	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	60.00
01-06	AP	E0102884	BLASSER SECURITY SYSTEMS	01/01/14	12/31/15	SECURITY SERVICE	160.00
03-05	AP	E0124922	ADAMS COUNTY NATIONAL BANK	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	570.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0101688	TV EYES INC	01/01/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-07	AP	E0102519	MUGLIA, LAUREN	12/19/13	12/19/13	FOOD & BEVERAGE	72.35
01-07	AP	E0102736	MUGLIA, LAUREN	12/19/13	12/19/13	FOOD & BEVERAGE	721.66
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	40.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	101.80
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	306.28
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-60.05
03-06	AP	E0125746	WALLACE, TYRA	09/30/13	09/30/13	OFFICE SUPPLIES (OUTSIDE)	5.29
03-28	AP	00721996	GEORGE W ALLEN COMPANY INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	1,481.00
						SUPPLIES AND MATERIALS TOTALS:	3,868.33
			EQUIPMENT				
03-04	AP	00716290	DESKTOP SOLUTIONS INC	12/30/13	12/30/13	MAINTENANCE / REPAIRS	2,450.00
03-28	AP	00721996	GEORGE W ALLEN COMPANY INC	10/31/13	10/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
03-28	AP	00721996	GEORGE W ALLEN COMPANY INC	10/31/13	10/31/13	WARRANTIES	388.00
						EQUIPMENT TOTALS:	4,798.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,605.21
						OFFICE TOTALS:	17,605.21

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2014 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	275.40	275.40
PERSONNEL COMPENSATION	182,570.90	182,570.90
TRAVEL	9,198.76	9,198.76
RENT, COMMUNICATION, UTILITIES	13,371.71	13,371.71
PRINTING AND REPRODUCTION	476.39	476.39
OTHER SERVICES	8,220.00	8,220.00
SUPPLIES AND MATERIALS	1,111.91	1,111.91
EQUIPMENT	363.63	363.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,588.70	215,588.70
OFFICE TOTALS:	215,588.70	215,588.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL	-8.75	
02-21	AP	00715842	01/03/14 01/31/14	UNITED STATES POSTAL SERVICE	101.87	
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL	-54.80	
03-27	AP	00721797	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE	243.93	
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL	-6.85	
					FRANKED MAIL TOTALS:	275.40
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR	3,666.67	
		BECERRA, VIANNEY	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		FELDMAN, ERIC J	01/03/14 03/31/14	CHIEF OF STAFF	29,822.23	
		GRANT, CINCILLA Y	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
		GREENFIELD, ALEX S	01/03/14 03/31/14	SENIOR CONGRESSIONAL LIAISON	10,388.90	
		JACKSON, JAMES	01/03/14 03/31/14	SENIOR CONGRESSIONAL LIAISON	11,733.33	
		MATHIS, GREGORY M	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23	
		MINDLIN, BETHANY E	01/03/14 03/31/14	DISTRICT LIAISON	8,555.57	
		MORRIS, HALEY R	01/03/14 01/15/14	COMMUNICATIONS DIRECTOR	2,888.89	
		RICHARDS SMITH, KALA R.	01/03/14 02/28/14	CONSTITUENT SERVICE DIRECTOR	10,472.23	
		RICHARDS SMITH, KALA R.	03/01/14 03/31/14	DISTRICT DIRECTOR	3,954.17	
		RICHARDSON, MARCELLA M	01/03/14 03/31/14	SCHEDULER	9,288.90	
		SMITH, ANTONISHA R	01/03/14 03/31/14	CONGRESSIONAL LIAISON	7,333.33	
		STACK, KATHRYN M	01/14/14 03/31/14	CONGRESSIONAL LIAISON	6,844.45	
		WEINBERG, DAVID M	01/03/14 02/28/14	198214	11,277.77	
		WEINBERG, DAVID M	03/01/14 03/31/14	LEG. DIRECTOR & COUNSEL	5,833.33	
		WELLS, EDWARD J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,288.90	
		WINOGRAD, TATIANA P	01/03/14 01/30/14	PRESS SECRETARY	4,666.67	
		WINOGRAD, TATIANA P	02/01/14 03/31/14	COMMUNICATIONS DIRECTOR	10,000.00	
		WOFFORD, CORRI L	01/13/14 03/31/14	SENIOR CONGRESSIONAL LIAISON	10,400.00	
					PERSONNEL COMPENSATION TOTALS:	182,570.90
TRAVEL						
01-22	AP	E0108510	01/12/14 01/12/14	TAXI/PARKING/TOLLS	27.91	
01-23	AP	E0109335	01/13/14 01/13/14	MEALS	14.00	
01-23	AP	E0109335	01/14/14 01/14/14	MEALS	12.89	
01-23	AP	E0109335	01/13/14 01/13/14	TAXI/PARKING/TOLLS	10.00	
01-23	AP	E0109335	01/14/14 01/14/14	TAXI/PARKING/TOLLS	25.00	
01-23	AP	E0109336	01/12/14 01/14/14	COMMERCIAL TRANSPORTATION	339.80	
01-27	AP	E0109949	01/21/14 01/21/14	TAXI/PARKING/TOLLS	25.99	
02-05	AP	E0113981	01/21/14 01/21/14	MEALS	10.58	
02-05	AP	E0113981	01/22/14 01/22/14	MEALS	17.28	
02-05	AP	E0113981	01/23/14 01/23/14	MEALS	11.32	
02-05	AP	E0113981	01/24/14 01/24/14	MEALS	16.00	
02-05	AP	E0113981	01/24/14 01/24/14	TAXI/PARKING/TOLLS	26.28	

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02-06	AP	E0114776	FELDMAN,ERIC J	01/31/14	01/31/14	TAXI/PARKING/TOLLS	26.29
02-10	AP	00711289	WELLS, EDWARD J	01/14/14	01/14/14	MEALS	26.69
02-10	AP	00711289	WELLS, EDWARD J	01/12/14	01/14/14	CAR RENTAL	190.40
02-10	AP	00711289	WELLS, EDWARD J	01/14/14	01/14/14	GASOLINE	36.59
02-10	AP	00711289	WELLS, EDWARD J	01/13/14	01/13/14	TAXI/PARKING/TOLLS	30.00
02-10	AP	00711289	WELLS, EDWARD J	01/14/14	01/14/14	TAXI/PARKING/TOLLS	10.00
02-12	AP	E0116661	CITIBANK GOV CARD SERVICE	01/31/14	02/03/14	COMMERCIAL TRANSPORTATION	339.80
02-12	AP	E0116662	STACK, KATHRYN M	01/22/14	01/31/14	PRIVATE AUTO MILEAGE	122.30
02-12	AP	E0116667	WINOGRAD, TATIANA P	01/31/14	02/03/14	COMMERCIAL TRANSPORTATION	50.00
02-12	AP	E0116667	WINOGRAD, TATIANA P	01/31/14	02/03/14	MEALS	50.43
02-12	AP	E0116667	WINOGRAD, TATIANA P	01/31/14	02/03/14	CAR RENTAL	229.14
02-12	AP	E0116667	WINOGRAD, TATIANA P	01/31/14	02/03/14	TAXI/PARKING/TOLLS	48.45
02-12	AP	E0116669	WOFFORD, CORRI L	01/24/14	01/30/14	PRIVATE AUTO MILEAGE	65.00
02-12	AP	E0116669	WOFFORD, CORRI L	01/25/14	01/25/14	TAXI/PARKING/TOLLS	20.00
02-12	AP	E0116673	FELDMAN,ERIC J	02/02/14	02/02/14	MEALS	9.00
02-12	AP	E0116673	FELDMAN,ERIC J	02/03/14	02/03/14	MEALS	22.00
02-12	AP	E0116673	FELDMAN,ERIC J	02/03/14	02/03/14	TAXI/PARKING/TOLLS	22.00
02-12	AP	E0116674	CITIBANK GOV CARD SERVICE	01/12/14	01/14/14	CAR RENTAL	185.61
02-12	AP	E0116674	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	CAR RENTAL	373.62
02-12	AP	E0116674	CITIBANK GOV CARD SERVICE	01/14/14	01/14/14	GASOLINE	16.81
02-12	AP	E0116674	CITIBANK GOV CARD SERVICE	01/24/14	01/24/14	GASOLINE	35.98
02-12	AP	E0116677	GREENFIELD,ALEX S	01/14/14	01/31/14	PRIVATE AUTO MILEAGE	71.65
02-12	AP	E0116688	JACKSON,JAMES	01/07/14	01/29/14	PRIVATE AUTO MILEAGE	93.00
02-18	AP	E0117840	WEINBERG,DAVID M	02/01/14	02/03/14	CAR RENTAL	291.88
02-18	AP	E0117840	WEINBERG,DAVID M	02/03/14	02/03/14	GASOLINE	41.52
02-19	AP	E0118570	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	169.90
02-19	AP	E0118570	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	170.00
02-19	AP	E0118570	CITIBANK GOV CARD SERVICE	01/12/14	01/14/14	COMMERCIAL TRANSPORTATION	340.00
02-19	AP	E0118570	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	170.00
02-19	AP	E0118570	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	974.00
02-19	AP	E0118570	CITIBANK GOV CARD SERVICE	01/21/14	01/24/14	COMMERCIAL TRANSPORTATION	340.00
02-19	AP	E0118570	CITIBANK GOV CARD SERVICE	01/31/14	02/03/14	COMMERCIAL TRANSPORTATION	340.00
02-19	AP	E0118570	CITIBANK GOV CARD SERVICE	02/01/14	02/03/14	COMMERCIAL TRANSPORTATION	340.00
02-19	AP	E0119127	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	170.00
02-26	AP	E0121447	FELDMAN,ERIC J	02/18/14	02/18/14	TAXI/PARKING/TOLLS	24.99
03-05	AP	E0124209	FELDMAN,ERIC J	02/18/14	02/18/14	MEALS	12.50
03-05	AP	E0124209	FELDMAN,ERIC J	02/19/14	02/19/14	MEALS	24.00
03-05	AP	E0124209	FELDMAN,ERIC J	02/20/14	02/20/14	MEALS	11.85
03-05	AP	E0124209	FELDMAN,ERIC J	02/20/14	02/20/14	TAXI/PARKING/TOLLS	27.00
03-05	AP	E0124219	GRANT, CINCILLA Y	02/19/14	02/22/14	CAR RENTAL	265.15
03-05	AP	E0124219	GRANT, CINCILLA Y	02/20/14	02/20/14	TAXI/PARKING/TOLLS	10.00
03-12	AP	E0126872	STACK, KATHRYN M	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	185.25
03-12	AP	E0126878	SMITH, ANTONISHA R	02/22/14	02/22/14	PRIVATE AUTO MILEAGE	53.35
03-12	AP	E0126880	GREENFIELD,ALEX S	02/02/14	02/24/14	PRIVATE AUTO MILEAGE	106.00
03-12	AP	E0126881	CITIBANK GOV CARD SERVICE	01/31/14	02/03/14	CAR RENTAL	263.81
03-12	AP	E0126881	CITIBANK GOV CARD SERVICE	02/18/14	02/20/14	CAR RENTAL	277.52
03-12	AP	E0126881	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	GASOLINE	27.11
03-12	AP	E0126881	CITIBANK GOV CARD SERVICE	02/20/14	02/20/14	GASOLINE	19.12
03-12	AP	E0126884	WOFFORD, CORRI L	02/10/14	02/27/14	PRIVATE AUTO MILEAGE	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
03-13	AP	E0127978	FELDMAN,ERIC J	03/04/14 03/04/14 TAXI/PARKING/TOLLS		12.00
03-20	AP	E0130030	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14 COMMERCIAL TRANSPORTATION		25.00
03-20	AP	E0130030	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14 COMMERCIAL TRANSPORTATION		170.00
03-20	AP	E0130030	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14 COMMERCIAL TRANSPORTATION		170.00
03-20	AP	E0130030	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14 COMMERCIAL TRANSPORTATION		170.00
03-20	AP	E0130030	CITIBANK GOV CARD SERVICE	02/18/14 02/20/14 COMMERCIAL TRANSPORTATION		340.00
03-20	AP	E0130030	CITIBANK GOV CARD SERVICE	02/19/14 02/22/14 COMMERCIAL TRANSPORTATION		440.00
03-20	AP	E0130030	CITIBANK GOV CARD SERVICE	01/31/14 02/03/14 LODGING		305.10
03-20	AP	E0130030	CITIBANK GOV CARD SERVICE	02/19/14 02/20/14 LODGING		203.40
				TRAVEL TOTALS:		9,198.76
RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0104338	PARK-RITE INC	01/01/14 01/31/14 DISTRICT OFFICE PARKING		420.00
01-13	AP	E0104330	COMCAST CABLEVISION	01/05/14 02/04/14 UTILITIES		107.83
01-22	AP	E0108514	VERIZON WIRELESS	12/24/13 01/23/14 TELECOMSRV/EQ/TOLL CHARGE		553.28
01-24	AP	00710469	UNITED PARCEL SERVICE	01/09/14 01/09/14 POSTAGE / COURIER / BOX RENTAL		6.13
02-03	AP	E0112191	COMCAST	02/05/14 03/04/14 UTILITIES		107.83
02-03	AP	E0112195	PARK-RITE INC	02/01/14 02/28/14 DISTRICT OFFICE PARKING		420.00
02-06	AP	00711061	UNITED PARCEL SERVICE	01/23/14 01/23/14 POSTAGE / COURIER / BOX RENTAL		7.30
02-06	AP	00711061	UNITED PARCEL SERVICE	01/28/14 01/28/14 POSTAGE / COURIER / BOX RENTAL		8.54
02-14	AP	E0117829	AT&T	12/22/13 01/21/14 TELECOMSRV/EQ/TOLL CHARGE		523.94
02-16	AP	00712376	400 MONROE LIMITED PARTNERSHIP	02/03/14 03/02/14 DISTRICT OFFICE RENT (PRIVATE)		3,085.33
02-18	AP	00713209	UNITED PARCEL SERVICE	02/05/14 02/05/14 POSTAGE / COURIER / BOX RENTAL		0.16
02-19	AP	E0118578	VERIZON WIRELESS	01/24/14 02/23/14 TELECOMSRV/EQ/TOLL CHARGE		555.78
02-20	AP	00711471	UNITED PARCEL SERVICE	02/05/14 02/05/14 POSTAGE / COURIER / BOX RENTAL		5.38
02-26	AP	00716089	UNITED PARCEL SERVICE	02/14/14 02/14/14 POSTAGE / COURIER / BOX RENTAL		8.30
02-26	AP	E0121459	PHOENIX COMMUNICATION&CABLING INC	01/15/14 01/15/14 TELECOMSRV/EQ/TOLL CHARGE		120.00
02-26	GL	EMS0036911	.....	01/01/14 01/31/14 DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0036911	.....	01/01/14 01/31/14 DC TELECOM SERV (TRANSFER)		124.00
02-26	GL	EMS0036911	.....	01/01/14 01/31/14 DC TELECOM TOLLS (TRANSFER)		670.00
02-26	GL	EMS0036911	.....	01/01/14 01/31/14 DISTR OFF TELECOM EQ (TRNSF)		99.34
02-26	GL	EMS0036911	.....	01/01/14 01/31/14 DISTR OFF TELECOM TOLL (TRNSF)		43.04
03-05	AP	E0124216	PARK-RITE INC	03/01/14 03/31/14 DISTRICT OFFICE PARKING		420.00
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14 02/25/14 POSTAGE / COURIER / BOX RENTAL		13.82
03-06	AP	E0125025	COMCAST CABLEVISION	03/05/14 04/04/14 UTILITIES		107.83
03-13	AP	E0127982	AT&T	01/22/14 02/21/14 TELECOMSRV/EQ/TOLL CHARGE		525.16
03-16	AP	00718087	400 MONROE LIMITED PARTNERSHIP	03/03/14 04/02/14 DISTRICT OFFICE RENT (PRIVATE)		3,085.33
03-20	AP	E0130024	PHOENIX COMMUNICATION&CABLING INC	02/26/14 03/13/14 TELECOMSRV/EQ/TOLL CHARGE		632.75
03-21	AP	E0130945	VERIZON WIRELESS	02/24/14 03/23/14 TELECOMSRV/EQ/TOLL CHARGE		554.32
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14 POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14 03/06/14 POSTAGE / COURIER / BOX RENTAL		28.11
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14 POSTAGE / COURIER / BOX RENTAL		22.60
03-28	GL	HRS0037882	02/01/14 02/28/14 RECORDING - (TRANSFER)		105.00
03-31	GL	EMS0037885	02/01/14 02/28/14 DC TELECOM EQUIP (TRANSFER)		44.00

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	641.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	99.34
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	35.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,371.71
						PRINTING AND REPRODUCTION	
01-29	AP	E0111289	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION	347.85
02-12	AP	E0116686	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	44.95
02-14	AP	E0117834	ACCURATE WORD LLC.	02/03/14	02/03/14	PRINTING & REPRODUCTION	44.95
03-20	AP	E0130021	XEROX CORPORATION	12/21/13	01/21/14	PRINTING & REPRODUCTION	38.64
						PRINTING AND REPRODUCTION TOTALS:	476.39
						OTHER SERVICES	
01-13	AP	E0104333	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
02-06	AP	E0114766	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
02-16	AP	00712287	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-12	AP	E0126885	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
03-16	AP	00717365	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00718000	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,220.00
						SUPPLIES AND MATERIALS	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	28.60
01-29	AP	E0111093	DBUSINESS MAGAZINE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9.95
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	64.14
02-05	AP	E0113987	ABSOPURE WATER COMPANY	01/01/14	01/31/14	WATER	14.00
02-14	AP	E0117832	THE NEW YORK TIMES	01/29/14	01/27/15	PUBLICATIONS/REFERENCE MAT'L	878.80
02-14	AP	E0117841	ABSOPURE WATER COMPANY	01/13/14	01/13/14	WATER	6.95
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-150.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	128.15
03-04	AP	E0124221	ABSOPURE WATER COMPANY	02/01/14	02/28/14	WATER	14.00
03-13	AP	E0127971	ABSOPURE WATER COMPANY	02/10/14	02/10/14	WATER	20.85
03-14	AP	E0128134	ABSOPURE WATER COMPANY	03/03/14	03/03/14	WATER	27.80
03-31	AP	E0133357	ABSOPURE WATER COMPANY	03/01/14	03/31/14	WATER	14.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	96.42
						SUPPLIES AND MATERIALS TOTALS:	1,111.91
						EQUIPMENT	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	121.21
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	121.21
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	121.21
						EQUIPMENT TOTALS:	363.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,588.70
						OFFICE TOTALS:	215,588.70
						2013 HON. GARY C. PETERS	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	280.17
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	24,822.95
						FRANKED MAIL TOTALS:	25,103.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR	83.33	
		BECERRA, VIANNEY	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		BECERRA, VIANNEY	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	250.00	
		FELDMAN, ERIC J	01/01/14 01/02/14	CHIEF OF STAFF	677.78	
		FELDMAN, ERIC J	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	3,833.33	
		GRANT, CINCILLA Y	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	250.00	
		GRANT, CINCILLA Y	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GREENFIELD, ALEX S	01/01/14 01/02/14	SENIOR CONGRESSIONAL LIAISON	236.11	
		GREENFIELD, ALEX S	01/01/14 01/02/14	SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,500.00	
		JACKSON, JAMES	01/01/14 01/02/14	SENIOR CONGRESSIONAL LIAISON	266.67	
		JACKSON, JAMES	01/01/14 01/02/14	SENIOR CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,250.00	
		MATHIS, GREGORY M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	177.78	
		MATHIS, GREGORY M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		MINDLIN, BETHANY E	01/01/14 01/02/14	DISTRICT LIAISON	194.44	
		MINDLIN, BETHANY E	01/01/14 01/02/14	DISTRICT LIAISON (OTHER COMPENSATION)	1,750.00	
		MORRIS, HALEY R	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	444.44	
		RICHARDS SMITH, KALA R	01/01/14 01/02/14	CONSTITUENT SERVICE DIRECTOR	361.11	
		RICHARDS SMITH, KALA R	01/01/14 01/02/14	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RICHARDSON, MARCELLA M	01/01/14 01/02/14	SCHEDULER	211.11	
		RICHARDSON, MARCELLA M	01/01/14 01/02/14	SCHEDULER (OTHER COMPENSATION)	1,750.00	
		SMITH, ANTONISHA R	01/01/14 01/02/14	CONGRESSIONAL LIAISON	166.67	
		SMITH, ANTONISHA R	01/01/14 01/02/14	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	750.00	
		WEINBERG, DAVID M	01/01/14 01/02/14	198214	388.89	
		WEINBERG, DAVID M	01/01/14 01/02/14	198214 (OTHER COMPENSATION)	2,500.00	
		WELLS, EDWARD J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	211.11	
		WELLS, EDWARD J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00	
		WINOGRAD, TATIANA P	01/01/14 01/02/14	PRESS SECRETARY	333.33	
				PERSONNEL COMPENSATION TOTALS:	25,502.77	
TRAVEL						
01-03	AP	E0102029	FELDMAN, ERIC J	12/17/13 12/17/13	MEALS	3.09
01-03	AP	E0102029	FELDMAN, ERIC J	12/17/13 12/17/13	TAXI/PARKING/TOLLS	29.00
01-03	AP	E0102029	FELDMAN, ERIC J	12/18/13 12/18/13	TAXI/PARKING/TOLLS	31.78
01-13	AP	E0104339	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	CAR RENTAL	185.61
01-13	AP	E0104339	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	GASOLINE	16.69
01-15	AP	E0106642	JACKSON, JAMES	12/05/13 12/20/13	PRIVATE AUTO MILEAGE	105.50
01-15	AP	E0106644	SMITH, ANTONISHA R	12/08/13 12/08/13	PRIVATE AUTO MILEAGE	42.50
01-15	AP	E0106649	SMITH, ANTONISHA R	12/08/13 12/08/13	TAXI/PARKING/TOLLS	6.00
01-16	AP	E0106648	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	269.90
01-16	AP	E0106648	CITIBANK GOV CARD SERVICE	12/06/13 12/06/13	COMMERCIAL TRANSPORTATION	169.90
01-16	AP	E0106648	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	169.90
01-16	AP	E0106648	CITIBANK GOV CARD SERVICE	12/17/13 12/18/13	COMMERCIAL TRANSPORTATION	339.80
01-16	AP	E0106648	CITIBANK GOV CARD SERVICE	12/19/13 12/20/13	COMMERCIAL TRANSPORTATION	339.80

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01-16	AP	E0106648	CITIBANK GOV CARD SERVICE	12/22/13	12/22/13	COMMERCIAL TRANSPORTATION	169.90
01-22	AP	E0108520	MORRIS, HALEY R.	04/29/13	05/04/13	LODGING	485.90
01-22	AP	E0108520	MORRIS, HALEY R.	04/29/13	05/04/13	CAR RENTAL	383.00
01-22	AP	E0108520	MORRIS, HALEY R.	11/05/13	11/05/13	TAXI/PARKING/TOLLS	48.00
01-22	AP	E0108520	MORRIS, HALEY R.	12/02/13	12/02/13	TAXI/PARKING/TOLLS	64.00
01-22	AP	E0108523	GRANT, CINCILLA Y.	12/19/13	12/21/13	CAR RENTAL	34.99
01-22	AP	E0108523	GRANT, CINCILLA Y.	12/21/13	12/21/13	GASOLINE	19.88
						TRAVEL TOTALS:	2,915.14
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707300	400 MONROE LIMITED PARTNERSHIP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33
01-22	AP	E0108504	AT&T	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	523.38
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	637.08
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	99.34
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	40.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,553.59
			PRINTING AND REPRODUCTION				
01-27	AP	E0108522	CONSTITUENT MAIL COMMUNICATIONS LLC	12/18/13	12/18/13	PRINTING & REPRODUCTION	20,887.64
01-27	AP	E0109943	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	64.23
02-10	AP	00711372	PUBLIC PRINTER	01/02/14	01/02/14	PRINTING & REPRODUCTION	193.88
02-18	AP	E0118576	XEROX CORPORATION	11/21/13	12/21/13	PRINTING & REPRODUCTION	51.25
						PRINTING AND REPRODUCTION TOTALS:	21,197.00
			OTHER SERVICES				
01-16	AP	00706524	HOUSECALL	01/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,230.00
01-16	AP	00707214	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-05	AP	E0113977	SEMONICO INC	07/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	5,415.00
			SUPPLIES AND MATERIALS				
01-10	AP	E0104331	ABSOPURE WATER COMPANY	12/16/13	12/16/13	WATER	20.85
02-05	AP	E0113976	MICHIGAN CITIZEN INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	65.00
						SUPPLIES AND MATERIALS TOTALS:	85.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,772.47
						OFFICE TOTALS:	84,772.47
2014 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	22,081.86
						PERSONNEL COMPENSATION	187,639.45
						TRAVEL	8,419.89
						RENT, COMMUNICATION, UTILITIES	23,884.32
						PRINTING AND REPRODUCTION	36,105.70
						OTHER SERVICES	3,918.35
						SUPPLIES AND MATERIALS	2,175.55
						EQUIPMENT	642.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,868.11
						OFFICE TOTALS:	284,868.11
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-43.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		123.28
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-60.15
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		107.19
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		21,955.24
				FRANKED MAIL TOTALS:		22,081.86
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/14 03/31/14	SHARED EMPLOYEE		3,666.67
		BENTON, SHEA P	01/03/14 03/31/14	FIELD REPRESENTATIVE		8,983.33
		BRADLEY-JONES, MORGAN	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,431.10
		CAMPBELL, MICHAEL L	01/03/14 03/31/14	PRESS SECRETARY		9,777.77
		CARMONA, HUGO A	01/03/14 03/31/14	FIELD REPRESENTATIVE		8,983.33
		CZARNECK, SARAH E	01/03/14 03/31/14	FIELD REPRESENTATIVE		8,983.33
		DANIEL, TANNER G	02/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		5,477.77
		DOROTHY, MICHELLE M	01/03/14 03/31/14	CHIEF OF STAFF		29,744.00
		GREENFIELD, GEORGE R.	01/03/14 03/31/14	SHARED EMPLOYEE		4,156.53
		JASKI, KATHERINE C	01/03/14 03/31/14	STAFF ASSISTANT		8,213.33
		LYON, KATHERINE A	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		100.00
		MARCH, SARAH L	01/03/14 03/31/14	STAFF ASSISTANT		8,983.33
		MOJDEHI, HAIDA M	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,537.87
		MORIARTY, ANNE W	01/03/14 03/31/14	SCHEDULER		9,753.33
		NGUYEN, ANTHONY T	01/03/14 03/31/14	FIELD REPRESENTATIVE		8,983.33
		PINTAR, MARYANNE	01/03/14 03/31/14	DISTRICT DIRECTOR		23,711.10
		ROSS, ALISON L	02/27/14 02/27/14	TEMPORARY EMPLOYEE		80.00
		SHERMAN, AMANDA A	02/12/14 03/31/14	DEPUTY PRESS SECRETARY		4,900.00
		WANG, LUMAY	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,293.33
		WU, CHRISTINA Y	02/28/14 02/28/14	TEMPORARY EMPLOYEE		80.00
		ZAWITOSKI, DANIEL H	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		8,800.00
				PERSONNEL COMPENSATION TOTALS:		187,639.45
TRAVEL						
01-13	AP E0106679	HON SCOTT PETERS	01/07/14 01/07/14	TAXI/PARKING/TOLLS		90.00
02-05	AP E0114882	CAMPBELL, MICHAEL L	01/07/14 01/29/14	PRIVATE AUTO MILEAGE		100.44
02-11	AP E0117703	MOJDEHI, HAIDA M.	01/21/14 01/21/14	PRIVATE AUTO MILEAGE		17.10
02-11	AP E0117706	NGUYEN, ANTHONY T.	01/22/14 01/30/14	PRIVATE AUTO MILEAGE		98.10
02-11	AP E0117707	BENTON, SHEA P.	01/08/14 02/07/14	PRIVATE AUTO MILEAGE		117.00
02-11	AP E0117709	CARMONA, HUGO A.	01/02/14 01/24/14	PRIVATE AUTO MILEAGE		154.71
02-11	AP E0117710	MARCH, SARAH L	01/17/14 01/24/14	PRIVATE AUTO MILEAGE		21.15
02-11	AP E0117718	CZARNECK, SARAH E	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		86.45
02-11	AP E0117730	PINTAR, MARYANNE	01/15/14 01/31/14	PRIVATE AUTO MILEAGE		78.75
02-12	AP E0118551	DOROTHY, MICHELLE M	02/07/14 02/07/14	TAXI/PARKING/TOLLS		39.00
02-21	AP E0121412	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		292.00
02-21	AP E0121412	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		432.00
02-21	AP E0121412	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		292.00
02-21	AP E0121412	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		292.00

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02-21	AP	E0121412	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	876.00
02-21	AP	E0121412	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	584.00
02-25	AP	E0122482	NGUYEN, ANTHONY T.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	2.50
02-25	AP	E0122482	NGUYEN, ANTHONY T.	01/30/14	01/30/14	TAXI/PARKING/TOLLS	1.00
02-25	AP	E0122483	CARMONA, HUGO A.	01/20/14	01/20/14	TAXI/PARKING/TOLLS	3.00
02-25	AP	E0122485	CZARNECK, SARAH E.	01/21/14	01/21/14	TAXI/PARKING/TOLLS	4.00
02-25	AP	E0122485	CZARNECK, SARAH E.	01/30/14	01/30/14	TAXI/PARKING/TOLLS	16.00
03-05	AP	E0124858	BENTON, SHEA P.	02/12/14	02/26/14	PRIVATE AUTO MILEAGE	79.47
03-05	AP	E0124861	MARCH, SARAH L.	02/07/14	02/17/14	PRIVATE AUTO MILEAGE	46.80
03-05	AP	E0124867	NGUYEN, ANTHONY T.	02/01/14	02/18/14	PRIVATE AUTO MILEAGE	75.60
03-05	AP	E0124868	CZARNECK, SARAH E.	02/01/14	02/26/14	PRIVATE AUTO MILEAGE	119.57
03-05	AP	E0124869	PINTAR, MARYANNE	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	96.30
03-05	AP	E0124872	HON SCOTT PETERS	03/03/14	03/03/14	TAXI/PARKING/TOLLS	90.00
03-05	AP	E0124873	CARMONA, HUGO A.	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	170.55
03-12	AP	E0126899	HON SCOTT PETERS	03/05/14	03/05/14	TAXI/PARKING/TOLLS	90.00
03-13	AP	E0127996	PINTAR, MARYANNE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	25.00
03-13	AP	E0127996	PINTAR, MARYANNE	02/12/14	02/14/14	LODGING	658.76
03-13	AP	E0127996	PINTAR, MARYANNE	02/14/14	02/15/14	LODGING	231.61
03-13	AP	E0127996	PINTAR, MARYANNE	01/31/14	01/31/14	TAXI/PARKING/TOLLS	8.00
03-13	AP	E0127996	PINTAR, MARYANNE	02/13/14	02/13/14	TAXI/PARKING/TOLLS	111.40
03-13	AP	E0127999	CAMPBELL, MICHAEL L.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	100.44
03-13	AP	E0128002	CARMONA, HUGO A.	02/18/14	02/18/14	TAXI/PARKING/TOLLS	7.00
03-13	AP	E0128002	CARMONA, HUGO A.	02/20/14	02/20/14	TAXI/PARKING/TOLLS	44.00
03-13	AP	E0128002	CARMONA, HUGO A.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	12.00
03-13	AP	E0128004	NGUYEN, ANTHONY T.	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	25.00
03-13	AP	E0128004	NGUYEN, ANTHONY T.	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	25.00
03-13	AP	E0128004	NGUYEN, ANTHONY T.	02/09/14	02/12/14	LODGING	421.36
03-13	AP	E0128004	NGUYEN, ANTHONY T.	02/10/14	02/10/14	TAXI/PARKING/TOLLS	66.00
03-13	AP	E0128004	NGUYEN, ANTHONY T.	02/11/14	02/11/14	TAXI/PARKING/TOLLS	10.00
03-13	AP	E0128004	NGUYEN, ANTHONY T.	02/14/14	02/14/14	TAXI/PARKING/TOLLS	94.24
03-13	AP	E0128004	NGUYEN, ANTHONY T.	02/18/14	02/18/14	TAXI/PARKING/TOLLS	2.00
03-13	AP	E0128006	CZARNECK, SARAH E.	02/04/14	02/04/14	TAXI/PARKING/TOLLS	5.00
03-13	AP	E0128006	CZARNECK, SARAH E.	02/13/14	02/13/14	TAXI/PARKING/TOLLS	16.00
03-13	AP	E0128006	CZARNECK, SARAH E.	02/25/14	02/25/14	TAXI/PARKING/TOLLS	10.00
03-13	AP	E0128008	DOROTHY, MICHELLE M.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	40.59
03-18	AP	E0130028	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	292.00
03-18	AP	E0130028	CITIBANK GOV CARD SERVICE	02/17/14	02/23/14	COMMERCIAL TRANSPORTATION	724.00
03-18	AP	E0130028	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	292.00
03-18	AP	E0130028	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	292.00
03-18	AP	E0130028	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	292.00
03-18	AP	E0130028	CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	211.00
03-21	AP	E0132431	DOROTHY, MICHELLE M.	03/13/14	03/13/14	TAXI/PARKING/TOLLS	38.00
						TRAVEL TOTALS:	8,419.89
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	E0108593	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.25
01-17	AP	E0109334	JASKI, KATHERINE C.	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	62.30
01-24	AP	E0109992	DIRECTV	01/15/14	02/14/14	UTILITIES	51.99
01-29	AP	E0112095	AT&T	12/17/13	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	698.69
02-05	AP	E0114885	JASKI, KATHERINE C.	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
02-11	AP E0117723	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.25	
02-16	AP 00712702	UTC PROPERTIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
02-21	AP E0121446	DIRECTV	02/15/14 03/14/14	UTILITIES	54.99	
02-21	AP E0121463	JASKI, KATHERINE C.	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL	40.15	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	228.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	123.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,172.72	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	115.84	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.05	
02-27	GL GRP0036971	.....	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	20.00	
03-12	AP E0126889	AT&T	01/17/14 02/16/14	TELECOMSRV/EQ/TOLL CHARGE	771.79	
03-13	AP E0127996	PINTAR, MARYANNE	02/28/14 02/28/14	EQUIP RENTAL (EFF 1/3/03)	300.00	
03-16	AP 00718408	UTC PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
03-18	AP E0128005	MARCH, SARAH L	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	19.99	
03-21	AP E0132428	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	169.25	
03-21	AP E0132430	DIRECTV	03/15/14 04/14/14	UTILITIES	60.99	
03-31	AP E0135133	CCS INC	03/02/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	8,140.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	619.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	131.25	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,683.88	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	115.84	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	45.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,884.32
PRINTING AND REPRODUCTION						
01-23	AP E0109345	TDM COMMUNICATIONS	01/03/14 01/03/14	PRINTING & REPRODUCTION	4,100.00	
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
02-03	AP 00711025	TDM COMMUNICATIONS	01/03/14 01/03/14	PRINTING & REPRODUCTION	-4,100.00	
03-13	AP E0128003	TDM COMMUNICATIONS	02/13/14 02/13/14	PRINTING & REPRODUCTION	23,750.00	
03-19	AP E0130905	CAMPBELL, MICHAEL L	02/26/14 03/05/14	ADVERTISEMENTS	453.40	
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	47.80	
03-31	AP E0135137	TDM COMMUNICATIONS	02/19/14 02/25/14	PRINTING & REPRODUCTION	8,993.00	
03-31	AP E0135151	TDM COMMUNICATIONS	03/04/14 03/04/14	PRINTING & REPRODUCTION	2,840.00	
					PRINTING AND REPRODUCTION TOTALS:	36,105.70
OTHER SERVICES						
01-10	AP 00706247	THE STEVE ALEXANDER GROUP	01/01/14 01/31/14	TRAINING	3,575.00	
02-03	AP 00711026	THE STEVE ALEXANDER GROUP	01/01/14 01/31/14	TRAINING	-3,575.00	
02-16	AP 00712123	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP E0122477	THE IRVINE COMPANY LLC	02/20/14 02/20/14	JANITORIAL AND MAINT SERV	148.35	
03-16	AP 00717836	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	3,918.35
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-92.60	
01-31	GL RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	246.29	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT H. PETERS—Con.						
TRAVEL						
01-16	AP E0106680	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		291.90
01-16	AP E0106680	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		291.90
01-24	AP E0109975	BENTON, SHEA P.	12/04/13 12/19/13	PRIVATE AUTO MILEAGE		83.07
01-24	AP E0109995	CZARNECK, SARAH E.	12/05/13 12/20/13	PRIVATE AUTO MILEAGE		78.44
					TRAVEL TOTALS:	745.31
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0102032	AT&T	11/17/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE		683.63
01-06	AP E0102035	DIRECTV	12/15/13 01/14/14	UTILITIES		51.99
01-14	AP E0106678	JASKI, KATHERINE C.	12/16/13 12/16/13	POSTAGE / COURIER / BOX RENTAL		79.20
01-16	AP 00707622	UTC PROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,429.00
01-16	AP E0108587	CCS INC	12/15/13 12/16/13	TELECOMSRV/EQ/TOLL CHARGE		8,163.65
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		123.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,633.52
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		115.84
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		39.24
02-12	AP E0118549	PINTAR, MARYANNE	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		39.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,403.52
PRINTING AND REPRODUCTION						
01-09	AP E0104509	MARCH, SARAH L.	12/20/13 12/20/13	PRINTING & REPRODUCTION		349.89
01-13	AP E0106686	TDM COMMUNICATIONS	12/04/13 12/04/13	PRINTING & REPRODUCTION		12,850.00
01-14	AP E0106676	TDM COMMUNICATIONS	11/18/13 11/18/13	PRINTING & REPRODUCTION		15,750.00
02-03	AP 00711025	TDM COMMUNICATIONS	01/03/14 01/03/14	PRINTING & REPRODUCTION		4,100.00
02-03	AP E0113905	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		225.00
02-03	AP E0113917	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		75.00
02-05	AP E0114863	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		275.00
02-05	AP E0114868	TDM COMMUNICATIONS	12/27/13 12/27/13	PRINTING & REPRODUCTION		15,400.00
					PRINTING AND REPRODUCTION TOTALS:	49,024.89
OTHER SERVICES						
01-02	AP E0101000	UNIVERSAL PROTECTION SECURITY SYSTEMS	12/20/13 12/19/14	SECURITY SERVICE		7,747.45
01-13	AP E0101004	PINTAR, MARYANNE	01/01/14 01/31/14	TRAINING		-3,575.00
01-16	AP 00707051	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-03	AP 00711026	THE STEVE ALEXANDER GROUP	01/01/14 01/31/14	TRAINING		3,575.00
02-11	AP E0117694	HON SCOTT PETERS	01/21/13 09/03/13	NON-TECHNOLOGY SERVICE CONTR		5,000.00
					OTHER SERVICES TOTALS:	14,632.45
SUPPLIES AND MATERIALS						
01-02	AP E0102027	OFFICE DEPOT INC	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		25.72
01-02	AP E0102030	PINTAR, MARYANNE	12/22/13 12/22/13	HABITATION EXPENSE		59.40
01-15	AP E0106688	ZAWITOSKI, DANIEL H.	06/25/13 07/25/13	PUBLICATIONS/REFERENCE MAT'L		13.96
01-15	AP E0106688	ZAWITOSKI, DANIEL H.	07/26/13 08/26/13	PUBLICATIONS/REFERENCE MAT'L		13.96
01-15	AP E0106688	ZAWITOSKI, DANIEL H.	08/27/13 09/24/13	PUBLICATIONS/REFERENCE MAT'L		13.96
01-15	AP E0106688	ZAWITOSKI, DANIEL H.	09/25/13 10/25/13	PUBLICATIONS/REFERENCE MAT'L		13.96

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01-15	AP	E0106688	ZAWITOSKI, DANIEL H.	10/26/13	11/22/13	PUBLICATIONS/REFERENCE MAT'L	13.96	
01-15	AP	E0106688	ZAWITOSKI, DANIEL H.	11/23/13	12/24/13	PUBLICATIONS/REFERENCE MAT'L	13.96	
02-03	AP	E0112099	V12 GROUP	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	1,039.84	
02-25	AP	E0122472	CZARNECK, SARAH E.	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)	44.23	
02-25	AP	E0122472	CZARNECK, SARAH E.	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	14.80	
03-05	AP	E0124246	MARCH, SARAH L.	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)	104.34	
03-24	AP	00721638	CAPITOL MARKING PRODUCTS INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-24	AP	00721638	CAPITOL MARKING PRODUCTS INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	100.00	
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,482.09	
02-11	AP	00711437	DLT SOLUTIONS	12/28/13	12/28/13	MAINTENANCE / REPAIRS	296.63	
02-25	AP	00715979	CDW GOVERNMENT INC. C/O ISM IN	08/30/13	08/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000	744.00	
02-25	AP	00715979	CDW GOVERNMENT INC. C/O ISM IN	08/30/13	08/30/13	WARRANTIES	201.56	
						EQUIPMENT TOTALS:	1,242.19	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,238.44	
						OFFICE TOTALS:	112,238.44	

2014 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	167.21	167.21
PERSONNEL COMPENSATION	236,384.60	236,384.60
TRAVEL	8,074.99	8,074.99
RENT, COMMUNICATION, UTILITIES	16,202.06	16,202.06
PRINTING AND REPRODUCTION	43.00	43.00
OTHER SERVICES	7,848.22	7,848.22
SUPPLIES AND MATERIALS	6,263.04	6,263.04
EQUIPMENT	503.85	503.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,486.97	275,486.97
OFFICE TOTALS:	275,486.97	275,486.97

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	80.53	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-17.54	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	104.22	
						FRANKED MAIL TOTALS:	167.21	

PERSONNEL COMPENSATION

BERTRAM, MARY	01/03/14	03/31/14	STAFF ASSISTANT	12,466.67
DEY, JODI E.	01/03/14	03/31/14	STAFF ASSISTANT	11,244.43
GORACKE, ROBIN	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,511.10
IACARUSO, CHRIS D.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	15,400.00
JOSEPHSON, SHARON	01/03/14	03/31/14	DISTRICT STAFF ASSISTANT	18,333.33
LEE, RICHARD B.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,288.90
LOUWAGIE, MARGARET C.	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10
MARTIN, ZACHERY P.	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,288.90
MEIUM, THOMAS A.	01/03/14	03/31/14	STAFF ASSISTANT	14,177.77
MERDAN, TONI	01/03/14	03/31/14	SR ECONOMIC DEVELOPMENT OFFICE	22,000.00
MYHRE, ALLISON	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	17,111.10
NESS, ROBERT R.	01/03/14	03/31/14	PART-TIME EMPLOYEE	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
		SLAYTON, CHERYL E.	01/03/14 03/31/14	CHIEF OF STAFF	22,202.40	
		SOLEM, REBEKAH	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
		SPARBY, WALLACE A.	01/03/14 03/31/14	CONGRESSIONAL STAFF	19,115.57	
		WINTERS, NATALIE C.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,288.90	
		ZUTZ, JOANN	01/03/14 03/31/14	STAFF ASSISTANT	9,044.43	
				PERSONNEL COMPENSATION TOTALS:	236,384.60	
TRAVEL						
01-16	AP 00707350	STRONG LEASING INC	01/01/14 01/31/14	AUTOMOBILE LEASE	331.83	
01-16	AP 00707351	STRONG LEASING INC	01/01/14 01/31/14	AUTOMOBILE LEASE	331.83	
02-16	AP 00712426	STRONG LEASING INC	02/01/14 02/28/14	AUTOMOBILE LEASE	331.83	
02-16	AP 00712427	STRONG LEASING INC	02/01/14 02/28/14	AUTOMOBILE LEASE	331.83	
02-24	AP E0119605	CITIBANK GOV CARD SERVICE	01/05/14 01/26/14	TRAVEL SUBSISTENCE	435.80	
03-04	AP E0123845	DEY, JODI E.	01/29/14 01/29/14	PRIVATE AUTO MILEAGE	62.70	
03-04	AP E0123845	DEY, JODI E.	01/29/14 01/29/14	TAXI/PARKING/TOLLS	35.00	
03-04	AP E0123851	MEIUM, THOMAS A.	01/14/14 01/14/14	GASOLINE	22.00	
03-14	AP E0128430	JOSEPHSON, SHARON	01/13/14 02/24/14	PRIVATE AUTO MILEAGE	449.55	
03-14	AP E0128431	MYHRE, ALLISON	01/09/14 02/25/14	PRIVATE AUTO MILEAGE	381.36	
03-16	AP 00718134	STRONG LEASING INC	03/01/14 03/31/14	AUTOMOBILE LEASE	331.83	
03-16	AP 00718135	STRONG LEASING INC	03/01/14 03/31/14	AUTOMOBILE LEASE	331.83	
03-24	AP E0132570	CITIBANK GOV CARD SERVICE	01/03/14 03/02/14	TRAVEL SUBSISTENCE	4,518.69	
03-31	AP E0134180	MEIUM, THOMAS A.	02/19/14 02/19/14	LODGING	89.39	
03-31	AP E0134180	MEIUM, THOMAS A.	02/19/14 02/19/14	MEALS	11.01	
03-31	AP E0134180	MEIUM, THOMAS A.	02/04/14 02/25/14	GASOLINE	78.51	
				TRAVEL TOTALS:	8,074.99	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	7.06	
01-16	AP 00707033	HANGUN PROPERTIES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-16	AP 00707149	MINNESOTA ASSOCIATION OF WHEAT GROWERS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00	
01-16	AP 00707150	CITY OF MONTEVIDEO	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68	
01-16	AP 00707151	SOUTHWEST / WEST CENTRAL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
01-16	AP 00707152	MARY E WALZ	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00	
01-16	AP 00707172	RICKY GENE NORSTEN	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-16	AP 00707415	JAMES PEDERSON	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00	
01-27	AP E0109953	ARVIG COMMUNICATION SYSTEMS	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	399.64	
01-27	AP E0109957	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	197.68	
01-29	AP E0110874	VERIZON WIRELESS	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	196.72	
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	7.23	
02-16	AP 00712105	HANGUN PROPERTIES INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP 00712221	MINNESOTA ASSOCIATION OF WHEAT GROWERS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00	
02-16	AP 00712222	CITY OF MONTEVIDEO	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68	
02-16	AP 00712223	SOUTHWEST / WEST CENTRAL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
02-16	AP 00712225	MARY E WALZ	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00	
02-16	AP 00712249	RICKY GENE NORSTEN	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	

02-16	AP	00712493	JAMES PEDERSON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	42.71
02-21	AP	E0119598	GARDEN VALLEY TELEPHONE	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	27.96
02-21	AP	E0119607	CENTURYLINK	12/25/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	129.29
02-21	AP	E0119613	ARVIG COMMUNICATION SYSTEMS	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	399.64
02-21	AP	E0119623	CENTURYLINK	12/22/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	252.44
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	691.42
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.37
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.59
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	14.56
03-04	AP	E0123851	MEIUM, THOMAS A.	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	12.35
03-05	AP	E0123844	VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	196.72
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	21.36
03-14	AP	E0128402	CENTURYLINK	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	252.44
03-14	AP	E0128403	GARDEN VALLEY TELEPHONE CO	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	154.68
03-14	AP	E0128405	ARVIG COMMUNICATION SYSTEMS	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	405.24
03-14	AP	E0128492	CENTURYLINK	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	129.29
03-16	AP	00717818	HANGUN PROPERTIES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00717934	MINNESOTA ASSOCIATION OF WHEAT GROWERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-16	AP	00717935	CITY OF MONTEVIDEO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68
03-16	AP	00717936	SOUTHWEST / WEST CENTRAL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00717938	MARY E WALZ	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00
03-16	AP	00717962	RICKY GENE NORSTEN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00718201	JAMES PEDERSON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00
03-31	AP	E0134180	MEIUM, THOMAS A.	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	27.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	658.54
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	37.37
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	34.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,202.06
03-05	AP	E0123848	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	30.00
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
						OTHER SERVICES	
01-16	AP	00706692	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
02-16	AP	00711795	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
02-24	AP	E0119604	HANGUN PROPERTIES INC	12/29/13	01/31/14	JANITORIAL AND MAINT SERV	125.00
03-14	AP	E0128399	HANGUN PROPERTIES INC	02/02/14	02/28/14	JANITORIAL AND MAINT SERV	100.00
03-14	AP	E0128421	PAYMENT PROCESSING CENTER	04/01/14	01/02/15	INSURANCE	1,398.22
03-16	AP	00717509	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00
						OTHER SERVICES TOTALS:	7,848.22
						SUPPLIES AND MATERIALS	
01-28	AP	E0110873	CQ ROLL CALL	02/27/14	02/27/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	75.90
02-21	AP	E0119619	THE HUTCHINSON LEADER	02/21/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. COLLIN C. PETERSON—Con.						
OTHER SERVICES						
01-28	AP E0110884	HANGUN PROPERTIES INC	12/01/13 12/28/13	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
01-02	AP E0101015	MEIUM, THOMAS A.	12/16/13 12/16/13	AUTO EXPENSES		253.00
01-02	AP E0101015	MEIUM, THOMAS A.	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		159.47
01-08	AP E0103510	CQ ROLL CALL	02/27/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-24	AP 00710582	CITI PCARD-STA STARBUCKSSTORE.COM	11/29/13 12/28/13	FOOD & BEVERAGE		-168.54
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		50.98
01-27	AP E0109966	PREMIUM WATERS INC	12/20/13 12/31/13	WATER		21.84
01-28	AP E0110872	BARNESVILLE RECORD-REVIEW	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		40.00
01-28	AP E0110882	ZUTZ, JOANN	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		10.00
01-29	AP E0109968	PREMIUM WATERS INC	12/09/13 12/31/13	WATER		4.28
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-5.17
02-24	AP E0119621	HON. COLLIN PETERSON	11/14/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		86.99
					SUPPLIES AND MATERIALS TOTALS:	5,451.85
EQUIPMENT						
01-10	GL AMR0035629	.....	12/18/13 12/18/13	EQUIPMENT PURCHASES		-2,970.56
02-28	GL MNT0037022	.....	12/18/13 12/31/13	MAINTENANCE / REPAIRS		13.55
03-14	AP E0128412	ICONSTITUENT LLC	12/31/13 12/31/13	MAINTENANCE / REPAIRS		480.00
					EQUIPMENT TOTALS:	-2,477.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,812.78
					OFFICE TOTALS:	42,812.78
2014 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	673.44
					PERSONNEL COMPENSATION	231,341.18
					TRAVEL	3,460.41
					RENT, COMMUNICATION, UTILITIES	7,859.26
					OTHER SERVICES	4,560.00
					SUPPLIES AND MATERIALS	-255.32
					EQUIPMENT	578.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,217.70
					OFFICE TOTALS:	248,217.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-34.00
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		110.03
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		370.61
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-40.60
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		87.77

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03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	191.23	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-11.60
							FRANKED MAIL TOTALS:	673.44
PERSONNEL COMPENSATION								
			BROOKS, LEE C	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	13,444.43	
			CHRISTUS, NICOLE O	01/03/14	03/31/14	EXECUTIVE ASSISTANT	7,944.43	
			DONNELL, KATHRYN L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT/CORRES	7,944.43	
			DYKSTRA, GREGORY J	01/03/14	03/31/14	CASEWORKER	7,944.43	
			GEBHARDT, DEBRA A	01/03/14	03/31/14	CHIEF OF STAFF	41,066.67	
			GRAWIEN, CHRISTOPHER	01/03/14	03/31/14	LEG ASSISTANT/CASEWORKER	8,262.23	
			GRIMM, MICHAEL M	01/03/14	03/31/14	FIELD REPRESENTATIVE	7,944.43	
			JAMES, KEVIN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,444.43	
			JOHNSON, CATHERINE E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT/CASEWORK	8,766.03	
			MARKOWITZ, RICHARD I	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	24,856.57	
			NEBL, TONIA J	01/03/14	03/31/14	STAFF ASSISTANT	4,155.57	
			NIXON, KEITH R	01/03/14	01/30/14	SHARED EMPLOYEE	-16.67	
			NIXON, KEITH R	01/03/14	03/31/14	SHARED EMPLOYEE	750.00	
			TOWSE, LINDA J.	01/03/14	03/31/14	CHIEF CASEWORKER/OFFICE MGR	33,019.30	
			UNDERHEIM, GREGG	01/03/14	03/31/14	FIELD REP/SR CITIZENS LIAISON	10,891.97	
			VORPAGEL, TYLER J	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33	
			WETTSTEIN, CLARE M.	01/03/14	03/31/14	DEPUTY DIST DIR/ SCHEDULER	22,589.60	
							PERSONNEL COMPENSATION TOTALS:	231,341.18
TRAVEL								
01-15	AP	E0106323	TOWSE, LINDA J.	01/06/14	01/08/14	COMMERCIAL TRANSPORTATION	269.89	
01-15	AP	E0106323	TOWSE, LINDA J.	01/06/14	01/08/14	LODGING	187.54	
01-15	AP	E0106323	TOWSE, LINDA J.	01/06/14	01/08/14	CAR RENTAL	92.93	
01-15	AP	E0106323	TOWSE, LINDA J.	01/08/14	01/08/14	GASOLINE	26.04	
01-15	AP	E0106323	TOWSE, LINDA J.	01/06/14	01/08/14	TAXI/PARKING/TOLLS	35.00	
02-03	AP	E0112198	HON. THOMAS E. PETRI	01/17/14	01/25/14	COMMERCIAL TRANSPORTATION	270.00	
02-03	AP	E0112198	HON. THOMAS E. PETRI	01/17/14	01/25/14	CAR RENTAL	268.79	
02-03	AP	E0112198	HON. THOMAS E. PETRI	01/25/14	01/25/14	GASOLINE	38.78	
02-10	AP	E0115698	GRIMM, MICHAEL M.	01/19/14	01/31/14	PRIVATE AUTO MILEAGE	371.00	
02-28	AP	E0122811	WETTSTEIN, CLARE M.	01/03/14	01/24/14	PRIVATE AUTO MILEAGE	322.00	
02-28	AP	E0122821	HON. THOMAS E. PETRI	02/07/14	02/09/14	COMMERCIAL TRANSPORTATION	270.00	
03-10	AP	E0125722	GRIMM, MICHAEL M.	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	149.18	
03-13	AP	E0127844	HON. THOMAS E. PETRI	03/06/14	03/09/14	COMMERCIAL TRANSPORTATION	270.00	
03-13	AP	E0127844	HON. THOMAS E. PETRI	03/06/14	03/09/14	CAR RENTAL	50.16	
03-13	AP	E0127844	HON. THOMAS E. PETRI	03/09/14	03/09/14	GASOLINE	19.52	
03-13	AP	E0127846	HON. THOMAS E. PETRI	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	22.00	
03-13	AP	E0127846	HON. THOMAS E. PETRI	02/13/14	02/13/14	COMMERCIAL TRANSPORTATION	146.00	
03-13	AP	E0127846	HON. THOMAS E. PETRI	02/12/14	02/20/14	PRIVATE AUTO MILEAGE	281.68	
03-21	AP	E0131061	HON. THOMAS E. PETRI	03/15/14	03/18/14	COMMERCIAL TRANSPORTATION	270.00	
03-21	AP	E0131061	HON. THOMAS E. PETRI	03/15/14	03/18/14	CAR RENTAL	74.91	
03-21	AP	E0131061	HON. THOMAS E. PETRI	03/18/14	03/18/14	GASOLINE	24.99	
							TRAVEL TOTALS:	3,460.41
RENT, COMMUNICATION, UTILITIES								
02-05	AP	E0114014	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	370.04	
02-05	AP	E0114018	VERIZON WIRELESS	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	95.15	
02-16	AP	00712353	HIGHWAY 44 BUSINESS PLACE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS E. PETRI—Con.						
02-16	AP 00712354	HOME BUILDERS ASSOC OF FOND	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	130.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	679.05	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.32	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.24	
02-28	AP E0122824	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	17.35	
03-05	AP E0124494	AT&T	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	383.77	
03-10	AP E0124822	VERIZON WIRELESS	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.34	
03-14	AP E0128401	VERIZON BUSINESS SERVICES	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	15.91	
03-16	AP 00718065	HIGHWAY 44 BUSINESS PLACE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00	
03-16	AP 00718066	HOME BUILDERS ASSOC OF FOND	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
03-24	AP E0131070	AT&T	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	38.88	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	8.59	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	130.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	725.30	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	120.64	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	42.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,859.26	
OTHER SERVICES						
02-07	AP E0114918	ICONSTITUENT LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-16	AP 00711794	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-11	AP E0125720	ICONSTITUENT LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
03-16	AP 00717508	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	4,560.00	
SUPPLIES AND MATERIALS						
01-15	AP E0106323	TOWSE, LINDA J.	01/07/14 01/07/14	FOOD & BEVERAGE	62.27	
01-16	AP E0106311	WETTSTEIN, CLARE M.	01/07/14 01/07/14	FOOD & BEVERAGE	37.97	
01-16	AP E0106823	MARKOWITZ, RICHARD I.	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	22.25	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-148.50	
02-07	AP 00711275	MARKOWITZ, RICHARD I.	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	-22.25	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-206.55	
03-24	AP E0130948	MARKOWITZ, RICHARD I.	03/15/14 03/15/14	OFFICE SUPPLIES (OUTSIDE)	74.19	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-74.70	
				SUPPLIES AND MATERIALS TOTALS:	-255.32	
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	245.16	
02-28	GL MNT0037022		02/01/14 02/12/14	MAINTENANCE / REPAIRS	42.75	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	145.41	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	145.41	
				EQUIPMENT TOTALS:	578.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,217.70	

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							OFFICE TOTALS:	248,217.70
2013 HON. THOMAS E. PETRI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	515.68	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	44,637.70	
							FRANKED MAIL TOTALS:	45,153.38
PERSONNEL COMPENSATION								
			BROOKS, LEE C	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	305.56	
			CHRISTUS, NICOLE O	01/01/14	01/02/14	EXECUTIVE ASSISTANT	180.56	
			DONNELL, KATHRYN L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT/CORRES	180.56	
			DYKSTRA, GREGORY J	01/01/14	01/02/14	CASEWORKER	180.56	
			GEBHARDT, DEBRA A.	01/01/14	01/02/14	CHIEF OF STAFF	933.33	
			GRAWIEN, CHRISTOPHER	01/01/14	01/02/14	LEG ASSISTANT/CASEWORKER	187.78	
			GRIMM, MICHAEL M	01/01/14	01/02/14	FIELD REPRESENTATIVE	180.56	
			JAMES, KEVIN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	305.56	
			JOHNSON, CATHERINE E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT/CASEWORK	199.23	
			MARKOWITZ, RICHARD I.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	564.92	
			NEBL, TONIA J	01/01/14	01/02/14	STAFF ASSISTANT	94.44	
			NIXON, KEITH R	01/01/14	01/02/14	SHARED EMPLOYEE	16.67	
			TOWSE, LINDA J.	01/01/14	01/02/14	CHIEF CASEWORKER/OFFICE MGR	750.44	
			UNDERHEIM, GREGG	01/01/14	01/02/14	FIELD REP/SR CITIZENS LIAISON	247.54	
			VORPAGEL, TYLER J	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67	
			WETTSTEIN, CLARE M.	01/01/14	01/02/14	DEPUTY DIST DIR/ SCHEDULER	513.40	
							PERSONNEL COMPENSATION TOTALS:	5,257.78
TRAVEL								
01-07	AP	E0103392	WETTSTEIN, CLARE M.	12/08/13	12/30/13	PRIVATE AUTO MILEAGE	37.29	
01-10	AP	E0104062	GRIMM, MICHAEL M.	12/10/13	12/13/13	PRIVATE AUTO MILEAGE	166.00	
01-15	AP	E0106309	HON. THOMAS E. PETRI	05/27/13	06/02/13	COMMERCIAL TRANSPORTATION	279.80	
01-15	AP	E0106820	UNDERHEIM, GREGG	12/04/13	12/30/13	PRIVATE AUTO MILEAGE	135.60	
03-05	AP	E0124506	VORPAGEL, TYLER J	12/01/13	12/12/13	PRIVATE AUTO MILEAGE	299.45	
03-05	AP	E0124506	VORPAGEL, TYLER J	12/04/13	12/04/13	TAXI/PARKING/TOLLS	7.50	
							TRAVEL TOTALS:	925.64
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0103405	VERIZON WIRELESS	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	122.26	
01-16	AP	00707277	HIGHWAY 44 BUSINESS PLACE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00	
01-16	AP	00707278	HOME BUILDERS ASSOC OF FOND	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
01-16	AP	E0106816	VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.87	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	130.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,428.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	60.32
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.17
01-24	AP	00710467	UNITED PARCEL SERVICE	12/13/13	12/13/13	POSTAGE / COURIER / BOX RENTAL	8.21	
01-29	AP	00710797	POSTMASTER WASHINGTON DC	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	9.20	
02-05	AP	E0114018	VERIZON WIRELESS	12/12/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	199.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,444.98
PRINTING AND REPRODUCTION								
01-07	AP	E0103389	ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	69.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS E. PETRI—Con.						
01-07	AP	E0103398	12/23/13	12/23/13	PRINTING & REPRODUCTION	34.95
01-15	AP	00706333	12/06/13	12/06/13	PRINTING & REPRODUCTION	175.00
02-05	AP	E0114029	12/27/13	12/27/13	PRINTING & REPRODUCTION	13,808.72
					PRINTING AND REPRODUCTION TOTALS:	14,088.57
OTHER SERVICES						
01-16	AP	00706691	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
					OTHER SERVICES TOTALS:	1,780.00
SUPPLIES AND MATERIALS						
01-08	AP	E0103394	11/04/13	11/27/13	FOOD & BEVERAGE	50.00
01-08	AP	E0103394	11/01/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	192.94
01-08	AP	E0103396	09/02/13	09/01/14	PUBLICATIONS/REFERENCE MAT'L	595.00
01-15	AP	E0106319	01/01/14	01/01/14	OFFICE SUPPLIES (OUTSIDE)	44.81
01-15	AP	E0106319	01/02/14	07/01/14	PUBLICATIONS/REFERENCE MAT'L	29.00
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	969.06
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,823.69
02-05	AP	E0114020	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	197.55
02-07	AP	00711275	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	22.25
03-10	AP	E0124832	12/04/13	12/04/13	FOOD & BEVERAGE	40.00
03-10	AP	E0124832	12/06/13	12/06/13	FOOD & BEVERAGE	75.00
03-10	AP	E0124832	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	67.50
					SUPPLIES AND MATERIALS TOTALS:	5,106.80
EQUIPMENT						
02-21	AP	00715840	02/20/14	02/20/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,000.00
02-21	AP	00715840	02/20/14	02/20/14	WARRANTIES	3,276.00
					EQUIPMENT TOTALS:	10,276.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,033.15
					OFFICE TOTALS:	87,033.15
2014 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	123.93
					PERSONNEL COMPENSATION	291,925.28
					TRAVEL	8,045.80
					RENT, COMMUNICATION, UTILITIES	16,393.48
					PRINTING AND REPRODUCTION	2,219.55
					OTHER SERVICES	3,400.00
					SUPPLIES AND MATERIALS	3,304.88
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,588.92
					OFFICE TOTALS:	326,588.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	133.81

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02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-12.75	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	23.87	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-21.00
							FRANKED MAIL TOTALS:	123.93
PERSONNEL COMPENSATION								
		AGOSTO,FRANCES		01/03/14	03/31/14	SCHEDULER	11,733.33	
		BULLOCK, JED R.		01/03/14	03/31/14	SENIOR POLICY ADVISOR	24,444.43	
		ESCOTO,CARLA L		01/03/14	02/28/14	MEDIA OUTREACH	7,411.10	
		FELICIANO, CARMEN M.		01/03/14	03/31/14	CHIEF OF STAFF	36,666.67	
		FIGUEROA-RIVERO,MARIA C		01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	19,555.57	
		GANDIA,NATALIA C		01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	9,288.90	
		HARRIS,AMBER E		01/03/14	03/31/14	SHARED EMPLOYEE	3,414.82	
		IRLANDA,AIMEE		01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	12,955.57	
		LAUFER,JOHN A		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	30,555.57	
		LAWS GARCIA, GEORGE H.		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	19,555.57	
		LOPEZ,LUIS M		01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,511.10	
		MANZANO,MICHELLE I		01/03/14	03/31/14	RECEPTIONIST	8,555.57	
		ORTIZ, LUIS R.		01/03/14	03/31/14	CASEWORKER	13,444.43	
		PEREZ,DENNISE Y		01/03/14	03/31/14	PRESS SECRETARY	24,444.43	
		RICCIO,MARLENA		01/03/14	03/31/14	PART-TIME EMPLOYEE	11,733.33	
		ROSS, JOHN E.		01/03/14	03/31/14	SHARED EMPLOYEE	2,310.42	
		SIERRA,CRISTINA		01/03/14	03/31/14	CASEWORKER	9,288.90	
		TORO,ROSARIO		01/03/14	03/31/14	CONSTITUENT LIAISON	8,555.57	
		VIZCARRONDO,ROSEMARIE		01/03/14	03/31/14	DISTRICT DIRECTOR	27,500.00	
							PERSONNEL COMPENSATION TOTALS:	291,925.28
TRAVEL								
01-23	AP	E0110257	HON. PEDRO PIERLUISI	01/05/14	01/05/14	TRAVEL SUBSISTENCE	80.00	
01-23	AP	E0110257	HON. PEDRO PIERLUISI	01/07/14	01/07/14	TRAVEL SUBSISTENCE	26.00	
01-23	AP	E0110257	HON. PEDRO PIERLUISI	01/10/14	01/10/14	TRAVEL SUBSISTENCE	28.00	
01-23	AP	E0110257	HON. PEDRO PIERLUISI	01/13/14	01/13/14	TRAVEL SUBSISTENCE	24.00	
01-23	AP	E0110257	HON. PEDRO PIERLUISI	01/16/14	01/16/14	TRAVEL SUBSISTENCE	27.00	
01-30	AP	E0112784	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	386.40	
01-30	AP	E0112784	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	193.20	
02-03	AP	E0114140	HON. PEDRO PIERLUISI	01/22/14	01/22/14	TRAVEL SUBSISTENCE	26.00	
02-03	AP	E0114140	HON. PEDRO PIERLUISI	01/24/14	01/24/14	TRAVEL SUBSISTENCE	29.00	
02-03	AP	E0114140	HON. PEDRO PIERLUISI	01/27/14	01/27/14	TRAVEL SUBSISTENCE	25.00	
02-03	AP	E0114140	HON. PEDRO PIERLUISI	01/30/14	01/30/14	TRAVEL SUBSISTENCE	27.00	
02-18	AP	E0119042	FELICIANO, CARMEN M.	02/04/14	02/04/14	TAXI/PARKING/TOLLS	15.00	
02-19	AP	E0119045	HON. PEDRO PIERLUISI	02/03/14	02/03/14	TRAVEL SUBSISTENCE	115.00	
02-19	AP	E0119045	HON. PEDRO PIERLUISI	02/06/14	02/06/14	TRAVEL SUBSISTENCE	28.00	
02-19	AP	E0119045	HON. PEDRO PIERLUISI	02/10/14	02/10/14	TRAVEL SUBSISTENCE	25.00	
02-19	AP	E0119325	PEREZ,DENNISE Y	02/06/14	02/06/14	TRAVEL SUBSISTENCE	47.91	
02-19	AP	E0119325	PEREZ,DENNISE Y	02/11/14	02/11/14	TRAVEL SUBSISTENCE	4.95	
02-27	AP	E0123082	PEREZ,DENNISE Y	02/03/14	02/12/14	TRAVEL SUBSISTENCE	130.94	
03-04	AP	E0123557	BULLOCK, JED R.	02/25/14	02/25/14	TAXI/PARKING/TOLLS	13.00	
03-10	AP	E0127298	CITIBANK GOV CARD SERVICE	01/03/13	01/05/14	COMMERCIAL TRANSPORTATION	60.00	
03-10	AP	E0127298	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	487.00	
03-10	AP	E0127298	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	0.30	
03-11	AP	E0127573	CITIBANK GOV CARD SERVICE	01/27/14	02/21/14	COMMERCIAL TRANSPORTATION	385.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
03-11	AP E0127573	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION	293.50	
03-11	AP E0127573	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	571.50	
03-11	AP E0127573	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	587.00	
03-11	AP E0127573	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	320.50	
03-11	AP E0127573	CITIBANK GOV CARD SERVICE	02/20/14 02/20/14	COMMERCIAL TRANSPORTATION	293.50	
03-11	AP E0127573	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	387.00	
03-11	AP E0127573	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	293.50	
03-12	AP E0127572	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION	35.00	
03-12	AP E0127572	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	320.50	
03-12	AP E0127572	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	293.50	
03-12	AP E0127572	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	662.03	
03-12	AP E0127572	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	LODGING	875.93	
03-13	AP E0129036	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	193.50	
03-24	AP E0132571	HON. PEDRO PIERLUISI	02/20/14 02/20/14	TRAVEL SUBSISTENCE	24.00	
03-24	AP E0132571	HON. PEDRO PIERLUISI	02/28/14 02/28/14	TRAVEL SUBSISTENCE	27.00	
03-24	AP E0132571	HON. PEDRO PIERLUISI	03/04/14 03/04/14	TRAVEL SUBSISTENCE	25.00	
03-24	AP E0132571	HON. PEDRO PIERLUISI	03/06/14 03/06/14	TRAVEL SUBSISTENCE	28.00	
03-25	AP E0132970	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	487.00	
03-27	AP E0134211	HON. PEDRO PIERLUISI	03/11/14 03/11/14	TRAVEL SUBSISTENCE	80.00	
03-27	AP E0134211	HON. PEDRO PIERLUISI	03/24/14 03/24/14	TRAVEL SUBSISTENCE	24.00	
03-27	AP E0134212	PEREZ,DENNISE Y	02/11/14 03/25/14	TRAVEL SUBSISTENCE	40.14	
				TRAVEL TOTALS:	8,045.80	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710468	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	46.28	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	28.51	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/13/14 01/13/14	POSTAGE / COURIER / BOX RENTAL	8.54	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/18/14 01/18/14	POSTAGE / COURIER / BOX RENTAL	10.00	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	22.94	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/25/14 01/25/14	POSTAGE / COURIER / BOX RENTAL	10.00	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	14.95	
02-06	AP 00711061	UNITED PARCEL SERVICE	02/01/14 02/01/14	POSTAGE / COURIER / BOX RENTAL	10.00	
02-16	AP 00712818	SUPERINTENDENCIA DEL CAPITOLIO	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL	29.90	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL	23.47	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	10.00	
02-18	AP E0118905	PUERTO RICO TELEPHONE	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.26	
02-20	AP 00711471	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL	14.95	
02-20	AP 00711471	UNITED PARCEL SERVICE	02/08/14 02/08/14	POSTAGE / COURIER / BOX RENTAL	10.00	
02-20	AP E0120798	VERIZON BUSINESS SERVICES	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.16	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL	14.95	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/22/14 02/22/14	POSTAGE / COURIER / BOX RENTAL	10.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	121.25	

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02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,461.65
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.56
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	610.45
02-28	AP	E0123060	PUERTO RICO TELEPHONE	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	386.39
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	26.51
03-12	AP	00717122	PUERTO RICO TELEPHONE	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	-382.26
03-16	AP	00718521	SUPERINTENDENCIA DEL CAPITOLIO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-18	AP	E0130284	VERIZON BUSINESS SERVICES	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13.47
03-24	AP	E0132580	SPRINT	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	10.03
03-25	AP	00721433	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	37.31
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	43.73
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	10.00
03-25	AP	00721666	UNITED PARCEL SERVICE	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	11.38
03-25	AP	00721666	UNITED PARCEL SERVICE	03/11/14	03/11/14	POSTAGE / COURIER / BOX RENTAL	32.85
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	10.00
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	14.95
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	17.90
03-26	AP	00721789	UNITED PARCEL SERVICE	03/22/14	03/22/14	POSTAGE / COURIER / BOX RENTAL	10.00
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	1,657.06
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,421.90
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	7.19
RENT, COMMUNICATION, UTILITIES TOTALS:							16,393.48
PRINTING AND REPRODUCTION							
02-18	AP	E0118963	JOSE SOLA PHOTO STUDIO	01/06/14	01/06/14	PRINTING & REPRODUCTION	300.00
02-18	AP	E0119043	JOSE SOLA PHOTO STUDIO	01/13/14	01/13/14	PRINTING & REPRODUCTION	200.00
02-27	AP	E0123081	OLIVER CONTRERAS	02/04/13	02/04/14	PRINTING & REPRODUCTION	350.00
02-27	AP	E0123083	JOSE SOLA PHOTO STUDIO	01/21/14	01/21/14	PRINTING & REPRODUCTION	300.00
02-27	AP	E0123087	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	149.70
03-24	AP	E0132533	JOSE SOLA PHOTO STUDIO	01/27/14	01/27/14	PRINTING & REPRODUCTION	600.00
03-24	AP	E0132575	ACCURATE WORD LLC.	03/18/14	03/18/14	PRINTING & REPRODUCTION	119.85
03-27	AP	E0134210	JOSE SOLA PHOTO STUDIO	02/07/14	02/07/14	PRINTING & REPRODUCTION	200.00
PRINTING AND REPRODUCTION TOTALS:							2,219.55
OTHER SERVICES							
03-24	AP	E0132535	JAN-PRO CLEANING SYSTEMS	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	1,700.00
03-27	AP	E0134154	JAN-PRO CLEANING SYSTEMS	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	1,700.00
OTHER SERVICES TOTALS:							3,400.00
SUPPLIES AND MATERIALS							
01-23	AP	E0110256	IRLANDA,AIMEE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	21.40
01-30	AP	E0112789	BSL - GEM LASER EXPRESS INC	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	40.00
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	55.56
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	25.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	7.10
02-18	AP	E0118964	AAA COFFEE BREAK SERVICE	01/01/14	01/31/14	WATER	40.00
02-18	AP	E0119044	CAPITOLHOST	01/23/14	01/23/14	FOOD & BEVERAGE	519.00
02-19	AP	E0119045	HON. PEDRO PIERLUISI	01/29/14	01/29/14	FOOD & BEVERAGE	59.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	19.99
02-27	AP	E0123057	AAA COFFEE BREAK SERVICE	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	45.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
02-27	AP E0123059	THE FAIRBANK CORPORATION	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)	109.95	
02-27	AP E0123084	AAA COFFEE BREAK SERVICE	02/01/14 02/28/14	WATER	40.00	
02-27	AP E0123085	AAA COFFEE BREAK SERVICE	02/06/14 02/06/14	FOOD & BEVERAGE	57.55	
02-27	AP E0123086	AAA COFFEE BREAK SERVICE	01/28/14 01/28/14	FOOD & BEVERAGE	119.40	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-24.05	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	59.48	
03-12	AP E0127572	CITIBANK GOV CARD SERVICE	02/04/14 02/04/14	FOOD & BEVERAGE	459.13	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE	8.46	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	137.50	
03-24	AP E0132572	R & R LEE RENTAL SERVICES	03/05/14 03/05/14	FOOD & BEVERAGE	111.00	
03-24	AP E0132573	OFFICE MAX - A BOISE COMPANY	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)	431.49	
03-24	AP E0132574	BSL - GEM LASER EXPRESS INC	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	40.00	
03-24	AP E0132576	VANESSA VIRELLA GARCIA	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	600.00	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	19.99	
03-27	AP E0134212	PEREZ,DENNISE Y	03/26/14 03/26/14	OFFICE SUPPLIES (OUTSIDE)	155.12	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-66.50	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	214.31	
					SUPPLIES AND MATERIALS TOTALS:	3,304.88
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	392.00	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,588.92
					OFFICE TOTALS:	326,588.92
2013 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	3.17	
					FRANKED MAIL TOTALS:	3.17
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES	01/01/14 01/02/14	SCHEDULER	266.67	
		BULLOCK, JED R.	01/01/14 01/02/14	SENIOR POLICY ADVISOR	555.56	
		ESCOTO,CARLA L	01/01/14 01/02/14	MEDIA OUTREACH	255.56	
		FELICIANO, CARMEN M.	01/01/14 01/02/14	CHIEF OF STAFF	833.33	
		FIGUEROA-RIVERO,MARIA C	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR	444.44	
		GANDIA,NATALIA C	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT	211.11	
		HARRIS,AMBER E	01/01/14 01/02/14	SHARED EMPLOYEE	43.52	
		IRLANDA,AIMEE	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER	294.44	
		LAUFER,JOHN A	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	694.44	
		LAWIS GARCIA, GEORGE H.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	444.44	
		LOPEZ,LUIS M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	238.89	

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		MANZANO, MICHELLE I	01/01/14	01/02/14	RECEPTIONIST	194.44
		ORTIZ, LUIS R.	01/01/14	01/02/14	CASEWORKER	305.56
		PEREZ, DENNISE Y	01/01/14	01/02/14	PRESS SECRETARY	555.56
		RICCIO, MARLENA	01/01/14	01/02/14	PART-TIME EMPLOYEE	266.67
		ROSS, JOHN E.	01/01/14	01/02/14	SHARED EMPLOYEE	66.23
		SIERRA, CRISTINA	01/01/14	01/02/14	CASEWORKER	211.11
		TORO, ROSARIO	01/01/14	01/02/14	CONSTITUENT LIAISON	194.44
		VIZCARRONDO, ROSEMARIE	01/01/14	01/02/14	DISTRICT DIRECTOR	625.00
					PERSONNEL COMPENSATION TOTALS:	6,701.41
		TRAVEL				
01-06	AP	E0103218 CITIBANK GOV CARD SERVICE	12/11/13	12/18/13	COMMERCIAL TRANSPORTATION	105.00
01-06	AP	E0103218 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	293.20
01-06	AP	E0103218 CITIBANK GOV CARD SERVICE	12/13/13	12/18/13	COMMERCIAL TRANSPORTATION	140.00
01-06	AP	E0103218 CITIBANK GOV CARD SERVICE	12/26/13	12/26/13	COMMERCIAL TRANSPORTATION	486.40
01-08	AP	E0104768 CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	293.20
01-23	AP	E0110254 HON. PEDRO PIERLUISI	12/30/13	12/30/13	TRAVEL SUBSISTENCE	25.00
02-03	AP	E0114114 CITIBANK GOV CARD SERVICE	12/30/13	12/30/13	COMMERCIAL TRANSPORTATION	293.20
03-10	AP	E0127298 CITIBANK GOV CARD SERVICE	01/05/13	01/05/13	COMMERCIAL TRANSPORTATION	706.50
					TRAVEL TOTALS:	2,342.50
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	00706274 GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	612.80
01-16	AP	00707734 SUPERINTENDENCIA DEL CAPITOLIO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-22	AP	E0109739 VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.16
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,340.68
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	7.37
01-23	AP	E0110201 PUERTO RICO TELEPHONE	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.80
01-23	AP	E0110202 SPRINT	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	50.00
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	105.00
02-01	AP	00710900 FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	33.30
02-06	AP	E0115492 DISH NETWORK	12/17/13	12/16/14	UTILITIES	348.83
03-12	AP	00717122 PUERTO RICO TELEPHONE	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,437.45
		PRINTING AND REPRODUCTION				
01-23	AP	E0110203 PITNEY BOWES PUERTO RICO INC	12/27/13	12/27/13	PRINTING & REPRODUCTION	89.86
01-23	AP	E0110244 JOSE SOLA PHOTO STUDIO	11/07/13	11/07/13	PRINTING & REPRODUCTION	300.00
01-23	AP	E0110245 JOSE SOLA PHOTO STUDIO	11/11/13	11/11/13	PRINTING & REPRODUCTION	300.00
02-18	AP	E0118908 VIOTA GALLERY CORPORATION	12/06/13	12/06/13	PRINTING & REPRODUCTION	443.34
03-10	AP	E0126597 ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	34.95
03-13	AP	E0129003 MEDIA MANAGEMENT & PARTNERS	12/17/13	12/17/13	PRINTING & REPRODUCTION	80,803.25
03-13	AP	E0129004 MEDIA MANAGEMENT & PARTNERS	12/17/13	12/17/13	PRINTING & REPRODUCTION	16,200.00
03-13	AP	E0129033 MEDIA MANAGEMENT & PARTNERS	11/18/13	11/18/13	PRINTING & REPRODUCTION	62,942.75
					PRINTING AND REPRODUCTION TOTALS:	161,114.15
		OTHER SERVICES				
01-16	AP	00706491 HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-23	AP	E0110204 JAN-PRO CLEANING SYSTEMS	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	1,700.00
01-23	AP	E0110246 JAN-PRO CLEANING SYSTEMS	10/01/13	10/31/13	JANITORIAL AND MAINT SERV	1,700.00
01-23	AP	E0110247 JAN-PRO CLEANING SYSTEMS	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	1,700.00
					OTHER SERVICES TOTALS:	24,480.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PEDRO R. PIERLUISI—Con.						
SUPPLIES AND MATERIALS						
01-23	AP	E0110205	11/01/13	11/30/13	WATER	40.00
01-23	AP	E0110248	10/15/13	10/15/13	FOOD & BEVERAGE	83.40
01-23	AP	E0110249	11/18/13	11/18/13	FOOD & BEVERAGE	95.25
01-23	AP	E0110250	12/01/13	12/31/13	WATER	40.00
01-23	AP	E0110251	12/11/13	12/11/13	FOOD & BEVERAGE	285.90
01-24	AP	E0110206	11/01/13	11/30/13	PUBLICATIONS/REFERENCE MAT'L	600.00
01-24	AP	E0110243	11/01/13	11/01/13	OFFICE SUPPLIES (OUTSIDE)	60.30
01-24	AP	E0110253	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	600.00
01-24	AP	E0110255	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	646.80
01-27	AP	00710724	12/31/13	12/31/13	WATER	19.99
01-27	AP	E0110252	10/31/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	705.90
02-27	AP	E0123077	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	600.00
SUPPLIES AND MATERIALS TOTALS:						3,777.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,856.22
OFFICE TOTALS:						206,856.22
2014 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	371.12
					PERSONNEL COMPENSATION	246,809.96
					TRAVEL	3,572.06
					RENT, COMMUNICATION, UTILITIES	20,837.52
					PRINTING AND REPRODUCTION	375.00
					OTHER SERVICES	4,849.92
					SUPPLIES AND MATERIALS	2,412.59
					EQUIPMENT	1,698.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,926.17
					OFFICE TOTALS:	280,926.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	371.30
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-17.20
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	31.62
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-5.85
FRANKED MAIL TOTALS:						371.12
PERSONNEL COMPENSATION						
			01/03/14	03/10/14	SHARED EMPLOYEE	560.00
			01/21/14	03/31/14	SHARED EMPLOYEE	1,500.00
			01/11/14	03/20/14	SHARED EMPLOYEE	2,100.00
			02/10/14	03/31/14	AGRICULTURE LEGISLATIVE ASST	8,500.00

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		BEAUSANG,BETHANY K	01/03/14	03/31/14	CASEWORKER	12,222.23
		COLE,DORIAN D	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,266.67
		COLTON, KIMBERLY H.	01/03/14	03/31/14	COUNSEL	17,111.10
		COLVIN,ANDREW L	01/03/14	03/31/14	DEP COMM DIR & MGR ONLINE COMM	12,222.23
		CONNOLLY,JESSE D	01/03/14	03/31/14	CHIEF OF STAFF	20,533.33
		FRAZEE,MARY	01/03/14	03/31/14	OFFICE MANAGER/CASEWORKER	13,077.77
		GARRATT-REED,MEGAN E	01/03/14	03/31/14	EXECUTIVE ASSISTANT	10,777.77
		GOODRIDGE, ANN	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	13,077.77
		MACKENZIE,MATTHEW	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,833.34
		MARRO,JOSEPH C	01/03/14	03/10/14	STAFF ASSISTANT	7,088.88
		MARRO,JOSEPH C	03/11/14	03/31/14	LEGISLATIVE ASSISTANT	2,222.22
		MERRILL, LESLIE P.	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE	13,077.77
		MOLTON, KYLE J.	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,000.00
		PINEAU,JAMES E	01/03/14	03/31/14	FIELD REPRESENTATIVE	15,400.00
		PINEAU,ROBERT J	01/21/14	03/31/14	PAID INTERN	3,500.00
		RITCH-SMITH,WILLIAM E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	24,933.33
		SUDBAY,KAREN A	01/03/14	03/31/14	SCHEDULER/OUTREACH MANAGER	12,222.23
		TAYLOR,JENNIFER	01/03/14	03/10/14	LEGISLATIVE ASSISTANT	11,166.66
		TAYLOR,JENNIFER	03/01/14	03/10/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,305.56
		TRINWARD,PAMELA J	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,111.10
					PERSONNEL COMPENSATION TOTALS:	246,809.96
		TRAVEL				
02-18	AP	E0119289 MOLTON, KYLE J.	01/07/14	01/16/14	TRAVEL SUBSISTENCE	244.57
02-19	AP	E0119798 MACKENZIE, MATTHEW	01/29/14	01/31/14	TRAVEL SUBSISTENCE	93.51
02-19	AP	E0119800 CONNOLLY, JESSE D.	01/15/14	01/15/14	MEALS	36.25
02-19	AP	E0119800 CONNOLLY, JESSE D.	01/28/14	01/31/14	PRIVATE AUTO MILEAGE	175.95
02-19	AP	E0119800 CONNOLLY, JESSE D.	01/14/14	02/10/14	TAXI/PARKING/TOLLS	92.72
02-19	AP	E0119801 PINEAU,JAMES E	01/09/14	01/31/14	MEALS	34.43
02-19	AP	E0119801 PINEAU,JAMES E	01/09/14	02/06/14	PRIVATE AUTO MILEAGE	221.09
02-19	AP	E0119812 CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	TAXI/PARKING/TOLLS	16.89
02-20	AP	E0119796 CITIBANK GOV CARD SERVICE	01/07/14	01/16/14	MEALS	180.64
02-20	AP	E0119796 CITIBANK GOV CARD SERVICE	01/13/14	01/16/14	TAXI/PARKING/TOLLS	98.00
03-14	AP	E0129229 RITCH-SMITH,WILLIAM E	01/14/14	01/15/14	MEALS	26.00
03-14	AP	E0129229 RITCH-SMITH,WILLIAM E	02/23/14	02/24/14	PRIVATE AUTO MILEAGE	167.40
03-14	AP	E0129229 RITCH-SMITH,WILLIAM E	02/28/14	03/02/14	TAXI/PARKING/TOLLS	30.00
03-14	AP	E0129235 SUDBAY, KAREN A.	02/24/14	02/28/14	TRAVEL SUBSISTENCE	146.35
03-14	AP	E0129437 TAYLOR,JENNIFER	01/30/14	01/31/14	MEALS	49.47
03-18	AP	E0130765 RITCH-SMITH,WILLIAM E	03/02/14	03/02/14	TAXI/PARKING/TOLLS	25.00
03-25	AP	E0133347 BEAUSANG, BETHANY K.	01/30/14	01/31/14	PRIVATE AUTO MILEAGE	127.08
03-26	AP	E0133312 CITIBANK GOV CARD SERVICE	01/27/14	02/12/14	MEALS	356.44
03-26	AP	E0133312 CITIBANK GOV CARD SERVICE	01/29/14	02/24/14	TAXI/PARKING/TOLLS	324.28
03-26	AP	E0133330 CITIBANK GOV CARD SERVICE	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	220.00
03-26	AP	E0133330 CITIBANK GOV CARD SERVICE	01/30/14	02/26/14	MEALS	235.85
03-26	AP	E0133330 CITIBANK GOV CARD SERVICE	02/07/14	02/26/14	TAXI/PARKING/TOLLS	125.86
03-26	AP	E0133333 MOLTON, KYLE J.	02/28/14	03/01/14	LODGING	145.60
03-26	AP	E0133333 MOLTON, KYLE J.	01/26/14	03/01/14	MEALS	43.18
03-26	AP	E0133333 MOLTON, KYLE J.	01/26/14	03/02/14	PRIVATE AUTO MILEAGE	355.50
					TRAVEL TOTALS:	3,572.06
		RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0107524 TIME WARNER CABLE	01/04/14	02/03/14	UTILITIES	306.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
01-27	AP	E0110457	01/02/14 02/01/14	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE	98.24
02-03	AP	E0113084	01/21/14 02/20/14	BIRCH COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	568.84
02-03	AP	E0113087	12/18/13 01/17/14	FAIRPOINT COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	34.55
02-03	AP	E0113126	12/23/13 01/23/14	CENTRAL MAINE POWER CO	UTILITIES	229.73
02-03	AP	E0113139	12/23/13 01/23/14	CENTRAL MAINE POWER CO	UTILITIES	256.38
02-03	AP	E0113159	12/23/13 01/23/14	CENTRAL MAINE POWER CO	UTILITIES	218.14
02-03	AP	E0113926	02/04/14 03/03/14	TIME WARNER CABLE	UTILITIES	282.09
02-03	AP	E0113944	12/24/13 01/23/14	FAIRPOINT COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	152.47
02-06	AP	00711061	01/07/14 01/07/14	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	6.29
02-16	AP	00712408	02/03/14 03/02/14	MARILYN J WELCH	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00712749	02/03/14 03/02/14	MARINE TRADE CENTER LLC	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
02-18	AP	E0119261	02/01/14 02/28/14	KYVON	TELECOMSRV/EQ/TOLL CHARGE	16.00
02-18	AP	E0119267	01/01/14 01/31/14	KYVON	TELECOMSRV/EQ/TOLL CHARGE	16.00
02-19	AP	E0119811	03/01/14 03/31/14	KYVON	TELECOMSRV/EQ/TOLL CHARGE	16.00
02-19	AP	E0119833	02/02/14 03/01/14	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE	98.24
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-USPS CHANGE OF	POSTAGE / COURIER / BOX RENTAL	1.00
02-26	GL	EMS0036911	01/01/14 01/31/14		DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	01/01/14 01/31/14		DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	01/01/14 01/31/14		DC TELECOM TOLLS (TRANSFER)	764.57
02-26	GL	EMS0036911	01/01/14 01/31/14		DISTR OFF TELECOM EQ (TRANSF)	144.19
02-26	GL	EMS0036911	01/01/14 01/31/14		DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-26	GL	HRS0036914	01/01/14 01/31/14		RECORDING - (TRANSFER)	342.19
03-06	AP	00716608	02/21/14 02/21/14	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	12.93
03-13	AP	E0127919	03/04/14 04/03/14	TIME WARNER CABLE	UTILITIES	282.09
03-14	AP	E0129227	01/24/14 02/23/14	FAIRPOINT COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	152.48
03-14	AP	E0129232	01/23/14 02/24/14	CENTRAL MAINE POWER CO	UTILITIES	219.72
03-14	AP	E0129247	01/23/14 02/24/14	CENTRAL MAINE POWER CO	UTILITIES	332.39
03-14	AP	E0129251	01/18/14 02/17/14	FAIRPOINT COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	34.55
03-14	AP	E0129253	01/23/14 02/24/14	CENTRAL MAINE POWER CO	UTILITIES	172.96
03-14	AP	E0129438	02/21/14 03/20/14	BIRCH COMMUNICATIONS INC	TELECOMSRV/EQ/TOLL CHARGE	639.92
03-16	AP	00718117	03/03/14 04/02/14	MARILYN J WELCH	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	00718454	03/03/14 04/02/14	MARINE TRADE CENTER LLC	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
03-18	AP	E0130799	03/02/14 04/01/14	VERIZON WIRELESS	TELECOMSRV/EQ/TOLL CHARGE	187.19
03-25	AP	00721433	02/28/14 02/28/14	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	9.55
03-25	AP	00721433	03/08/14 03/08/14	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	03/15/14 03/15/14	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	E0133308	04/01/14 04/30/14	KYVON	TELECOMSRV/EQ/TOLL CHARGE	16.00
03-26	AP	00721789	02/26/14 02/26/14	UNITED PARCEL SERVICE	POSTAGE / COURIER / BOX RENTAL	9.42
03-31	GL	EMS0037885	02/01/14 02/28/14		DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	02/01/14 02/28/14		DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	02/01/14 02/28/14		DC TELECOM TOLLS (TRANSFER)	849.37
03-31	GL	EMS0037885	02/01/14 02/28/14		DISTR OFF TELECOM EQ (TRANSF)	144.19
03-31	GL	EMS0037885	02/01/14 02/28/14		DISTR OFF TELECOM TOLL (TRNSF)	2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,837.52

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PRINTING AND REPRODUCTION									
02-19	AP	E0119805	DAVID L. ANDRUKITUS INC	02/04/14	02/04/14	PRINTING & REPRODUCTION			375.00
									PRINTING AND REPRODUCTION TOTALS:
375.00									
OTHER SERVICES									
01-27	AP	E0110449	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV			195.00
02-03	AP	E0113127	CLEANTECH BUILDING SERVICES	01/01/14	01/31/14	JANITORIAL AND MAINT SERV			235.00
02-16	AP	00711686	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-19	AP	E0119797	IRON MOUNTAIN	12/25/13	01/28/14	JANITORIAL AND MAINT SERV			19.94
02-19	AP	E0119804	GOVTRENDS LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV			195.00
02-21	AP	00715879	CITI PCARD-GOOGLE GOOGLE STORAGE	01/03/14	01/28/14	WEB DEV HST.EMAIL & RLTD SERV			2.49
02-28	AP	E0123508	CLEANTECH BUILDING SERVICES	02/01/14	02/28/14	JANITORIAL AND MAINT SERV			235.00
03-12	AP	E0127935	GOVTRENDS LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV			195.00
03-16	AP	00717398	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-21	AP	00721607	CITI PCARD-GOOGLE GOOGLE STORAGE	01/29/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV			2.49
									OTHER SERVICES TOTALS:
4,849.92									
SUPPLIES AND MATERIALS									
01-29	AP	E0111977	PORTLAND COMPUTER COPY INC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)			147.99
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-35.10
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			131.30
02-03	AP	E0113088	THE PORTLAND PRESS HERALD	02/17/14	02/17/15	PUBLICATIONS/REFERENCE MAT'L			164.58
02-03	AP	E0113157	W.B. MASON CO. INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)			50.97
02-03	AP	E0113927	BLUE RESERVE WATER	01/01/14	02/28/14	WATER			119.90
02-19	AP	E0119838	POLAND SPRING WATER	01/01/14	01/31/14	WATER			55.71
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			29.42
02-21	AP	00715879	CITI PCARD-APL APPLEONLINESTOREUS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			409.20
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			11.28
02-21	AP	00715879	CITI PCARD-WWW.NEWEGG.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			75.98
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-51.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			59.22
03-12	AP	E0127920	W.B. MASON CO. INC	02/27/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			326.88
03-12	AP	E0127923	W.B. MASON CO. INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			37.05
03-13	AP	E0129238	PORTLAND COMPUTER COPY INC	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)			147.99
03-13	AP	E0129249	PORTLAND COMPUTER COPY INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)			99.00
03-19	AP	E0130762	POLAND SPRING WATER	02/01/14	02/28/14	WATER			53.82
03-19	AP	E0130800	IRON MOUNTAIN	01/29/14	02/25/14	HABITATION EXPENSE			19.94
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			66.00
03-21	AP	00721607	CITI PCARD-BEACH PEA BAKING CO	01/29/14	02/28/14	FOOD & BEVERAGE			108.00
03-21	AP	00721607	CITI PCARD-RUBY SLIPPERS	01/29/14	02/28/14	FOOD & BEVERAGE			64.80
03-26	AP	E0133333	MOLTON, KYLE J.	03/01/14	03/01/14	FOOD & BEVERAGE			70.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-13.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			262.76
									SUPPLIES AND MATERIALS TOTALS:
2,412.59									
EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			224.00
02-18	AP	E0119269	PORTLAND COMPUTER COPY INC	01/31/14	01/30/15	WARRANTIES			1,026.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			224.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			224.00
									EQUIPMENT TOTALS:
1,698.00									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
280,926.17									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
					OFFICE TOTALS:	280,926.17
2013 HON. CHELLIE PINGREE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		268.05
					FRANKED MAIL TOTALS:	268.05
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/14 01/02/14	SHARED EMPLOYEE		40.00
		BEAUSANG,BETHANY K	01/01/14 01/02/14	CASEWORKER		277.78
		COLE,DORIAN D	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		233.33
		COLTON, KIMBERLY H.	01/01/14 01/02/14	COUNSEL		388.89
		COLVIN,ANDREW L	01/01/14 01/02/14	DEP COMM DIR & MGR ONLINE COMM		277.78
		CONNOLLY,JESSE D	01/01/14 01/02/14	CHIEF OF STAFF		466.67
		FRAZEE,MARY	01/01/14 01/02/14	OFFICE MANAGER/CASEWORKER		297.22
		GARRATT-REED,MEGAN E	01/01/14 01/02/14	EXECUTIVE ASSISTANT		222.22
		GOODRIDGE, ANN	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		297.22
		MACKENZIE,MATTHEW	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		MARRO,JOSEPH C	01/01/14 01/02/14	STAFF ASSISTANT		188.89
		MERRILL, LESLIE P.	01/01/14 01/02/14	CONSTITUENT REPRESENTATIVE		297.22
		MOLTON, KYLE J.	01/01/14 01/02/14	FIELD REPRESENTATIVE		250.00
		PINEAU,JAMES E	01/01/14 01/02/14	FIELD REPRESENTATIVE		350.00
		RITCH-SMITH,WILLIAM E	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		566.67
		SUDBAY,KAREN A	01/01/14 01/02/14	SCHEDULER/OUTREACH MANAGER		277.78
		TAYLOR,JENNIFER	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
		TRINWARD,PAMELA J	01/01/14 01/02/14	PART-TIME EMPLOYEE		138.89
					PERSONNEL COMPENSATION TOTALS:	5,126.12
TRAVEL						
01-08	AP E0104449	MACKENZIE, MATTHEW	12/04/13 12/06/13	MEALS		79.20
01-24	AP E0110454	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION		216.90
01-24	AP E0110454	CITIBANK GOV CARD SERVICE	12/03/13 12/12/13	MEALS		170.28
01-24	AP E0110454	CITIBANK GOV CARD SERVICE	12/04/13 12/12/13	TAXI/PARKING/TOLLS		65.71
01-24	AP E0110464	CITIBANK GOV CARD SERVICE	12/10/13 12/12/13	MEALS		91.49
01-24	AP E0110464	CITIBANK GOV CARD SERVICE	12/10/13 12/13/13	TAXI/PARKING/TOLLS		126.00
01-29	AP E0111914	CONNOLLY, JESSE D.	12/12/13 12/12/13	TAXI/PARKING/TOLLS		22.00
02-18	AP E0119275	MOLTON, KYLE J.	12/13/13 12/13/13	TRAVEL SUBSISTENCE		35.03
03-14	AP E0129242	RITCH-SMITH,WILLIAM E	11/18/13 11/18/13	MEALS		42.10
03-14	AP E0129242	RITCH-SMITH,WILLIAM E	09/16/13 09/16/13	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	860.71
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0104437	FAIRPOINT COMMUNICATIONS INC	11/18/13 12/17/13	TELECOMSRV/EQ/TOLL CHARGE		34.55
01-08	AP E0104442	CENTRAL MAINE POWER CO	11/21/13 12/23/13	UTILITIES		329.14
01-08	AP E0104456	CENTRAL MAINE POWER CO	11/21/13 12/23/13	UTILITIES		172.55
01-08	AP E0104457	BIRCH COMMUNICATIONS INC	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		643.03

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01-08	AP	E0104497	CENTRAL MAINE POWER CO	11/21/13	12/23/13	UTILITIES	204.56
01-09	AP	E0104305	CENTRAL MAINE POWER CO	09/24/13	10/23/13	UTILITIES	49.69
01-15	AP	E0107547	FAIRPOINT COMMUNICATIONS INC	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	152.42
01-16	AP	00707332	MARILYN J WELCH	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	00707665	MARINE TRADE CENTER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	775.91
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	144.19
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.00
01-24	AP	00710468	UNITED PARCEL SERVICE	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	5.59
01-24	AP	00710582	CITI PCARD-USPS	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	38.52
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	119.50
02-18	AP	E0119262	KYVON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	16.00
02-18	AP	E0119284	KYVON	06/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	96.00
03-26	AP	E0133334	RITCH-SMITH,WILLIAM E	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	125.58
03-26	AP	E0133334	RITCH-SMITH,WILLIAM E	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE	128.13
03-26	AP	E0133334	RITCH-SMITH,WILLIAM E	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	125.62
03-26	AP	E0133334	RITCH-SMITH,WILLIAM E	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	126.28
03-26	AP	E0133334	RITCH-SMITH,WILLIAM E	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	133.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,509.54
02-19	AP	E0119794	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	93.00
02-19	AP	E0119808	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	133.00
						OTHER SERVICES	
01-16	AP	00706560	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-24	AP	00710582	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/13	12/28/13	WEB DEV HST.EMAIL & RLTD SERV	2.49
01-24	AP	00710582	CITI PCARD-UNIVERSITY OF MAINE	11/29/13	12/28/13	TRAINING	40.00
02-03	AP	E0113151	CLEANTECH BUILDING SERVICES	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	2,057.49
						SUPPLIES AND MATERIALS	
01-15	AP	E0107521	W.B. MASON CO. INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	595.68
01-15	AP	E0107542	W.B. MASON CO. INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	181.61
01-24	AP	00710582	CITI PCARD-TREATS	11/29/13	12/28/13	FOOD & BEVERAGE	53.00
01-24	AP	00710582	CITI PCARD-VERBENA EAT RIGHT NOW	11/29/13	12/28/13	FOOD & BEVERAGE	121.08
01-27	AP	E0110450	W.B. MASON CO. INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	0.99
01-27	AP	E0110455	W.B. MASON CO. INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	187.48
01-27	AP	E0110456	IRON MOUNTAIN	11/26/13	12/24/13	PUBLICATIONS/REFERENCE MAT'L	19.94
01-27	AP	E0110467	POLAND SPRING WATER	12/01/13	12/31/13	WATER	31.94
01-29	AP	E0111975	THE HAGSTROM REPORT LLC	12/08/13	12/07/14	PUBLICATIONS/REFERENCE MAT'L	499.00
02-03	AP	E0113085	DESIGNER GREENS	11/01/13	12/31/13	HABITATION EXPENSE	124.00
						SUPPLIES AND MATERIALS TOTALS:	1,814.72
						EQUIPMENT	
01-08	AP	E0104441	PORTLAND COMPUTER COPY INC	12/18/13	12/19/13	MAINTENANCE / REPAIRS	161.28
						EQUIPMENT TOTALS:	161.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,930.91
						OFFICE TOTALS:	20,930.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-29	AP E0111931	THE HAGSTROM REPORT LLC	12/08/12 12/07/13	PUBLICATIONS/REFERENCE MAT'L	499.00	499.00
					SUPPLIES AND MATERIALS TOTALS:	499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.00
					OFFICE TOTALS:	499.00
2014 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	234.74
					PERSONNEL COMPENSATION	237,631.87
					TRAVEL	10,493.56
					RENT, COMMUNICATION, UTILITIES	20,059.69
					PRINTING AND REPRODUCTION	195.80
					OTHER SERVICES	9,830.97
					SUPPLIES AND MATERIALS	2,525.24
					EQUIPMENT	969.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,941.11
					OFFICE TOTALS:	281,941.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	119.50	119.50
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	115.24	115.24
					FRANKED MAIL TOTALS:	234.74
PERSONNEL COMPENSATION						
					BABB,ALISON	4,277.77
					BARBEE,CAROLINE R	4,833.33
					BARBEE,CAROLINE R	2,916.67
					BECKER JR, ROBERT J.	23,955.57
					BILLY,STEPHEN	11,611.10
					BOWERS,BENJAMIN W	21,416.67
					CURTIS,PRESTON D	9,777.77
					DAVIS, LYNNE M.	11,122.23
					ENSLEY,DEAN L	26.66
					ENSLEY,DEAN L	266.67
					FERSTER, LINDA B.	14,666.67
					HAYES,MATTHEW-PIERSE	186.67
					HAYES,MATTHEW-PIERSE	400.00
					JELNICKY,MICHELLE A	11,000.00
					JENSEN, AUSTEN W.	24,472.22
					JONES,BRADLEY C	38,722.43
					KARRIKER,ERIN J	6,847.23

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		LONG, GRAHAM A	01/03/14	03/31/14	CONSTITUENT SERVICES DIRECTOR	13,444.43
		MOORE, TEMPLE C	01/03/14	01/30/14	PART-TIME EMPLOYEE	3.33
		MULLIS, BRIAN C	01/21/14	03/15/14	LEGISLATIVE AIDE	6,111.11
		SULLIVAN, CHRISTINE G	01/03/14	02/28/14	CONSTITUENT LIAISON	7,277.78
		SULLIVAN, CHRISTINE G	03/01/14	03/31/14	CONSTITUENT OUTREACH DIRECTOR	3,750.00
		VITALE, AMY K	01/03/14	01/30/14	SHARED EMPLOYEE	3,406.67
		WALL, ERIN L.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	17,138.89
					PERSONNEL COMPENSATION TOTALS:	237,631.87
		TRAVEL				
02-11	AP	00711353 BECKER JR, ROBERT J.	01/06/14	01/27/14	TRAVEL SUBSISTENCE	543.16
02-11	AP	00711354 CURTIS, PRESTON D.	01/06/14	01/07/14	PRIVATE AUTO MILEAGE	46.33
02-11	AP	00711354 CURTIS, PRESTON D.	01/14/14	01/31/14	PRIVATE AUTO MILEAGE	214.48
02-11	AP	00711356 BILLY, STEPHEN	01/23/14	01/29/14	TRAVEL SUBSISTENCE	302.26
02-21	AP	00715788 CITIBANK GOV CARD SERVICE	01/07/14	01/31/14	TRAVEL SUBSISTENCE	5,220.50
02-28	AP	E0123266 JONES, BRADLEY C.	01/13/14	01/27/14	PRIVATE AUTO MILEAGE	12.75
03-07	AP	00716565 BOWERS, BENJAMIN W.	01/07/14	01/07/14	PRIVATE AUTO MILEAGE	6.22
03-07	AP	00716565 BOWERS, BENJAMIN W.	01/10/14	01/31/14	PRIVATE AUTO MILEAGE	58.24
03-25	AP	00721711 CITIBANK GOV CARD SERVICE	02/03/14	02/28/14	TRAVEL SUBSISTENCE	3,906.50
03-25	AP	00721716 CURTIS, PRESTON D.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	183.12
					TRAVEL TOTALS:	10,493.56
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	00706145 TIME WARNER CABLE	01/03/13	02/02/13	UTILITIES	160.18
01-16	AP	00707425 H & H PROPERTIES II LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
01-16	AP	00707699 COURTLAND COMMERCIAL PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-28	AP	00710742 FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	15.38
02-01	AP	00710963 FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	92.87
02-01	AP	00710974 TIME WARNER CABLE	02/03/14	03/02/14	UTILITIES	165.30
02-07	AP	00711265 FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	4.82
02-11	AP	00711352 VERIZON WIRELESS	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.47
02-16	AP	00712504 H & H PROPERTIES II LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
02-16	AP	00712783 COURTLAND COMMERCIAL PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-21	AP	00711589 AT & T	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	746.06
02-21	AP	00713221 FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	25.71
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	282.63
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	107.70
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.86
03-04	AP	00716401 FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	8.33
03-07	AP	00716581 TIME WARNER CABLE	02/15/14	03/14/14	UTILITIES	389.46
03-10	AP	00716580 TIME WARNER CABLE	03/03/14	04/02/14	UTILITIES	165.30
03-10	AP	00716690 FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	12.83
03-14	AP	00718852 FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	6.67
03-16	AP	00718212 H & H PROPERTIES II LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
03-16	AP	00718487 COURTLAND COMMERCIAL PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-24	AP	00721612 FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	5.15
03-25	AP	00721707 AT & T	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	759.74
03-25	AP	00721708 VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.47
03-25	AP	00721712 KYON	03/07/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT PITTENGER—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	131.25	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	290.26	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	107.70	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	29.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,059.69
PRINTING AND REPRODUCTION						
03-07	AP	00716582	03/03/14 03/03/14	PRINTING & REPRODUCTION	69.90	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	46.00	
03-25	AP	00721710	03/18/14 03/18/14	PRINTING & REPRODUCTION	79.90	
					PRINTING AND REPRODUCTION TOTALS:	195.80
OTHER SERVICES						
01-16	AP	00706831	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-23	AP	00710443	02/01/14 04/30/14	SECURITY SERVICE	155.97	
02-16	AP	00711907	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-16	AP	00717620	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	9,830.97
SUPPLIES AND MATERIALS						
01-09	AP	00705809	01/07/14 01/06/15	PUBLICATIONS/REFERENCE MAT'L	245.44	
01-09	AP	00706142	01/03/14 01/03/14	FOOD & BEVERAGE	50.00	
01-17	AP	00706455	01/15/14 02/14/14	PUBLICATIONS/REFERENCE MAT'L	387.95	
01-22	AP	00710413	01/14/14 01/14/14	WATER	12.47	
01-22	AP	00710413	01/14/14 01/14/14	FOOD & BEVERAGE	11.95	
01-23	AP	00710414	01/04/14 01/03/15	PUBLICATIONS/REFERENCE MAT'L	342.50	
01-28	AP	00710762	01/14/14 01/14/14	FOOD & BEVERAGE	18.46	
01-28	AP	00710762	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	38.07	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	285.58	
02-01	AP	00710659	01/16/14 01/16/14	PUBLICATIONS/REFERENCE MAT'L	40.50	
02-07	AP	00711224	01/31/14 01/31/14	FOOD & BEVERAGE	11.35	
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	72.49	
02-11	AP	00711353	01/27/14 01/27/14	WATER	6.67	
02-11	AP	00711355	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)	96.51	
02-21	AP	00711590	04/02/14 04/01/15	PUBLICATIONS/REFERENCE MAT'L	29.99	
02-28	AP	E0123266	02/10/14 02/10/14	OFFICE SUPPLIES (OUTSIDE)	74.06	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	118.71	
03-13	AP	00717209	03/11/14 03/11/14	PUBLICATIONS/REFERENCE MAT'L	43.34	
03-13	AP	00717252	02/28/14 02/28/14	FOOD & BEVERAGE	1.83	
03-13	AP	00717252	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	234.47	
03-14	AP	00718898	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)	231.20	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	171.70	
					SUPPLIES AND MATERIALS TOTALS:	2,525.24
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	274.50	

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01-31	GL	RPY0036216	01/01/14	01/31/14	EQUIPMENT PURCHASES	48.58	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	274.50	
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	48.58
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	274.50
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	48.58
							EQUIPMENT TOTALS:	969.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,941.11
							OFFICE TOTALS:	<u>281,941.11</u>

2013 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	212.04	
							FRANKED MAIL TOTALS:	212.04

PERSONNEL COMPENSATION

BABB, ALISON	01/01/14	01/02/14	SHARED EMPLOYEE	97.22				
BARBEE, CAROLINE R	01/01/14	01/02/14	STAFF ASSISTANT	166.67				
BECKER JR, ROBERT J.	01/01/14	01/02/14	DISTRICT DIR & VET SPECIALIST	544.44				
BILLY, STEPHEN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	263.89				
BOWERS, BENJAMIN W	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	458.33				
CURTIS, PRESTON D	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE	222.22				
DAVIS, LYNNE M.	01/01/14	01/02/14	STAFF ASSISTANT/CASEWORKER	252.78				
ENSLEY, DEAN L	01/01/14	01/02/14	PAID INTERN	6.67				
FERSTER, LINDA B.	01/01/14	01/02/14	CONSTITUENT SERVICES REP	333.33				
HAYES, MATTHEW-PIERSE	01/01/14	01/02/14	PAID INTERN	13.33				
JELNICKY, MICHELLE A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00				
JENSEN, AUSTEN W.	01/01/14	01/02/14	DEP CHIEF OF STAFF & LEGIS DIR	527.78				
JONES, BRADLEY C	01/01/14	01/02/14	CHIEF OF STAFF	880.06				
KARRIKER, ERIN J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT/SYST	236.11				
LONG, GRAHAM A	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR	305.56				
MOORE, TEMPLE C	01/01/14	01/02/14	PART-TIME EMPLOYEE	6.67				
MULLIS, BRIAN C	12/01/13	12/31/13	DEPUTY DISTRICT DIRECTOR	-3,333.33				
SULLIVAN, CHRISTINE G	01/01/14	01/02/14	CONSTITUENT LIAISON	222.22				
VITALE, AMY K	01/01/14	01/02/14	SHARED EMPLOYEE	243.33				
WALL, ERIN L	01/01/14	01/02/14	EXECUTIVE ASSISTANT	361.11				
							PERSONNEL COMPENSATION TOTALS:	2,058.39

TRAVEL

01-02	AP	00705798	JELNICKY, MICHELLE A.	12/19/13	12/21/13	TRAVEL SUBSISTENCE	149.18	
01-09	AP	00706143	CURTIS, PRESTON D.	12/02/13	12/20/13	PRIVATE AUTO MILEAGE	333.92	
01-09	AP	00706144	BILLY, STEPHEN	12/18/13	12/22/13	TRAVEL SUBSISTENCE	292.66	
01-17	AP	00706451	CITIBANK GOV CARD SERVICE	12/02/13	12/09/13	TRAVEL SUBSISTENCE	2,632.10	
							TRAVEL TOTALS:	3,407.86

RENT, COMMUNICATION, UTILITIES

01-17	AP	00706452	VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.47
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	154.32
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	107.70
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	32.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROBERT PITTENGER—Con.						
02-20	AP 00713299	KYVON	02/17/14 02/17/14	TELECOMSRV/EQ/TOLL CHARGE		1,180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,959.08
01-02	AP 00705723	ACCURATE WORD LLC	12/20/13 12/20/13	PRINTING & REPRODUCTION		139.80
01-09	AP 00705808	TECHNOCOM BUSINESS SYSTEMS	10/01/13 12/31/13	PRINTING & REPRODUCTION		115.46
					PRINTING AND REPRODUCTION TOTALS:	255.26
SUPPLIES AND MATERIALS						
01-02	AP 00705724	IT'S MY COOLER LLC	12/23/13 12/23/13	WATER		175.00
01-06	AP E0103644	JONES, BRADLEY C.	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		314.62
01-09	AP 00705810	DAVIS, LYNNE M.	10/22/13 12/30/13	FOOD & BEVERAGE		41.78
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		224.43
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		165.24
02-01	AP 00710975	MORE DIRECT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		499.00
02-01	AP 00710977	MORE DIRECT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		499.00
					SUPPLIES AND MATERIALS TOTALS:	1,919.07
EQUIPMENT						
02-03	AP 00710911	DELL MARKETING LP	01/14/14 01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,418.82
					EQUIPMENT TOTALS:	1,418.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,230.52
					OFFICE TOTALS:	11,230.52
2014 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	924.57	924.57
				PERSONNEL COMPENSATION	218,827.42	218,827.42
				TRAVEL	3,800.26	3,800.26
				RENT, COMMUNICATION, UTILITIES	14,185.45	14,185.45
				PRINTING AND REPRODUCTION	70.90	70.90
				OTHER SERVICES	10,928.00	10,928.00
				SUPPLIES AND MATERIALS	4,719.84	4,719.84
				EQUIPMENT	2,788.17	2,788.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,244.61	256,244.61
				OFFICE TOTALS:	256,244.61	256,244.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-11.40
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		536.89
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-31.40
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		505.13
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-74.65
					FRANKED MAIL TOTALS:	924.57
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		6,836.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
01-16	AP 00707409	LANCASTER NEWSPAPERS INC	01/03/14 02/02/14	DISTRICT OFFICE PARKING	225.00	
01-23	AP E0109970	COMCAST CABLE	01/13/14 02/12/14	UTILITIES	84.20	
02-06	AP E0115703	COMCAST CABLEVISION	02/03/14 03/02/14	UTILITIES	158.10	
02-16	AP 00712210	COUNTY OF LANCASTER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
02-16	AP 00712487	LANCASTER NEWSPAPERS INC	02/03/14 03/02/14	DISTRICT OFFICE PARKING	225.00	
02-18	AP E0119199	VERIZON PENNSYLVANIA	01/03/14 02/02/14	TELECOMSRV/EQ/TOLL CHARGE	255.84	
02-20	AP E0120531	COMCAST CABLEVISION	02/13/14 03/12/14	UTILITIES	86.15	
02-20	AP E0120539	VERIZON PENNSYLVANIA	01/09/14 02/08/14	TELECOMSRV/EQ/TOLL CHARGE	198.82	
02-20	AP E0120542	VERIZON PENNSYLVANIA	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	185.73	
02-24	AP E0121488	VERIZON PENNSYLVANIA	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	426.78	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	653.28	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	86.46	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.49	
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)	100.00	
03-06	AP E0125730	COMCAST CABLEVISION	03/03/14 04/02/14	UTILITIES	158.10	
03-13	AP E0128995	VERIZON PENNSYLVANIA	02/03/14 03/02/14	TELECOMSRV/EQ/TOLL CHARGE	227.08	
03-16	AP 00717918	JOSEPH ECKMAN	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.00	
03-16	AP 00717923	COUNTY OF LANCASTER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
03-16	AP 00718195	LANCASTER NEWSPAPERS INC	03/03/14 04/02/14	DISTRICT OFFICE PARKING	225.00	
03-20	AP E0131743	VERIZON PENNSYLVANIA	02/09/14 03/08/14	TELECOMSRV/EQ/TOLL CHARGE	200.75	
03-20	AP E0131745	COMCAST CABLEVISION	03/13/14 04/12/14	UTILITIES	86.15	
03-20	AP E0131748	VERIZON PENNSYLVANIA	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	426.78	
03-26	AP E0133575	VERIZON PENNSYLVANIA	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	185.73	
03-28	GL HRS0037882		02/01/14 02/28/14	RECORDING - (TRANSFER)	80.00	
03-31	AP 00722058	POSTMASTER WASHINGTON DC	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	490.00	
03-31	AP E0135248	COMCAST CABLEVISION	04/03/14 05/02/14	UTILITIES	158.10	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	645.46	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	86.46	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	31.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,185.45	
PRINTING AND REPRODUCTION						
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40	
03-10	AP 00716673	DAVID L. ANDRUKITUS INC	02/18/14 02/18/14	PRINTING & REPRODUCTION	64.50	
				PRINTING AND REPRODUCTION TOTALS:	70.90	
OTHER SERVICES						
01-16	AP 00706557	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
01-16	AP 00706648	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-30	AP E0112955	JULIE A LESTER	01/11/14 01/11/14	JANITORIAL AND MAINT SERV	100.00	
02-16	AP 00711684	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	

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02-16	AP	00711758	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717396	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
03-16	AP	00717471	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-20	AP	E0131741	JULIE A LESTER	03/08/14	03/08/14	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	10,928.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0103760	QUENCH USA LLC	01/01/14	01/31/14	WATER	29.97
01-07	AP	E0103759	BULLETIN NEWS NETWORK	01/18/14	01/18/15	PUBLICATIONS/REFERENCE MAT'L	2,370.00
01-23	AP	E0110002	O'CONNOR, MARY M.	01/10/14	01/10/14	FOOD & BEVERAGE	157.68
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-39.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	252.73
02-06	AP	E0115702	CRYSTAL SPRINGS	01/18/14	01/18/14	WATER	15.50
02-06	AP	E0115705	THE NEW YORK TIMES	01/27/14	02/23/14	PUBLICATIONS/REFERENCE MAT'L	35.96
02-18	AP	E0119195	CRYSTAL SPRINGS	02/04/14	02/04/14	WATER	53.75
02-19	AP	E0119200	THE PHILLIPS GROUP	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	115.00
02-25	AP	00716056	CRYSTAL SPRINGS	02/15/14	02/15/14	WATER	15.50
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-195.55
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	385.92
03-06	AP	E0125731	THE NEW YORK TIMES	02/24/14	03/24/14	PUBLICATIONS/REFERENCE MAT'L	35.96
03-06	AP	E0125734	LITITZ RECORD EXPRESS	03/14/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L	20.50
03-13	AP	E0128994	CRYSTAL SPRINGS	03/03/14	03/03/14	WATER	53.75
03-13	AP	E0128998	STAPLES CREDIT PLAN	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	230.87
03-20	AP	E0131736	RUBINSTEIN'S OFFICE PRODUCT	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	37.99
03-20	AP	E0131752	STAPLES CREDIT PLAN	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	230.87
03-27	AP	E0134133	O'CONNOR, MARY M.	03/20/14	03/22/14	FOOD & BEVERAGE	201.53
03-27	AP	E0134133	O'CONNOR, MARY M.	03/22/14	03/22/14	OFFICE SUPPLIES (OUTSIDE)	4.20
03-27	AP	E0134157	QUENCH USA LLC	04/01/14	04/30/14	WATER	29.97
03-31	AP	E0135261	THE PHILLIPS GROUP	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	100.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-445.20
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,022.54
						SUPPLIES AND MATERIALS TOTALS:	4,719.84
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	830.67
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	104.22
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	830.67
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	104.22
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	814.17
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	104.22
						EQUIPMENT TOTALS:	2,788.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,244.61
						OFFICE TOTALS:	256,244.61
			2013 HON. JOSEPH R. PITTS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	356.93
						FRANKED MAIL TOTALS:	356.93
			PERSONNEL COMPENSATION				
			ALTHOUSE, JOSHUA S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	152.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JOSEPH R. PITTS—Con.							
		CAMMAUF,NICHOLAS J	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	312.39	
		CHRISTENSEN, AUTUMN	01/01/14	01/02/14	SHARED EMPLOYEE	27.78	
		HORN, JOANNE M.	01/01/14	01/02/14	CONSTITUENT SERVICES ASSISTANT	463.18	
		LONG, ELIZABETH J.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	275.57	
		MIDDLETON,CARSON D	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	244.44	
		NEVILLE, J G.	01/01/14	01/02/14	CHIEF OF STAFF, DC OFFICE	865.87	
		O'CONNOR, MARY M.	01/01/14	01/02/14	SHARED EMPLOYEE	259.69	
		STAFFORD,STEVEN J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	200.00	
		STIRRUP,HEIDI A	01/01/14	01/02/14	SHARED EMPLOYEE	222.22	
		STOEPKER, JESSE D.	01/01/14	01/02/14	CASEWORKER	180.89	
		TILLET, THOMAS P.	01/01/14	01/02/14	CHIEF OF STAFF-DISTRICT	865.87	
		VOLANTE, MONICA J.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	478.96	
		WIMER, ANDREW	01/01/14	01/02/14	PRESS SECRETARY	343.48	
					PERSONNEL COMPENSATION TOTALS:	4,893.12	
		TRAVEL					
01-07	AP	E0103774	WIMER, ANDREW	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	126.48
01-09	AP	E0105359	HON. JOSEPH R. PITTS	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	708.90
01-16	AP	E0106941	TILLET, THOMAS P.	12/02/13	12/11/13	PRIVATE AUTO MILEAGE	335.58
01-16	AP	E0106941	TILLET, THOMAS P.	12/13/13	12/19/13	PRIVATE AUTO MILEAGE	167.28
01-23	AP	E0110020	CAMMAUF,NICHOLAS J	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	31.62
01-23	AP	E0110020	CAMMAUF,NICHOLAS J	12/17/13	12/17/13	TAX/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	1,380.86
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0106944	CITIZEN DIALOG LLC	12/04/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	640.38
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	86.46
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	29.70
01-23	AP	E0109979	VERIZON PENNSYLVANIA	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	197.72
01-23	AP	E0109982	VERIZON PENNSYLVANIA	12/03/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	218.47
01-23	AP	E0109989	VERIZON PENNSYLVANIA	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	185.65
01-23	AP	E0109990	VERIZON PENNSYLVANIA	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	422.72
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,509.10
		PRINTING AND REPRODUCTION					
01-30	AP	00710798	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION QTY - 2	129.00
						PRINTING AND REPRODUCTION TOTALS:	129.00
		OTHER SERVICES					
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-25	AP	00716057	FENSTERMACHER & COMPANY LLP	04/18/13	05/03/13	NON-TECHNOLOGY SERVICE CONTR	975.00
						OTHER SERVICES TOTALS:	1,560.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0103335	FIRESIDE21	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	260.92

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01-06	AP	E0103756	CRYSTAL SPRINGS	12/03/13	12/03/13	WATER	28.57
01-06	AP	E0103771	THE NEW YORK TIMES	12/30/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L	34.26
01-09	AP	E0105363	STAPLES CREDIT PLAN	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	20.69
01-10	AP	E0105348	STAPLES CREDIT PLAN	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	159.98
01-10	AP	E0105355	STAPLES CREDIT PLAN	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	144.14
01-10	AP	E0105356	STAPLES CREDIT PLAN	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	84.31
01-10	AP	E0105358	STAPLES CREDIT PLAN	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE)	40.31
01-14	AP	E0084495	STAPLES CREDIT PLAN	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	-35.94
01-14	AP	E0084511	STAPLES CREDIT PLAN	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	-240.95
01-15	AP	E0106950	CRYSTAL SPRINGS	12/11/13	01/07/14	WATER	71.73
01-16	AP	E0106941	TILLET, THOMAS P.	02/13/13	08/07/13	FOOD & BEVERAGE	725.51
01-16	AP	E0106941	TILLET, THOMAS P.	10/07/13	11/07/13	FOOD & BEVERAGE	119.44
01-30	AP	E0112958	LEADERSHIP DIRECTORIES INC	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	445.00
02-24	AP	00715945	STAPLES CREDIT PLAN	10/10/13	10/10/13	OFFICE SUPPLIES (OUTSIDE)	35.94
02-24	AP	00715947	STAPLES CREDIT PLAN	10/21/13	10/21/13	OFFICE SUPPLIES (OUTSIDE)	240.95
03-06	AP	00716055	CRYSTAL SPRINGS	09/12/13	09/30/13	WATER	13.58
03-06	AP	00716058	CRYSTAL SPRINGS	07/18/13	07/18/13	WATER	15.50
03-20	AP	E0131753	QUENCH USA LLC	12/01/13	12/31/13	WATER	29.97

SUPPLIES AND MATERIALS TOTALS: 2,193.91

EQUIPMENT

03-27	AP	00721853	HOUSECALL	03/24/14	03/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,915.25
03-27	AP	00721853	HOUSECALL	03/24/14	03/24/14	WARRANTIES QTY - 3	507.00

EQUIPMENT TOTALS: 8,422.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,445.17

OFFICE TOTALS: 24,445.17

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2014 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	645.44	645.44
PERSONNEL COMPENSATION	212,101.79	212,101.79
TRAVEL	8,568.05	8,568.05
RENT, COMMUNICATION, UTILITIES	20,291.22	20,291.22
PRINTING AND REPRODUCTION	46.26	46.26
OTHER SERVICES	7,457.36	7,457.36
SUPPLIES AND MATERIALS	4,697.34	4,697.34
EQUIPMENT	1,146.56	1,146.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,954.02	254,954.02
OFFICE TOTALS:	254,954.02	254,954.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-43.35
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	426.49
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-19.25
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	281.55

FRANKED MAIL TOTALS: 645.44

PERSONNEL COMPENSATION

BERGERSEN, SIGNE L	01/03/14	03/10/14	PART-TIME EMPLOYEE	265.20
COHEN, AUDRA C	01/03/14	03/31/14	CASEWORKER	8,308.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK POCAN—Con.						
		GIESEMANN, EVAN M	01/03/14 03/31/14	STAFF ASSISTANT	8,560.43	
		JACKLIN, BRADLEY D	01/03/14 03/31/14	SHARED EMPLOYEE	2,040.00	
		KELLY, MICHAEL B	01/03/14 03/31/14	STAFF ASSISTANT	7,805.10	
		KOLOVSON, DAVID A	01/03/14 03/31/14	NEW MEDIA ASST/LEG CORR	8,777.77	
		KOSTELIC, LUANNE W	01/03/14 03/31/14	DISTRICT SCHEDULER/OFFICE MANA	15,106.67	
		KUMAR, ROSALYN	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	26,436.67	
		LAU, SAMUEL	01/03/14 01/29/14	COMMUNICATIONS DIRECTOR	5,021.25	
		LAU, SAMUEL	01/29/14 01/29/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,859.72	
		MCINNIS, MARGARET M	01/03/14 03/31/14	CASEWORK MANAGER	9,064.00	
		NGUYEN, ALEXANDER D	03/03/14 03/31/14	COMMUNICATIONS DIRECTOR	4,900.00	
		PAPA, KATHERINE A	01/03/14 03/31/14	SHARED EMPLOYEE	4,277.77	
		PIRAINO, JANET L	01/03/14 03/31/14	DISTRICT DIRECTOR	23,415.33	
		ROCHESTER, BRIDGET	01/03/14 01/17/14	LEGISLATIVE ASSISTANT	1,888.33	
		ROCHESTER, BRIDGET	01/17/14 01/17/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,258.89	
		STRONG, JESSICA M	01/03/14 03/31/14	CASEWORKER	8,560.43	
		TERRY, SYDNEY L	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,078.23	
		VARESE, DANE M	01/03/14 03/31/14	FIELD REPRESENTATIVE	11,330.00	
		WALSH, BRIAN C	01/03/14 03/31/14	OFFICE MANAGER, SCHEDULER	11,611.10	
		WAVRUNEK, GLENN	01/03/14 03/31/14	CHIEF OF STAFF	31,472.23	
		ZELENKO, LESLIE R	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	9,064.00	
				PERSONNEL COMPENSATION TOTALS:	212,101.79	
TRAVEL						
02-18	AP	E0118071 VARESE, DANE M.	01/09/14 01/30/14	PRIVATE AUTO MILEAGE	261.90	
02-18	AP	E0118072 PIRAINO, JANET L.	01/15/14 01/22/14	PRIVATE AUTO MILEAGE	204.60	
02-18	AP	E0118075 KELLY, MICHAEL B.	01/20/14 01/20/14	PRIVATE AUTO MILEAGE	57.42	
02-25	AP	E0121180 CITIBANK GOV CARD SERVICE	01/07/14 02/08/14	TRAVEL SUBSISTENCE	1,961.00	
02-27	AP	E0122622 PIRAINO, JANET L.	02/09/14 02/12/14	TRAVEL SUBSISTENCE	632.04	
03-07	AP	E0125022 PIRAINO, JANET L.	02/04/14 02/04/14	PRIVATE AUTO MILEAGE	86.90	
03-11	AP	E0126012 VARESE, DANE M.	02/06/14 02/27/14	PRIVATE AUTO MILEAGE	242.00	
03-18	AP	E0130051 CITIBANK GOV CARD SERVICE	01/29/14 03/14/14	TRAVEL SUBSISTENCE	5,038.04	
03-21	AP	E0130964 COHEN, AUDRA C.	03/01/14 03/01/14	PRIVATE AUTO MILEAGE	84.15	
				TRAVEL TOTALS:	8,568.05	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707356 URBAN LAND INTEREST INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,486.25	
01-16	AP	00707838 CITY OF БЕЛОIT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-30	GL	GRP0036165	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	365.00	
02-05	AP	E0113438 URBAN LAND INTEREST INC	02/01/14 02/28/14	DISTRICT OFFICE PARKING	663.50	
02-06	AP	E0115877 CHARTER COMMUNICATIONS	01/24/14 02/23/14	UTILITIES	108.21	
02-16	AP	00712433 URBAN LAND INTEREST INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,486.25	
02-16	AP	00712925 CITY OF БЕЛОIT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-21	AP	00715879 CITI PCARD-ATT BUS PHONE PMT	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	734.90	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	16.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	131.25	

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02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	604.96
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.93
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	447.05
03-04	AP	E0122640	INSURANCE BUILDING ASSOCIATES/PARKING	03/01/14	03/31/14	DISTRICT OFFICE PARKING	663.50
03-04	AP	E0123688	CHARTER COMMUNICATIONS	02/24/14	03/23/14	UTILITIES	99.74
03-16	AP	00718141	URBAN LAND INTEREST INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,486.25
03-16	AP	00718627	CITY OF БЕЛОIT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-21	AP	00721607	CITI PCARD-AT&T PREMIER EBIL	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	299.19
03-21	AP	00721607	CITI PCARD-ATT BUS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	744.51
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	98.00
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	35.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	16.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	583.86
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	20.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,291.22
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
02-21	AP	00715879	CITI PCARD-FACEBK	01/03/14	01/28/14	ADVERTISEMENTS	15.06
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	9.70
						PRINTING AND REPRODUCTION TOTALS:	46.26
OTHER SERVICES							
02-12	AP	E0115998	URBAN LAND INTEREST INC	01/07/14	01/07/14	JANITORIAL AND MAINT SERV	414.56
02-16	AP	00711923	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711985	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-21	AP	00715879	CITI PCARD-GEEKSQUADONLIN	01/03/14	01/28/14	TECHNOLOGY SERVICE CONTRACTS	19.99
03-06	AP	E0123696	URBAN LAND INTEREST INC	01/12/14	01/12/14	JANITORIAL AND MAINT SERV	42.80
03-16	AP	00717636	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717698	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	00721607	CITI PCARD-GEEKSQUADONLIN	01/29/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	-19.99
						OTHER SERVICES TOTALS:	7,457.36
SUPPLIES AND MATERIALS							
01-23	AP	E0109595	PREMIUM WATERS INC	01/01/14	01/31/14	WATER	29.99
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-193.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	353.80
02-04	AP	E0112308	BLOOMBERG FINANCE LP	07/21/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,600.00
02-11	AP	E0115991	URBAN LAND INTEREST INC	01/10/14	01/10/14	HABITATION EXPENSE	392.00
02-21	AP	00715879	CITI PCARD-BEST BUY	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	129.97
02-21	AP	00715879	CITI PCARD-BUBRICKS COMPLETE OFFI	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	124.85
02-21	AP	00715879	CITI PCARD-UMOJA MAGAZINE	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	23.00
02-25	AP	E0121181	GEORGE W ALLEN COMPANY INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	68.00
02-25	AP	E0121182	DEER PARK WATER	12/27/13	01/26/14	WATER	34.89
02-25	AP	E0121183	PREMIUM WATERS INC	02/01/14	02/28/14	WATER	29.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-37.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	140.88
03-05	AP	00716347	GEM LASER EXPRESS INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	52.00
03-11	AP	E0125991	WISCONSIN SCHOOL OF BUSINESS	03/04/14	03/04/14	FOOD & BEVERAGE	204.00
03-21	AP	00721607	CITI PCARD-BESTBUY.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99
03-21	AP	00721607	CITI PCARD-BUBRICKS COMPLETE OFFI	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	131.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK POCAN—Con.						
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-MADISON NEWSPAPERS	219.55	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-THE CAPITAL CITY HUES	45.00	
03-21	AP	00721607	01/29/14 02/28/14	CITI PCARD-WALMART.COM	15.14	
03-26	AP	E0132107	01/27/14 02/26/14	DEER PARK WATER	34.89	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	249.06	
					SUPPLIES AND MATERIALS TOTALS:	4,697.34
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	175.30	
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES	114.15	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	175.30	
02-28	GL	MNT0037022	02/16/14 02/28/14	MAINTENANCE / REPAIRS	88.21	
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES	114.15	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	365.30	
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES	114.15	
					EQUIPMENT TOTALS:	1,146.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,954.02
					OFFICE TOTALS:	254,954.02
2013 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE	143.98	
					FRANKED MAIL TOTALS:	143.98
PERSONNEL COMPENSATION						
		BERGERSEN,SIGNE L	01/01/14 01/02/14	PART-TIME EMPLOYEE	7.80	
		COHEN,AUDRA C	01/01/14 01/02/14	CASEWORKER	188.83	
		GIESEMANN,EVAN M	01/01/14 01/02/14	STAFF ASSISTANT	194.56	
		JACKLIN,BRADLEY D	01/01/14 01/02/14	SHARED EMPLOYEE	10.00	
		KELLY,MICHAEL B	01/01/14 01/02/14	STAFF ASSISTANT	177.39	
		KOLOVSON,DAVID A	01/01/14 01/02/14	NEW MEDIA ASST/LEG CORR	222.22	
		KOSTELIC,LUANNE W	01/01/14 01/02/14	DISTRICT SCHEDULER/OFFICE MANA	343.33	
		KUMAR,ROSALYN	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	600.83	
		LAU,SAMUEL	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	371.94	
		MCINNIS,MARGARET M	01/01/14 01/02/14	CASEWORK MANAGER	206.00	
		PAPA, KATHERINE A.	01/01/14 01/02/14	SHARED EMPLOYEE	97.22	
		PIRAINO,JANET L	01/01/14 01/02/14	DISTRICT DIRECTOR	532.17	
		ROCHESTER,BRIDGET	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	251.78	
		STRONG,JESSICA M	01/01/14 01/02/14	CASEWORKER	194.56	
		TERRY,SYDNEY L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	251.78	
		VARESE,DANE M	01/01/14 01/02/14	FIELD REPRESENTATIVE	257.50	
		WALSH,BRIAN C	01/01/14 01/02/14	OFFICE MANAGER, SCHEDULER	263.89	
		WAVRUNEK,GLENN	01/01/14 01/02/14	CHIEF OF STAFF	715.28	
		ZELENKO,LESLIE R	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	206.00	
					PERSONNEL COMPENSATION TOTALS:	5,093.08

TRAVEL								
01-07	AP	E0102645	PIRAINO, JANET L	02/14/13	11/20/13	PRIVATE AUTO MILEAGE	790.35	
01-08	AP	E0102631	VARESE, DANE M.	11/19/13	12/13/13	PRIVATE AUTO MILEAGE	284.90	
01-22	AP	E0107814	CITIBANK GOV CARD SERVICE	12/10/13	12/20/13	TRAVEL SUBSISTENCE	1,049.30	
02-04	AP	E0113437	MCINNIS, MARGARET M.	09/13/13	09/13/13	PRIVATE AUTO MILEAGE	14.16	
02-05	AP	E0113430	VARESE, DANE M.	11/04/13	11/15/13	PRIVATE AUTO MILEAGE	372.90	
02-05	AP	E0113435	VARESE, DANE M.	10/02/13	10/31/13	PRIVATE AUTO MILEAGE	438.90	
02-18	AP	E0118304	VARESE, DANE M.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	49.50	
							TRAVEL TOTALS:	3,000.01
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0102640	CCS INC	12/10/13	12/11/13	TELECOMSRV/EQ/TOLL CHARGE	7,250.00	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,218.36
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.83
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	90.00
02-04	AP	E0112851	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	298.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,026.42
PRINTING AND REPRODUCTION								
01-08	AP	E0102633	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	75.00	
01-14	AP	E0106049	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	MISCELLANEOUS PRINTING	120.00	
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	835.19	
02-21	AP	00715879	CITI PCARD-FACEBK	12/29/13	01/02/14	ADVERTISEMENTS	82.70	
							PRINTING AND REPRODUCTION TOTALS:	1,112.89
OTHER SERVICES								
01-07	AP	E0102634	ICONSTITUENT LLC	12/19/13	12/19/13	WEB DEV HST,EMAIL & RLTD SERV	6,400.00	
01-08	AP	E0103105	CONGRESSIONAL MANAGEMENT FOUNDATION	12/20/13	12/20/13	TRAINING	4,000.00	
01-16	AP	00706847	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	00706910	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	13,900.00
SUPPLIES AND MATERIALS								
01-03	AP	E0101815	DOWNTOWN MADISON INC	11/13/13	11/13/13	FOOD & BEVERAGE	75.00	
01-17	AP	E0107813	DEER PARK WATER	11/27/13	12/26/13	WATER	38.07	
01-24	AP	00710582	CITI PCARD-BELOIT DAILY NEWS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	188.50	
01-24	AP	00710582	CITI PCARD-BESTBUY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	119.98	
01-24	AP	00710582	CITI PCARD-BUBRICKS COMPLETE OFFI	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	107.04	
01-24	AP	00710582	CITI PCARD-JOURNAL PUB CIRCULATIO	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	182.00	
01-24	AP	00710582	CITI PCARD-MADISON NEWSPAPERS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	143.00	
01-24	AP	00710582	CITI PCARD-REEDSBURG INDEPENDENT	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	38.00	
01-24	AP	00710582	CITI PCARD-SCHOOL OUTFITTERS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	215.95	
01-24	AP	00710582	CITI PCARD-THE MONROE TIMES	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	192.00	
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	673.85
02-21	AP	00715879	CITI PCARD-BEST BUY	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,111.91	
02-21	AP	00715879	CITI PCARD-NY TIMES NATL SALES	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	372.60	
							SUPPLIES AND MATERIALS TOTALS:	3,457.90
EQUIPMENT								
01-15	AP	00706376	HOUSECALL	01/02/14	01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,538.05	
01-15	AP	00706376	HOUSECALL	01/02/14	01/02/14	WARRANTIES	169.00	
							EQUIPMENT TOTALS:	1,707.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. MARK POCAN—Con.								
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,441.33		
					OFFICE TOTALS:	37,441.33		
2014 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,500.07		
					OFFICE TOTALS:	236,500.07		
FRANKED MAIL					3,295.10	3,295.10		
PERSONNEL COMPENSATION					182,219.99	182,219.99		
TRAVEL					11,327.72	11,327.72		
RENT, COMMUNICATION, UTILITIES					29,549.68	29,549.68		
PRINTING AND REPRODUCTION					937.93	937.93		
OTHER SERVICES					5,680.00	5,680.00		
SUPPLIES AND MATERIALS					2,975.66	2,975.66		
EQUIPMENT					513.99	513.99		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,500.07		
					OFFICE TOTALS:	236,500.07		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-60.81		
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	1,859.80		
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,549.16		
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-53.05		
					FRANKED MAIL TOTALS:	3,295.10		
PERSONNEL COMPENSATION								
ACUNA, CHRISTA A					01/03/14	03/13/14	PRESS ASSISTANT	6,705.55
BJELLOS, BLAIR L					01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	11,819.44
BROWNING, ALLYSON G					01/03/14	03/31/14	SCHEDULER	11,452.77
CARLSON, JOHNNA L					01/03/14	03/31/14	LEGIS CORRES/LEGIS ASST	10,719.44
COOK, HEATHER A					01/03/14	03/31/14	EXECUTIVE ASSISTANT	14,740.00
EDWARDS, MICHAEL S					01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,066.67
FOX, MADISON R					03/24/14	03/31/14	PRESS ASSISTANT	661.11
HARRISON, AMY J					01/03/14	03/31/14	CASEWORKER	9,986.11
HYNES, SHAYLYN M					01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,866.67
KIMBERLY A BRODE					01/03/14	03/31/14	DIRECTOR OF COMMUNITY RELATION	13,811.10
MOULDER, MARLENE A					01/03/14	03/31/14	PART-TIME EMPLOYEE	4,766.67
MURRY, LUKE A					01/03/14	03/31/14	FOREIGN POLICY ADVISOR	4,888.90
RESENDIZ, BRENDA					01/21/14	03/31/14	PAID INTERN	3,500.00
ROSS, JOHN E					01/03/14	03/31/14	SHARED EMPLOYEE	2,230.94
SANTUCCI, GINA M					01/03/14	03/31/14	CHIEF OF STAFF	36,080.00
TARPLEY, TIMOTHY					01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	23,222.23
WANDEL, BRYAN P					01/03/14	03/31/14	SHARED EMPLOYEE	2,702.39
					PERSONNEL COMPENSATION TOTALS:	182,219.99		
TRAVEL								
01-14	AP	E0104757	01/13/14	01/16/14	COMMERCIAL TRANSPORTATION	290.40		

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01-27	AP	E0110906	CARLSON,JOHNNA L	01/08/14	01/17/14	PRIVATE AUTO MILEAGE	55.55
01-27	AP	E0110906	CARLSON,JOHNNA L	01/03/14	01/13/14	TRAVEL SUBSISTENCE	13.74
02-03	AP	E0113546	CITIBANK GOV CARD SERVICE	01/09/14	01/09/14	COMMERCIAL TRANSPORTATION	30.00
02-03	AP	E0113546	CITIBANK GOV CARD SERVICE	01/26/14	01/29/14	COMMERCIAL TRANSPORTATION	197.70
02-03	AP	E0113546	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	296.00
02-04	AP	E0114042	KIMBERLY A BRODE	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	338.00
02-05	AP	E0113545	CITIBANK GOV CARD SERVICE	01/24/14	01/24/14	COMMERCIAL TRANSPORTATION	343.98
02-05	AP	E0113545	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	TRAVEL SUBSISTENCE	104.00
02-12	AP	E0118298	CITIBANK GOV CARD SERVICE	02/03/14	02/07/14	COMMERCIAL TRANSPORTATION	584.50
02-12	AP	E0118337	HON. TED POE	01/26/14	01/27/14	LODGING	299.56
02-12	AP	E0118337	HON. TED POE	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	228.00
02-12	AP	E0118337	HON. TED POE	01/25/14	01/26/14	TRAVEL SUBSISTENCE	69.00
02-18	AP	E0118866	SANTUCCI, GINA	01/24/14	01/31/14	TRAVEL SUBSISTENCE	21.00
02-26	AP	E0122877	SANTUCCI, GINA	02/21/14	02/24/14	COMMERCIAL TRANSPORTATION	499.50
02-26	AP	E0122877	SANTUCCI, GINA	02/18/14	02/20/14	LODGING	400.02
02-26	AP	E0122877	SANTUCCI, GINA	02/18/14	02/21/14	CAR RENTAL	225.39
02-26	AP	E0122877	SANTUCCI, GINA	02/18/14	02/18/14	TRAVEL SUBSISTENCE	28.00
02-28	AP	E0123929	CARLSON,JOHNNA L	01/21/14	02/20/14	PRIVATE AUTO MILEAGE	172.90
02-28	AP	E0123929	CARLSON,JOHNNA L	02/05/14	02/06/14	TRAVEL SUBSISTENCE	14.15
03-05	AP	E0123874	CITIBANK GOV CARD SERVICE	02/17/14	02/17/14	COMMERCIAL TRANSPORTATION	584.50
03-05	AP	E0124549	HON. TED POE	02/03/14	02/25/14	PRIVATE AUTO MILEAGE	233.00
03-05	AP	E0124589	KIMBERLY A BRODE	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	328.50
03-06	AP	E0125881	HARRISON, AMY J.	01/29/14	02/27/14	PRIVATE AUTO MILEAGE	154.25
03-07	AP	E0126517	TARPLEY, TIMOTHY	02/18/14	02/23/14	TRAVEL SUBSISTENCE	89.05
03-11	AR	AC-09117	SANTUCCI, GINA	02/18/14	02/20/14	LODGING	-400.02
03-11	AR	AC-09118	SANTUCCI, GINA	02/18/14	02/21/14	CAR RENTAL	-225.39
03-13	AP	E0128086	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	164.00
03-13	AP	E0128086	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	291.50
03-13	AP	E0128086	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	292.00
03-13	AP	E0128086	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	584.50
03-13	AP	E0128086	CITIBANK GOV CARD SERVICE	03/02/14	03/03/14	COMMERCIAL TRANSPORTATION	372.50
03-13	AP	E0128086	CITIBANK GOV CARD SERVICE	03/02/14	03/04/14	COMMERCIAL TRANSPORTATION	512.00
03-13	AP	E0128086	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	292.00
03-13	AP	E0128086	CITIBANK GOV CARD SERVICE	01/26/14	01/27/14	LODGING	299.56
03-13	AP	E0128130	CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	277.00
03-13	AP	E0128130	CITIBANK GOV CARD SERVICE	02/18/14	02/21/14	LODGING	400.02
03-13	AP	E0128130	CITIBANK GOV CARD SERVICE	02/18/14	02/21/14	CAR RENTAL	225.39
03-13	AP	E0128130	CITIBANK GOV CARD SERVICE	02/18/14	02/23/14	CAR RENTAL	237.34
03-13	AP	E0128130	CITIBANK GOV CARD SERVICE	01/27/14	02/20/14	TRAVEL SUBSISTENCE	212.48
03-18	AP	E0130361	CITIBANK GOV CARD SERVICE	03/03/14	03/09/14	COMMERCIAL TRANSPORTATION	368.50
03-18	AP	E0130361	CITIBANK GOV CARD SERVICE	03/09/14	03/10/14	COMMERCIAL TRANSPORTATION	272.50
03-18	AP	E0130361	CITIBANK GOV CARD SERVICE	03/11/14	03/14/14	COMMERCIAL TRANSPORTATION	584.50
03-19	AP	E0130367	BJELLOS,BLAIR L	03/02/14	03/04/14	TRAVEL SUBSISTENCE	155.39
03-27	AP	E0134237	CARLSON,JOHNNA L	02/25/14	03/20/14	PRIVATE AUTO MILEAGE	73.80
03-27	AP	E0134237	CARLSON,JOHNNA L	03/03/14	03/18/14	TRAVEL SUBSISTENCE	152.96
03-31	AP	E0134735	CITIBANK GOV CARD SERVICE	03/24/14	03/27/14	COMMERCIAL TRANSPORTATION	584.50
						TRAVEL TOTALS:	11,327.72
01-07	AP	00705935	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	5.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
01-14	AP E0106447	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		49.63
01-15	AP E0108107	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		85.15
01-15	AP E0108112	EXTENSION NINETEEN	01/23/14 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		8,329.23
01-23	AP E0109707	EXTENSION NINETEEN	12/26/13 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		4,485.04
01-27	AP E0110904	CENTURYLINK	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		398.14
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		73.00
02-05	AP E0115251	SPRINT	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		63.76
02-05	AP E0115256	AT&T	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		506.09
02-12	AP E0118299	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		49.63
02-16	AP 00712510	710 POST OAK LC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,716.29
02-16	AP 00713068	NAV TAN LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,737.50
02-18	AP E0118865	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		85.15
02-20	AP E0120823	CENTURYLINK	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		399.68
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		4.38
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		4.69
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		915.88
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		98.55
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		8.70
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)		119.50
03-06	AP E0125925	AT&T	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		616.71
03-07	AP E0126516	SPRINT	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		63.99
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		4.38
03-16	AP 00718218	710 POST OAK LC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,716.29
03-16	AP 00718769	NAV TAN LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,737.50
03-18	AP 00718952	EXTENSION NINETEEN	12/26/13 01/22/15	TELECOMSRV/EQ/TOLL CHARGE		-4,485.04
03-18	AP 00718955	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		-85.15
03-18	AP 00718958	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		-49.63
03-18	AP E0130364	AT&T	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		85.15
03-19	AP E0130365	VERIZON WIRELESS	03/02/14 04/01/14	TELECOMSRV/EQ/TOLL CHARGE		49.63
03-19	AP E0131133	FRONT PORCH STRATEGIES	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		4,900.00
03-19	AP E0131134	CENTURYLINK	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE		398.02
03-20	AP 00721541	SPRINT	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		-63.76
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		143.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		115.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		946.67
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		98.55
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		10.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,549.68
PRINTING AND REPRODUCTION						
01-29	AP E0112687	ACCURATE WORD LLC	01/15/14 01/15/14	PRINTING & REPRODUCTION		680.00

1800

02-20	AP	E0120242	ACCURATE WORD LLC	02/07/14	02/07/14	PRINTING & REPRODUCTION	64.95
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.50
02-26	AP	E0122875	ADVANCED BUSINESS COPIERS	01/03/14	02/19/14	PRINTING & REPRODUCTION	52.06
03-10	AP	00717017	PUBLIC PRINTER	01/23/14	01/23/14	PRINTING & REPRODUCTION	48.74
03-24	AP	E0132978	ADVANCED BUSINESS COPIERS	03/18/14	03/18/14	PRINTING & REPRODUCTION	85.68
PRINTING AND REPRODUCTION TOTALS:							937.93
OTHER SERVICES							
01-15	AP	E0108113	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-07	AP	E0116278	GOVTRENDS LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-16	AP	00711695	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-21	AP	00715879	CITI PCARD-TSHA	01/03/14	01/28/14	TRAINING	115.00
03-16	AP	00717408	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	00721607	CITI PCARD-NIX AND ASSOCIATES INC	01/29/14	02/28/14	TRAINING	295.00
OTHER SERVICES TOTALS:							5,680.00
SUPPLIES AND MATERIALS							
01-27	AP	E0110903	LAKE HOUSTON AREA CHAMBER OF COMMERCE	01/21/14	01/21/14	FOOD & BEVERAGE	50.00
01-27	AP	E0110905	OFFICE DEPOT INC	01/09/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	17.49
01-27	AP	E0110906	CARLSON,JOHNNA L	01/23/14	01/23/14	FOOD & BEVERAGE	25.00
01-27	AP	E0110906	CARLSON,JOHNNA L	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	140.62
01-27	AP	E0110920	OFFICE DEPOT INC	01/09/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	75.37
01-30	AP	00710773	MURRY,LUKE A	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	31.71
01-30	AP	E0112688	OFFICE DEPOT INC	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	99.99
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-127.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	772.05
02-12	AP	E0118337	HON. TED POE	01/13/14	01/13/14	PUBLICATIONS/REFERENCE MAT'L	2.00
02-18	AP	E0118867	KIMBERLY A BRODE	01/09/14	01/09/14	FOOD & BEVERAGE	30.00
02-20	AP	E0120822	OFFICE DEPOT INC	01/30/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	37.99
02-20	AP	E0120853	OFFICE DEPOT INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	21.86
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	36.45
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	37.99
02-26	AP	E0122876	OFFICE DEPOT INC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	30.96
02-28	AP	E0123929	CARLSON,JOHNNA L	02/19/14	02/19/14	WATER	10.77
02-28	AP	E0123929	CARLSON,JOHNNA L	01/23/14	02/07/14	FOOD & BEVERAGE	81.50
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	151.64
03-05	AP	E0124549	HON. TED POE	02/12/14	02/12/14	PUBLICATIONS/REFERENCE MAT'L	1.89
03-05	AP	E0124589	KIMBERLY A BRODE	02/18/14	02/18/14	FOOD & BEVERAGE	25.00
03-05	AP	E0124589	KIMBERLY A BRODE	02/27/14	02/27/14	FOOD & BEVERAGE	11.98
03-05	AP	E0124589	KIMBERLY A BRODE	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	8.64
03-14	AP	00717312	GEM LASER EXPRESS INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
03-19	AP	E0130366	OFFICE DEPOT	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	111.69
03-21	AP	00721607	CITI PCARD-FRATELLI S RISTORANT	01/29/14	02/28/14	FOOD & BEVERAGE	400.00
03-21	AP	00721607	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	20.00
03-21	AP	00721607	CITI PCARD-SAMSClub	01/29/14	02/28/14	FOOD & BEVERAGE	82.90
03-21	AP	E0130362	HOBBY LOBBY STORES INC	02/06/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	107.84
03-21	AP	E0130363	HOBBY LOBBY STORES INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	59.88
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	50.00
03-27	AP	E0134237	CARLSON,JOHNNA L	03/11/14	03/11/14	FOOD & BEVERAGE	28.96
03-27	AP	E0134237	CARLSON,JOHNNA L	03/19/14	03/19/14	FOOD & BEVERAGE	25.00
03-27	AP	E0134237	CARLSON,JOHNNA L	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	15.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-197.10
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		617.07
					SUPPLIES AND MATERIALS TOTALS:	2,975.66
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		171.33
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		171.33
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		171.33
					EQUIPMENT TOTALS:	513.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,500.07
					OFFICE TOTALS:	236,500.07
2013 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	1,379.06
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	5,301.14
					FRANKED MAIL TOTALS:	6,680.20
PERSONNEL COMPENSATION						
		ACUNA, CHRISTA A	01/01/14 01/02/14	PRESS ASSISTANT		188.89
		BJELLOS, BLAIR L	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		263.89
		BROWNING, ALLYSON G	01/01/14 01/02/14	SCHEDULER		255.56
		CARLSON, JOHNNNA L	01/01/14 01/02/14	LEGIS CORRES/LEGIS ASST		238.89
		COOK, HEATHER A	01/01/14 01/02/14	EXECUTIVE ASSISTANT		335.00
		EDWARDS, MICHAEL S	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		183.33
		HARRISON, AMY J	01/01/14 01/02/14	CASEWORKER		222.22
		HYNES, SHAYLYN M	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		383.33
		KIMBERLY A BRODE	01/01/14 01/02/14	DIRECTOR OF COMMUNITY RELATION		313.89
		MOULDER, MARLENE A	01/01/14 01/02/14	PART-TIME EMPLOYEE		108.33
		MURRY, LUKE A	01/01/14 01/02/14	FOREIGN POLICY ADVISOR		111.11
		ROSS, JOHN E	01/01/14 01/02/14	SHARED EMPLOYEE		48.81
		SANTUCCI, GINA M	01/01/14 01/02/14	CHIEF OF STAFF		820.00
		TARPLEY, TIMOTHY	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		527.78
		WANDEL, BRYAN P	01/01/14 01/02/14	SHARED EMPLOYEE		59.52
					PERSONNEL COMPENSATION TOTALS:	4,060.55
TRAVEL						
01-17	AP	E0109089	HON. TED POE	12/01/13 12/30/13	PRIVATE AUTO MILEAGE	244.00
01-17	AP	E0109089	HON. TED POE	12/12/13 12/12/13	TRAVEL SUBSISTENCE	16.00
01-23	AP	E0109708	COOK, HEATHER R	11/15/13 11/15/13	TRAVEL SUBSISTENCE	8.00
01-27	AP	E0110902	CARLSON, JOHNNNA L	11/05/13 12/17/13	PRIVATE AUTO MILEAGE	207.15
01-27	AP	E0110902	CARLSON, JOHNNNA L	09/16/13 12/04/13	TRAVEL SUBSISTENCE	51.91
					TRAVEL TOTALS:	527.06
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0103778	SPRINT	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	63.35

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01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	14.20
01-16	AP	00707431	710 POST OAK LC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,716.29
01-16	AP	00707974	NAV TAN LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,737.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	911.19
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	98.55
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	6.01
01-27	AP	E0109706	EXTENSION NINETEEN	12/26/13	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	4,485.04
01-27	AP	E0111297	AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	505.69
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	109.50
03-18	AP	00718952	EXTENSION NINETEEN	12/26/13	01/22/15	TELECOMSRV/EQ/TOLL CHARGE	4,485.04
03-18	AP	00718955	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.15
03-18	AP	00718958	VERIZON WIRELESS	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	49.63
03-20	AP	00721541	SPRINT	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	63.76
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	4.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,499.03
			PRINTING AND REPRODUCTION				
01-17	AP	E0109172	BSL - GEM LASER EXPRESS INC	10/01/13	12/31/13	PRINTING & REPRODUCTION	49.73
02-10	AP	00711372	PUBLIC PRINTER	12/02/13	12/02/13	PRINTING & REPRODUCTION	54.57
02-26	AP	E0122869	ADVANCED BUSINESS COPIERS	12/19/13	01/02/14	PRINTING & REPRODUCTION	15.18
						PRINTING AND REPRODUCTION TOTALS:	119.48
			OTHER SERVICES				
01-16	AP	00706490	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00706571	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	21,265.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0102045	ARISTOTLE INTERNATIONAL INC	01/01/14	01/01/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-17	AP	E0109089	HON. TED POE	11/16/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	4.24
01-23	AP	E0109708	COOK, HEATHER R.	12/12/13	12/12/13	FOOD & BEVERAGE	40.00
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	41.49
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	26.15
01-24	AP	00710582	CITI PCARD-EB NPC LUNCHEON	11/29/13	12/28/13	FOOD & BEVERAGE	70.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	47.99
01-27	AP	E0110902	CARLSON,JOHNNA L	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	11.57
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	67.41
						SUPPLIES AND MATERIALS TOTALS:	5,808.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,960.17
						OFFICE TOTALS:	54,960.17

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2014 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	533.12	533.12
PERSONNEL COMPENSATION	263,247.99	263,247.99
TRAVEL	10,011.18	10,011.18
RENT, COMMUNICATION, UTILITIES	15,096.08	15,096.08
PRINTING AND REPRODUCTION	191.62	191.62
OTHER SERVICES	6,251.62	6,251.62
SUPPLIES AND MATERIALS	7,853.78	7,853.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED POLIS—Con.						
				EQUIPMENT	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,361.39	304,361.39
				OFFICE TOTALS:	304,361.39	304,361.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		263.65
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		269.47
				FRANKED MAIL TOTALS:		533.12
PERSONNEL COMPENSATION						
		ALLEN,KARA M	03/01/14 03/31/14	SHARED EMPLOYEE		2,000.00
		BERG,CHRISTINE A	01/03/14 03/31/14	COMMUNITY OUTREACH MANAGER		6,037.87
		BRANTON, BRIAN E.	01/03/14 01/31/14	CHIEF OF STAFF		10,499.61
		BROSY-WIWCHAR,MARA C	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		10,084.44
		DENNIS,LAGRETA M	01/03/14 03/31/14	SHARED EMPLOYEE		3,666.67
		DUNCAN,ALEX E	01/03/14 03/31/14	LEGISLATIVE AIDE/STAFF ASST		9,917.77
		ERICKSON,NISSA L	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		12,331.43
		FEINHOR,STUART N	01/03/14 03/31/14	CONSTITUENT SERVICES		12,079.83
		FRUCHT,CRAIG S	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,917.77
		GRIM,JAMIE	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		11,157.50
		HENRY,DANIELLE M	01/03/14 03/31/14	CONSTITUENT ADVOCATE		12,079.83
		KAPLAN,SARAH R	02/01/14 03/31/14	SHARED EMPLOYEE		2,400.00
		KAUFMANN,LISA	03/10/14 03/31/14	PART-TIME EMPLOYEE		3,354.17
		KIMMEL,ALLISON R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,653.40
		KRAUSE,COURTNEY J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		14,122.23
		LIEBERMAN,EVE	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		22,833.34
		LOWEREE,JORGE H	01/03/14 03/31/14	IMMIGRATION COUNSEL		13,589.84
		MURIB,SHADI A	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,653.40
		OLIVETO,DANIELLE E	01/03/14 03/31/14	EXECUTIVE ASSIT/SCHEDULER		14,666.67
		OVERLAND,SCOTT A	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		18,595.83
		SCHULTHEISS,ANDREW W	01/03/14 03/31/14	DISTRICT DIRECTOR		25,315.79
		TURRENTINE,DANIEL C	02/10/14 03/31/14	CHIEF OF STAFF		19,125.00
		WINDELS, SUSAN G.	01/03/14 03/31/14	CONSTITUENT ADVOCATE		6,165.60
				PERSONNEL COMPENSATION TOTALS:		263,247.99
TRAVEL						
02-06	AP E0114783	OVERLAND, SCOTT A	01/29/14 02/01/14	LODGING		428.31
02-06	AP E0114783	OVERLAND, SCOTT A	01/29/14 02/01/14	MEALS		96.82
02-06	AP E0114783	OVERLAND, SCOTT A	01/30/14 02/01/14	CAR RENTAL		528.68
02-06	AP E0114783	OVERLAND, SCOTT A	02/01/14 02/01/14	GASOLINE		19.36
02-06	AP E0114783	OVERLAND, SCOTT A	01/29/14 02/01/14	TAXI/PARKING/TOLLS		88.00
02-20	AP E0120291	CITIBANK GOV CARD SERVICE	01/07/14 02/09/14	COMMERCIAL TRANSPORTATION		4,249.60
02-20	AP E0120300	FEINHOR,STUART N	02/06/14 02/10/14	MEALS		40.93
02-20	AP E0120300	FEINHOR,STUART N	01/08/14 02/10/14	PRIVATE AUTO MILEAGE		201.50

02-20	AP	E0120300	FEINHOR,STUART N	01/27/14	02/10/14	TAXI/PARKING/TOLLS	77.30	
02-20	AP	E0120300	FEINHOR,STUART N	02/06/14	02/10/14	TRAVEL SUBSISTENCE	50.00	
02-20	AP	E0120305	LOWEREE,JORGE H	02/07/14	02/10/14	MEALS	30.63	
02-20	AP	E0120305	LOWEREE,JORGE H	02/07/14	02/09/14	TAXI/PARKING/TOLLS	51.00	
02-21	AP	E0120292	HENRY,DANIELLE M	02/06/14	02/14/14	PRIVATE AUTO MILEAGE	121.50	
02-21	AP	E0120294	OVERLAND, SCOTT A.	02/07/14	02/07/14	TAXI/PARKING/TOLLS	30.00	
02-21	AP	E0120296	BROSY-WIWCHAR, MARA C.	02/06/14	02/11/14	MEALS	39.53	
02-21	AP	E0120296	BROSY-WIWCHAR, MARA C.	01/16/14	02/07/14	PRIVATE AUTO MILEAGE	253.25	
02-21	AP	E0120296	BROSY-WIWCHAR, MARA C.	02/06/14	02/10/14	TAXI/PARKING/TOLLS	116.72	
02-21	AP	E0120306	LIEBERMAN, EVE	02/02/14	02/05/14	LODGING	557.20	
02-21	AP	E0120306	LIEBERMAN, EVE	02/02/14	02/04/14	MEALS	35.91	
02-21	AP	E0120306	LIEBERMAN, EVE	02/08/14	02/08/14	TAXI/PARKING/TOLLS	36.70	
02-21	AP	E0120308	ERICKSON,NISSA L	02/03/14	02/09/14	MEALS	60.74	
02-21	AP	E0120308	ERICKSON,NISSA L	01/14/14	02/09/14	PRIVATE AUTO MILEAGE	266.92	
02-21	AP	E0120308	ERICKSON,NISSA L	02/06/14	02/09/14	TAXI/PARKING/TOLLS	36.08	
03-07	AP	E0125776	WINDELS,SUE	02/07/14	02/19/14	PRIVATE AUTO MILEAGE	97.00	
03-07	AP	E0125776	WINDELS,SUE	02/09/14	02/09/14	TAXI/PARKING/TOLLS	20.00	
03-10	AP	E0125777	GRIM,JAMIE	01/21/14	02/05/14	PRIVATE AUTO MILEAGE	121.50	
03-27	AP	E0132945	OVERLAND, SCOTT A.	03/05/14	03/05/14	TAXI/PARKING/TOLLS	17.00	
03-27	AP	E0132957	LOWEREE,JORGE H	02/18/14	02/20/14	PRIVATE AUTO MILEAGE	69.60	
03-28	AP	E0132952	CITIBANK GOV CARD SERVICE	01/28/14	02/11/14	COMMERCIAL TRANSPORTATION	2,269.40	
							TRAVEL TOTALS:	10,011.18
RENT, COMMUNICATION, UTILITIES								
01-15	AP	E0105753	COMCAST	12/05/13	01/04/14	UTILITIES	341.03	
01-16	AP	00707034	WESTMAIN PROFESSIONAL BLDG	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-16	AP	00707430	HORSETOOTH INVESTORS LLLP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	130.00	
02-06	AP	E0114787	CENTURYLINK	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	377.15	
02-06	AP	E0114789	CENTURYLINK	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	359.78	
02-07	AP	E0114790	COMCAST	01/05/14	02/04/14	UTILITIES	344.82	
02-16	AP	00712106	WESTMAIN PROFESSIONAL BLDG	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP	00712509	HORSETOOTH INVESTORS LLLP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
02-20	AP	E0120295	CENTURYLINK	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	376.77	
02-21	AP	E0120309	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	138.25	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	986.72	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.84	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	282.19	
03-07	AP	E0125778	COMCAST	02/05/14	03/04/14	UTILITIES	347.30	
03-11	AP	00717076	VERIZON WIRELESS	12/24/13	01/23/14	DC TELECOM EQUIP (TRANSFER)	144.14	
03-16	AP	00717819	WESTMAIN PROFESSIONAL BLDG	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP	00718217	HORSETOOTH INVESTORS LLLP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
03-27	AP	E0132947	CENTURYLINK	02/25/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	376.97	
03-27	AP	E0132956	CENTURYLINK	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	366.82	
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	119.50	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED POLIS—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,181.80
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		75.84
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,096.08
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		6.50
03-10	AP	00717017	01/13/14 01/13/14	PRINTING & REPRODUCTION		145.14
03-21	AP	00721607	01/29/14 02/28/14	ADVERTISEMENTS		39.98
					PRINTING AND REPRODUCTION TOTALS:	191.62
OTHER SERVICES						
01-16	AP	00706508	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-06	AP	E0114778	01/01/14 01/31/14	SECURITY SERVICE		35.00
02-07	AP	E0114784	01/01/14 01/31/14	SECURITY SERVICE		32.26
02-07	AP	E0114785	01/01/14 01/31/14	SECURITY SERVICE		31.05
02-11	AP	00711453	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP	00711641	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-10	AP	E0125774	02/01/14 02/28/14	SECURITY SERVICE		35.00
03-10	AP	E0125775	02/01/14 02/28/14	SECURITY SERVICE		32.26
03-10	AP	E0125779	02/01/14 02/28/14	SECURITY SERVICE		31.05
03-14	AP	00717240	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00717352	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,251.62
SUPPLIES AND MATERIALS						
01-15	AP	E0106639	01/09/14 12/31/14	WATER		801.36
01-16	AP	E0106640	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		44.95
01-28	AP	00710762	01/14/14 01/14/14	FOOD & BEVERAGE		17.39
01-28	AP	00710762	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		104.13
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-39.90
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		305.28
02-20	AP	E0120298	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		44.95
02-20	AP	E0120303	01/11/14 01/10/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00
02-21	AP	00715851	12/31/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-21	AP	E0120293	01/28/14 02/27/14	WATER		41.12
02-21	AP	E0120299	01/28/14 02/27/14	WATER		11.74
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		129.50
03-13	AP	00717252	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		-70.20
03-13	AP	00717257	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		89.22
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		91.76
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		83.48
					SUPPLIES AND MATERIALS TOTALS:	7,853.78
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		392.00

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03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,361.39
							OFFICE TOTALS:	304,361.39
2013 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		367.17
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		2,022.97
							FRANKED MAIL TOTALS:	2,390.14
PERSONNEL COMPENSATION								
			BERG,CHRISTINE A	01/01/14	01/02/14	COMMUNITY OUTREACH MANAGER		135.29
			BRANTON, BRIAN E.	01/01/14	01/02/14	CHIEF OF STAFF		749.97
			BRANTON, BRIAN E.	11/01/13	11/30/13	CHIEF OF STAFF (OTHER COMPENSATION)		1,215.33
			BROSY-WIWCHAR,MARA C	01/01/14	01/02/14	DISTRICT REPRESENTATIVE		222.22
			DENNIS,LAGRETA M	01/01/14	01/02/14	SHARED EMPLOYEE		83.33
			DUNCAN,ALEX E	01/01/14	01/02/14	LEGISLATIVE AIDE/STAFF ASST		222.22
			ERICKSON,NISSA L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE		276.31
			FEINHOR,STUART N	01/01/14	01/02/14	CONSTITUENT SERVICES		270.67
			FRUCHT,CRAIG S	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT		222.22
			GRIM,JAMIE	01/01/14	01/02/14	DISTRICT REPRESENTATIVE		250.00
			HENRY,DANIELLE M	01/01/14	01/02/14	CONSTITUENT ADVOCATE		270.67
			KIMMEL,ALLISON R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		261.11
			KRAUSE,COURTNEY J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		294.44
			LIEBERMAN,EVE	01/01/14	01/02/14	DEPUTY CHEIF OF STAFF		500.00
			LOWEREE,JORGE H	01/01/14	01/02/14	IMMIGRATION COUNSEL		304.50
			MURIB,SHADI A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		261.11
			OLIVETO,DANIELLE E	01/01/14	01/02/14	EXECUTIVE ASSIT/SCHEDULER		333.33
			OVERLAND,SCOTT A	12/16/13	01/02/14	COMMUNICATIONS DIRECTOR		3,541.67
			SCHULTHEISS,ANDREW W	01/01/14	01/02/14	DISTRICT DIRECTOR		693.58
			WINDELS, SUSAN G.	01/01/14	01/02/14	CONSTITUENT ADVOCATE		138.15
						PERSONNEL COMPENSATION TOTALS:		10,246.12
TRAVEL								
01-15	AP	E0105749	SCHULTHEISS,ANDREW W	11/21/13	11/21/13	PRIVATE AUTO MILEAGE		25.15
01-15	AP	E0105749	SCHULTHEISS,ANDREW W	12/02/13	12/05/13	PRIVATE AUTO MILEAGE		120.65
01-15	AP	E0105749	SCHULTHEISS,ANDREW W	11/21/13	12/05/13	TAXI/PARKING/TOLLS		8.60
01-15	AP	E0105756	ERICKSON,NISSA L	12/09/13	12/09/13	PRIVATE AUTO MILEAGE		60.25
02-21	AP	E0120308	ERICKSON,NISSA L	01/02/14	01/02/14	PRIVATE AUTO MILEAGE		55.40
						TRAVEL TOTALS:		270.05
RENT, COMMUNICATION, UTILITIES								
01-15	AP	E0105735	CENTURYLINK	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE		358.98
01-15	AP	E0105736	VERIZON WIRELESS	07/24/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE		200.69
01-15	AP	E0105857	VERIZON WIRELESS	02/24/13	03/23/13	TELECOMSRV/EQ/TOLL CHARGE		201.03
01-16	AP	E0106634	VERIZON WIRELESS	12/24/13	01/23/14	DC TELECOM EQUIP (TRANSFER)		144.14
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		912.39
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)		75.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JARED POLIS—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.00
01-24	AP	00710582	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		46.00
01-29	GL	HRS0036115	12/01/13 12/31/13	RECORDING - (TRANSFER)		165.00
03-11	AP	00717076	12/24/13 01/23/14	DC TELECOM EQUIP (TRANSFER)		-144.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,136.93
OTHER SERVICES						
01-09	AP	00706170	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-14	AP	E0105740	12/01/13 12/31/13	SECURITY SERVICE		35.00
01-15	AP	E0105745	12/01/13 12/31/13	SECURITY SERVICE		32.26
01-15	AP	E0105754	12/01/13 12/31/13	SECURITY SERVICE		31.05
				OTHER SERVICES TOTALS:		448.31
SUPPLIES AND MATERIALS						
01-15	AP	E0105744	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-15	AP	E0105751	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		44.95
01-15	AP	E0105755	11/28/13 12/27/13	WATER		41.07
01-15	AP	E0106636	11/25/13 11/25/13	OFFICE SUPPLIES (OUTSIDE)		427.50
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		164.57
02-06	AP	E0114780	12/09/13 12/31/13	WATER		32.79
02-06	AP	E0114791	12/04/13 12/31/13	WATER		44.04
02-21	AP	00715851	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-1,200.00
				SUPPLIES AND MATERIALS TOTALS:		754.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,246.47
				OFFICE TOTALS:		16,246.47
2012 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
03-03	AP	00584823	12/10/12 12/10/12	FURNITURE AND FIXTURE LESS THAN \$25,000		-1,200.00
				EQUIPMENT TOTALS:		-1,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,200.00
				OFFICE TOTALS:		-1,200.00
2014 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	807.11	807.11
				PERSONNEL COMPENSATION	172,713.90	172,713.90
				TRAVEL	8,314.73	8,314.73
				RENT, COMMUNICATION, UTILITIES	14,404.32	14,404.32
				PRINTING AND REPRODUCTION	1,485.53	1,485.53
				OTHER SERVICES	3,994.77	3,994.77
				SUPPLIES AND MATERIALS	4,318.33	4,318.33
				EQUIPMENT	2,796.98	2,796.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,835.67	208,835.67

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OFFICE TOTALS: 208,835.67 208,835.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL			-31.00
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			477.74
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL			-199.00
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			625.72
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL			-66.35
									FRANKED MAIL TOTALS:
									807.11
PERSONNEL COMPENSATION									
		BAER, REBEKAH M		03/17/14	03/31/14	SCHEDULER/OFFICE MANAGER			1,866.67
		BERGQUIST, RALENE J		01/03/14	03/31/14	STAFF ASSISTANT			6,355.57
		BLANKENSHIP, APRIL L		01/03/14	03/31/14	SHARED EMPLOYEE			3,177.77
		DATER, KEITH J		01/03/14	02/12/14	FIELD REPRESENTATIVE			4,500.00
		DATER, KEITH J		02/01/14	02/12/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)			450.00
		DAVIDSON, ZACHARY R		01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT			6,844.43
		DEGARMO, RACHAEL N		03/17/14	03/31/14	DISTRICT LIAISON/PROJECTS COOR			1,166.67
		FREIRE, JOHN P		01/03/14	03/31/14	COMMUNICATIONS DIRECTOR			17,111.10
		GALLAGHER, THOMAS P		01/03/14	03/31/14	SHARED EMPLOYEE			4,400.00
		HOLLANDER, BLAKE A		01/03/14	03/31/14	LEGISLATIVE COUNSEL			12,222.23
		KEENY, SARAH J		01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER			12,222.23
		KERR, LEE P		01/03/14	02/07/14	LEGISLATIVE ASSISTANT			5,347.21
		NETHERTON, MICHAEL D		01/03/14	03/31/14	LEGISLATIVE AIDE			8,555.57
		PACKARD, SHELLEY A		01/03/14	03/31/14	CONSTITUENT SERVICES MANAGER			11,000.00
		PARINELLO, CHRISTOPHER R		01/03/14	02/07/14	LEGISLATIVE DIRECTOR			9,236.11
		PARINELLO, CHRISTOPHER R		02/01/14	02/07/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			791.67
		PORTER, TONI C		01/03/14	03/31/14	DISTRICT DIRECTOR			20,777.77
		RICHARDSON, JAMES L		01/03/14	03/31/14	CHIEF OF STAFF			30,555.57
		THOMAS, KATHERINE J		01/03/14	03/31/14	STAFF ASSISTANT			7,333.33
		TIGERT, ALEXA L		01/03/14	03/31/14	SCHEDULER/COMMUNICATIONS ASST			8,800.00
									PERSONNEL COMPENSATION TOTALS:
									172,713.90
TRAVEL									
01-16	AP	00707566	INTRUST BANK NA	01/01/14	01/31/14	AUTOMOBILE LEASE			514.16
02-16	AP	00712648	INTRUST BANK NA	02/01/14	02/28/14	AUTOMOBILE LEASE			514.16
02-20	AP	E0119675	DAVIDSON, ZACHARY R	02/06/14	02/12/14	PRIVATE AUTO MILEAGE			151.60
02-20	AP	E0119676	CITIBANK GOV CARD SERVICE	01/03/14	01/22/14	GASOLINE			184.24
02-21	AP	E0120877	RICHARDSON, JAMES L	01/20/14	01/26/14	TRAVEL SUBSISTENCE			1,174.63
02-25	AP	E0119678	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION			182.00
02-25	AP	E0119678	CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	TAXI/PARKING/TOLLS			23.80
03-07	AP	E0125477	HOLLANDER, BLAKE A	01/21/14	01/26/14	TRAVEL SUBSISTENCE			344.34
03-11	AP	E0127461	CITIBANK GOV CARD SERVICE	02/07/14	02/13/14	MEALS			29.67
03-11	AP	E0127461	CITIBANK GOV CARD SERVICE	02/06/14	02/12/14	GASOLINE			118.54
03-13	AP	E0128273	DAVIDSON, ZACHARY R	02/18/14	02/18/14	PRIVATE AUTO MILEAGE			132.50
03-14	AP	E0129126	RICHARDSON, JAMES L	03/09/14	03/11/14	PRIVATE AUTO MILEAGE			26.10
03-14	AP	E0129922	RICHARDSON, JAMES L	03/09/14	03/11/14	TRAVEL SUBSISTENCE			597.72
03-16	AP	00718354	INTRUST BANK NA	03/01/14	03/31/14	AUTOMOBILE LEASE			514.16
03-20	AP	E0130602	CITIBANK GOV CARD SERVICE	02/06/14	02/28/14	COMMERCIAL TRANSPORTATION			1,262.00
03-20	AP	E0130604	CITIBANK GOV CARD SERVICE	01/10/14	03/02/14	COMMERCIAL TRANSPORTATION			2,470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE POMPEO—Con.						
03-20	AP E0130605	CITIBANK GOV CARD SERVICE	01/27/14 02/25/14	MEALS	66.54	
03-20	AP E0130611	HON. MICHAEL POMPEO	02/12/14 02/12/14	MEALS	8.57	
					TRAVEL TOTALS:	8,314.73
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104863	COX COMMUNICATIONS	01/01/14 01/31/14	UTILITIES	77.78	
01-24	AP E0109823	HON. MICHAEL POMPEO	01/17/14 01/17/14	UTILITIES	7.95	
01-24	AP E0109861	VERIZON WIRELESS	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	322.80	
02-01	AP E0112673	HON. MICHAEL POMPEO	01/27/14 01/27/14	UTILITIES	8.00	
02-11	AP E0117045	COX COMMUNICATIONS	02/01/14 02/28/14	UTILITIES	77.78	
02-12	AP E0118350	GREAT PLAINS COMMUNICATIONS	01/27/14 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	152.50	
02-12	AP E0118352	FEDEX	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL	4.66	
02-16	AP 00712244	MARKET PARKING INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,336.74	
02-20	AP E0119674	HON. MICHAEL POMPEO	02/16/14 02/17/14	UTILITIES	18.78	
02-25	AP E0121835	VERIZON WIRELESS	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	258.88	
02-25	AP E0122216	AT&T	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE	861.35	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	113.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	641.25	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.57	
03-07	AP E0125472	HON. MICHAEL POMPEO	01/10/14 01/10/14	UTILITIES	12.00	
03-11	AP E0127147	COX COMMUNICATIONS	03/01/14 03/31/14	UTILITIES	77.78	
03-11	AP E0127797	FEDEX	02/25/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	43.24	
03-13	AP E0128801	HON. MICHAEL POMPEO	03/09/14 03/12/14	UTILITIES	21.90	
03-14	AP E0129924	CONSTITUENT SERVICES INC	01/13/14 01/13/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
03-14	AP E0129925	HON. MICHAEL POMPEO	02/28/14 02/28/14	UTILITIES	9.95	
03-16	AP 00717957	MARKET PARKING INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,336.74	
03-18	AP E0130559	VERIZON WIRELESS	03/07/14 04/06/14	TELECOMSRV/EQ/TOLL CHARGE	357.38	
03-18	AP E0130589	FEDEX	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	16.58	
03-18	AP E0130590	FEDEX	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	4.85	
03-20	AP E0131087	HON. MICHAEL POMPEO	03/17/14 03/17/14	UTILITIES	7.95	
03-27	AP E0133058	AT&T	02/15/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE	871.53	
03-27	AP E0133080	HON. MICHAEL POMPEO	03/23/14 03/23/14	UTILITIES	7.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	113.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	625.46	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,404.32
PRINTING AND REPRODUCTION						
02-07	GL LAW0036430	.....	01/31/14 01/31/14	REPRODUCTION OF FED/PUBLIC LAW	110.00	
02-21	AP E0120874	KONICA MINOLTA BUSINESS SOLUTION	12/23/13 01/27/14	PRINTING & REPRODUCTION	63.26	
03-14	AP E0129932	DOCUPLEX INC	03/06/14 03/06/14	PRINTING & REPRODUCTION	1,138.74	
03-20	AP E0131086	KONICA MINOLTA BUSINESS SOLUTION	01/27/14 02/28/14	PRINTING & REPRODUCTION	22.68	
03-26	AP E0132534	ACCURATE WORD LLC.	03/13/14 03/13/14	PRINTING & REPRODUCTION	80.90	

03-26	AP	E0132537	ACCURATE WORD LLC	03/18/14	03/18/14	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,485.53
OTHER SERVICES							
01-16	AP	E0106982	PROTECTION ONE ALARM MONITORING INC	01/25/14	02/24/14	SECURITY SERVICE	66.59
02-05	AP	E0114729	WICHITA ALARM PROGRAM	01/01/14	12/31/14	SECURITY SERVICE	25.00
02-12	AP	E0118351	PROTECTION ONE ALARM MONITORING INC	02/25/14	03/24/14	SECURITY SERVICE	66.59
02-16	AP	00712482	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-11	AP	E0127777	PROTECTION ONE ALARM MONITORING INC	03/25/14	04/24/14	SECURITY SERVICE	66.59
03-16	AP	00718190	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							3,994.77
SUPPLIES AND MATERIALS							
01-17	AP	E0108252	HON. MICHAEL POMPEO	01/13/14	01/13/14	PUBLICATIONS/REFERENCE MAT'L	11.99
01-24	AP	E0109824	PRAIRIEFIRE COFFEE	01/17/14	01/17/14	FOOD & BEVERAGE	28.90
01-24	AP	E0109862	THE MULVANE NEWS	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	33.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-53.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	31.54
02-05	AP	E0114439	HON. MICHAEL POMPEO	02/02/14	02/02/14	PUBLICATIONS/REFERENCE MAT'L	13.92
02-05	AP	E0114727	RICHARDSON, JAMES L	01/10/14	01/10/14	PUBLICATIONS/REFERENCE MAT'L	18.44
02-05	AP	E0114728	CANON BUSINESS SOLUTIONS	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	150.00
02-05	AP	E0115331	CAPITOLHOST	01/22/14	01/22/14	FOOD & BEVERAGE	1,451.38
02-06	AP	E0115787	ALL IN ONE APPAREL AND PROMO PRODUCTS	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	556.77
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	30.49
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	9.20
02-11	AP	E0116528	USW HOLDING CO LLC	03/01/14	03/31/14	WATER	40.07
02-11	AP	E0117094	NETHERTON, MICHAEL D	01/21/14	01/21/14	FOOD & BEVERAGE	126.47
02-20	AP	E0119676	CITIBANK GOV CARD SERVICE	01/11/14	01/13/14	AUTO EXPENSES	280.73
02-20	AP	E0119676	CITIBANK GOV CARD SERVICE	01/18/14	01/18/14	FOOD & BEVERAGE	22.28
02-20	AP	E0119676	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	33.00
02-21	AP	E0120873	PACKARD, SHELLEY A	01/12/14	01/12/14	FOOD & BEVERAGE	171.27
02-21	AP	E0120877	RICHARDSON, JAMES L	01/21/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	65.34
02-25	AP	E0122237	WICHITA METRO CHAMBER OF COMMERCE	02/24/14	02/24/14	FOOD & BEVERAGE	40.00
02-27	AP	E0122212	KINGMAN LEADER COURIER	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-88.40
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	146.45
03-10	AP	E0125899	KEENY, SARAH J	02/20/14	02/20/14	FOOD & BEVERAGE	20.76
03-11	AP	E0127143	USW HOLDING CO LLC	04/01/14	04/30/14	WATER	40.07
03-11	AP	E0127461	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	AUTO EXPENSES	8.00
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	23.60
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	118.77
03-13	AP	E0128798	HESSTON CHAMBER OF COMMERCE	03/11/14	03/11/14	FOOD & BEVERAGE	25.00
03-13	AP	E0128800	BERGQUIST, RALENE	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	4.50
03-21	AP	E0131322	WAI AIR CAPITAL CITY CHAPTER INC	04/24/14	04/24/14	FOOD & BEVERAGE	20.00
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	1,007.89
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-159.50
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	45.00
SUPPLIES AND MATERIALS TOTALS:							4,318.33
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	245.91
02-04	AP	E0114251	CANON BUSINESS SOLUTIONS	01/14/14	01/14/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,318.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE POMPEO—Con.						
02-20	AP	E0119685	01/24/14 01/24/15	WARRANTIES		741.54
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		245.91
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		245.91
					EQUIPMENT TOTALS:	2,796.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,835.67
					OFFICE TOTALS:	208,835.67
2013 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		234.54
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		12,883.50
					FRANKED MAIL TOTALS:	13,118.04
PERSONNEL COMPENSATION						
		BERGQUIST,RALENE J	01/01/14 01/02/14	STAFF ASSISTANT		144.44
		BLANKENSHIP, APRIL L	01/01/14 01/02/14	SHARED EMPLOYEE		72.22
		DATER,KEITH J	01/01/14 01/02/14	FIELD REPRESENTATIVE		225.00
		DAVIDSON,ZACHARY R	12/01/13 01/02/14	CONSTITUENT SERVICES REPRESENT		1,155.56
		FREIRE,JOHN P	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		388.89
		GALLAGHER, THOMAS P.	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		HOLLANDER,BLAKE A	12/01/13 12/01/13	LEGISLATIVE ASSISTANT		1,500.00
		HOLLANDER,BLAKE A	01/01/14 01/02/14	LEGISLATIVE COUNSEL		277.78
		KEENY,SARAH J	01/01/14 01/02/14	SCHEDULER/OFFICE MANAGER		277.78
		KERR,LEE P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
		NETHERTON,MICHAEL D	01/01/14 01/02/14	LEGISLATIVE AIDE		194.44
		PACKARD,SHELLEY A	12/01/13 01/02/14	CONSTITUENT SERVICES MANAGER		2,250.00
		PARINELLO,CHRISTOPHER R	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		527.78
		PORTER,TONI C	12/01/13 01/02/14	DISTRICT DIRECTOR		2,972.22
		RICHARDSON, JAMES L	12/01/13 01/02/14	CHIEF OF STAFF		3,194.44
		THOMAS,KATHERINE J	12/01/13 01/02/14	STAFF ASSISTANT		1,166.67
		TIGERT,ALEXA L	12/01/13 12/01/13	STAFF ASSISTANT		2,000.00
		TIGERT,ALEXA L	01/01/14 01/02/14	SCHEDULER/COMMUNICATIONS ASST		200.00
					PERSONNEL COMPENSATION TOTALS:	16,952.78
TRAVEL						
01-02	AP	E0102334	12/10/13 12/10/13	PRIVATE AUTO MILEAGE		12.00
01-06	AP	E0098636	12/05/13 12/10/13	TRAVEL SUBSISTENCE		-357.34
01-09	AP	E0105461	10/05/13 11/18/13	COMMERCIAL TRANSPORTATION		2,318.70
01-09	AP	E0105461	10/23/13 10/24/13	LODGING		243.28
01-09	AP	E0105543	12/09/13 12/11/13	COMMERCIAL TRANSPORTATION		676.50
01-16	AP	E0107472	12/02/13 12/18/13	COMMERCIAL TRANSPORTATION		539.80
01-17	AP	E0107464	09/04/13 12/11/13	TAXI/PARKING/TOLLS		46.10
01-17	AP	E0107466	10/30/13 12/18/13	COMMERCIAL TRANSPORTATION		1,302.70
01-17	AP	E0108253	11/30/13 12/18/13	TRAVEL SUBSISTENCE		244.73

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02-05	AP	E0115332	HOLLANDER, BLAKE A.	12/05/13	12/10/13	TRAVEL SUBSISTENCE	357.34
02-20	AP	E0119677	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	TAXI/PARKING/TOLLS	18.75
02-20	AP	E0119679	CITIBANK GOV CARD SERVICE	12/31/13	12/31/13	GASOLINE	25.69
02-26	AR	AC-09094	CITIBANK	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	-140.56
TRAVEL TOTALS:							5,287.69
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707167	MARKET PARKING INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	630.27
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.55
02-01	AP	E0111777	AT&T	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	861.27
RENT, COMMUNICATION, UTILITIES TOTALS:							4,997.83
PRINTING AND REPRODUCTION							
01-02	AP	E0102335	MARKET PARKING INC	11/27/13	11/27/13	PRINTING & REPRODUCTION	192.87
01-07	AP	E0104202	SIGNS NOW	11/27/13	11/27/13	PRINTING & REPRODUCTION	192.87
01-08	AP	E0103474	HANDY MAILING SERVICE	11/16/13	11/16/13	PRINTING & REPRODUCTION	8,452.39
01-09	AP	E0104864	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	75.90
01-14	AP	E0107461	ACCURATE WORD LLC.	12/13/13	12/13/13	PRINTING & REPRODUCTION	74.95
01-16	AP	E0106301	KONICA MINOLTA BUSINESS SOLUTION	11/20/13	12/23/13	PRINTING & REPRODUCTION	58.02
01-16	AP	E0106302	KONICA MINOLTA BUSINESS SOLUTION	09/30/13	10/31/13	PRINTING & REPRODUCTION	48.12
01-24	AP	E0110468	KONICA MINOLTA BUSINESS SOLUTION	08/27/13	09/30/13	PRINTING & REPRODUCTION	51.60
01-24	AP	E0110469	KONICA MINOLTA BUSINESS SOLUTION	07/30/13	08/27/13	PRINTING & REPRODUCTION	11.38
03-05	AP	E0125251	DOCUPLEX INC	12/24/13	12/24/13	PRINTING & REPRODUCTION	8,855.96
PRINTING AND REPRODUCTION TOTALS:							18,014.06
OTHER SERVICES							
01-02	AP	E0101984	FIRESIDE21	01/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	11,220.00
01-02	AP	E0102332	SALINA AREA CHAMBER OF COMMERCE	12/06/13	12/06/13	TRAINING	50.00
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-07	AP	E0102497	GREG HOBSON	12/28/13	12/28/13	NON-TECHNOLOGY SERVICE CONTR	20,000.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-16	AP	00707404	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-22	AP	E0108690	FIRESIDE21	10/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	23.75
OTHER SERVICES TOTALS:							34,113.75
SUPPLIES AND MATERIALS							
01-02	AP	E0101914	TIGERT, ALEXA L	10/05/13	10/05/13	OFFICE SUPPLIES (OUTSIDE)	42.85
01-02	AP	E0102333	ALL IN ONE APPAREL AND PROMO PRODUCTS	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	206.89
01-03	AP	E0101473	ARKANSAS CITY TRAVELER	01/10/14	01/09/15	PUBLICATIONS/REFERENCE MAT'L	80.74
01-07	AP	E0103801	HON. MICHAEL POMPEO	01/02/14	01/02/14	PUBLICATIONS/REFERENCE MAT'L	13.92
01-09	AP	E0104865	SCHLAPP, LAURA A.	10/25/13	10/25/13	OFFICE SUPPLIES (OUTSIDE)	35.34
01-16	AP	E0107147	CHRIS CAKES OF WICHITA	12/09/13	12/09/13	FOOD & BEVERAGE	554.75
01-17	AP	E0108253	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	AUTO EXPENSES	34.00
01-22	AP	E0108696	MIDWEST SINGLE SOURCE	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	166.80
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	-444.63
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	46.25
02-20	AP	E0119677	CITIBANK GOV CARD SERVICE	12/31/13	12/31/13	AUTO EXPENSES	8.00
SUPPLIES AND MATERIALS TOTALS:							744.91
EQUIPMENT							
01-15	AP	E0106289	CANON BUSINESS SOLUTIONS	10/11/13	10/11/13	MAINTENANCE / REPAIRS	444.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. MIKE POMPEO—Con.							
01-24	AP 00710580	CAPITOL IDEA TECHNOLOGY INC	12/05/13 12/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000		587.00	
01-31	GL MNT0036218	.....	11/01/13 11/30/13	MAINTENANCE / REPAIRS		190.00
01-31	GL MNT0036218	.....	12/01/13 12/31/13	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	1,411.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,640.30	
					OFFICE TOTALS:	94,640.30	
2014 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,266.87	20,266.87
					PERSONNEL COMPENSATION	220,844.34	220,844.34
					TRAVEL	9,345.21	9,345.21
					RENT, COMMUNICATION, UTILITIES	3,222.33	3,222.33
					PRINTING AND REPRODUCTION	8,128.97	8,128.97
					OTHER SERVICES	4,519.95	4,519.95
					SUPPLIES AND MATERIALS	917.62	917.62
					EQUIPMENT	794.25	794.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,039.54	268,039.54
					OFFICE TOTALS:	268,039.54	268,039.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-14.75
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		944.46	
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		14,194.53	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-62.95
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		527.76	
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		4,696.07	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-18.25
					FRANKED MAIL TOTALS:	20,266.87	
PERSONNEL COMPENSATION							
BOWLES, MAUREEN G.			01/03/14 03/31/14	SHARED EMPLOYEE		2,933.33	
BRUBAKER, MARCUS B.			01/03/14 03/31/14	LEGISLATIVE DIRECTOR		21,877.77	
BURNS, WILLIAM S.			01/03/14 03/31/14	CHIEF OF STAFF		35,322.23	
CAMBELL, YVETTE E.			01/03/14 03/31/14	OFFICE ADMINSTRATOR		9,777.77	
CARTER JR,ROBERT W			01/03/14 03/31/14	SENIOR LEGISLATIVE COUNSEL		16,163.90	
CECALA, GEORGE M.			01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		16,255.57	
CONVY,TIMOTHY J			01/03/14 03/31/14	SCHEDULER		9,554.30	
EWING,YVONNE L			01/03/14 03/31/14	RECEPTIONIST		7,577.77	
FRISCO,AMBER L			01/03/14 02/28/14	FIELD REPRESENTATIVE		2,448.90	
GAVIN,PATRICK			01/03/14 03/31/14	DIRECTOR OF COMMUNITY RELATION		15,629.30	
GILLESPIE, PAMELA D.			01/03/14 03/31/14	DIRECTOR OF COMMUNITY RELATION		15,720.97	
JACKSON,DAVID W			01/03/14 03/31/14	DIRECTOR OF COMMUNITY RELATION		12,320.00	

JOSEPH, IAN	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
KAPAVIK, CHRISTIN N	01/03/14	03/31/14	LEGISLATIVE AIDE	11,000.00
MEDINA JR, JOSE R	01/03/14	03/31/14	DIRECTOR OF COMMUNITY RELATION	12,772.23
MOORE, CHERYL L	01/03/14	03/31/14	DIRECTOR OF COMMUNITY RELATION	11,366.67
THIEME, DEBORAH K	01/03/14	03/31/14	DIRECTOR OF CASEWORK	9,411.10
VAN GILST, ALLISON L	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,379.20
			PERSONNEL COMPENSATION TOTALS:	220,844.34

TRAVEL						
01-15	AP	E0106157	HON BILL POSEY	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	108.90
01-15	AP	E0106162	BURNS, WILLIAM S.	01/03/14 01/04/14	MEALS	33.39
01-15	AP	E0106162	BURNS, WILLIAM S.	01/04/14 01/04/14	GASOLINE	23.00
01-15	AP	E0106162	BURNS, WILLIAM S.	01/02/14 01/04/14	TAXI/PARKING/TOLLS	54.00
01-17	AP	E0108032	HON BILL POSEY	01/07/14 01/07/14	MEALS	37.63
01-22	AP	E0109051	HON BILL POSEY	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	332.90
01-27	AP	E0110817	HON BILL POSEY	01/19/14 01/19/14	COMMERCIAL TRANSPORTATION	128.00
02-01	AP	E0112284	HON BILL POSEY	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	145.90
02-01	AP	E0112284	HON BILL POSEY	01/16/14 01/16/14	TAXI/PARKING/TOLLS	24.00
02-05	AP	E0113464	BURNS, WILLIAM S.	01/14/14 01/22/14	MEALS	53.49
02-05	AP	E0113464	BURNS, WILLIAM S.	01/22/14 01/22/14	GASOLINE	28.01
02-05	AP	E0113464	BURNS, WILLIAM S.	01/20/14 01/22/14	TAXI/PARKING/TOLLS	44.00
02-05	AP	E0113479	GILLESPIE, PAMELA D.	01/07/14 01/24/14	PRIVATE AUTO MILEAGE	200.73
02-10	AP	E0114952	HON BILL POSEY	01/17/14 01/27/14	MEALS	46.04
02-14	AP	E0116308	GAVIN, PATRICK	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	346.44
02-14	AP	E0116313	CITIBANK GOV CARD SERVICE	01/16/14 01/23/14	TRAVEL SUBSISTENCE	742.31
02-14	AP	E0116315	MEDINA JR, JOSE R	01/08/14 01/30/14	PRIVATE AUTO MILEAGE	410.04
02-14	AP	E0116316	JACKSON, DAVID	01/14/14 01/30/14	PRIVATE AUTO MILEAGE	440.64
02-14	AP	E0116321	GILLESPIE, PAMELA D.	01/21/14 01/24/14	PRIVATE AUTO MILEAGE	93.02
02-14	AP	E0118121	MOORE, CHERYL L.	01/07/14 01/29/14	PRIVATE AUTO MILEAGE	178.30
02-19	AP	E0120244	HON BILL POSEY	02/07/14 02/09/14	TAXI/PARKING/TOLLS	54.00
02-19	AP	E0120251	CAMPBELL, YVETTE E.	02/04/14 02/06/14	PRIVATE AUTO MILEAGE	106.59
02-24	AP	E0121269	GILLESPIE, PAMELA D.	02/04/14 02/07/14	PRIVATE AUTO MILEAGE	214.40
02-26	AP	E0122669	HON BILL POSEY	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION	225.00
02-26	AP	E0122669	HON BILL POSEY	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	175.00
02-26	AP	E0122669	HON BILL POSEY	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	247.00
02-26	AP	E0122669	HON BILL POSEY	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION	333.00
02-28	AP	E0123722	HON BILL POSEY	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION	247.00
02-28	AP	E0123722	HON BILL POSEY	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	271.00
02-28	AP	E0123722	HON BILL POSEY	02/09/13 02/24/14	MEALS	75.00
03-04	AP	E0123705	FRISCO, AMBER L.	01/09/14 02/07/14	PRIVATE AUTO MILEAGE	259.08
03-06	AP	E0125005	GAVIN, PATRICK	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	566.98
03-10	AP	E0126194	JACKSON, DAVID	02/04/14 02/27/14	PRIVATE AUTO MILEAGE	548.31
03-10	AP	E0126223	HON BILL POSEY	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	244.00
03-10	AP	E0126223	HON BILL POSEY	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	387.00
03-14	AP	E0128195	MOORE, CHERYL L.	02/02/14 02/27/14	PRIVATE AUTO MILEAGE	141.07
03-14	AP	E0128196	HON BILL POSEY	03/09/14 03/09/14	COMMERCIAL TRANSPORTATION	389.00
03-14	AP	E0128196	HON BILL POSEY	02/28/14 03/04/14	MEALS	57.96
03-14	AP	E0128197	CITIBANK GOV CARD SERVICE	02/05/14 02/18/14	CAR RENTAL	21.41
03-19	AP	E0129586	GILLESPIE, PAMELA D.	02/11/14 02/19/14	PRIVATE AUTO MILEAGE	283.76
03-19	AP	E0129598	MEDINA JR, JOSE R	02/05/14 02/27/14	PRIVATE AUTO MILEAGE	290.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
03-19	AP E0129604	HON BILL POSEY	03/06/14 03/06/14	MEALS	21.55	
03-19	AP E0129604	HON BILL POSEY	03/09/14 03/09/14	TAXI/PARKING/TOLLS	36.00	
03-28	AP E0133669	HON BILL POSEY	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION	180.00	
03-28	AP E0133669	HON BILL POSEY	03/27/14 03/27/14	COMMERCIAL TRANSPORTATION	244.00	
03-28	AP E0133672	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	MEALS	12.17	
03-28	AP E0133695	HON BILL POSEY	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	244.00	
				TRAVEL TOTALS:	9,345.21	
RENT, COMMUNICATION, UTILITIES						
02-01	AP E0112289	VERIZON WIRELESS	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	296.63	
02-05	AP E0113461	AT&T U-VERSE (SM)	12/19/13 01/18/14	UTILITIES	68.00	
02-19	AP E0120255	CONVY, TIMOTHY J.	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	40.50	
02-25	AP E0121272	AT&T U-VERSE (SM)	01/19/14 02/18/14	UTILITIES	90.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	360.56	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.07	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.92	
02-27	AP E0122668	VERIZON WIRELESS	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE	296.63	
03-04	AP 00716444	AT&T U-VERSE (SM)	12/19/13 01/18/14	UTILITIES	-68.00	
03-04	AP E0123707	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.26	
03-05	AP E0125004	AT & T	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE	87.68	
03-06	AP E0124994	AT & T	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	87.74	
03-19	AP E0129589	AT & T	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	418.55	
03-19	AP E0129607	AT & T	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	97.79	
03-28	AP E0133664	VERIZON WIRELESS	03/16/14 04/15/14	TELECOMSRV/EQ/TOLL CHARGE	296.63	
03-28	AP E0133670	AT&T U-VERSE (SM)	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	68.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	140.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	116.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	430.56	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	55.07	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	15.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,222.33	
PRINTING AND REPRODUCTION						
02-10	AP 00711372	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION	387.76	
02-14	AP E0118130	DIRECT MAIL SYSTEMS	01/09/14 01/09/14	PRINTING & REPRODUCTION	2,274.50	
02-24	AP E0121271	ACCURATE WORD LLC.	02/06/14 02/06/14	PRINTING & REPRODUCTION	64.95	
02-25	AP E0121273	COPYTRONICS INFORMATION SYSTEMS	12/09/13 01/08/14	PRINTING & REPRODUCTION	237.42	
03-04	AP E0123713	DIRECT MAIL SYSTEMS	02/11/14 02/11/14	PRINTING & REPRODUCTION	3,005.08	
03-04	AP E0123715	DIRECT MAIL SYSTEMS	02/11/14 02/11/14	PRINTING & REPRODUCTION	1,941.66	
03-06	AP E0124986	COPYTRONICS INFORMATION SYSTEMS	01/09/14 02/08/14	PRINTING & REPRODUCTION	42.70	
03-28	AP E0133698	ACCURATE WORD LLC.	03/12/14 03/12/14	PRINTING & REPRODUCTION	69.95	
03-28	AP E0133702	ACCURATE WORD LLC.	03/05/14 03/05/14	PRINTING & REPRODUCTION	104.95	
				PRINTING AND REPRODUCTION TOTALS:	8,128.97	

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OTHER SERVICES							
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	E0118139	APEX SECURITY SYSTEMS	01/21/14	01/21/14	SECURITY SERVICE	124.95
02-16	AP	00711652	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-10	AP	E0126208	APEX SECURITY SYSTEMS	02/14/14	02/14/14	SECURITY SERVICE	125.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717363	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							4,519.95
SUPPLIES AND MATERIALS							
01-17	AP	E0108024	CONVY, TIMOTHY J.	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	49.98
01-22	AP	E0109047	ALTEC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	69.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-81.50
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	249.54
02-05	AP	E0113454	CONVY, TIMOTHY J.	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	49.97
02-05	AP	E0113454	CONVY, TIMOTHY J.	01/24/14	01/24/14	PUBLICATIONS/REFERENCE MAT'L	18.98
02-05	AP	E0113479	GILLESPIE, PAMELA D.	01/15/14	01/16/14	FOOD & BEVERAGE	37.00
02-14	AP	E0116310	CULLIGAN WATER	01/30/14	02/26/14	WATER	28.24
02-19	AP	E0120255	CONVY, TIMOTHY J.	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	43.97
02-21	AP	E0120245	DEER PARK WATER	12/27/13	01/26/14	WATER	46.76
02-24	AP	E0121269	GILLESPIE, PAMELA D.	02/07/14	02/07/14	FOOD & BEVERAGE	20.00
02-28	AP	E0123712	JACKSON, DAVID	01/14/14	01/29/14	FOOD & BEVERAGE	67.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-358.25
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	289.68
03-04	AP	E0123700	BURNS, WILLIAM S.	02/09/14	02/20/14	FOOD & BEVERAGE	45.98
03-10	AP	E0126216	CULLIGAN WATER	02/21/14	02/26/14	WATER	16.24
03-14	AP	E0128183	CONVY, TIMOTHY J.	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	12.71
03-19	AP	E0129592	JACKSON, DAVID	02/11/14	02/11/14	FOOD & BEVERAGE	15.00
03-28	AP	E0133668	GILLESPIE, PAMELA D.	02/19/14	02/19/14	FOOD & BEVERAGE	29.17
03-28	AP	E0133703	DEER PARK WATER	01/27/14	02/26/14	WATER	35.58
03-28	GL	FRM0037823	.....	02/10/14	02/10/14	FRAMING (TRANSFER)	68.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-101.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	265.62
SUPPLIES AND MATERIALS TOTALS:							917.62
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	264.75
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	264.75
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	264.75
EQUIPMENT TOTALS:							794.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,039.54
OFFICE TOTALS:							268,039.54

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2013 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	564.87
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL	-9.00
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	12,225.70
FRANKED MAIL TOTALS:							12,781.57
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G. ....	.....	01/01/14	01/02/14	SHARED EMPLOYEE	66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BILL POSEY—Con.						
		BRUBAKER, MARCUS B.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	497.22	
		BURNS, WILLIAM S.	01/01/14 01/02/14	CHIEF OF STAFF	802.78	
		CAMBELL, YVETTE E.	01/01/14 01/02/14	OFFICE ADMINISTRATOR	222.22	
		CARTER JR, ROBERT W.	01/01/14 01/02/14	SENIOR LEGISLATIVE COUNSEL	367.36	
		CECALA, GEORGE M.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	369.44	
		CONVY, TIMOTHY J.	01/01/14 01/02/14	SCHEDULER	221.69	
		EWING, YVONNE L.	01/01/14 01/02/14	RECEPTIONIST	172.22	
		FRISCO, AMBER L.	01/01/14 01/02/14	FIELD REPRESENTATIVE	84.44	
		GAVIN, PATRICK.	01/01/14 01/02/14	DIRECTOR OF COMMUNITY RELATION	355.21	
		GILLESPIE, PAMELA D.	01/01/14 01/02/14	DIRECTOR OF COMMUNITY RELATION	357.29	
		JACKSON, DAVID W.	01/01/14 01/02/14	DIRECTOR OF COMMUNITY RELATION	280.00	
		JOSEPH, IAN.	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		KAPAVIK, CHRISTIN N.	01/01/14 01/02/14	LEGISLATIVE AIDE	250.00	
		MEDINA JR, JOSE R.	01/01/14 01/02/14	DIRECTOR OF COMMUNITY RELATION	290.28	
		MOORE, CHERYL L.	01/01/14 01/02/14	DIRECTOR OF COMMUNITY RELATION	258.33	
		THIEME, DEBORAH K.	01/01/14 01/02/14	DIRECTOR OF CASEWORK	213.89	
		VAN GILST, ALLISON L.	01/01/14 01/02/14	PART-TIME EMPLOYEE	76.80	
				PERSONNEL COMPENSATION TOTALS:	5,052.51	
TRAVEL						
01-08	AP	E0104790	THIEME, DEBORAH K.	12/02/13 12/16/13	PRIVATE AUTO MILEAGE	39.07
01-14	AP	E0106151	BURNS, WILLIAM S.	01/02/14 01/02/14	MEALS	30.49
01-15	AP	E0106148	CITIBANK GOV CARD SERVICE	12/05/13 01/02/14	TRAVEL SUBSISTENCE	1,380.77
01-15	AP	E0106165	JACKSON, DAVID.	12/02/13 12/16/13	PRIVATE AUTO MILEAGE	147.75
01-15	AP	E0106165	JACKSON, DAVID.	12/03/13 12/03/13	TAXI/PARKING/TOLLS	21.25
01-17	AP	E0108029	HON BILL POSEY.	12/13/13 12/13/13	MEALS	23.38
01-17	AP	E0108036	MOORE, CHERYL L.	12/10/13 12/11/13	PRIVATE AUTO MILEAGE	34.68
				TRAVEL TOTALS:	1,677.39	
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0104786	VERIZON WIRELESS	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	296.10
01-15	AP	E0106156	AT&T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	83.98
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	340.32
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.07
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	18.54
02-05	AP	E0113451	AT & T	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE	87.72
02-05	AP	E0113459	VERIZON BUSINESS SERVICES	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	80.42
02-10	AP	E0114953	AT & T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	417.74
02-14	AP	E0116314	AT & T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE	97.77
03-04	AP	00716444	AT&T U-VERSE (SM)	12/19/13 01/18/14	UTILITIES	68.00
03-05	AP	E0125008	AT & T	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE	87.72
03-13	AP	00717253	AT & T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	417.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,203.62	

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PRINTING AND REPRODUCTION							
01-08	AP	E0104798	ACCURATE WORD LLC.	12/13/13	12/13/13	PRINTING & REPRODUCTION	64.95
01-10	AP	00706224	PUBLIC PRINTER	11/14/13	11/14/13	PRINTING & REPRODUCTION	1,356.09
01-27	AP	E0110826	ACCURATE WORD LLC.	11/21/13	11/21/13	PRINTING & REPRODUCTION	64.95
02-04	AP	E0113455	DIRECT MAIL SYSTEMS	12/31/13	12/31/13	PRINTING & REPRODUCTION	23,397.00
02-10	AP	00711372	PUBLIC PRINTER	11/14/13	11/14/13	PRINTING & REPRODUCTION	1,432.38
03-10	AP	E0126195	CREATIVE FRANKING	12/31/13	12/31/13	PRINTING & REPRODUCTION	2,150.00
03-28	AP	E0133704	BLUEWATER CREATIVE GROUP INC	01/02/14	01/02/14	ADVERTISEMENTS	960.00
PRINTING AND REPRODUCTION TOTALS:							29,425.37
OTHER SERVICES							
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00706522	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							2,135.00
SUPPLIES AND MATERIALS							
01-08	AP	E0104877	BURNS, WILLIAM S.	12/20/13	12/20/13	FOOD & BEVERAGE	16.38
01-14	AP	E0104803	CULLIGAN WATER	12/30/13	01/29/14	WATER	4.24
01-14	AP	E0106151	BURNS, WILLIAM S.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	51.93
01-15	AP	E0106165	JACKSON, DAVID	12/05/13	12/19/13	FOOD & BEVERAGE	31.00
01-15	AP	E0106165	JACKSON, DAVID	12/06/13	12/07/13	FOOD & BEVERAGE	80.65
01-28	AP	E0110809	STAPLES INC & SUBSIDIARIES	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	189.51
01-28	AP	E0110815	STAPLES INC & SUBSIDIARIES	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	30.15
01-29	AP	E0110819	STAPLES INC & SUBSIDIARIES	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	1,416.29
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-72.20
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	357.00
02-01	AP	E0112286	DEER PARK WATER	11/27/13	12/26/13	WATER	66.76
02-10	AP	E0114965	MORE DIRECT INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	76.74
03-04	AP	E0124601	STAPLES INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	10.13
03-21	AP	00721569	MORE DIRECT INC	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	907.61
SUPPLIES AND MATERIALS TOTALS:							3,166.19
EQUIPMENT							
03-21	AP	00721569	MORE DIRECT INC	02/24/14	02/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,115.98
EQUIPMENT TOTALS:							5,115.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61,557.63
OFFICE TOTALS:							61,557.63

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2014 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	457.54	457.54
PERSONNEL COMPENSATION	222,303.36	222,303.36
TRAVEL	6,680.67	6,680.67
RENT, COMMUNICATION, UTILITIES	22,478.47	22,478.47
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	10,526.33	10,526.33
SUPPLIES AND MATERIALS	2,256.99	2,256.99
EQUIPMENT	1,894.56	1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,757.92	266,757.92
OFFICE TOTALS:	266,757.92	266,757.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID E. PRICE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-15.20
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		90.63
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-7.50
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		415.11
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-25.50
					FRANKED MAIL TOTALS:	457.54
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	01/03/14 03/31/14	PART-TIME EMPLOYEE		9,288.90
		BARNES, SONIA M	01/03/14 03/31/14	DISTRICT LIAISON		13,200.00
		BEARD, C J	01/03/14 03/31/14	CHIEF OF STAFF		293.33
		BLALOCK,NORA C	01/21/14 03/31/14	STAFF ASSISTANT		5,833.33
		GILBERT,MARIAN C	01/03/14 03/31/14	DISTRICT SCHEDULER		10,266.67
		HIGH,ANDREW S	01/03/14 03/31/14	PRESS SECRETARY		14,666.67
		HILDEBRAND, ASHER D	01/03/14 03/31/14	SHARED EMPLOYEE		293.33
		HUNTER,JAMES V	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,222.23
		LOVETT, TRACY	01/03/14 03/31/14	DISTRICT LIAISON		21,022.23
		MAXWELL,SEAN K	01/03/14 03/31/14	SYSTEMS ADMINISTRATOR		8,066.67
		MILLS,WILLIAM A	01/03/14 02/28/14	DISTRICT DIRECTOR		20,541.67
		MUNN, WILLIAM H	01/03/14 03/31/14	DISTRICT LIAISON		13,200.00
		ROETZER, KATE M	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		RUSSELL, DAVID A	01/03/14 03/31/14	DISTRICT LIAISON		16,622.23
		SCHISLER,KATHERINE M	01/03/14 01/30/14	STAFF ASSISTANT		275.00
		THRIFT, LAURA S	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		TUFTS,LEE J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,733.33
		WEIN, JUSTIN	01/03/14 03/31/14	ASSOC STAFF FOR HOMELAND SEC		17,600.00
		WINNEBERGER, ROBYN K	01/03/14 03/31/14	SENIOR CASE MANAGER		17,844.43
					PERSONNEL COMPENSATION TOTALS:	222,303.36
TRAVEL						
03-21	AP	E0132245	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		84.90
03-21	AP	E0132246	01/02/14 01/27/14	COMMERCIAL TRANSPORTATION		2,373.14
03-21	AP	E0132246	01/20/14 01/24/14	LODGING		1,858.84
03-21	AP	E0132248	01/29/14 03/04/14	COMMERCIAL TRANSPORTATION		1,008.00
03-21	AP	E0132260	01/06/14 02/25/14	PRIVATE AUTO MILEAGE		409.75
03-21	AP	E0132265	01/22/14 01/22/14	MEALS		22.25
03-21	AP	E0132266	01/22/14 01/22/14	MEALS		13.14
03-21	AP	E0132268	01/22/14 01/22/14	MEALS		6.75
03-21	AP	E0132270	01/22/14 01/26/14	PRIVATE AUTO MILEAGE		355.04
03-21	AP	E0132271	01/23/14 01/23/14	MEALS		77.46
03-21	AP	E0132335	01/20/14 01/24/14	PRIVATE AUTO MILEAGE		300.72
03-25	AP	E0132660	01/17/14 01/18/14	LODGING		170.68
					TRAVEL TOTALS:	6,680.67

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707240	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
01-16	AP	00707702	436 PARTNERS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	334.00
02-16	AP	00712313	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-16	AP	00712786	436 PARTNERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	334.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	146.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	851.58
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
03-16	AP	00718025	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-16	AP	00718490	436 PARTNERS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
03-21	AP	E0132273	KYVON	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-21	AP	E0132282	TIME WARNER CABLE	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	369.71
03-21	AP	E0132283	TIME WARNER CABLE	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	366.14
03-21	AP	E0132284	TIME WARNER CABLE	03/28/14	04/27/14	TELECOMSRV/EQ/TOLL CHARGE	369.71
03-21	AP	E0132285	TIME WARNER CABLE	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	202.99
03-21	AP	E0132286	TIME WARNER CABLE	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	203.05
03-21	AP	E0132287	TIME WARNER CABLE	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE	203.05
03-21	AP	E0132288	VERIZON WIRELESS	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	169.61
03-21	AP	E0132289	VERIZON WIRELESS	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	169.91
03-21	AP	E0132333	TIME WARNER CABLE	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.84
03-21	AP	E0132334	TIME WARNER CABLE	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	317.84
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	334.00
03-25	AP	00721696	VERIZON WIRELESS	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	169.91
03-25	AP	E0132659	KYVON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-25	AP	E0132752	KYVON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	64.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	146.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	909.33
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
RENT, COMMUNICATION, UTILITIES TOTALS:							22,478.47
PRINTING AND REPRODUCTION							
03-21	AP	E0132261	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	40.00
03-21	AP	E0132263	DAVID L. ANDRUKITUS INC	02/11/14	02/11/14	PRINTING & REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:							160.00
OTHER SERVICES							
01-16	AP	00706673	SYMFODIUM LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	14.12
02-16	AP	00711776	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	14.12
03-16	AP	00717490	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,950.00
03-21	AP	E0132259	MILLS,WILLIAM A	02/10/14	02/11/14	TRAINING	550.00
03-21	AP	E0132274	GOVTRENDS LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-21	AP	E0132277	ADT SECURITY SERVICES	03/03/14	06/02/14	SECURITY SERVICE	157.39
03-21	AP	E0132279	ADT SECURITY SERVICES	02/01/14	04/30/14	SECURITY SERVICE	173.97
03-21	AP	E0132280	ADT SECURITY SERVICES	03/12/14	03/12/14	SECURITY SERVICE	2.61
03-25	AP	E0132657	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID E. PRICE—Con.						
03-25	AP E0132658	GOVTRENDS LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE		14.12
					OTHER SERVICES TOTALS:	10,526.33
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		197.54
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-48.10
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		602.97
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		37.28
02-21	AP 00715879	CITI PCARD-WAL-MART	01/03/14 01/28/14	FOOD & BEVERAGE		34.25
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-26.60
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		196.54
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		55.66
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		39.66
03-21	AP 00721607	CITI PCARD-HARRIS TEETER	01/29/14 02/28/14	FOOD & BEVERAGE		29.22
03-21	AP E0132258	MILLS,WILLIAM A	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)		7.46
03-21	AP E0132269	HUNTER,JAMES V	01/07/14 03/04/14	FOOD & BEVERAGE		136.67
03-21	AP E0132276	FAYETTEVILLE OBSERVER	02/08/14 02/07/15	PUBLICATIONS/REFERENCE MAT'L		192.60
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		49.88
03-25	AP E0132661	NC STATE UNIVERSITY	01/24/14 01/24/14	FOOD & BEVERAGE		115.40
03-25	AP E0132662	NC STATE UNIVERSITY	01/24/14 01/24/14	FOOD & BEVERAGE		227.41
03-25	AP E0132663	MARY COBB	01/23/14 01/23/14	FOOD & BEVERAGE		202.83
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-68.15
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		274.47
					SUPPLIES AND MATERIALS TOTALS:	2,256.99
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		631.52
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		631.52
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		631.52
					EQUIPMENT TOTALS:	1,894.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,757.92
					OFFICE TOTALS:	266,757.92
2013 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		46.48
					FRANKED MAIL TOTALS:	46.48
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	01/01/14 01/02/14	PART-TIME EMPLOYEE		211.11
		BARNES, SONIA M.	01/01/14 01/02/14	DISTRICT LIAISON		300.00
		BEARD, C J.	01/01/14 01/02/14	CHIEF OF STAFF		6.67
		GILBERT, MARIAN C	01/01/14 01/02/14	DISTRICT SCHEDULER		233.33
		HIGH, ANDREW S	01/01/14 01/02/14	PRESS SECRETARY		333.33

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		HILDEBRAND, ASHER D	01/01/14	01/02/14	SHARED EMPLOYEE	6.67
		HUNTER, JAMES V	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
		LOVETT, TRACY	01/01/14	01/02/14	DISTRICT LIAISON	477.78
		MAXWELL, SEAN K	01/01/14	01/02/14	SYSTEMS ADMINISTRATOR	183.33
		MILLS, WILLIAM A	01/01/14	01/02/14	DISTRICT DIRECTOR	708.33
		MUNN, WILLIAM H.	01/01/14	01/02/14	DISTRICT LIAISON	300.00
		ROETZER, KATE M.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	333.33
		RUSSELL, DAVID A.	01/01/14	01/02/14	DISTRICT LIAISON	377.78
		SCHISLER, KATHERINE M	01/01/14	01/02/14	STAFF ASSISTANT	183.33
		SCHISLER, KATHERINE M	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,283.33
		THRIFT, LAURA S.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	333.33
		TUFTS, LEE J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
		WEIN, JUSTIN	01/01/14	01/02/14	ASSOC STAFF FOR HOMELAND SEC	400.00
		WINNEBERGER, ROBYN K.	01/01/14	01/02/14	SENIOR CASE MANAGER	405.56
					PERSONNEL COMPENSATION TOTALS:	6,621.66
	TRAVEL					
01-02	AP	E0102088 CITIBANK GOV CARD SERVICE	12/05/13	12/13/13	COMMERCIAL TRANSPORTATION	242.80
03-21	AP	E0132251 MILLS, WILLIAM A	01/03/13	12/17/13	PRIVATE AUTO MILEAGE	2,602.33
03-21	AP	E0132257 RUSSELL, DAVID A.	10/07/13	11/25/13	PRIVATE AUTO MILEAGE	45.00
					TRAVEL TOTALS:	2,890.13
	RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	64.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	837.43
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40
03-20	AP	00721474 TIME WARNER CABLE	01/02/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	322.45
03-20	AP	00721474 TIME WARNER CABLE	01/02/14	02/01/14	UTILITIES	-322.45
03-21	AP	E0132328 KYVON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,400.58
	PRINTING AND REPRODUCTION					
01-02	AP	E0102085 DAVID L. ANDRUKITUS INC	11/07/13	11/07/13	PRINTING & REPRODUCTION	647.50
03-21	AP	E0132256 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	80.00
03-21	AP	E0132330 DAVID L. ANDRUKITUS INC	10/22/13	10/22/13	PRINTING & REPRODUCTION	67.00
					PRINTING AND REPRODUCTION TOTALS:	794.50
	OTHER SERVICES					
01-02	AP	E0102096 GOVTRENDS LLC	12/01/13	12/31/13	WEB DEV HST, EMAIL & RLTD SERV	250.00
03-21	AP	E0132252 MILLS, WILLIAM A	03/03/13	03/03/13	JANITORIAL AND MAINT SERV	9.98
					OTHER SERVICES TOTALS:	259.98
	SUPPLIES AND MATERIALS					
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	86.39
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	36.50
03-21	AP	E0132253 MUNN, WILLIAM H.	11/09/13	11/09/13	FOOD & BEVERAGE	42.06
03-25	AP	E0132254 MUNN, WILLIAM H.	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	64.20
03-25	AP	E0132255 MUNN, WILLIAM H.	11/08/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	19.23
					SUPPLIES AND MATERIALS TOTALS:	248.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,261.71
					OFFICE TOTALS:	12,261.71

2014 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 21,857.23 21,857.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TOM PRICE—Con.							
					PERSONNEL COMPENSATION	194,812.17	194,812.17
					TRAVEL	2,279.23	2,279.23
					RENT, COMMUNICATION, UTILITIES	22,440.06	22,440.06
					PRINTING AND REPRODUCTION	20,239.09	20,239.09
					OTHER SERVICES	5,730.90	5,730.90
					SUPPLIES AND MATERIALS	1,509.47	1,509.47
					EQUIPMENT	1,127.79	1,127.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,995.94	269,995.94
					OFFICE TOTALS:	269,995.94	269,995.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-93.70	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	1,025.20	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	625.83	
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	20,299.90	
					FRANKED MAIL TOTALS:	21,857.23	
PERSONNEL COMPENSATION							
		AMMEN, FAITH E	01/03/14	03/21/14	EXECUTIVE ASSISTANT	9,655.57	
		ANFINSON, SUSAN	01/03/14	03/15/14	SHARED EMPLOYEE	2,006.67	
		ANFINSON, THOMAS E.	01/16/14	03/31/14	SHARED EMPLOYEE	2,400.00	
		BROOKS, RYAN P	03/05/14	03/31/14	FIELD REPRESENTATIVE	2,022.22	
		CARMICHAEL, ELLEN L	01/03/14	03/31/14	PRESS SECRETARY	17,600.00	
		CORMNEY, KYLE H	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	11,244.43	
		GRAF, MEGHAN E	01/03/14	03/31/14	STAFF ASSISTANT	7,211.10	
		LEBLANG, DAVID A	01/03/14	02/14/14	FIELD REPRESENTATIVE	4,316.66	
		MCCLOUD, HAYLEY E	01/03/14	03/31/14	FIELD REPRESENTATIVE	6,355.57	
		MCGOWAN, ROBERT K	01/03/14	03/31/14	DISTRICT DIRECTOR	21,144.43	
		MCINTOSH, TINA M.	01/03/14	03/31/14	DIR OF CONSTITUENT SVCS	13,444.43	
		MURPHY, PATRICK R.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	21,144.43	
		POOLE, JENNIFER L.	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	12,711.10	
		PUCHALLA, CHARLENE M.	01/03/14	03/31/14	DISTRICT SCHEDULER	9,288.90	
		SKRZYCKI, KRISTIN S.	01/03/14	03/31/14	CHIEF OF STAFF	35,444.43	
		STREET, AMANDA C	01/03/14	03/31/14	POLICY ADVISOR	9,288.90	
		ZEBLEY, KYLE A	01/03/14	03/31/14	SENIOR POLICY ADVISOR	9,533.33	
					PERSONNEL COMPENSATION TOTALS:	194,812.17	
TRAVEL							
02-06	AP	E0112157	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	152.90	
02-28	AP	E0123451	01/27/14	01/27/14	PRIVATE AUTO MILEAGE	42.00	
02-28	AP	E0123455	01/16/14	02/03/14	PRIVATE AUTO MILEAGE	82.60	
02-28	AP	E0123457	01/07/14	01/07/14	PRIVATE AUTO MILEAGE	30.00	
02-28	AP	E0123457	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	22.40	
02-28	AP	E0123468	01/08/14	01/08/14	TAXI/PARKING/TOLLS	9.00	

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02-28	AP	E0123469	GRAF, MEGHAN E.	01/07/14	01/16/14	PRIVATE AUTO MILEAGE	53.20
03-04	AP	E0123449	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	152.90
03-04	AP	E0123449	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	153.00
03-04	AP	E0123449	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	153.00
03-04	AP	E0123449	CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	153.00
03-04	AP	E0123449	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	152.90
03-04	AP	E0123473	PUCHALLA,CHARLENE M.	01/13/14	01/13/14	PRIVATE AUTO MILEAGE	42.00
03-12	AP	E0126688	MCINTOSH, TINA M.	02/18/14	02/18/14	PRIVATE AUTO MILEAGE	33.82
03-12	AP	E0126688	MCINTOSH, TINA M.	02/18/14	02/18/14	TAXI/PARKING/TOLLS	10.00
03-19	AP	E0129291	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	152.90
03-19	AP	E0129291	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	152.90
03-19	AP	E0129291	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	153.00
03-27	AP	E0133235	STREET, AMANDA C.	02/14/14	02/14/14	COMMERCIAL TRANSPORTATION	241.00
03-27	AP	E0133235	STREET, AMANDA C.	02/27/14	02/27/14	PRIVATE AUTO MILEAGE	2.80
03-27	AP	E0133235	STREET, AMANDA C.	02/27/14	02/27/14	TAXI/PARKING/TOLLS	18.00
03-27	AP	E0133244	CARMICHAEL, ELLEN	03/06/14	03/07/14	PRIVATE AUTO MILEAGE	18.14
03-27	AP	E0133244	CARMICHAEL, ELLEN	03/06/14	03/07/14	TAXI/PARKING/TOLLS	40.00
03-27	AP	E0133245	GRAF, MEGHAN E.	01/27/14	02/11/14	PRIVATE AUTO MILEAGE	89.60
03-27	AP	E0133251	LEBLANG, DAVID A.	02/11/14	02/11/14	PRIVATE AUTO MILEAGE	33.60
03-27	AP	E0133255	PUCHALLA,CHARLENE M.	02/24/14	03/10/14	PRIVATE AUTO MILEAGE	81.20
03-27	AP	E0133257	MCCLOUD, HAYLEY E.	02/19/14	02/25/14	PRIVATE AUTO MILEAGE	53.37
						TRAVEL TOTALS:	2,279.23
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0105731	DIRECTV	12/10/13	01/09/14	UTILITIES	28.00
02-01	AP	E0112154	DIRECTV	01/10/14	02/09/14	UTILITIES	33.00
02-01	AP	E0112155	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	917.98
02-16	AP	00712255	MIMMS MILL LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-20	AP	E0117935	AT & T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	797.08
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	237.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	466.77
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.82
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.61
03-04	AP	E0123461	DIRECTV	02/10/14	03/09/14	UTILITIES	31.99
03-04	AP	E0123467	AT & T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	67.68
03-12	AP	E0126704	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	919.65
03-12	AP	E0126742	AT & T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	796.86
03-12	AP	E0126745	FEDEX	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	7.82
03-16	AP	00717968	MIMMS MILL LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-19	AP	E0129298	CITIZEN DIALOG LLC	02/17/14	02/17/14	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-27	AP	E0133238	DIRECTV	03/10/14	04/09/14	UTILITIES	31.99
03-27	AP	E0133243	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	919.65
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	230.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	504.34
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	87.82
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	15.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,440.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM PRICE—Con.						
PRINTING AND REPRODUCTION						
03-11	AP E0126727	ACCURATE WORD LLC.	02/20/14 02/20/14	PRINTING & REPRODUCTION		34.95
03-19	AP E0129294	ACCURATE WORD LLC.	03/06/14 03/06/14	PRINTING & REPRODUCTION		24.95
03-19	AP E0129295	ACCURATE WORD LLC.	03/05/14 03/05/14	PRINTING & REPRODUCTION		24.95
03-19	AP E0129305	XEROX CORPORATION	12/30/13 01/21/14	PRINTING & REPRODUCTION		28.29
03-27	AP E0133252	ACCURATE WORD LLC.	03/07/14 03/07/14	PRINTING & REPRODUCTION		34.95
03-27	AP E0133258	THE FRANKING GROUP	02/18/14 02/18/14	PRINTING & REPRODUCTION		20,091.00
					PRINTING AND REPRODUCTION TOTALS:	20,239.09
OTHER SERVICES						
01-16	AP 00706694	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-05	AP E0113256	LOUD SECURITY SYSTEMS INC	01/20/14 01/20/14	SECURITY SERVICE		37.95
02-16	AP 00711796	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-04	AP E0123458	LOUD SECURITY SYSTEMS INC	02/20/14 02/20/14	SECURITY SERVICE		37.95
03-16	AP 00717510	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,730.90
SUPPLIES AND MATERIALS						
01-14	AP E0105703	THE WALL STREET JOURNAL	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		531.91
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-295.55
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		220.60
02-01	AP E0112020	CRYSTAL SPRINGS	01/07/14 01/14/14	WATER		124.07
02-18	AP E0117934	MORE DIRECT INC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		73.23
02-26	AP 00716127	THE WALL STREET JOURNAL	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L		-531.91
02-28	AP E0123465	SHEFFIELD OFFICE PRODUCTS	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		133.79
02-28	AP E0123477	SHEFFIELD OFFICE PRODUCTS	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		91.45
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		153.81
03-04	AP E0123471	CRYSTAL SPRINGS	01/28/14 02/04/14	WATER		233.07
03-05	AP E0125248	NASHVILLE BUSINESS JOURNAL	05/24/14 05/24/14	PUBLICATIONS/REFERENCE MAT'L		99.00
03-12	AP E0126686	MINTON JONES COMPANY INC	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)		130.21
03-19	AP E0129304	SHEFFIELD OFFICE PRODUCTS	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		81.06
03-19	AP E0129309	SHEFFIELD OFFICE PRODUCTS	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		37.41
03-27	AP E0133236	SHEFFIELD OFFICE PRODUCTS	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		187.98
03-27	AP E0133242	MINTON JONES COMPANY INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		23.95
03-27	AP E0133256	PITNEY BOWES INC	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		89.98
03-27	AP E0133257	MCCLLOUD, HAYLEY E.	02/18/14 02/18/14	FOOD & BEVERAGE		25.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		100.41
					SUPPLIES AND MATERIALS TOTALS:	1,509.47
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		375.93
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		375.93
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		375.93
					EQUIPMENT TOTALS:	1,127.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,995.94
					OFFICE TOTALS:	269,995.94

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2013 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	474.17	
							FRANKED MAIL TOTALS:	474.17
PERSONNEL COMPENSATION								
			AMMEN, FAITH E	12/01/13	01/02/14	EXECUTIVE ASSISTANT	1,744.44	
			ANFINSON, SUSAN	01/01/14	01/02/14	SHARED EMPLOYEE	93.33	
			CARMICHAEL, ELLEN L	12/01/13	01/02/14	PRESS SECRETARY	1,900.00	
			CORMNEY, KYLE H	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	2,255.56	
			GRAF, MEGHAN E	12/01/13	01/02/14	STAFF ASSISTANT	1,663.89	
			LEBLANG, DAVID A	12/01/13	01/02/14	FIELD REPRESENTATIVE	1,705.56	
			MCCLOUD, HAYLEY E	12/01/13	01/02/14	FIELD REPRESENTATIVE	1,644.44	
			MCGOWAN, ROBERT K	12/01/13	01/02/14	DISTRICT DIRECTOR	2,480.56	
			MCINTOSH, TINA M.	12/01/13	01/02/14	DIR OF CONSTITUENT SVCS	2,305.56	
			MURPHY, PATRICK R.	12/01/13	01/02/14	COMMUNICATIONS DIRECTOR	2,480.56	
			POOLE, JENNIFER L.	12/01/13	01/02/14	CONSTITUENT SERVICE DIRECTOR	2,288.89	
			PUCHALLA, CHARLENE M.	12/01/13	01/02/14	DISTRICT SCHEDULER	1,711.11	
			SKRZYCKI, KRISTIN S.	01/01/14	01/02/14	CHIEF OF STAFF	805.56	
			STREET, AMANDA C	12/01/13	01/02/14	POLICY ADVISOR	3,211.11	
			ZEBLEY, KYLE A	12/01/13	01/02/14	SENIOR POLICY ADVISOR	2,216.67	
							PERSONNEL COMPENSATION TOTALS:	28,507.24
TRAVEL								
01-14	AP	E0105698	LEBLANG, DAVID A.	11/06/13	12/06/13	PRIVATE AUTO MILEAGE	146.50	
01-14	AP	E0105699	AMMEN, FAITH E.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	30.00	
01-14	AP	E0105701	STREET, AMANDA C.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	12.98	
01-14	AP	E0105706	HON. THOMAS PRICE	12/03/13	12/03/13	TAXI/PARKING/TOLLS	25.00	
01-14	AP	E0105708	MCCLOUD, HAYLEY E.	12/02/13	12/02/13	PRIVATE AUTO MILEAGE	32.50	
01-14	AP	E0105715	GRAF, MEGHAN E.	11/18/13	12/05/13	PRIVATE AUTO MILEAGE	100.00	
01-14	AP	E0105717	CARMICHAEL, ELLEN	12/04/13	12/10/13	TAXI/PARKING/TOLLS	25.55	
01-14	AP	E0105722	CORMNEY, KYLE H.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	10.00	
02-01	AP	E0112177	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	197.90	
02-28	AP	E0123450	MCCLOUD, HAYLEY E.	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	14.00	
02-28	AP	E0123453	GRAF, MEGHAN E.	12/09/13	12/13/13	PRIVATE AUTO MILEAGE	36.50	
							TRAVEL TOTALS:	630.93
RENT, COMMUNICATION, UTILITIES								
01-10	AP	00706240	MIMMS MILL LLC	08/03/13	09/02/13	DISTRICT OFFICE RENT (PRIVATE)	-5,000.00	
01-10	AP	00706240	MIMMS MILL LLC	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
01-14	AP	E0105702	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE	917.98	
01-14	AP	E0105704	AT&T	11/11/13	12/10/13	TELECOMSRV/EQ/TOLL CHARGE	67.92	
01-14	AP	E0105707	AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	795.12	
01-15	AP	E0105714	FEDEX ERS	08/05/13	08/05/13	POSTAGE / COURIER / BOX RENTAL	55.34	
01-16	AP	00707178	MIMMS MILL LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	237.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	502.90
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	87.82
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.40
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM PRICE—Con.						
02-05	AP E0113227	AT & T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	67.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,908.15
PRINTING AND REPRODUCTION						
02-01	AP E0112176	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION	177.41	
02-10	AP 00711372	PUBLIC PRINTER	12/02/13 12/02/13	PRINTING & REPRODUCTION	272.84	
02-28	AP E0123479	XEROX CORPORATION	11/21/13 12/30/13	PRINTING & REPRODUCTION	4.69	
03-04	AP E0123462	THE FRANKING GROUP	12/02/13 12/02/13	PRINTING & REPRODUCTION	8,991.00	
				PRINTING AND REPRODUCTION TOTALS:		9,445.94
OTHER SERVICES						
01-16	AP 00706851	ICONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,940.00	
02-01	AP E0112156	LOUD SECURITY SYSTEMS INC	12/20/13 12/20/13	SECURITY SERVICE	37.95	
				OTHER SERVICES TOTALS:		17,977.95
SUPPLIES AND MATERIALS						
01-14	AP E0105698	LEBLANG, DAVID A.	11/18/13 11/18/13	FOOD & BEVERAGE	20.00	
01-14	AP E0105709	SHEFFIELD OFFICE PRODUCTS	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	92.38	
01-15	AP E0105700	CRYSTAL SPRINGS	12/03/13 12/17/13	WATER	110.03	
01-15	AP E0105710	CRIER NEWSPAPERS LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	85.00	
02-01	AP E0112152	SHEFFIELD OFFICE PRODUCTS	10/22/13 10/22/13	OFFICE SUPPLIES (OUTSIDE)	162.52	
02-05	AP E0113220	THE ATLANTA JOURNAL-CONSTITUTION	02/25/13 02/18/14	PUBLICATIONS/REFERENCE MAT'L	259.84	
02-18	AP E0117951	MORE DIRECT INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)	73.77	
02-26	AP 00716127	THE WALL STREET JOURNAL	12/01/13 12/01/14	PUBLICATIONS/REFERENCE MAT'L	531.91	
02-28	AP E0123450	MCCLLOUD, HAYLEY E.	12/18/13 12/18/13	FOOD & BEVERAGE	25.00	
				SUPPLIES AND MATERIALS TOTALS:		1,360.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,304.83
				OFFICE TOTALS:		66,304.83
2014 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,205.63	1,205.63
				PERSONNEL COMPENSATION	233,908.28	233,908.28
				TRAVEL	5,060.15	5,060.15
				RENT, COMMUNICATION, UTILITIES	18,146.94	18,146.94
				PRINTING AND REPRODUCTION	1,559.20	1,559.20
				OTHER SERVICES	3,745.00	3,745.00
				SUPPLIES AND MATERIALS	1,177.31	1,177.31
				EQUIPMENT	1,184.10	1,184.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,986.61	265,986.61
				OFFICE TOTALS:	265,986.61	265,986.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		523.08
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-6.85

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03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	703.10	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-13.70
							FRANKED MAIL TOTALS:	1,205.63
PERSONNEL COMPENSATION								
			ALLEN,KARA M	01/03/14	01/30/14	SHARED EMPLOYEE	793.33	
			BECKER,ROBERT C	01/03/14	01/31/14	RESEARCH DIRECTOR	-372.22	
			BECKER,ROBERT C	01/31/14	03/31/14	RESEARCH DIRECTOR	16,749.99	
			BERMAN,MICHAEL T	01/03/14	01/31/14	SENIOR LEGISLATIVE ASSISTANT	-288.89	
			BERMAN,MICHAEL T	01/31/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
			BUSHONG,JOSEPH R	01/03/14	03/31/14	LEGISLATIVE DIRECTOR/COUNSEL	17,111.10	
			GERAGHTY,BRIDGET M	01/03/14	03/31/14	CONGRESSIONAL AIDE	11,488.90	
			GREEN,ALLISON E	01/14/14	03/31/14	PRESS ASSISTANT	6,655.55	
			HINOJOSA,JUAN A	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33	
			LEVAR, MARY A.	01/03/14	03/31/14	DISTRICT DIRECTOR	22,488.90	
			LOWE,CODY G	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
			NAZANIN,TIM J	01/03/14	03/31/14	COMMUNITY OUTREACH COORDINATOR	11,234.44	
			NEESE,GEORGE B	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,666.67	
			NOLAN,BLAINE M	01/03/14	03/31/14	OFFICE MANAGER	12,711.10	
			PALMER,BETH E	01/03/14	02/28/14	PAID INTERN	3,222.23	
			SEXTON, ROSETTA L	01/03/14	03/31/14	CONGRESSIONAL AIDE	15,155.56	
			SIDDIQUI,FAISAL	01/03/14	03/31/14	SHARED EMPLOYEE	2,933.33	
			SIEGEL,SHIRA	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
			SISEMORE,LAURA J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	12,711.10	
			SODARO,DYLAN J	01/03/14	03/31/14	STAFF ASSISTANT	7,577.77	
			THOMAS, TRAMELL M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00	
			THOMPSON,MELANIE M	01/03/14	03/31/14	SCHEDULER	8,555.57	
			ZACZEK, KAROLINA	01/03/14	03/31/14	CONGRESSIONAL AIDE	12,047.20	
							PERSONNEL COMPENSATION TOTALS:	233,908.28
TRAVEL								
02-11	AP	E0115893	LOWE, CODY G.	01/17/14	01/17/14	TAXI/PARKING/TOLLS	4.00	
02-12	AP	E0115892	LOWE, CODY G.	01/06/14	02/02/14	PRIVATE AUTO MILEAGE	67.15	
02-25	AP	E0121599	NOLAN, BLAINE M.	01/07/14	02/11/14	PRIVATE AUTO MILEAGE	109.20	
02-25	AP	E0121599	NOLAN, BLAINE M.	02/17/14	02/17/14	TAXI/PARKING/TOLLS	12.00	
02-26	AP	E0121601	CITIBANK GOV CARD SERVICE	02/19/14	02/21/14	COMMERCIAL TRANSPORTATION	238.00	
02-26	AP	E0121604	CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	COMMERCIAL TRANSPORTATION	905.00	
02-26	AP	E0121648	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	238.00	
02-26	AP	E0121650	CITIBANK GOV CARD SERVICE	02/19/14	02/21/14	COMMERCIAL TRANSPORTATION	443.00	
02-27	AP	E0121652	SEXTON, ROSETTA L	01/14/14	02/15/14	PRIVATE AUTO MILEAGE	65.80	
02-27	AP	E0121652	SEXTON, ROSETTA L	01/28/14	01/30/14	TAXI/PARKING/TOLLS	8.00	
02-28	AP	E0121603	CITIBANK GOV CARD SERVICE	01/09/14	01/24/14	TRAVEL SUBSISTENCE	601.03	
03-12	AP	E0127151	THOMPSON, MELANIE M.	01/10/14	02/11/14	PRIVATE AUTO MILEAGE	59.64	
03-12	AP	E0127186	NAZANIN, TIM J.	01/07/14	02/27/14	PRIVATE AUTO MILEAGE	202.72	
03-12	AP	E0127189	LOWE, CODY G.	02/12/14	02/25/14	PRIVATE AUTO MILEAGE	30.86	
03-12	AP	E0127192	LEVAR, MARY A.	01/04/14	02/08/14	PRIVATE AUTO MILEAGE	128.24	
03-12	AP	E0127192	LEVAR, MARY A.	01/30/14	02/11/14	TAXI/PARKING/TOLLS	19.92	
03-14	AP	E0128274	CITIBANK GOV CARD SERVICE	02/01/14	02/20/14	TRAVEL SUBSISTENCE	570.56	
03-14	AP	E0128424	CITIBANK GOV CARD SERVICE	01/29/14	02/25/14	COMMERCIAL TRANSPORTATION	935.67	
03-14	AP	E0128426	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	TRAVEL SUBSISTENCE	421.36	
							TRAVEL TOTALS:	5,060.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE QUIGLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707128	3740 WEST IRVING LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
01-16	AP 00707803	SONCO REAL ESTATE LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		570.00
01-27	AP E0109874	COMCAST	01/15/14 02/14/14	UTILITIES		91.19
01-27	AP E0109875	FEDEX	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL		6.73
02-03	AP E0112026	VERIZON WIRELESS	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE		52.42
02-03	AP E0112027	PEOPLES GAS	12/10/13 01/09/14	UTILITIES		313.53
02-03	AP E0112044	COMMONWEALTH EDISON COMPANY	12/19/13 01/23/14	UTILITIES		173.47
02-11	AP E0115898	UPS	01/06/14 01/07/14	POSTAGE / COURIER / BOX RENTAL		14.94
02-16	AP 00712200	3740 WEST IRVING LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
02-16	AP 00712889	SONCO REAL ESTATE LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		570.00
02-25	AP E0121596	COMCAST	02/15/14 03/14/14	UTILITIES		91.19
02-26	AP E0121598	GRANITE TELECOMMUNICATIONS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,514.32
02-26	AP E0121600	UPS	02/03/14 02/03/14	POSTAGE / COURIER / BOX RENTAL		2.91
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,120.08
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		59.67
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
03-10	AP E0127182	COMCAST	02/18/14 03/17/14	UTILITIES		206.59
03-10	AP E0127184	COMCAST	01/18/14 02/17/14	UTILITIES		206.59
03-12	AP E0127158	COMMONWEALTH EDISON COMPANY	01/23/14 02/21/14	UTILITIES		153.27
03-12	AP E0127185	PEOPLES GAS	01/09/14 02/10/14	UTILITIES		337.19
03-12	AP E0127187	VERIZON WIRELESS	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE		52.42
03-12	AP E0127194	UPS	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL		4.51
03-13	AP E0128427	GRANITE TELECOMMUNICATIONS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,497.58
03-16	AP 00717913	3740 WEST IRVING LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-16	AP 00718591	SONCO REAL ESTATE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		570.00
03-26	AP E0132085	COMCAST	03/18/14 04/17/14	UTILITIES		216.09
03-26	AP E0132133	COMCAST	03/15/14 04/14/14	UTILITIES		91.38
03-28	AP E0133746	VERIZON WIRELESS	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE		52.42
03-31	AP E0133784	PEOPLES GAS	02/10/14 03/10/14	UTILITIES		322.89
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,070.04
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		59.67
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,146.94
PRINTING AND REPRODUCTION						
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		19.20
03-12	AP E0127159	POLPRESS INC	02/19/14 02/19/14	PRINTING & REPRODUCTION		1,540.00
					PRINTING AND REPRODUCTION TOTALS:	1,559.20
OTHER SERVICES						
01-16	AP 00708007	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00

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01-27	AP	E0109817	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-11	AP	E0115903	GOVTRENDS LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-16	AP	00713103	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-26	AP	E0121651	CFO COMPLIANCE LLC	02/10/14	02/10/14	NON-TECHNOLOGY SERVICE CONTR	125.00
03-12	AP	E0127195	GOVTRENDS LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
						OTHER SERVICES TOTALS:	3,745.00
SUPPLIES AND MATERIALS							
01-15	AP	E0106794	NOLAN, BLAINE M.	01/08/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	20.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	20.09
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	99.85
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	96.96
02-25	AP	E0121597	GARVEY'S OFFICE PRODUCTS	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	402.95
02-25	AP	E0121599	NOLAN, BLAINE M.	02/10/14	02/10/14	FOOD & BEVERAGE	16.71
02-27	AP	E0121652	SEXTON, ROSETTA L	01/10/14	02/14/14	FOOD & BEVERAGE	115.47
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-17.55
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	117.35
03-12	AP	E0127190	CRAIN COMMUNICATIONS INC	03/07/14	03/06/15	PUBLICATIONS/REFERENCE MAT'L	97.95
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	76.78
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	17.04
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	18.14
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	32.24
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	89.93
						SUPPLIES AND MATERIALS TOTALS:	1,177.31
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	85.50
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	309.20
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	85.50
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	309.20
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	85.50
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	309.20
						EQUIPMENT TOTALS:	1,184.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,986.61
						OFFICE TOTALS:	265,986.61
2013 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	233.29
						FRANKED MAIL TOTALS:	233.29
PERSONNEL COMPENSATION							
			ALLEN,KARA M	01/01/14	01/02/14	SHARED EMPLOYEE	56.67
			BECKER,ROBERT C	01/01/14	01/02/14	RESEARCH DIRECTOR	372.22
			BERMAN,MICHAEL T	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	288.89
			BUSHONG,JOSEPH R	01/01/14	01/02/14	LEGISLATIVE DIRECTOR/COUNSEL	388.89
			GERAGHTY,BRIDGET M	01/01/14	01/02/14	CONGRESSIONAL AIDE	261.11
			HINOJOSA,JUAN A	01/01/14	01/02/14	CHIEF OF STAFF	666.67
			LEVAR, MARY A	01/01/14	01/02/14	DISTRICT DIRECTOR	511.11
			LOWE,CODY G	01/01/14	01/02/14	STAFF ASSISTANT	166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE QUIGLEY—Con.						
		NAZANIN, TIM J	01/01/14 01/02/14	COMMUNITY OUTREACH COORDINATOR		-1.11
		NEESE, GEORGE B	01/01/14 01/02/14	PART-TIME EMPLOYEE		83.33
		NOLAN, BLAINE M	01/01/14 01/02/14	OFFICE MANAGER		288.89
		PALMER, BETH E	01/01/14 01/02/14	PAID INTERN		111.11
		SEXTON, ROSETTA L	01/01/14 01/02/14	CONGRESSIONAL AIDE		333.33
		SIDDIQUI, FAISAL	01/01/14 01/02/14	SHARED EMPLOYEE		66.67
		SIEGEL, SHIRA	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		SISEMORE, LAURA J	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		288.89
		SODARO, DYLAN J	01/01/14 01/02/14	STAFF ASSISTANT		172.22
		THOMAS, TRAMELL M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		200.00
		THOMPSON, MELANIE M	01/01/14 01/02/14	SCHEDULER		194.44
		ZACZEK, KAROLINA	01/01/14 01/02/14	CONGRESSIONAL AIDE		273.80
				PERSONNEL COMPENSATION TOTALS:		4,973.80
TRAVEL						
01-07	AP	E0102892 LEVAR, MARY A	12/17/13 01/02/14	PRIVATE AUTO MILEAGE		57.72
01-07	AP	E0102895 GERAGHTY, BRIDGET M.	11/11/13 12/21/13	PRIVATE AUTO MILEAGE		81.53
01-07	AP	E0102895 GERAGHTY, BRIDGET M.	11/25/13 12/07/13	TAXI/PARKING/TOLLS		5.00
01-08	AP	E0102893 NAZANIN, TIM J	11/06/13 12/14/13	PRIVATE AUTO MILEAGE		34.97
01-08	AP	E0103155 THOMPSON, MELANIE M.	11/15/13 12/20/13	PRIVATE AUTO MILEAGE		43.29
01-16	AP	E0106786 CITIBANK GOV CARD SERVICE	12/05/13 12/12/13	COMMERCIAL TRANSPORTATION		645.80
01-27	AP	E0109876 LOWE, CODY G.	12/19/13 12/23/13	PRIVATE AUTO MILEAGE		26.42
				TRAVEL TOTALS:		894.73
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0102894 FEDEX	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL		6.59
01-07	AP	E0102896 COMMONWEALTH EDISON COMPANY	11/18/13 12/19/13	UTILITIES		161.76
01-07	AP	E0102897 VERIZON WIRELESS	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE		52.33
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		121.25
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,220.40
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		59.67
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.80
01-27	AP	E0109816 GRANITE TELECOMMUNICATIONS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,343.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,008.59
PRINTING AND REPRODUCTION						
01-13	AP	E0105421 DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		114.00
02-11	AP	E0115890 DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		679.50
02-11	AP	E0115896 DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		1,207.50
				PRINTING AND REPRODUCTION TOTALS:		2,001.00
OTHER SERVICES						
01-14	AP	E0105420 CITY WIDE CLEANING SERVICE	11/07/13 11/21/13	JANITORIAL AND MAINT SERV		180.00
01-16	AP	E0106785 SYMFODIUM LLC	12/17/13 12/17/13	TECHNOLOGY SERVICE CONTRACTS		2,500.00
02-11	AP	E0115891 CITY WIDE CLEANING SERVICE	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		180.00
03-31	AP	E0133783 GOVTRENDS LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		4,900.00
				OTHER SERVICES TOTALS:		7,760.00

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SUPPLIES AND MATERIALS									
01-07	AP	E0102895	GERAGHTY, BRIDGET M.	12/13/13	12/13/13	FOOD & BEVERAGE		9.80	
01-08	AP	E0102891	TV EYES INC	01/03/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00	
01-15	AP	E0105419	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00	
02-18	AP	E0115889	SIDDIQUI,FAISAL	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)		451.10	
								SUPPLIES AND MATERIALS TOTALS:	6,659.90
EQUIPMENT									
01-06	AP	00705925	GEORGE W ALLEN COMPANY INC	07/01/13	07/01/13	WARRANTIES QTY - 10		380.00	
02-18	AP	E0115889	SIDDIQUI,FAISAL	12/03/13	12/03/13	WARRANTIES		30.77	
02-26	AP	E0121647	NEOPOST	11/26/13	11/26/13	MAINTENANCE / REPAIRS		11.99	
								EQUIPMENT TOTALS:	422.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,954.07
								OFFICE TOTALS:	25,954.07

2014 HON. TREY RADEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108.17	108.17
PERSONNEL COMPENSATION	147,266.68	147,266.68
TRAVEL	2,497.25	2,497.25
RENT, COMMUNICATION, UTILITIES	6,573.92	6,573.92
PRINTING AND REPRODUCTION	69.90	69.90
OTHER SERVICES	4,062.50	4,062.50
SUPPLIES AND MATERIALS	437.70	437.70
EQUIPMENT	1,525.77	1,525.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,541.89	162,541.89
OFFICE TOTALS:	162,541.89	162,541.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL		-19.35	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL		139.12	
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL		-11.60	
								FRANKED MAIL TOTALS:	108.17
PERSONNEL COMPENSATION									
				01/03/14	03/31/14	LEGISLATIVE ASSISTANT		11,488.90	
			DODGE, BARBARA	01/03/14	03/31/14	SHARED EMPLOYEE		5,866.67	
			DOLAN,GREG F	01/03/14	03/31/14	PRESS SECRETARY		11,166.67	
			DOSORETZ,ABIGAIL M	01/03/14	01/27/14	LEGISLATIVE DIRECTOR		5,555.56	
			DOSORETZ,ABIGAIL M	01/27/14	01/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		888.89	
			GOURASH,MEREDITH A	01/03/14	01/30/14	LEGISLATIVE CORRESPONDENT		1,044.45	
			JONES,JOSHUA K	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE		9,777.77	
			LOPEZ,CHRISTOPHER A	01/21/14	03/31/14	CONSTITUENT SERVICES REP		6,222.23	
			MONETTA,SHARON E	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE		9,533.33	
			NATONSKI, DAVID R.	01/03/14	02/17/14	CHIEF OF STAFF		20,875.00	
			POWERS, FAYE M.	01/03/14	02/09/14	SCHEDULER		6,680.56	
			POWERS, FAYE M.	02/01/14	02/09/14	SCHEDULER (OTHER COMPENSATION)		722.22	
			PUSATERI,MATTHEW J	01/03/14	03/31/14	DISTRICT DIRECTOR		28,844.43	
			SPIELMAN, MATHEW H.	01/03/14	03/31/14	FIELD REPRESENTATIVE		17,111.10	
			WADDELL,BRUCE E	01/03/14	03/31/14	FIELD REPRESENTATIVE		11,488.90	
								PERSONNEL COMPENSATION TOTALS:	147,266.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY RADEL—Con.						
TRAVEL						
01-16	AP E0107330	CITIBANK GOV CARD SERVICE	01/09/14 01/10/14	TRAVEL SUBSISTENCE		343.70
01-16	AP E0107336	HON HENRY RADEL III	01/08/14 01/08/14	TAXI/PARKING/TOLLS		23.00
01-16	AP E0107336	HON HENRY RADEL III	01/10/14 01/10/14	TAXI/PARKING/TOLLS		58.00
01-16	AP E0107347	POWERS, FAYE M.	01/07/14 01/07/14	PRIVATE AUTO MILEAGE		60.48
01-29	AP E0110557	HON HENRY RADEL III	01/13/14 01/13/14	TAXI/PARKING/TOLLS		47.00
01-29	AP E0110557	HON HENRY RADEL III	01/14/14 01/14/14	TAXI/PARKING/TOLLS		27.00
01-29	AP E0110557	HON HENRY RADEL III	01/16/14 01/16/14	TAXI/PARKING/TOLLS		63.00
02-14	AP E0116513	HON HENRY RADEL III	01/26/14 01/26/14	TAXI/PARKING/TOLLS		30.00
02-14	AP E0116537	LOPEZ, CHRISTOPHER A.	01/22/14 01/23/14	PRIVATE AUTO MILEAGE		63.36
03-05	AP E0121683	CITIBANK GOV CARD SERVICE	01/06/14 01/26/14	TRAVEL SUBSISTENCE		1,781.71
				TRAVEL TOTALS:		2,497.25
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710468	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		8.87
01-24	AP 00710469	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL		8.59
01-27	AP E0110561	COMCAST	01/20/14 02/19/14	UTILITIES		140.45
02-11	AP 00711430	LCEC	12/27/13 01/27/14	UTILITIES		83.09
02-14	AP E0116513	HON HENRY RADEL III	01/26/14 01/26/14	UTILITIES		9.95
02-16	AP 00712750	NICHOLAS PLAZA LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-18	AP 00713209	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		14.80
02-25	AP E0121657	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		102.54
02-25	AP E0121660	CENTURYLINK	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		507.70
02-25	AP E0121681	COMCAST CABLE	02/20/14 03/19/14	UTILITIES		140.45
02-26	AP E0121666	BOARD OF COUNTY COMMISSIONERS COLLIER CO	12/01/13 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		134.11
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		775.63
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		40.55
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		10.49
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)		247.19
03-14	AP E0127992	LCEC	01/28/14 02/26/14	UTILITIES		86.48
03-16	AP 00718455	NICHOLAS PLAZA LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-26	AP E0132352	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		102.54
03-26	AP E0132364	COMCAST CABLE	03/20/14 04/19/14	UTILITIES		140.45
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		683.59
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		40.55
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		6.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,573.92
PRINTING AND REPRODUCTION						
01-28	AP E0110564	ACCURATE WORD LLC.	01/15/14 01/15/14	PRINTING & REPRODUCTION		34.95
02-14	AP E0116523	ACCURATE WORD LLC.	01/24/14 01/24/14	PRINTING & REPRODUCTION		34.95
				PRINTING AND REPRODUCTION TOTALS:		69.90

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OTHER SERVICES									
02-14	AP	E0116538	DONNA RAPOSA	01/20/14	01/27/14	JANITORIAL AND MAINT SERV			120.00
02-16	AP	00711736	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
02-26	AP	E0121663	IMPERIAL FIRE ALARM & SECURITY INC	03/01/14	07/31/14	SECURITY SERVICE			132.50
03-14	AP	E0127998	DONNA RAPOSA	02/03/14	02/24/14	JANITORIAL AND MAINT SERV			240.00
03-16	AP	00717449	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,785.00
									OTHER SERVICES TOTALS:
									4,062.50
SUPPLIES AND MATERIALS									
01-27	AP	E0110559	THE NEWS-PRESS	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			38.89
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-44.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			250.95
02-14	AP	E0116514	CRYSTAL SPRINGS	01/07/14	01/07/14	FOOD & BEVERAGE			36.93
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER			19.99
02-25	AP	E0121667	THE NEWS-PRESS	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L			32.86
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			12.98
03-05	AP	E0124547	CRYSTAL SPRINGS	01/23/14	02/04/14	WATER			77.02
03-21	AP	00721607	CITI PCARD-NAPLES DAILY NEWS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			9.99
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			19.99
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-26.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			9.25
									SUPPLIES AND MATERIALS TOTALS:
									437.70
EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			437.20
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES			71.39
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			437.20
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES			71.39
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			437.20
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES			71.39
									EQUIPMENT TOTALS:
									1,525.77
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									162,541.89
									OFFICE TOTALS:
									162,541.89
2013 HON. TREY RADEL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			92.79
									FRANKED MAIL TOTALS:
									92.79
PERSONNEL COMPENSATION									
		ANDISCO,AUGUSTINA	01/01/14	01/02/14	LEGISLATIVE ASSISTANT				261.11
		DODGE, BARBARA	01/01/14	01/02/14	SHARED EMPLOYEE				133.33
		DOLAN,GREG F	01/01/14	01/02/14	PRESS SECRETARY				333.33
		DOSORETZ,ABIGAIL M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR				444.44
		GOURASH,MEREDITH A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT				261.11
		JONES,JOSHUA K	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE				222.22
		MONETTA,SHARON E	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE				216.67
		NATONSKI, DAVID R.	01/01/14	01/02/14	CHIEF OF STAFF				927.78
		POWERS, FAYE M	01/01/14	01/02/14	SCHEDULER				361.11
		PUSATERI,MATTHEW J	01/01/14	01/02/14	DISTRICT DIRECTOR				655.56
		SPIELMAN, MATHEW H.	01/01/14	01/02/14	FIELD REPRESENTATIVE				388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TREY RADEL—Con.						
		WADDELL, BRUCE E	01/01/14 01/02/14	FIELD REPRESENTATIVE		261.11
				PERSONNEL COMPENSATION TOTALS:		4,466.66
		TRAVEL				
01-06	AP E0103308	WADDELL, BRUCE E	10/09/13 12/20/13	PRIVATE AUTO MILEAGE		216.92
01-06	AP E0103310	NATONSKI, DAVID R.	12/19/13 12/19/13	MEALS		36.05
01-06	AP E0103310	NATONSKI, DAVID R.	12/20/13 12/20/13	MEALS		13.65
01-06	AP E0103310	NATONSKI, DAVID R.	12/19/13 12/19/13	TAXI/PARKING/TOLLS		14.00
01-06	AP E0103310	NATONSKI, DAVID R.	12/20/13 12/20/13	TAXI/PARKING/TOLLS		16.00
01-16	AP E0107330	CITIBANK GOV CARD SERVICE	12/09/13 12/20/13	TRAVEL SUBSISTENCE		3,312.65
01-28	AP E0110558	DOLAN, GREG F.	12/19/13 12/19/13	MEALS		23.59
01-28	AP E0110558	DOLAN, GREG F.	12/20/13 12/20/13	MEALS		8.46
01-28	AP E0110558	DOLAN, GREG F.	12/20/13 12/20/13	GASOLINE		4.19
03-05	AP E0121683	CITIBANK GOV CARD SERVICE	12/30/13 12/30/13	COMMERCIAL TRANSPORTATION		60.00
				TRAVEL TOTALS:		3,705.51
		RENT, COMMUNICATION, UTILITIES				
01-06	AP E0103307	CENTURYLINK	11/11/13 12/10/13	UTILITIES		510.75
01-06	AP E0103310	NATONSKI, DAVID R.	12/19/13 12/19/13	UTILITIES		7.95
01-06	AP E0103310	NATONSKI, DAVID R.	12/20/13 12/20/13	UTILITIES		7.95
01-13	AP E0104620	LCEC	11/27/13 12/27/13	UTILITIES		87.95
01-16	AP 00707666	NICHOLAS PLAZA LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		735.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		40.55
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		7.46
01-23	AP E0110515	CENTURYLINK	07/11/13 08/10/13	TELECOMSRV/EQ/TOLL CHARGE		508.37
01-24	AP 00710467	UNITED PARCEL SERVICE	12/31/13 12/31/13	POSTAGE / COURIER / BOX RENTAL		12.00
01-29	AP E0110554	CENTURYLINK	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		513.21
01-29	AP E0110563	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		102.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,178.23
		PRINTING AND REPRODUCTION				
01-24	AP 00710582	CITI PCARD-FACEBK	11/29/13 12/28/13	ADVERTISEMENTS		0.75
01-28	AP E0110555	CAPITOL FRANKING GROUP LLC	11/21/13 11/21/13	PRINTING & REPRODUCTION		13,776.45
02-10	AP 00711372	PUBLIC PRINTER	12/18/13 12/18/13	PRINTING & REPRODUCTION		97.48
03-10	AP 00717017	PUBLIC PRINTER	12/18/13 12/18/13	PRINTING & REPRODUCTION		74.40
				PRINTING AND REPRODUCTION TOTALS:		13,949.08
		OTHER SERVICES				
01-06	AP E0103315	DONNA RAPOSA	12/02/13 12/16/13	JANITORIAL AND MAINT SERV		180.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-16	AP 00706615	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP 00706806	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-21	AR AC-09087	FIRESIDE21	01/01/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		-3,850.00
				OTHER SERVICES TOTALS:		17,845.00

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SUPPLIES AND MATERIALS									
01-06	AP	E0103301	CRYSTAL SPRINGS	12/10/13	12/10/13	WATER			34.01
01-24	AP	00710582	CITI PCARD-ATGSTORES.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			402.41
01-24	AP	00710582	CITI PCARD-NAPLES DAILY NEWS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			9.99
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			19.99
02-04	AP	00710984	GEORGE W ALLEN COMPANY INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)			40.00
02-20	AR	FIN-00448-BD	POWERS, FAYE M.	11/24/13	11/24/13	OFFICE SUPPLIES (OUTSIDE)			-24.76
02-20	AR	FIN-00449-BD	POWERS, FAYE M.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)			-45.39
02-20	AR	FIN-00450-BD	POWERS, FAYE M.	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)			-58.87
02-21	AP	00715879	CITI PCARD-NAPLES DAILY NEWS	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L			9.99
									SUPPLIES AND MATERIALS TOTALS:
									387.37
EQUIPMENT									
01-15	AP	00706373	HOUSECALL	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,736.05
01-15	AP	00706373	HOUSECALL	12/31/13	12/31/13	WARRANTIES			169.00
02-03	AP	00710898	DELL MARKETING LP	12/18/13	12/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000			1,053.65
									EQUIPMENT TOTALS:
									2,958.70
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									47,583.34
									OFFICE TOTALS:
									47,583.34

2014 HON. NICK J. RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,952.91	1,952.91
PERSONNEL COMPENSATION	254,354.26	254,354.26
TRAVEL	5,585.97	5,585.97
RENT, COMMUNICATION, UTILITIES	20,210.33	20,210.33
PRINTING AND REPRODUCTION	1,072.86	1,072.86
OTHER SERVICES	8,394.47	8,394.47
SUPPLIES AND MATERIALS	3,908.63	3,908.63
EQUIPMENT	982.50	982.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,461.93	296,461.93
OFFICE TOTALS:	296,461.93	296,461.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL			-58.60
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			680.19
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			724.99
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL			-21.60
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			649.53
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL			-21.60
									FRANKED MAIL TOTALS:
									1,952.91
PERSONNEL COMPENSATION									
			BOOTH, TERI E.	01/03/14	03/31/14	OFFICE MGR/COMNTY REL ASST			13,641.03
			DENMAN, KATHERINE K.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF			19,449.68
			DYKE, KELLY	01/03/14	03/31/14	DISTRICT DIRECTOR			23,283.48
			GALLAGHER, THOMAS P.	01/03/14	03/31/14	SYSTEM ADMINISTRATOR			5,007.20
			KEYSER, TIMOTHY K.	01/03/14	03/31/14	SENIOR POLICY ADVISOR			40,522.60
			LUENSMANN, DIANE T.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR			24,861.26
			MCMMASTER, DAVID M.	01/03/14	03/31/14	CHIEF OF STAFF			30,311.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NICK J. RAHALL II—Con.						
		MCMILLION, KIMBERLY A.	01/03/14 03/31/14	COMMUNITY RELATIONS ASSISTANT	11,673.55	
		MEYER, RACHEL K.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,000.00	
		MOLLOHAN, ANDREW W.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		PRICE, MEGAN.	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		QUEEN, ROBERT EDWARD.	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	10,643.15	
		STEVENS, DEBORAH L.	01/03/14 03/31/14	COMMUNITY RELATIONS ASSISTANT	13,404.26	
		SUTHERLAND, JOSHUA J.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	6,256.06	
		WALLACE, CAROL D.	01/03/14 03/31/14	PROJECT DIRECTOR	13,444.43	
		WORKMAN, DEBRINA J.	01/03/14 03/31/14	CONSTITUENT RELATIONS ASST	13,745.36	
				PERSONNEL COMPENSATION TOTALS:	254,354.26	
TRAVEL						
01-16	AP 00707910	GMAC/ALLY PAYMENT PROCESSING	01/01/14 01/31/14	AUTOMOBILE LEASE	567.07	
01-28	AP E0111699	WORKMAN, DEBRINA J.	01/16/14 01/16/14	PRIVATE AUTO MILEAGE	38.25	
01-28	AP E0111700	MCMILLION, KIMBERLY A.	01/17/14 01/17/14	GASOLINE	50.00	
01-28	AP E0111700	MCMILLION, KIMBERLY A.	01/17/14 01/17/14	TAXI/PARKING/TOLLS	8.00	
01-29	AP E0111715	HON. NICK J. RAHALL II.	01/11/14 01/11/14	MEALS	10.00	
01-29	AP E0111715	HON. NICK J. RAHALL II.	01/07/14 01/11/14	PRIVATE AUTO MILEAGE	355.04	
02-16	AP 00713001	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE	567.07	
02-21	AP E0121185	CITIBANK GOV CARD SERVICE	12/27/13 01/26/14	TRAVEL SUBSISTENCE	916.40	
02-21	AP E0121242	HON. NICK J. RAHALL II.	01/21/14 02/09/14	TAXI/PARKING/TOLLS	24.00	
02-21	AP E0121246	QUEEN, ROBERT E.	02/11/14 02/11/14	PRIVATE AUTO MILEAGE	61.20	
03-04	AP E0124052	HON. NICK J. RAHALL II.	02/18/14 02/25/14	TAXI/PARKING/TOLLS	16.80	
03-11	AP E0128028	WORKMAN, DEBRINA J.	02/20/14 02/20/14	PRIVATE AUTO MILEAGE	38.25	
03-16	AP 00718702	GMAC/ALLY PAYMENT PROCESSING	03/01/14 03/31/14	AUTOMOBILE LEASE	567.07	
03-27	AP E0134327	CITIBANK GOV CARD SERVICE	02/03/14 02/28/14	TRAVEL SUBSISTENCE	2,030.03	
03-27	AP E0134504	HON. NICK J. RAHALL II.	02/28/14 03/10/14	TAXI/PARKING/TOLLS	16.00	
03-31	AP E0135076	QUEEN, ROBERT E.	03/10/14 03/12/14	PRIVATE AUTO MILEAGE	282.54	
03-31	AP E0135257	WORKMAN, DEBRINA J.	03/20/14 03/20/14	PRIVATE AUTO MILEAGE	38.25	
				TRAVEL TOTALS:	5,585.97	
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104980	UPS	01/02/14 01/02/14	POSTAGE / COURIER / BOX RENTAL	10.51	
01-10	AP E0104990	CITY OF LOGAN	01/01/14 01/31/14	UTILITIES	60.00	
01-10	AP E0105005	FRONTIER	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	70.30	
01-16	AP 00707035	MIKE ALLIE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00	
01-16	AP 00707161	MINE POWER SYSTEMS INC.	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-22	AP E0109744	SUDDENLINK	01/10/14 02/09/14	UTILITIES	202.82	
01-22	AP E0109745	LUMOS NETWORKS	12/11/13 01/08/14	UTILITIES	314.20	
01-22	AP E0109745	LUMOS NETWORKS	01/09/14 02/08/14	UTILITIES	184.57	
01-28	AP E0111706	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.87	
01-28	AP E0111712	UPS	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	38.29	
01-28	AP E0111713	MINE POWER SYSTEMS INC.	02/01/14 02/28/14	UTILITIES	711.53	
01-28	AP E0111716	UPS	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	8.59	
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,815.00	

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02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	23.17
02-11	AP	E0117369	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	248.51
02-11	AP	E0117372	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	238.06
02-11	AP	E0117414	FRONTIER	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	138.53
02-11	AP	E0117416	FRONTIER	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	73.56
02-11	AP	E0117418	FRONTIER	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	70.39
02-11	AP	E0117423	APPALACHIAN POWER COMPANY	12/30/13	01/29/14	UTILITIES	452.17
02-11	AP	E0117430	SUDDENLINK	02/10/14	03/09/14	UTILITIES	202.82
02-11	AP	E0117457	CITY OF LOGAN	12/28/13	01/30/14	UTILITIES	41.35
02-11	AP	E0117465	CITY OF LOGAN	02/01/14	02/28/14	UTILITIES	60.00
02-12	AP	E0117911	SUDDENLINK	01/14/14	02/13/14	UTILITIES	97.66
02-12	AP	E0118012	SUDDENLINK	02/14/14	03/13/14	UTILITIES	99.68
02-16	AP	00712107	MIKE ALLIE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-16	AP	00712238	MINE POWER SYSTEMS INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	10.55
02-21	AP	E0121245	MINE POWER SYSTEMS INC	03/01/14	03/31/14	UTILITIES	716.25
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	6.77
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	1,815.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	526.19
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.69
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.66
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	36.53
02-28	AP	E0124031	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.87
02-28	AP	E0124032	LUMOS NETWORKS	12/10/13	03/08/14	UTILITIES	502.71
02-28	AP	E0124054	UPS	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	10.51
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	27.46
03-12	AP	E0128051	APPALACHIAN POWER COMPANY	01/29/14	02/26/14	UTILITIES	388.00
03-12	AP	E0128057	FRONTIER	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	77.02
03-12	AP	E0128061	SUDDENLINK	03/14/14	04/13/14	UTILITIES	97.66
03-12	AP	E0128062	CITY OF LOGAN	03/01/14	03/31/14	UTILITIES	60.00
03-12	AP	E0128063	CITY OF LOGAN	01/31/14	02/28/14	UTILITIES	41.35
03-12	AP	E0128065	FRONTIER	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	238.33
03-12	AP	E0128067	SUDDENLINK	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	202.82
03-12	AP	E0128068	FRONTIER	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	251.78
03-12	AP	E0128069	FRONTIER	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	73.71
03-12	AP	E0128070	FRONTIER	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	138.62
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	15.15
03-16	AP	00717820	MIKE ALLIE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	00717951	MINE POWER SYSTEMS INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	4.60
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,815.00
03-27	AP	E0134328	LUMOS NETWORKS	03/09/14	04/08/14	UTILITIES	309.54
03-27	AP	E0134330	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	89.75
03-31	AP	E0135246	MINE POWER SYSTEMS INC	04/01/14	04/30/14	UTILITIES	723.21
03-31	AP	E0135249	FRONTIER	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	138.62
03-31	AP	E0135252	FRONTIER	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	251.78
03-31	AP	E0135254	UPS	03/20/14	03/20/14	POSTAGE / COURIER / BOX RENTAL	9.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NICK J. RAHALL II—Con.						
03-31	AP	E0135256	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	77.08	
03-31	AP	E0135258	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	251.28	
03-31	AP	E0135262	03/19/14 04/18/14	TELECOMSRV/EQ/TOLL CHARGE	73.76	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	115.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	548.49	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	42.69	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	32.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,210.33
PRINTING AND REPRODUCTION						
02-11	AP	E0117415	01/30/14 01/30/14	PRINTING & REPRODUCTION	33.50	
03-10	AP	00717017	01/29/14 01/29/14	PRINTING & REPRODUCTION	48.74	
03-10	AP	00717017	01/31/14 01/31/14	PRINTING & REPRODUCTION	242.62	
03-12	AP	E0128058	01/29/14 01/29/14	PRINTING & REPRODUCTION	647.50	
03-12	AP	E0128059	03/04/14 03/04/14	PRINTING & REPRODUCTION	33.50	
03-31	AP	E0135247	03/11/14 03/11/14	PRINTING & REPRODUCTION	33.50	
03-31	AP	E0135255	03/27/14 03/27/14	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	1,072.86
OTHER SERVICES						
01-09	AP	E0104977	01/01/14 01/31/14	SECURITY SERVICE	15.00	
01-16	AP	00706821	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-28	AP	E0111714	01/14/14 01/14/14	JANITORIAL AND MAINT SERV	15.00	
01-29	AP	00710793	01/01/14 01/31/14	SECURITY SERVICE	117.83	
02-11	AP	E0117371	02/01/14 02/28/14	SECURITY SERVICE	15.00	
02-11	AP	E0117444	01/01/14 01/30/14	JANITORIAL AND MAINT SERV	38.50	
02-16	AP	00711899	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-21	AP	E0121253	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR	155.00	
02-26	AP	00715991	02/01/14 02/28/14	SECURITY SERVICE	117.83	
02-28	AP	E0124055	02/06/14 02/21/14	JANITORIAL AND MAINT SERV	30.00	
03-11	AP	E0128026	03/01/14 03/31/14	SECURITY SERVICE	15.00	
03-12	AP	E0128027	04/01/14 04/01/15	INSURANCE	1,863.98	
03-12	AP	E0128064	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	38.50	
03-16	AP	00717612	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-26	AP	00721752	03/01/14 03/31/14	SECURITY SERVICE	117.83	
03-27	AP	E0134514	04/01/14 04/30/14	SECURITY SERVICE	15.00	
03-31	AP	E0135259	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR	155.00	
					OTHER SERVICES TOTALS:	8,394.47
SUPPLIES AND MATERIALS						
01-09	AP	E0104989	01/15/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L	31.00	
01-10	AP	E0104983	01/22/14 03/21/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-10	AP	E0104994	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L	350.00	
01-10	AP	E0105001	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)	42.51	
01-28	AP	E0111701	01/05/14 02/04/14	PUBLICATIONS/REFERENCE MAT'L	17.73	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NICK J. RAHALL II—Con.						
		PRICE,MEGAN	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		QUEEN,ROBERT EDWARD	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		247.52
		STEVENS, DEBORAH L.	01/01/14 01/02/14	COMMUNITY RELATIONS ASSISTANT		300.58
		SUTHERLAND,JOSHUA J	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		141.64
		WALLACE,CAROL D	01/01/14 01/02/14	PROJECT DIRECTOR		305.56
		WORKMAN, DEBRINA J.	01/01/14 01/02/14	CONSTITUENT RELATIONS ASST		315.99
				PERSONNEL COMPENSATION TOTALS:		5,786.17
		TRAVEL				
01-22	AP E0109746	CITIBANK GOV CARD SERVICE	11/30/13 12/23/13	TRAVEL SUBSISTENCE		296.66
01-29	AP E0111715	HON. NICK J. RAHALL II	12/23/13 12/27/13	TAX/PARKING/TOLLS		2.80
				TRAVEL TOTALS:		299.46
		RENT, COMMUNICATION, UTILITIES				
01-03	AP E0102328	UPS	12/23/13 12/23/13	POSTAGE / COURIER / BOX RENTAL		9.49
01-03	AP E0102329	UNITED PARCEL SERVICE	12/21/13 12/21/13	POSTAGE / COURIER / BOX RENTAL		10.71
01-08	AP E0104999	FRONTIER	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		73.47
01-08	AP E0105003	FRONTIER	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		138.48
01-10	AP E0104974	CITY OF LOGAN	11/27/13 12/27/13	UTILITIES		41.23
01-10	AP E0104984	APPALACHIAN POWER COMPANY	11/25/13 12/30/13	UTILITIES		335.55
01-10	AP E0105010	FRONTIER	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		249.11
01-10	AP E0105011	FRONTIER	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		240.91
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		36.53
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		115.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		445.44
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		42.69
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.45
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		10.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,825.89
		OTHER SERVICES				
01-09	AP E0104986	BECKLEY GARBAGE DISPOSAL INC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		38.50
01-28	AP E0111708	JAMES T SHEPHERD CPA	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		155.00
01-28	AP E0111711	WOODS WINDOW CLEANING	12/13/13 12/13/13	JANITORIAL AND MAINT SERV		15.00
01-28	AP E0111714	WOODS WINDOW CLEANING	12/30/13 12/30/13	JANITORIAL AND MAINT SERV		15.00
				OTHER SERVICES TOTALS:		223.50
		SUPPLIES AND MATERIALS				
01-02	AP E0101810	THE HERALD-DISPATCH	01/05/14 02/04/14	PUBLICATIONS/REFERENCE MAT'L		15.50
01-28	AP E0111707	THE MONROE WATCHMAN	11/30/13 11/29/14	PUBLICATIONS/REFERENCE MAT'L		24.91
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		297.50
02-12	AP E0117908	DEER PARK WATER	12/01/13 12/31/13	WATER		55.69
03-20	AP 00721481	GEORGE W ALLEN COMPANY INC	10/28/13 10/28/13	OFFICE SUPPLIES (OUTSIDE)		61.00
				SUPPLIES AND MATERIALS TOTALS:		454.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,105.98
				OFFICE TOTALS:		9,105.98

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2014 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33.30	33.30
PERSONNEL COMPENSATION	270,896.03	270,896.03
TRAVEL	294.10	294.10
RENT, COMMUNICATION, UTILITIES	13,628.67	13,628.67
PRINTING AND REPRODUCTION	465.00	465.00
OTHER SERVICES	6,340.00	6,340.00
SUPPLIES AND MATERIALS	5,128.04	5,128.04
EQUIPMENT	694.47	694.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,479.61	297,479.61
OFFICE TOTALS:	297,479.61	297,479.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	23.01
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	10.29
						FRANKED MAIL TOTALS:	33.30
PERSONNEL COMPENSATION							
			ALMANZAR,WANDA F	01/03/14	03/31/14	STAFF ASSISTANT	8,555.56
			BECKETT, ALBERT	01/03/14	03/31/14	STAFF ASSISTANT	12,516.59
			BROWN,JOYCE S	01/03/14	03/31/14	COUNSEL	19,555.56
			EATON, GEOFFREY	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	23,809.93
			FEATHERSON, WENDY M.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	21,825.29
			HENRY, GEORGE H	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
			JONES, VIVIAN E.	01/03/14	03/31/14	PART-TIME EMPLOYEE	16,784.39
			KIM,HANNAH	01/03/14	03/31/14	PRESS SECRETARY	22,000.00
			MORAE, ERNESTINE	01/03/14	03/31/14	STAFF ASSISTANT	24,269.73
			NIXON,KEITH R	01/03/14	03/31/14	SYSTEM ADMINISTRATOR	3,373.33
			RAFFAELLI,REBA A	01/03/14	03/31/14	TAX COUNSEL	23,833.33
			REESE II,WILLIAM E	01/03/14	03/31/14	SPECIAL ASSISTANT & POLICY ADV	17,722.23
			SANCHEZ, MARITZA	01/03/14	03/31/14	STAFF ASSISTANT	17,149.62
			SOLANO,SOCRATES	01/03/14	03/31/14	COMMUNITY REPRESENTATIVE	15,888.90
			STEVENS, KIMBERLY	01/03/14	03/31/14	SHARED EMPLOYEE	2,444.44
						PERSONNEL COMPENSATION TOTALS:	270,896.03
TRAVEL							
03-14	AP	00717324	CITIBANK GOV CARD SERVICE	01/10/14	01/16/14	COMMERCIAL TRANSPORTATION	294.10
						TRAVEL TOTALS:	294.10
RENT, COMMUNICATION, UTILITIES							
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	56.29
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	17.82
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	37.93
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	16.76
02-11	AP	E0117020	VERIZON	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,499.26
02-11	AP	E0117021	TIME WARNER CABLE	01/17/14	02/16/14	UTILITIES	167.75
02-11	AP	E0117117	TIME WARNER CABLE	12/17/13	01/16/14	UTILITIES	167.75
02-11	AP	E0117123	VERIZON WIRELESS	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	5.18
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	79.02
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	6.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES B. RANGEL—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	188.25	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,848.26	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.55	
03-04	AP	00716401	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	33.47	
03-05	AP	E0125184	02/17/14 03/16/14	UTILITIES	167.92	
03-10	AP	00716690	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	132.61	
03-13	AP	E0129077	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL	9.64	
03-14	AP	00718852	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	41.40	
03-21	AP	E0132238	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,506.37	
03-21	AP	E0132241	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	53.48	
03-24	AP	00721612	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	40.20	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	188.25	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,957.84	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	5,222.88	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	44.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,628.67	
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	87.50	
02-11	AP	E0117016	01/17/14 01/17/14	PRINTING & REPRODUCTION	297.50	
03-13	AP	E0129076	02/24/14 02/24/14	PRINTING & REPRODUCTION	40.00	
03-21	AP	E0132239	03/04/14 03/04/14	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	465.00	
OTHER SERVICES						
01-16	AP	00706857	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
02-12	AP	E0117017	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
02-16	AP	00711929	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP	00717642	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-21	AP	E0132244	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
				OTHER SERVICES TOTALS:	6,340.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	82.16	
02-11	AP	E0117022	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)	149.59	
02-25	AP	00716007	01/31/14 01/31/14	WATER	33.43	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	524.17	
03-05	AP	E0125183	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)	156.74	
03-05	AP	E0125186	01/03/14 01/20/14	PUBLICATIONS/REFERENCE MAT'L	180.60	
03-05	AP	E0125187	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,819.40	
03-13	AP	E0129078	03/01/14 03/01/14	WATER	59.00	
03-21	AP	E0132219	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)	496.46	
03-24	AP	E0132240	01/21/14 02/17/14	PUBLICATIONS/REFERENCE MAT'L	180.60	
03-26	AP	00717288	02/28/14 02/28/14	WATER	38.92	

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03-27	AP	E0132216	STAPLES CONTRACT AND COMMERCIAL INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	38.24	
03-27	AP	E0132217	STAPLES CONTRACT AND COMMERCIAL INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	110.70	
03-27	AP	E0132218	STAPLES CONTRACT AND COMMERCIAL INC	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	101.99	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	156.04
							SUPPLIES AND MATERIALS TOTALS:	5,128.04
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	231.49
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	231.49
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	231.49
							EQUIPMENT TOTALS:	694.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,479.61
							OFFICE TOTALS:	297,479.61

2013 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	61.09	
							FRANKED MAIL TOTALS:	61.09
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0101881	VERIZON WIRELESS	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	50.80	
01-02	AP	E0101885	VERIZON WIRELESS	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE	49.51	
01-02	AP	E0101886	VERIZON WIRELESS	11/10/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	59.59	
01-02	AP	E0101895	VERIZON	09/19/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE	1,475.53	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	188.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,914.06
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	-5,222.88
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.19
02-11	AP	E0117122	T-MOBILE	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	52.30	
03-27	AP	E0134281	TIME WARNER CABLE	11/17/13	12/16/13	UTILITIES	167.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,163.90
PRINTING AND REPRODUCTION								
01-10	AP	00706224	PUBLIC PRINTER	11/12/13	11/12/13	PRINTING & REPRODUCTION	97.48	
03-06	AP	E0125185	XEROX CORPORATION	09/30/13	12/30/13	PRINTING & REPRODUCTION	314.33	
							PRINTING AND REPRODUCTION TOTALS:	411.81
SUPPLIES AND MATERIALS								
01-02	AP	E0101884	STANDARD COFFEE SERVICE COMPANY	11/23/13	11/23/13	WATER	82.25	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	37.45	
02-11	AP	E0117023	STAPLES CONTRACT AND COMMERCIAL INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	157.37	
03-21	AP	E0132242	STAPLES CONTRACT AND COMMERCIAL INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	55.98	
03-24	AP	E0132243	STAPLES CONTRACT AND COMMERCIAL INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	42.43	
03-27	AP	E0134282	HAGUE QUALITY WATER OF MD INC	12/01/13	12/01/13	WATER	59.00	
03-27	AP	E0134283	HAGUE QUALITY WATER OF MD INC	01/01/14	01/01/14	WATER	59.00	
							SUPPLIES AND MATERIALS TOTALS:	493.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.52
							OFFICE TOTALS:	-197.52

2014 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,883.38	5,883.38
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TOM REED—Con.							
					PERSONNEL COMPENSATION	185,195.40	185,195.40
					TRAVEL	11,316.55	11,316.55
					RENT, COMMUNICATION, UTILITIES	25,432.51	25,432.51
					PRINTING AND REPRODUCTION	246.05	246.05
					OTHER SERVICES	5,500.00	5,500.00
					SUPPLIES AND MATERIALS	5,670.71	5,670.71
					EQUIPMENT	690.00	690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,934.60	239,934.60
					OFFICE TOTALS:	239,934.60	239,934.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-11.40	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	4,208.98	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-6.15	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,698.10	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-6.15	
					FRANKED MAIL TOTALS:	5,883.38	
PERSONNEL COMPENSATION							
		BABB,ALISON	03/10/14	03/31/14	SHARED EMPLOYEE	1,020.83	
		BRISKY,KIMBERLY M	01/03/14	03/16/14	SR. OPERATIONS MANAGER	14,503.88	
		CHIAROT,JACQUELINE F	01/03/14	03/31/14	REGIONAL DIRECTOR	10,511.10	
		GRISWOLD,KELSEY A	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,516.67	
		HEITZENRATER,DANIEL J	03/03/14	03/31/14	PART-TIME EMPLOYEE	1,205.56	
		HINCH,PHILLIPS	01/03/14	03/31/14	SENIOR ECONOMIC POLICY ADVISOR	13,444.43	
		HUNT,ALISON M	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	8,555.56	
		JAMES,LEE A	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,972.23	
		KOLPIEN,TIMOTHY R	01/03/14	03/31/14	CHIEF OF STAFF	23,922.23	
		MOONEY,KEVIN R	01/03/14	03/09/14	STAFF ASSISTANT	5,909.02	
		MOONEY,KEVIN R	03/10/14	03/31/14	LEGISLATIVE ASST/SCHEDULER	2,508.33	
		MURPHY,SHARON M	01/03/14	03/31/14	EXECUTIVE ASSISTANT	9,655.56	
		PFRANG, STEVEN H.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	11,675.00	
		RINGDAHL,LAURA B	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	11,058.34	
		SCHMITZ,WILLIAM J	01/03/14	03/31/14	DIRECTOR OF VETERANS SERVICES	2,493.33	
		SEMPOLINSKI,JOESPH M	01/03/14	03/31/14	DISTRICT DIRECTOR	16,527.77	
		SHAFFER,ELIZABETH A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	9,900.00	
		SMEENK,CHRISTOPHER K	01/03/14	03/16/14	PART-TIME EMPLOYEE	3,227.22	
		SMEENK,CHRISTOPHER K	03/17/14	03/31/14	STAFF ASSISTANT	1,186.11	
		SMITH,JAMES P	01/03/14	03/31/14	REGIONAL DIRECTOR	16,038.90	
		WAYNE,ANDREW W	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,363.33	
					PERSONNEL COMPENSATION TOTALS:	185,195.40	
TRAVEL							
01-21	AP	E0108891	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	90.75	

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01-21	AP	E0108899	WAYNE, ANDREW W.	01/07/14	01/07/14	TAXI/PARKING/TOLLS	14.63
01-27	AP	E0111309	MOONEY, KEVIN R.	01/19/14	01/21/14	PRIVATE AUTO MILEAGE	341.00
01-27	AP	E0111310	A1 BARCODE SYSTEMS	01/19/14	01/20/14	CAR RENTAL	118.88
01-27	AP	E0111310	A1 BARCODE SYSTEMS	01/20/14	01/20/14	GASOLINE	76.37
01-27	AP	E0111315	KOLPIEN, TIMOTHY R.	01/13/14	01/22/14	PRIVATE AUTO MILEAGE	535.26
02-03	AP	E0113386	SHAFFER, ELIZABETH A.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	19.55
02-03	AP	E0113409	CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	COMMERCIAL TRANSPORTATION	309.00
02-03	AP	E0113409	CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	LODGING	1,398.30
02-03	AP	E0113409	CITIBANK GOV CARD SERVICE	12/29/13	01/28/14	MEALS	1,210.76
02-10	AP	E0115906	HINCH, PHILLIPS	01/19/14	01/20/14	CAR RENTAL	118.88
02-10	AP	E0115906	HINCH, PHILLIPS	01/20/14	01/20/14	GASOLINE	76.37
02-10	AP	E0116934	JAMES, LEE	01/19/14	01/22/14	PRIVATE AUTO MILEAGE	193.88
02-10	AP	E0116943	SEMPOLINSKI, JOSEPH M.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	288.20
02-10	AP	E0116943	SEMPOLINSKI, JOSEPH M.	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	77.00
02-10	AP	E0116945	RINGDAHL, LAURA B.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	29.00
02-10	AP	E0116949	HUNT, ALISON	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	266.75
02-11	AP	E0116936	SCHMITZ, WILLIAM J.	01/03/14	01/30/14	PRIVATE AUTO MILEAGE	532.95
02-11	AP	E0116939	CHIAROT, JACQUELINE F.	01/11/14	01/30/14	PRIVATE AUTO MILEAGE	282.16
02-11	AP	E0116951	MURPHY, SHARON M.	01/14/14	01/25/14	PRIVATE AUTO MILEAGE	136.84
02-11	AP	E0116953	SMITH, JAMES P.	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	225.50
02-11	AP	E0116953	SMITH, JAMES P.	01/31/14	02/04/14	PRIVATE AUTO MILEAGE	44.55
02-11	AP	E0116961	HON TOM REED	01/04/14	01/24/14	PRIVATE AUTO MILEAGE	1,102.20
02-24	AP	E0121480	SMITH, JAMES P.	02/13/14	02/15/14	PRIVATE AUTO MILEAGE	64.90
03-07	AP	E0125937	SMEENK, CHRISTOPHER K.	01/24/14	02/24/14	PRIVATE AUTO MILEAGE	72.27
03-07	AP	E0125938	HUNT, ALISON	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	249.70
03-07	AP	E0125939	MURPHY, SHARON M.	02/04/14	03/06/14	PRIVATE AUTO MILEAGE	291.61
03-07	AP	E0125940	JAMES, LEE	02/08/14	02/08/14	PRIVATE AUTO MILEAGE	37.46
03-07	AP	E0125947	SCHMITZ, WILLIAM J.	02/07/14	02/27/14	PRIVATE AUTO MILEAGE	391.60
03-07	AP	E0125949	SMITH, JAMES P.	02/22/14	02/28/14	PRIVATE AUTO MILEAGE	101.53
03-07	AP	E0125950	CHIAROT, JACQUELINE F.	02/07/14	02/25/14	PRIVATE AUTO MILEAGE	267.89
03-07	AP	E0125951	HON TOM REED	02/03/14	02/24/14	PRIVATE AUTO MILEAGE	1,134.65
03-07	AP	E0126019	KOLPIEN, TIMOTHY R.	02/18/14	02/28/14	PRIVATE AUTO MILEAGE	477.95
03-07	AP	E0126365	CITIBANK GOV CARD SERVICE	02/03/14	02/24/14	MEALS	134.71
03-10	AP	E0125932	SEMPOLINSKI, JOSEPH M.	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	394.90
03-10	AP	E0125932	SEMPOLINSKI, JOSEPH M.	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	15.40
03-25	AP	00721717	SMEENK, CHRISTOPHER K.	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	193.20
TRAVEL TOTALS:							11,316.55
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707284	BRIAN J TAYLOR	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00707434	DONNA STIVERS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	00707493	PARK CENTRE DEVELOPMENT INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	00707865	PETER L KROG	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00
01-16	AP	00707878	GATEWAY PLAZA ASSOCIATES INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74
01-16	AP	00707943	ALL-PRO PARKING LLC	01/03/14	02/02/14	DISTRICT OFFICE PARKING	43.00
01-27	AP	E0111305	NYSEG	12/22/13	01/22/14	UTILITIES	150.94
02-03	AP	E0113398	TIME WARNER CABLE	02/01/14	02/28/14	UTILITIES	429.55
02-12	AP	E0118015	TIME WARNER CABLE	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	273.94
02-16	AP	00712360	BRIAN J TAYLOR	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00712514	DONNA STIVERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM REED—Con.						
02-16	AP 00712571	PARK CENTRE DEVELOPMENT INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-16	AP 00712954	PETER L KROG	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
02-16	AP 00712966	GATEWAY PLAZA ASSOCIATES INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74	
02-16	AP 00713036	ALL-PRO PARKING LLC	02/03/14 03/02/14	DISTRICT OFFICE PARKING	43.00	
02-21	AP 00715879	CITI PCARD-TWC TIME WARNER CABLE	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,151.84	
02-21	AP 00715879	CITI PCARD-VZWLSS MY VZ VB P	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	276.36	
02-24	AP E0121481	TIME WARNER CABLE	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	167.76	
02-24	AP E0121484	TIME WARNER CABLE	02/28/14 03/27/14	TELECOMSRV/EQ/TOLL CHARGE	291.33	
02-24	AP E0121486	VERIZON WIRELESS	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	357.26	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	817.23	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.51	
02-27	AP E0122982	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES	429.23	
02-27	AP E0122990	NYSEG	01/23/14 02/22/14	UTILITIES	191.68	
02-27	AP E0122994	PETER L KROG	09/01/13 01/03/14	UTILITIES	653.95	
02-28	AP 00716273	TIME WARNER CABLE	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	429.55	
02-28	AP 00716273	TIME WARNER CABLE	02/01/14 02/28/14	UTILITIES	-429.55	
03-07	AP E0125950	CHIAROT, JACQUELINE F.	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL	16.95	
03-14	AP 00717318	FRONT PORCH STRATEGIES	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
03-16	AP 00718072	BRIAN J TAYLOR	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 00718222	DONNA STIVERS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP 00718278	PARK CENTRE DEVELOPMENT INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-16	AP 00718655	PETER L KROG	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
03-16	AP 00718667	GATEWAY PLAZA ASSOCIATES INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74	
03-16	AP 00718737	ALL-PRO PARKING LLC	03/03/14 04/02/14	DISTRICT OFFICE PARKING	43.00	
03-25	AP 00721652	FRONT PORCH STRATEGIES	03/18/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	113.50	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	803.25	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	32.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,432.51
PRINTING AND REPRODUCTION						
02-03	AP E0113406	ACCURATE WORD LLC.	01/29/14 01/29/14	PRINTING & REPRODUCTION	124.75	
03-07	AP E0125933	ACCURATE WORD LLC.	02/26/14 02/26/14	PRINTING & REPRODUCTION	99.80	
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	246.05
OTHER SERVICES						
01-16	AP 00706683	SYMFODIUM LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-16	AP 00711786	SYMFODIUM LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-07	AP E0125934	CAPITOL IDEA TECHNOLOGY INC	01/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	400.00	
03-16	AP 00717500	SYMFODIUM LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	5,500.00

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SUPPLIES AND MATERIALS									
01-21	AP	E0108900	HAGUE QUALITY WATER OF MD INC	01/13/14	01/13/14	WATER			63.00
01-22	AP	E0108894	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-56.95
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			240.52
02-10	AP	E0116949	HUNT, ALISON	01/09/14	01/09/14	FOOD & BEVERAGE			75.00
02-10	AP	E0116949	HUNT, ALISON	01/25/14	01/25/14	FOOD & BEVERAGE			50.00
02-11	AP	E0116939	CHIAROT, JACQUELINE F.	01/30/14	01/30/14	FOOD & BEVERAGE			30.00
02-11	AP	E0116953	SMITH, JAMES P	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)			52.93
02-11	AP	E0116953	SMITH, JAMES P	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			26.94
02-21	AP	00715879	CITI PCARD-EVENING OBSERVER	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			328.40
02-21	AP	00715879	CITI PCARD-FINGER LAKES TIMES	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			337.66
02-21	AP	00715879	CITI PCARD-GAN ECGY NEWSPAPER	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			276.99
02-21	AP	00715879	CITI PCARD-GAN ICNY NEWSPAPER	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			229.63
02-21	AP	00715879	CITI PCARD-MESSENGER POST MEDIA	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			232.50
02-21	AP	00715879	CITI PCARD-NYT TIMES E-BILLING	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			222.71
02-21	AP	00715879	CITI PCARD-THE POST JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			182.00
02-24	AP	E0121480	SMITH, JAMES P	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)			190.26
02-24	AP	E0121485	HAGUE QUALITY WATER OF MD INC	02/13/14	02/13/14	WATER			63.00
02-24	AP	E0121487	WELLSVILLE DAILY REPORTER	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L			306.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-94.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			681.93
03-07	AP	E0125950	CHIAROT, JACQUELINE F.	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)			12.14
03-07	AP	E0125950	CHIAROT, JACQUELINE F.	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)			57.05
03-25	AP	00721718	HAGUE QUALITY WATER OF MD INC	03/13/14	12/12/14	WATER			567.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-161.55
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			557.85
SUPPLIES AND MATERIALS TOTALS:									5,670.71
EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			230.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			230.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			230.00
EQUIPMENT TOTALS:									690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									239,934.60
OFFICE TOTALS:									239,934.60
2013 HON. TOM REED									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			1,754.43
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL			-49.30
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			21,488.55
FRANKED MAIL TOTALS:									23,193.68
PERSONNEL COMPENSATION									
			BRISKY, KIMBERLY M	01/01/14	01/02/14	SR. OPERATIONS MANAGER			388.89
			CHIAROT, JACQUELINE F	01/01/14	01/02/14	REGIONAL DIRECTOR			236.11
			GRISWOLD, KELSEY A	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT			168.06
			HINCH, PHILLIPS	01/01/14	01/02/14	SENIOR ECONOMIC POLICY ADVISOR			305.56
			HUNT, ALISON M	01/01/14	01/02/14	DISTRICT REPRESENTATIVE			183.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM REED—Con.						
		JAMES LEE A	01/01/14 01/02/14	PART-TIME EMPLOYEE	88.89	
		KOLPIEN,TIMOTHY R	01/01/14 01/02/14	CHIEF OF STAFF	544.44	
		MOONEY,KEVIN R	01/01/14 01/02/14	STAFF ASSISTANT	173.61	
		MURPHY,SHARON M	01/01/14 01/02/14	EXECUTIVE ASSISTANT	216.67	
		PFRANG, STEVEN H.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	400.00	
		RINGDAHL,LAURA B	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	250.00	
		SCHMITZ,WILLIAM J	01/01/14 01/02/14	DIRECTOR OF VETERANS SERVICES	56.67	
		SEMPOLINSKI,JOESPH M	01/01/14 01/02/14	DISTRICT DIRECTOR	372.22	
		SHAFFER,ELIZABETH A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	222.22	
		SMEENK,CHRISTOPHER K	01/01/14 01/02/14	PART-TIME EMPLOYEE	86.11	
		SMITH,JAMES P	01/01/14 01/02/14	REGIONAL DIRECTOR	361.11	
		WAYNE,ANDREW W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	233.33	
				PERSONNEL COMPENSATION TOTALS:	4,287.22	
	TRAVEL					
01-06	AP E0102776	KOLPIEN, TIMOTHY R.	12/23/13 12/30/13	PRIVATE AUTO MILEAGE	223.47	
01-09	AP E0105052	HON TOM REED	12/02/13 12/27/13	PRIVATE AUTO MILEAGE	1,253.45	
01-09	AP E0105056	CITIBANK GOV CARD SERVICE	11/29/13 12/28/13	MEALS	71.38	
01-10	AP E0105055	SCHMITZ,WILLIAM J	12/04/13 12/19/13	PRIVATE AUTO MILEAGE	396.55	
02-11	AP E0116936	SCHMITZ,WILLIAM J	01/01/14 01/01/14	PRIVATE AUTO MILEAGE	77.00	
				TRAVEL TOTALS:	2,021.85	
	RENT, COMMUNICATION, UTILITIES					
01-06	AP E0102762	NYSEG	11/22/13 12/21/13	UTILITIES	143.05	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	113.50	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	787.62	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	32.51	
01-24	AP 00710582	CITI PCARD-TWC TIME WARNER CABLE	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	1,151.48	
01-24	AP 00710582	CITI PCARD-VZWLSS	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE	396.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,665.08	
	PRINTING AND REPRODUCTION					
01-13	AP E0106999	PHOENIX GRAPHICS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION	11,664.00	
01-13	AP E0107003	PHOENIX GRAPHICS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION	19,465.00	
02-10	AP 00711372	PUBLIC PRINTER	12/12/13 12/12/13	PRINTING & REPRODUCTION	48.74	
02-10	AP 00711372	PUBLIC PRINTER	12/31/13 12/31/13	PRINTING & REPRODUCTION	484.16	
02-10	AP E0116696	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION	104.85	
02-10	AP E0116697	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION	654.00	
02-12	AP E0118011	XEROX CORPORATION	09/25/13 12/21/13	PRINTING & REPRODUCTION	32.09	
02-12	AP E0118023	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION	103.86	
03-25	AP 00721732	AGENCY SEVEN INC	12/20/13 12/20/13	PRINTING & REPRODUCTION	7,950.00	
				PRINTING AND REPRODUCTION TOTALS:	40,506.70	
	OTHER SERVICES					
02-27	AP E0122978	CAPITOL IDEA TECHNOLOGY INC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	200.00	
02-27	AP E0122992	CAPITOL IDEA TECHNOLOGY INC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS	200.00	
				OTHER SERVICES TOTALS:	400.00	

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SUPPLIES AND MATERIALS									
01-06	AP	E0102787	SEMPOLINSKI, JOSEPH M.	12/24/13	12/24/13	OFFICE SUPPLIES (OUTSIDE)	39.96		
01-24	AP	00710582	CITI PCARD-BUFFALO NEWS CIRCULATI	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	144.04		
01-24	AP	00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	81.80		
01-24	AP	00710582	CITI PCARD-EVENING TRIBUNE	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	284.05		
01-24	AP	00710582	CITI PCARD-OLEAN TIMES HERALD	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	276.00		
01-31	GL	FLG0036273		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-264.40		
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	575.21		
SUPPLIES AND MATERIALS TOTALS:							1,136.66		
EQUIPMENT									
03-14	AP	00717275	CAPITOL IDEA TECHNOLOGY INC	03/01/14	03/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,669.00		
EQUIPMENT TOTALS:							3,669.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,880.19		
OFFICE TOTALS:							77,880.19		

2014 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	286.98	286.98
PERSONNEL COMPENSATION	221,369.91	221,369.91
TRAVEL	5,052.03	5,052.03
RENT, COMMUNICATION, UTILITIES	19,663.74	19,663.74
OTHER SERVICES	11,670.00	11,670.00
SUPPLIES AND MATERIALS	1,033.66	1,033.66
EQUIPMENT	3,834.00	3,834.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,910.32	262,910.32
OFFICE TOTALS:	262,910.32	262,910.32

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-76.80		
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	305.89		
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-121.25		
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	212.89		
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-33.75		
FRANKED MAIL TOTALS:							286.98		
PERSONNEL COMPENSATION									
			DRIFTMIER, LEIGHANNA	01/03/14	03/31/14	PRESS ASSISTANT	8,643.56		
			FOY, SUSAN E.	01/03/14	03/31/14	DISTRICT DIRECTOR	27,313.24		
			GOETZ, KELLEY N	01/03/14	03/31/14	CONSTITUENT SERVICES	9,049.33		
			GUILL, ZACHARY	01/03/14	03/31/14	CONSTITUENT SERVICES LIAISON	11,471.30		
			HARVEY, JEFFREY D.	01/03/14	03/31/14	CHIEF OF STAFF	28,395.16		
			HAZARD, JOSHUA F	01/03/14	03/31/14	STAFF ASSISTANT	7,880.90		
			IMPERIAL, JACKELINE K	01/03/14	03/31/14	CONSTITUENT SERVICES LIAISON	11,452.70		
			JOHNSON, ASHLEY C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,151.83		
			KAMPHAUS, NATALIE G	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,375.96		
			MACKAY, TYLER K	01/03/14	03/31/14	CONSTITUENT SERVICES LIAISON	8,643.56		
			MANSON, LINDSAY M.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,961.44		
			ROBISON, NICHOLE	01/03/14	03/31/14	EXECUTIVE ASSISTANT	18,932.96		
			RUDISILL, ZACHARY M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	16,778.67		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. REICHERT—Con.						
		SWANSON, COLIN	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,048.84
		TOLLEFSON, SCOTT R.	01/03/14 03/31/14	STAFF ASSISTANT		7,880.90
		YOUNG, THOMAS B.	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		18,389.56
				PERSONNEL COMPENSATION TOTALS:		221,369.91
TRAVEL						
01-27	AP E0109959	GOETZ, KELLEY N.	01/08/14 01/08/14	TAXI/PARKING/TOLLS		10.00
02-19	AP E0119322	MACKAY, TYLER K.	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		266.50
02-19	AP E0119337	FOY, SUSAN E.	01/21/14 01/21/14	TAXI/PARKING/TOLLS		21.96
02-20	AP E0119333	YOUNG, THOMAS B.	01/08/14 01/24/14	PRIVATE AUTO MILEAGE		95.00
02-20	AP E0119340	DRIFTMIR, LEIGHANNA	01/26/14 01/26/14	PRIVATE AUTO MILEAGE		32.00
02-20	AP E0119343	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	TRAVEL SUBSISTENCE		2,523.34
02-20	AP E0119347	HARVEY, JEFFREY D.	01/16/14 01/24/14	TRAVEL SUBSISTENCE		2,002.83
02-21	AP E0120559	YOUNG, THOMAS B.	01/16/14 01/23/14	TAXI/PARKING/TOLLS		27.00
03-06	AP E0124900	IMPERIAL JACKELINE K	02/12/14 02/19/14	PRIVATE AUTO MILEAGE		73.40
				TRAVEL TOTALS:		5,052.03
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104966	VERIZON WIRELESS	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		140.64
01-09	AP E0104968	COMCAST	12/24/13 01/23/14	UTILITIES		429.91
01-13	AP E0104967	LOCALTEL COMMUNICATIONS	12/08/13 01/07/14	UTILITIES		103.73
01-16	AP 00707379	KOB LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
01-16	AP 00707627	Z-HDN LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		375.00
01-17	AP E0108057	VERIZON WIRELESS	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		108.75
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		47.98
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		87.87
01-30	AP E0111691	LOCALTEL COMMUNICATIONS	01/08/14 02/07/14	UTILITIES		107.73
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		4.57
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		4.57
02-16	AP 00712458	KOB LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
02-16	AP 00712707	Z-HDN LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		375.00
02-20	AP E0119326	VERIZON WIRELESS	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		140.46
02-20	AP E0119366	COMCAST	01/24/14 02/23/14	UTILITIES		443.77
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		23.40
02-21	AP E0120549	VERIZON WIRELESS	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		84.82
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		4.60
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		596.52
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.80
02-27	AP E0122537	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.42
02-27	AP E0122542	LOCALTEL COMMUNICATIONS	02/08/14 03/07/14	UTILITIES		99.73
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		27.69
03-06	AP E0124896	COMCAST	02/24/14 03/23/14	UTILITIES		449.53
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		17.20

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03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	17.36
03-16	AP	00718166	KOB LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
03-16	AP	00718413	Z-HDN LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-19	AP	E0130273	VERIZON WIRELESS	03/05/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	84.82
03-19	AP	E0130275	VERIZON WIRELESS	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	140.66
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	19.45
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	627.96
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,663.74
			OTHER SERVICES				
01-16	AP	00706582	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00706729	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-16	AP	00711704	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711826	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-16	AP	00717417	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717540	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,670.00
			SUPPLIES AND MATERIALS				
01-10	AP	E0104629	THE ISSAQUAH PRESS	01/07/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	35.00
01-27	AP	E0109962	FOY, SUSAN E.	01/14/14	01/14/14	WATER	17.45
01-27	AP	E0109963	THE SEATTLE TIMES COMPANY	01/31/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	169.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-163.35
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	399.13
02-19	AP	E0119321	FOY, SUSAN E.	01/25/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)	42.86
02-21	AP	E0120568	THE WENATCHEE WORLD	02/04/14	02/03/15	PUBLICATIONS/REFERENCE MAT'L	173.00
02-24	AP	E0120552	DEER PARK WATER	01/01/14	01/31/14	WATER	36.14
02-27	AP	E0122538	OFFICE DEPOT INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	5.86
02-27	AP	E0122541	OFFICE DEPOT INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	42.77
02-27	AP	E0122547	OFFICE DEPOT INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	12.18
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-402.70
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	284.08
03-06	AP	E0124891	FOY, SUSAN E.	02/11/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	54.67
03-28	AP	00721758	GEM LASER EXPRESS INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	10.00
03-28	AP	00721758	GEM LASER EXPRESS INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-44.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	327.72
						SUPPLIES AND MATERIALS TOTALS:	1,033.66
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	278.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	278.00
03-07	AP	E0124897	GEM LASER EXPRESS INC	01/01/14	12/31/14	WARRANTIES	3,000.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	278.00
						EQUIPMENT TOTALS:	3,834.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,910.32
						OFFICE TOTALS:	262,910.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		374.91
					FRANKED MAIL TOTALS:	374.91
PERSONNEL COMPENSATION						
		DRIFTMIER, LEIGHANNA	01/01/14 01/02/14	PRESS ASSISTANT		287.29
		FOY, SUSAN E.	01/01/14 01/02/14	DISTRICT DIRECTOR		907.75
		GOETZ, KELLEY N.	01/01/14 01/02/14	CONSTITUENT SERVICES		300.75
		GUILL, ZACHARY	01/01/14 01/02/14	CONSTITUENT SERVICES LIAISON		381.22
		HARVEY, JEFFREY D.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		HAZARD, JOSHUA F.	01/01/14 01/02/14	STAFF ASSISTANT		261.96
		IMPERIAL, JACKELINE K.	01/01/14 01/02/14	CONSTITUENT SERVICES LIAISON		380.67
		JOHNSON, ASHLEY C.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		403.89
		KAMPHAUS, NATALIE G.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		378.07
		MACKAY, TYLER K.	01/01/14 01/02/14	CONSTITUENT SERVICES LIAISON		287.29
		MANSON, LINDSAY M.	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		464.03
		ROBISON, NICHOLE	01/01/14 01/02/14	EXECUTIVE ASSISTANT		629.17
		RUDISILL, ZACHARY M.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		557.60
		SWANSON, COLIN	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		300.75
		TOLLEFSON, SCOTT R.	01/01/14 01/02/14	STAFF ASSISTANT		261.96
		YOUNG, THOMAS B.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		611.20
					PERSONNEL COMPENSATION TOTALS:	7,349.22
TRAVEL						
01-13	AP E0104630	YOUNG, THOMAS B.	11/18/13 11/21/13	TAXI/PARKING/TOLLS		32.00
01-13	AP E0104639	GUILL, ZACHARY	11/11/13 11/11/13	PRIVATE AUTO MILEAGE		11.50
01-13	AP E0104639	GUILL, ZACHARY	12/04/13 12/13/13	PRIVATE AUTO MILEAGE		31.16
01-13	AP E0104640	FOY, SUSAN E.	10/21/13 10/21/13	TAXI/PARKING/TOLLS		5.25
01-13	AP E0104657	CITIBANK GOV CARD SERVICE	10/29/13 12/10/13	TRAVEL SUBSISTENCE		2,075.36
01-22	AP E0108066	HON. DAVID REICHERT	04/18/13 10/30/13	PRIVATE AUTO MILEAGE		30.00
01-27	AP E0109945	HON. DAVID REICHERT	01/04/13 12/14/13	PRIVATE AUTO MILEAGE		569.32
01-27	AP E0110019	CITIBANK GOV CARD SERVICE	12/02/13 12/18/13	TRAVEL SUBSISTENCE		3,200.62
					TRAVEL TOTALS:	5,955.21
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		18.28
01-13	AP E0104628	VERIZON WIRELESS	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		127.90
01-13	AP E0104652	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		25.38
01-14	AP E0105004	ROBISON, NICHOLE	12/26/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE		74.45
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		586.69
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		1.80
01-27	AP E0109948	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.19
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		5.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,006.87

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PRINTING AND REPRODUCTION								
01-13	AP	E0104641	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	230.00	
01-16	AP	E0108058	GEM LASER EXPRESS INC	09/30/13	12/31/13	PRINTING & REPRODUCTION	15.55	
02-10	AP	00711372	PUBLIC PRINTER	12/12/13	12/12/13	PRINTING & REPRODUCTION	242.62	
							PRINTING AND REPRODUCTION TOTALS:	488.17
OTHER SERVICES								
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS								
01-10	AP	E0104643	FOY, SUSAN E.	12/02/13	12/02/13	WATER	17.45	
01-10	AP	E0104646	GEM LASER EXPRESS INC	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	615.15	
01-10	AP	E0104650	GEM LASER EXPRESS INC	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	597.86	
01-10	AP	E0104658	OFFICE DEPOT INC	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	55.13	
01-13	AP	E0104631	OFFICE DEPOT INC	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	28.16	
01-13	AP	E0104660	OFFICE DEPOT INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	1,140.52	
01-24	AP	00710611	DEER PARK WATER	11/01/13	11/30/13	WATER	21.14	
01-27	AP	E0109955	DEER PARK WATER	12/01/13	12/31/13	WATER	21.14	
01-27	AP	E0109956	FOY, SUSAN E.	10/30/13	10/30/13	WATER	17.45	
01-27	AP	E0109967	NORTHERN KITTITAS COUNTY TRIBUNE	12/01/13	01/04/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
							SUPPLIES AND MATERIALS TOTALS:	2,549.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,308.38
							OFFICE TOTALS:	18,308.38

2014 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	833.94	833.94
PERSONNEL COMPENSATION	212,586.65	212,586.65
TRAVEL	5,540.31	5,540.31
RENT, COMMUNICATION, UTILITIES	15,294.94	15,294.94
PRINTING AND REPRODUCTION	5,384.50	5,384.50
OTHER SERVICES	13,206.59	13,206.59
SUPPLIES AND MATERIALS	2,951.65	2,951.65
EQUIPMENT	741.99	741.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,540.57	256,540.57
OFFICE TOTALS:	256,540.57	256,540.57

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-7.37
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	489.20	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-44.73
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	425.28	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-28.44
							FRANKED MAIL TOTALS:	833.94
PERSONNEL COMPENSATION								
		ANTOSKIEWICZ,ASHLEY		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		BENNY, JOSEPH R.		01/03/14	03/31/14	SPECIAL PROJECTS COORDINATOR	15,888.90	
		BOWMAN,BRYAN A		01/03/14	03/31/14	CONSTITUENT SERVICES REP	11,977.77	
		BROWN,JOSEPH E		01/03/14	01/30/14	PART-TIME EMPLOYEE	933.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES B. RENACCI—Con.						
		BROWN,JOSEPH E	02/01/14 02/12/14	STAFF ASSISTANT	833.33	
		DOBO,DAVID J	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	14,666.67	
		JELEPIS, ALEXIS E.	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		LEONARD,ELISABETH C	01/03/14 03/28/14	MEDIA & COMMUNITY OUTREACH COR	1,911.12	
		LEWIS,MARY K	01/03/14 03/31/14	STAFF ASSISTANT	9,288.90	
		LIMARDO JR,RICARDO	02/18/14 03/31/14	CHIEF OF STAFF	17,319.44	
		MATTHEWS,HEIDI P	01/03/14 03/31/14	CONSTITUENT SERVICE DIRECTOR	18,333.33	
		MENEFEE,JAKE E	01/03/14 02/05/14	DEPUTY CHIEF OF STAFF	9,166.66	
		PALISI,ALYSSA M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,977.77	
		PINCKNEY,JANNA L	01/03/14 01/30/14	SHARED EMPLOYEE	-113.33	
		PINCKNEY,JANNA L	01/03/14 03/31/14	SHARED EMPLOYEE	5,100.00	
		QUEEN,THOMAS B	01/03/14 03/31/14	COMMUNITY RELATIONS COORD	14,277.77	
		RAMSEY,LOGAN P	01/03/14 02/18/14	LEGISLATIVE CORRESPONDENT	4,727.77	
		RUNK,MARY M	01/03/14 03/31/14	SCHEDULER	14,422.23	
		SHEEHAN,LAUREN T	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,977.77	
		SLEPIAN,JAMES M	01/03/14 02/03/14	CHIEF OF STAFF	12,830.56	
		TAYLOR,MEGAN W	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	11,733.33	
		VELLIKY,PATRICK M	02/24/14 03/31/14	LEGISLATIVE DIRECTOR	8,222.23	
				PERSONNEL COMPENSATION TOTALS:	212,586.65	
		TRAVEL				
02-01	AP	E0111721 PALISI, ALLYSA	01/20/14 01/23/14	MEALS	57.77	
02-01	AP	E0111721 PALISI, ALLYSA	01/20/14 01/23/14	PRIVATE AUTO MILEAGE	362.00	
02-14	AP	E0117257 HON. JAMES RENACCI	01/10/14 01/30/14	PRIVATE AUTO MILEAGE	60.40	
02-14	AP	E0117257 HON. JAMES RENACCI	01/10/14 01/10/14	TAXI/PARKING/TOLLS	80.00	
02-24	AP	E0120786 CITIBANK GOV CARD SERVICE	01/06/14 02/06/14	TRAVEL SUBSISTENCE	1,603.71	
03-11	AP	E0125874 MATTHEWS, HEIDI	01/14/14 02/22/14	PRIVATE AUTO MILEAGE	118.75	
03-11	AP	E0125875 BENNY, JOSEPH R.	01/09/14 02/21/14	PRIVATE AUTO MILEAGE	172.95	
03-11	AP	E0125902 DOBO, DAVID J.	02/22/14 02/22/14	PRIVATE AUTO MILEAGE	32.60	
03-18	AP	E0129039 HON. JAMES RENACCI	02/03/14 02/24/14	PRIVATE AUTO MILEAGE	73.00	
03-24	AP	E0132871 CITIBANK GOV CARD SERVICE	01/30/14 03/11/14	TRAVEL SUBSISTENCE	2,924.00	
03-27	AP	E0132875 LIMARDO JR, RICARDO	03/19/14 03/20/14	MEALS	55.13	
				TRAVEL TOTALS:	5,540.31	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707959 CITY OF PARMA, OH	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-16	AP	E0107148 COX COMMUNICATIONS	01/02/14 02/01/14	UTILITIES	620.49	
01-30	AP	E0111720 LEWIS, MARY K.	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	27.80	
02-01	AP	E0111719 VERIZON WIRELESS	01/09/14 02/08/14	TELECOMSRV/EQ/TOLL CHARGE	623.00	
02-14	AP	E0117255 TIME WARNER CABLE	02/01/14 02/28/14	UTILITIES	56.52	
02-14	AP	E0117280 FRONTIER	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	288.05	
02-16	AP	00712089 ONE PARK CENTER ASSOCIATES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
02-16	AP	00713052 CITY OF PARMA, OH	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-24	AP	E0120788 VERIZON WIRELESS	02/09/14 03/08/14	TELECOMSRV/EQ/TOLL CHARGE	529.76	
02-24	AP	E0120790 COX COMMUNICATIONS	02/02/14 03/01/14	UTILITIES	398.72	

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02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	584.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	404.11
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	61.65
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.19
03-10	AP	E0125838	TIME WARNER CABLE	03/01/14	03/31/14	UTILITIES	49.02
03-10	AP	E0125857	FRONTIER	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	380.31
03-16	AP	00717802	ONE PARK CENTER ASSOCIATES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-16	AP	00718753	CITY OF PARMA, OH	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-18	AP	E0128956	COX COMMUNICATIONS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	398.72
03-18	AP	E0129021	ICONSTITUENT LLC	02/03/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	2,925.00
03-28	AP	E0132869	VERIZON WIRELESS	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	694.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	132.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	330.98
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	61.65
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.72
RENT, COMMUNICATION, UTILITIES TOTALS:							15,294.94
PRINTING AND REPRODUCTION							
02-14	AP	E0117228	ACCURATE WORD LLC.	01/27/14	01/27/14	PRINTING & REPRODUCTION	69.90
02-14	AP	E0117229	ACCURATE WORD LLC.	01/24/14	01/24/14	PRINTING & REPRODUCTION	54.95
02-25	AP	E0120771	ACCURATE WORD LLC.	02/10/14	02/10/14	PRINTING & REPRODUCTION	69.90
03-11	AP	E0125836	ACCURATE WORD LLC.	02/19/14	02/19/14	PRINTING & REPRODUCTION	34.95
03-18	AP	E0128948	ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	34.95
03-18	AP	E0129022	FRANKING GRID LLC	01/09/14	02/05/14	ADVERTISEMENTS	5,000.00
03-27	AP	E0132867	ACCURATE WORD LLC.	03/12/14	03/12/14	PRINTING & REPRODUCTION	79.90
03-27	AP	E0132868	ACCURATE WORD LLC.	03/20/14	03/20/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							5,384.50
OTHER SERVICES							
01-13	AP	E0104499	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
01-16	AP	E0107162	NOEL J BARKER	01/06/14	01/06/14	EQUIPMENT INSTALLATION	250.00
02-14	AP	E0117231	SHRED-IT USA-CLEVELAND	01/24/14	01/24/14	JANITORIAL AND MAINT SERV	76.59
02-16	AP	00712605	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	E0117254	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
03-11	AP	E0125875	BENNY JOSEPH R.	02/19/14	02/19/14	NON-TECHNOLOGY SERVICE CONTR	75.00
03-11	AP	E0125876	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	945.00
03-16	AP	00718312	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	E0128951	GSL SOLUTIONS	03/04/14	03/04/14	WEB DEV HST.EMAIL & RLTD SERV	6,200.00
OTHER SERVICES TOTALS:							13,206.59
SUPPLIES AND MATERIALS							
01-22	AP	E0108414	THE DAILY RECORD	01/07/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L	80.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	68.89
01-30	AP	E0111720	LEWIS, MARY K.	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	127.31
01-30	AP	E0111742	NORTH OLMSTED CHAMBER OF COMMERCE	01/16/14	01/16/14	FOOD & BEVERAGE	20.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,469.51
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	105.80
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	12.83
02-14	AP	E0117227	DOBO, DAVID J.	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	159.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES B. RENACCI—Con.						
02-24	AP E0120773	RUNK, MARY M.	02/10/14 02/10/14	FOOD & BEVERAGE		104.84
02-24	AP E0120773	RUNK, MARY M.	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		22.94
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-319.30
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		389.41
03-11	AP E0125873	TAYLOR, MEGAN W.	02/26/14 02/26/14	FOOD & BEVERAGE		62.11
03-11	AP E0125874	MATTHEWS, HEIDI	02/17/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		8.40
03-11	AP E0125875	BENNY, JOSEPH R.	01/16/14 01/16/14	FOOD & BEVERAGE		20.00
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		199.74
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		27.60
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		71.46
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		95.59
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		81.13
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		44.90
03-27	AP E0132870	SHEEHAN, LAUREN	02/10/14 03/12/14	FOOD & BEVERAGE		122.03
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-110.50
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		111.80
				SUPPLIES AND MATERIALS TOTALS:		2,951.65
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		247.33
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		247.33
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		247.33
				EQUIPMENT TOTALS:		741.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,540.57
				OFFICE TOTALS:		256,540.57
2013 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		320.65
				FRANKED MAIL TOTALS:		320.65
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		BENNY, JOSEPH R.	01/01/14 01/02/14	SPECIAL PROJECTS COORDINATOR		361.11
		BOWMAN,BRYAN A	01/01/14 01/02/14	CONSTITUENT SERVICES REP		272.22
		BROWN,JOSEPH E	01/01/14 01/02/14	PART-TIME EMPLOYEE		66.67
		DOBO,DAVID J	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		333.33
		JELEPIS, ALEXIS E	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		LEONARD,ELISABETH C	01/01/14 01/02/14	MEDIA & COMMUNITY OUTREACH COR		44.44
		LEWIS,MARY K	01/01/14 01/02/14	STAFF ASSISTANT		211.11
		MATTHEWS,HEIDI P	01/01/14 01/02/14	CONSTITUENT SERVICE DIRECTOR		416.67
		MENEFEE,JAKE E	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		555.56
		PALISI,ALYSSA M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		272.22
		PINCKNEY,JANNA L	01/01/14 01/02/14	SHARED EMPLOYEE		113.33

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		QUEEN,THOMAS B	01/01/14	01/02/14	COMMUNITY RELATIONS COORD	305.56
		RAMSEY,LOGAN P	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	205.56
		RUNK,MARY M	01/01/14	01/02/14	SCHEDULER	327.78
		SHEEHAN,LAUREN T	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	272.22
		SLEPIAN,JAMES M	01/01/14	01/02/14	CHIEF OF STAFF	827.78
		TAYLOR,MEGAN W	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	266.67
					PERSONNEL COMPENSATION TOTALS:	5,241.12
		TRAVEL				
01-16	AP	E0107149 HON. JAMES RENACCI	12/02/13	12/18/13	PRIVATE AUTO MILEAGE	91.10
01-17	AP	E0107161 CITIBANK GOV CARD SERVICE	12/02/13	12/16/13	TRAVEL SUBSISTENCE	4,000.43
01-17	AP	E0107161 CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	TRAVEL SUBSISTENCE	765.80
					TRAVEL TOTALS:	4,857.33
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0104667 FRONTIER	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	274.25
01-16	AP	00707015 ONE PARK CENTER ASSOCIATES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,055.98
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	61.65
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.98
01-23	AP	E0104498 TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	56.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,846.13
		PRINTING AND REPRODUCTION				
02-05	AP	00711047 PHIL VEDDA AND SONS INC	12/17/13	12/17/13	PRINTING & REPRODUCTION	681.78
02-10	AP	00711372 PUBLIC PRINTER	12/18/13	12/18/13	PRINTING & REPRODUCTION	97.48
					PRINTING AND REPRODUCTION TOTALS:	779.26
		OTHER SERVICES				
01-16	AP	00707526 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-12	AP	00717199 ICONSTITUENT LLC	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	195.00
					OTHER SERVICES TOTALS:	2,080.00
		SUPPLIES AND MATERIALS				
01-13	AP	E0104671 WASHINGTON EXPRESS LLC	12/03/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	13.28
01-16	AP	00706480 GEORGE W ALLEN COMPANY INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	31.00
01-16	AP	00706480 GEORGE W ALLEN COMPANY INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.00
01-16	AP	00706480 GEORGE W ALLEN COMPANY INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.00
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	409.62
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,739.46
01-29	AP	00710803 GEORGE W ALLEN COMPANY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	392.00
01-30	AP	00710782 GEORGE W ALLEN COMPANY INC	11/28/13	11/28/13	OFFICE SUPPLIES (OUTSIDE)	42.00
01-30	AP	00710782 GEORGE W ALLEN COMPANY INC	11/28/13	11/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	84.00
01-30	AP	00710782 GEORGE W ALLEN COMPANY INC	11/28/13	11/28/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.00
02-01	AP	00710877 GEORGE W ALLEN COMPANY INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
02-14	AP	E0117257 HON. JAMES RENACCI	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	533.35
02-25	AP	00715985 CDW GOVERNMENT INC. C/O ISM IN	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	405.00
					SUPPLIES AND MATERIALS TOTALS:	4,230.71
		EQUIPMENT				
02-14	AP	E0117233 XEROX CORPORATION	12/01/13	12/30/13	MAINTENANCE / REPAIRS	95.00
03-13	AP	00717222 CDW GOVERNMENT INC. C/O ISM IN	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,106.99
03-13	AP	00717222 CDW GOVERNMENT INC. C/O ISM IN	02/20/14	02/20/14	WARRANTIES QTY - 3	237.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES B. RENACCI—Con.						
					EQUIPMENT TOTALS:	2,438.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,794.19
					OFFICE TOTALS:	24,794.19
2014 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,362.52
					PERSONNEL COMPENSATION	208,599.07
					TRAVEL	5,795.78
					RENT, COMMUNICATION, UTILITIES	25,224.53
					OTHER SERVICES	10,793.35
					SUPPLIES AND MATERIALS	-288.31
					EQUIPMENT	521.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,008.46
					OFFICE TOTALS:	252,008.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-36.55
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	636.47
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-41.23
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	832.48
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-28.65
					FRANKED MAIL TOTALS:	1,362.52
PERSONNEL COMPENSATION						
		ADAMS,ERIN M	01/03/14	03/31/14	LEGISLATIVE AIDE	10,266.67
		BLEIBERG,PAUL E	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,511.10
		DANIELS,MCKAY L	01/03/14	03/31/14	CHIEF OF STAFF	41,154.67
		DORN,TERESA J	01/03/14	03/31/14	EXECUTIVE ASSISTANT	17,111.10
		GOODMAN,ELIZABETH G	01/03/14	03/31/14	EXECUTIVE ASSISTANT/OPERATIONS	12,711.10
		KUCKUCK,JEFFREY W	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00
		RAHMLOW,MARK K	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,466.67
		ROSKAM,KYLE R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,711.10
		SENSE,FREDRICK J	01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	31,533.33
		SKALESKI, KERRY	01/03/14	03/31/14	CASEWORKER	13,688.90
		SODERBERG,CARL A	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,511.10
		TRUDELL,JACQUELINE	01/03/14	03/31/14	SENIOR CASE WORKER	16,133.33
					PERSONNEL COMPENSATION TOTALS:	208,599.07
TRAVEL						
02-01	AP	E0111402	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	260.00
02-03	AP	E0111890	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	168.80
02-03	AP	E0111903	01/11/14	01/11/14	COMMERCIAL TRANSPORTATION	119.00
02-19	AP	E0118798	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	355.30

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02-19	AP	E0118799	TRUDELL, JACKIE	01/08/14	01/30/14	PRIVATE AUTO MILEAGE	131.45
02-19	AP	E0118807	SODERBERG, CARL A.	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	429.17
02-19	AP	E0118817	SENSE, FREDERICK	01/07/14	01/24/14	PRIVATE AUTO MILEAGE	517.55
02-19	AP	E0118817	SENSE, FREDERICK	01/09/14	01/09/14	TAXI/PARKING/TOLLS	2.00
03-21	AP	E0130946	HON. REID RIBBLE	02/26/14	02/26/14	TAXI/PARKING/TOLLS	32.00
03-21	AP	E0130946	HON. REID RIBBLE	03/02/14	03/02/14	TAXI/PARKING/TOLLS	76.50
03-21	AP	E0130947	SODERBERG, CARL A.	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	305.31
03-24	AP	E0130949	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	260.00
03-24	AP	E0130951	CITIBANK GOV CARD SERVICE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	260.00
03-24	AP	E0130952	BLEIBERG, PAUL	03/09/14	03/10/14	COMMERCIAL TRANSPORTATION	372.00
03-24	AP	E0130952	BLEIBERG, PAUL	03/09/14	03/10/14	LODGING	95.46
03-24	AP	E0130965	CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	169.00
03-24	AP	E0130966	CITIBANK GOV CARD SERVICE	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	260.00
03-25	AP	E0133034	SENSE, FREDERICK	01/29/14	02/19/14	PRIVATE AUTO MILEAGE	399.85
03-25	AP	E0133034	SENSE, FREDERICK	03/02/14	03/21/14	PRIVATE AUTO MILEAGE	622.05
03-25	AP	E0133034	SENSE, FREDERICK	02/04/14	02/13/14	TAXI/PARKING/TOLLS	18.50
03-26	AP	E0132642	DANIELS, MCKAY L.	03/16/14	03/18/14	COMMERCIAL TRANSPORTATION	493.00
03-26	AP	E0132642	DANIELS, MCKAY L.	03/16/14	03/18/14	LODGING	172.26
03-27	AP	E0132614	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	GASOLINE	8.25
03-27	AP	E0132624	CITIBANK GOV CARD SERVICE	03/16/14	03/18/14	CAR RENTAL	61.64
03-27	AP	E0132625	CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	MEALS	16.39
03-27	AP	E0132631	CITIBANK GOV CARD SERVICE	03/16/14	03/16/14	MEALS	11.24
03-27	AP	E0132639	CITIBANK GOV CARD SERVICE	03/17/14	03/17/14	MEALS	8.06
03-28	AP	E0133008	CITIBANK GOV CARD SERVICE	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	171.00
						TRAVEL TOTALS:	5,795.78
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707036	MOSKI CORPORATION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00
01-16	AP	00707135	RADISSON PAPER VALLEY HOTEL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-16	AP	E0107107	VERIZON WIRELESS	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	487.94
01-30	AP	E0111410	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	514.71
02-03	AP	E0111891	TIME WARNER CABLE	01/13/14	02/12/14	UTILITIES	203.04
02-16	AP	00712108	MOSKI CORPORATION	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	00712207	RADISSON PAPER VALLEY HOTEL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-19	AP	E0118802	CONSTITUENT SERVICES INC	01/13/14	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
02-19	AP	E0118803	VERIZON WIRELESS	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	488.98
02-19	AP	E0118806	CONSTITUENT SERVICES INC	02/10/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
02-19	AP	E0118808	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	512.73
02-19	AP	E0118809	TIME WARNER CABLE	02/13/14	03/12/14	UTILITIES	203.04
02-19	AP	E0118816	CONSTITUENT SERVICES INC	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	450.87
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.76
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
03-16	AP	00717821	MOSKI CORPORATION	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-16	AP	00717920	RADISSON PAPER VALLEY HOTEL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-27	AP	E0132995	AT&T	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	629.14
03-28	AP	E0133033	TIME WARNER CABLE	03/13/14	04/12/14	UTILITIES	195.12
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	130.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. REID J. RIBBLE—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		433.34
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		43.76
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,224.53
OTHER SERVICES						
01-16	AP	00706666	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
01-23	AP	E0107115	01/01/14 01/31/14	SECURITY SERVICE		31.45
02-10	AP	00711374	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-16	AP	00711771	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-19	AP	E0118798	01/07/14 01/07/14	TRAINING		10.00
02-19	AP	E0118810	02/01/14 02/28/14	SECURITY SERVICE		31.45
03-12	AP	00717163	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-12	AP	E0126967	03/01/14 03/31/14	SECURITY SERVICE		31.45
03-16	AP	00717485	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	10,793.35
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-983.50
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		58.07
02-07	AP	00711224	01/31/14 01/31/14	FOOD & BEVERAGE		5.85
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		129.45
02-19	AP	E0118801	01/14/14 01/26/14	WATER		21.76
02-19	AP	E0118813	01/17/14 01/17/14	PUBLICATIONS/REFERENCE MAT'L		15.00
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-1,039.30
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		10.04
03-10	AP	E0126956	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		324.03
03-12	AP	E0126963	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		33.00
03-12	AP	E0126975	02/14/14 02/26/14	WATER		36.76
03-12	AP	E0126979	01/04/14 12/27/14	PUBLICATIONS/REFERENCE MAT'L		80.00
03-13	AP	00717252	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		314.30
03-13	AP	00717257	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		244.52
03-24	AP	00721674	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		178.64
03-24	AP	E0130963	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		36.00
03-25	AP	E0133034	01/13/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		31.02
03-27	AP	E0133028	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		127.19
03-27	AP	E0133028	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
03-27	AP	E0133028	03/01/14 03/31/14	PUBLICATIONS/REFERENCE MAT'L		15.00
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-345.35
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		404.21
					SUPPLIES AND MATERIALS TOTALS:	-288.31
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		173.84

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	173.84	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	173.84	
							EQUIPMENT TOTALS:	521.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,008.46
							OFFICE TOTALS:	252,008.46
2013 HON. REID J. RIBBLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	422.80	
							FRANKED MAIL TOTALS:	422.80
PERSONNEL COMPENSATION								
		ADAMS, ERIN M	01/01/14	01/02/14	LEGISLATIVE AIDE		233.33	
		BLEIBERG, PAUL E	01/01/14	01/02/14	LEGISLATIVE DIRECTOR		488.89	
		DANIELS, MCKAY L	01/01/14	01/02/14	CHIEF OF STAFF		935.33	
		DORN, TERESA J	01/01/14	01/02/14	EXECUTIVE ASSISTANT		388.89	
		GOODMAN, ELIZABETH G	01/01/14	01/02/14	EXECUTIVE ASSISTANT/OPERATIONS		288.89	
		KUCKUCK, JEFFREY W	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT		200.00	
		RAHMLOW, MARK K	01/01/14	01/02/14	FIELD REPRESENTATIVE		283.33	
		ROSKAM, KYLE R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		288.89	
		SENSE, FREDRICK J	01/01/14	01/02/14	DISTRICT CHIEF OF STAFF		716.67	
		SKALESKI, KERRY	01/01/14	01/02/14	CASEWORKER		311.11	
		SODERBERG, CARL A	01/01/14	01/02/14	FIELD REPRESENTATIVE		238.89	
		TRUDELL, JACQUELINE	01/01/14	01/02/14	SENIOR CASE WORKER		366.67	
							PERSONNEL COMPENSATION TOTALS:	4,740.89
TRAVEL								
01-06	AP	E0102641	GOODMAN, ELISABETH G.	10/25/13	11/25/13	PRIVATE AUTO MILEAGE	40.10	
01-07	AP	E0102630	HON. REID RIBBLE	11/04/13	12/18/13	PRIVATE AUTO MILEAGE	108.74	
01-16	AP	E0107106	TRUDELL, JACKIE	11/06/13	11/30/13	PRIVATE AUTO MILEAGE	151.52	
01-16	AP	E0107106	TRUDELL, JACKIE	11/20/13	11/20/13	TAXI/PARKING/TOLLS	10.00	
01-16	AP	E0107116	SENSE, FREDERICK	11/18/13	12/20/13	PRIVATE AUTO MILEAGE	407.00	
01-16	AP	E0107116	SENSE, FREDERICK	12/12/13	12/12/13	TAXI/PARKING/TOLLS	5.00	
02-19	AP	E0118817	SENSE, FREDERICK	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	68.20	
03-21	AP	E0130946	HON. REID RIBBLE	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	19.07	
							TRAVEL TOTALS:	809.63
RENT, COMMUNICATION, UTILITIES								
01-07	AP	E0102629	RADISSON PAPER VALLEY HOTEL	12/18/13	12/18/13	TEMPORARY SPACE RENTAL	100.00	
01-07	AP	E0102638	SKALESKI, KERRY	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	6.11	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	440.97
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	43.76
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	732.39
PRINTING AND REPRODUCTION								
01-08	AP	E0102628	FRANKING GRID LLC	10/24/13	12/05/13	ADVERTISEMENTS	15,875.00	
01-16	AP	E0107116	SENSE, FREDERICK	12/17/13	12/17/13	PRINTING & REPRODUCTION	4.19	
							PRINTING AND REPRODUCTION TOTALS:	15,879.19
OTHER SERVICES								
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST, EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	585.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. REID J. RIBBLE—Con.						
SUPPLIES AND MATERIALS						
01-06	AP	E0102639	12/24/13	12/23/14	PUBLICATIONS/REFERENCE MAT'L	223.20
01-08	AP	E0102642	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	62.61
01-17	AP	00706293	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	61.25
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	123.54
02-19	AP	E0118815	11/27/13	12/26/13	WATER	39.63
SUPPLIES AND MATERIALS TOTALS:						510.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,680.13
						OFFICE TOTALS:
						<u>23,680.13</u>
2014 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	974.58
					PERSONNEL COMPENSATION	186,722.22
					TRAVEL	11,395.13
					RENT, COMMUNICATION, UTILITIES	20,417.13
					PRINTING AND REPRODUCTION	409.25
					OTHER SERVICES	5,200.00
					SUPPLIES AND MATERIALS	2,015.17
					EQUIPMENT	742.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						227,876.02
OFFICE TOTALS:						<u>227,876.02</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-21.45
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	247.59
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-15.45
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	770.04
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-6.15
FRANKED MAIL TOTALS:						974.58
PERSONNEL COMPENSATION						
ANFINSON, SUSAN			01/20/14	03/15/14	SHARED EMPLOYEE	2,400.00
ANFINSON, T E			01/03/14	03/10/14	SHARED EMPLOYEE	800.00
ANFINSON, THOMAS E			01/21/14	03/31/14	SHARED EMPLOYEE	1,500.00
BERRY, RODNEY M			01/03/14	03/31/14	ECONOMIC DEVELOPMENT REPRESENT	17,722.23
CALCUTT, KATHERINE D			01/03/14	03/31/14	SCHEDULER	8,311.10
DEAN, SUSAN			01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
DURANT, RYANN R			01/03/14	03/31/14	LEGIS CORRESPONDENT/ASST PRESS	9,533.33
ELINE, ALEXANDRA J			01/29/14	03/31/14	STAFF ASSISTANT	5,166.67
HEWETT, BRIANNA B			01/03/14	03/31/14	LEGISLATIVE COUNSEL	10,511.10
KEEGAN, THOMAS			01/03/14	03/31/14	FIELD REPRESENTATIVE	6,355.57
MIMS, ANDREW			01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	12,222.23

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		NEEDHAM, CHRISTOPHER	01/03/14	03/31/14	CASEWORKER	7,822.23
		RATLIFF, PAMELA	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
		SWEENEY, JOHN	01/03/14	03/31/14	PEE DEE REGIONAL REP	11,000.00
		TITUS, COURTNEY	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,311.10
		VANVICK, CAROLINE G	01/03/14	03/31/14	PRESS SECRETARY	11,977.77
		WEHAGEN III, ROBERT L.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,711.10
		WILSON, JENNIFER	01/03/14	03/31/14	CHIEF OF STAFF	34,222.23
					PERSONNEL COMPENSATION TOTALS:	186,722.22
	TRAVEL					
01-30	AP	E0112018 BERRY, RODNEY M.	01/06/14	01/09/14	PRIVATE AUTO MILEAGE	178.65
02-12	AP	E0117812 HEWETT, BRIANNA B.	01/19/14	01/24/14	TRAVEL SUBSISTENCE	336.64
02-12	AP	E0117814 CITIBANK GOV CARD SERVICE	01/05/14	01/05/14	COMMERCIAL TRANSPORTATION	451.50
02-12	AP	E0117814 CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	235.00
02-12	AP	E0117814 CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	COMMERCIAL TRANSPORTATION	473.50
02-12	AP	E0117814 CITIBANK GOV CARD SERVICE	01/31/14	01/31/14	COMMERCIAL TRANSPORTATION	299.50
02-12	AP	E0117814 CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	278.50
02-12	AP	E0117814 CITIBANK GOV CARD SERVICE	01/05/14	01/12/14	TAXI/PARKING/TOLLS	33.95
02-12	AP	E0117826 VANVICK, CAROLINE G.	01/19/14	01/24/14	TRAVEL SUBSISTENCE	440.03
02-19	AP	E0119209 KEEGAN, THOMAS	01/08/14	01/31/14	PRIVATE AUTO MILEAGE	432.45
02-20	AP	E0120944 SWEENEY, JOHN	01/03/14	01/30/14	PRIVATE AUTO MILEAGE	295.20
02-20	AP	E0120959 BERRY, RODNEY M.	01/14/14	02/07/14	PRIVATE AUTO MILEAGE	476.55
02-25	AP	E0122407 WEHAGEN III, ROBERT L.	02/05/14	02/06/14	TRAVEL SUBSISTENCE	238.09
03-11	AP	E0126761 WILSON, JENNIFER	03/03/14	03/03/14	TAXI/PARKING/TOLLS	9.07
03-11	AP	E0126767 KEEGAN, THOMAS	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	352.35
03-13	AP	E0129387 RATLIFF, PAMELA	03/02/14	03/04/14	PRIVATE AUTO MILEAGE	70.20
03-13	AP	E0129387 RATLIFF, PAMELA	03/04/14	03/04/14	TAXI/PARKING/TOLLS	40.27
03-13	AP	E0129390 CITIBANK GOV CARD SERVICE	02/15/14	02/15/14	COMMERCIAL TRANSPORTATION	456.50
03-13	AP	E0129390 CITIBANK GOV CARD SERVICE	02/23/14	02/23/14	COMMERCIAL TRANSPORTATION	143.00
03-13	AP	E0129390 CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	493.50
03-13	AP	E0129391 CITIBANK GOV CARD SERVICE	02/05/14	02/05/14	COMMERCIAL TRANSPORTATION	474.00
03-13	AP	E0129391 CITIBANK GOV CARD SERVICE	02/20/14	03/02/14	COMMERCIAL TRANSPORTATION	137.00
03-13	AP	E0129391 CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	2,376.50
03-13	AP	E0129391 CITIBANK GOV CARD SERVICE	02/05/14	02/06/14	CAR RENTAL	56.28
03-13	AP	E0129391 CITIBANK GOV CARD SERVICE	02/05/14	02/05/14	TAXI/PARKING/TOLLS	8.92
03-13	AP	E0129395 DEAN, SUSAN	03/02/14	03/04/14	PRIVATE AUTO MILEAGE	19.80
03-13	AP	E0129395 DEAN, SUSAN	03/04/14	03/04/14	TAXI/PARKING/TOLLS	27.00
03-18	AP	E0130769 BERRY, RODNEY M.	03/04/14	03/06/14	COMMERCIAL TRANSPORTATION	104.00
03-18	AP	E0130769 BERRY, RODNEY M.	02/25/14	03/10/14	PRIVATE AUTO MILEAGE	122.40
03-18	AP	E0130780 NEEDHAM, CHRISTOPHER	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	E0130780 NEEDHAM, CHRISTOPHER	03/04/14	03/04/14	TAXI/PARKING/TOLLS	38.00
03-18	AP	E0130791 CITIBANK GOV CARD SERVICE	02/26/14	02/26/14	COMMERCIAL TRANSPORTATION	766.00
03-18	AP	E0130791 CITIBANK GOV CARD SERVICE	02/27/14	02/27/14	COMMERCIAL TRANSPORTATION	1,212.00
03-18	AP	E0130791 CITIBANK GOV CARD SERVICE	02/26/14	02/26/14	TAXI/PARKING/TOLLS	46.50
03-20	AP	E0131883 HEWETT, BRIANNA B.	03/03/14	03/03/14	TAXI/PARKING/TOLLS	10.08
03-27	AP	E0134535 SWEENEY, JOHN	02/05/14	02/26/14	PRIVATE AUTO MILEAGE	133.20
03-27	AP	E0134535 SWEENEY, JOHN	03/04/14	03/04/14	TRAVEL SUBSISTENCE	104.00
					TRAVEL TOTALS:	11,395.13
01-08	AP	E0104225 RENT, COMMUNICATION, UTILITIES HTC INC	01/01/14	01/31/14	UTILITIES	20.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM RICE—Con.						
01-08	AP	E0104237	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		313.59
01-22	AP	E0108790	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE		199.41
01-30	AP	E0111995	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE		175.50
01-30	AP	E0112012	01/19/14 02/18/14	UTILITIES		149.03
02-12	AP	E0117815	01/24/13 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		310.01
02-12	AP	E0117828	02/01/14 02/28/14	UTILITIES		20.75
02-16	AP	00712314	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP	00712703	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-19	AP	E0119184	01/10/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		9.88
02-19	AP	E0119219	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL		4.94
02-20	AP	E0120957	02/18/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
02-25	AP	E0122400	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		279.87
02-25	AP	E0122410	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		4.94
02-25	AP	E0122411	02/19/14 03/18/14	UTILITIES		150.11
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		149.50
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		727.57
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		85.27
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		18.80
03-07	AP	E0125356	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		175.92
03-07	AP	E0125360	03/01/14 03/31/14	UTILITIES		21.32
03-07	AP	E0125393	02/07/14 02/13/14	POSTAGE / COURIER / BOX RENTAL		10.99
03-11	AP	E0126749	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		311.31
03-11	AP	E0126761	03/03/14 03/03/14	TEMPORARY SPACE RENTAL		205.50
03-16	AP	00718026	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	00718409	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-18	AP	00718946	02/14/14 02/20/14	POSTAGE / COURIER / BOX RENTAL		16.12
03-18	AP	E0130777	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
03-20	AP	E0131952	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE		21.96
03-20	AP	E0131957	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL		4.85
03-20	AP	E0131961	03/19/14 04/18/14	UTILITIES		150.01
03-28	GL	HRS0037882	02/01/14 02/28/14	RECORDING - (TRANSFER)		35.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		149.50
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		772.72
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		85.27
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		12.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,417.13
PRINTING AND REPRODUCTION						
03-11	AP	E0126750	02/27/14 02/27/14	PRINTING & REPRODUCTION		209.25
03-21	AP	00721607	01/29/14 02/28/14	ADVERTISEMENTS		200.00
				PRINTING AND REPRODUCTION TOTALS:		409.25
OTHER SERVICES						
01-16	AP	00706621	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00

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02-16	AP	00713110	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-16	AP	00718809	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
							OTHER SERVICES TOTALS:	5,200.00
SUPPLIES AND MATERIALS								
01-22	AP	E0108781	HAGUE QUALITY WATER OF MD INC	01/14/14	02/13/14	WATER	63.00	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	65.72	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	51.10	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-50.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	134.02
02-12	AP	E0117826	VANVICK, CAROLINE G.	01/23/14	01/23/14	FOOD & BEVERAGE	25.92	
02-19	AP	E0119223	DEAN, SUSAN	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	20.58	
02-20	AP	E0120958	HAGUE QUALITY WATER OF MD INC	02/14/14	03/13/14	WATER	63.00	
02-21	AP	00715879	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56	
02-21	AP	00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	12.69	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-46.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	322.67
03-07	AP	E0125373	KEEGAN, THOMAS	01/13/14	01/18/14	FOOD & BEVERAGE	22.14	
03-11	AP	E0126767	KEEGAN, THOMAS	02/04/14	02/14/14	FOOD & BEVERAGE	27.00	
03-11	AP	E0127181	WILSON, JENNIFER	03/03/14	03/03/14	FOOD & BEVERAGE	402.32	
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	203.45	
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	173.74	
03-20	AP	E0131963	THE NEWS AND PRESS INC	04/24/14	04/24/15	PUBLICATIONS/REFERENCE MAT'L	26.00	
03-20	AP	E0131968	HAGUE QUALITY WATER OF MD INC	03/14/14	04/13/14	WATER	63.00	
03-21	AP	00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56	
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	FOOD & BEVERAGE	179.51	
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	115.96	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	132.03
							SUPPLIES AND MATERIALS TOTALS:	2,015.17
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	84.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	28.63
02-28	GL	MNT0037022	.....	01/30/14	01/31/14	MAINTENANCE / REPAIRS	12.65
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	280.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	28.63
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	280.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	28.63
							EQUIPMENT TOTALS:	742.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,876.02
							OFFICE TOTALS:	227,876.02
2013 HON. TOM RICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	512.11	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	13,313.68	
							FRANKED MAIL TOTALS:	13,825.79
PERSONNEL COMPENSATION								
			ANFINSON, T E.	01/01/14	01/02/14	SHARED EMPLOYEE	100.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TOM RICE—Con.						
		BERRY,RODNEY M	01/01/14 01/02/14	ECONOMIC DEVELOPMENT REPRESENT		402.78
		CALCUTT,KATHERINE D	01/01/14 01/02/14	SCHEDULER		188.89
		DEAN,SUSAN	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		DURANT,RYANN R	01/01/14 01/02/14	LEGIS CORRESPONDENT/ASST PRESS		216.67
		HEWETT,BRIANNA B	01/01/14 01/02/14	LEGISLATIVE COUNSEL		238.89
		KEEGAN,THOMAS	01/01/14 01/02/14	FIELD REPRESENTATIVE		144.44
		MIMS,ANDREW	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		277.78
		NEEDHAM,CHRISTOPHER	01/01/14 01/02/14	CASEWORKER		177.78
		RATLIFF,PAMELA	01/01/14 01/02/14	STAFF ASSISTANT		177.78
		SWEENEY,JOHN	01/01/14 01/02/14	PEE DEE REGIONAL REP		250.00
		TITUS,COURTNEY	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		438.89
		VANVICK,CAROLINE G	01/01/14 01/02/14	PRESS SECRETARY		272.22
		WEHAGEN III, ROBERT L.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		288.89
		WILSON,JENNIFER	01/01/14 01/02/14	CHIEF OF STAFF		777.78
				PERSONNEL COMPENSATION TOTALS:		4,119.46
TRAVEL						
01-08	AP E0104224	DEAN, SUSAN	12/19/13 12/30/13	PRIVATE AUTO MILEAGE		13.50
01-08	AP E0104238	KEEGAN,THOMAS	12/04/13 12/30/13	PRIVATE AUTO MILEAGE		295.20
01-08	AP E0104241	SWEENEY, JOHN	12/05/13 12/19/13	PRIVATE AUTO MILEAGE		189.20
01-22	AP E0108795	CITIBANK GOV CARD SERVICE	12/06/13 12/06/13	COMMERCIAL TRANSPORTATION		225.00
01-30	AP E0112011	BERRY, RODNEY M.	12/05/13 12/18/13	PRIVATE AUTO MILEAGE		204.30
				TRAVEL TOTALS:		927.20
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102129	AT&T	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		177.86
01-08	AP E0104247	FEDEX	09/13/13 09/19/13	POSTAGE / COURIER / BOX RENTAL		9.64
01-09	AP E0105713	FEDEX	12/06/13 12/10/13	POSTAGE / COURIER / BOX RENTAL		45.98
01-16	AP 00707241	FOUNDERS CENTRE I LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP 00707623	THE BROTHERS OF SC LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-22	AP E0108780	ICONSTITUENT LLC	12/17/13 12/17/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		12.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		149.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		397.14
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		84.57
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.34
02-12	AP E0117819	FEDEX	12/30/13 01/02/14	POSTAGE / COURIER / BOX RENTAL		10.95
02-12	AP E0117923	ICONSTITUENT LLC	08/20/13 08/20/13	TELECOMSRV/EQ/TOLL CHARGE		711.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,215.66
PRINTING AND REPRODUCTION						
01-08	AP E0104235	ACME MAIL SERVICE	12/20/13 12/20/13	PRINTING & REPRODUCTION		12,954.92
01-10	AP 00706224	PUBLIC PRINTER	09/24/13 09/24/13	PRINTING & REPRODUCTION		709.37
				PRINTING AND REPRODUCTION TOTALS:		13,664.29
OTHER SERVICES						
01-16	AP 00708015	ICONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,890.00

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01-22	AP	E0108778	ICONSTITUENT LLC	01/02/14	01/02/14	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
						OTHER SERVICES TOTALS:	19,140.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0102126	WILCOX OFFICE MART	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	455.00
01-02	AP	E0102127	BLOOMBERG FINANCE LP	12/20/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-02	AP	E0102131	CRITICAL MENTION	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-08	AP	E0104221	MORE DIRECT INC	07/11/13	07/11/13	OFFICE SUPPLIES (OUTSIDE)	137.71
01-08	AP	E0104224	DEAN, SUSAN	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	32.69
01-08	AP	E0104227	WILCOX OFFICE MART	12/20/13	12/20/13	HABITATION EXPENSE	135.00
01-08	AP	E0104238	KEEGAN,THOMAS	12/09/13	12/12/13	FOOD & BEVERAGE	58.00
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	10.56
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	FOOD & BEVERAGE	134.41
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	69.99
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	496.95
01-24	AP	00710582	CITI PCARD-BESTBUY.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	84.59
01-24	AP	00710582	CITI PCARD-CVS PHARMACY	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	21.19
01-24	AP	00710582	CITI PCARD-FRAGERS HARDWARE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	138.36
01-24	AP	00710582	CITI PCARD-FRAME FACTORY INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	359.70
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	108.88
						SUPPLIES AND MATERIALS TOTALS:	10,093.03
			EQUIPMENT				
01-24	AP	00710582	CITI PCARD-LA-Z-BOY FURNITURE	11/29/13	12/28/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,857.96
02-21	AP	00715836	DBA SHARP BUSINESS SYSTEMS	01/31/14	01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,000.00
						EQUIPMENT TOTALS:	11,857.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,843.39
						OFFICE TOTALS:	78,843.39
			2012 HON. LAURA RICHARDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-10	AR	AC-08901	CITIBANK	12/30/12	01/02/13	TRAVEL SUBSISTENCE	-413.60
						TRAVEL TOTALS:	-413.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-413.60
						OFFICE TOTALS:	-413.60
			2014 HON. CEDRIC L. RICHMOND				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	7,368.83
						PERSONNEL COMPENSATION	197,905.53
						TRAVEL	14,785.04
						RENT, COMMUNICATION, UTILITIES	22,013.88
						PRINTING AND REPRODUCTION	17,084.80
						OTHER SERVICES	8,155.00
						SUPPLIES AND MATERIALS	8,027.16
						EQUIPMENT	973.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,313.24
						OFFICE TOTALS:	276,313.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		353.76
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		6,862.09
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-7.53
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		160.51
					FRANKED MAIL TOTALS:	7,368.83
PERSONNEL COMPENSATION						
		AMBROSE,LISA M	01/03/14 03/31/14	CASEWORKER		9,777.77
		AWAN, IMRAN	01/03/14 03/31/14	SHARED EMPLOYEE		4,888.90
		BANTON,BROOKS W	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,777.77
		BUTTERWORTH,AUSTIN Z	01/03/14 03/28/14	SENIOR COUNSEL		17,438.88
		COLES,FABRICE E	01/03/14 03/01/14	LEGISLATIVE DIRECTOR		17,472.22
		DOMINO,KAREN	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		14,666.67
		FIELDS,DARLENE	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		12,222.23
		GASSAWAY,BRANDON B	03/10/14 03/31/14	PRESS SECRETARY		2,625.00
		HARRIS III,JAMES C	01/03/14 03/31/14	DIR OF SPECIAL PROJECTS		8,250.00
		HUNTER,PETER A	01/03/14 03/31/14	STAFF ASSISTANT		9,044.43
		LACEY,BIANCA	01/03/14 03/31/14	EXECUTIVE ASSISTANT		10,633.33
		LUSTIG,JOSEPH F	02/01/14 03/31/14	STAFF ASSISTANT		8,263.90
		MILLER,VIRGIL A	01/03/14 03/31/14	CHIEF OF STAFF		29,333.33
		PERKINS, DEBRA	01/03/14 03/31/14	SHARED EMPLOYEE		2,933.33
		RUSSELL,DESHANON C	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		11,000.00
		SIMEON,JESSICA A	01/03/14 03/31/14	STAFF ASSISTANT		6,355.57
		SMITH III,ENIX	01/03/14 03/31/14	DISTRICT DIRECTOR		17,111.10
		WRIGHT,WAYNE E	01/03/14 03/31/14	PART-TIME EMPLOYEE		6,111.10
					PERSONNEL COMPENSATION TOTALS:	197,905.53
TRAVEL						
02-05	AP E0115197	CITIBANK GOV CARD SERVICE	01/07/14 01/13/14	COMMERCIAL TRANSPORTATION		19.20
02-05	AP E0115197	CITIBANK GOV CARD SERVICE	01/03/14 01/25/14	TRAVEL SUBSISTENCE		2,070.69
02-06	AP E0115199	CITIBANK GOV CARD SERVICE	01/07/14 01/29/14	COMMERCIAL TRANSPORTATION		2,147.40
02-25	AP E0122421	RUSSELL, DESHANON C.	02/07/14 02/07/14	TAXI/PARKING/TOLLS		17.44
03-26	AP E0133745	CITIBANK GOV CARD SERVICE	01/27/14 03/14/14	COMMERCIAL TRANSPORTATION		6,828.85
03-26	AP E0133745	CITIBANK GOV CARD SERVICE	02/03/14 02/25/14	TRAVEL SUBSISTENCE		2,219.08
03-26	AP E0133748	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		1,114.00
03-26	AP E0133748	CITIBANK GOV CARD SERVICE	02/08/14 02/08/14	TRAVEL SUBSISTENCE		368.38
					TRAVEL TOTALS:	14,785.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706997	UNIVERSITY OF NEW ORLEANS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,292.58
01-16	AP 00707797	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 00708003	JEFFERSON PARISH	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		760.00
01-29	AP E0112057	VERIZON WIRELESS	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		101.70
01-30	AP E0112604	AT & T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		221.78

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01-30	GL	GRP0036165	UNIVERSITY OF NEW ORLEANS	01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	86.00
02-16	AP	00712069	UNIVERSITY OF NEW ORLEANS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,292.58
02-16	AP	00712883	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00713100	JEFFERSON PARISH	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	760.00
02-21	AP	00715879	CITI PCARD-GOGOAIR.COM	01/03/14	01/28/14	UTILITIES	49.95
02-25	AP	E0122309	AT & T	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	738.05
02-26	AP	00716089	UNITED PARCEL SERVICE	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	22.44
02-26	AP	E0123251	COX COMMUNICATIONS INC	02/18/13	02/17/14	UTILITIES	826.15
02-26	GL	EMS0036911	DC TELECOM EQUIP (TRANSFER)	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	DC TELECOM SERV (TRANSFER)	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	DC TELECOM TOLLS (TRANSFER)	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	982.79
02-26	GL	EMS0036911	DISTR OFF TELECOM TOLL (TRNSF)	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.21
02-27	AP	E0123252	ICONSTITUENT LLC	02/05/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
02-27	AP	E0123282	VERIZON WIRELESS	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	101.98
02-27	GL	GRP0036971	HIR GRAPHICS (TRANSFER)	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	75.00
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	25.72
03-16	AP	00717782	UNIVERSITY OF NEW ORLEANS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,292.58
03-16	AP	00718800	JEFFERSON PARISH	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-21	AP	00721607	CITI PCARD-APL APPLEONLINESTOREUS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	104.69
03-21	AP	00721607	CITI PCARD-COX BATON ROUGE COMM	01/29/14	02/28/14	UTILITIES	262.51
03-21	AP	00721607	CITI PCARD-GOGOAIR.COM	01/29/14	02/28/14	UTILITIES	49.95
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00718585	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-26	AP	E0133796	AT & T	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	738.05
03-26	AP	E0133803	VERIZON WIRELESS	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	101.55
03-28	GL	GRP0037883	HIR GRAPHICS (TRANSFER)	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	70.00
03-31	GL	EMS0037885	DC TELECOM EQUIP (TRANSFER)	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	DC TELECOM SERV (TRANSFER)	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	DC TELECOM TOLLS (TRANSFER)	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	925.22
03-31	GL	EMS0037885	DISTR OFF TELECOM TOLL (TRNSF)	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,013.88
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	PHOTOGRAPHIC (TRANSFER)	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
02-25	AP	E0122315	U.S. CAPITOL HISTORICAL SOCIETY	02/10/14	02/10/14	PRINTING & REPRODUCTION	600.00
02-25	AP	E0122320	MELE PRINTING COMPANY LLC	01/27/14	01/27/14	PRINTING & REPRODUCTION	16,144.00
02-26	AP	E0122321	VIRNADO J WOODS	02/08/14	02/08/14	PRINTING & REPRODUCTION	150.00
03-21	AP	00721607	CITI PCARD-WALMART.COM	01/29/14	02/28/14	PRINTING & REPRODUCTION	44.40
03-27	AP	E0133770	DAVID L. ANDRUKITUS INC	03/10/14	03/10/14	PRINTING & REPRODUCTION	70.00
03-27	AP	E0133771	DAVID L. ANDRUKITUS INC	03/13/14	03/13/14	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	17,084.80
			OTHER SERVICES				
01-16	AP	00706674	TECHNOLOGY SERVICE CONTRACTS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	E0108176	WEB DEV HST,EMAIL & RLTD SERV	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-05	AP	E0115198	NON-TECHNOLOGY SERVICE CONTR	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	250.00
02-05	AP	E0115200	TECHNOLOGY SERVICE CONTRACTS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	750.00
02-16	AP	00711777	TECHNOLOGY SERVICE CONTRACTS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717491	TECHNOLOGY SERVICE CONTRACTS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	E0133754	WEB DEV HST,EMAIL & RLTD SERV	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	8,155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		244.40
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		28.00
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		312.85
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		117.87
02-10	AP E0115785	GREATER KING DAVID BAPTIST CHURCH	02/05/14 02/05/14	FOOD & BEVERAGE		1,400.00
02-20	AP 00715827	U.S. CAPITOL HISTORICAL SOCIET	02/12/14 02/12/14	PUBLICATIONS/REFERENCE MAT'L		4,269.25
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		41.99
02-26	AP E0122423	SMITH, ENIX	02/18/14 02/18/14	FOOD & BEVERAGE		29.24
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		324.21
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		16.40
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		29.99
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		50.65
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		32.28
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		91.99
03-26	AP E0133764	KENTWOOD SPRINGS	03/17/14 03/22/14	WATER		61.86
03-26	AP E0133787	NEW ORLEANS ROAST LLC	03/26/14 03/26/14	FOOD & BEVERAGE		176.00
03-26	AP E0133788	KENTWOOD SPRINGS	02/03/14 02/20/14	WATER		52.39
03-26	AP E0133947	CDW GOVERNMENT INC. C/O ISM IN	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)		429.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		332.09
SUPPLIES AND MATERIALS TOTALS:						8,027.16
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		298.00
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		298.00
03-26	AP E0133923	CDW GOVERNMENT INC. C/O ISM IN	02/26/14 02/26/14	MAINTENANCE / REPAIRS		79.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		298.00
EQUIPMENT TOTALS:						973.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,313.24
OFFICE TOTALS:						276,313.24
2013 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		20.38
FRANKED MAIL TOTALS:						20.38
PERSONNEL COMPENSATION						
		AMBROSE,LISA M	01/01/14 01/02/14	CASEWORKER		222.22
		AWAN, IMRAN	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		BANTON,BROOKS W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		BUTTERWORTH,AUSTIN Z	01/01/14 01/02/14	SENIOR COUNSEL		405.56
		COLES,FABRICE E	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		DOMINO,KAREN	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		333.33

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		FIELDS,DARLENE	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	277.78
		HARRIS III,JAMES C	01/01/14	01/02/14	DIR OF SPECIAL PROJECTS	250.00
		HUNTER,PETER A	01/01/14	01/02/14	STAFF ASSISTANT	205.56
		LACEY,BIANCA	01/01/14	01/02/14	EXECUTIVE ASSISTANT	241.67
		MILLER,VIRGIL A	12/01/13	01/02/14	CHIEF OF STAFF	2,666.67
		MILLER,VIRGIL A	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,965.75
		PERKINS, DEBRA	01/01/14	01/02/14	SHARED EMPLOYEE	66.67
		RUSSELL,DESHANON C	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	250.00
		SIMEON,JESSICA A	01/01/14	01/02/14	STAFF ASSISTANT	144.44
		SMITH III,ENIX	01/01/14	01/02/14	DISTRICT DIRECTOR	388.89
		WRIGHT,WAYNE E	01/01/14	01/02/14	PART-TIME EMPLOYEE	138.89
					PERSONNEL COMPENSATION TOTALS:	9,279.65
		TRAVEL				
01-09	AP	E0104203 CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	COMMERCIAL TRANSPORTATION	1,831.50
01-09	AP	E0104203 CITIBANK GOV CARD SERVICE	11/26/13	12/19/13	TRAVEL SUBSISTENCE	1,097.95
02-06	AP	00711126 CITIBANK GOV CARD SERVICE	12/28/13	12/28/13	GASOLINE	86.57
					TRAVEL TOTALS:	3,016.02
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0104321 AT&T	11/11/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	193.58
01-16	AP	00708027 JEFFERSON PARISH	10/03/13	11/02/13	DISTRICT OFFICE RENT (PRIVATE)	760.00
01-16	AP	00708028 JEFFERSON PARISH	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	760.00
01-16	AP	00708029 JEFFERSON PARISH	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	760.00
01-16	AP	E0108174 AT&T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	737.69
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	791.40
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.65
01-24	AP	00710582 CITI PCARD-COX BATON ROUGE COMM	11/29/13	12/28/13	UTILITIES	259.32
01-24	AP	00710582 CITI PCARD-GOGOAIR.COM	11/29/13	12/28/13	UTILITIES	49.95
01-29	AP	00710772 AT & T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	193.48
01-29	AP	E0091367 AT&T	10/11/13	11/10/13	TELECOMSRV/EQ/TOLL CHARGE	-193.48
02-04	AP	E0114741 AT & T	10/29/13	11/28/13	TELECOMSRV/EQ/TOLL CHARGE	624.89
02-21	AP	00715879 CITI PCARD-COX BATON ROUGE COMM	12/29/13	01/02/14	UTILITIES	257.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,356.90
		PRINTING AND REPRODUCTION				
02-10	AP	00711372 PUBLIC PRINTER	11/25/13	11/25/13	PRINTING & REPRODUCTION	136.42
02-25	AP	E0122425 XEROX CORPORATION	09/21/13	12/30/13	PRINTING & REPRODUCTION	22.26
					PRINTING AND REPRODUCTION TOTALS:	158.68
		OTHER SERVICES				
01-09	AP	E0104320 M & D DATA SERVICES	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
					OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0101961 KENTWOOD SPRINGS	11/25/13	11/28/13	WATER	69.34
01-09	AP	E0104322 DOMINO, KAREN	12/06/13	12/06/13	FOOD & BEVERAGE	18.79
01-16	AP	E0108173 NEW ORLEANS ROAST LLC	01/02/14	01/02/14	FOOD & BEVERAGE	176.00
01-16	AP	E0108175 KENTWOOD SPRINGS	12/23/13	12/26/13	WATER	65.19
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	34.98
03-11	AR	AC-09119 OFFICE DEPOT	07/15/13	07/15/13	OFFICE SUPPLIES (OUTSIDE)	-833.70
					SUPPLIES AND MATERIALS TOTALS:	-469.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CEDRIC L. RICHMOND—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,612.23
					OFFICE TOTALS:	17,612.23
2014 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,743.32
					OFFICE TOTALS:	268,743.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-36.80
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	84.51
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-26.05
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	79.42
					FRANKED MAIL TOTALS:	101.08
PERSONNEL COMPENSATION						
		ALVIZURES,JAQUELYN	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10
		BIERMAN,SCOTT M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
		CAMPBELL,JOANNA W	01/03/14	03/31/14	CASEWORKER	11,733.33
		CHRISTIE,DEBORAH M	01/03/14	03/31/14	CASEWORKER	9,288.90
		CONNELLY, CHRISTOPHER P.	01/03/14	03/31/14	CHIEF OF STAFF	40,333.33
		KACZMAREK,ELIZABETH A	01/03/14	03/31/14	SCHEDULER	14,177.77
		KACZMAREK,NATHAN R	03/15/14	03/31/14	SENIOR ADVISOR	2,133.33
		KENDRICK,SHANNON	01/03/14	03/31/14	DISTRICT DIRECTOR	20,533.33
		MEEKS,ESMEL C	01/03/14	03/31/14	PERSONAL AIDE/STAFF ASSISTANT	4,888.90
		MINTON,KAYLIN	01/03/14	03/31/14	PRESS SECRETARY	10,755.56
		MOORHEAD,JULIE E	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
		MOSSER,KIMBERLY	01/03/14	03/31/14	DIR OF COMMS & CORRESPONDENCE	11,000.00
		POST,RICHARD	01/03/14	03/31/14	CASEWORKER	8,066.67
		PRINCE, HELEN A.	01/03/14	03/31/14	FINANCIAL ADVISOR	4,400.00
		REDMOND,KATHLEEN Q	01/03/14	03/31/14	CASEWORKER	10,266.67
		ROE,BREANNA	01/03/14	03/31/14	MILITARY CASEWORKER	10,266.67
		ROTHE,ANDREW	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,711.10
		THOMAS,JOHN M	01/03/14	03/31/14	LEGIS DIR & MILITARY COUNSEL	20,655.57
		TRAN, RICHARD V.	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,640.00
					PERSONNEL COMPENSATION TOTALS:	218,051.13

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		TRAVEL					
01-15	AP	E0107193	CONNELLY, CHRIS	01/07/14	01/07/14	MEALS	26.36
01-15	AP	E0107193	CONNELLY, CHRIS	01/07/14	01/07/14	PRIVATE AUTO MILEAGE	221.10
01-27	AP	E0111469	KENDRICK, SHANNON	01/03/14	01/10/14	PRIVATE AUTO MILEAGE	327.29
01-27	AP	E0111469	KENDRICK, SHANNON	01/10/14	01/17/14	PRIVATE AUTO MILEAGE	53.97
01-27	AP	E0111483	CAMPBELL, JOANNA	01/09/14	01/23/14	PRIVATE AUTO MILEAGE	40.50
02-11	AP	E0117156	ALVIZURES, JAQUELYN	01/06/14	01/24/14	PRIVATE AUTO MILEAGE	126.62
02-11	AP	E0117158	KENDRICK, SHANNON	01/27/14	01/27/14	TAXI/PARKING/TOLLS	20.00
02-11	AP	E0117174	KENDRICK, SHANNON	01/26/13	02/04/14	PRIVATE AUTO MILEAGE	145.76
02-11	AP	E0117174	KENDRICK, SHANNON	01/15/14	01/26/14	PRIVATE AUTO MILEAGE	128.11
02-11	AP	E0117179	CONNELLY, CHRIS	02/07/14	02/07/14	PRIVATE AUTO MILEAGE	221.10
02-11	AP	E0117331	ROE, BREANNA	01/09/14	02/08/14	PRIVATE AUTO MILEAGE	78.54
02-24	AP	E0121389	CONNELLY, CHRIS	02/07/14	02/07/14	MEALS	7.81
02-24	AP	E0121389	CONNELLY, CHRIS	02/18/14	02/18/14	MEALS	10.13
02-24	AP	E0121389	CONNELLY, CHRIS	02/18/14	02/18/14	PRIVATE AUTO MILEAGE	218.35
02-24	AP	E0121409	TRAN, RICHARD V.	01/07/14	01/25/14	PRIVATE AUTO MILEAGE	41.42
03-04	AP	E0124015	CITIBANK GOV CARD SERVICE	01/16/14	01/27/14	COMMERCIAL TRANSPORTATION	786.00
03-04	AP	E0124016	ALVIZURES, JAQUELYN	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	211.04
03-04	AP	E0124018	CONNELLY, CHRIS	02/24/14	02/24/14	MEALS	10.06
03-04	AP	E0124018	CONNELLY, CHRIS	02/24/14	02/24/14	PRIVATE AUTO MILEAGE	223.30
03-06	AP	E0124014	THOMAS, JOHN	02/18/14	02/19/14	LODGING	108.16
03-06	AP	E0124014	THOMAS, JOHN	02/18/14	02/18/14	MEALS	10.11
03-06	AP	E0124014	THOMAS, JOHN	02/19/14	02/19/14	MEALS	6.37
03-06	AP	E0124014	THOMAS, JOHN	02/18/14	02/19/14	PRIVATE AUTO MILEAGE	221.65
03-10	AP	E0126552	CHRISTIE, DEBORAH M.	01/10/14	01/27/14	PRIVATE AUTO MILEAGE	276.10
03-10	AP	E0126552	CHRISTIE, DEBORAH M.	02/04/14	02/26/14	PRIVATE AUTO MILEAGE	636.90
03-10	AP	E0126553	REDMOND, KATHLEEN	01/08/14	02/24/14	PRIVATE AUTO MILEAGE	157.30
03-24	AP	E0132725	CONNELLY, CHRIS	03/10/14	03/10/14	MEALS	44.79
03-24	AP	E0132725	CONNELLY, CHRIS	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	229.35
03-26	AP	E0133411	CAMPBELL, JOANNA	02/06/14	03/17/14	PRIVATE AUTO MILEAGE	63.93
03-26	AP	E0133412	MINTON, KAYLIN	03/09/14	03/12/14	PRIVATE AUTO MILEAGE	249.82
03-26	AP	E0133419	KACZMAREK, ELIZABETH A	03/11/14	03/11/14	MEALS	19.47
03-26	AP	E0133419	KACZMAREK, ELIZABETH A	03/11/14	03/11/14	PRIVATE AUTO MILEAGE	211.20
03-26	AP	E0133419	KACZMAREK, ELIZABETH A	03/10/14	03/10/14	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	5,142.61
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	E0105794	COX COMMUNICATIONS	01/01/14	01/31/14	UTILITIES	251.44
01-10	AP	E0105873	PRINCE, HELEN A	01/19/14	02/18/14	UTILITIES	56.25
01-16	AP	00707307	KARCOR LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
01-16	AP	00707496	JOHN TURLINGTON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	00707757	PENINSULA TECHNOLOGY INCUBATOR	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95
01-21	AP	E0108808	VERIZON WIRELESS	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	334.58
01-27	AP	E0110672	VERIZON	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	259.12
01-28	AP	E0111783	VERIZON	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	519.85
02-10	AP	E0117169	PRINCE, HELEN A	02/19/14	03/18/14	UTILITIES	56.25
02-11	AP	E0117171	PRINCE, HELEN A	02/19/14	03/18/14	UTILITIES	56.25
02-16	AP	00712383	KARCOR LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
02-16	AP	00712574	JOHN TURLINGTON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00712841	PENINSULA TECHNOLOGY INCUBATOR	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
02-21	AP 00715879	CITI PCARD-AT&T DATA	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	30.00	
02-21	AP 00715879	CITI PCARD-GNC GLOBE DIGITAL	01/03/14 01/28/14	UTILITIES	15.96	
02-21	AP 00715879	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/03/14 01/28/14	UTILITIES	16.49	
02-21	AP E0121392	VERIZON	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	272.02	
02-21	AP E0121408	VERIZON WIRELESS	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	334.58	
02-24	AP E0121394	A&N ELECTRIC COOPERATIVE	12/27/13 01/28/14	UTILITIES	69.61	
02-24	AP E0121397	COX COMMUNICATIONS	02/01/14 02/28/14	UTILITIES	251.44	
02-25	AR AC-09090	PRINCE, HELEN A	02/19/14 03/18/14	UTILITIES	-56.25	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	131.75	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	999.67	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	92.01	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.24	
02-28	AP E0124017	VERIZON	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	558.44	
03-16	AP 00718093	KARCOR LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
03-16	AP 00718281	JOHN TURLINGTON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 00718543	PENINSULA TECHNOLOGY INCUBATOR	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95	
03-21	AP 00721607	CITI PCARD-AT&T DATA	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	30.00	
03-21	AP 00721607	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/29/14 02/28/14	UTILITIES	16.49	
03-24	AP E0132728	A&N ELECTRIC COOPERATIVE	01/28/14 02/26/14	UTILITIES	62.52	
03-24	AP E0132771	COX COMMUNICATIONS	03/01/14 03/31/14	UTILITIES	226.44	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	131.75	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,057.31	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	92.01	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	32.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,763.02	
PRINTING AND REPRODUCTION						
02-05	AP E0114744	ACCURATE WORD LLC.	01/20/14 01/20/14	PRINTING & REPRODUCTION	109.95	
02-05	AP E0114745	ACCURATE WORD LLC.	01/17/14 01/17/14	PRINTING & REPRODUCTION	89.95	
02-21	AP 00715879	CITI PCARD-FACEBK	01/03/14 01/28/14	ADVERTISEMENTS	1,950.00	
03-21	AP 00721607	CITI PCARD-FACEBK	01/29/14 02/28/14	ADVERTISEMENTS	2,119.70	
03-24	AP E0132727	COMMUNIQUE INC	03/11/14 03/11/14	PRINTING & REPRODUCTION	301.50	
03-24	AP E0132774	COMMUNIQUE INC	03/07/14 03/07/14	PRINTING & REPRODUCTION	32.50	
03-26	AP E0133415	THE FRANKING GROUP	01/17/14 01/17/14	PRINTING & REPRODUCTION	2,785.00	
				PRINTING AND REPRODUCTION TOTALS:	7,388.60	
OTHER SERVICES						
01-07	AP E0103883	KARCOR LLC	01/06/14 01/06/14	JANITORIAL AND MAINT SERV	17.85	
01-16	AP 00706511	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00706513	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-27	AP E0110674	JOHNS BROTHERS SECURITY INC	02/01/14 02/28/14	SECURITY SERVICE	30.95	
02-03	AP E0113404	J&M COMMERCIAL CLEANING SERVICES INC	01/31/14 01/31/14	JANITORIAL AND MAINT SERV	400.00	
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	AP	E0117172	KARCOR LLC	02/04/14	02/04/14	JANITORIAL AND MAINT SERV	17.85
02-11	AP	E0117173	EGGLESTON SERVICES	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	150.00
02-16	AP	00711644	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711645	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-24	AP	E0121393	JOHNS BROTHERS SECURITY INC	03/01/14	03/31/14	SECURITY SERVICE	30.95
03-04	AP	E0124013	J&M COMMERCIAL CLEANING SERVICES INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	320.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717355	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717356	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-24	AP	E0132772	EGGLESTON SERVICES	02/28/14	02/28/14	JANITORIAL AND MAINT SERV	100.00
03-24	AP	E0132773	KARCOR LLC	03/11/14	03/11/14	JANITORIAL AND MAINT SERV	17.85
						OTHER SERVICES TOTALS:	13,455.45
			SUPPLIES AND MATERIALS				
01-14	AP	E0107194	MOSSER, KIMBERLY	01/08/14	01/08/14	PUBLICATIONS/REFERENCE MAT'L	79.99
01-14	AP	E0107195	ABSOLUTE BOTTLED WATER COMPANY	01/01/14	01/31/14	WATER	6.66
01-15	AP	E0107190	THOMAS, JOHN	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	23.57
01-27	AP	E0110605	OFFICE DEPOT INC	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	17.23
01-27	AP	E0110675	OFFICE DEPOT INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	34.24
01-28	AP	E0111759	THE VIRGINIAN-PILOT	02/07/14	02/05/15	PUBLICATIONS/REFERENCE MAT'L	197.60
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-160.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	27.31
02-04	AP	E0114742	GEORGE W ALLEN COMPANY INC	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	199.00
02-11	AP	E0117158	KENDRICK, SHANNON	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	59.71
02-11	AP	E0117158	KENDRICK, SHANNON	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	339.19
02-21	AP	00715834	THE NAVY TIMES	01/21/14	01/20/15	PUBLICATIONS/REFERENCE MAT'L	55.00
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	50.26
02-21	AP	00715879	CITI PCARD-D J WALL ST JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	342.50
02-21	AP	00715879	CITI PCARD-THE VIRGINIAN-PILOT	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	00715879	CITI PCARD-WASHPOS SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.65
02-24	AP	E0121390	OFFICE DEPOT INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	17.98
02-24	AP	E0121391	OFFICE DEPOT	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	31.12
02-24	AP	E0121398	ABSOLUTE BOTTLED WATER COMPANY	02/01/14	03/01/14	WATER	10.59
02-25	AR	AC-09092	OFFICE DEPOT	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	-8.66
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-93.15
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	90.43
03-04	AP	E0123990	ABSOLUTE BOTTLED WATER COMPANY	02/20/14	02/20/14	WATER	10.59
03-04	AP	E0123993	NSCF-HR CHAPTER	02/23/14	02/23/14	FOOD & BEVERAGE	130.00
03-13	AP	00717210	ABSOLUTE BOTTLED WATER COMPANY	01/23/14	01/23/14	WATER	6.66
03-18	AP	00718977	GEORGE W ALLEN COMPANY INC	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.00
03-21	AP	00721607	CITI PCARD-GNC BOSTON GLOBE SUBS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	00721607	CITI PCARD-THE VIRGINIAN-PILOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	10.00
03-24	AP	E0132724	ABSOLUTE BOTTLED WATER COMPANY	03/01/14	04/01/14	WATER	10.59
03-24	AP	E0132726	OFFICE DEPOT INC	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	168.13
03-24	AP	E0132775	REDMOND, KATHLEEN	03/10/14	03/10/14	WATER	15.32
03-24	AP	E0132775	REDMOND, KATHLEEN	03/11/14	03/11/14	WATER	16.50
03-24	AP	E0132775	REDMOND, KATHLEEN	03/10/14	03/10/14	FOOD & BEVERAGE	29.86
03-24	AP	E0132775	REDMOND, KATHLEEN	03/11/14	03/11/14	FOOD & BEVERAGE	70.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
03-31	AP E0135267	ABSOLUTE BOTTLED WATER COMPANY	03/20/14 03/20/14	WATER		17.25
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		230.34
				SUPPLIES AND MATERIALS TOTALS:		2,174.44
		EQUIPMENT				
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		222.33
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		222.33
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		222.33
				EQUIPMENT TOTALS:		666.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,743.32
				OFFICE TOTALS:		268,743.32
2013 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		200.54
				FRANKED MAIL TOTALS:		200.54
PERSONNEL COMPENSATION						
		ALVIZURES,JAQUELYN	01/01/14 01/02/14	STAFF ASSISTANT		138.89
		BIERMAN,SCOTT M	01/01/14 01/02/14	LA/LC		194.44
		CAMPBELL,JOANNA W	01/01/14 01/02/14	CASEWORKER		266.67
		CHRISTIE,DEBORAH M	01/01/14 01/02/14	CASEWORKER		211.11
		CONNELLY, CHRISTOPHER P.	01/01/14 01/02/14	CHIEF OF STAFF		916.67
		KACZMAREK,ELIZABETH A	01/01/14 01/02/14	SCHEDULER		322.22
		KENDRICK,SHANNON	01/01/14 01/02/14	DISTRICT DIRECTOR		466.67
		MEEKS,ESMEL C	01/01/14 01/02/14	PERSONAL AIDE/STAFF ASSISTANT		111.11
		MINTON,KAYLIN	01/01/14 01/02/14	PRESS ASSISTANT		188.89
		MOORHEAD,JULIE E	01/01/14 01/02/14	STAFF ASSISTANT		177.78
		MOSSER,KIMBERLY	01/01/14 01/02/14	DIR OF COMMS & CORRESPONDENCE		466.67
		POST,RICHARD	01/01/14 01/02/14	CASEWORKER		183.33
		PRINCE, HELEN A	12/01/13 01/02/14	FINANCIAL ADVISOR		-2,750.00
		REDMOND,KATHLEEN Q	01/01/14 01/02/14	CASEWORKER		233.33
		ROE,BREANNA	01/01/14 01/02/14	MILITARY CASEWORKER		233.33
		ROTHE,ANDREW	12/01/13 01/02/14	SENIOR LEGISLATIVE ASSISTANT		433.33
		THOMAS,JOHN M	01/01/14 01/02/14	LEGIS DIR & MILITARY COUNSEL		469.44
		TRAN, RICHARD V.	01/01/14 01/02/14	PART-TIME EMPLOYEE		60.00
				PERSONNEL COMPENSATION TOTALS:		2,323.88
TRAVEL						
01-06	AP E0103120	CONNELLY, CHRIS	12/23/13 12/23/13	MEALS		31.27
01-06	AP E0103120	CONNELLY, CHRIS	12/23/13 12/23/13	PRIVATE AUTO MILEAGE		227.15
01-07	AP E0103114	CHRISTIE, DEBORAH M.	09/04/13 09/26/13	PRIVATE AUTO MILEAGE		507.10
01-07	AP E0103114	CHRISTIE, DEBORAH M.	10/02/13 10/17/13	PRIVATE AUTO MILEAGE		385.00
01-07	AP E0103114	CHRISTIE, DEBORAH M.	10/21/13 11/23/13	PRIVATE AUTO MILEAGE		755.70
01-07	AP E0103114	CHRISTIE, DEBORAH M.	12/03/13 12/20/13	PRIVATE AUTO MILEAGE		348.70

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01-14	AP	E0107191	CITIBANK GOV CARD SERVICE	11/30/13	12/13/13	TRAVEL SUBSISTENCE	1,935.38
01-27	AP	E0110676	CAMPBELL, JOANNA	01/01/14	01/02/14	PRIVATE AUTO MILEAGE	29.68
02-11	AP	E0117177	KENDRICK, SHANNON	05/24/13	05/24/13	TAXI/PARKING/TOLLS	12.00
02-11	AP	E0117177	KENDRICK, SHANNON	12/16/13	12/16/13	TAXI/PARKING/TOLLS	14.00
02-24	AP	E0121399	TRAN, RICHARD V.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	4.18
02-25	AR	AC-09091	CONNELLY, CHRISTOPHER	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	-10.59
						TRAVEL TOTALS:	4,239.57
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0102743	VERIZON	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	536.65
01-07	AP	E0103114	CHRISTIE, DEBORAH M.	09/13/13	09/13/13	POSTAGE / COURIER / BOX RENTAL	3.76
01-14	AP	E0107192	A&N ELECTRIC COOPERATIVE	11/27/13	12/27/13	UTILITIES	67.62
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	998.26
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	92.01
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	31.93
01-24	AP	00710468	UNITED PARCEL SERVICE	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	10.94
01-24	AP	00710582	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/13	12/28/13	UTILITIES	15.94
02-21	AP	00715879	CITI PCARD-AT&T DATA	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
02-21	AP	00715879	CITI PCARD-GNC GLOBE DIGITAL	12/29/13	01/02/14	UTILITIES	15.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,982.82
			PRINTING AND REPRODUCTION				
01-03	AP	E0103119	ACCURATE WORD LLC.	12/30/13	12/30/13	PRINTING & REPRODUCTION	199.90
01-21	AP	E0108950	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	89.95
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	2,350.00
02-21	AP	00715879	CITI PCARD-FACEBK	12/29/13	01/02/14	ADVERTISEMENTS	442.72
						PRINTING AND REPRODUCTION TOTALS:	3,082.57
			OTHER SERVICES				
01-02	AP	E0101545	ADT SECURITY SERVICES	12/04/13	12/04/13	SECURITY SERVICE	1,834.80
01-06	AP	E0102757	JOHNS BROTHERS SECURITY INC	01/01/14	01/31/14	SECURITY SERVICE	30.95
01-06	AP	E0103121	J&M COMMERCIAL CLEANING SERVICES INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	300.00
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-08	AP	E0103122	VOLIVA ENTERPRISES INC	12/18/13	12/18/13	SECURITY SERVICE	4,402.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-09	AP	E0103884	PYRAMID ENTERPRISE PEST CONTROL LLC	01/02/14	01/02/14	JANITORIAL AND MAINT SERV	150.00
01-13	AP	E0105795	EGGLESTON SERVICES	12/05/13	12/19/13	JANITORIAL AND MAINT SERV	100.00
01-29	AP	E0111758	COMPUTER WIZARDS	12/30/13	12/30/13	NON-TECHNOLOGY SERVICE CONTR	90.00
01-30	AP	E0111757	COMPUTER WIZARDS	12/02/13	12/02/13	NON-TECHNOLOGY SERVICE CONTR	284.00
03-04	AP	E0123991	EGGLESTON SERVICES	07/18/13	07/18/13	JANITORIAL AND MAINT SERV	50.00
03-04	AP	E0123992	EGGLESTON SERVICES	06/20/13	06/20/13	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	8,226.75
			SUPPLIES AND MATERIALS				
01-03	AP	E0102745	OFFICE DEPOT INC	07/01/13	07/01/13	OFFICE SUPPLIES (OUTSIDE)	33.98
01-03	AP	E0102758	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
01-03	AP	E0102795	COMMONWEALTH PAPER CO	09/04/13	09/04/13	OFFICE SUPPLIES (OUTSIDE)	189.99
01-06	AP	E0102746	OFFICE DEPOT INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	4.09
01-06	AP	E0102751	BLOOMBERG FINANCE LP	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-07	AP	E0102760	INSIDE BUSINESS	01/06/14	01/05/16	PUBLICATIONS/REFERENCE MAT'L	69.00
01-07	AP	E0103114	CHRISTIE, DEBORAH M.	11/14/13	11/14/13	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. E. SCOTT RIGELL—Con.						
01-07	AP E0103114	CHRISTIE, DEBORAH M.	09/06/13	09/06/13	OFFICE SUPPLIES (OUTSIDE)	74.96
01-07	AP E0103114	CHRISTIE, DEBORAH M.	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	54.02
01-13	AP E0105796	OFFICE DEPOT INC	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	82.50
01-13	AP E0105797	OFFICE DEPOT INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	27.96
01-13	AP E0105798	OFFICE DEPOT INC	10/31/13	10/31/13	OFFICE SUPPLIES (OUTSIDE)	65.72
01-21	AP E0108797	OFFICE DEPOT	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	123.91
01-23	AP E0110262	THE DAILY PRESS	12/29/13	12/29/14	PUBLICATIONS/REFERENCE MAT'L	572.00
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	150.26
01-24	AP 00710582	CITI PCARD-GNC GLOBE DIGITAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96
01-24	AP 00710582	CITI PCARD-THE VIRGINIAN-PILOT	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00
02-11	AP E0117168	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	910.00
					SUPPLIES AND MATERIALS TOTALS:	8,269.32
EQUIPMENT						
01-03	AP E0102753	COMMONWEALTH PAPER CO	10/06/13	10/06/13	MAINTENANCE / REPAIRS	55.00
01-23	AP 00710491	DELL MARKETING LP	09/22/13	09/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	917.98
02-06	AP 00711197	HOUSECALL	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	539.00
02-24	AP 00715915	HOUSECALL	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,278.00
03-28	AP 00721888	COMMONWEALTH PAPER CO	01/21/14	01/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,950.00
					EQUIPMENT TOTALS:	11,739.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,065.43
					OFFICE TOTALS:	40,065.43
2012 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-25	AP E0004731	BLINGERS OF TAMPA	08/31/12	08/31/12	HABITATION EXPENSE	-45.00
					SUPPLIES AND MATERIALS TOTALS:	-45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.00
					OFFICE TOTALS:	-45.00
2014 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,321.33
					PERSONNEL COMPENSATION	233,570.60
					TRAVEL	7,746.21
					RENT, COMMUNICATION, UTILITIES	12,489.78
					PRINTING AND REPRODUCTION	219.50
					OTHER SERVICES	4,061.00
					SUPPLIES AND MATERIALS	3,786.80
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,783.22
					OFFICE TOTALS:	264,783.22

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL			-8.75
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			1,113.07
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL			-46.70
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			1,392.56
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL			-128.85
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ALBARES, MICHAEL		01/03/14	03/31/14	LEGISLATIVE ASSISTANT			11,244.43
		BENT, CHARLOTTE H		01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENTATIVE			16,244.43
		BOYD, STEPHEN E		01/03/14	03/31/14	CHIEF OF STAFF			36,821.17
		CRAMER, CARA M		01/03/14	03/31/14	LEGISLATIVE ASSISTANT			11,244.43
		FULLER, JESSICA		01/03/14	03/31/14	EXECUTIVE ASSISTANT			14,777.77
		LESTER, DEAN A		01/03/14	03/31/14	SHARED EMPLOYEE			5,622.23
		LIGHT, BARBARA H		01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENTATIVE			11,000.00
		MCMAHON, AMELIA W		01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENTATIVE			11,000.00
		MORROW, STEPHEN S		01/03/14	03/31/14	DEPUTY COMMUNICATIONS DIRECTOR			7,455.57
		STACY, TODD		01/03/14	03/31/14	COMMUNICATIONS DIRECTOR			21,266.67
		TOLAR, JOHN M		01/03/14	03/31/14	MILITARY LEGISLATIVE COUNSEL			17,844.43
		WALDOCK, AUBREY R		01/03/14	03/31/14	LEGISLATIVE ASSISTANT			14,533.33
		WALKER, RONDA M		01/03/14	02/28/14	FIELD REPRESENTATIVE			9,666.67
		WARD, LORI B		01/03/14	03/31/14	FIELD REPRESENTATIVE			12,525.00
		WELLEN, DAVID G		01/03/14	03/31/14	STAFF ASSISTANT			9,688.90
		WILLIAMS, JOEL P		01/03/14	03/31/14	DISTRICT DIRECTOR			22,635.57
									PERSONNEL COMPENSATION TOTALS:
233,570.60									
TRAVEL									
02-06	AP	E0113875	WILLIAMS, JOEL	01/09/14	01/23/14	PRIVATE AUTO MILEAGE			321.60
02-06	AP	E0113877	WARD, LORI	01/03/14	01/23/14	PRIVATE AUTO MILEAGE			261.12
02-06	AP	E0113880	BOYD, STEPHEN	01/29/14	01/29/14	TAXI/PARKING/TOLLS			22.00
02-06	AP	E0113881	CITIBANK GOV CARD SERVICE	01/07/14	01/26/14	COMMERCIAL TRANSPORTATION			1,602.00
03-07	AP	E0125460	ALBARES, MIKE	02/25/14	02/25/14	TAXI/PARKING/TOLLS			19.00
03-13	AP	E0128378	LIGHT, BARBARA H	02/14/14	02/14/14	PRIVATE AUTO MILEAGE			33.60
03-13	AP	E0128380	WARD, LORI	02/04/14	02/26/14	PRIVATE AUTO MILEAGE			444.96
03-14	AP	E0128379	CITIBANK GOV CARD SERVICE	02/03/14	03/03/14	COMMERCIAL TRANSPORTATION			3,454.00
03-14	AP	E0128379	CITIBANK GOV CARD SERVICE	02/12/14	02/14/14	CAR RENTAL			225.66
03-14	AP	E0128379	CITIBANK GOV CARD SERVICE	02/06/14	02/12/14	TAXI/PARKING/TOLLS			47.00
03-28	AP	E0133969	BOYD, STEPHEN	03/19/14	03/20/14	LODGING			115.11
03-28	AP	E0133969	BOYD, STEPHEN	03/11/14	03/12/14	TAXI/PARKING/TOLLS			58.00
03-28	AP	E0133971	WILLIAMS, JOEL	02/03/14	03/21/14	PRIVATE AUTO MILEAGE			1,001.76
03-28	AP	E0133972	FULLER, JESSICA	01/07/14	02/28/14	PRIVATE AUTO MILEAGE			63.36
03-28	AP	E0133972	FULLER, JESSICA	03/03/14	03/14/14	PRIVATE AUTO MILEAGE			23.04
03-28	AP	E0133973	BOYD, STEPHEN	03/24/14	03/24/14	TAXI/PARKING/TOLLS			33.00
03-28	AP	E0133975	ALBARES, MIKE	03/12/14	03/12/14	TAXI/PARKING/TOLLS			21.00
									TRAVEL TOTALS:
7,746.21									
RENT, COMMUNICATION, UTILITIES									
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL			39.50
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL			15.90
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)			21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARTHA ROBY—Con.						
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	4.99	
02-06	AP E0113882	CHARTER COMMUNICATIONS	01/29/14 02/28/14	UTILITIES	69.36	
02-06	AP E0113883	CENTURYLINK	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	464.61	
02-16	AP 00712367	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.05	
02-16	AP 00712384	WATSON & DOWNS INVESTMENTS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-20	AP E0119238	VERIZON WIRELESS	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	370.89	
02-20	AP E0119239	WOW!	02/01/14 02/28/14	UTILITIES	57.19	
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	22.12	
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	13.25	
02-24	AP E0120378	DOTHAN UTILITIES	01/03/14 01/28/14	UTILITIES	142.05	
02-24	AP E0120380	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.73	
02-26	AP E0121829	CENTURYLINK	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	473.54	
02-26	AP E0121830	AT & T	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	156.30	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	852.21	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.95	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.33	
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)	245.00	
02-27	GL GRP0036971	.....	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	20.00	
03-04	AP 00716401	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	10.30	
03-07	AP E0125450	VERIZON WIRELESS	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	347.41	
03-07	AP E0125451	AT & T	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	373.88	
03-07	AP E0125452	CHARTER COMMUNICATIONS	03/01/14 03/28/14	UTILITIES	68.27	
03-14	AP E0128345	WOW!	03/01/14 03/31/14	UTILITIES	67.19	
03-16	AP 00718078	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.05	
03-16	AP 00718094	WATSON & DOWNS INVESTMENTS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-26	AP E0132646	DOTHAN UTILITIES	01/28/14 02/27/14	UTILITIES	144.17	
03-26	AP E0132648	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13.54	
03-28	AP E0133968	CENTURY LINK	03/13/14 04/12/14	TELECOMSRV/EQ/TOLL CHARGE	479.27	
03-28	GL GRP0037883	.....	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	20.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,001.23	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	42.95	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	22.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,489.78
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	123.20	
02-26	AP E0121876	ACCURATE WORD LLC.	02/20/14 02/20/14	PRINTING & REPRODUCTION	44.95	
03-13	AP E0128343	ACCURATE WORD LLC.	03/05/14 03/05/14	PRINTING & REPRODUCTION	44.95	
					PRINTING AND REPRODUCTION TOTALS:	219.50

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OTHER SERVICES							
02-16	AP	00712399	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0119240	DSI SECURITY SERVICES INC	02/01/14	01/31/15	SECURITY SERVICE	216.00
02-20	AP	E0119241	CABLE&JACKS	02/03/14	02/03/14	NON-TECHNOLOGY SERVICE CONTR	75.00
03-16	AP	00718109	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							4,061.00

SUPPLIES AND MATERIALS							
01-24	AP	E0110298	OFFICE DEPOT INC	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	22.46
01-24	AP	E0110299	ANDALUSIA STAR-NEWS	01/27/14	01/27/15	PUBLICATIONS/REFERENCE MAT'L	104.54
01-27	AP	E0110297	OFFICE DEPOT INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	36.34
01-28	AP	E0110296	OFFICE DEPOT INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	61.57
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	169.17
02-06	AP	E0113884	THE ABBEVILLE HERALD	02/15/14	02/14/15	PUBLICATIONS/REFERENCE MAT'L	40.00
02-24	AP	E0120379	OFFICE DEPOT INC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	41.35
02-24	AP	E0120433	HON. MARTHA ROBY	02/04/14	02/04/14	FOOD & BEVERAGE	36.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	60.00
02-26	AP	E0121831	THE EUFAULA TRIBUNE	02/23/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L	69.95
02-26	AP	E0121832	THE LUVERNE JOURNAL	01/23/14	01/23/15	PUBLICATIONS/REFERENCE MAT'L	39.24
02-26	AP	E0121833	THE OPP NEWS	02/21/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	45.00
02-26	AP	E0121877	WILLIAMS, JOEL	01/06/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	64.74
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-136.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	174.56
03-07	AP	E0125455	DOTHAN EAGLE	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	185.40
03-07	AP	E0125461	GEORGE W ALLEN COMPANY INC	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	377.00
03-07	AP	E0125525	THE MESSENGER	03/08/14	03/08/15	PUBLICATIONS/REFERENCE MAT'L	138.00
03-13	AP	E0128377	BOYD, STEPHEN	03/02/14	03/02/14	OFFICE SUPPLIES (OUTSIDE)	47.68
03-13	AP	E0128380	WARD, LORI	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	14.50
03-13	AP	E0128714	THE TALLASSEE TRIBUNE	03/15/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L	38.00
03-14	AP	E0128344	GENEVA NEWSPAPERS	03/05/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L	45.00
03-14	AP	E0128346	MONTGOMERY ADVERTISER	03/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	260.02
03-20	AP	00721428	CQ ROLL CALL	02/26/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,745.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	35.00
03-26	AP	E0132651	OFFICE DEPOT	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	239.77
03-28	GL	FRM0037823	.....	02/11/14	02/11/14	FRAMING (TRANSFER)	220.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-690.65
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	316.56
SUPPLIES AND MATERIALS TOTALS:							3,786.80

EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,783.22
OFFICE TOTALS:							<u>264,783.22</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,458.15
					FRANKED MAIL TOTALS:	1,458.15
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		255.56
		BENT, CHARLOTTE H	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENTATIVE		505.56
		BOYD, STEPHEN E	01/01/14 01/02/14	CHIEF OF STAFF		880.08
		CRAMER, CARA M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		255.56
		FULLER, JESSICA	01/01/14 01/02/14	EXECUTIVE ASSISTANT		472.22
		LESTER, DEAN A	01/01/14 01/02/14	SHARED EMPLOYEE		127.78
		LIGHT, BARBARA H	01/01/14 01/02/14	CONSTITUENT SERVICES REP		250.00
		MCMAHON, AMELIA W	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENTATIVE		250.00
		MORROW, STEPHEN S	01/01/14 01/02/14	DEPUTY COMMUNICATIONS DIRECTOR		169.44
		STACY, TODD	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		483.33
		TOLAR, JOHN M	01/01/14 01/02/14	MILITARY LEGISLATIVE COUNSEL		405.56
		WALDOCK, AUBREY R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		466.67
		WALKER, RONDA M	01/01/14 01/02/14	FIELD REPRESENTATIVE		333.33
		WARD, LORI B	01/01/14 01/02/14	FIELD REPRESENTATIVE		266.67
		WELLEN, DAVID G	01/01/14 01/02/14	STAFF ASSISTANT		311.11
		WILLIAMS, JOEL P	01/01/14 01/02/14	DISTRICT DIRECTOR		514.44
					PERSONNEL COMPENSATION TOTALS:	5,947.31
TRAVEL						
01-02	AP E0101906	WILLIAMS, JOEL	11/21/13 12/17/13	PRIVATE AUTO MILEAGE		536.64
01-02	AP E0101908	WARD, LORI	12/18/13 12/18/13	PRIVATE AUTO MILEAGE		24.48
01-08	AP E0103737	WALKER, RONDA M	12/10/13 12/17/13	PRIVATE AUTO MILEAGE		264.96
01-23	AP E0110345	CITIBANK GOV CARD SERVICE	12/02/13 12/12/13	COMMERCIAL TRANSPORTATION		571.00
01-23	AP E0110345	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	LODGING		247.35
01-23	AP E0110345	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	TAXI/PARKING/TOLLS		31.00
02-20	AP E0119237	TOLAR, JOHN M	12/15/13 12/18/13	COMMERCIAL TRANSPORTATION		50.00
02-20	AP E0119237	TOLAR, JOHN M	12/15/13 12/18/13	LODGING		275.91
02-20	AP E0119237	TOLAR, JOHN M	12/15/13 12/18/13	MEALS		65.12
02-20	AP E0119237	TOLAR, JOHN M	12/15/13 12/18/13	CAR RENTAL		142.77
02-20	AP E0119237	TOLAR, JOHN M	12/18/13 12/18/13	GASOLINE		22.00
02-20	AP E0119237	TOLAR, JOHN M	10/22/13 12/14/13	TAXI/PARKING/TOLLS		47.00
03-28	AP E0133979	FULLER, JESSICA	12/05/13 12/13/13	PRIVATE AUTO MILEAGE		17.28
					TRAVEL TOTALS:	2,295.51
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0101901	AT&T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE		373.52
01-03	AP E0101902	VERIZON WIRELESS	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		292.31
01-03	AP E0101903	CHARTER COMMUNICATIONS	12/19/13 01/18/14	UTILITIES		68.60
01-06	AP E0101907	CENTURY LINK	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		466.68
01-08	AP E0103734	WOW!	01/01/14 01/31/14	UTILITIES		57.17

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01-16	AP	00707291	TEACHER'S RETIREMENT SYSTEM OF ALABAMA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,066.05
01-16	AP	00707308	WATSON & DOWNS INVESTMENTS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	831.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	42.95
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.06
01-23	AP	E0098129	DOTHAN UTILITIES	10/13/13	12/03/13	UTILITIES	-122.65
01-24	AP	E0110288	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.30
01-28	AP	E0110289	DOTHAN UTILITIES	12/03/13	01/03/14	UTILITIES	122.30
01-28	AP	E0110290	AT&T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	156.30
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	130.00
02-06	AP	E0113876	AT & T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	373.52
02-20	AP	E0119236	VERIZON WIRELESS	12/31/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	399.98
02-24	AP	E0120381	LESTER, DEAN A.	10/31/13	12/31/13	UTILITIES	124.61
03-13	AP	00717274	CENTURY LINK	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	458.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,235.67
			PRINTING AND REPRODUCTION				
01-09	AP	E0104943	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	104.85
01-24	AP	E0110293	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	208.00
01-24	AP	E0110294	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	387.50
01-27	AP	E0110292	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	898.00
02-10	AP	00711372	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	145.14
						PRINTING AND REPRODUCTION TOTALS:	1,743.49
			OTHER SERVICES				
01-16	AP	00707323	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	15,625.00
						OTHER SERVICES TOTALS:	15,625.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0101904	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	71.96
01-02	AP	E0101905	OFFICE DEPOT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	29.39
01-08	AP	E0103735	THE OPP NEWS	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	130.58
01-08	AP	E0103736	GEORGE W ALLEN COMPANY INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	274.56
01-09	AP	E0104944	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	33.57
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	60.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,864.76
03-18	AP	00717336	GEORGE W ALLEN COMPANY INC	02/21/14	02/21/14	SOFTWARE LESS THAN \$500	960.00
						SUPPLIES AND MATERIALS TOTALS:	3,424.82
			EQUIPMENT				
01-15	AP	E0106161	LESTER, DEAN A.	12/31/13	12/31/13	OFFICE EQUIP PURCH LESS THAN \$25,000	686.93
02-24	AP	E0120899	LESTER, DEAN A.	12/30/13	12/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	628.25
03-26	AP	00721782	NEOPOST USA INC	01/21/14	01/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000	8,583.00
03-26	AP	00721782	NEOPOST USA INC	01/21/14	01/21/14	WARRANTIES	1,293.00
						EQUIPMENT TOTALS:	11,191.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,921.13
						OFFICE TOTALS:	48,921.13

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2014 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,106.13 1,106.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVID P. ROE—Con.							
					PERSONNEL COMPENSATION	232,406.68	232,406.68
					TRAVEL	10,022.57	10,022.57
					RENT, COMMUNICATION, UTILITIES	12,360.49	12,360.49
					PRINTING AND REPRODUCTION	172.35	172.35
					OTHER SERVICES	12,357.50	12,357.50
					SUPPLIES AND MATERIALS	713.37	713.37
					EQUIPMENT	621.00	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,760.09	269,760.09
					OFFICE TOTALS:	269,760.09	269,760.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-47.13	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	713.36	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-67.65	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	529.00	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-21.45	
						FRANKED MAIL TOTALS:	1,106.13
PERSONNEL COMPENSATION							
		BARTLEY,CATHERINE A	01/03/14	03/31/14	STAFF ASSISTANT	7,577.77	
		BENNETT, CHERYL A	01/03/14	03/31/14	CASEWORKER	14,177.77	
		FERGUSON,CAROLYN	01/03/14	03/31/14	CASEWORKER	11,977.77	
		HENRY-BRYANT, HEATHER	01/03/14	03/31/14	SHARED EMPLOYEE	2,640.00	
		HORTON, BRETT H.	02/01/14	02/28/14	SHARED EMPLOYEE	5,000.00	
		HOUSER,SHEILA Y	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	12,955.57	
		JARNAGIN, ANGIE L.	01/03/14	03/31/14	CASEWORKER	12,833.33	
		LARGE,ALEXANDER	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,022.23	
		MARTIN JR,JOHN E	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,000.00	
		MCCARRON, BARBARA M	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	15,155.57	
		MCGUFFEE, TIFFANY	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67	
		MEYER, MATTHEW P.	01/03/14	03/31/14	CHIEF OF STAFF	33,000.00	
		O'HARA, TRACIE M	01/03/14	03/31/14	CASEWORKER	11,000.00	
		SNODGRASS, BILL	01/03/14	03/31/14	DISTRICT DIRECTOR	24,200.00	
		TEAGUE, JOHN	01/03/14	03/31/14	FIELD REPRESENTATIVE	17,600.00	
		WITHERSPOON, JOHN T	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57	
		WOODS,ARTHEIA F	01/03/14	03/31/14	CASEWORKER	9,044.43	
						PERSONNEL COMPENSATION TOTALS:	232,406.68
TRAVEL							
01-30	AP	E0111637	01/07/14	01/13/14	COMMERCIAL TRANSPORTATION	630.60	
01-30	AP	E0111638	01/07/14	01/13/14	PRIVATE AUTO MILEAGE	29.00	
02-01	AP	E0113813	01/28/14	01/28/14	TAXI/PARKING/TOLLS	10.42	
02-01	AP	E0113820	01/03/14	01/31/14	COMMERCIAL TRANSPORTATION	1,853.10	
02-01	AP	E0113820	01/09/14	01/21/14	TAXI/PARKING/TOLLS	264.00	

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02-01	AP	E0113822	HON. PHIL ROE	01/29/14	01/29/14	TAXI/PARKING/TOLLS	30.00
02-11	AP	E0117656	HOUSER,SHEILA Y	01/27/14	01/27/14	PRIVATE AUTO MILEAGE	20.00
02-11	AP	E0117680	TEAGUE,JOHN	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	1,044.50
02-12	AP	E0118131	HON. PHIL ROE	02/03/14	02/03/14	TAXI/PARKING/TOLLS	22.00
02-25	AP	E0121577	MCCARRON,BARBARA M	02/18/14	02/18/14	TAXI/PARKING/TOLLS	22.00
03-05	AP	E0124102	HON. PHIL ROE	02/27/14	02/27/14	TAXI/PARKING/TOLLS	15.00
03-13	AP	E0128168	CITIBANK GOV CARD SERVICE	02/04/14	02/04/14	COMMERCIAL TRANSPORTATION	200.00
03-13	AP	E0128168	CITIBANK GOV CARD SERVICE	02/17/14	02/17/14	CAR RENTAL	2,262.24
03-13	AP	E0128168	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	GASOLINE	35.14
03-13	AP	E0128168	CITIBANK GOV CARD SERVICE	02/06/14	02/26/14	TAXI/PARKING/TOLLS	396.00
03-14	AP	E0130149	HON. PHIL ROE	03/10/14	03/10/14	TAXI/PARKING/TOLLS	15.41
03-14	AP	E0130151	HON. PHIL ROE	02/10/14	03/03/14	TAXI/PARKING/TOLLS	60.16
03-14	AP	E0130160	SNODGRASS, BILL	01/03/14	01/30/14	PRIVATE AUTO MILEAGE	896.00
03-14	AP	E0130160	SNODGRASS, BILL	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	732.00
03-18	AP	E0130154	TEAGUE,JOHN	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	1,485.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,022.57
01-14	AP	E0106010	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	431.11
01-16	AP	00707770	WALTERS STATE COMMUNITY COLLEGE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00707820	CITY OF KINGSPORT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	4.57
01-30	AP	E0111648	CENTURYLINK	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.94
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	9.51
02-01	AP	E0113821	CHARTER COMMUNICATIONS	02/06/14	03/05/14	UTILITIES	487.14
02-12	AP	E0118118	MUS FIBERNET	01/28/14	02/17/14	UTILITIES	360.78
02-16	AP	00712856	WALTERS STATE COMMUNITY COLLEGE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00712907	CITY OF KINGSPORT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
02-19	AP	E0119788	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	431.77
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	4.85
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.60
02-25	AP	E0121692	CENTURYLINK	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.94
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	528.14
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.80
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	4.60
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	65.68
03-13	AP	E0128173	MUS FIBERNET	03/03/14	03/03/14	UTILITIES	377.34
03-13	AP	E0128182	CHARTER COMMUNICATIONS	03/06/14	04/05/14	UTILITIES	479.95
03-14	AP	E0130152	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	431.77
03-16	AP	00718558	WALTERS STATE COMMUNITY COLLEGE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00718609	CITY OF KINGSPORT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-21	AP	E0132435	CENTURYLINK	03/07/14	04/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.94
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	4.60
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	513.04
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	63.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,360.49
PRINTING AND REPRODUCTION						
03-14	AP	E0130156	03/11/14 03/11/14	ACCURATE WORD LLC		121.90
03-14	AP	E0130160	01/13/14 01/13/14	SNODGRASS, BILL		7.68
03-18	AP	E0130164	12/12/13 03/07/14	ROGERSVILLE OFFICE SUPPLY INC		17.82
03-21	AP	E0132414	02/10/14 02/10/14	ACCURATE WORD LLC		24.95
				PRINTING AND REPRODUCTION TOTALS:		172.35
OTHER SERVICES						
01-16	AP	00707105	01/01/14 01/31/14	DESKTOP SOLUTIONS INC		1,885.00
01-16	AP	00707218	01/01/14 01/31/14	ICONSTITUENT LLC		1,495.00
02-10	AP	00711374	01/01/14 01/31/14	FIRESIDE21		585.00
02-11	AP	00711453	01/01/14 01/31/14	FIRESIDE21		350.00
02-16	AP	00712178	02/01/14 02/28/14	DESKTOP SOLUTIONS INC		1,885.00
02-16	AP	00712290	02/01/14 02/28/14	ICONSTITUENT LLC		1,495.00
02-25	AP	E0121696	02/17/14 02/17/14	TELE-OPTICS COMMUNICATIONS INC		130.00
03-12	AP	00717163	02/01/14 02/28/14	FIRESIDE21		585.00
03-14	AP	00717240	02/01/14 02/28/14	FIRESIDE21		350.00
03-16	AP	00717890	03/01/14 03/31/14	DESKTOP SOLUTIONS INC		1,885.00
03-16	AP	00718003	03/01/14 03/31/14	ICONSTITUENT LLC		1,495.00
03-21	AP	E0132421	03/10/14 03/10/14	TELE-OPTICS COMMUNICATIONS INC		217.50
				OTHER SERVICES TOTALS:		12,357.50
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-111.40
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		12.03
02-01	AP	E0113814	01/17/14 01/17/14	OFFICE DEPOT INC		156.78
02-11	AP	E0117657	01/31/14 01/31/14	FOOD CITY #657		20.96
02-11	AP	E0117659	02/03/14 02/03/14	BENNETT, CHERYL A		10.71
02-11	AP	E0117680	01/06/14 01/24/14	TEAGUE, JOHN		215.30
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK		8.00
02-25	AP	E0121694	03/18/14 03/18/15	JONESBOROUGH PUBLISHING COMPANY		35.00
02-25	AP	E0121756	03/14/14 03/14/15	CITIZEN TRIBUNE		149.95
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-254.55
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		144.10
03-13	AP	E0128167	02/28/14 02/28/14	FOOD CITY #657		15.98
03-13	AP	E0128177	02/27/14 02/28/14	HOUSER, SHEILA Y		87.54
03-14	AP	E0130160	01/20/14 02/05/14	SNODGRASS, BILL		57.56
03-14	AP	E0130177	02/27/14 02/27/14	OFFICE DEPOT INC		22.23
03-18	AP	E0130154	02/03/14 02/18/14	TEAGUE, JOHN		66.85
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK		81.95
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-54.45
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		48.83
				SUPPLIES AND MATERIALS TOTALS:		713.37

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EQUIPMENT									
01-06	AP	E0102548	ROGERSVILLE OFFICE SUPPLY INC	12/14/13	12/14/14	WARRANTIES			450.00
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			57.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			57.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			57.00
									EQUIPMENT TOTALS:
									621.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									269,760.09
									OFFICE TOTALS:
									<u>269,760.09</u>

2013 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			593.17
									FRANKED MAIL TOTALS:
									593.17

PERSONNEL COMPENSATION

BARTLEY, CATHERINE A	01/01/14	01/02/14	STAFF ASSISTANT	172.22					
BENNETT, CHERYL A	01/01/14	01/02/14	CASEWORKER	322.22					
FERGUSON, CAROLYN	01/01/14	01/02/14	CASEWORKER	272.22					
HENRY-BRYANT, HEATHER	01/01/14	01/02/14	SHARED EMPLOYEE	60.00					
HOUSER, SHEILA Y	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	294.44					
JARNAGIN, ANGIE L	01/01/14	01/02/14	CASEWORKER	291.67					
LARGE, ALEXANDER	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	227.78					
MARTIN JR, JOHN E	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00					
MCCARRON, BARBARA M	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	344.44					
MCGUFFEE, TIFFANY	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33					
MEYER, MATTHEW P	01/01/14	01/02/14	CHIEF OF STAFF	750.00					
O'HARA, TRACIE M	01/01/14	01/02/14	CASEWORKER	250.00					
SNODGRASS, BILL	01/01/14	01/02/14	DISTRICT DIRECTOR	550.00					
TEAGUE, JOHN	01/01/14	01/02/14	FIELD REPRESENTATIVE	400.00					
WITHERSPOON, JOHN T	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	194.44					
WOODS, ARTHEJA F	01/01/14	01/02/14	CASEWORKER	205.56					
									PERSONNEL COMPENSATION TOTALS:
									5,168.32

TRAVEL

01-03	AP	E0098593	MEYER, MATTHEW P	12/16/13	12/17/13	LODGING			95.04
01-03	AP	E0098593	MEYER, MATTHEW P	12/16/13	12/17/13	CAR RENTAL			110.34
01-03	AP	E0098593	MEYER, MATTHEW P	12/17/13	12/17/13	GASOLINE			26.16
01-06	AP	E0102544	BENNETT, CHERYL A	09/17/13	12/17/13	PRIVATE AUTO MILEAGE			78.00
01-06	AP	E0102554	SNODGRASS, BILL	10/01/13	12/19/13	PRIVATE AUTO MILEAGE			2,685.50
01-06	AP	E0102554	SNODGRASS, BILL	12/02/13	12/02/13	TAXI/PARKING/TOLLS			8.00
01-06	AP	E0102562	HON. PHIL ROE	12/10/13	12/10/13	GASOLINE			36.76
01-07	AP	E0104236	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION			835.60
01-07	AP	E0104236	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	CAR RENTAL			453.71
01-07	AP	E0104236	CITIBANK GOV CARD SERVICE	12/10/13	12/13/13	GASOLINE			55.11
01-07	AP	E0104236	CITIBANK GOV CARD SERVICE	12/11/13	12/11/13	TAXI/PARKING/TOLLS			156.00
01-30	AP	E0111643	MCCARRON, BARBARA M	12/02/13	12/12/13	PRIVATE AUTO MILEAGE			36.00
02-11	AP	E0117681	HOUSER, SHEILA Y	12/05/13	12/05/13	PRIVATE AUTO MILEAGE			28.50
03-05	AP	E0124378	TEAGUE, JOHN	12/02/13	12/27/13	PRIVATE AUTO MILEAGE			1,232.50
03-14	AP	E0130160	SNODGRASS, BILL	12/30/13	12/30/13	PRIVATE AUTO MILEAGE			37.00
									TRAVEL TOTALS:
									5,874.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0102538	CHARTER COMMUNICATIONS	01/06/14 02/05/14	UTILITIES		479.18
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		943.08
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		60.80
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,637.56
PRINTING AND REPRODUCTION						
01-06	AP E0102539	DAVID L. ANDRUKITUS INC	12/16/13 12/16/13	PRINTING & REPRODUCTION		157.50
01-08	AP E0104229	ACCURATE WORD LLC.	12/19/13 12/19/13	PRINTING & REPRODUCTION		24.95
02-10	AP 00711372	PUBLIC PRINTER	11/25/13 11/25/13	PRINTING & REPRODUCTION		24.80
02-10	AP 00711372	PUBLIC PRINTER	12/02/13 12/02/13	PRINTING & REPRODUCTION		124.00
					PRINTING AND REPRODUCTION TOTALS:	331.25
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	935.00
SUPPLIES AND MATERIALS						
01-06	AP E0102545	ICONSTITUENT LLC	12/19/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L		20,000.00
01-08	AP E0104230	CDW GOVERNMENT INC. C/O ISM IN	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		2,748.70
01-08	AP E0104239	MEYER, MATTHEW P.	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		754.67
01-14	AP E0106002	WALLACES NEWS STAND	07/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		129.00
01-16	AP E0106807	POLITICO	01/02/14 01/01/16	PUBLICATIONS/REFERENCE MAT'L		7,980.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		93.94
01-30	AP E0111651	MORE DIRECT INC	09/05/13 09/05/13	OFFICE SUPPLIES (OUTSIDE)		66.29
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		364.50
02-01	AP E0112709	MORE DIRECT INC	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		202.12
02-13	AP E0098591	ELIZABETHON NEWSPAPERS INC	12/27/13 12/27/14	PUBLICATIONS/REFERENCE MAT'L		-180.50
02-19	AP E0120367	ELIZABETHON NEWSPAPERS INC	12/27/13 12/27/14	PUBLICATIONS/REFERENCE MAT'L		180.50
02-25	AP E0121588	POLITICO	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		3,990.00
03-05	AP E0124378	TEAGUE,JOHN	12/06/13 12/27/13	FOOD & BEVERAGE		88.17
					SUPPLIES AND MATERIALS TOTALS:	36,417.39
EQUIPMENT						
01-28	AP 00710457	DELL MARKETING LP	12/09/13 12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000		6,431.18
					EQUIPMENT TOTALS:	6,431.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,388.09
					OFFICE TOTALS:	57,388.09
2014 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,906.29
					PERSONNEL COMPENSATION	224,494.86

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TRAVEL	12,867.84	12,867.84
RENT, COMMUNICATION, UTILITIES	18,886.73	18,886.73
PRINTING AND REPRODUCTION	1,635.83	1,635.83
OTHER SERVICES	3,860.00	3,860.00
SUPPLIES AND MATERIALS	1,686.63	1,686.63
EQUIPMENT	832.50	832.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,170.68	266,170.68
OFFICE TOTALS:	266,170.68	266,170.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-15.45
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	610.11
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,311.63
						FRANKED MAIL TOTALS:
						1,906.29

PERSONNEL COMPENSATION

CAMIC, NICHOLAS M	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
CONN, TONYA R.	01/03/14	03/31/14	RECEPTIONIST/CASEWORKER	8,616.67
ESTEP, NANA S	01/03/14	03/31/14	RECEPTIONIST/CASEWORKER	7,333.33
JONES, AARON C	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	15,033.33
KELLY, KAREN L	01/03/14	03/31/14	DISTRICT DIRECTOR	29,223.33
MATTHEWS, STACEY L	01/03/14	03/31/14	RECEPTIONIST/CASEWORKER	7,333.33
MEECE, SARAH M.	01/03/14	03/31/14	CASEWORKER	15,200.53
NICHOLS, ASHLEY C	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
O'DONNELL, MEGAN E	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	23,466.67
RICE, ADAM E	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,977.77
RICKETT, SHANNON I	01/03/14	03/31/14	FIELD REPRESENTATIVE	17,600.00
SMOOT, MELINDA D.	01/03/14	03/31/14	DISTRICT COMMUNICATIONS COORD.	14,434.93
SUMNER, REBECCA L.	01/03/14	03/31/14	CASEWORKER	11,488.90
THOMAS, DAVID M	01/03/14	03/31/14	SHARED EMPLOYEE	8,969.17
WHALEN, CHELSEA M	01/03/14	03/31/14	OFFICE MANAGER	12,588.90
WRIGHT, LANETTE	01/03/14	03/31/14	EXEC. ASST./CASEWORK DIRECTOR	25,828.00
				PERSONNEL COMPENSATION TOTALS:
				224,494.86

TRAVEL

02-11	AP	E0117242	JONES, AARON C	01/08/14	01/11/14	LODGING	323.25
02-11	AP	E0117242	JONES, AARON C	01/08/14	01/12/14	MEALS	56.88
02-11	AP	E0117242	JONES, AARON C	01/08/14	01/12/14	CAR RENTAL	513.73
02-11	AP	E0117242	JONES, AARON C	01/08/14	01/12/14	GASOLINE	70.61
02-11	AP	E0117243	TONYA CONN	01/15/14	01/15/14	PRIVATE AUTO MILEAGE	15.36
02-11	AP	E0117244	KELLY, KAREN L.	01/06/14	01/30/14	PRIVATE AUTO MILEAGE	502.56
02-11	AP	E0117247	RICKETT, SHANNON I.	01/08/14	01/30/14	PRIVATE AUTO MILEAGE	491.04
02-11	AP	E0117249	RICE, ADAM E.	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	458.88
03-14	AP	E0128144	THOMAS, DAVID M.	02/16/14	02/16/14	COMMERCIAL TRANSPORTATION	25.00
03-14	AP	E0128144	THOMAS, DAVID M.	02/19/14	02/20/14	LODGING	132.27
03-14	AP	E0128144	THOMAS, DAVID M.	02/16/14	02/20/14	MEALS	35.12
03-14	AP	E0128144	THOMAS, DAVID M.	02/16/14	02/20/14	CAR RENTAL	421.32
03-14	AP	E0128144	THOMAS, DAVID M.	02/17/14	02/18/14	GASOLINE	113.60
03-14	AP	E0128152	WHALEN, CHELSEA M	02/06/14	02/06/14	TAXI/PARKING/TOLLS	16.65
03-14	AP	E0128154	JONES, AARON C	02/11/14	02/11/14	TAXI/PARKING/TOLLS	24.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS—Con.						
03-14	AP E0128154	JONES, AARON C	02/26/14 02/26/14	TAXI/PARKING/TOLLS		8.66
03-14	AP E0128155	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	TRAVEL SUBSISTENCE		3,921.84
03-25	AP E0132991	CITIBANK GOV CARD SERVICE	02/07/14 02/28/14	TRAVEL SUBSISTENCE		4,178.38
03-25	AP E0132996	GIRDLER LANETTE	02/28/14 02/28/14	PRIVATE AUTO MILEAGE		70.08
03-25	AP E0133000	RICE, ADAM E.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		675.36
03-25	AP E0133022	KELLY, KAREN L.	02/05/14 02/26/14	PRIVATE AUTO MILEAGE		425.28
03-26	AP E0133004	RICKETT, SHANNON I.	02/06/14 02/27/14	PRIVATE AUTO MILEAGE		387.36
					TRAVEL TOTALS:	12,867.84
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		11.75
01-16	AP E0108023	TIME WARNER CABLE	12/17/13 01/16/14	UTILITIES		68.05
01-16	AP E0108030	HON. HAROLD ROGERS	12/03/13 01/03/14	UTILITIES		347.45
01-17	AP E0108045	APPALACHIAN WIRELESS	12/15/13 01/14/14	TELECOMSRV/EQ/TOLL CHARGE		114.17
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		18.37
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		17.81
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		52.10
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		13.46
02-11	AP E0117238	WINDSTREAM COMMUNICATIONS INC	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		79.72
02-11	AP E0117239	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		476.69
02-11	AP E0117240	APPALACHIAN WIRELESS	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE		114.72
02-11	AP E0117246	TIME WARNER CABLE	01/17/14 02/16/14	UTILITIES		68.05
02-16	AP 00712581	BIG SANDY AREA DEVEL DISTRICT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00712582	LIFELINE REALTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,395.73
02-16	AP 00712640	GORMAN COMPANY LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		5.86
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		832.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		36.88
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		63.81
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)		162.38
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		10.67
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		10.75
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		28.92
03-14	AP E0128141	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		285.99
03-14	AP E0128145	WINDSTREAM COMMUNICATIONS INC	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		291.44
03-14	AP E0128146	AT & T	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE		270.44
03-14	AP E0128148	AT & T	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE		270.71
03-14	AP E0128149	WINDSTREAM COMMUNICATIONS INC	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		71.66
03-14	AP E0128150	TIME WARNER CABLE	02/17/14 03/16/14	UTILITIES		68.05
03-14	AP E0128151	WINDSTREAM COMMUNICATIONS INC	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		25.33
03-14	AP E0128157	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		23.00
03-14	AP E0128158	DIRECTV	01/27/14 02/26/14	UTILITIES		78.80

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03-14	AP	E0128159	WINDSTREAM COMMUNICATIONS INC	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	25.33
03-14	AP	E0128162	CITY OF SOMERSET UTILITIES	01/02/14	02/03/14	UTILITIES	607.46
03-14	AP	E0128163	APPALACHIAN WIRELESS	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	116.44
03-14	AP	E0128165	WINDSTREAM COMMUNICATIONS INC	01/19/14	02/18/14	UTILITIES	291.68
03-14	AP	E0128166	HON. HAROLD ROGERS	01/03/14	02/03/14	UTILITIES	419.62
03-16	AP	00718288	BIG SANDY AREA DEVEL DISTRICT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00718289	LIFELINE REALTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
03-16	AP	00718346	GORMAN COMPANY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	21.96
03-25	AP	E0133001	CITY OF SOMERSET UTILITIES	02/03/14	03/05/14	UTILITIES	684.87
03-25	AP	E0133002	HON. HAROLD ROGERS	02/03/14	03/05/14	UTILITIES	333.40
03-25	AP	E0133009	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	285.99
03-25	AP	E0133012	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.92
03-25	AP	E0133021	DIRECTV	02/27/14	03/26/14	UTILITIES	53.99
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	867.18
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	36.88
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	56.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,886.73
			PRINTING AND REPRODUCTION				
03-10	AP	00717017	PUBLIC PRINTER	01/08/14	01/08/14	PRINTING & REPRODUCTION	1,209.86
03-13	AP	E0128161	ACCURATE WORD LLC	02/20/14	02/20/14	PRINTING & REPRODUCTION	208.00
03-14	AP	E0128142	XEROX CORPORATION	12/23/13	01/24/14	PRINTING & REPRODUCTION	201.47
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	16.50
						PRINTING AND REPRODUCTION TOTALS:	1,635.83
			OTHER SERVICES				
02-11	AP	E0117253	MODERN SYSTEMS INC	02/01/14	02/28/14	SECURITY SERVICE	45.00
02-16	AP	00711866	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-14	AP	E0128153	MODERN SYSTEMS INC	03/01/14	03/31/14	SECURITY SERVICE	45.00
03-16	AP	00717580	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,860.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-136.10
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	36.46
02-11	AP	E0117245	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	96.97
02-11	AP	E0117248	CENTRAL KENTUCKY TONER SERVICE	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	259.85
02-11	AP	E0117251	THE COURIER-JOURNAL	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	27.56
02-11	AP	E0117252	ESTEP, NANA S.	01/16/14	01/16/14	HABITATION EXPENSE	26.47
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	125.93
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-71.80
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	34.15
03-13	AP	00717234	THE COURIER-JOURNAL	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	27.56
03-14	AP	E0128143	MODERN DISTRIBUTORS INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	131.99
03-14	AP	E0128144	THOMAS, DAVID M.	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)	68.85
03-14	AP	E0128156	QUILL CORPORATION	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	477.10
03-14	AP	E0128160	BOBBY D PRICE	02/26/14	02/26/14	HABITATION EXPENSE	232.09
03-25	AP	E0133014	RICE, ADAM E.	02/05/14	02/07/14	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS—Con.						
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		141.91
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-121.50
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		284.14
					SUPPLIES AND MATERIALS TOTALS:	1,686.63
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		277.50
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		277.50
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		277.50
					EQUIPMENT TOTALS:	832.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,170.68
					OFFICE TOTALS:	266,170.68
2013 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,170.14
					FRANKED MAIL TOTALS:	1,170.14
PERSONNEL COMPENSATION						
		CAMIC, NICHOLAS M	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		CONN, TONYA R.	01/01/14 01/02/14	RECEPTIONIST/CASEWORKER		195.83
		ESTEP, NANA S	01/01/14 01/02/14	RECEPTIONIST/CASEWORKER		166.67
		JONES, AARON C	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		341.67
		KELLY, KAREN L	01/01/14 01/02/14	DISTRICT DIRECTOR		664.17
		MATTHEWS, STACEY L	01/01/14 01/02/14	RECEPTIONIST/CASEWORKER		166.67
		MEECE, SARAH M.	01/01/14 01/02/14	CASEWORKER		345.47
		NICHOLS, ASHLEY C	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		O'DONNELL, MEGAN E	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		533.33
		RICE, ADAM E	01/01/14 01/02/14	FIELD REPRESENTATIVE		272.22
		RICKETT, SHANNON I	01/01/14 01/02/14	FIELD REPRESENTATIVE		400.00
		SMOOT, MELINDA D.	01/01/14 01/02/14	DISTRICT COMMUNICATIONS COORD.		328.07
		SUMNER, REBECCA L.	01/01/14 01/02/14	CASEWORKER		261.11
		THOMAS, DAVID M	01/01/14 01/02/14	SHARED EMPLOYEE		203.84
		WHALEN, CHELSEA M	01/01/14 01/02/14	OFFICE MANAGER		286.11
		WRIGHT, LANETTE	01/01/14 01/02/14	EXEC. ASST./CASEWORK DIRECTOR		587.00
					PERSONNEL COMPENSATION TOTALS:	5,102.16
TRAVEL						
01-15	AP E0107892	CITIBANK GOV CARD SERVICE	11/06/13 11/21/13	TRAVEL SUBSISTENCE		2,600.14
01-16	AP E0108046	KELLY, KAREN L.	11/01/13 12/08/13	PRIVATE AUTO MILEAGE		924.48
01-16	AP E0108048	RICKETT, SHANNON I.	12/03/13 12/11/13	PRIVATE AUTO MILEAGE		397.44
01-16	AP E0108052	GIRDLER LANETTE	12/11/13 12/11/13	PRIVATE AUTO MILEAGE		70.08
01-17	AP E0108051	RICE, ADAM E.	12/02/13 12/19/13	PRIVATE AUTO MILEAGE		782.40
02-11	AP E0117241	CITIBANK GOV CARD SERVICE	12/07/13 12/13/13	TRAVEL SUBSISTENCE		2,788.90
					TRAVEL TOTALS:	7,563.44

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RENT, COMMUNICATION, UTILITIES									
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL			25.01
01-16	AP	00707503	BIG SANDY AREA DEVEL DISTRICT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			500.00
01-16	AP	00707504	LIFELINE REALTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,395.73
01-16	AP	00707558	GORMAN COMPANY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			500.00
01-17	AP	E0108047	WINDSTREAM COMMUNICATIONS INC	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE			25.33
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			115.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			746.85
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)			36.88
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			53.42
01-30	AR	AC-08986	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL			-14.35
02-11	AP	E0117250	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			19.89
02-20	AR	AC-09069	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL			-2.44
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL			5.08
						RENT, COMMUNICATION, UTILITIES TOTALS:			6,447.15
PRINTING AND REPRODUCTION									
03-14	AP	E0128164	XEROX CORPORATION	11/21/13	12/23/13	PRINTING & REPRODUCTION			170.06
03-25	AP	E0133010	ACCURATE WORD LLC.	12/27/13	12/27/13	PRINTING & REPRODUCTION			64.95
03-26	AP	E0133007	ACCURATE WORD LLC.	12/05/13	12/05/13	PRINTING & REPRODUCTION			64.95
						PRINTING AND REPRODUCTION TOTALS:			299.96
OTHER SERVICES									
01-07	AP	E0102665	FIRESIDE21	01/01/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV			4,200.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV			350.00
01-16	AP	00706781	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
						OTHER SERVICES TOTALS:			6,435.00
SUPPLIES AND MATERIALS									
01-16	AP	E0108038	AREA OFFICE SUPPLY	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)			36.50
01-17	AP	E0108049	MODERN DISTRIBUTORS INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)			90.74
01-17	AP	E0108050	NATIONAL MAILING SYSTEMS	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE)			143.85
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			298.86
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			470.00
03-24	AP	00721602	GEM LASER EXPRESS INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2			612.82
03-24	AP	00721602	GEM LASER EXPRESS INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13			819.00
03-24	AP	00721602	GEM LASER EXPRESS INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)			1,141.00
						SUPPLIES AND MATERIALS TOTALS:			3,612.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			30,630.62
						OFFICE TOTALS:			30,630.62

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2014 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	632.17	632.17
PERSONNEL COMPENSATION	252,038.31	252,038.31
TRAVEL	5,907.43	5,907.43
RENT, COMMUNICATION, UTILITIES	12,675.05	12,675.05
PRINTING AND REPRODUCTION	622.69	622.69
OTHER SERVICES	6,891.06	6,891.06
SUPPLIES AND MATERIALS	1,943.49	1,943.49
EQUIPMENT	1,079.85	1,079.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MIKE ROGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,790.05	281,790.05
					OFFICE TOTALS:	281,790.05	281,790.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	51.86	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	288.71	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	291.60	
					FRANKED MAIL TOTALS:	632.17	
PERSONNEL COMPENSATION							
			BISHOP, CAMERON M	01/03/14 03/31/14	LEG ASST. DIR OF COALITIONS	11,853.75	
			BRINSON, CHRISTOPHER R.	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	27,905.72	
			CUNNINGHAM, CHERYL S.	01/03/14 03/31/14	FLD REPRESENTATIVE/CASEWKR	14,817.25	
			DUNBAR, AVIS S.	01/03/14 03/31/14	CASEWORKER	12,841.61	
			GRABEN, BEVERLY D.	01/03/14 03/31/14	CASEWORKER	13,088.56	
			JENNINGS, JESSICA	01/03/14 03/31/14	SCHEDULER	9,878.20	
			LEWIS III, ALVIN A.	01/03/14 03/31/14	DIR OF SPEC PROJ AND FLD REP	13,088.56	
			MACOMBER, MARSHALL C.	01/03/14 03/31/14	CHIEF OF STAFF	37,536.89	
			MCCONNELL IV, FORREST	01/03/14 03/31/14	OFFICE MANAGER/CASEWORKER	18,521.50	
			MCBRIDE, DEBORAH R.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,347.72	
			PRINCE, HELEN A.	01/03/14 03/31/14	FINANCIAL MANAGER	3,951.28	
			ROLLINS, SHERI L.	01/03/14 03/31/14	DISTRICT DIRECTOR	21,237.97	
			SMITH, MARGARET	01/03/14 03/31/14	ADMINISTRATIVE ASSISTANT	11,112.92	
			SNIDER, LAURIE S.	01/03/14 03/31/14	PRESS SECRETARY	18,027.61	
			VERETT, WHITNEY	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	17,286.78	
			WILSON, KATHRYN H	01/03/14 03/31/14	STAFF/PRESS ASSISTANT	8,541.99	
					PERSONNEL COMPENSATION TOTALS:	252,038.31	
TRAVEL							
01-23	AP	E0109941	CITIBANK GOV CARD SERVICE	01/07/14 01/16/14	TRAVEL SUBSISTENCE	764.50	
02-11	AP	E0117695	ROLLINS, SHERI L.	01/09/14 01/28/14	PRIVATE AUTO MILEAGE	328.32	
02-18	AP	E0118042	CUNNINGHAM, CHERYL S.	01/16/14 01/24/14	PRIVATE AUTO MILEAGE	123.36	
02-18	AP	E0118043	HON. MICHAEL D ROGERS	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	412.80	
02-18	AP	E0118045	CITIBANK GOV CARD SERVICE	01/27/14 01/31/14	COMMERCIAL TRANSPORTATION	305.80	
02-18	AP	E0118048	GRABEN, BEVERLY D.	01/22/14 01/22/14	PRIVATE AUTO MILEAGE	45.12	
02-19	AP	E0118053	CITIBANK GOV CARD SERVICE	01/10/14 01/31/14	TRAVEL SUBSISTENCE	307.00	
03-07	AP	E0125362	GRABEN, BEVERLY D.	02/26/14 02/26/14	PRIVATE AUTO MILEAGE	43.20	
03-24	AP	E0132889	ROLLINS, SHERI L.	02/05/14 02/24/14	PRIVATE AUTO MILEAGE	188.16	
03-25	AP	E0132892	CITIBANK GOV CARD SERVICE	01/31/14 03/14/14	TRAVEL SUBSISTENCE	1,652.30	
03-25	AP	E0132893	BISHOP, CAMERON M	03/16/14 03/19/14	TRAVEL SUBSISTENCE	1,046.71	
03-26	AP	E0132921	HON. MICHAEL D ROGERS	03/04/14 03/04/14	TAXI/PARKING/TOLLS	10.00	
03-26	AP	E0132927	CUNNINGHAM, CHERYL S.	02/04/14 02/26/14	PRIVATE AUTO MILEAGE	166.56	
03-26	AP	E0132934	HON. MICHAEL D ROGERS	02/03/14 02/28/14	PRIVATE AUTO MILEAGE	513.60	
					TRAVEL TOTALS:	5,907.43	

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RENT, COMMUNICATION, UTILITIES									
01-23	AP	E0109938	CABLE ONE	01/16/14	02/15/14	UTILITIES			73.58
01-23	AP	E0109939	DISH NETWORK	01/12/14	02/11/14	UTILITIES			61.00
01-24	AP	E0109987	TELEPHONE COMMUNICATIONS INC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE			41.00
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)			1,561.00
01-30	AP	E0111463	VERIZON WIRELESS	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE			213.01
02-06	AP	E0115713	OPELIKE UTILITIES	12/11/13	01/16/14	UTILITIES			41.51
02-06	AP	E0115714	OPELIKE POWER SERVICES	12/18/13	01/21/14	UTILITIES			139.78
02-16	AP	00712356	THOMAS J BRYAN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,155.00
02-18	AP	E0118049	DISH NETWORK	02/12/14	03/11/14	UTILITIES			67.00
02-25	AP	E0121726	CABLE ONE	02/16/14	03/15/14	UTILITIES			65.18
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)			1,561.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)			40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)			131.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)			627.57
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)			58.91
03-04	AP	E0123813	VERIZON WIRELESS	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE			208.58
03-04	AP	E0123815	AT & T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE			1,178.65
03-05	AP	E0125289	OPELIKE POWER SERVICES	01/21/14	02/19/14	UTILITIES			147.05
03-05	AP	E0125290	OPELIKE UTILITIES	01/16/14	02/17/14	UTILITIES			39.75
03-06	AP	E0125871	OPELIKE POWER SERVICES	01/21/14	02/19/14	UTILITIES			6.99
03-07	AP	E0125383	TELEPHONE COMMUNICATIONS INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE			41.00
03-07	AP	E0125385	TELEPHONE COMMUNICATIONS INC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE			41.00
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL			8.22
03-11	AP	E0127553	AT & T	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE			1,256.01
03-16	AP	00718068	THOMAS J BRYAN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,155.00
03-19	AP	E0130350	DISH NETWORK	03/12/14	04/11/14	UTILITIES			67.00
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)			1,561.00
03-26	AP	E0132935	VERIZON WIRELESS	03/14/14	04/13/14	TELECOMSRV/EQ/TOLL CHARGE			209.97
03-27	AP	E0133383	CABLE ONE	03/16/14	04/15/14	UTILITIES			65.18
03-27	AP	E0133390	TELEPHONE COMMUNICATIONS INC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE			41.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)			40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)			131.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)			586.78
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)			52.83
RENT, COMMUNICATION, UTILITIES TOTALS:									12,675.05
PRINTING AND REPRODUCTION									
02-25	AP	E0121720	ACCURATE WORD LLC	02/18/14	02/18/14	PRINTING & REPRODUCTION			24.95
03-07	AP	E0125376	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION			452.60
03-10	AP	00717017	PUBLIC PRINTER	01/31/14	01/31/14	PRINTING & REPRODUCTION			145.14
PRINTING AND REPRODUCTION TOTALS:									622.69
OTHER SERVICES									
01-16	AP	00707313	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE			146.02
02-12	AP	00711523	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV			299.00
02-16	AP	00712389	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE			146.02
03-04	AP	E0123814	TOP NOTCH CLEANING LLC	01/15/14	01/29/14	JANITORIAL AND MAINT SERV			100.00
03-14	AP	00717160	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV			299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE ROGERS—Con.						
03-16	AP 00718099	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-19	AP E0130354	TOP NOTCH CLEANING LLC	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	100.00	
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE	146.02	
				OTHER SERVICES TOTALS:	6,891.06	
SUPPLIES AND MATERIALS						
01-24	AP E0109988	L & E DISTRIBUTORS	01/15/14 01/15/14	WATER	7.00	
01-24	AP E0109999	COLUMBUS LEDGER-ENQUIRER	01/06/14 01/05/15	PUBLICATIONS/REFERENCE MAT'L	223.95	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	79.42	
02-20	AP E0119456	OPELIKA-AUBURN NEWS	02/17/14 02/15/15	PUBLICATIONS/REFERENCE MAT'L	168.60	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	8.00	
02-26	AP E0121698	MONTGOMERY ADVERTISER	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L	271.32	
02-26	AP E0121704	L & E DISTRIBUTORS	02/10/14 02/10/14	WATER	21.00	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	208.43	
03-07	AP E0125379	L & E DISTRIBUTORS	02/26/14 02/26/14	WATER	7.00	
03-13	AP E0127692	CLEBURNE NEWS	04/05/14 04/04/15	PUBLICATIONS/REFERENCE MAT'L	36.00	
03-19	AP E0130346	VALLEY NEWSPAPERS INC	04/07/14 04/06/15	PUBLICATIONS/REFERENCE MAT'L	110.00	
03-24	AP E0132891	OFFICE DEPOT INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	23.84	
03-25	AP E0132888	PRICE BARBECUE HOUSE	03/18/14 03/18/14	FOOD & BEVERAGE	237.50	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	25.00	
03-26	AP E0132922	CUNNINGHAM, CHERYL S.	02/26/14 02/26/14	FOOD & BEVERAGE	40.00	
03-26	AP E0132923	L & E DISTRIBUTORS	03/12/14 03/12/14	WATER	21.00	
03-26	AP E0132925	CUNNINGHAM, CHERYL S.	03/18/14 03/18/14	FOOD & BEVERAGE	22.67	
03-26	AP E0132936	CRAWFORD OFFICE SUPPLY	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)	179.90	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	252.86	
				SUPPLIES AND MATERIALS TOTALS:	1,943.49	
EQUIPMENT						
01-24	AP E0109994	TELEPHONE COMMUNICATIONS INC	01/01/14 12/31/14	WARRANTIES	492.00	
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	195.95	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	195.95	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	195.95	
				EQUIPMENT TOTALS:	1,079.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,790.05	
				OFFICE TOTALS:	281,790.05	
2013 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	284.41	
				FRANKED MAIL TOTALS:	284.41	
PERSONNEL COMPENSATION						
		BISHOP, CAMERON M	01/01/14 01/02/14	LEG ASST; DIR OF COALITIONS	266.67	
		BRINSON, CHRISTOPHER R.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	627.78	
		CUNNINGHAM, CHERYL S.	01/01/14 01/02/14	FLD REPRESENTATIVE/CASEWRK	333.33	

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		DUNBAR, AVIS S.	01/01/14	01/02/14	CASEWORKER	288.89
		GRABEN, BEVERLY D.	01/01/14	01/02/14	CASEWORKER	294.44
		JENNINGS, JESSICA	01/01/14	01/02/14	SCHEDULER	222.22
		LEWIS III, ALVIN A.	01/01/14	01/02/14	DIR OF SPEC PROJ AND FLD REP	294.44
		MACOMBER, MARSHALL C.	01/01/14	01/02/14	CHIEF OF STAFF	844.44
		MCCBRIDE, DEBORAH R.	01/01/14	01/02/14	OFFICE MANAGER/CASEWORKER	416.67
		MCCONNELL IV, FORREST	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
		PRINCE, HELEN A.	01/01/14	01/02/14	FINANCIAL MANAGER	88.89
		ROLLINS, SHERI L.	01/01/14	01/02/14	DISTRICT DIRECTOR	477.78
		SMITH, MARGARET	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	250.00
		SNIDER, LAURIE S.	01/01/14	01/02/14	PRESS SECRETARY	405.56
		VERETT, WHITNEY	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
		WILSON, KATHRYN H	01/01/14	01/02/14	STAFF/PRESS ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	5,644.45
		TRAVEL				
01-23	AP	E0109937 CITIBANK GOV CARD SERVICE	12/02/13	12/15/13	TRAVEL SUBSISTENCE	783.25
01-24	AP	E0109998 LEWIS III, ALVIN A.	11/07/13	11/19/13	PRIVATE AUTO MILEAGE	136.32
01-24	AP	E0110005 LEWIS III, ALVIN A.	12/05/13	12/17/13	PRIVATE AUTO MILEAGE	136.32
01-27	AP	E0109993 LEWIS III, ALVIN A.	10/20/13	10/22/13	PRIVATE AUTO MILEAGE	136.32
02-18	AP	E0118050 LEWIS III, ALVIN A.	01/21/13	01/21/13	PRIVATE AUTO MILEAGE	94.08
02-18	AP	E0118050 LEWIS III, ALVIN A.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	42.24
					TRAVEL TOTALS:	1,328.53
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101730 VERIZON WIRELESS	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	248.37
01-03	AP	E0099556 CABLE ONE	12/16/13	01/15/14	UTILITIES	59.93
01-03	AP	E0102800 OPELIKE POWER SERVICES	11/19/13	12/18/13	UTILITIES	111.77
01-03	AP	E0102801 OPELIKA UTILITIES	11/14/13	12/11/13	UTILITIES	41.51
01-09	AP	E0104057 AT&T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,222.49
01-16	AP	00707280 THOMAS J BRYAN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	450.09
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,499.67
		PRINTING AND REPRODUCTION				
02-10	AP	00711372 PUBLIC PRINTER	12/16/13	12/16/13	PRINTING & REPRODUCTION	48.74
03-10	AP	00717017 PUBLIC PRINTER	12/16/13	12/16/13	PRINTING & REPRODUCTION	24.80
					PRINTING AND REPRODUCTION TOTALS:	73.54
		OTHER SERVICES				
01-16	AP	00707217 ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	12,600.00
01-24	AP	E0109977 TOP NOTCH CLEANING LLC	12/04/13	12/31/13	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	12,750.00
		SUPPLIES AND MATERIALS				
01-02	AP	E0101713 L & E DISTRIBUTORS	12/19/13	12/19/13	WATER	14.00
01-09	AP	E0104058 CRAWFORD OFFICE SUPPLY	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	423.72
01-24	AP	E0109973 L & E DISTRIBUTORS	12/31/13	12/31/13	WATER	7.00
01-24	AP	E0109974 OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	83.76
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	25.00
02-12	AP	00711411 GEM LASER EXPRESS INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	396.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE ROGERS—Con.						
02-26	AP E0121721	THE WASHINGTON POST	08/13/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L		88.95
03-26	AP E0132924	CUNNINGHAM, CHERYL S.	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)		16.34
					SUPPLIES AND MATERIALS TOTALS:	1,054.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,635.37
					OFFICE TOTALS:	24,635.37
2014 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	969.16
					PERSONNEL COMPENSATION	238,894.46
					TRAVEL	4,563.42
					RENT, COMMUNICATION, UTILITIES	11,976.53
					PRINTING AND REPRODUCTION	173.90
					OTHER SERVICES	2,772.00
					SUPPLIES AND MATERIALS	5,359.91
					EQUIPMENT	856.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,565.38
					OFFICE TOTALS:	265,565.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-25.40
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		895.95
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-109.00
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		251.88
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-44.27
					FRANKED MAIL TOTALS:	969.16
PERSONNEL COMPENSATION						
					BALTIMORE, CHARLES A.	15,644.43
					BELSER, ANNE J.	5,622.23
					BLANKENSHIP, APRIL L.	3,177.77
					BROWN, SHANNON M.	11,488.90
					CARPENTER, MARY R.	18,088.90
					DEAN, ELIZABETH K.	9,044.43
					DRENAN, MEGHAN M.	15,888.90
					FILIP, ALLAN E.	19,555.57
					GLISMAN, LINDA C.	5,377.77
					HAWKINS, ANDREW	33,805.56
					KNIGHT, KELSEY	19,555.57
					LAWRENCE, KATHRYN R.	10,511.10
					MCGLONE II, JOHN P.	3,111.11
					MCGLONE II, JOHN P.	6,666.66
					MCONAMARA, PENNI	16,622.23

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		PIGLER, STUART	01/03/14	03/31/14	CONSTITUENT SERVICE DIRECTOR	14,911.10
		RINALDO, DIANE M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,000.00
		SILVERMAN, PAULA A	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
					PERSONNEL COMPENSATION TOTALS:	238,894.46
		TRAVEL				
01-22	AP	E0108195 FILIP, ALLAN E.	01/09/14	01/11/14	PRIVATE AUTO MILEAGE	143.82
01-22	AP	E0108697 MCGLONE, PAT	01/14/14	01/14/14	TAXI/PARKING/TOLLS	11.00
02-04	AP	E0112754 KNIGHT, KELSEY	01/15/14	01/29/14	TAXI/PARKING/TOLLS	99.42
02-10	AP	E0115756 GLISMAN, LINDA C.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	254.49
02-10	AP	E0115758 CITIBANK GOV CARD SERVICE	01/06/14	01/11/14	COMMERCIAL TRANSPORTATION	782.00
02-14	AP	E0117092 CITIBANK GOV CARD SERVICE	01/11/14	01/11/14	COMMERCIAL TRANSPORTATION	170.00
02-14	AP	E0117092 CITIBANK GOV CARD SERVICE	01/06/14	01/06/14	LOGGING	308.56
02-14	AP	E0117608 PIGLER, STUART	01/31/14	02/04/14	PRIVATE AUTO MILEAGE	253.98
02-19	AP	E0119039 KNIGHT, KELSEY	02/06/14	02/06/14	TAXI/PARKING/TOLLS	16.93
02-26	AP	E0122220 CITIBANK GOV CARD SERVICE	02/23/14	02/23/14	COMMERCIAL TRANSPORTATION	429.00
02-27	AP	E0122218 KNIGHT, KELSEY	02/14/14	02/14/14	TAXI/PARKING/TOLLS	45.00
03-10	AP	E0125207 BALTIMORE, CHARLES A.	01/12/14	02/24/14	PRIVATE AUTO MILEAGE	837.76
03-11	AP	E0125912 DEAN, ELIZABETH K.	02/18/14	02/27/14	PRIVATE AUTO MILEAGE	266.45
03-11	AP	E0126071 PIGLER, STUART	02/27/14	03/04/14	PRIVATE AUTO MILEAGE	150.45
03-11	AP	E0126352 FILIP, ALLAN E.	02/04/14	02/20/14	PRIVATE AUTO MILEAGE	326.40
03-12	AP	E0127477 MCNAMARA, PENNI	02/13/14	03/06/14	PRIVATE AUTO MILEAGE	195.84
03-12	AP	E0127578 GLISMAN, LINDA C.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	226.39
03-13	AP	E0127827 BROWN, SHANNON	02/26/14	03/05/14	TAXI/PARKING/TOLLS	45.93
					TRAVEL TOTALS:	4,563.42
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	E0106981 VERIZON WIRELESS	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	328.59
01-16	AP	E0107007 AT&T	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	610.11
01-28	AP	00710759 UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	5.30
01-28	AP	E0109798 MASADA DEVELOPMENT LLC	01/01/14	01/31/14	UTILITIES	361.99
01-28	AP	E0110318 COMBAT DATA INC	01/16/14	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	296.64
02-05	AP	E0113794 COMCAST	02/02/14	03/01/14	UTILITIES	104.93
02-12	AP	E0116520 VERIZON WIRELESS	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	282.89
02-16	AP	00712598 MASADA DEVELOPMENT LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
02-18	AP	E0118435 AT&T	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	630.97
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	974.53
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.99
02-27	AP	E0122607 MASADA DEVELOPMENT LLC	02/01/14	02/28/14	UTILITIES	369.51
03-10	AP	E0124684 COMCAST CABLEVISION	03/02/14	04/01/14	UTILITIES	104.93
03-13	AP	E0127798 VERIZON WIRELESS	02/27/14	03/26/14	TELECOMSRV/EQ/TOLL CHARGE	810.49
03-16	AP	00718305 MASADA DEVELOPMENT LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
03-21	AP	E0130476 AT&T	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	648.87
03-25	AP	00721433 UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	31.39
03-25	AP	00721666 UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.46
03-25	AP	00721666 UNITED PARCEL SERVICE	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	33.08
03-28	AP	E0132715 MASADA DEVELOPMENT LLC	02/15/14	03/15/14	UTILITIES	452.53
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE J. ROGERS—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	869.83	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	21.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,976.53
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	19.20	
01-27	AP	E0110015	01/16/14 01/16/14	PRINTING & REPRODUCTION	24.95	
01-27	AP	E0110022	01/20/14 01/20/14	PRINTING & REPRODUCTION	24.95	
02-06	AP	E0114217	01/31/14 01/31/14	PRINTING & REPRODUCTION	24.95	
02-14	AP	E0117609	02/07/14 02/07/14	PRINTING & REPRODUCTION	24.95	
03-25	AP	E0132077	03/05/14 03/05/14	PRINTING & REPRODUCTION	24.95	
03-25	AP	E0132078	03/11/14 03/11/14	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	173.90
OTHER SERVICES						
01-24	AP	E0109813	01/09/14 01/09/14	JANITORIAL AND MAINT SERV	20.00	
02-16	AP	00712280	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
03-16	AP	00717993	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
					OTHER SERVICES TOTALS:	2,772.00
SUPPLIES AND MATERIALS						
01-23	AP	E0108701	01/01/14 01/31/14	WATER	14.00	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-65.50	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	304.33	
02-06	AP	E0114712	12/27/13 01/26/14	WATER	26.12	
02-10	AP	E0115757	01/21/14 01/20/15	PUBLICATIONS/REFERENCE MAT'L	3,990.00	
02-14	AP	E0117619	02/05/14 02/05/14	FOOD & BEVERAGE	23.99	
02-19	AP	E0119030	01/09/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	64.94	
02-21	AP	E0119648	02/01/14 02/28/14	WATER	14.00	
02-25	AP	00716007	01/31/14 01/31/14	WATER	35.00	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-471.55	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	720.05	
03-12	AP	E0126523	01/27/14 02/26/14	WATER	41.12	
03-13	AP	E0127799	03/01/14 03/31/14	WATER	14.00	
03-20	AP	E0129918	03/03/14 03/02/15	PUBLICATIONS/REFERENCE MAT'L	333.29	
03-21	AP	E0130478	02/18/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	73.21	
03-24	AP	E0130558	03/06/14 03/06/14	FOOD & BEVERAGE	146.88	
03-26	AP	00717288	02/28/14 02/28/14	WATER	25.00	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-124.50	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	195.53	
					SUPPLIES AND MATERIALS TOTALS:	5,359.91
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	72.00	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	72.00	
03-10	AP	E0125206	03/03/14 03/03/14	MAINTENANCE / REPAIRS	640.00	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	72.00	

EQUIPMENT TOTALS: 856.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,565.38
 OFFICE TOTALS: 265,565.38

2013 HON. MIKE J. ROGERS OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	174.26	
							FRANKED MAIL TOTALS:	174.26
PERSONNEL COMPENSATION								
			BALTIMORE, CHARLES A.	01/01/14	01/02/14	CONSTITUENT SERVICES MANAGER	355.56	
			BELSER, ANNE J.	01/01/14	01/02/14	PART-TIME EMPLOYEE	127.78	
			BLANKENSHIP, APRIL L.	01/01/14	01/02/14	SHARED EMPLOYEE	72.22	
			BROWN, SHANNON M.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11	
			CARPENTER, MARY R.	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	411.11	
			DEAN, ELIZABETH K.	01/01/14	01/02/14	STAFF ASSISTANT	205.56	
			DRENAN, MEGHAN M.	01/01/14	01/02/14	LEGISLATIVE COUNSEL	361.11	
			FILIP, ALLAN E.	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44	
			GLISMAN, LINDA C.	01/01/14	01/02/14	OUTREACH COORDINATOR	122.22	
			HAWKINS, ANDREW	01/01/14	01/02/14	CHIEF OF STAFF	694.45	
			KNIGHT, KELSEY	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	444.44	
			LAWRENCE, KATHRYN R.	01/01/14	01/02/14	CONSTITUENT SERVICES	238.89	
			MCGLONE II, JOHN P.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22	
			MCGNAMARA, PENNI	01/01/14	01/02/14	CASEWORKER	377.78	
			PIGLER, STUART	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR	338.89	
			RINALDO, DIANE M.	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	3,000.00	
			SILVERMAN, PAULA A.	01/01/14	01/02/14	STAFF ASSISTANT	177.78	
							PERSONNEL COMPENSATION TOTALS:	7,855.56
TRAVEL								
01-02	AP	E0101438	KNIGHT, KELSEY	12/05/13	12/29/13	TAXI/PARKING/TOLLS	84.00	
01-15	AP	E0105516	CITIBANK GOV CARD SERVICE	11/01/13	12/02/13	COMMERCIAL TRANSPORTATION	849.50	
01-15	AP	E0105516	CITIBANK GOV CARD SERVICE	11/03/13	11/04/13	TRAVEL SUBSISTENCE	253.69	
01-15	AP	E0105517	CARPENTER, MARY R.	01/11/13	01/11/13	PRIVATE AUTO MILEAGE	15.30	
01-15	AP	E0105518	CITIBANK GOV CARD SERVICE	06/24/13	07/11/13	COMMERCIAL TRANSPORTATION	1,803.80	
01-15	AP	E0105518	CITIBANK GOV CARD SERVICE	05/29/13	05/29/13	LODGING	270.22	
01-15	AP	E0105815	CITIBANK GOV CARD SERVICE	10/25/13	10/25/13	COMMERCIAL TRANSPORTATION	119.00	
01-22	AP	E0107427	HON. MIKE ROGERS	11/26/13	12/01/13	PRIVATE AUTO MILEAGE	596.70	
01-22	AP	E0107445	CITIBANK GOV CARD SERVICE	12/02/13	12/22/13	COMMERCIAL TRANSPORTATION	1,149.50	
01-22	AP	E0108196	FILIP, ALLAN E.	12/02/13	12/22/13	PRIVATE AUTO MILEAGE	474.30	
01-22	AP	E0108196	FILIP, ALLAN E.	12/22/13	12/22/13	TAXI/PARKING/TOLLS	86.00	
01-28	AP	E0109814	GLISMAN, LINDA C.	12/07/13	12/19/13	PRIVATE AUTO MILEAGE	183.60	
02-01	AP	E0113757	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	1,036.00	
02-01	AP	E0113757	CITIBANK GOV CARD SERVICE	12/06/13	12/10/13	LODGING	1,037.46	
02-06	AP	E0113885	CITIBANK GOV CARD SERVICE	12/06/13	12/07/13	COMMERCIAL TRANSPORTATION	339.80	
03-28	AP	E0134859	CITIBANK GOV CARD SERVICE	05/09/13	05/09/13	COMMERCIAL TRANSPORTATION	388.10	
03-28	AP	E0134859	CITIBANK GOV CARD SERVICE	01/26/13	01/30/13	CAR RENTAL	439.49	
							TRAVEL TOTALS:	9,126.46
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0101440	COMCAST	01/02/14	02/01/14	UTILITIES	104.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
01-09	AP E0104936	MASADA DEVELOPMENT LLC	12/01/13 12/31/13	UTILITIES	390.69	
01-16	AP 00707518	MASADA DEVELOPMENT LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,309.20	
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.28	
02-04	AP E0113046	VERIZON BUSINESS SERVICES	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	82.26	
02-06	AP E0114240	VERIZON BUSINESS SERVICES	07/01/13 07/31/13	TELECOMSRV/EQ/TOLL CHARGE	82.71	
02-06	AP E0114241	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	83.36	
02-06	AP E0114242	VERIZON BUSINESS SERVICES	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE	94.93	
02-06	AP E0114243	VERIZON BUSINESS SERVICES	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE	87.39	
02-06	AP E0114244	VERIZON BUSINESS SERVICES	08/01/13 08/31/13	TELECOMSRV/EQ/TOLL CHARGE	86.95	
02-06	AP E0114245	VERIZON BUSINESS SERVICES	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE	85.16	
02-06	AP E0114246	VERIZON BUSINESS SERVICES	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	87.44	
02-06	AP E0114247	VERIZON BUSINESS SERVICES	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	83.78	
02-06	AP E0114248	VERIZON BUSINESS SERVICES	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	83.76	
02-06	AP E0114249	VERIZON BUSINESS SERVICES	01/01/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE	83.39	
02-06	AP E0114270	VERIZON BUSINESS SERVICES	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	87.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,349.27	
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	11/01/13 11/01/13	PRINTING & REPRODUCTION	48.74	
				PRINTING AND REPRODUCTION TOTALS:	48.74	
OTHER SERVICES						
01-03	AP E0101919	FIRESIDE21	01/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	11,220.00	
01-03	AP E0101956	MASADA DEVELOPMENT LLC	01/01/14 12/31/14	JANITORIAL AND MAINT SERV	2,934.00	
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-09	AP E0104936	MASADA DEVELOPMENT LLC	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	244.50	
01-16	AP 00707205	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,376.00	
				OTHER SERVICES TOTALS:	16,709.50	
SUPPLIES AND MATERIALS						
01-02	AP E0101439	CRITICAL MENTION	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
01-17	AP E0106292	DEER PARK WATER	11/27/13 12/26/13	WATER	40.84	
01-24	GL FRM0036052		12/18/13 12/18/13	FRAMING (TRANSFER)	31.00	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	25.00	
01-30	AP E0110317	GLISMAN, LINDA C.	11/07/13 12/05/13	FOOD & BEVERAGE	185.50	
01-30	AP E0110317	GLISMAN, LINDA C.	12/03/13 12/18/13	FOOD & BEVERAGE	155.00	
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	204.00	
02-04	AP E0111825	MIRS	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,010.00	
				SUPPLIES AND MATERIALS TOTALS:	3,651.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,915.13	
				OFFICE TOTALS:	42,915.13	

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2012 HON. MIKE J. ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-06	AP	E0114218	VERIZON BUSINESS SERVICES	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	84.44	
02-06	AP	E0114220	VERIZON BUSINESS SERVICES	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	85.30	
02-06	AP	E0114239	VERIZON BUSINESS SERVICES	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.43	
02-06	AP	E0114267	VERIZON BUSINESS SERVICES	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	82.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	334.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334.66
							OFFICE TOTALS:	334.66

2014 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.69	163.69
PERSONNEL COMPENSATION	250,806.07	250,806.07
TRAVEL	8,657.48	8,657.48
RENT, COMMUNICATION, UTILITIES	22,008.42	22,008.42
PRINTING AND REPRODUCTION	223.58	223.58
OTHER SERVICES	7,314.80	7,314.80
SUPPLIES AND MATERIALS	1,316.78	1,316.78
EQUIPMENT	285.00	285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,775.82
OFFICE TOTALS:		290,775.82

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-6.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	118.51	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-48.85
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	112.23	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-11.25
							FRANKED MAIL TOTALS:	163.69
PERSONNEL COMPENSATION								
		AHN,JUSTIN S	.....	01/03/14	03/31/14	STAFF ASSISTANT	9,388.89
		AHN,JUSTIN S	.....	01/30/14	01/30/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		ALESI,BRIAN S	.....	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,666.67
		ALESI,BRIAN S	.....	01/30/14	01/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		BASSIL,JOYCE T	.....	01/03/14	03/31/14	DISTRICT EXECUTIVE ASSISTANT	8,972.23
		BASSIL,JOYCE T	.....	01/30/14	01/30/14	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		BERKOWITZ, PAUL H.	.....	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
		BERKOWITZ, PAUL H.	.....	01/30/14	01/30/14	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		CAPITELLI,ANTHONY	.....	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	12,222.23
		CAPITELLI,ANTHONY	.....	01/30/14	01/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		CASSELS, FESTUS M.	.....	01/03/14	03/31/14	EXECUTIVE ASSISTANT	15,888.90
		CASSELS, FESTUS M.	.....	01/30/14	01/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		DETORA,ANTHONY	.....	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	5,833.33
		DETORA,ANTHONY	.....	02/01/14	03/31/14	SENIOR POLICY ADVISOR	16,666.66
		DYKEMA, RICHARD T.	.....	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
		ESSMAEEL, FADI	.....	01/03/14	03/31/14	HOMELAND SECURITY ASSISTANT	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANA ROHRABACHER—Con.						
		GRUBBS,KENNETH E	01/03/14 03/31/14	PRESS SECRETARY		14,666.67
		HILLS,HOWARD L	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		14,666.67
		KUCK, GEORGE A.	01/03/14 03/31/14	PART-TIME EMPLOYEE		1,222.23
		MCCARTHY,GREGORY C	01/03/14 02/28/14	SHARED EMPLOYEE		1,611.10
		ROXBURGH,JESSICA A	01/03/14 03/31/14	SHARED EMPLOYEE		1,222.23
		STAUNTON, KATHLEEN M.	01/03/14 03/31/14	DISTRICT DIRECTOR		34,222.23
		STROPPA, BERNARD	01/03/14 03/31/14	DISTRICT REPRESENTATIVE(P-T)		9,166.67
		VANDERSLICE,JEFF	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		23,666.66
				PERSONNEL COMPENSATION TOTALS:		250,806.07
TRAVEL						
01-09	AP E0104554	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		233.90
01-13	AP E0105969	HON DANA ROHRABACHER	01/06/14 01/06/14	GASOLINE		29.65
01-14	AP E0106618	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		197.00
01-14	AP E0107113	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		196.90
01-16	AP 00707752	TOYOTA FINANCIAL SERVICES	01/01/14 01/31/14	AUTOMOBILE LEASE		943.87
01-16	AP E0108847	VANDERSLICE,JEFF	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		39.49
01-24	AP E0109983	HILLS, HOWARD L	12/19/13 01/17/14	PRIVATE AUTO MILEAGE		117.60
01-29	AP E0112122	VANDERSLICE,JEFF	01/28/14 01/28/14	PRIVATE AUTO MILEAGE		34.18
02-03	AP E0113385	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		197.00
02-05	AP E0114758	HON DANA ROHRABACHER	01/26/14 01/26/14	GASOLINE		33.35
02-05	AP E0114758	HON DANA ROHRABACHER	02/02/14 02/02/14	GASOLINE		47.60
02-05	AP E0114764	HON DANA ROHRABACHER	02/03/14 02/03/14	TAXI/PARKING/TOLLS		7.28
02-05	AP E0114764	HON DANA ROHRABACHER	02/04/14 02/04/14	TAXI/PARKING/TOLLS		6.74
02-06	AP E0115621	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		197.00
02-06	AP E0115628	CITIBANK GOV CARD SERVICE	02/01/14 02/01/14	COMMERCIAL TRANSPORTATION		197.00
02-07	AP E0116016	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		197.00
02-10	AP E0117180	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		197.00
02-10	AP E0117182	DYKEMA, RICHARD T.	02/03/14 02/06/14	PRIVATE AUTO MILEAGE		63.51
02-16	AP 00712836	TOYOTA FINANCIAL SERVICES	02/01/14 02/28/14	AUTOMOBILE LEASE		943.87
02-19	AP E0119906	HON DANA ROHRABACHER	02/09/14 02/09/14	GASOLINE		52.19
02-21	AP E0119924	CITIBANK GOV CARD SERVICE	02/13/14 02/14/14	COMMERCIAL TRANSPORTATION		234.00
02-26	AP E0122569	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		197.00
03-05	AP E0124859	CITIBANK GOV CARD SERVICE	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION		197.00
03-06	AP E0124146	BERKOWITZ, PAUL H.	02/18/14 02/25/14	TRAVEL SUBSISTENCE		1,840.75
03-06	AP E0124155	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		197.00
03-07	AP E0126368	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		197.00
03-13	AP E0128203	DYKEMA, RICHARD T.	02/28/14 03/11/14	PRIVATE AUTO MILEAGE		62.94
03-13	AP E0128854	CITIBANK GOV CARD SERVICE	03/10/14 03/11/14	COMMERCIAL TRANSPORTATION		197.00
03-16	AP 00718539	TOYOTA FINANCIAL SERVICES	03/01/14 03/31/14	AUTOMOBILE LEASE		943.87
03-18	AP E0129736	HON DANA ROHRABACHER	03/08/14 03/08/14	GASOLINE		61.05
03-18	AP E0129740	HON DANA ROHRABACHER	03/12/14 03/12/14	TAXI/PARKING/TOLLS		6.74
03-18	AP E0130133	CITIBANK GOV CARD SERVICE	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		197.00
03-24	AP E0132849	CITIBANK GOV CARD SERVICE	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		197.00

03-28	AP	E0134578	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	197.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,657.48
01-13	AP	E0106624	SOUTHERN CALIFORNIA EDISON	12/09/13	01/09/14	UTILITIES	152.27
01-16	AP	00707411	ABDELMUTI DEVELOPMENT CO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
01-17	AP	E0109322	TIME WARNER CABLE	01/23/14	02/22/14	UTILITIES	64.74
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	12.42
01-27	AP	E0110660	VERIZON WIRELESS	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,344.80
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.77
02-10	AP	E0117183	SOUTHERN CALIFORNIA EDISON	01/09/14	02/07/14	UTILITIES	118.52
02-10	AP	E0117204	VERIZON WIRELESS	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,530.01
02-11	AP	E0117194	VERIZON CALIFORNIA	01/01/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	345.49
02-16	AP	00712489	ABDELMUTI DEVELOPMENT CO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
02-18	AP	E0118175	CITY OF HUNTINGTON BEACH	02/01/14	03/01/14	DISTRICT OFFICE PARKING	50.00
02-20	AP	E0119925	TIME WARNER CABLE	02/23/14	03/22/14	UTILITIES	64.74
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	141.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,518.61
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.02
03-12	AP	E0127032	CITY OF HUNTINGTON BEACH	03/01/14	04/01/14	DISTRICT OFFICE PARKING	50.00
03-13	AP	E0128214	VERIZON WIRELESS	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	504.25
03-13	AP	E0128862	SOUTHERN CALIFORNIA EDISON	02/07/14	03/11/14	UTILITIES	118.24
03-16	AP	00718197	ABDELMUTI DEVELOPMENT CO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
03-21	AP	E0131894	TIME WARNER CABLE	03/23/14	04/22/14	UTILITIES	59.74
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	155.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	141.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	976.69
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.61
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,008.42
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
02-03	AP	E0114092	DAVID L. ANDRUKITUS INC	01/16/14	01/16/14	PRINTING & REPRODUCTION	40.00
02-05	AP	E0114756	GEORGE W ALLEN COMPANY INC	12/25/13	01/24/14	PRINTING & REPRODUCTION	21.00
02-07	AP	E0116476	DAVID L. ANDRUKITUS INC	02/06/14	02/06/14	PRINTING & REPRODUCTION	87.50
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	17.60
03-13	AP	E0128217	XEROX CORPORATION	12/21/13	01/21/14	PRINTING & REPRODUCTION	14.98
03-25	AP	E0132191	GEORGE W ALLEN COMPANY INC	02/24/14	02/24/14	PRINTING & REPRODUCTION	21.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	223.58
01-09	AP	E0104079	ALBA NORIEGA	12/21/13	01/05/14	JANITORIAL AND MAINT SERV	300.00
02-05	AP	E0114757	ALBA NORIEGA	01/18/14	02/01/14	JANITORIAL AND MAINT SERV	300.00
02-12	AP	00711517	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
02-16	AP	00711767	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717481	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	E0131907	ALBA NORIEGA	02/14/14	02/28/14	JANITORIAL AND MAINT SERV	300.00
03-27	AP	E0133408	DYKEMA, RICHARD T.	03/26/14	03/26/14	INSURANCE	1,961.80
03-28	AP	00721618	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	299.00
03-31	AP	E0134773	SHRED CONNECT	03/26/14	03/26/14	JANITORIAL AND MAINT SERV	85.00
			OTHER SERVICES TOTALS:				7,314.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DANA ROHRBACHER—Con.							
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-13.05	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		148.10	
02-20	AP	E0119912	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		122.18	
02-20	AP	E0119922	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		90.87	
02-25	AP	00716007	01/31/14 01/31/14	WATER		66.96	
02-27	AP	E0123246	02/20/14 02/20/14	HABITATION EXPENSE		198.00	
02-27	AP	E0123253	03/03/14 03/01/15	PUBLICATIONS/REFERENCE MAT'L		393.12	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-68.65	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		78.52	
03-25	AP	E0132839	03/08/14 03/08/14	OFFICE SUPPLIES (OUTSIDE)		18.35	
03-26	AP	00717288	02/28/14 02/28/14	WATER		60.99	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-18.00	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		239.39	
						SUPPLIES AND MATERIALS TOTALS:	1,316.78
EQUIPMENT							
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		95.00	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		95.00	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		95.00	
						EQUIPMENT TOTALS:	285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,775.82
						OFFICE TOTALS:	290,775.82
2013 HON. DANA ROHRBACHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		102.17	
						FRANKED MAIL TOTALS:	102.17
PERSONNEL COMPENSATION							
		AHN,JUSTIN S	01/01/14 01/02/14	STAFF ASSISTANT		194.44	
		AHN,JUSTIN S	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		-1,000.00	
		AHN,JUSTIN S	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
		ALESI,BRIAN S	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		333.33	
		ALESI,BRIAN S	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-1,000.00	
		ALESI,BRIAN S	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
		BASSIL,JOYCE T	01/01/14 01/02/14	DISTRICT EXECUTIVE ASSISTANT		194.44	
		BASSIL,JOYCE T	01/01/14 01/02/14	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)		-1,000.00	
		BASSIL,JOYCE T	01/01/14 01/02/14	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
		BERKOWITZ, PAUL H.	01/01/14 01/02/14	SHARED EMPLOYEE		111.11	
		BERKOWITZ, PAUL H.	01/01/14 01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)		-1,000.00	
		BERKOWITZ, PAUL H.	01/01/14 01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00	
		CAPITELLI,ANTHONY	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		277.78	
		CAPITELLI,ANTHONY	01/01/14 01/02/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		-1,000.00	

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		CAPITELLI,ANTHONY	01/01/14	01/02/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		CASSELS, FESTUS M.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	361.11
		CASSELS, FESTUS M.	01/01/14	01/02/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	-1,000.00
		CASSELS, FESTUS M.	01/01/14	01/02/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		DETORA,ANTHONY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	416.67
		DETORA,ANTHONY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		DYKEMA, RICHARD T.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
		ESSMAEEL, FADI	01/01/14	01/02/14	HOMELAND SECURITY ASSISTANT	333.33
		ESSMAEEL, FADI	01/01/14	01/02/14	HOMELAND SECURITY ASSISTANT (OTHER COMPENSATION)	1,000.00
		GRUBBS,KENNETH E	01/01/14	01/02/14	PRESS SECRETARY	333.33
		GRUBBS,KENNETH E	01/01/14	01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		HILLS,HOWARD L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	333.33
		HILLS,HOWARD L	01/01/14	01/02/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		KUCK, GEORGE A.	01/01/14	01/02/14	PART-TIME EMPLOYEE	27.78
		MCCARTHY,GREGORY C	01/01/14	01/02/14	SHARED EMPLOYEE	55.56
		ROXBURGH,JESSICA A	01/01/14	01/02/14	SHARED EMPLOYEE	27.78
		STAUNTON, KATHLEEN M.	01/01/14	01/02/14	DISTRICT DIRECTOR	777.78
		STAUNTON, KATHLEEN M.	01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		STROPPA, BERNARD	01/01/14	01/02/14	DISTRICT REPRESENTATIVE(P-T)	208.33
		STROPPA, BERNARD	01/01/14	01/02/14	DISTRICT REPRESENTATIVE(P-T) (OTHER COMPENSATION)	1,000.00
		VANDERSLICE,JEFF	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00
		VANDERSLICE,JEFF	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	12,421.72
		TRAVEL				
01-08	AP	E0104081 ESSMAEEL, FADI	08/07/13	12/05/13	PRIVATE AUTO MILEAGE	69.26
01-13	AP	E0105977 HON DANA ROHRABACHER	10/13/13	10/13/13	GASOLINE	34.75
01-13	AP	E0105977 HON DANA ROHRABACHER	12/06/13	12/06/13	GASOLINE	46.11
01-13	AP	E0105977 HON DANA ROHRABACHER	12/15/13	12/15/13	GASOLINE	42.15
01-13	AP	E0105977 HON DANA ROHRABACHER	12/18/13	12/18/13	GASOLINE	48.75
01-13	AP	E0105977 HON DANA ROHRABACHER	12/27/13	12/27/13	GASOLINE	45.45
01-13	AP	E0105977 HON DANA ROHRABACHER	01/02/14	01/02/14	GASOLINE	41.01
					TRAVEL TOTALS:	327.48
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0105160 VERIZON CALIFORNIA	12/01/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	353.44
01-13	AP	E0104082 CITY OF HUNTINGTON BEACH	01/01/14	01/31/14	DISTRICT OFFICE PARKING	50.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	141.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	2,724.77
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	21.36
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	74.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,405.82
		PRINTING AND REPRODUCTION				
02-05	AP	E0114763 GEORGE W ALLEN COMPANY INC	12/24/13	12/24/13	PRINTING & REPRODUCTION	21.00
02-10	AP	00711372 PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION	54.57
					PRINTING AND REPRODUCTION TOTALS:	75.57
		OTHER SERVICES				
01-03	AP	00705483 DESKTOP SOLUTIONS INC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-16	AP	00706662 DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
02-06	AP	00710895 DESKTOP SOLUTIONS INC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DANA ROHRBACHER—Con.							
02-07	AP E0116002	ALBA NORIEGA	11/30/13 12/14/13	JANITORIAL AND MAINT SERV	300.00		
					OTHER SERVICES TOTALS:	18,239.00	
SUPPLIES AND MATERIALS							
01-09	AP E0104080	LEADERSHIP DIRECTORIES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	575.00		
01-09	GL GFT0035583	.....	05/24/13 05/24/13	OFFICE SUPPLIES (OUTSIDE)	355.25	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	73.92		
03-05	AP 00716441	GEORGE W ALLEN COMPANY INC	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)	375.00		
					SUPPLIES AND MATERIALS TOTALS:	1,379.17	
EQUIPMENT							
02-06	AP 00710978	DESKTOP SOLUTIONS INC	11/18/13 11/18/13	MAINTENANCE / REPAIRS	360.00		
					EQUIPMENT TOTALS:	360.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,310.93	
					OFFICE TOTALS:	36,310.93	
2014 HON. TODD ROKITA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,870.18	16,870.18
					PERSONNEL COMPENSATION	205,591.64	205,591.64
					TRAVEL	15,601.09	15,601.09
					RENT, COMMUNICATION, UTILITIES	6,288.56	6,288.56
					PRINTING AND REPRODUCTION	33,229.82	33,229.82
					OTHER SERVICES	4,820.00	4,820.00
					SUPPLIES AND MATERIALS	4,505.97	4,505.97
					EQUIPMENT	2,181.42	2,181.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,088.68	289,088.68
					OFFICE TOTALS:	289,088.68	289,088.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL	-44.93	
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	429.82		
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	15,135.77		
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	1,355.67		
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL	-6.15	
					FRANKED MAIL TOTALS:	16,870.18	
PERSONNEL COMPENSATION							
		BORCK JR, THOMAS J	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	17,600.00		
		DONALDSON, STEVEN B	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,711.10		
		DOUD, MARK	01/03/14 03/31/14	OUTREACH DIRECTOR	14,666.67		
		EDSON, TIMOTHY P	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	24,444.43		
		EVANS, MICHAEL D	01/03/14 01/24/14	COMMUNITY LIAISON	2,138.89		
		HARRIS, AMBER E	01/03/14 03/31/14	SHARED EMPLOYEE	1,914.82		
		MCLAIN, JOSEPH E	01/03/14 03/31/14	DISTRICT DIRECTOR	15,888.90		

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		METS,MIHKEL J	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,311.10
		ROSS, JOHN E.	01/03/14	03/31/14	SHARED EMPLOYEE	2,998.51
		SMITH,THERESA E	01/03/14	03/31/14	CASE MANAGER	13,444.43
		TEAGUE,CORBAN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
		TITUS,PENNY J	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,022.23
		WARD, MICHAEL J	01/03/14	03/31/14	CHIEF OF STAFF	34,517.20
		WENRICH,MEGAN M	01/03/14	03/31/14	SCHEDULER	9,288.90
		WILL,ANTHONY J	01/03/14	03/31/14	CONSTITUENT SERVICES REP	7,822.23
		WILLIAMS,JESSICA L	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
		ZAGAR,ZACHARY A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	12,222.23
					PERSONNEL COMPENSATION TOTALS:	205,591.64
	TRAVEL					
01-30	AP	E0111282 ZAGAR, ZACHERY	01/12/14	01/13/14	CAR RENTAL	47.13
01-30	AP	E0111282 ZAGAR, ZACHERY	01/12/14	01/13/14	TRAVEL SUBSISTENCE	42.01
01-30	AP	E0111287 SMITH, THERESA	01/16/14	01/17/14	TRAVEL SUBSISTENCE	44.85
02-04	AP	E0110698 CITIBANK GOV CARD SERVICE	01/08/14	01/08/14	COMMERCIAL TRANSPORTATION	406.00
02-04	AP	E0110698 CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	406.00
02-04	AP	E0110698 CITIBANK GOV CARD SERVICE	01/12/14	01/12/14	COMMERCIAL TRANSPORTATION	174.00
02-04	AP	E0110698 CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	766.00
02-04	AP	E0110698 CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	COMMERCIAL TRANSPORTATION	720.00
02-04	AP	E0110698 CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	360.00
02-04	AP	E0110744 CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	720.00
02-04	AP	E0110744 CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	COMMERCIAL TRANSPORTATION	586.00
02-04	AP	E0110744 CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	LODGING	957.22
02-04	AP	E0110744 CITIBANK GOV CARD SERVICE	01/16/14	01/16/14	LODGING	803.79
02-06	AP	E0114141 CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	694.00
02-10	AP	E0115226 MCLAIN, JOSEPH	01/10/14	01/30/14	PRIVATE AUTO MILEAGE	202.50
02-10	AP	E0115226 MCLAIN, JOSEPH	01/10/14	01/17/14	TRAVEL SUBSISTENCE	59.75
02-10	AP	E0115229 WILLIAMS, JESSICA L.	01/08/14	01/29/14	PRIVATE AUTO MILEAGE	38.00
02-10	AP	E0115453 WENRICH, MEGAN M.	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	180.00
02-11	AP	E0116115 WILL, TONY	01/03/14	01/27/14	PRIVATE AUTO MILEAGE	287.50
02-11	AP	E0116115 WILL, TONY	01/15/14	01/17/14	TRAVEL SUBSISTENCE	91.32
02-12	AP	E0116890 TITUS, PENNY J.	01/09/14	01/30/14	PRIVATE AUTO MILEAGE	173.45
02-12	AP	E0116890 TITUS, PENNY J.	01/16/14	01/16/14	TRAVEL SUBSISTENCE	45.75
02-19	AP	E0119046 WENRICH, MEGAN M.	02/06/14	02/08/14	CAR RENTAL	104.14
02-20	AP	E0118965 HON. THEODORE ROKITA	02/06/14	02/06/14	TRAVEL SUBSISTENCE	30.00
03-05	AP	E0123941 HON. THEODORE ROKITA	02/03/14	02/06/14	PRIVATE AUTO MILEAGE	1,412.18
03-07	AP	E0123867 WILL, TONY	02/05/14	02/19/14	PRIVATE AUTO MILEAGE	127.50
03-07	AP	E0123867 WILL, TONY	01/15/14	02/14/14	TRAVEL SUBSISTENCE	99.93
03-10	AP	E0125326 MCLAIN, JOSEPH	01/31/14	02/26/14	PRIVATE AUTO MILEAGE	412.50
03-10	AP	E0125326 MCLAIN, JOSEPH	02/12/14	02/26/14	TRAVEL SUBSISTENCE	4.75
03-10	AP	E0125491 TITUS, PENNY J.	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	132.05
03-12	AP	E0126615 HON. THEODORE ROKITA	03/01/14	03/05/14	TRAVEL SUBSISTENCE	55.91
03-12	AP	E0126616 WILLIAMS, JESSICA L.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	49.80
03-12	AP	E0126616 WILLIAMS, JESSICA L.	02/26/14	02/26/14	TAXI/PARKING/TOLLS	12.00
03-13	AP	E0127574 CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	180.00
03-13	AP	E0127574 CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	934.00
03-13	AP	E0127574 CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	380.00
03-13	AP	E0127574 CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
03-13	AP	E0127574	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	180.00
03-13	AP	E0127574	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	360.00
03-13	AP	E0127574	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	360.00
03-13	AP	E0127574	02/06/14	02/06/14	LODGING	106.40
03-13	AP	E0127574	02/08/14	02/08/14	CAR RENTAL	118.50
03-13	AP	E0127574	02/11/14	02/11/14	CAR RENTAL	21.74
03-13	AP	E0127576	01/03/14	01/30/14	PRIVATE AUTO MILEAGE	236.00
03-13	AP	E0127576	01/15/14	01/19/14	TRAVEL SUBSISTENCE	134.42
03-18	AP	E0129016	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	360.00
03-18	AP	E0129017	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	371.00
03-19	AP	E0130287	02/21/14	03/11/14	PRIVATE AUTO MILEAGE	249.00
03-21	AP	E0131238	01/13/14	02/21/14	PRIVATE AUTO MILEAGE	418.00
03-28	AP	E0132972	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	586.00
					TRAVEL TOTALS:	15,601.09
RENT, COMMUNICATION, UTILITIES						
01-10	AP	00706219	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	4.46
01-13	AP	E0104769	01/03/14	02/02/14	UTILITIES	94.43
01-14	AP	E0106111	01/09/14	02/08/14	UTILITIES	210.24
01-28	AP	00710759	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	2.91
02-03	AP	00711108	01/03/14	01/31/14	DISTRICT OFFICE PARKING	95.00
02-06	AP	E0114421	02/03/14	03/02/14	UTILITIES	103.93
02-07	AP	00711265	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	4.60
02-10	AP	E0115228	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	347.95
02-16	AP	00712109	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00712250	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00713119	02/03/14	02/28/14	DISTRICT OFFICE PARKING	95.00
02-18	AP	E0118331	02/09/14	03/08/14	UTILITIES	210.36
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	151.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	686.72
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.87
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.08
03-04	AP	00716401	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	59.05
03-04	AP	E0123063	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	301.45
03-12	AP	E0126633	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	248.21
03-13	AP	E0127575	03/09/14	04/08/14	UTILITIES	210.36
03-16	AP	00717822	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00717963	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00718820	03/03/14	03/31/14	DISTRICT OFFICE PARKING	95.00
03-18	AP	E0129018	03/03/14	04/02/14	UTILITIES	94.43
03-24	AP	00721612	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	50.76
03-25	AP	00721433	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	56.79
03-25	AP	00721433	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60

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03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-27	AP	E0132973	AT&T	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	301.42
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	151.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	796.18
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	39.87
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	56.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,288.56
PRINTING AND REPRODUCTION							
02-10	AP	E0115227	NEBO MEDIA INC	01/30/14	02/05/14	ADVERTISEMENTS	12,631.30
02-18	AP	E0118291	FRANKFORT TIMES	01/30/14	01/30/14	ADVERTISEMENTS	436.00
02-24	AP	E0121302	ACCURATE WORD LLC	02/14/14	02/14/14	PRINTING & REPRODUCTION	24.95
02-25	AP	E0121304	KATIE MAYNARD PHOTOGRAPHY	02/13/14	02/13/14	PRINTING & REPRODUCTION	240.00
03-12	AP	E0126618	FRANKING SENSE LLC	01/29/14	01/29/14	PRINTING & REPRODUCTION	1,531.25
03-12	AP	E0126620	FRANKING SENSE LLC	01/30/14	01/30/14	PRINTING & REPRODUCTION	9,468.75
03-12	AP	E0126632	FRANKING SENSE LLC	01/27/14	01/27/14	PRINTING & REPRODUCTION	3,929.25
03-18	AP	E0129017	DOUD, MARK	02/24/14	02/24/14	PRINTING & REPRODUCTION	1.11
03-21	AP	00721607	CITI PCARD-1100 NEWS ADVERT/SUBSC	01/29/14	02/28/14	ADVERTISEMENTS	292.00
03-21	AP	00721607	CITI PCARD-1130 KOKOMO TRIBUNE	01/29/14	02/28/14	ADVERTISEMENTS	468.00
03-21	AP	00721607	CITI PCARD-1140 LEBANON REPORTER	01/29/14	02/28/14	ADVERTISEMENTS	231.00
03-21	AP	00721607	CITI PCARD-CARROLL COUNTY COMET	01/29/14	02/28/14	ADVERTISEMENTS	81.00
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	2,249.51
03-21	AP	00721607	CITI PCARD-JOURNAL AND COURIER	01/29/14	02/28/14	ADVERTISEMENTS	1,532.00
03-21	AP	00721607	CITI PCARD-KOKOMO PERSPECTIVE	01/29/14	02/28/14	ADVERTISEMENTS	113.70
						PRINTING AND REPRODUCTION TOTALS:	33,229.82
OTHER SERVICES							
01-27	AP	E0110258	CAPITOL CONTENDER	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-12	AP	E0116890	TITUS, PENNY J.	01/30/14	01/30/14	TRAINING	25.00
02-16	AP	00711643	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-10	AP	E0125491	TITUS, PENNY J.	02/27/14	02/27/14	TRAINING	25.00
03-11	AP	E0125490	CAPITOL CONTENDER	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	00717354	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	4,820.00
SUPPLIES AND MATERIALS							
01-15	AP	E0106112	THE LEBANON REPORTER	01/23/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	135.00
01-16	AP	E0106790	ZAGAR, ZACHERY	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	35.42
01-27	AP	E0110210	COMMUNITY MEDIA GROUP INC	02/02/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	66.00
01-27	AP	E0110211	THE PAPER OF MONTGOMERY COUNTY	02/28/14	02/27/15	PUBLICATIONS/REFERENCE MAT'L	88.00
01-30	AP	E0111112	WENRICH, MEGAN M.	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	81.32
01-30	AP	E0111282	ZAGAR, ZACHERY	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	71.89
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-311.95
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	487.21
02-04	AP	E0112746	EDUCATION WEEK	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	84.94
02-04	AP	E0112785	STAPLES ADVANTAGE	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	307.36
02-10	AP	E0115226	MCLAIN, JOSEPH	01/10/14	01/10/14	FOOD & BEVERAGE	22.36
02-12	AP	E0116883	LEBANON REPORTER	02/22/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	92.00
02-12	AP	E0116890	TITUS, PENNY J.	01/15/14	01/15/14	FOOD & BEVERAGE	20.00
02-18	AP	E0118294	ZIONSVILLE TIMES SENTINEL	02/26/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	38.00
02-18	AP	E0118332	STAPLES ADVANTAGE	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
02-21	AP 00715879	CITI PCARD-BANNER GRAPHIC	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25	
02-21	AP 00715879	CITI PCARD-COSI	01/03/14 01/28/14	FOOD & BEVERAGE	110.20	
02-21	AP 00715879	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-21	AP 00715879	CITI PCARD-TARGET	01/03/14 01/28/14	FOOD & BEVERAGE	21.79	
02-21	AP 00715879	CITI PCARD-TARGET	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	51.93	
02-24	AP E0120799	JOURNAL REVIEW	04/29/14 04/28/15	PUBLICATIONS/REFERENCE MAT'L	243.00	
02-25	AP E0120796	STAPLES ADVANTAGE	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)	49.20	
02-25	AP E0120797	HENDRICKS COUNTY FLYER	03/08/14 03/07/15	PUBLICATIONS/REFERENCE MAT'L	36.00	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	36.36	
03-04	AP E0123062	AUTOMATED BUSINESS SOLUTIONS INC	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)	57.00	
03-04	AP E0123089	STAPLES ADVANTAGE	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)	298.00	
03-04	AP E0123554	DOUD, MARK	01/03/14 01/03/14	FOOD & BEVERAGE	10.00	
03-07	AP E0123867	WILL, TONY	01/20/14 01/20/14	FOOD & BEVERAGE	22.21	
03-07	AP E0123867	WILL, TONY	02/13/14 02/13/14	FOOD & BEVERAGE	18.26	
03-07	AP E0123867	WILL, TONY	01/11/14 01/11/14	OFFICE SUPPLIES (OUTSIDE)	11.99	
03-10	AP E0125491	TITUS, PENNY J.	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)	41.13	
03-12	AP E0126614	GREATER LAFAYETTE COMMERCE	02/11/14 02/11/14	FOOD & BEVERAGE	15.00	
03-12	AP E0126637	AWARDS UNLIMITED INC	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	24.95	
03-13	AP E0127576	DOUD, MARK	01/08/14 01/08/14	FOOD & BEVERAGE	22.60	
03-13	AP E0127576	DOUD, MARK	01/25/14 01/25/14	FOOD & BEVERAGE	40.00	
03-13	AP E0127576	DOUD, MARK	01/19/14 01/19/14	OFFICE SUPPLIES (OUTSIDE)	25.67	
03-18	AP E0129020	QUENCH USA LLC	01/01/14 03/31/14	WATER	74.91	
03-18	AP E0129037	QUENCH USA LLC	01/10/14 04/09/14	WATER	74.91	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	FOOD & BEVERAGE	35.00	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	FOOD & BEVERAGE	31.53	
03-21	AP 00721607	CITI PCARD-BANNER GRAPHIC	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25	
03-21	AP 00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	120.29	
03-21	AP 00721607	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-21	AP 00721607	CITI PCARD-MY MEDIA DIRECTORY	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	95.00	
03-21	AP E0130385	STAPLES ADVANTAGE	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	665.75	
03-21	AP E0131118	THE PAPER OF MONTGOMERY COUNTY	02/28/14 02/27/15	PUBLICATIONS/REFERENCE MAT'L	392.00	
03-31	AP E0133738	QUENCH USA LLC	04/01/14 06/30/14	WATER	74.91	
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	516.15	
				SUPPLIES AND MATERIALS TOTALS:	4,505.97	
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	547.37	
02-04	AP E0112904	ZAGAR, ZACHERY	01/10/14 01/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	539.31	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	547.37	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	547.37	
				EQUIPMENT TOTALS:	2,181.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,088.68	
				OFFICE TOTALS:	289,088.68	

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2013 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	225.05
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	FRANKED MAIL	-6.00
							FRANKED MAIL TOTALS:
							219.05

PERSONNEL COMPENSATION

BORCK JR, THOMAS J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	400.00			
DONALDSON, STEVEN B	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89			
DOUD, MARK	01/01/14	01/02/14	OUTREACH DIRECTOR	333.33			
EDSON, TIMOTHY P	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	555.56			
EVANS, MICHAEL D	01/01/14	01/02/14	COMMUNITY LIAISON	194.44			
HARRIS, AMBER E	01/01/14	01/02/14	SHARED EMPLOYEE	43.52			
MCLAIN, JOSEPH E	01/01/14	01/02/14	DISTRICT DIRECTOR	361.11			
METS, MIHKEL J	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89			
ROSS, JOHN E.	01/01/14	01/02/14	SHARED EMPLOYEE	68.15			
SMITH, THERESA E	01/01/14	01/02/14	CASE MANAGER	305.56			
TEAGUE, CORBAN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33			
TITUS, PENNY J	01/01/14	01/02/14	FIELD REPRESENTATIVE	227.78			
WARD, MICHAEL J	01/01/14	01/02/14	CHIEF OF STAFF	880.06			
WENRICH, MEGAN M	01/01/14	01/02/14	SCHEDULER	211.11			
WILL, ANTHONY J	01/01/14	01/02/14	CONSTITUENT SERVICES REP	177.78			
WILLIAMS, JESSICA L	01/01/14	01/02/14	STAFF ASSISTANT	166.67			
ZAGAR, ZACHARY A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	277.78			
							PERSONNEL COMPENSATION TOTALS:
							4,913.96

TRAVEL

01-02	AP	E0101178	TITUS, PENNY J.	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	211.55
01-02	AP	E0101179	HON. THEODORE ROKITA	11/21/13	12/17/13	PRIVATE AUTO MILEAGE	425.00
01-02	AP	E0101179	HON. THEODORE ROKITA	12/17/13	12/19/13	PRIVATE AUTO MILEAGE	61.00
01-02	AP	E0101180	DOUD, MARK	11/01/13	11/21/13	PRIVATE AUTO MILEAGE	300.50
01-02	AP	E0101225	BORCK JR, THOMAS J.	12/16/13	12/17/13	CAR RENTAL	100.77
01-02	AP	E0101225	BORCK JR, THOMAS J.	12/18/13	12/19/13	CAR RENTAL	51.30
01-02	AP	E0101225	BORCK JR, THOMAS J.	12/16/13	12/19/13	TRAVEL SUBSISTENCE	164.73
01-02	AP	E0101226	EVANS, MICHAEL D.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	289.95
01-02	AP	E0101228	DOUD, MARK	09/04/13	09/10/13	PRIVATE AUTO MILEAGE	166.50
01-02	AP	E0101228	DOUD, MARK	09/16/13	09/26/13	PRIVATE AUTO MILEAGE	296.50
01-02	AP	E0101228	DOUD, MARK	09/09/13	09/09/13	TRAVEL SUBSISTENCE	7.00
01-02	AP	E0101228	DOUD, MARK	09/20/13	09/20/13	TRAVEL SUBSISTENCE	15.00
01-02	AP	E0101229	DOUD, MARK	10/04/13	10/20/13	PRIVATE AUTO MILEAGE	291.50
01-02	AP	E0101229	DOUD, MARK	10/27/13	10/30/13	PRIVATE AUTO MILEAGE	58.50
01-02	AP	E0101229	DOUD, MARK	10/22/13	10/23/13	TRAVEL SUBSISTENCE	67.48
01-02	AP	E0101232	WARD, MICHAEL J.	11/24/13	11/25/13	LODGING	102.35
01-02	AP	E0101232	WARD, MICHAEL J.	12/09/13	12/10/13	LODGING	168.92
01-02	AP	E0101232	WARD, MICHAEL J.	12/09/13	12/10/13	CAR RENTAL	125.46
01-02	AP	E0101232	WARD, MICHAEL J.	12/17/13	12/19/13	CAR RENTAL	84.08
01-02	AP	E0101232	WARD, MICHAEL J.	11/25/13	12/19/13	TRAVEL SUBSISTENCE	110.06
01-02	AP	E0101363	TEAGUE, CORBAN	11/21/13	12/19/13	TRAVEL SUBSISTENCE	32.60
01-02	AP	E0101426	ZAGAR, ZACHERY	12/18/13	12/19/13	TRAVEL SUBSISTENCE	30.98
01-03	AP	E0102052	DONALDSON, STEVEN B.	12/18/13	12/19/13	CAR RENTAL	38.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD ROKITA—Con.						
01-03	AP	E0102052	DONALDSON, STEVEN B.	12/19/13 12/19/13	TRAVEL SUBSISTENCE	39.00
01-07	AP	E0103219	CITIBANK GOV CARD SERVICE	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION	585.80
01-07	AP	E0103219	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	COMMERCIAL TRANSPORTATION	118.90
01-07	AP	E0103219	CITIBANK GOV CARD SERVICE	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	503.70
01-07	AP	E0103219	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	COMMERCIAL TRANSPORTATION	1,415.20
01-07	AP	E0103219	CITIBANK GOV CARD SERVICE	11/27/13 11/27/13	LODGING	190.90
01-08	AP	E0102962	DOUD, MARK	12/03/13 12/22/13	PRIVATE AUTO MILEAGE	161.00
01-08	AP	E0102962	DOUD, MARK	12/09/13 12/09/13	TRAVEL SUBSISTENCE	5.15
01-08	AP	E0102965	MCLAIN, JOSEPH	12/04/13 12/20/13	PRIVATE AUTO MILEAGE	311.00
01-08	AP	E0102965	MCLAIN, JOSEPH	12/21/13 12/31/13	PRIVATE AUTO MILEAGE	154.50
01-08	AP	E0102965	MCLAIN, JOSEPH	12/17/13 12/19/13	TRAVEL SUBSISTENCE	5.25
01-08	AP	E0103178	EVANS, MICHAEL D.	12/04/13 12/13/13	PRIVATE AUTO MILEAGE	120.95
01-08	AP	E0103179	WILL, TONY	12/05/13 12/22/13	PRIVATE AUTO MILEAGE	152.50
01-08	AP	E0103220	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION	226.00
01-08	AP	E0103220	CITIBANK GOV CARD SERVICE	12/16/13 12/16/13	COMMERCIAL TRANSPORTATION	219.80
01-08	AP	E0103220	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	COMMERCIAL TRANSPORTATION	295.90
01-08	AP	E0103220	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	COMMERCIAL TRANSPORTATION	1,619.10
01-08	AP	E0103220	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	LODGING	286.36
01-08	AP	E0103221	CITIBANK GOV CARD SERVICE	12/29/13 12/29/13	COMMERCIAL TRANSPORTATION	405.90
01-08	AP	E0103221	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	LODGING	668.15
01-08	AP	E0103221	CITIBANK GOV CARD SERVICE	12/19/13 12/19/13	LODGING	174.33
01-09	AP	E0102039	EDSON, TIMOTHY P.	12/18/13 12/20/13	CAR RENTAL	84.58
01-09	AP	E0102039	EDSON, TIMOTHY P.	12/18/13 12/20/13	TRAVEL SUBSISTENCE	68.00
01-15	AP	00706462	HON. THEODORE ROKITA	11/01/13 11/19/13	PRIVATE AUTO MILEAGE	265.00
01-16	AP	E0106789	EVANS, MICHAEL D.	11/22/13 11/25/13	TRAVEL SUBSISTENCE	32.45
02-06	AP	E0114145	CITIBANK GOV CARD SERVICE	06/28/13 06/28/13	COMMERCIAL TRANSPORTATION	141.90
02-07	AP	E0115214	CITIBANK GOV CARD SERVICE	10/31/13 10/31/13	COMMERCIAL TRANSPORTATION	359.80
02-11	AP	E0116113	CITIBANK GOV CARD SERVICE	12/16/13 12/16/13	COMMERCIAL TRANSPORTATION	697.90
03-21	AP	E0131234	HON. THEODORE ROKITA	12/22/13 12/22/13	PRIVATE AUTO MILEAGE	12.00
					TRAVEL TOTALS:	12,521.21
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0101177	AT&T	11/16/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	300.94
01-13	AP	E0104761	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	347.41
01-16	AP	00707037	GREATER LAFAYETTE COMMERCE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00707173	HENDRICKS COUNTY COMMISSIONERS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	E0106789	EVANS, MICHAEL D.	11/25/13 11/25/13	POSTAGE / COURIER / BOX RENTAL	7.09
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	151.25
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	834.24
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	39.87
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	24.86
01-24	AP	00710467	UNITED PARCEL SERVICE	01/02/14 01/02/14	POSTAGE / COURIER / BOX RENTAL	20.36
01-24	AP	00710468	UNITED PARCEL SERVICE	01/02/14 01/02/14	POSTAGE / COURIER / BOX RENTAL	20.26

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01-30	AP	E0111066	AT&T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE		301.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,891.47
			PRINTING AND REPRODUCTION					
01-02	AP	E0101224	ACCURATE WORD LLC.	12/13/13	12/13/13	PRINTING & REPRODUCTION		74.85
01-03	AP	E0102219	KATIE MAYNARD PHOTOGRAPHY	12/30/13	12/30/13	PRINTING & REPRODUCTION		300.00
01-06	AP	E0102224	KATIE MAYNARD PHOTOGRAPHY	12/30/13	12/30/13	PRINTING & REPRODUCTION		475.00
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS		51.38
01-30	AP	00710613	FRANKING SENSE LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION		4,805.85
01-30	AP	00710615	FRANKING SENSE LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION		1,831.20
01-30	AP	00710617	FRANKING SENSE LLC	11/15/13	11/15/13	PRINTING & REPRODUCTION		3,518.25
							PRINTING AND REPRODUCTION TOTALS:	11,056.53
			OTHER SERVICES					
01-03	AP	E0102051	FINANCIAL DISCLOSURE SERVICES	11/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR		175.00
01-16	AP	00706501	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	00706510	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	21,440.00
			SUPPLIES AND MATERIALS					
01-02	AP	E0101178	TITUS, PENNY J.	12/17/13	12/17/13	FOOD & BEVERAGE		10.00
01-02	AP	E0101227	DOUD, MARK	07/03/13	07/03/13	OFFICE SUPPLIES (OUTSIDE)		44.93
01-02	AP	E0101228	DOUD, MARK	09/18/13	09/18/13	FOOD & BEVERAGE		65.00
01-02	AP	E0101228	DOUD, MARK	09/24/13	09/24/13	FOOD & BEVERAGE		12.00
01-03	AP	E0102040	INGROUP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		460.00
01-03	AP	E0102041	INGROUP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		335.00
01-06	AP	E0102053	CAPITOL CONTENDER	12/30/13	12/30/13	SOFTWARE LESS THAN \$500		513.00
01-08	AP	E0102962	DOUD, MARK	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)		26.74
01-08	AP	E0102965	MCLAIN, JOSEPH	12/12/13	12/12/13	FOOD & BEVERAGE		15.00
01-08	AP	E0103570	AWARDS UNLIMITED INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)		23.95
01-16	AP	E0106789	EVANS, MICHAEL D.	11/15/13	11/15/13	FOOD & BEVERAGE		10.00
01-24	AP	00710582	CITI PCARD-BANNER GRAPHIC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L		10.25
01-24	AP	00710582	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L		9.99
01-31	GL	FL60036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)		-54.00
							SUPPLIES AND MATERIALS TOTALS:	1,481.86
			EQUIPMENT					
01-10	AP	E0104766	CAPITOL CONTENDER	11/26/13	12/11/13	MAINTENANCE / REPAIRS		500.00
							EQUIPMENT TOTALS:	500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,024.08
							OFFICE TOTALS:	55,024.08

2014 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,687.29	13,687.29
PERSONNEL COMPENSATION	199,947.41	199,947.41
TRAVEL	8,457.48	8,457.48
RENT, COMMUNICATION, UTILITIES	13,266.43	13,266.43
PRINTING AND REPRODUCTION	526.38	526.38
OTHER SERVICES	3,617.50	3,617.50
SUPPLIES AND MATERIALS	2,011.39	2,011.39
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,689.88	242,689.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
					OFFICE TOTALS:	242,689.88
						242,689.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-22.28
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		313.77
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-14.75
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		203.09
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		13,272.76
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-65.30
					FRANKED MAIL TOTALS:	13,687.29
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	01/03/14 01/30/14	LEGISLATIVE ASSISTANT		3,500.00
		BECK,DANIELLE M	02/01/14 03/31/14	SR LEGISLATIVE ASSISTANT		8,333.34
		BURGESS, COURTNEY A	01/03/14 03/31/14	CASEWORKER		7,604.17
		CALLAHAN,ANDREW W	01/03/14 03/31/14	STAFF ASSISTANT		6,722.23
		CRAWFORD, BRIAN C	01/03/14 02/07/14	CHIEF OF STAFF		16,373.29
		CREEHAN,KELSEY I	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,822.23
		GARCIA,DAVID R	01/21/14 03/31/14	FIELD REPRESENTATIVE		7,777.77
		GIAMBASTIANI III,EDMUND P	02/13/14 03/31/14	CHIEF OF STAFF		20,000.00
		GORMAN,GENEVIEVE A	02/01/14 03/31/14	PART-TIME EMPLOYEE		2,000.00
		GOULET,DANA M	01/03/14 03/31/14	STAFF ASSISTANT		8,888.89
		HOLLIS III, MARK C	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,533.33
		LESTER, DEAN A	01/03/14 03/31/14	SHARED EMPLOYEE		5,722.70
		LUPPO,ERIC G	01/03/14 03/31/14	STAFF ASSISTANT		6,722.23
		MAHAFFEY,MICHAEL	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		15,888.90
		MCCORLE,SHERRY	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,711.10
		MOORE,JESSICA	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,333.33
		REINSHUTTLE, MICHELLE L	01/03/14 03/31/14	SCHEDULER		15,888.90
		VALENTI,LEAH C	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		18,333.33
		VIENT, DARLA J	01/03/14 03/31/14	CONSTITUENT SERVICES REP		7,666.67
		WELCH,ERIN K	01/03/14 01/30/14	FIELD REPRESENTATIVE		125.00
					PERSONNEL COMPENSATION TOTALS:	199,947.41
TRAVEL						
02-06	AP	E0113872	MCCORKLE, SHERRY	01/03/14 01/29/14	PRIVATE AUTO MILEAGE	256.50
02-06	AP	E0113873	VALENTI,LEAH C	01/06/14 01/28/14	PRIVATE AUTO MILEAGE	135.00
02-06	AP	E0113873	VALENTI,LEAH C	01/06/14 01/28/14	TRAVEL SUBSISTENCE	219.50
02-06	AP	E0113874	GARCIA, DAVID R	01/21/14 01/24/14	PRIVATE AUTO MILEAGE	34.95
02-06	AP	E0113874	GARCIA, DAVID R	01/27/14 01/30/14	PRIVATE AUTO MILEAGE	101.25
02-21	AP	E0121531	CITIBANK GOV CARD SERVICE	01/18/14 01/22/14	COMMERCIAL TRANSPORTATION	1,173.60
02-21	AP	E0121536	CITIBANK GOV CARD SERVICE	01/05/14 01/24/14	TRAVEL SUBSISTENCE	2,993.53
03-05	AP	E0124578	BECK, DANIELLE M	02/16/14 02/21/14	TRAVEL SUBSISTENCE	1,034.52
03-05	AP	E0124580	MAHAFFEY,MICHAEL	02/15/14 02/21/14	TRAVEL SUBSISTENCE	700.18
03-13	AP	E0127550	GARCIA, DAVID R	02/03/14 02/11/14	PRIVATE AUTO MILEAGE	217.20

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03-13	AP	E0127550	GARCIA, DAVID R.	02/11/14	02/20/14	PRIVATE AUTO MILEAGE	186.45
03-13	AP	E0127550	GARCIA, DAVID R.	02/20/14	02/28/14	PRIVATE AUTO MILEAGE	209.45
03-13	AP	E0127551	MCCORKLE, SHERRY	02/03/14	02/25/14	PRIVATE AUTO MILEAGE	400.50
03-13	AP	E0127551	MCCORKLE, SHERRY	02/25/14	02/26/14	TAXI/PARKING/TOLLS	47.31
03-14	AP	E0127552	VALENTI, LEAH C	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	293.00
03-31	AP	00721625	MAHAFFEY, MICHAEL	01/09/14	01/11/14	TRAVEL SUBSISTENCE	454.54
						TRAVEL TOTALS:	8,457.48
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0102904	CENTURYLINK	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	512.07
01-27	AP	E0110300	COMCAST	01/16/14	02/15/14	UTILITIES	96.42
02-06	AP	E0113863	VERIZON FLORIDA INC	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	426.22
02-06	AP	E0113864	CENTURYLINK	01/13/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	506.04
02-06	AP	E0113865	VERIZON WIRELESS	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	661.40
02-06	AP	E0113866	TAMPA ELECTRIC	01/16/14	02/17/14	UTILITIES	68.89
02-06	AP	E0113867	COMCAST	01/30/14	02/28/14	UTILITIES	120.22
02-16	AP	00712111	CHARLOTTE COUNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00712315	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	424.00
02-16	AP	00712459	STERLING EQUITIES I LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-25	AP	E0121529	COMCAST CABLE	02/16/14	03/15/14	UTILITIES	105.91
02-26	AP	E0121884	VERIZON FLORIDA INC	02/16/14	03/15/14	UTILITIES	433.19
02-26	AP	E0121885	VERIZON WIRELESS	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	235.94
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,055.11
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.34
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.95
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	89.33
03-05	AP	E0125160	CENTURYLINK	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	579.74
03-05	AP	E0125171	CENTURYLINK	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	223.14
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	8.30
03-06	AP	E0125161	COMCAST	03/01/14	03/29/14	UTILITIES	120.22
03-06	AP	E0125162	TAMPA ELECTRIC	01/16/14	02/14/14	UTILITIES	95.29
03-16	AP	00717824	CHARLOTTE COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00718027	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	424.00
03-16	AP	00718167	STERLING EQUITIES I LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-24	AP	00721697	VERIZON FLORIDA INC	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	433.19
03-24	AP	00721697	VERIZON FLORIDA INC	02/16/14	03/15/14	UTILITIES	-433.19
03-24	AP	00721698	CENTURYLINK	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	-512.07
03-31	AP	E0133902	VERIZON FLORIDA INC	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	463.79
03-31	AP	E0133903	CENTURYLINK	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	557.45
03-31	AP	E0133904	VERIZON WIRELESS	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	503.64
03-31	AP	E0133909	TAMPA ELECTRIC	02/14/14	03/17/14	UTILITIES	80.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,274.38
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	75.34
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	16.18
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,266.43
			PRINTING AND REPRODUCTION				
02-06	AP	E0113868	ACCURATE WORD LLC	01/24/14	01/24/14	PRINTING & REPRODUCTION	44.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		8.00
02-26	AP E0121528	MONARCH PRINTING&DESIGN	01/23/14 01/23/14	PRINTING & REPRODUCTION		385.20
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		48.28
03-31	AP E0133905	ACCURATE WORD LLC.	03/12/14 03/12/14	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		526.38
OTHER SERVICES						
02-16	AP 00712867	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-14	AP E0127552	VALENTI,LEAH C	02/14/14 02/14/14	TRAINING		57.50
03-16	AP 00718569	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		3,617.50
SUPPLIES AND MATERIALS						
01-27	AP E0110302	GEORGE W ALLEN COMPANY INC	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)		9.84
01-27	AP E0110303	GEORGE W ALLEN COMPANY INC	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		10.50
01-28	AP E0110301	GEORGE W ALLEN COMPANY INC	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)		39.59
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		247.66
02-04	AP E0112622	GEORGE W ALLEN COMPANY INC	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		415.04
02-06	AP E0113869	CULLIGAN WATER CONDITIONING INC	02/01/14 02/28/14	WATER		13.38
02-06	AP E0113870	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		13.12
02-06	AP E0113871	GEORGE W ALLEN COMPANY INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		27.12
02-06	AP E0113872	MCCORKLE, SHERRY	01/08/14 01/08/14	FOOD & BEVERAGE		10.00
02-06	AP E0113873	VALENTI,LEAH C	01/24/14 01/29/14	FOOD & BEVERAGE		93.34
02-06	AP E0113874	GARCIA, DAVID R.	01/21/14 01/29/14	FOOD & BEVERAGE		85.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		27.00
02-25	AP E0121532	ZEPHYRHILLS	01/01/14 01/31/14	WATER		33.00
02-25	AP E0121534	GEORGE W ALLEN COMPANY INC	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		25.88
02-26	AP E0121530	CULLIGAN WATER	02/01/14 02/28/14	WATER		29.01
02-26	AP E0121533	GEORGE W ALLEN COMPANY INC	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		65.80
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-26.35
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		338.47
03-06	AP E0125163	CULLIGAN WATER CONDITIONING INC	03/01/14 03/31/14	WATER		13.38
03-06	AP E0125164	GEORGE W ALLEN COMPANY INC	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		69.00
03-06	AP E0125165	GEORGE W ALLEN COMPANY INC	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		32.49
03-06	AP E0125167	GEORGE W ALLEN COMPANY INC	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)		63.81
03-06	AP E0125168	SUN COAST MEDIA GROUP INC	03/26/14 03/25/15	PUBLICATIONS/REFERENCE MAT'L		127.33
03-06	AP E0125177	GEORGE W ALLEN COMPANY INC	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		7.60
03-13	AP E0127550	GARCIA, DAVID R.	02/05/14 02/25/14	FOOD & BEVERAGE		77.00
03-13	AP E0127551	MCCORKLE, SHERRY	02/12/14 02/12/14	FOOD & BEVERAGE		10.00
03-14	AP E0127552	VALENTI,LEAH C	02/10/14 02/10/14	FOOD & BEVERAGE		104.40
03-19	AP E0129904	ZEPHYRHILLS	02/01/14 02/28/14	WATER		30.29
03-19	AP E0129905	CULLIGAN WATER	03/01/14 03/31/14	WATER		22.76
03-19	AP E0129906	HERALD-ADVOCATE	04/13/14 04/12/15	PUBLICATIONS/REFERENCE MAT'L		46.00
03-19	AP E0129961	GEORGE W ALLEN COMPANY INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		12.04

03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	32.00
03-26	AP	00721770	CAPITOL MARKING PRODUCTS INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	15.00
03-31	AP	E0133906	GEORGE W ALLEN COMPANY INC	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	36.23
03-31	AP	E0133990	GEORGE W ALLEN COMPANY INC	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	52.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-347.10
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	212.76
						SUPPLIES AND MATERIALS TOTALS:	2,011.39
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,689.88
						OFFICE TOTALS:	242,689.88
2013 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	248.69
						FRANKED MAIL TOTALS:	248.69
PERSONNEL COMPENSATION							
			BECK,DANIELLE M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
			BURGESS, COURTNEY A	01/01/14	01/02/14	CASEWORKER	208.33
			CALLAHAN,ANDREW W	01/01/14	01/02/14	STAFF ASSISTANT	152.78
			CRAWFORD, BRIAN C.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			CREEHAN,KELSEY I	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	177.78
			GOULET,DANA M	01/01/14	01/02/14	STAFF ASSISTANT	194.44
			HOLLIS III, MARK C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	216.67
			LESTER, DEAN A.	01/01/14	01/02/14	SHARED EMPLOYEE	130.06
			LUPPO,ERIC G	01/01/14	01/02/14	STAFF ASSISTANT	152.78
			MAHAFFEY,MICHAEL	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	361.11
			MCCORLE,SHERRY	01/01/14	01/02/14	FIELD REPRESENTATIVE	288.89
			MOORE,JESSICA	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67
			REINSHUTTLE, MICHELLE L.	01/01/14	01/02/14	SCHEDULER	361.11
			VALENTI,LEAH C	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	416.67
			VIENT, DARLA J.	01/01/14	01/02/14	CONSTITUENT SERVICES REP	166.67
			WELCH,ERIN K	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.00
						PERSONNEL COMPENSATION TOTALS:	4,679.58
TRAVEL							
01-03	AP	E0102159	HON THOMAS ROONEY	11/25/13	11/30/13	COMMERCIAL TRANSPORTATION	639.80
01-13	AP	E0104962	WELCH, ERIN K	12/09/13	12/18/13	MEALS	26.90
01-13	AP	E0104962	WELCH, ERIN K	12/02/13	12/18/13	PRIVATE AUTO MILEAGE	219.25
01-13	AP	E0104962	WELCH, ERIN K	12/12/13	12/12/13	TAXI/PARKING/TOLLS	10.00
01-13	AP	E0104963	MCCORKLE, SHERRY	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	257.50
01-13	AP	E0104964	GOULET,DANA M	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	30.50
01-22	AP	E0109192	CRAWFORD, BRIAN C.	12/18/13	12/20/13	TRAVEL SUBSISTENCE	188.19
01-22	AP	E0109393	VALENTI,LEAH C	12/16/13	12/18/13	MEALS	63.98
01-22	AP	E0109393	VALENTI,LEAH C	12/11/13	12/18/13	PRIVATE AUTO MILEAGE	130.00
01-22	AP	E0109393	VALENTI,LEAH C	12/16/13	12/18/13	TAXI/PARKING/TOLLS	136.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. THOMAS J. ROONEY—Con.						
01-23	AP E0109193	CITIBANK GOV CARD SERVICE	11/30/13 12/22/13	TRAVEL SUBSISTENCE		3,412.50
03-05	AP E0123996	CITIBANK GOV CARD SERVICE	11/22/13 11/22/13	COMMERCIAL TRANSPORTATION		618.80
					TRAVEL TOTALS:	5,733.94
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0102146	TAMPA ELECTRIC	11/15/13 12/16/13	UTILITIES		76.21
01-06	AP E0102901	VERIZON FLORIDA INC	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		426.60
01-06	AP E0102902	VERIZON WIRELESS	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE		260.89
01-06	AP E0102903	CENTURYLINK	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE		224.65
01-06	AP E0103157	COMCAST	12/16/13 01/15/14	UTILITIES		94.73
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		53.93
01-16	AP 00707039	CHARLOTTE COUNTY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP 00707242	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		424.00
01-16	AP 00707380	STERLING EQUITIES I LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		823.08
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		75.34
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		22.30
02-21	AP E0119666	CENTURYLINK	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		222.81
03-13	AP 00717274	CENTURY LINK	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		-458.75
03-24	AP 00721698	CENTURYLINK	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		512.07
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		7.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,021.73
PRINTING AND REPRODUCTION						
01-22	AP E0109223	ACCURATE WORD LLC	01/02/14 01/02/14	PRINTING & REPRODUCTION		169.85
03-25	AP E0129903	CAPITOL FRANKING GROUP LLC	12/31/13 12/31/13	PRINTING & REPRODUCTION		18,716.00
					PRINTING AND REPRODUCTION TOTALS:	18,885.85
OTHER SERVICES						
01-03	AP E0102147	GOVTRENDS LLC	01/03/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		2,223.00
01-03	AP E0102179	GOVTRENDS LLC	01/03/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		4,560.00
01-16	AP 00707520	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		15,456.00
01-16	AP 00707782	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	24,019.00
SUPPLIES AND MATERIALS						
01-02	AP E0102148	FORT MEADE CHAMBER OF COMMERCE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		75.00
01-02	AP E0102149	HARDEE COUNTY CHAMBER OF COMMERCE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		150.00
01-02	AP E0102150	GREATER LAKE PLACID CHAMBER OF COMMERCE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		130.00
01-02	AP E0102151	FROSTPROOF CHAMBER OF COMMERCE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		200.00
01-02	AP E0102152	AVON PARK CHAMBER OF COMMERCE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		110.00
01-02	AP E0102153	BUSINESS DEVLOPEMENT BOARD OF OKEECHOBEE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		100.00
01-02	AP E0102154	LAKE WALES CHAMBER OF COMMERCE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		450.00
01-02	AP E0102155	SUN CITY CENTER CHAMBER OF COMMERCE	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		550.00
01-02	AP E0102156	PUNTA GORDA CHAMBER OF	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		520.00

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01-02	AP	E0102157	LEHIGH ACRES CHAMBER OF COMMERCE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	510.00
01-02	AP	E0102158	DESOTO COUNTY CHAMBER OF COMMERCE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	150.00
01-02	AP	E0102180	GREATER SEBRING CHAMBER OF	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	125.00
01-02	AP	E0102181	RIVERVIEW CHAMBER OF COMMERCE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	320.00
01-02	AP	E0102182	CHARLOTTE COUNTY CHAMBER	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	354.00
01-06	AP	E0103158	CULLIGAN WATER CONDITIONING INC	01/01/14	01/31/14	WATER	13.38
01-13	AP	E0104945	GEORGE W ALLEN COMPANY INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	494.00
01-13	AP	E0104961	GEORGE W ALLEN COMPANY INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,066.00
01-13	AP	E0104962	WELCH, ERIN K.	11/26/13	12/16/13	FOOD & BEVERAGE	22.00
01-13	AP	E0104962	WELCH, ERIN K.	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	4.27
01-13	AP	E0104963	MCCORKLE, SHERRY	08/07/13	12/12/13	FOOD & BEVERAGE	40.00
01-13	AP	E0104964	GOULET,DANA M	12/12/13	12/20/13	FOOD & BEVERAGE	49.62
01-22	AP	E0109190	GEORGE W ALLEN COMPANY INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	31.63
01-22	AP	E0109191	GEORGE W ALLEN COMPANY INC	10/28/13	10/28/13	OFFICE SUPPLIES (OUTSIDE)	8.08
01-22	AP	E0109192	CRAWFORD, BRIAN C.	12/19/13	12/19/13	FOOD & BEVERAGE	356.39
01-22	AP	E0109393	VALENTI,LEAH C	12/11/13	12/11/13	FOOD & BEVERAGE	15.00
01-23	AP	E0109224	ZEPHYRHILLS	12/01/13	12/31/13	WATER	10.69
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	27.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,018.15
SUPPLIES AND MATERIALS TOTALS:							6,900.21

EQUIPMENT							
02-11	AP	00711082	DESKTOP SOLUTIONS INC	05/29/13	05/29/13	MAINTENANCE / REPAIRS	2,450.00
03-19	AP	E0130234	LESTER, DEAN A.	01/02/14	01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.13
03-19	AP	E0130234	LESTER, DEAN A.	01/02/14	01/02/14	WARRANTIES	169.00
EQUIPMENT TOTALS:							5,027.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70,516.13
OFFICE TOTALS:							70,516.13

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2012 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-03	AP	00705901	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	209.00
01-03	AP	00705901	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00
01-03	AP	00705901	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,100.00
01-03	AP	00705902	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	209.00
01-03	AP	00705902	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00
01-03	AP	00705902	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,100.00
SUPPLIES AND MATERIALS TOTALS:							3,250.00

EQUIPMENT							
01-03	AP	00705901	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,388.00
01-03	AP	00705901	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	WARRANTIES	229.00
01-03	AP	00705902	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,388.00
01-03	AP	00705902	GEORGE W ALLEN COMPANY INC	04/24/13	04/24/13	WARRANTIES	229.00
EQUIPMENT TOTALS:							3,234.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,484.00
OFFICE TOTALS:							6,484.00

2014 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	487.23	487.23
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
				PERSONNEL COMPENSATION	239,152.19	239,152.19
				TRAVEL	6,991.08	6,991.08
				RENT, COMMUNICATION, UTILITIES	25,350.61	25,350.61
				PRINTING AND REPRODUCTION	746.79	746.79
				OTHER SERVICES	6,039.89	6,039.89
				SUPPLIES AND MATERIALS	3,854.54	3,854.54
				EQUIPMENT	300.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,922.33	282,922.33
				OFFICE TOTALS:	282,922.33	282,922.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	228.00
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-8.75
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	302.98
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-26.25
				FRANKED MAIL TOTALS:		487.23
PERSONNEL COMPENSATION						
				BOFFELLI,GABRIELLA M		12,222.23
				BROOKS,WESLEY R		8,555.57
				BUSTOS, ROSA A.		10,156.67
				DEL PORTILLO, CHRISTINE		19,017.77
				ESTOPINAN, ARTURO A.		39,111.10
				FERNANDEZ,KEITH E		12,222.23
				FERRER,CHRISTOPHER R		9,044.43
				GATELY,NATHAN W		9,777.77
				HERNANDEZ, CARIDAD M.		11,660.00
				HUECK,ERICK A		7,333.33
				NUNEZ,LIPSIA C		8,311.10
				RAMOS, GRACE		13,444.43
				RUIZ,LOURDES		3,666.67
				SALPETER, JOSHUA H.		18,333.33
				SANTIESTEBAN, AIDA Z.		8,311.10
				SANZ, MAYTEE		29,162.23
				UZCATEGUI,ANDRES V		3,422.23
				VAZQUEZ, MERCEDES A.		15,400.00
				PERSONNEL COMPENSATION TOTALS:		239,152.19
TRAVEL						
01-16	AP	00707800	01/01/14	01/31/14	AUTOMOBILE LEASE	479.86
02-14	AP	E0117032	01/14/14	01/30/14	PRIVATE AUTO MILEAGE	41.80
02-14	AP	E0117033	01/07/14	01/12/14	PRIVATE AUTO MILEAGE	41.25
02-14	AP	E0117034	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	144.65

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02-14	AP	E0117035	FERNANDEZ, KEITH E.	01/06/14	01/22/14	PRIVATE AUTO MILEAGE	113.66
02-14	AP	E0117036	SANZ, MAYTEE	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	12.87
02-14	AP	E0117037	FERNANDEZ, KEITH E.	01/27/14	01/30/14	MEALS	30.89
02-14	AP	E0117118	FERNANDEZ, KEITH E.	01/28/14	01/30/14	TAXI/PARKING/TOLLS	60.69
02-16	AP	00712886	GMAC/ALLY PAYMENT PROCESSING	02/01/14	02/28/14	AUTOMOBILE LEASE	479.86
02-18	AP	E0117120	CITIBANK GOV CARD SERVICE	01/08/14	01/30/14	COMMERCIAL TRANSPORTATION	1,882.10
03-16	AP	00718588	GMAC/ALLY PAYMENT PROCESSING	03/01/14	03/31/14	AUTOMOBILE LEASE	479.86
03-19	AP	E0129850	RUIZ, LOURDES	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	119.35
03-19	AP	E0129851	HUECK, ERICK A.	02/07/14	02/28/14	PRIVATE AUTO MILEAGE	70.95
03-19	AP	E0129892	CITIBANK GOV CARD SERVICE	01/29/14	03/11/14	COMMERCIAL TRANSPORTATION	2,820.00
03-19	AP	E0129893	FERNANDEZ, KEITH E.	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	213.29
						TRAVEL TOTALS:	6,991.08
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	15.87
01-16	AP	00707263	MARINA LAKES PROFESSIONAL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	34.64
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	93.96
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	12.82
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	6.17
02-14	AP	E0116322	COMCAST	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	605.11
02-14	AP	E0116324	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	252.60
02-14	AP	E0116326	FPL	12/10/13	01/10/14	UTILITIES	228.97
02-14	AP	E0116327	FPL	12/10/13	01/10/14	UTILITIES	178.65
02-14	AP	E0116345	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	124.29
02-14	AP	E0116346	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	120.05
02-16	AP	00712339	MARINA LAKES PROFESSIONAL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
02-18	AP	E0117041	COMCAST	01/29/14	02/28/14	UTILITIES	591.43
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	110.54
02-21	AP	E0119736	FPL	01/10/14	02/11/14	UTILITIES	264.23
02-21	AP	E0119738	FPL	01/10/14	02/11/14	UTILITIES	260.17
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	21.10
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	128.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	162.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	819.35
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.77
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	2.40
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	204.50
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	43.94
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	72.44
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	83.94
03-16	AP	00718051	MARINA LAKES PROFESSIONAL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
03-19	AP	E0129875	COMCAST	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	629.25
03-19	AP	E0129877	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.03
03-19	AP	E0129878	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	253.96
03-19	AP	E0129953	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	124.29
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.42
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	739.66
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	162.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	927.28	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	69.77	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,350.61
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	136.88	
02-14	AP	E0117039	01/23/14 01/23/14	PRINTING & REPRODUCTION	34.95	
02-18	AP	E0116291	01/09/14 01/09/14	PRINTING & REPRODUCTION	4.02	
02-18	AP	E0117043	01/09/14 01/09/14	PRINTING & REPRODUCTION	263.95	
02-21	AP	E0119740	02/04/14 02/04/14	PRINTING & REPRODUCTION	64.95	
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	196.34	
03-19	AP	E0129879	01/23/14 01/29/14	PRINTING & REPRODUCTION	8.30	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	37.40	
					PRINTING AND REPRODUCTION TOTALS:	746.79
OTHER SERVICES						
01-16	AP	00707885	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-16	AP	00712973	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
02-18	AP	E0117031	01/11/14 07/11/14	INSURANCE	939.89	
03-16	AP	00718674	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
					OTHER SERVICES TOTALS:	6,039.89
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	160.39	
02-14	AP	E0116292	12/27/13 01/26/14	WATER	92.85	
02-14	AP	E0117038	01/28/14 01/28/14	HABITATION EXPENSE	21.15	
02-18	AP	E0117115	04/01/14 04/01/15	AUTO EXPENSES	98.85	
02-18	AP	E0117119	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)	126.86	
02-21	AP	E0119630	01/01/14 01/31/14	WATER	25.99	
02-21	AP	E0119631	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)	310.00	
02-21	AP	E0119734	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)	34.99	
02-25	AP	E0117121	01/17/14 01/17/14	FOOD & BEVERAGE	350.23	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	120.66	
03-05	AP	E0119737	02/03/14 02/03/14	AUTO EXPENSES	77.09	
03-19	AP	E0129785	03/03/14 03/03/14	FOOD & BEVERAGE	130.14	
03-19	AP	E0129786	02/20/14 02/20/14	FOOD & BEVERAGE	115.50	
03-19	AP	E0129874	02/19/14 02/19/14	FOOD & BEVERAGE	325.71	
03-19	AP	E0129882	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)	241.56	
03-19	AP	E0129945	02/20/14 02/20/14	FOOD & BEVERAGE	25.07	
03-19	AP	E0129949	02/01/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	1,100.00	
03-19	AP	E0129956	01/27/14 02/26/14	WATER	108.80	
03-19	AP	E0129958	02/01/14 02/28/14	WATER	25.99	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-39.90	

03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	428.96
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	3,854.54
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	100.00
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	100.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,922.33
					OFFICE TOTALS:	282,922.33

2013 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	217.48
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	2,248.51
						FRANKED MAIL TOTALS:	2,465.99

PERSONNEL COMPENSATION

		BOFFELLI,GABRIELLA M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
		BROOKS,WESLEY R	01/01/14	01/02/14	STAFF ASSISTANT	194.44
		BUSTOS, ROSA A.	01/01/14	01/02/14	CONSTITUENT SERVICES REP	230.83
		DEL PORTILLO, CHRISTINE	01/01/14	01/02/14	DEPUTY DIRECTOR OF DC OFFICE	432.22
		ESTOPINAN, ARTURO A.	01/01/14	01/02/14	DC CHIEF OF STAFF	888.89
		FERNANDEZ,KEITH E	01/01/14	01/02/14	LEGAL COUNSEL & DIR OF COMM	277.78
		FERRER,CHRISTOPHER R	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	205.56
		GATELY,NATHAN W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
		HERNANDEZ, CARIDAD M.	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	265.00
		HUECK,ERICK A	01/01/14	01/02/14	CONGRESSIONAL ASSISTANT	166.67
		NUNEZ,LIPSIA C	01/01/14	01/02/14	PRESS ASSISTANT	188.89
		RAMOS, GRACE	01/01/14	01/02/14	CONGRESS AIDE/OUTREACH SER	305.56
		RUIZ,LOURDES	01/01/14	01/02/14	PART-TIME EMPLOYEE	83.33
		SALPETER, JOSHUA H.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67
		SANTIESTEBAN, AIDA Z.	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	188.89
		SANZ, MAYTEE	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	662.78
		UZCATEGUI,ANDRES V	01/01/14	01/02/14	PART-TIME EMPLOYEE	77.78
		VAZQUEZ, MERCEDES A.	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR	350.00
					PERSONNEL COMPENSATION TOTALS:	5,435.29

TRAVEL

02-07	AP	E0114194	EXPRESS TRAVEL	11/12/13	11/22/13	COMMERCIAL TRANSPORTATION	304.30
02-14	AP	E0116287	FERNANDEZ, KEITH E.	12/16/13	12/20/13	PRIVATE AUTO MILEAGE	124.99
02-14	AP	E0116288	FERNANDEZ, KEITH E.	12/23/13	12/23/13	PRIVATE AUTO MILEAGE	21.56
02-14	AP	E0116289	FERNANDEZ, KEITH E.	12/06/13	12/13/13	TAXI/PARKING/TOLLS	102.70
02-14	AP	E0116290	HUECK, ERICK A.	12/03/13	12/23/13	PRIVATE AUTO MILEAGE	31.35
02-14	AP	E0116339	RUIZ,LOURDES	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	82.50
02-14	AP	E0116341	FERNANDEZ, KEITH E.	12/06/13	12/12/13	TRAVEL SUBSISTENCE	114.50
02-14	AP	E0116342	FERNANDEZ, KEITH E.	12/12/13	12/13/13	LODGING	210.68
02-14	AP	E0117033	HUECK, ERICK A.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	15.40
02-14	AP	E0117034	RUIZ,LOURDES	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	14.30
02-18	AP	E0116343	CITIBANK GOV CARD SERVICE	12/02/13	12/10/13	COMMERCIAL TRANSPORTATION	2,389.60
02-20	AP	00715740	RUIZ,LOURDES	11/05/13	11/26/13	PRIVATE AUTO MILEAGE	111.65
						TRAVEL TOTALS:	3,523.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ILEANA ROS-LEHTINEN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		25.85
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		162.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		829.82
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		69.77
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
01-29	GL HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)		119.50
02-07	AP E0114188	AT&T MOBILITY	10/24/13 11/23/13	TELECOMSRV/EQ/TOLL CHARGE		67.31
02-07	AP E0114189	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		119.79
02-07	AP E0114191	FPL	11/08/13 12/10/13	UTILITIES		225.28
02-07	AP E0114192	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		251.45
02-07	AP E0114253	FPL	11/08/13 12/10/13	UTILITIES		210.12
02-07	AP E0114254	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		136.68
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		94.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,350.98
PRINTING AND REPRODUCTION						
02-07	AP E0114190	ACCURATE WORD LLC.	12/03/13 12/03/13	PRINTING & REPRODUCTION		24.95
02-07	AP E0114255	XEROX CORPORATION	09/25/13 10/21/13	PRINTING & REPRODUCTION		47.65
02-14	AP E0116293	XEROX CORPORATION	09/30/13 12/20/13	PRINTING & REPRODUCTION		140.85
02-14	AP E0117042	ACCURATE WORD LLC.	01/02/14 01/02/14	PRINTING & REPRODUCTION		59.90
02-18	AP E0116291	CVS PHARMACY	12/12/13 12/18/13	PRINTING & REPRODUCTION		11.93
02-18	AP E0116344	CUSTOM PRINTING SOLUTIONS	12/19/13 12/19/13	PRINTING & REPRODUCTION		4,630.00
02-25	AP 00715892	ACCURATE WORD LLC.	11/08/13 11/08/13	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	4,950.23
SUPPLIES AND MATERIALS						
01-22	AP E0109910	MORE DIRECT INC	07/03/13 07/03/13	OFFICE SUPPLIES (OUTSIDE)		311.12
01-22	AP E0109911	MORE DIRECT INC	02/26/13 02/26/13	OFFICE SUPPLIES (OUTSIDE)		225.00
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,244.56
02-12	AP E0116349	DEER PARK WATER	11/27/13 12/26/13	WATER		124.45
02-14	AP E0116323	OFFICE DEPOT INC	09/26/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)		142.87
02-14	AP E0116340	UZCATEGUI, ANDRES V.	12/31/13 12/31/13	FOOD & BEVERAGE		21.40
02-14	AP E0116348	ZEPHYRHILLS	12/01/13 12/31/13	WATER		74.95
02-14	AP E0116350	OFFICE DEPOT INC	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		2,406.03
02-14	AP E0118564	SALPETER, JOSHUA H.	10/05/13 10/05/13	OFFICE SUPPLIES (OUTSIDE)		95.37
02-18	AP E0114193	BEST OFFICE COFFEE SERVICES INC	12/13/13 12/13/13	FOOD & BEVERAGE		310.75
03-04	AP E0124598	ZEPHYRHILLS	10/01/13 10/31/13	WATER		68.69
03-04	AP E0124600	ZEPHYRHILLS	11/01/13 11/30/13	WATER		58.82
03-20	AP 00721480	GEORGE W ALLEN COMPANY INC	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		220.00
					SUPPLIES AND MATERIALS TOTALS:	6,304.01
EQUIPMENT						
03-07	AP 00716710	MORE DIRECT INC	01/10/14 01/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,346.00
					EQUIPMENT TOTALS:	1,346.00

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2014 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,376.03
OFFICE TOTALS: 26,376.03

FRANKED MAIL	271.33	271.33
PERSONNEL COMPENSATION	212,324.00	212,324.00
TRAVEL	4,664.18	4,664.18
RENT, COMMUNICATION, UTILITIES	9,835.69	9,835.69
PRINTING AND REPRODUCTION	776.75	776.75
OTHER SERVICES	6,170.00	6,170.00
SUPPLIES AND MATERIALS	2,674.06	2,674.06
EQUIPMENT	660.75	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,376.76	237,376.76
OFFICE TOTALS:	237,376.76	237,376.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL		-27.55
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL		113.46
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL		-6.85
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL		214.42
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL		-22.15
					FRANKED MAIL TOTALS:		271.33

PERSONNEL COMPENSATION

BILMAN,JEFFREY R	01/03/14	03/31/14	SHARED EMPLOYEE	1,466.67
CAMPUZANO,NEFTALI	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	14,666.67
CORRIGAN,EDWARD M	02/03/14	03/31/14	STAFF ASSISTANT	4,027.77
DANKLER,MICHAEL	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,444.43
FAWELL,JOSEPH D	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,044.43
GENCO,STEPHANIE B	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,333.33
HATZIS, LUCAS	01/03/14	02/28/14	LEGISLATIVE DIRECTOR	8,861.10
HOLDER,MEAGAN L	01/03/14	03/31/14	PRESS SECRETARY	11,000.00
MCCARTHY,BRIAN P	01/03/14	03/31/14	DISTRICT DIRECTOR	23,100.00
MORK,DAVID I	01/03/14	03/31/14	CHIEF OF STAFF	15,644.43
PETERMAN,RYAN C	01/21/14	03/31/14	CONSTITUENT ADVOCATE	4,861.10
REISING,JOHN B	03/01/14	03/31/14	SHARED EMPLOYEE	5,000.00
RITACCO II,PAUL A	01/03/14	03/31/14	SHARED EMPLOYEE	4,693.33
RIVERA,DAVID A	01/15/14	03/31/14	PART-TIME EMPLOYEE	2,111.10
SHAPIRO, MICHAEL I	01/03/14	03/31/14	LEGISLATIVE AIDE	8,555.57
STACHULAK,ANNA	01/03/14	03/31/14	CONGRESSIONAL ASSISTANT	8,800.00
THOMPSON,DEAN J	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF (P)	17,111.10
TRAJKOVICH,MICHAEL J	01/03/14	03/31/14	CONSTITUENT ADVOCATE	6,111.10
WELBORN,VICTORIA C	01/03/14	03/31/14	STAFF ASSISTANT	7,983.33
WILLIAMSON,THOMAS C	01/03/14	03/31/14	DISTRICT OFFICE COORDINATOR	9,777.77
YANDELL,SHAUNA C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
YEE,HANNAH D	01/03/14	01/13/14	SCHEDULER	4,230.77
YEE,HANNAH D	01/13/14	01/13/14	SCHEDULER (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	212,324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
TRAVEL						
02-18	AP E0117621	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	118.90	
02-18	AP E0117621	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	119.00	
02-18	AP E0117621	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	324.00	
02-18	AP E0117621	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION	476.00	
02-18	AP E0117621	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	22.60	
03-04	AP E0123377	MORK, DAVID	02/19/14 02/19/14	TAXI/PARKING/TOLLS	29.00	
03-04	AP E0123397	MORK, DAVID	02/20/14 02/20/14	MEALS	16.07	
03-04	AP E0123397	MORK, DAVID	02/19/14 02/20/14	CAR RENTAL	222.60	
03-04	AP E0123397	MORK, DAVID	02/20/14 02/20/14	GASOLINE	12.04	
03-04	AP E0123397	MORK, DAVID	01/20/14 01/21/14	TAXI/PARKING/TOLLS	11.25	
03-04	AP E0123397	MORK, DAVID	01/21/14 02/21/14	TAXI/PARKING/TOLLS	76.00	
03-07	AP E0123395	MORK, DAVID	01/21/14 01/21/14	MEALS	35.22	
03-07	AP E0123395	MORK, DAVID	01/20/14 01/21/14	CAR RENTAL	104.68	
03-07	AP E0123395	MORK, DAVID	01/21/14 01/21/14	GASOLINE	18.35	
03-07	AP E0124841	STACHULAK, ANNA	01/27/14 02/24/14	PRIVATE AUTO MILEAGE	135.19	
03-07	AP E0124841	STACHULAK, ANNA	01/27/14 02/24/14	TAXI/PARKING/TOLLS	35.55	
03-07	AP E0124883	MCCARTHY,BRIAN P	01/06/14 01/27/14	PRIVATE AUTO MILEAGE	175.44	
03-07	AP E0124883	MCCARTHY,BRIAN P	02/03/14 02/25/14	PRIVATE AUTO MILEAGE	327.39	
03-07	AP E0124883	MCCARTHY,BRIAN P	01/03/14 01/27/14	TAXI/PARKING/TOLLS	13.75	
03-07	AP E0124883	MCCARTHY,BRIAN P	02/03/14 02/25/14	TAXI/PARKING/TOLLS	20.45	
03-07	AP E0124886	TRAJKOVICH, MICHAEL J.	01/21/14 01/21/14	PRIVATE AUTO MILEAGE	8.38	
03-07	AP E0124910	CAMPUZANO,NEFTALI	01/13/14 02/24/14	PRIVATE AUTO MILEAGE	278.76	
03-07	AP E0124918	MORK, DAVID	02/19/14 02/19/14	TAXI/PARKING/TOLLS	6.95	
03-07	AP E0124921	BILMAN, JEFFREY R.	01/07/14 02/03/14	PRIVATE AUTO MILEAGE	61.61	
03-19	AP E0129170	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION	177.00	
03-19	AP E0129170	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	238.00	
03-19	AP E0129170	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	119.00	
03-19	AP E0129170	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION	140.00	
03-19	AP E0129170	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	COMMERCIAL TRANSPORTATION	238.00	
03-19	AP E0129170	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	119.00	
03-19	AP E0129185	RIVERA, DAVID A.	01/28/14 02/28/14	PRIVATE AUTO MILEAGE	164.18	
03-19	AP E0129186	STACHULAK, ANNA	01/03/14 01/25/14	PRIVATE AUTO MILEAGE	260.23	
03-19	AP E0129186	STACHULAK, ANNA	01/14/14 01/23/14	TAXI/PARKING/TOLLS	22.50	
03-19	AP E0129187	TRAJKOVICH, MICHAEL J.	02/05/14 02/27/14	PRIVATE AUTO MILEAGE	100.04	
03-19	AP E0129191	BILMAN, JEFFREY R.	02/04/14 02/28/14	PRIVATE AUTO MILEAGE	55.05	
03-19	AP E0129646	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	144.00	
03-27	AP E0132379	CITIBANK GOV CARD SERVICE	03/17/14 03/17/14	COMMERCIAL TRANSPORTATION	238.00	
					TRAVEL TOTALS:	4,664.18
RENT, COMMUNICATION, UTILITIES						
01-23	AP E0108972	WELBORN, VICTORIA C.	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	19.95	
02-03	AP E0112043	VERIZON WIRELESS	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	400.38	
02-16	AP 00712418	DUPAGE AIRPORT AUTHORITY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	

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02-16	AP	00712927	VILLAGE OF BARRINGTON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-19	AP	E0118397	AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	399.37
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,083.46
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.02
03-04	AP	E0123391	CORRIGAN, EDWARD M.	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	50.09
03-04	AP	E0123394	VERIZON WIRELESS	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	399.08
03-04	AP	E0123398	THOMPSON,DEAN J	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	19.99
03-13	AP	E0129188	AT&T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	412.68
03-16	AP	00718127	DUPAGE AIRPORT AUTHORITY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
03-16	AP	00718629	VILLAGE OF BARRINGTON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-19	AP	E0129190	THOMPSON,DEAN J	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	51.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,121.87
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	28.80
RENT, COMMUNICATION, UTILITIES TOTALS:							9,835.69
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
02-03	AP	E0111858	ACCURATE WORD LLC.	01/17/14	01/17/14	PRINTING & REPRODUCTION	175.50
02-03	AP	E0112921	ACCURATE WORD LLC.	01/21/14	01/21/14	PRINTING & REPRODUCTION	34.95
03-04	AP	E0123392	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	34.95
03-04	AP	E0123393	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	198.00
03-07	AP	E0124919	ACCURATE WORD LLC.	01/27/14	01/27/14	PRINTING & REPRODUCTION	104.85
03-07	AP	E0124920	ACCURATE WORD LLC.	02/04/14	02/04/14	PRINTING & REPRODUCTION	207.00
PRINTING AND REPRODUCTION TOTALS:							776.75
OTHER SERVICES							
02-16	AP	00711664	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-11	AP	E0127810	GOLDY LOCKS INC	02/21/14	02/21/14	SECURITY SERVICE	2,400.00
03-16	AP	00717376	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,170.00
SUPPLIES AND MATERIALS							
01-13	AP	E0104436	MORK, DAVID	12/07/13	12/06/14	PUBLICATIONS/REFERENCE MAT'L	325.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	32.51
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-100.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	134.40
02-04	AP	E0112929	ICE MOUNTAIN SPRING WATER	12/09/13	01/08/14	FOOD & BEVERAGE	62.06
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	132.50
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	496.28
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	57.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-17.55
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	403.87
03-04	AP	E0123390	CHICAGO SUN-TIMES	03/28/14	03/27/15	PUBLICATIONS/REFERENCE MAT'L	213.20
03-07	AP	E0124886	TRAJKOVICH, MICHAEL J.	02/01/14	02/01/14	FOOD & BEVERAGE	195.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	51.86
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	22.30
03-19	AP	E0129166	THOMPSON,DEAN J	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	122.93
03-19	AP	E0129189	MCHENRY COUNTY COUNCIL OF GOVERNMENTS	02/19/14	02/19/14	FOOD & BEVERAGE	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		333.50
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		65.98
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-125.35
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		224.88
				SUPPLIES AND MATERIALS TOTALS:		2,674.06
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		220.25
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		220.25
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		220.25
				EQUIPMENT TOTALS:		660.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,376.76
				OFFICE TOTALS:		237,376.76
2013 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		390.58
				FRANKED MAIL TOTALS:		390.58
PERSONNEL COMPENSATION						
		BILMAN,JEFFREY R	01/01/14 01/02/14	SHARED EMPLOYEE		33.33
		CAMPUZANO,NEFTALI	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		333.33
		DANKLER,MICHAEL	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		305.56
		FAWELL,JOSEPH D	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		205.56
		GENCO,STEPHANIE B	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		416.67
		HATZIS, LUCAS	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		305.56
		HOLDER,MEAGAN L	01/01/14 01/02/14	PRESS SECRETARY		250.00
		MCCARTHY,BRIAN P	01/01/14 01/02/14	DISTRICT DIRECTOR		525.00
		MORK,DAVID I	01/01/14 01/02/14	CHIEF OF STAFF		355.56
		RITACCO II,PAUL A	01/01/14 01/02/14	SHARED EMPLOYEE		106.67
		SHAPIRO, MICHAEL I	01/01/14 01/02/14	LEGISLATIVE AIDE		194.44
		STACHULAK,ANNA	01/01/14 01/02/14	CONGRESSIONAL ASSISTANT		200.00
		THOMPSON,DEAN J	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF (P)		388.89
		TRAJKOVICH,MICHAEL J	01/01/14 01/02/14	CONSTITUENT ADVOCATE		138.89
		WELBORN,VICTORIA C	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		WILLIAMSON,THOMAS C	01/01/14 01/02/14	DISTRICT OFFICE COORDINATOR		222.22
		YANDELL,SHAUNA C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		YEE,HANNAH D	01/01/14 01/02/14	SCHEDULER		769.23
				PERSONNEL COMPENSATION TOTALS:		5,167.58
TRAVEL						
01-02	AP E0098628	MCCARTHY,BRIAN P	01/11/13 01/30/13	PRIVATE AUTO MILEAGE		325.52
01-02	AP E0098628	MCCARTHY,BRIAN P	02/04/13 02/28/13	PRIVATE AUTO MILEAGE		210.53
01-02	AP E0098628	MCCARTHY,BRIAN P	03/01/13 03/28/13	PRIVATE AUTO MILEAGE		377.64
01-02	AP E0098628	MCCARTHY,BRIAN P	04/03/13 04/29/13	PRIVATE AUTO MILEAGE		477.17

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01-02	AP	E0098628	MCCARTHY,BRIAN P	05/03/13	05/31/13	PRIVATE AUTO MILEAGE	475.96
01-02	AP	E0098628	MCCARTHY,BRIAN P	06/03/13	06/29/13	PRIVATE AUTO MILEAGE	405.26
01-02	AP	E0098628	MCCARTHY,BRIAN P	07/05/13	07/30/13	PRIVATE AUTO MILEAGE	260.08
01-02	AP	E0098628	MCCARTHY,BRIAN P	08/02/13	08/29/13	PRIVATE AUTO MILEAGE	528.38
01-02	AP	E0098628	MCCARTHY,BRIAN P	10/07/13	10/30/13	PRIVATE AUTO MILEAGE	384.31
01-02	AP	E0098628	MCCARTHY,BRIAN P	11/07/13	12/02/13	PRIVATE AUTO MILEAGE	267.04
01-02	AP	E0101010	TRAJKOVICH, MICHAEL J.	12/11/13	12/14/13	PRIVATE AUTO MILEAGE	25.45
01-02	AP	E0101010	TRAJKOVICH, MICHAEL J.	12/11/13	12/11/13	TAXI/PARKING/TOLLS	21.00
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	118.90
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/09/13	12/10/13	COMMERCIAL TRANSPORTATION	237.80
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	118.90
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	COMMERCIAL TRANSPORTATION	353.00
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	237.80
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/21/13	12/21/13	COMMERCIAL TRANSPORTATION	42.00
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/23/13	12/23/13	COMMERCIAL TRANSPORTATION	237.80
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	LODGING	168.37
01-13	AP	E0104434	CITIBANK GOV CARD SERVICE	12/14/13	12/15/13	LODGING	149.00
01-15	AP	E0105863	HON. PETER J. ROSKAM	12/18/13	12/19/13	TAXI/PARKING/TOLLS	115.05
01-16	AP	E0107765	CAMPUZANO,NEFTALI	05/06/13	05/29/13	PRIVATE AUTO MILEAGE	336.33
01-16	AP	E0107765	CAMPUZANO,NEFTALI	06/25/13	06/28/13	PRIVATE AUTO MILEAGE	71.86
01-16	AP	E0107765	CAMPUZANO,NEFTALI	07/15/13	07/26/13	PRIVATE AUTO MILEAGE	137.31
01-16	AP	E0107765	CAMPUZANO,NEFTALI	07/29/13	08/26/13	PRIVATE AUTO MILEAGE	163.72
01-16	AP	E0107765	CAMPUZANO,NEFTALI	09/09/13	09/23/13	PRIVATE AUTO MILEAGE	70.55
01-16	AP	E0107765	CAMPUZANO,NEFTALI	10/11/13	10/28/13	PRIVATE AUTO MILEAGE	122.87
01-16	AP	E0107765	CAMPUZANO,NEFTALI	11/01/13	11/25/13	PRIVATE AUTO MILEAGE	415.11
01-23	AP	E0108973	STACHULAK, ANNA	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	230.03
01-23	AP	E0108973	STACHULAK, ANNA	12/08/13	12/18/13	TAXI/PARKING/TOLLS	102.95
03-04	AP	E0123397	MORK, DAVID	02/20/14	02/20/14	COMMERCIAL TRANSPORTATION	25.00
03-10	AP	E0124903	CAMPUZANO,NEFTALI	12/06/13	12/23/13	PRIVATE AUTO MILEAGE	467.73
03-10	AP	E0124903	CAMPUZANO,NEFTALI	12/09/13	12/09/13	TAXI/PARKING/TOLLS	25.00
03-10	AP	E0124917	MCCARTHY,BRIAN P	12/05/13	01/02/14	PRIVATE AUTO MILEAGE	53.73
						TRAVEL TOTALS:	7,759.15
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0105779	AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	389.87
01-16	AP	00707341	DUPAGE AIRPORT AUTHORITY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
01-16	AP	00707840	VILLAGE OF BARRINGTON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-22	AP	E0107767	CITIZEN DIALOG LLC	11/14/13	11/14/13	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,009.69
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.45
01-23	AP	E0110057	VERIZON WIRELESS	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	382.44
01-28	AP	E0090153	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	-401.12
02-03	AP	E0111857	VERIZON WIRELESS	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	399.76
02-03	AP	E0112042	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	401.12
02-21	AP	00715859	VERIZON WIRELESS	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	401.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,010.58
			PRINTING AND REPRODUCTION				
01-23	AP	E0108962	REVOLVIS CONSULTING INC	11/06/13	11/06/13	PRINTING & REPRODUCTION	5,062.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. ROSKAM—Con.						
03-07	AP E0124884	ACCURATE WORD LLC.	11/26/13 11/26/13	PRINTING & REPRODUCTION	34.95	
					PRINTING AND REPRODUCTION TOTALS:	5,097.25
OTHER SERVICES						
01-15	AP E0105866	FINANCIAL DISCLOSURE SERVICES	02/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	235.00	
01-16	AP 00706537	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP 00706793	CAPITOL IDEA TECHNOLOGY INC	01/01/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	6,000.00	
					OTHER SERVICES TOTALS:	8,120.00
SUPPLIES AND MATERIALS						
01-15	AP E0105865	CAPITOL IDEA TECHNOLOGY INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)	1,520.00	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	50.00	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	4.72	
03-04	AP E0123396	PADDOCK PUBLICATIONS INC	11/29/13 02/20/14	PUBLICATIONS/REFERENCE MAT'L	99.00	
					SUPPLIES AND MATERIALS TOTALS:	1,673.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,218.86
					OFFICE TOTALS:	36,218.86
2014 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,097.99
					PERSONNEL COMPENSATION	200,902.74
					TRAVEL	13,124.18
					RENT, COMMUNICATION, UTILITIES	20,964.20
					PRINTING AND REPRODUCTION	4,939.29
					OTHER SERVICES	11,490.90
					SUPPLIES AND MATERIALS	1,642.77
					EQUIPMENT	2,527.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,689.41
					OFFICE TOTALS:	259,689.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL	-33.95	
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	737.25	
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL	-43.90	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	1,431.88	
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	2,066.51	
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL	-59.80	
					FRANKED MAIL TOTALS:	4,097.99
PERSONNEL COMPENSATION						
		CANTRELL,BENJAMIN B	01/03/14 03/31/14	LEGIS CORRESPONDENT/STAFF ASST	7,333.33	
		FOTI,ANTHONY P	01/03/14 03/31/14	CHIEF OF STAFF	36,666.67	
		GIERACH,MELISSA L	01/03/14 03/31/14	LEGISLATIVE ANALYST	11,000.00	
		GLENN,KYLE P	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	17,111.10	

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		GRAVITT, BLAINE C	01/03/14	03/31/14	DISTRICT DIRECTOR	24,444.43
		HARDY, SARAH K	01/03/14	03/31/14	CONSTITUENT SERVICES REP	12,222.23
		HUGHES, KAITLYNN	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67
		JOHNSON, CHRISTA A	01/03/14	03/31/14	LEGISLATIVE ANALYST	11,000.00
		MEEKER, SHELEE M	01/03/14	03/31/14	DIR OF ADM & SCHEDULING	17,111.10
		PRITCHARTT, ELIZABETH G	01/03/14	03/31/14	STAFF ASSIST/SCHEDULER	9,166.67
		RODRIGUEZ, LAURA L	01/03/14	01/10/14	COMMUNITY OUTREACH REP	1,222.22
		SEBRIGHT, TAUNIA F	01/03/14	03/31/14	CONSTITUENT SERVICE REP.	13,444.43
		STICKLER, DIANNE T	01/03/14	03/31/14	CONSTITUENT SERVICES REP	12,222.23
		WELCH, ERIN K	01/04/14	03/31/14	SENIOR FIELD DEPUTY	13,291.66
					PERSONNEL COMPENSATION TOTALS:	200,902.74
		TRAVEL				
02-04	AP	E0112723 HON DENNIS A ROSS	01/16/14	01/16/14	TAXI/PARKING/TOLLS	20.00
02-04	AP	E0112795 CANTRELL, BENJAMIN B.	01/22/14	01/24/14	CAR RENTAL	274.96
02-04	AP	E0112795 CANTRELL, BENJAMIN B.	01/24/14	01/24/14	GASOLINE	8.55
02-05	AP	E0112796 HUGHES, KAITLYNN M.	01/22/14	01/24/14	CAR RENTAL	136.20
02-07	AP	E0112704 STICKLER, DIANNE T.	01/14/14	01/14/14	PRIVATE AUTO MILEAGE	56.17
02-12	AP	E0115916 WELCH, ERIN K.	01/08/14	01/24/14	PRIVATE AUTO MILEAGE	326.21
02-12	AP	E0115916 WELCH, ERIN K.	01/24/14	01/27/14	PRIVATE AUTO MILEAGE	148.84
02-12	AP	E0115923 CITIBANK GOV CARD SERVICE	01/10/14	01/29/14	TRAVEL SUBSISTENCE	4,888.00
02-12	AP	E0115925 HUGHES, KAITLYNN M.	01/24/14	01/24/14	GASOLINE	8.66
02-27	AP	E0122437 SEBRIGHT, TAUNIA F	02/11/14	02/11/14	PRIVATE AUTO MILEAGE	56.56
02-27	AP	E0122444 FOTI, ANTHONY	02/20/14	02/20/14	COMMERCIAL TRANSPORTATION	174.00
02-27	AP	E0122444 FOTI, ANTHONY	02/17/14	02/20/14	CAR RENTAL	437.33
03-07	AP	E0125493 WELCH, ERIN K.	01/31/14	02/10/14	PRIVATE AUTO MILEAGE	276.86
03-07	AP	E0125493 WELCH, ERIN K.	02/11/14	02/27/14	PRIVATE AUTO MILEAGE	237.44
03-07	AP	E0125493 WELCH, ERIN K.	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	21.62
03-07	AP	E0125503 CITIBANK GOV CARD SERVICE	01/29/14	03/03/14	TRAVEL SUBSISTENCE	6,052.78
					TRAVEL TOTALS:	13,124.18
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	00706219 FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	4.82
01-10	AP	E0104489 VERIZON FLORIDA INC	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	472.51
01-13	AP	E0104409 VERIZON WIRELESS	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	657.09
01-16	AP	00707421 SOUTH LAKE LAND OFFICE PARK LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
02-03	AP	E0112799 VERIZON WIRELESS	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	657.57
02-04	AP	E0112700 VERIZON FLORIDA INC	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	480.69
02-04	AP	E0112726 POLK MUSEUM OF ART INC	01/23/14	01/23/14	TEMPORARY SPACE RENTAL	50.00
02-04	AP	E0112794 VERIZON FLORIDA INC	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.40
02-12	AP	E0116058 BRIGHT HOUSE NETWORKS	02/05/14	03/04/14	UTILITIES	94.36
02-12	AP	E0116059 SOUTH LAKE LAND OFFICE PARK LLC	12/09/13	01/08/14	UTILITIES	152.41
02-16	AP	00712500 SOUTH LAKE LAND OFFICE PARK LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
02-21	AP	00713221 FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.92
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	95.25
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	519.56
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.50
02-27	AP	E0122424 VERIZON FLORIDA INC	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	477.61
02-27	AP	E0122436 VERIZON FLORIDA INC	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	39.20
02-27	AP	E0122444 FOTI, ANTHONY	02/20/14	02/20/14	UTILITIES	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
02-28	AP	E0122510	02/14/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	859.07
03-04	AP	E0122442	01/14/13	01/14/13	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
03-05	AP	E0124266	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	8.48
03-07	AP	E0125478	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
03-10	AP	00716690	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-14	AP	00718852	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-16	AP	00718208	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
03-19	AP	E0130014	03/05/14	04/04/14	UTILITIES	94.36
03-19	AP	E0130018	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	39.00
03-24	AP	00721612	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	20.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	95.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	603.79
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,964.20
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
02-03	AP	E0112719	12/12/13	01/11/14	PRINTING & REPRODUCTION	57.32
02-03	AP	E0112721	01/07/14	01/07/14	PRINTING & REPRODUCTION	55.90
02-03	AP	E0112722	01/10/14	01/10/14	PRINTING & REPRODUCTION	34.95
02-27	AP	E0122431	02/12/14	03/11/14	PRINTING & REPRODUCTION	73.08
02-27	AP	E0122502	01/28/14	01/28/14	PRINTING & REPRODUCTION	521.70
03-05	AP	E0124809	01/14/14	01/14/14	PRINTING & REPRODUCTION	3,035.00
03-19	AP	E0130019	12/03/13	03/02/14	PRINTING & REPRODUCTION	143.14
03-25	AP	E0132105	02/19/14	02/19/14	PRINTING & REPRODUCTION	1,000.00
					PRINTING AND REPRODUCTION TOTALS:	4,939.29
OTHER SERVICES						
01-08	AP	E0103707	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	400.00
01-16	AP	00706535	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00706536	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
02-03	AP	E0112702	01/07/14	01/07/14	JANITORIAL AND MAINT SERV	40.00
02-04	AP	E0112703	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	400.00
02-11	AP	00711453	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	E0115917	02/04/14	02/04/14	JANITORIAL AND MAINT SERV	40.00
02-16	AP	00711662	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00711663	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
02-27	AP	E0122499	01/22/14	01/22/14	SECURITY SERVICE	177.00
02-27	AP	E0122501	01/03/14	03/31/14	JANITORIAL AND MAINT SERV	74.90
03-05	AP	E0124265	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	400.00
03-07	AP	E0125482	03/04/14	03/04/14	JANITORIAL AND MAINT SERV	40.00
03-14	AP	00717240	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717374	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717375	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
					OTHER SERVICES TOTALS:	11,490.90

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SUPPLIES AND MATERIALS									
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE			6.55
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			50.77
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-130.05
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			325.11
02-03	AP	E0112720	LAKELAND AREA CHAMBER OF COMMERCE	01/16/14	01/16/14	FOOD & BEVERAGE			120.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE			9.48
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			68.96
02-10	AP	E0112791	USW HOLDING CO LLC	02/01/14	02/28/14	WATER			63.71
02-12	AP	E0115916	WELCH, ERIN K.	01/16/14	01/16/14	FOOD & BEVERAGE			30.00
02-12	AP	E0115927	TERRIE LOBB CATERING INC	01/23/14	01/23/14	FOOD & BEVERAGE			206.73
02-21	AP	00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			22.99
02-21	AP	00715879	CITI PCARD-PRESS PLUS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			9.95
02-21	AP	00715879	CITI PCARD-TIMES SUBSCRIPTIONS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			12.00
02-27	AP	E0122441	EMBROIDERY PLACE	01/20/14	01/20/14	UNIFORMS			21.40
02-27	AP	E0122506	USW HOLDING CO LLC	03/01/14	03/31/14	WATER			63.71
02-28	AP	E0122426	CFTKAW INSURANCE SUMMIT	01/30/14	01/30/14	FOOD & BEVERAGE			20.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-104.60
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			9.25
03-07	AP	E0125476	GREATER TAMPA CHAMBER OF COMMERCE INC	02/25/14	02/25/14	FOOD & BEVERAGE			15.00
03-07	AP	E0125499	WELCH, ERIN K.	02/11/14	02/11/14	FOOD & BEVERAGE			20.00
03-07	AP	E0125499	WELCH, ERIN K.	02/13/14	02/13/14	FOOD & BEVERAGE			10.00
03-07	AP	E0125499	WELCH, ERIN K.	02/19/14	02/19/14	FOOD & BEVERAGE			25.00
03-07	AP	E0125499	WELCH, ERIN K.	02/25/14	02/25/14	FOOD & BEVERAGE			10.00
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			234.06
03-19	AP	E0130015	CULLIGAN WATER CO MARYLAND	04/01/14	04/30/14	WATER			63.71
03-19	AP	E0130016	HON DENNIS A ROSS	03/03/14	03/03/14	FOOD & BEVERAGE			40.00
03-21	AP	00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			22.99
03-21	AP	00721607	CITI PCARD-PRESS PLUS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			9.95
03-21	AP	00721607	CITI PCARD-TIMES SUBSCRIPTIONS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			12.00
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE			23.40
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)			157.27
03-25	AP	00721728	CDW GOVERNMENT INC. C/O ISM IN	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)			479.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-300.60
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			15.03
SUPPLIES AND MATERIALS TOTALS:									1,642.77
EQUIPMENT									
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES			96.78
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES			96.78
03-25	AP	00721690	CDW GOVERNMENT INC. C/O ISM IN	02/05/14	02/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000			2,158.00
03-25	AP	00721728	CDW GOVERNMENT INC. C/O ISM IN	02/06/14	02/06/14	WARRANTIES			79.00
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES			96.78
EQUIPMENT TOTALS:									2,527.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:									259,689.41
OFFICE TOTALS:									259,689.41

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2013 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			1,004.18
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNIS A. ROSS—Con.						
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		11,663.18
					FRANKED MAIL TOTALS:	12,667.36
PERSONNEL COMPENSATION						
		CANTRELL,BENJAMIN B	01/01/14 01/02/14	LEGIS CORRESPONDENT/STAFF ASST		166.67
		FOTI,ANTHONY P	01/01/14 01/02/14	CHIEF OF STAFF		833.33
		GIERACH,MELISSA L	01/01/14 01/02/14	LEGISLATIVE ANALYST		250.00
		GLENN,KYLE P	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		GRAVITT,BLAINE C	01/01/14 01/02/14	DISTRICT DIRECTOR		555.56
		HARDY,SARAH K	01/01/14 01/02/14	CONSTITUENT SERVICES REP		277.78
		HUGHES, KAITLYNN	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		333.33
		JOHNSON,CHRISTA A	01/01/14 01/02/14	LEGISLATIVE ANALYST		250.00
		MEEKER,SHELEE M	01/01/14 01/02/14	DIR OF ADM & SCHEDULING		388.89
		PRITCHARTT, ELIZABETH G	01/01/14 01/02/14	STAFF ASSIST/SCHEDULER		208.33
		RODRIGUEZ,LAURA L	01/01/14 01/02/14	COMMUNITY OUTREACH REP		305.56
		SEBRIGHT,TAUNIA F	01/01/14 01/02/14	CONSTITUENT SERVICE REP		305.56
		STICKLER,DIANNE T	01/01/14 01/02/14	CONSTITUENT SERVICES REP		277.78
					PERSONNEL COMPENSATION TOTALS:	4,541.68
TRAVEL						
01-10	AP E0104407	CITIBANK GOV CARD SERVICE	12/06/13 12/16/13	TRAVEL SUBSISTENCE		3,438.18
01-10	AP E0104491	RODRIGUEZ, LAURA L	12/09/13 12/18/13	PRIVATE AUTO MILEAGE		49.78
01-10	AP E0104492	FOTI, ANTHONY	12/16/13 12/17/13	CAR RENTAL		257.27
01-14	AP E0104490	HUGHES, KAITLYNN M.	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		7.95
01-14	AP E0104490	HUGHES, KAITLYNN M.	12/06/13 12/06/13	CAR RENTAL		70.83
01-14	AP E0104490	HUGHES, KAITLYNN M.	12/10/13 12/10/13	CAR RENTAL		81.56
01-14	AP E0104490	HUGHES, KAITLYNN M.	12/06/13 12/06/13	GASOLINE		7.01
01-14	AP E0104490	HUGHES, KAITLYNN M.	12/10/13 12/10/13	GASOLINE		19.21
02-12	AP E0115923	CITIBANK GOV CARD SERVICE	02/26/13 02/26/13	LODGING		1,915.22
02-28	AP E0122498	NAUTICAL VENTURES LLC	02/21/13 02/21/13	LODGING		100.00
					TRAVEL TOTALS:	5,947.01
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0104408	SOUTH LAKE LAND OFFICE PARK LLC	11/09/13 12/08/13	UTILITIES		166.85
01-10	AP E0104487	BRIGHT HOUSE NETWORKS	01/05/13 02/04/13	UTILITIES		94.36
01-10	AP E0104488	ICONSTITUENT LLC	12/11/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
01-10	AP E0104492	FOTI, ANTHONY	12/17/13 12/17/13	UTILITIES		9.95
01-14	AP E0104490	HUGHES, KAITLYNN M.	12/06/13 12/06/13	UTILITIES		9.95
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		20.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		95.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		527.80
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.43
02-03	AP E0112701	UPS	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL		5.30
02-28	AP E0122446	FRANKING SENSE LLC	12/23/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		3,352.00
03-04	AP E0122448	FRANKING SENSE LLC	11/26/13 11/26/13	POSTAGE / COURIER / BOX RENTAL		10,902.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,201.03

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OTHER SERVICES							
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
							OTHER SERVICES TOTALS:
							350.00
SUPPLIES AND MATERIALS							
01-10	AP	E0104410	STICKLER, DIANNE T.	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	37.22
01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	22.99
01-24	AP	00710582	CITI PCARD-PRESS PLUS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	9.95
01-24	AP	00710582	CITI PCARD-TIMES SUBSCRIPTIONS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	70.54
02-21	AP	00715879	CITI PCARD-STAPLES	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	53.39
							SUPPLIES AND MATERIALS TOTALS:
							206.09
EQUIPMENT							
01-10	AP	00706036	CDW GOVERNMENT INC. C/O ISM IN	11/25/13	11/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.99
							EQUIPMENT TOTALS:
							1,968.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							43,882.16
							OFFICE TOTALS:
							43,882.16

2014 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,050.25	15,050.25
PERSONNEL COMPENSATION	189,516.68	189,516.68
TRAVEL	5,835.33	5,835.33
RENT, COMMUNICATION, UTILITIES	16,279.93	16,279.93
PRINTING AND REPRODUCTION	7,669.00	7,669.00
OTHER SERVICES	3,685.00	3,685.00
SUPPLIES AND MATERIALS	1,979.27	1,979.27
EQUIPMENT	809.94	809.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,825.40	240,825.40
OFFICE TOTALS:	240,825.40	240,825.40

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-22.05
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	287.99
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	12,043.96
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-17.10
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,302.37
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,501.58
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-46.50
							FRANKED MAIL TOTALS:
							15,050.25

PERSONNEL COMPENSATION

BERESNYAK,ALLISON	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	13,777.77
CAVAZOS,ANDREW J	03/01/14	03/31/14	PROFESSIONAL STAFF MEMBER	3,083.33
DICKERSON,MATTHEW	03/01/14	03/31/14	PROFESSIONAL STAFF MEMBER	1,666.67
DONCHES, MICHELLE M.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
ELLIS,ANA D	01/03/14	03/31/14	EXECUTIVE ASSISTANT	11,500.00
HONHOLD,JEREMY	01/03/14	03/31/14	FIELD REPRESENTATIVE	6,844.43
JANOWSKI,DANIELLE	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	15,500.01
KNITTLE,SCOTT	01/03/14	02/28/14	LEGISLATIVE CORRESPONDENT	4,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
		KNITTLE,SCOTT	03/01/14 03/31/14	LEGISLATIVE ASSISTANT	2,833.33	
		KUEHN,MARY L	01/03/14 02/28/14	LEGISLATIVE CORRESPONDENT	5,638.90	
		KUEHN,MARY L	03/01/14 03/31/14	LEGISLATIVE ASSISTANT	3,250.00	
		MCKINLEY,SETH R	01/03/14 03/31/14	FIELD REPRESENTATIVE	9,166.67	
		NYE,JOSHUA	01/03/14 01/30/14	PART-TIME EMPLOYEE	1,400.00	
		RASO,JONATHAN	01/03/14 03/31/14	DISTRICT DIRECTOR	18,666.67	
		REPASKY,MEGHAN	01/03/14 03/31/14	CONSTITUENT ADVOCATE	7,511.10	
		ROBINSON, ARMSTRONG M.	01/03/14 03/31/14	CHIEF OF STAFF/COUNSEL	34,222.23	
		RYCKMAN,BRIAN C	01/03/14 03/31/14	LEGISLATIVE COUNSEL	13,888.89	
		SCHRANKEL,CHARLES R	01/03/14 03/31/14	PART-TIME EMPLOYEE	4,888.90	
		SISCA,ASHLEY	01/03/14 02/03/14	CONSTITUENT ADVOCATE	2,497.23	
		SMITH,SHANNON M	01/20/14 03/31/14	CONSTITUENT ADVOCATE	6,902.78	
		WELLUM JR,STEPHEN J	01/03/14 03/31/14	STAFF ASSISTANT	7,511.10	
		YAP,EDWARD M	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	10,266.67	
				PERSONNEL COMPENSATION TOTALS:	189,516.68	
		TRAVEL				
02-03	AP E0113538	ROBINSON, ARMSTRONG M.	01/22/14 01/25/14	PRIVATE AUTO MILEAGE	243.60	
02-05	AP E0115177	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	COMMERCIAL TRANSPORTATION	3,139.00	
02-14	AP E0118111	SMITH, SHANNON M.	01/20/14 01/20/14	PRIVATE AUTO MILEAGE	20.18	
02-20	AP E0120163	SCHRANKEL, CHARLES R.	01/11/14 01/29/14	PRIVATE AUTO MILEAGE	149.60	
02-25	AP E0120013	RASO, JONATHAN	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	389.80	
02-25	AP E0120013	RASO, JONATHAN	01/21/14 01/21/14	TAXI/PARKING/TOLLS	3.00	
02-26	AP E0122858	MCKINLEY, SETH R.	01/08/14 01/24/14	PRIVATE AUTO MILEAGE	118.79	
03-13	AP E0128682	HONHOLD, JEREMY	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	130.56	
03-13	AP E0128683	REPASKY, MEGHAN	01/14/14 02/14/14	PRIVATE AUTO MILEAGE	84.28	
03-13	AP E0128685	SCHRANKEL, CHARLES R.	02/10/14 02/27/14	PRIVATE AUTO MILEAGE	166.40	
03-13	AP E0128702	SMITH, SHANNON M.	01/31/14 02/25/14	PRIVATE AUTO MILEAGE	65.05	
03-13	AP E0128703	BERESNYAK, ALLISON	01/06/14 02/26/14	PRIVATE AUTO MILEAGE	1,092.00	
03-13	AP E0128704	MCKINLEY, SETH R.	02/01/14 02/27/14	PRIVATE AUTO MILEAGE	233.07	
				TRAVEL TOTALS:	5,835.33	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00707978	CAMBRIA COUNTY CONTROLLER'S OFFICE	01/03/14 02/02/14	DISTRICT OFFICE PARKING	90.00	
01-27	AP E0110941	ATLANTIC BROADBAND	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	150.69	
01-27	AP E0110942	COMCAST	12/28/13 01/27/14	UTILITIES	321.72	
01-29	AP E0112357	VERIZON WIRELESS	01/09/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,089.78	
02-03	AP E0113521	COMCAST	01/30/14 02/28/14	UTILITIES	188.35	
02-05	AP E0115179	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	12/12/13 01/13/14	UTILITIES	65.25	
02-16	AP 00712577	THE HUNTINGTON NATIONAL BANK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00	
02-16	AP 00712596	UNION REAL ESTATE COMPANY OF PITTSBURGH	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,406.00	
02-16	AP 00712870	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	743.85	
02-16	AP 00713073	CAMBRIA COUNTY CONTROLLER'S OFFICE	02/03/14 03/02/14	DISTRICT OFFICE PARKING	90.00	
02-19	AP E0120008	ATLANTIC BROADBAND	02/11/14 03/10/14	UTILITIES	149.99	
02-26	AP E0122856	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	01/14/14 02/12/14	UTILITIES	12.00	

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02-26	AP	E0122857	VERIZON WIRELESS	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	929.56
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	313.66
02-28	AP	E0123913	DUQUESNE LIGHT COMPANY	01/22/14	02/20/14	UTILITIES	95.33
03-10	AP	E0126434	CITIZEN DIALOG LLC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
03-16	AP	00718284	THE HUNTINGTON NATIONAL BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-16	AP	00718303	UNION REAL ESTATE COMPANY OF PITTSBURGH	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
03-16	AP	00718572	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	743.85
03-16	AP	00718774	CAMBRIA COUNTY CONTROLLER'S OFFICE	03/03/14	04/02/14	DISTRICT OFFICE PARKING	90.00
03-21	AP	00721607	CITI PCARD-COMCAST THREERIVERS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	523.06
03-21	AP	E0132075	KYVON	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	80.32
03-21	AP	E0132119	ATLANTIC BROADBAND	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	149.99
03-21	AP	E0132120	VERIZON WIRELESS	03/09/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,004.52
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	308.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,279.93
			PRINTING AND REPRODUCTION				
01-29	AP	E0112581	ACCURATE WORD LLC	12/04/14	12/04/14	PRINTING & REPRODUCTION	199.90
02-19	AP	00713306	ACCURATE WORD LLC	12/04/14	12/04/14	PRINTING & REPRODUCTION	-199.90
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	34.00
03-06	AP	E0125536	CAPITOL FRANKING GROUP LLC	01/16/14	01/21/14	PRINTING & REPRODUCTION	7,635.00
						PRINTING AND REPRODUCTION TOTALS:	7,669.00
			OTHER SERVICES				
02-03	AP	E0113513	HOUSECALL	01/29/14	01/29/14	TECHNOLOGY SERVICE CONTRACTS	125.00
02-16	AP	00711820	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00717534	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	3,685.00
			SUPPLIES AND MATERIALS				
01-10	AP	E0106256	WESTMORELAND CHAMBER OF COMMERCE	01/09/14	01/09/14	FOOD & BEVERAGE	30.00
01-29	AP	E0112358	COCA-COLA REFRESHMENTS	01/14/14	01/14/14	FOOD & BEVERAGE	152.18
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-84.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	248.69
02-03	AP	E0113517	WESTMORELAND CHAMBER OF COMMERCE	01/24/14	01/24/14	FOOD & BEVERAGE	40.00
02-03	AP	E0113518	ELLIS, ANA D.	01/22/14	01/22/14	FOOD & BEVERAGE	220.42
02-14	AP	E0118311	A-1 VENDING COMPANY	02/01/14	02/01/14	WATER	9.95
02-14	AP	E0118312	JOHN MARSHALL	02/01/14	02/01/14	FOOD & BEVERAGE	500.00
02-19	AP	E0120020	PITTSBURGH WATER COOLER SERVICE INC	01/16/14	01/16/14	WATER	8.95
02-21	AP	00715879	CITI PCARD-SOMERSET DAILY AMERICA	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00
02-26	AP	E0122859	A-1 VENDING COMPANY	01/17/14	01/17/14	WATER	18.75
02-26	AP	E0122865	TRI-STATE WATERS	01/11/14	01/11/14	WATER	8.95
02-27	AP	E0122866	TRI-STATE WATERS	01/11/14	01/11/14	WATER	15.90
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-43.65
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	370.95
03-13	AP	E0128683	REPASKY, MEGHAN	02/05/14	02/19/14	FOOD & BEVERAGE	20.96
03-13	AP	E0128684	A-1 VENDING COMPANY	03/01/14	03/01/14	WATER	9.95
03-13	AP	E0128686	PITTSBURGH WATER COOLER SERVICE INC	02/13/14	02/13/14	WATER	25.35
03-14	AP	E0129674	QUENCH USA LLC	02/01/14	04/30/14	WATER	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
03-21	AP 00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
03-21	AP 00721607	CITI PCARD-SOMERSET DAILY AMERICA	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		23.00
03-24	AP E0132076	AMBRIDGE CHAMBER OF COMMERCE	03/13/14 03/13/14	FOOD & BEVERAGE		25.00
03-27	AP E0134310	ELLIS, ANA D.	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		25.00
03-28	AP E0134352	COCA-COLA REFRESHMENTS	03/05/14 03/05/14	FOOD & BEVERAGE		106.03
03-28	AP E0134681	TRI-STATE WATERS	03/01/14 04/01/14	WATER		15.90
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-336.60
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		437.65
					SUPPLIES AND MATERIALS TOTALS:	1,979.27
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		221.40
01-31	GL RPY0036216	.....	01/01/14 01/31/14	EQUIPMENT PURCHASES		48.58
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		221.40
02-28	GL RPY0037023	.....	02/01/14 02/28/14	EQUIPMENT PURCHASES		48.58
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		221.40
03-31	GL RPY0037868	.....	03/01/14 03/31/14	EQUIPMENT PURCHASES		48.58
					EQUIPMENT TOTALS:	809.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,825.40
					OFFICE TOTALS:	240,825.40
2013 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		252.35
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		287.26
					FRANKED MAIL TOTALS:	539.61
PERSONNEL COMPENSATION						
		BERESNYAK,ALLISON	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		305.56
		DONCHES, MICHELLE M.	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		ELLIS,ANA D	01/01/14 01/02/14	EXECUTIVE ASSISTANT		250.00
		HONHOLD, JEREMY	01/01/14 01/02/14	FIELD REPRESENTATIVE		155.56
		JANOWSKI, DANIELLE	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		333.33
		KNITTLE, SCOTT	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
		KUEHN, MARY L	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		MCKINLEY, SETH R	01/01/14 01/02/14	FIELD REPRESENTATIVE		208.33
		NYE, JOSHUA	01/01/14 01/02/14	PART-TIME EMPLOYEE		100.00
		RASO, JONATHAN	01/01/14 01/02/14	DISTRICT DIRECTOR		416.67
		REPASKY, MEGHAN	01/01/14 01/02/14	CONSTITUENT ADVOCATE		155.56
		ROBINSON, ARMSTRONG M.	01/01/14 01/02/14	CHIEF OF STAFF/COUNSEL		777.78
		RYCKMAN, BRIAN C	01/01/14 01/02/14	LEGISLATIVE COUNSEL		277.78
		SCHRANKEL, CHARLES R	01/01/14 01/02/14	PART-TIME EMPLOYEE		111.11
		SISCA, ASHLEY	01/01/14 01/02/14	CONSTITUENT ADVOCATE		161.11
		WELLUM JR, STEPHEN J	01/01/14 01/02/14	STAFF ASSISTANT		155.56

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		YAP, EDWARD M	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	233.33	
					PERSONNEL COMPENSATION TOTALS:	4,086.12	
		TRAVEL					
01-02	AP	E0102184	SISCA, ASHLEY	12/01/13	12/19/13	PRIVATE AUTO MILEAGE	40.80
01-03	AP	E0102133	SCHRANKEL, CHARLES R.	10/21/13	10/24/13	PRIVATE AUTO MILEAGE	92.80
01-03	AP	E0102133	SCHRANKEL, CHARLES R.	11/02/13	11/21/13	PRIVATE AUTO MILEAGE	363.60
01-03	AP	E0102133	SCHRANKEL, CHARLES R.	12/27/13	12/27/13	PRIVATE AUTO MILEAGE	60.00
01-03	AP	E0102144	BERESNYAK, ALLISON	12/12/13	12/12/13	MEALS	13.42
01-03	AP	E0102144	BERESNYAK, ALLISON	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	454.56
01-03	AP	E0102144	BERESNYAK, ALLISON	07/10/13	12/12/13	TAXI/PARKING/TOLLS	95.57
01-03	AP	E0102169	RYCKMAN, BRIAN C.	11/11/13	11/12/13	PRIVATE AUTO MILEAGE	205.04
01-03	AP	E0102169	RYCKMAN, BRIAN C.	11/11/13	11/12/13	TRAVEL SUBSISTENCE	160.70
01-03	AP	E0102170	HONHOLD, JEREMY	12/09/13	12/20/13	PRIVATE AUTO MILEAGE	57.24
01-03	AP	E0102175	NYE, JOSHUA	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	42.48
01-03	AP	E0102185	REPASKY, MEGHAN	12/09/13	12/09/13	PRIVATE AUTO MILEAGE	40.00
01-03	AP	E0102185	REPASKY, MEGHAN	12/10/13	12/12/13	TAXI/PARKING/TOLLS	6.09
01-03	AP	E0102187	RASO, JONATHAN	08/30/13	09/16/13	PRIVATE AUTO MILEAGE	188.52
01-03	AP	E0102187	RASO, JONATHAN	09/17/13	12/23/13	PRIVATE AUTO MILEAGE	905.44
01-03	AP	E0102187	RASO, JONATHAN	07/18/13	09/16/13	TAXI/PARKING/TOLLS	72.75
01-03	AP	E0102187	RASO, JONATHAN	10/23/13	12/10/13	TAXI/PARKING/TOLLS	21.00
01-06	AP	E0102171	MCKINLEY, SETH R.	12/12/13	12/12/13	MEALS	10.80
01-29	AP	E0112579	CITIBANK GOV CARD SERVICE	12/10/13	12/11/13	LODGING	1,093.84
					TRAVEL TOTALS:	3,924.65	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0102128	DUQUESNE LIGHT COMPANY	11/20/13	12/20/13	UTILITIES	165.94
01-03	AP	E0102144	BERESNYAK, ALLISON	08/01/13	09/30/13	DISTRICT OFFICE PARKING	180.00
01-03	AP	E0102144	BERESNYAK, ALLISON	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL	27.60
01-03	AP	E0102176	KYVON	03/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	455.17
01-10	AP	E0106091	COMCAST	12/30/13	01/29/14	UTILITIES	186.06
01-10	AP	E0106093	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	11/12/13	12/11/13	UTILITIES	111.80
01-16	AP	00707499	THE HUNTINGTON NATIONAL BANK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
01-16	AP	00707517	UNION REAL ESTATE COMPANY OF PITTSBURGH	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,406.00
01-16	AP	00707785	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	743.85
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	308.39
02-03	AP	E0113514	DUQUESNE LIGHT COMPANY	12/20/13	01/22/14	UTILITIES	129.74
02-10	AP	E0116333	CITIZEN DIALOG LLC	10/28/13	10/28/13	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
02-14	AP	E0118110	COMMUNITY COLLEGE OF ALLEGHENY COUNTY	02/01/14	02/01/14	TEMPORARY SPACE RENTAL	250.00
02-26	AP	E0122855	CITIZEN DIALOG LLC	11/18/13	11/18/13	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
02-28	AP	E0124009	CITIZEN DIALOG LLC	10/08/13	10/08/13	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
02-28	AP	E0124010	CITIZEN DIALOG LLC	12/03/13	12/03/13	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
03-24	AP	E0132420	CITIZEN DIALOG LLC	10/16/13	10/16/13	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,578.55	
		PRINTING AND REPRODUCTION					
01-03	AP	E0102177	CAPITOL FRANKING GROUP LLC	12/18/13	12/18/13	PRINTING & REPRODUCTION	884.00
01-07	AP	E0102201	SIGNS BY TOMORROW - PITTSBURGH	12/23/13	12/23/13	PRINTING & REPRODUCTION	1,441.66
01-07	AP	E0102963	SIGNS BY TOMORROW - PITTSBURGH	12/31/13	12/31/13	PRINTING & REPRODUCTION	165.00
01-10	AP	E0106254	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	2,558.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEITH J. ROTHFUS—Con.						
01-10	AP E0106255	ACCURATE WORD LLC.	12/27/13 12/27/13	PRINTING & REPRODUCTION		652.85
01-29	AP E0112580	ACCURATE WORD LLC.	11/18/13 11/18/13	PRINTING & REPRODUCTION		194.85
02-10	AP 00711372	PUBLIC PRINTER	01/02/14 01/02/14	PRINTING & REPRODUCTION		968.32
02-19	AP 00713306	ACCURATE WORD LLC.	12/04/14 12/04/14	PRINTING & REPRODUCTION		199.90
03-04	AP E0124008	FRANKING GROUP ONLINE	10/29/13 10/29/13	PRINTING & REPRODUCTION		14,960.00
					PRINTING AND REPRODUCTION TOTALS:	22,024.58
OTHER SERVICES						
01-16	AP 00706721	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP 00706722	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	21,160.00
SUPPLIES AND MATERIALS						
01-02	AP E0102184	SISCA, ASHLEY	12/12/13 12/12/13	FOOD & BEVERAGE		10.91
01-02	AP E0102225	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,499.00
01-03	AP E0102130	TRI-STATE WATERS	12/01/13 01/01/14	WATER		8.95
01-03	AP E0102144	BERESNYAK, ALLISON	11/21/13 12/02/13	FOOD & BEVERAGE		57.59
01-03	AP E0102144	BERESNYAK, ALLISON	12/18/13 12/18/13	FOOD & BEVERAGE		5.98
01-03	AP E0102144	BERESNYAK, ALLISON	12/18/13 12/20/13	FOOD & BEVERAGE		174.53
01-03	AP E0102144	BERESNYAK, ALLISON	12/16/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		359.91
01-03	AP E0102144	BERESNYAK, ALLISON	12/28/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		498.19
01-03	AP E0102144	BERESNYAK, ALLISON	12/28/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		675.88
01-03	AP E0102173	JOHNSTOWN AREA REGIONAL INDUSTRIES INC	11/26/13 11/26/13	FOOD & BEVERAGE		10.00
01-03	AP E0102174	SOMERSET COUNTY CHAMBER OF COMMERCE	11/25/13 11/25/13	FOOD & BEVERAGE		130.00
01-03	AP E0102178	WOMENS BUSINESS NETWORK (WBN)	12/05/13 12/05/13	FOOD & BEVERAGE		45.00
01-03	AP E0102186	BUDGET BLINDS OF CRANBERRY	12/22/13 12/22/13	HABITATION EXPENSE		906.60
01-03	AP E0102187	RASO, JONATHAN	11/26/13 11/26/13	FOOD & BEVERAGE		21.76
01-03	AP E0102188	PITTSBURGH WATER COOLER SERVICE INC	11/21/13 11/21/13	WATER		18.40
01-06	AP E0102171	MCKINLEY, SETH R.	12/04/13 12/17/13	FOOD & BEVERAGE		115.87
01-06	AP E0102171	MCKINLEY, SETH R.	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		4.32
01-10	AP E0106095	ROBINSON, ARMSTRONG M.	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		523.62
01-10	AP E0106097	GEORGE W ALLEN COMPANY INC	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE)		1,362.49
01-15	AP E0107850	GEORGE W ALLEN COMPANY INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		122.61
01-24	AP 00710582	CITI PCARD-760 THE TRIBUNE DEMOCR	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		191.88
01-24	AP 00710582	CITI PCARD-ALTOONA MIRROR	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		185.00
01-24	AP 00710582	CITI PCARD-BEAVER COUNTY TIMES	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		119.40
01-24	AP 00710582	CITI PCARD-PAYPAL BOUNTIAN	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		24.95
01-24	AP 00710582	CITI PCARD-PITTSBURGH BUSINESS TI	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		108.00
01-24	AP 00710582	CITI PCARD-PITTSBURGH POST-GAZETT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		128.96
01-24	AP 00710582	CITI PCARD-SOMERSET DAILY AMERICA	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		29.00
02-04	AP E0113508	PITTSBURGH WATER COOLER SERVICE INC	01/01/13 01/31/13	WATER		8.95
02-04	AP E0113519	PITTSBURGH WATER COOLER SERVICE INC	12/19/13 12/19/13	WATER		9.45
02-19	AP E0120161	PITTSBURGH WATER COOLER SERVICE INC	08/29/13 08/29/13	WATER		13.90
02-21	AP 00715879	CITI PCARD-D J WALL ST JOURNAL	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		28.54
02-26	AP E0122861	A-1 VENDING COMPANY	12/01/13 12/01/13	WATER		9.95

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02-26	AP	E0122862	A-1 VENDING COMPANY	01/01/14	01/01/14	WATER	9.95	
03-12	AP	00716860	HOUSECALL	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	20.00	
03-12	AP	00716860	HOUSECALL	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,197.00	
						SUPPLIES AND MATERIALS TOTALS:	9,636.54	
			EQUIPMENT					
01-06	AP	E0103078	KYVON	01/01/14	12/31/14	MAINTENANCE / REPAIRS	3,480.00	
03-12	AP	00716860	HOUSECALL	03/06/14	03/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,815.05	
03-12	AP	00716860	HOUSECALL	03/06/14	03/06/14	WARRANTIES	169.00	
						EQUIPMENT TOTALS:	5,464.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,414.10	
						OFFICE TOTALS:	95,414.10	

2014 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	408.83	408.83
PERSONNEL COMPENSATION	236,940.59	236,940.59
TRAVEL	3,178.59	3,178.59
RENT, COMMUNICATION, UTILITIES	20,175.98	20,175.98
OTHER SERVICES	11,162.31	11,162.31
SUPPLIES AND MATERIALS	1,025.15	1,025.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,891.45	272,891.45
OFFICE TOTALS:	272,891.45	272,891.45

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-24.00	
01-31	GL	FLG0036273	FRANKED MAIL	01/20/14	01/31/14	FRANKED MAIL	334.65	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	98.18	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	408.83	
						FRANKED MAIL TOTALS:	408.83	

PERSONNEL COMPENSATION

ALFARO PARRALES, ALFONSO	01/03/14	03/31/14	FIELD DEPUTY	9,044.44
ALVAREZ, RAY	01/03/14	03/31/14	CASEWORK MANAGER	12,344.43
CASTILLO, VICTOR G.	01/03/14	03/31/14	CHIEF OF STAFF	24,933.33
FANG, VINCENT	03/01/14	03/31/14	SHARED EMPLOYEE	1,000.00
FIGUEROA, ANA	01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	24,933.33
JESSUP, DEBBIE	01/03/14	03/04/14	LEGISLATIVE DIRECTOR	13,777.79
JESSUP, DEBBIE	03/05/14	03/31/14	PART-TIME EMPLOYEE	4,333.33
KAUFFMAN, WILLIAM B	01/03/14	03/31/14	LEGISLATIVE AIDE	8,555.57
LEE, MATTHEW S	01/03/14	03/31/14	SR LEGISLATIVE ASSISTANT	11,977.77
LEON, TALIA G	01/06/14	03/31/14	FIELD DEPUTY	8,972.23
LIRA, NANCY C.	01/03/14	03/31/14	CASEWORKER	9,900.00
LOERA-MARTINEZ, MONICA	01/03/14	03/31/14	EXECUTIVE ASST OFFICE MANAGER	12,955.57
MENDOZA, RICARDO G	01/03/14	03/31/14	SENIOR FIELD DEPUTY	11,733.33
MURPHY, ELIZABETH J	01/03/14	03/14/14	COMMUNICATIONS DIRECTOR	10,000.00
OCHOA, CHRISTINE CECILE	01/03/14	03/31/14	EXECUTIVE ASSISTANT/OFFICE MAN	17,844.43
PRICE ALPERT, NATALIE G	01/03/14	03/31/14	SR LEGISLATIVE ASSISTANT	16,377.77
REYES, DESIREE K	01/03/14	03/31/14	STAFF ASSISTANT/CASEWORKER	7,455.57
RIPPETEAU, JUDITH B	01/03/14	03/31/14	RECEPTIONIST	10,268.37
TACHIKI, KIMBERLEE N.	01/03/14	03/31/14	SENIOR ADVISOR	20,533.33
			PERSONNEL COMPENSATION TOTALS:	236,940.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
TRAVEL						
01-17	AP E0109256	HON LUCILLE ROYBAL-ALLARD	01/04/14 01/04/14	COMMERCIAL TRANSPORTATION		196.90
01-17	AP E0109257	HON LUCILLE ROYBAL-ALLARD	01/04/14 01/04/14	PRIVATE AUTO MILEAGE		14.56
01-17	AP E0109260	HON LUCILLE ROYBAL-ALLARD	01/16/14 01/16/14	TAXI/PARKING/TOLLS		85.00
01-17	AP E0109263	HON LUCILLE ROYBAL-ALLARD	01/16/14 01/25/14	COMMERCIAL TRANSPORTATION		197.00
02-01	AP E0113353	HON LUCILLE ROYBAL-ALLARD	01/25/14 01/25/14	TAXI/PARKING/TOLLS		90.00
02-19	AP E0120343	HON LUCILLE ROYBAL-ALLARD	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION		197.00
02-19	AP E0120346	HON LUCILLE ROYBAL-ALLARD	02/17/14 02/17/14	TAXI/PARKING/TOLLS		85.00
02-20	AP 00715835	HON LUCILLE ROYBAL-ALLARD	02/10/14 02/10/14	TAXI/PARKING/TOLLS		90.00
02-20	AP E0120696	ALFARO PARRALES, ALFONSO	01/09/14 01/31/14	PRIVATE AUTO MILEAGE		86.18
02-20	AP E0120697	HON LUCILLE ROYBAL-ALLARD	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		197.00
02-20	AP E0120701	LIRA, NANCY C.	01/01/14 01/31/14	PRIVATE AUTO MILEAGE		21.84
02-20	AP E0120712	TACHIKI, KIMBERLEE N.	01/29/14 01/29/14	TAXI/PARKING/TOLLS		10.00
02-20	AP E0120713	ALVAREZ, RAY	01/07/14 01/23/14	PRIVATE AUTO MILEAGE		32.82
02-20	AP E0120718	HON LUCILLE ROYBAL-ALLARD	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		197.00
02-20	AP E0120724	HON LUCILLE ROYBAL-ALLARD	01/25/14 01/25/14	MEALS		18.84
02-20	AP E0120727	MENDOZA, RICARDO G	01/17/14 01/17/14	TAXI/PARKING/TOLLS		8.00
02-24	AP E0121990	HON LUCILLE ROYBAL-ALLARD	02/17/14 02/22/14	COMMERCIAL TRANSPORTATION		197.00
02-25	AP E0122005	HON LUCILLE ROYBAL-ALLARD	02/22/14 02/22/14	TAXI/PARKING/TOLLS		90.00
03-12	AP E0127635	HON LUCILLE ROYBAL-ALLARD	03/08/14 03/08/14	TAXI/PARKING/TOLLS		90.00
03-12	AP E0127642	HON LUCILLE ROYBAL-ALLARD	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		258.00
03-18	AP E0130444	MENDOZA, RICARDO G	01/08/14 01/31/14	PRIVATE AUTO MILEAGE		107.35
03-18	AP E0130451	LEON, TALIA G.	02/03/14 02/27/14	PRIVATE AUTO MILEAGE		187.09
03-19	AP E0130443	LEON, TALIA G.	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		112.34
03-19	AP E0130454	ALFARO PARRALES, ALFONSO	02/01/14 02/24/14	PRIVATE AUTO MILEAGE		138.04
03-20	AP E0130432	TACHIKI, KIMBERLEE N.	01/01/14 01/31/14	PRIVATE AUTO MILEAGE		184.63
03-24	AP E0132832	HON LUCILLE ROYBAL-ALLARD	03/22/14 03/22/14	TAXI/PARKING/TOLLS		90.00
03-24	AP E0132854	HON LUCILLE ROYBAL-ALLARD	03/22/14 03/22/14	COMMERCIAL TRANSPORTATION		197.00
					TRAVEL TOTALS:	3,178.59
RENT, COMMUNICATION, UTILITIES						
01-24	AP 00710469	UNITED PARCEL SERVICE	01/07/14 01/07/14	POSTAGE / COURIER / BOX RENTAL		25.06
01-24	AP 00710469	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		5.87
01-28	AP 00710759	UNITED PARCEL SERVICE	01/14/14 01/14/14	POSTAGE / COURIER / BOX RENTAL		50.12
02-06	AP 00711061	UNITED PARCEL SERVICE	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL		5.43
02-16	AP 00712920	CRAIG REALTY GROUP CITADEL LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,685.00
02-18	AP 00713209	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		5.46
02-20	AP 00711471	UNITED PARCEL SERVICE	01/30/14 01/30/14	POSTAGE / COURIER / BOX RENTAL		0.44
02-20	AP 00711471	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		5.43
02-20	AP 00711471	UNITED PARCEL SERVICE	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		5.00
02-26	AP E0122999	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		273.35
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		126.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		481.29

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02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.45
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.37
03-16	AP	00718622	CRAIG REALTY GROUP CITADEL LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
03-20	AP	E0131679	AT&T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	648.78
03-20	AP	E0131686	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.35
03-25	AP	00721433	UNITED PARCEL SERVICE	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	6.16
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	5.43
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	0.55
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	473.64
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	81.45
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	14.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,175.98
		OTHER SERVICES					
01-16	AP	00706717	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00706759	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711817	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711849	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	E0122984	SKILL OFFICE MACHINES	01/22/14	01/22/14	NON-TECHNOLOGY SERVICE CONTR	262.31
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717531	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717563	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	11,162.31
01-17	AP	E0109259	ALVAREZ, RAY	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	20.26
01-17	AP	E0109264	DEER PARK WATER	12/09/13	01/08/14	WATER	78.91
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-32.85
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	82.54
02-20	AP	E0120711	OFFICE DEPOT INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	38.97
02-20	AP	E0120720	HON LUCILLE ROYBAL-ALLARD	01/03/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	47.96
02-24	AP	E0122013	OFFICE MAX - A BOISE COMPANY	02/19/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	70.13
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	30.00
02-26	AP	E0122979	HON LUCILLE ROYBAL-ALLARD	02/11/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	45.00
02-26	AP	E0122986	PARAMOUNT CHAMBER OF COMMERCE	01/29/14	01/29/14	FOOD & BEVERAGE	40.00
02-27	AP	E0123147	ARROWHEAD	01/09/14	02/08/14	WATER	144.28
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	57.17
03-12	AP	E0127637	OFFICE DEPOT INC	02/14/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	52.99
03-12	AP	E0127644	ALFARO PARRALES, ALFONSO	02/20/14	02/20/14	FOOD & BEVERAGE	57.71
03-20	AP	E0131678	OFFICE DEPOT INC	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	24.77
03-20	AP	E0131689	OFFICE DEPOT INC	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	44.22
03-21	AP	E0132292	ARROWHEAD	02/09/14	03/08/14	WATER	89.76
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	40.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	93.33
						SUPPLIES AND MATERIALS TOTALS:	1,025.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,891.45
						OFFICE TOTALS:	272,891.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		31.60
					FRANKED MAIL TOTALS:	31.60
PERSONNEL COMPENSATION						
		ALFARO PARRALES, ALFONSO	01/01/14 01/02/14	FIELD DEPUTY		194.44
		ALVAREZ, RAY	01/01/14 01/02/14	CASEWORK MANAGER		280.56
		CASTILLO, VICTOR G.	01/01/14 01/02/14	CHIEF OF STAFF		566.67
		FIGUEROA, ANA	01/01/14 01/02/14	DISTRICT CHIEF OF STAFF		566.67
		JESSUP, DEBBIE	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
		KAUFFMAN, WILLIAM B	01/01/14 01/02/14	LEGISLATIVE AIDE		194.44
		LEE, MATTHEW S	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT		272.22
		LIRA, NANCY C.	01/01/14 01/02/14	CASEWORKER		225.00
		LOERA-MARTINEZ, MONICA	01/01/14 01/02/14	EXECUTIVE ASST OFFICE MANAGER		294.44
		MENDOZA, RICARDO G	01/01/14 01/02/14	SENIOR FIELD DEPUTY		266.67
		MURPHY, ELIZABETH J	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		277.78
		OCHOA, CHRISTINE CECILE	01/01/14 01/02/14	EXECUTIVE ASSISTANT/OFFICE MAN		405.56
		PRICE ALPERT, NATALIE G	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT		372.22
		REYES, DESIREE K	01/01/14 01/02/14	STAFF ASSISTANT/CASEWORKER		169.44
		RIPPETEAU, JUDITH B	01/01/14 01/02/14	RECEPTIONIST		233.37
		TACHIKI, KIMBERLEE N.	01/01/14 01/02/14	SENIOR ADVISOR		466.67
					PERSONNEL COMPENSATION TOTALS:	5,230.59
TRAVEL						
01-06	AP E0103252	ALFARO PARRALES, ALFONSO	11/01/13 11/26/13	PRIVATE AUTO MILEAGE		42.60
01-06	AP E0103262	MENDOZA, RICARDO G	12/04/13 12/20/13	PRIVATE AUTO MILEAGE		96.50
01-08	AP E0104060	TACHIKI, KIMBERLEE N.	12/01/13 12/20/13	PRIVATE AUTO MILEAGE		217.19
01-17	AP E0109258	ALVAREZ, RAY	12/01/13 12/31/13	PRIVATE AUTO MILEAGE		17.06
01-17	AP E0109262	HON LUCILLE ROYBAL-ALLARD	11/12/13 12/30/13	MEALS		29.65
02-20	AP E0120719	LIRA, NANCY C.	12/01/13 12/31/13	PRIVATE AUTO MILEAGE		13.79
03-13	AP E0127639	HON LUCILLE ROYBAL-ALLARD	03/08/13 03/08/13	COMMERCIAL TRANSPORTATION		234.00
					TRAVEL TOTALS:	650.79
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00705931	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		6.63
01-16	AP 00707833	CRAIG REALTY GROUP CITADEL LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,685.00
01-17	AP E0109272	AT&T	11/28/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE		533.21
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		474.91
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		81.45
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		16.68
01-24	AP 00710467	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		15.00
01-24	AP 00710469	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		-6.08
02-01	AP E0113349	VERIZON WIRELESS	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE		273.35

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02-20	AP	E0120714	AT&T	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	559.06
03-20	AP	E0131682	TYCO INTEGRATED SECURITY LLC	08/28/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE	258.00
03-20	AP	E0131690	TYCO INTEGRATED SECURITY LLC	08/16/13	08/16/13	TELECOMSRV/EQ/TOLL CHARGE	258.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,325.46
			PRINTING AND REPRODUCTION				
01-03	AP	E0103271	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	44.95
01-17	AP	E0109267	ACCURATE WORD LLC.	01/02/14	01/02/14	PRINTING & REPRODUCTION	649.45
01-17	AP	E0109274	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	791.10
						PRINTING AND REPRODUCTION TOTALS:	1,485.50
			OTHER SERVICES				
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0100266	U.S. CAPITOL HISTORICAL SOCIET	12/11/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	600.00
01-17	AP	E0109261	OFFICE DEPOT INC	12/20/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	13.38
01-17	AP	E0109265	OFFICE DEPOT INC	12/20/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	175.43
01-17	AP	E0109266	OFFICE DEPOT INC	12/27/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	175.96
01-17	AP	E0109268	HON LUCILLE ROYBAL-ALLARD	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	47.96
01-17	AP	E0109269	OFFICE DEPOT INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	8.98
01-23	AP	E0109736	OFFICE DEPOT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	1,142.80
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	35.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	172.54
02-20	AP	00713228	GEM LASER EXPRESS INC	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	691.42
02-20	AP	00713228	GEM LASER EXPRESS INC	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)	1,411.98
02-20	AP	00713233	GEM LASER EXPRESS INC	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)	686.58
02-20	AP	00713233	GEM LASER EXPRESS INC	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,636.44
02-20	AR	AC-09075	ARROWHEAD	08/09/13	09/08/13	WATER	-103.00
						SUPPLIES AND MATERIALS TOTALS:	6,695.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,769.41
						OFFICE TOTALS:	25,769.41
			2012 HON. LUCILLE ROYBAL-ALLARD				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-27	AP	E0109255	HON LUCILLE ROYBAL-ALLARD	01/02/13	01/02/13	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
						OFFICE TOTALS:	60.00
			2014 HON. EDWARD R. ROYCE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	37,093.24
						PERSONNEL COMPENSATION	183,922.22
						TRAVEL	16,588.32
						RENT, COMMUNICATION, UTILITIES	27,814.67
						PRINTING AND REPRODUCTION	19,031.28
						OTHER SERVICES	18,450.55
						SUPPLIES AND MATERIALS	8,210.15
						EQUIPMENT	4,829.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. EDWARD R. ROYCE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,940.05	315,940.05
					OFFICE TOTALS:	315,940.05	315,940.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-82.15	
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		6,926.60	
02-26	AP	00715940	01/03/14 01/31/14	FRANKED MAIL		2,615.75	
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-101.10	
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		6,884.52	
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		20,991.82	
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-142.20	
					FRANKED MAIL TOTALS:	37,093.24	
PERSONNEL COMPENSATION							
		BARILE, CYNTHIA	01/03/14 03/31/14	CONSTITUENT SERVICES DIRECTOR		13,688.90	
		BARLOW, KATE E	01/03/14 03/31/14	SCHEDULER/OFFICE MANAGER		12,955.56	
		BELL, STEPHEN	03/01/14 03/31/14	SHARED EMPLOYEE		5,000.00	
		CAPITO III, NICHOLAS	03/10/14 03/31/14	DISTRICT REPRESENTATIVE		1,808.33	
		CATALAN, SARA	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		29,866.67	
		FREEMAN, PETER	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		20,533.33	
		HAN, SACHA B.	01/03/14 03/31/14	PART-TIME EMPLOYEE		5,866.67	
		HONG, CECILIA J	01/03/14 03/31/14	SCHEDULER		12,222.23	
		HU, STEPHANIE W	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,777.77	
		MANTAS, SPEROS G	01/03/14 03/09/14	DISTRICT REPRESENTATIVE		6,513.90	
		MANTAS, SPEROS G	03/10/14 03/31/14	SHARED EMPLOYEE		700.00	
		MCREYNOLDS, SEAN R	01/03/14 03/31/14	STAFF ASSISTANT		8,555.56	
		MEDINA, MELISSA A	01/03/14 03/31/14	LEGISLATIVE AIDE		3,666.67	
		MOLINA, KEILA E	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		15,111.10	
		PORTER, AMY M.	01/03/14 03/31/14	CHIEF OF STAFF		4,277.77	
		SCHRADER, DARRIN W.	01/03/14 03/31/14	SPECIAL ASSISTANT		18,222.23	
		SU, SZU-NIEN	01/03/14 03/31/14	SHARED EMPLOYEE		2,444.43	
		WILSON, CHELSEA	01/03/14 03/31/14	PRESS SECRETARY		12,711.10	
					PERSONNEL COMPENSATION TOTALS:	183,922.22	
TRAVEL							
01-09	AP	E0105036	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION		215.40	
01-09	AP	E0105036	01/04/14 01/04/14	TRAVEL SUBSISTENCE		20.97	
01-17	AP	E0109119	01/10/14 01/13/14	PRIVATE AUTO MILEAGE		62.72	
02-01	AP	00710825	01/07/14 01/27/14	COMMERCIAL TRANSPORTATION		824.60	
02-05	AP	00711376	01/01/14 01/31/14	AUTOMOBILE LEASE		509.98	
02-11	AP	00710823	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		31.36	
02-11	AP	00711408	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		204.96	
02-11	AP	00711412	01/21/14 01/24/14	GASOLINE		103.74	
02-11	AP	00711412	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		200.14	

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02-12	AP	00711413	HONG, CECILIA J.	01/30/14	01/31/14	PRIVATE AUTO MILEAGE	209.16
02-12	AP	00711418	HONG, CECILIA J.	01/30/14	01/30/14	GASOLINE	27.52
02-12	AP	00711418	HONG, CECILIA J.	01/20/14	01/20/14	TAXI/PARKING/TOLLS	9.00
02-12	AP	00711419	HONG, CECILIA J.	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	390.75
02-12	AP	00711419	HONG, CECILIA J.	02/05/14	02/07/14	TRAVEL SUBSISTENCE	484.99
02-12	AP	00711420	MANTAS, SPEROS G.	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	368.75
02-12	AP	00711420	MANTAS, SPEROS G.	02/05/14	02/08/14	TRAVEL SUBSISTENCE	656.01
02-12	AP	00711421	BARILE, CYNTHIA	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	390.75
02-12	AP	00711421	BARILE, CYNTHIA	02/04/14	02/07/14	TRAVEL SUBSISTENCE	595.22
02-12	AP	00711485	CATALAN, SARA	02/05/14	02/05/14	COMMERCIAL TRANSPORTATION	390.75
02-12	AP	00711485	CATALAN, SARA	02/05/14	02/05/14	PRIVATE AUTO MILEAGE	37.29
02-12	AP	00711485	CATALAN, SARA	02/05/14	02/07/14	TRAVEL SUBSISTENCE	634.87
02-16	AP	00712297	GMAC/ALLY PAYMENT PROCESSING	02/01/14	02/28/14	AUTOMOBILE LEASE	509.98
02-20	AP	00711545	HON EDWARD R ROYCE	02/03/14	02/10/14	COMMERCIAL TRANSPORTATION	431.00
02-20	AP	00711545	HON EDWARD R ROYCE	02/11/14	02/11/14	TAXI/PARKING/TOLLS	70.00
02-21	AP	00711606	MOLINA, KEILA E.	02/07/14	02/07/14	COMMERCIAL TRANSPORTATION	390.75
02-21	AP	00711606	MOLINA, KEILA E.	02/07/14	02/07/14	PRIVATE AUTO MILEAGE	39.20
02-21	AP	00711606	MOLINA, KEILA E.	02/04/14	02/07/14	TRAVEL SUBSISTENCE	754.44
03-06	AP	00716511	HON EDWARD R ROYCE	02/12/14	02/14/14	COMMERCIAL TRANSPORTATION	468.00
03-07	AP	00716100	MCREYNOLDS, SEAN R.	02/14/14	02/20/14	COMMERCIAL TRANSPORTATION	349.00
03-07	AP	00716456	MANTAS, SPEROS G.	02/03/14	02/28/14	GASOLINE	80.60
03-07	AP	00716456	MANTAS, SPEROS G.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	126.95
03-07	AP	00716457	HONG, CECILIA J.	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	118.16
03-07	AP	00716458	BARILE, CYNTHIA	02/26/14	02/27/14	PRIVATE AUTO MILEAGE	50.85
03-07	AP	00716458	BARILE, CYNTHIA	02/27/14	02/27/14	TAXI/PARKING/TOLLS	14.00
03-07	AP	00716500	MEDINA, MELISSA	02/14/14	02/14/14	COMMERCIAL TRANSPORTATION	40.00
03-07	AP	00716634	HON EDWARD R ROYCE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	234.00
03-13	AP	00716674	CATALAN, SARA	01/06/14	01/30/14	PRIVATE AUTO MILEAGE	206.02
03-13	AP	00716676	CATALAN, SARA	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	159.88
03-13	AP	00716678	MOLINA, KEILA E.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	170.24
03-13	AP	00716678	MOLINA, KEILA E.	02/27/14	02/27/14	TAXI/PARKING/TOLLS	14.00
03-13	AP	00717155	MCREYNOLDS, SEAN R.	03/10/14	03/10/14	TRAVEL SUBSISTENCE	28.76
03-16	AP	00718010	GMAC/ALLY PAYMENT PROCESSING	03/01/14	03/31/14	AUTOMOBILE LEASE	509.98
03-20	AP	00718854	CAPITO III, NICHOLAS	03/11/14	03/11/14	GASOLINE	54.12
03-20	AP	00718854	CAPITO III, NICHOLAS	03/11/14	03/11/14	TAXI/PARKING/TOLLS	60.00
03-20	AP	00718999	PORTER, AMY M.	03/14/14	03/16/14	COMMERCIAL TRANSPORTATION	742.00
03-20	AP	00718999	PORTER, AMY M.	03/14/14	03/16/14	PRIVATE AUTO MILEAGE	30.24
03-20	AP	00718999	PORTER, AMY M.	03/14/14	03/16/14	TRAVEL SUBSISTENCE	435.91
03-26	AP	00721794	BARLOW, KATE E.	03/13/14	03/18/14	COMMERCIAL TRANSPORTATION	349.00
03-26	AP	00721794	BARLOW, KATE E.	03/13/14	03/18/14	TRAVEL SUBSISTENCE	799.35
03-26	AP	00721809	WILSON, CHELSEA	03/10/14	03/19/14	COMMERCIAL TRANSPORTATION	448.00
03-26	AP	00721809	WILSON, CHELSEA	03/10/14	03/19/14	TRAVEL SUBSISTENCE	1,350.92
03-26	AP	00721812	HON EDWARD R ROYCE	03/08/14	03/24/14	COMMERCIAL TRANSPORTATION	591.00
03-27	AP	00721805	PORTER, AMY M.	03/24/14	03/24/14	PRIVATE AUTO MILEAGE	31.36
03-27	AP	00721889	MANTAS, SPEROS G.	03/21/14	03/23/14	COMMERCIAL TRANSPORTATION	522.00
03-27	AP	00721889	MANTAS, SPEROS G.	03/21/14	03/24/14	TRAVEL SUBSISTENCE	39.68
						TRAVEL TOTALS:	16,588.32
01-06	AP	E0102730	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	12/08/13	01/07/14	UTILITIES	407.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
01-16	AP 00707559	210 WEST BIRCH LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
01-16	AP 00707716	DIAMOND PLAZA LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	35.82	
01-27	AP E0111226	VERIZON CALIFORNIA	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE	382.40	
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	8.96	
02-03	AP E0114064	SOUTHERN CALIFORNIA EDISON	12/13/13 01/15/14	UTILITIES	237.98	
02-03	AP E0114069	VERIZON CALIFORNIA	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	291.61	
02-03	AP E0114075	TIME WARNER CABLE	01/08/14 02/07/14	UTILITIES	407.90	
02-04	AP E0114082	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	380.42	
02-04	AP E0114083	UPS	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL	6.42	
02-12	AP 00711423	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	96.81	
02-12	AP 00711424	VERIZON CALIFORNIA	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE	160.68	
02-12	AP 00711426	TIME WARNER CABLE	02/08/14 03/07/14	UTILITIES	412.65	
02-12	AP 00711428	UNITED PARCEL SERVICE	01/21/14 01/21/14	POSTAGE / COURIER / BOX RENTAL	6.29	
02-12	AP 00711429	UPS	01/28/14 01/28/14	POSTAGE / COURIER / BOX RENTAL	6.29	
02-16	AP 00712641	210 WEST BIRCH LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
02-16	AP 00712800	DIAMOND PLAZA LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-19	AP 00711427	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	728.95	
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	6.70	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	128.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	771.49	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.69	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.46	
03-07	AP 00716452	VERIZON CALIFORNIA	02/07/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	328.63	
03-07	AP 00716454	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	380.04	
03-07	AP 00716455	AT & T	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	185.37	
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	52.21	
03-16	AP 00718347	210 WEST BIRCH LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
03-16	AP 00718503	DIAMOND PLAZA LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-18	AP 00717150	PROMPT RESPONSE	03/10/14 03/10/14	EQUIP RENTAL (EFF 1/3/03)	600.00	
03-20	AP 00718866	VERIZON CALIFORNIA	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE	161.34	
03-20	AP 00718871	TIME WARNER CABLE	03/08/14 04/07/14	UTILITIES	412.65	
03-20	AP 00718882	UPS	03/04/14 03/04/14	POSTAGE / COURIER / BOX RENTAL	6.42	
03-20	AP 00718889	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	737.57	
03-21	AP 00718887	AT & T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	107.00	
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	87.40	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	128.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	370.43	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	66.69	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	20.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,814.67	

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PRINTING AND REPRODUCTION							
01-30	AP	00710818	ACCURATE WORD LLC.	01/21/14	01/21/14	PRINTING & REPRODUCTION	34.95
02-20	AP	00711536	HAN, SACHA B.	02/07/14	02/07/14	PRINTING & REPRODUCTION	219.84
02-20	AP	00711549	BIEBER COMMUNICATIONS	01/14/14	01/14/14	PRINTING & REPRODUCTION	3,805.00
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	12.80
03-06	AP	E0126204	BIEBER COMMUNICATIONS	02/18/14	02/18/14	PRINTING & REPRODUCTION	13,824.36
03-10	AP	00717017	PUBLIC PRINTER	01/10/14	01/10/14	PRINTING & REPRODUCTION	242.62
03-10	AP	00717017	PUBLIC PRINTER	01/15/14	01/15/14	PRINTING & REPRODUCTION	484.16
03-13	AP	00716635	ACCURATE WORD LLC.	02/28/14	02/28/14	PRINTING & REPRODUCTION	34.95
03-20	AP	00718965	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	130.90
03-21	AP	00721538	CATALAN, SARA	03/15/14	03/15/14	PRINTING & REPRODUCTION	91.80
03-26	AP	00721796	ACCURATE WORD LLC.	03/17/14	03/17/14	PRINTING & REPRODUCTION	39.95
03-26	AP	00721798	ACCURATE WORD LLC.	03/18/14	03/18/14	PRINTING & REPRODUCTION	39.95
03-26	AP	00721800	ACCURATE WORD LLC.	03/11/14	03/11/14	PRINTING & REPRODUCTION	35.00
03-26	AP	00721801	ACCURATE WORD LLC.	03/06/14	03/06/14	PRINTING & REPRODUCTION	35.00
PRINTING AND REPRODUCTION TOTALS:							19,031.28
OTHER SERVICES							
01-09	AP	E0105040	CAPITOL CONTENDER	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	00706635	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00707058	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-30	AP	00710822	CAPITOL CONTENDER	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-03	AP	E0114065	UNLIMITED COMMERCIAL SERVICES LLC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	195.00
02-03	AP	E0114079	FARMERS INSURANCE EXCHANGE	02/13/14	08/13/14	INSURANCE	485.55
02-04	AP	E0114068	UNLIMITED COMMERCIAL SERVICES LLC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	195.00
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711752	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00712130	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	00711548	INSPIRASIAN LLC	01/07/14	01/07/14	TRANSLATN AND INTERPRET SERV	250.00
02-21	AP	00711608	UNLIMITED COMMERCIAL SERVICES LLC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	195.00
03-07	AP	00711607	UNLIMITED COMMERCIAL SERVICES LLC	02/01/14	02/01/14	JANITORIAL AND MAINT SERV	195.00
03-07	AP	00716099	CAPITOL CONTENDER	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-07	AP	00716446	UNLIMITED COMMERCIAL SERVICES LLC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	195.00
03-07	AP	00716447	UNLIMITED COMMERCIAL SERVICES LLC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	195.00
03-11	AP	00716102	NEAD INC	02/20/14	02/20/14	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-13	AP	00717173	INSPIRASIAN LLC	02/24/14	02/24/14	TRANSLATN AND INTERPRET SERV	800.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717465	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717843	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							18,450.55
SUPPLIES AND MATERIALS							
01-06	AP	E0102725	DMV RENEWAL	01/26/14	01/26/14	AUTO EXPENSES	233.00
01-30	AP	00710819	IMAGE 2000	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	13.00
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-472.00
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,972.95
02-03	AP	E0114066	STAPLES ADVANTAGE	01/18/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)	244.61
02-03	AP	E0114070	STAPLES ADVANTAGE	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	146.32
02-11	AP	00711408	MOLINA, KEILA E.	01/08/14	01/28/14	FOOD & BEVERAGE	170.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
02-11	AP 00711412	MANTAS, SPEROS G.	01/23/14 01/25/14	FOOD & BEVERAGE		43.00
02-12	AP 00711415	BARILE, CYNTHIA	01/28/14 01/28/14	FOOD & BEVERAGE		38.25
02-12	AP 00711418	HONG, CECILIA J.	01/15/14 01/15/14	FOOD & BEVERAGE		20.98
02-12	AP 00711418	HONG, CECILIA J.	01/25/14 01/25/14	OFFICE SUPPLIES (OUTSIDE)		3.88
02-12	AP 00711425	SPARKLETT'S AND SIERRA SPRINGS	01/30/14 01/30/14	WATER		36.32
02-20	AP 00711536	HAN, SACHA B.	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		146.62
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		72.99
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-153.85
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		1,323.52
03-07	AP 00716458	BARILE, CYNTHIA	02/26/14 02/26/14	FOOD & BEVERAGE		10.00
03-13	AP 00716676	CATALAN, SARA	02/21/14 02/21/14	FOOD & BEVERAGE		35.00
03-13	AP 00716678	MOLINA, KEILA E.	02/20/14 02/20/14	FOOD & BEVERAGE		20.00
03-20	AP 00718864	BARILE, CYNTHIA	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)		34.52
03-20	AP 00718864	BARILE, CYNTHIA	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		65.86
03-20	AP 00718870	SPARKLETT'S AND SIERRA SPRINGS	03/22/14 03/22/14	WATER		41.54
03-20	AP 00718884	STAPLES ADVANTAGE	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		124.47
03-21	AP 00721412	BARILE, CYNTHIA	03/14/14 03/14/14	WATER		104.75
03-21	AP 00721538	CATALAN, SARA	03/15/14 03/15/14	FOOD & BEVERAGE		2,315.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		37.99
03-26	AP 00721647	STAPLES ADVANTAGE	03/15/14 03/15/14	OFFICE SUPPLIES (OUTSIDE)		63.27
03-26	AP 00721809	WILSON, CHELSEA	03/14/14 03/15/14	FOOD & BEVERAGE		63.37
03-27	AP 00721803	PORTER, AMY M.	03/12/14 03/12/14	HABITATION EXPENSE		216.78
03-28	AP 00721940	GEORGE W ALLEN COMPANY INC	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE)		122.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-289.90
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		1,405.62
					SUPPLIES AND MATERIALS TOTALS:	8,210.15
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		476.71
01-31	GL RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES		299.83
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		476.71
02-28	GL RPY0037023		02/01/14 02/28/14	EQUIPMENT PURCHASES		299.83
03-14	AP 00717171	DESKTOP SOLUTIONS INC	01/14/14 01/14/14	MAINTENANCE / REPAIRS		2,500.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		476.71
03-31	GL RPY0037868		03/01/14 03/31/14	EQUIPMENT PURCHASES		299.83
					EQUIPMENT TOTALS:	4,829.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,940.05
					OFFICE TOTALS:	315,940.05
2013 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		4,323.30
					FRANKED MAIL TOTALS:	4,323.30

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PERSONNEL COMPENSATION							
		BARILE, CYNTHIA	01/01/14	01/02/14	CONSTITUENT SERVICES DIRECTOR	311.11	
		BARLOW, KATE E	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	266.67	
		CATALAN, SARA	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	622.22	
		FREEMAN, PETER	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	466.67	
		HAN, SACHA B.	01/01/14	01/02/14	PART-TIME EMPLOYEE	133.33	
		HONG, CECILIA J	01/01/14	01/02/14	SCHEDULER	277.78	
		HU, STEPHANIE W	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	183.33	
		MANTAS, SPEROS G	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	194.44	
		MCREYNOLDS, SEAN R	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
		MEDINA, MELISSA A	01/01/14	01/02/14	LEGISLATIVE AIDE	83.33	
		MOLINA, KEILA E	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	322.22	
		PORTER, AMY M.	01/01/14	01/02/14	CHIEF OF STAFF	97.22	
		SCHRADER, DARRIN W.	01/01/14	01/02/14	SPECIAL ASSISTANT	361.11	
		SU, SZU-NIEN	01/01/14	01/02/14	SHARED EMPLOYEE	55.56	
		WILSON, CHELSEA	01/01/14	01/02/14	PRESS SECRETARY	250.00	
					PERSONNEL COMPENSATION TOTALS:	3,791.66	
TRAVEL							
01-07	AP	E0102726	HON EDWARD R ROYCE	02/28/13	02/28/13	COMMERCIAL TRANSPORTATION	295.90
01-07	AP	E0102726	HON EDWARD R ROYCE	03/15/13	03/15/13	COMMERCIAL TRANSPORTATION	295.90
01-07	AP	E0102726	HON EDWARD R ROYCE	05/08/13	05/08/13	COMMERCIAL TRANSPORTATION	323.90
01-07	AP	E0102726	HON EDWARD R ROYCE	06/09/13	06/09/13	COMMERCIAL TRANSPORTATION	323.90
01-07	AP	E0102726	HON EDWARD R ROYCE	06/14/13	06/17/13	COMMERCIAL TRANSPORTATION	647.80
01-07	AP	E0102726	HON EDWARD R ROYCE	06/28/13	06/28/13	COMMERCIAL TRANSPORTATION	323.90
01-07	AP	E0102726	HON EDWARD R ROYCE	07/19/13	07/19/13	COMMERCIAL TRANSPORTATION	323.90
01-07	AP	E0102726	HON EDWARD R ROYCE	07/20/13	07/20/13	COMMERCIAL TRANSPORTATION	323.90
01-07	AP	E0102726	HON EDWARD R ROYCE	07/25/13	07/25/13	COMMERCIAL TRANSPORTATION	323.90
01-07	AP	E0102726	HON EDWARD R ROYCE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	323.90
01-08	AP	E0103624	MCREYNOLDS, SEAN R.	12/18/13	12/29/13	COMMERCIAL TRANSPORTATION	411.60
01-09	AP	E0105036	MEDINA, MELISSA	12/23/13	12/23/13	COMMERCIAL TRANSPORTATION	215.40
01-17	AP	E0109158	HON EDWARD R ROYCE	12/07/13	12/25/13	GASOLINE	78.35
01-27	AP	E0111206	MANTAS, SPEROS G.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	234.54
01-27	AP	E0111206	MANTAS, SPEROS G.	12/08/13	12/08/13	TAXI/PARKING/TOLLS	12.00
01-27	AP	E0111208	MOLINA, KEILA E.	12/03/13	12/22/13	PRIVATE AUTO MILEAGE	136.73
01-27	AP	E0111208	MOLINA, KEILA E.	12/04/13	12/04/13	TAXI/PARKING/TOLLS	2.00
01-27	AP	E0111209	BARILE, CYNTHIA	12/06/13	12/17/13	PRIVATE AUTO MILEAGE	13.56
01-27	AP	E0111219	HONG, CECILIA J.	12/03/13	12/30/13	PRIVATE AUTO MILEAGE	263.18
01-27	AP	E0111219	HONG, CECILIA J.	12/06/13	12/12/13	TAXI/PARKING/TOLLS	7.00
02-04	AP	E0114080	HU, STEPHANIE W.	12/03/13	12/29/13	PRIVATE AUTO MILEAGE	252.56
02-04	AP	E0114080	HU, STEPHANIE W.	12/03/13	12/03/13	TAXI/PARKING/TOLLS	8.00
02-20	AP	00711540	HON EDWARD R ROYCE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	456.80
03-13	AP	00716669	CATALAN, SARA	12/02/13	12/22/13	PRIVATE AUTO MILEAGE	249.93
						TRAVEL TOTALS:	5,848.55
TRANSPORTATION OF THINGS							
03-07	AP	00716096	IMAGE 2000	10/24/13	10/24/13	FREIGHT CHARGES	13.00
						TRANSPORTATION OF THINGS TOTALS:	13.00
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0102711	UPS	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	6.42
01-06	AP	E0102716	AT&T MOBILITY	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	100.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDWARD R. ROYCE—Con.						
01-06	AP E0102731	AT&T MOBILITY	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		608.39
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		4.83
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		128.50
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		528.76
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		66.69
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.01
01-27	AP E0111218	UPS	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL		6.42
01-27	AP E0111221	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		379.86
01-27	AP E0111227	SOUTHERN CALIFORNIA EDISON	11/13/13 12/13/13	UTILITIES		302.40
01-28	AP E0111216	UPS	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL		6.29
02-03	AP E0114076	AT&T	01/01/14 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		113.92
02-03	AP E0114077	AT&T	01/01/14 01/01/14	TELECOMSRV/EQ/TOLL CHARGE		664.34
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL		5.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,980.66
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	10/31/13 10/31/13	PRINTING & REPRODUCTION		242.62
01-10	AP 00706224	PUBLIC PRINTER	11/18/13 11/18/13	PRINTING & REPRODUCTION		242.62
01-17	AP E0109123	BSL - GEM LASER EXPRESS INC	10/01/13 12/31/13	PRINTING & REPRODUCTION		33.46
02-10	AP 00711372	PUBLIC PRINTER	12/20/13 12/20/13	PRINTING & REPRODUCTION		242.62
				PRINTING AND REPRODUCTION TOTALS:		761.32
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-09	AP E0105039	INSPIRASIAN LLC	11/23/13 11/23/13	TRANSLATN AND INTERPRET SERV		300.00
02-20	AP 00711547	HOUSECALL	01/11/13 01/14/13	TECHNOLOGY SERVICE CONTRACTS		500.00
				OTHER SERVICES TOTALS:		1,735.00
SUPPLIES AND MATERIALS						
01-06	AP E0102717	SPARKLETT'S AND SIERRA SPRINGS	11/07/13 12/03/13	WATER		53.91
01-09	AP E0105038	HAN, SACHA B.	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		37.37
01-17	AP E0109125	MCREYNOLDS, SEAN R.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		2.19
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		55.00
01-27	AP E0111206	MANTAS, SPEROS G.	12/09/13 12/09/13	AUTO EXPENSES		59.52
01-27	AP E0111206	MANTAS, SPEROS G.	12/04/13 12/04/13	FOOD & BEVERAGE		45.00
01-27	AP E0111208	MOLINA, KEILA E.	12/05/13 12/13/13	FOOD & BEVERAGE		90.00
01-27	AP E0111209	BARILE, CYNTHIA	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		47.51
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		119.00
02-03	AP E0114071	SPARKLETT'S AND SIERRA SPRINGS	01/02/14 01/02/14	WATER		26.16
02-04	AP E0114080	HU, STEPHANIE W.	12/05/13 12/05/13	FOOD & BEVERAGE		30.00
02-20	AP 00711542	SCHRADER, DARRIN W.	12/11/13 12/11/13	PUBLICATIONS/REFERENCE MAT'L		159.87
03-13	AP 00716669	CATALAN, SARA	12/04/13 12/04/13	FOOD & BEVERAGE		30.00
				SUPPLIES AND MATERIALS TOTALS:		755.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,209.02

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						OFFICE TOTALS:	20,209.02
2012 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-17	AP	E0109126	HON EDWARD R ROYCE	10/11/12	10/11/12	GASOLINE	66.00
						TRAVEL TOTALS:	66.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.00
						OFFICE TOTALS:	66.00

2014 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,446.26	20,446.26
PERSONNEL COMPENSATION	189,950.04	189,950.04
TRAVEL	11,892.71	11,892.71
RENT, COMMUNICATION, UTILITIES	15,064.93	15,064.93
PRINTING AND REPRODUCTION	17,191.36	17,191.36
OTHER SERVICES	12,415.00	12,415.00
SUPPLIES AND MATERIALS	3,318.38	3,318.38
EQUIPMENT	790.29	790.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,068.97	271,068.97
OFFICE TOTALS:	271,068.97	271,068.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-34.10
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	220.69
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	103.26
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	20,241.66
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-85.25
						FRANKED MAIL TOTALS:	20,446.26

PERSONNEL COMPENSATION

ABUSHAWISH,JOSEPH	01/03/14	01/10/14	SCHEDULER	777.78
ARNETT IV,ROSS H	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,044.43
BOGORAD,AMANDA R	01/03/14	03/01/14	DIR OF CONSTITUENT SERVICES	7,866.66
CHAPA,GINA	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,555.57
FORD,MICHAEL S	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,577.77
GONZALEZ,OCTAVIO	01/03/14	03/31/14	DISTRICT POLICY DIRECTOR	13,444.43
GUTIERREZ,ENRIQUE	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
HURLEY,AMANDA E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,955.57
IANNONE,ELIZABETH A	03/03/14	03/31/14	DIR OF OPERATIONS & OUTREACH	2,333.33
JOHNSON,ELIZABETH J	02/10/14	03/31/14	EXECUTIVE ASSISTANT	7,083.34
LAWSON, ANITA S.	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
LAYMAN,KYLE R	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33
MARTIN,SHELLEY L	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,555.57
NGUYEN,KHOA	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
RODRIGUEZ,GREGORY L	01/03/14	03/31/14	DISTRICT DIRECTOR	19,555.57
RODRIGUEZ-LYNN,REBEKAH M	01/03/14	01/30/14	DEPUTY DISTRICT DIRECTOR	-388.89
RODRIGUEZ-LYNN,REBEKAH M	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ—Con.						
		TORRES-JAEN, ORFA	01/03/14 03/06/14	LEGISLATIVE DIRECTOR		14,222.23
				PERSONNEL COMPENSATION TOTALS:		189,950.04
		TRAVEL				
02-07	AP E0115943	NGUYEN, KHOA	01/15/14 01/27/14	PRIVATE AUTO MILEAGE		128.40
02-18	AP E0119665	GONZALEZ, OCTAVIO	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		283.14
02-19	AP E0119664	CHAPA, GINA	01/24/14 01/25/14	PRIVATE AUTO MILEAGE		50.96
02-20	AP E0119662	GONZALEZ, OCTAVIO	01/11/14 01/20/14	TRAVEL SUBSISTENCE		397.78
02-20	AP E0121129	RODRIGUEZ, GREGORY L.	02/09/14 02/12/14	LODGING		632.04
02-21	AP E0120018	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	TRAVEL SUBSISTENCE		4,601.03
03-07	AP E0126674	GONZALEZ, OCTAVIO	02/10/14 02/27/14	PRIVATE AUTO MILEAGE		356.83
03-19	AP E0131089	CITIBANK GOV CARD SERVICE	01/29/14 02/24/14	TRAVEL SUBSISTENCE		5,123.00
03-28	AP E0134880	HON RAUL RUIZ	01/13/14 03/25/14	TAX/PARKING/TOLLS		319.53
				TRAVEL TOTALS:		11,892.71
		RENT, COMMUNICATION, UTILITIES				
01-13	AP E0105961	TIME WARNER CABLE	12/29/13 01/28/14	UTILITIES		543.93
01-16	AP E0108360	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		82.45
02-07	AP E0115932	TIME WARNER CABLE	01/06/14 02/05/14	UTILITIES		305.13
02-07	AP E0115962	TIME WARNER CABLE	01/29/14 02/28/14	UTILITIES		539.90
02-07	AP E0116061	IMPERIAL IRRIGATION DISTRICT	12/05/13 01/03/14	UTILITIES		87.47
02-16	AP 00712350	TAHQUITZ CANYON INVESTORS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,353.50
02-16	AP 00713029	GUEN HUR C/O KIM SCHULER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,139.00
02-21	AP 00715879	CITI PCARD-GOGOAIR.COM	01/03/14 01/28/14	UTILITIES		89.90
02-21	AP E0121101	SOUTHERN CALIFORNIA EDISON	12/28/13 01/29/14	UTILITIES		151.35
02-21	AP E0121114	FEDEX	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL		6.18
02-21	AP E0121141	FEDEX	01/16/14 01/22/14	POSTAGE / COURIER / BOX RENTAL		75.79
02-21	AP E0121142	IMPERIAL IRRIGATION DISTRICT	01/04/14 02/04/14	UTILITIES		88.08
02-21	AP E0121147	IMPERIAL IRRIGATION DISTRICT	01/08/14 02/05/14	UTILITIES		6.14
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		172.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		632.63
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.20
03-05	AP E0124234	FEDEX	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL		4.35
03-05	AP E0124247	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE		546.00
03-07	AP E0126665	KYVON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-07	AP E0126669	FEDEX	01/31/14 02/04/14	POSTAGE / COURIER / BOX RENTAL		13.11
03-07	AP E0126672	SOUTHERN CALIFORNIA EDISON	01/29/14 02/28/14	UTILITIES		147.96
03-07	AP E0126679	TIME WARNER CABLE	03/01/14 03/28/14	UTILITIES		539.37
03-07	AP E0126680	FEDEX	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		28.12
03-07	AP E0126723	FEDEX	02/05/14 02/05/14	POSTAGE / COURIER / BOX RENTAL		137.96
03-16	AP 00718062	TAHQUITZ CANYON INVESTORS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,353.50
03-16	AP 00718730	GUEN HUR C/O KIM SCHULER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,139.00
03-18	AP E0129450	FEDEX	02/13/14 02/13/14	POSTAGE / COURIER / BOX RENTAL		36.92
03-19	AP E0130712	KYVON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		82.45

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03-20	AP	E0130713	FEDEX	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-21	AP	00721607	CITI PCARD-GOGOAIR.COM	01/29/14	02/28/14	UTILITIES	89.90
03-21	AP	E0131979	TIME WARNER CABLE	03/06/14	04/05/14	UTILITIES	305.16
03-21	AP	E0131980	IMPERIAL IRRIGATION DISTRICT	02/05/14	03/06/14	UTILITIES	100.81
03-21	AP	E0131981	IMPERIAL IRRIGATION DISTRICT	02/05/14	03/06/14	UTILITIES	100.81
03-21	AP	E0131982	IMPERIAL IRRIGATION DISTRICT	02/06/14	03/06/14	UTILITIES	10.09
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	172.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	601.22
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,064.93
PRINTING AND REPRODUCTION							
03-05	AP	E0124280	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	85.50
03-18	AP	E0129451	DAVID L. ANDRUKITUS INC	02/24/14	02/24/14	PRINTING & REPRODUCTION	121.00
03-18	AP	E0129457	PATRIOT CONTACT INC	02/11/14	02/11/14	PRINTING & REPRODUCTION	16,837.86
03-18	AP	E0129467	DAVID L. ANDRUKITUS INC	02/08/14	02/28/14	PRINTING & REPRODUCTION	40.00
03-24	AP	00721579	RICOH USA INC	01/01/14	01/31/14	PRINTING & REPRODUCTION	107.00
PRINTING AND REPRODUCTION TOTALS:							17,191.36
OTHER SERVICES							
01-16	AP	00707381	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-07	AP	E0115931	JOSE FLORES	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	200.00
02-16	AP	00712460	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-12	AP	E0126721	JOSE FLORES	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	200.00
03-16	AP	00718168	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-18	AP	E0129465	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	2,340.00
OTHER SERVICES TOTALS:							12,415.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-117.70
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	215.12
02-07	AP	E0115934	CATHEDRAL CITY CHAMBER OF COMMERCE	01/22/14	01/22/14	FOOD & BEVERAGE	85.00
02-07	AP	E0115946	MARTIN, SHELLEY L	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	60.00
02-07	AP	E0115947	PALO VERDE VALLEY TIMES	02/21/14	02/20/15	PUBLICATIONS/REFERENCE MAT'L	45.00
02-07	AP	E0115964	RODRIGUEZ, GREGORY L	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	128.66
02-07	AP	E0115968	NGUYEN, KHOA	01/15/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	493.09
02-10	AP	E0115963	RANCHO MIRAGE	01/23/14	01/23/14	FOOD & BEVERAGE	75.00
02-20	AP	E0121123	MARTIN, SHELLEY L	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	111.23
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	55.23
02-21	AP	00715879	CITI PCARD-GAN 1082DESERTSUNCIRC	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	00715879	CITI PCARD-HAR HARVARD BUSNSS SCH	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	112.00
02-21	AP	00715879	CITI PCARD-HOOTSUITE MEDIA INC.	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99
02-21	AP	00715879	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.92
02-21	AP	00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
02-21	AP	00715879	CITI PCARD-RADIOSHACK	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	349.99
02-21	AP	00715879	CITI PCARD-TARGET.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	205.62
02-21	AP	E0121117	SPARKLETTES AND SIERRA SPRINGS	01/01/14	01/31/14	WATER	71.04
02-21	AP	E0121146	PALM DESSERT CHAMBER OF	02/04/14	02/04/14	FOOD & BEVERAGE	60.00
02-25	AP	E0121130	IDYLLWILD TOWN CRIER	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L	62.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	70.18
03-05	AP	E0124231	RODRIGUEZ, GREGORY L	02/23/14	02/23/14	OFFICE SUPPLIES (OUTSIDE)	98.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ—Con.						
03-05	AP E0124242	DEER PARK WATER	12/27/13 01/26/14	WATER		26.76
03-07	AP E0126677	RODRIGUEZ, GREGORY L.	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		71.85
03-13	AP E0126671	COACHELLA CHAMBER OF COMMERCE	02/27/14 02/27/14	FOOD & BEVERAGE		50.00
03-18	AP E0129462	PALM DESSERT CHAMBER OF	02/06/14 02/06/14	FOOD & BEVERAGE		20.00
03-18	AP E0130714	DEER PARK WATER	01/27/14 02/26/14	WATER		51.76
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		17.29
03-21	AP 00721607	CITI PCARD-GAN 1082DESERTSUNCIRC	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
03-21	AP 00721607	CITI PCARD-HOOTSUITE MEDIA INC.	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		9.99
03-21	AP 00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		15.90
03-21	AP 00721607	CITI PCARD-STAPLES	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		270.14
03-21	AP 00721607	CITI PCARD-TARGET.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		64.83
03-21	AP 00721607	CITI PCARD-THE RECORD GAZETTE	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		24.95
03-21	AP E0131978	RODRIGUEZ, GREGORY L.	03/13/14 03/13/14	FOOD & BEVERAGE		65.00
03-21	AP E0131983	SPARKLETT'S AND SIERRA SPRINGS	01/30/14 02/25/14	WATER		45.61
03-24	AP E0132718	MARTIN, SHELLEY L.	02/27/14 02/27/14	FOOD & BEVERAGE		50.00
03-24	AP E0132719	RODRIGUEZ, GREGORY L.	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		81.21
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-171.30
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		382.85
				SUPPLIES AND MATERIALS TOTALS:		3,318.38
		EQUIPMENT				
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		263.43
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		263.43
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		263.43
				EQUIPMENT TOTALS:		790.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,068.97
				OFFICE TOTALS:		271,068.97
2013 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		181.70
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		22,188.02
				FRANKED MAIL TOTALS:		22,369.72
PERSONNEL COMPENSATION						
		ABUSHAWISH,JOSEPH	01/01/14 01/02/14	SCHEDULER		194.44
		ARNETT IV,ROSS H	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		205.56
		BOGORAD,AMANDA R	01/01/14 01/02/14	DIR OF CONSTITUENT SERVICES		266.67
		CHAPA,GINA	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		194.44
		FORD,MICHAEL S	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		422.22
		GONZALEZ,OCTAVIO	01/01/14 01/02/14	DISTRICT POLICY DIRECTOR		305.56
		GUTIERREZ,ENRIQUE	01/01/14 01/02/14	STAFF ASSISTANT		177.78
		HURLEY,AMANDA E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		294.44
		LAWSON, ANITA S.	01/01/14 01/02/14	SHARED EMPLOYEE		111.11

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		LAYMAN, KYLE R	01/01/14	01/02/14	CHIEF OF STAFF	666.67
		MARTIN, SHELLEY L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	194.44
		NGUYEN, KHOA	01/01/14	01/02/14	STAFF ASSISTANT	177.78
		RODRIGUEZ, GREGORY L	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44
		RODRIGUEZ-LYNN, REBEKAH M	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	388.89
		TORRES-JAEN, ORFA	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44
					PERSONNEL COMPENSATION TOTALS:	4,488.88
		TRAVEL				
01-02	AP	E0101830 ABUSHAWISH, JOSEPH	12/17/13	12/19/13	CAR RENTAL	182.15
01-02	AP	E0101870 RODRIGUEZ, GREGORY L.	12/16/13	12/17/13	PRIVATE AUTO MILEAGE	175.04
01-13	AP	E0105972 CHAPA, GINA	12/16/13	12/19/13	PRIVATE AUTO MILEAGE	33.90
01-13	AP	E0105976 FORD, MICHAEL S.	12/14/13	12/17/13	TRAVEL SUBSISTENCE	64.83
01-30	AP	E0112918 CITIBANK GOV CARD SERVICE	11/29/13	12/23/13	TRAVEL SUBSISTENCE	11,503.24
02-06	AP	E0115948 NGUYEN, KHOA	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	23.96
02-06	AP	E0115950 RODRIGUEZ-LYNN, REBEKAH M.	10/24/13	12/27/13	PRIVATE AUTO MILEAGE	668.56
02-19	AP	E0120170 GONZALEZ, OCTAVIO	12/06/13	12/26/13	PRIVATE AUTO MILEAGE	198.65
02-24	AP	E0121594 CITIBANK GOV CARD SERVICE	12/26/13	01/01/14	TRAVEL SUBSISTENCE	596.60
02-25	AP	E0121134 MARTIN, SHELLEY L.	12/11/13	12/11/13	TAX/PARKING/TOLLS	6.00
03-19	AP	E0131088 CITIBANK GOV CARD SERVICE	09/25/13	10/25/13	TRAVEL SUBSISTENCE	3,372.61
					TRAVEL TOTALS:	16,825.54
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0105950 SOUTHERN CALIFORNIA EDISON	11/26/13	12/28/13	UTILITIES	158.67
01-13	AP	E0105954 REGENTS UC	11/22/13	11/22/13	TEMPORARY SPACE RENTAL	495.00
01-13	AP	E0105975 IMPERIAL IRRIGATION DISTRICT	11/05/13	12/04/13	UTILITIES	93.86
01-16	AP	00707274 TAHQUITZ CANYON INVESTORS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,353.50
01-16	AP	00707937 GUEN HUR C/O KIM SCHULER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
01-16	AP	E0108336 FEDEX	11/27/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	21.80
01-16	AP	E0108338 VERIZON WIRELESS	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	542.06
01-16	AP	E0108343 FEDEX	12/12/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	171.67
01-16	AP	E0108344 FEDEX	12/09/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	54.58
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	172.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	593.74
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.20
01-24	AP	00710582 CITI PCARD-GOGOAIR.COM	11/29/13	12/28/13	UTILITIES	104.90
02-06	AP	E0115942 NGUYEN, KHOA	12/19/13	12/19/13	EQUIP RENTAL (EFF 1/3/03)	10.80
02-07	AP	E0115965 FEDEX	12/24/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	59.32
02-21	AP	E0121125 FEDEX	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL	4.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,014.21
		PRINTING AND REPRODUCTION				
01-10	AP	00706224 PUBLIC PRINTER	09/20/13	09/20/13	PRINTING & REPRODUCTION	27.28
01-10	AP	00706224 PUBLIC PRINTER	11/13/13	11/13/13	PRINTING & REPRODUCTION	48.74
01-13	AP	E0105959 RICOH USA INC	09/01/13	11/30/13	PRINTING & REPRODUCTION	321.00
01-13	AP	E0105966 DAVID L. ANDRUKITUS INC	12/18/13	12/18/13	PRINTING & REPRODUCTION	121.00
01-13	AP	E0105968 PATRIOT CONTACT INC	11/25/13	11/25/13	PRINTING & REPRODUCTION	9,923.20
01-13	AP	E0105978 PATRIOT CONTACT INC	11/25/13	11/25/13	PRINTING & REPRODUCTION	10,410.62
02-10	AP	00711372 PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION	13.64
02-20	AP	E0121132 DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	85.50
02-21	AP	E0121111 RICOH USA INC	12/01/13	12/31/13	PRINTING & REPRODUCTION	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. RAUL RUIZ—Con.							
02-21	AP E0121136	PATRIOT CONTACT INC	01/02/14 01/02/14	PRINTING & REPRODUCTION	20,082.11		
02-21	AP E0121137	PATRIOT CONTACT INC	12/17/13 12/17/13	PRINTING & REPRODUCTION	16,195.25		
03-05	AP E0124245	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	891.82		
					PRINTING AND REPRODUCTION TOTALS:	58,227.16	
OTHER SERVICES							
01-13	AP E0105974	JOSE FLORES	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	200.00		
					OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS							
01-03	AP E0102355	RODRIGUEZ, GREGORY L.	12/13/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)	1,018.71		
01-13	AP E0105951	LEXIS-NEXIS	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,304.00		
01-13	AP E0105964	RODRIGUEZ, GREGORY L.	12/18/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)	956.47		
01-13	AP E0105967	SPARKLETT'S AND SIERRA SPRINGS	12/01/13 12/31/13	WATER	93.23		
01-13	AP E0105973	INDIO CHAMBER OF COMMERCE	12/13/13 12/13/13	FOOD & BEVERAGE	30.00		
01-13	AP E0105979	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00		
01-16	AP E0108341	LEXIS-NEXIS	11/01/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L	442.00		
01-24	AP 00710582	CITI PCARD-GAN 1082DESERTSUNCIRC	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	10.00		
01-24	AP 00710582	CITI PCARD-LOS ANGELES TIMES	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	15.92		
01-24	AP 00710582	CITI PCARD-MSFT MICROSOFTSTORE	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,226.69		
01-24	AP 00710582	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	1.05		
01-24	AP 00710582	CITI PCARD-PS CHAMBER OF COMMERCE	11/29/13 12/28/13	FOOD & BEVERAGE	55.00		
01-24	AP 00710582	CITI PCARD-STAPLES DIRECT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,091.81		
01-27	AP E0111207	RODRIGUEZ, GREGORY L.	12/18/13 12/18/13	HABITATION EXPENSE	2,803.16		
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	230.00	
02-06	AP E0115935	SPARKLETT'S AND SIERRA SPRINGS	12/01/13 12/31/13	WATER	45.14		
02-06	AP E0115942	NGUYEN, KHOA	12/14/13 12/14/13	FOOD & BEVERAGE	15.00		
02-06	AP E0115956	HON RAUL RUIZ	10/30/13 10/30/13	OFFICE SUPPLIES (OUTSIDE)	75.73		
02-07	AP E0115958	CQ ROLL CALL	03/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L	2,497.50		
02-21	AP 00715879	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L	15.90		
02-21	AP E0121139	DEER PARK WATER	11/27/13 12/26/13	WATER	41.46		
02-25	AP E0121134	MARTIN, SHELLEY L.	12/11/13 12/11/13	FOOD & BEVERAGE	10.00		
02-25	AP E0121134	MARTIN, SHELLEY L.	12/14/13 12/14/13	FOOD & BEVERAGE	20.58		
03-07	AP E0126666	LEXIS-NEXIS	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	442.00		
					SUPPLIES AND MATERIALS TOTALS:	21,440.35	
EQUIPMENT							
01-27	AP E0111207	RODRIGUEZ, GREGORY L.	12/18/13 12/18/13	FURNITURE AND FIXTURE LESS THAN \$25,000	8,667.92		
					EQUIPMENT TOTALS:	8,667.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,233.78	
					OFFICE TOTALS:	139,233.78	
2014 HON. JON RUNYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,157.99	2,157.99
					PERSONNEL COMPENSATION	198,250.45	198,250.45

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TRAVEL	2,809.10	2,809.10
RENT, COMMUNICATION, UTILITIES	20,015.83	20,015.83
PRINTING AND REPRODUCTION	28.96	28.96
OTHER SERVICES	6,310.77	6,310.77
SUPPLIES AND MATERIALS	758.13	758.13
EQUIPMENT	2,361.00	2,361.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,692.23	232,692.23
OFFICE TOTALS:	232,692.23	232,692.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			493.24
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			1,657.81
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL			-80.40
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			110.74
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL			-23.40
									FRANKED MAIL TOTALS:
									2,157.99

PERSONNEL COMPENSATION

ANTONELLO, KRISTIN	01/03/14	03/31/14	DISTRICT DIRECTOR	21,544.43
BARTON, STACY L	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
BRABANT, JEFFREY R	01/03/14	03/31/14	LA	15,750.00
CLIFFORD, JONATHAN	01/03/14	03/31/14	LA	10,194.44
CUMMINGS, KIMBERLY A	01/03/14	03/31/14	BURLINGTON CASEWORKER	13,055.56
DONCHES, MICHELLE M.	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00
HALL, BAILEY J	01/09/14	03/31/14	STAFF ASSISTANT	7,211.11
HEATON, MICHAEL J.	01/03/14	02/28/14	LEGISLATIVE DIRECTOR	14,822.23
HEATON, MICHAEL J.	03/01/14	03/31/14	DEPUTY CHIEF OF STAFF/LD	9,166.67
KUCHENBROD, MARIELLA	01/03/14	02/28/14	CASEWORKER	6,444.44
KUCHENBROD, MARIELLA	03/01/14	03/31/14	SR CONSTITUENT SERVICE LIAISON	4,166.67
PROVOST, RACHEL L	01/03/14	03/31/14	STAFF ASSISTANT	7,677.77
RANUCCI, ANTHONY J	01/03/14	03/31/14	DIR OF CONSTITUENT OUTREACH	11,094.44
ROUGHGARDEN, MELISSA A	01/03/14	02/28/14	CASEWORKER	6,444.44
ROUGHGARDEN, MELISSA A	03/01/14	03/31/14	SR CONSTITUENT SERVICE REP	4,166.67
SHIRLEY, JENNIFER K.	01/03/14	03/31/14	NATIONAL SECURITY LEG DIR	19,972.23
VON LEER, AMANDA S	01/03/14	01/12/14	DISTRICT SCHEDULER	972.22
				PERSONNEL COMPENSATION TOTALS:
				198,250.45

TRAVEL

02-07	AP	E0116182	BARTON, STACY P.	01/15/14	01/15/14	TAXI/PARKING/TOLLS	32.00
02-07	AP	E0116230	CUMMINGS, KIMBERLY	01/02/14	01/31/14	PRIVATE AUTO MILEAGE	453.60
02-10	AP	E0116229	CITIBANK GOV CARD SERVICE	01/07/14	01/16/14	TRAVEL SUBSISTENCE	730.00
03-07	AP	E0126144	CITIBANK GOV CARD SERVICE	02/04/14	02/27/14	TRAVEL SUBSISTENCE	985.00
03-10	AP	E0126277	CUMMINGS, KIMBERLY	02/05/14	02/26/14	PRIVATE AUTO MILEAGE	403.20
03-28	AP	E0134654	CLIFFORD, JONATHAN	03/08/14	03/10/14	PRIVATE AUTO MILEAGE	205.30
							TRAVEL TOTALS:
							2,809.10

RENT, COMMUNICATION, UTILITIES

01-16	AP	00707302	ATTS INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
01-16	AP	00707377	HOVCHILD PARTNERSHIP LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
01-21	AP	E0109096	COMCAST	01/08/14	02/07/14	UTILITIES	480.98
01-27	AP	E0110926	COMCAST CABLE COMMUNICATIONS	01/23/14	02/22/14	UTILITIES	363.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JON RUNYAN—Con.						
02-04	AP E0113522	JCP&L	12/18/13 01/17/14	UTILITIES		109.90
02-07	AP E0116231	NJ NATURAL GAS COMPANY	01/03/14 02/04/14	UTILITIES		368.93
02-16	AP 00712378	ATTS INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
02-16	AP 00712456	HQVCHILD PARTNERSHIP LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
02-20	AP E0120017	COMCAST CABLE	02/08/14 03/07/14	UTILITIES		379.12
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		35.31
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		121.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		899.77
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		80.53
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
02-27	AP E0122926	JCP&L	01/18/14 02/17/14	UTILITIES		138.25
02-28	AP E0123911	COMCAST CABLE COMMUNICATIONS	02/23/14 03/22/14	UTILITIES		363.09
03-10	AP E0126278	PSEG CO	01/23/14 02/26/14	UTILITIES		440.23
03-13	AP E0129114	NJ NATURAL GAS COMPANY	02/04/14 03/05/14	UTILITIES		313.81
03-14	AP E0129160	COMCAST	03/08/14 04/07/14	UTILITIES		381.98
03-14	AP E0129644	UNITED WATER NEW YORK	01/31/14 02/26/14	UTILITIES		12.75
03-16	AP 00718089	ATTS INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
03-16	AP 00718164	HQVCHILD PARTNERSHIP LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
03-27	AP E0134307	JCP&L	02/18/14 03/17/14	UTILITIES		113.91
03-27	AP E0134308	COMCAST CABLE COMMUNICATIONS	03/23/14 04/22/14	TELECOMSRV/EQ/TOLL CHARGE		363.09
03-28	AP E0134349	HQVCHILD PARTNERSHIP LLC	01/01/14 12/31/14	UTILITIES		344.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		121.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		944.66
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		80.53
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,015.83
PRINTING AND REPRODUCTION						
03-27	AP E0134309	GEM LASER EXPRESS INC	12/05/13 03/04/14	PRINTING & REPRODUCTION		28.96
				PRINTING AND REPRODUCTION TOTALS:		28.96
OTHER SERVICES						
01-27	AP E0110911	REPUBLIC SERVICE	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		83.59
02-16	AP 00711845	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,030.00
02-28	AP E0123910	REPUBLIC SERVICE	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		83.59
03-16	AP 00717559	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,030.00
03-31	AP E0134655	REPUBLIC SERVICE	04/01/14 04/30/14	JANITORIAL AND MAINT SERV		83.59
				OTHER SERVICES TOTALS:		6,310.77
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		223.98
02-12	AP E0118313	BURLINGTON COUNTY TIMES	02/07/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L		231.40
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-228.10
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		555.79

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03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)		-93.15
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)		68.21
							SUPPLIES AND MATERIALS TOTALS:	758.13
EQUIPMENT								
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS		382.47
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES		404.57
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS		382.47
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES		404.57
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS		382.47
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES		404.45
							EQUIPMENT TOTALS:	2,361.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,692.23
							OFFICE TOTALS:	232,692.23

2013 HON. JON RUNYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		214.09
01-31	GL	FLG0036273		12/01/13	12/31/13	FRANKED MAIL		-58.60
							FRANKED MAIL TOTALS:	155.49
PERSONNEL COMPENSATION								
				01/01/14	01/02/14	DISTRICT DIRECTOR		455.56
				01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
				01/01/14	01/02/14	CHIEF OF STAFF		935.62
				01/01/14	01/02/14	LA		333.33
				01/01/14	01/02/14	LA (OTHER COMPENSATION)		5,000.00
				01/01/14	01/02/14	LA		222.22
				01/01/14	01/02/14	LA (OTHER COMPENSATION)		2,500.00
				01/01/14	01/02/14	BURLINGTON CASEWORKER		277.78
				01/01/14	01/02/14	BURLINGTON CASEWORKER (OTHER COMPENSATION)		2,500.00
				01/01/14	01/02/14	SHARED EMPLOYEE		100.00
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR		511.11
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
				01/01/14	01/02/14	CASEWORKER		222.22
				01/01/14	01/02/14	CASEWORKER (OTHER COMPENSATION)		2,500.00
				01/01/14	01/02/14	STAFF ASSISTANT		155.56
				01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		2,333.00
				01/01/14	01/02/14	DIR OF CONSTITUENT OUTREACH		238.89
				01/01/14	01/02/14	DIR OF CONSTITUENT OUTREACH (OTHER COMPENSATION)		2,500.00
				01/01/14	01/02/14	CASEWORKER		222.22
				01/01/14	01/02/14	CASEWORKER (OTHER COMPENSATION)		3,000.00
				01/01/14	01/02/14	NATIONAL SECURITY LEG DIR		444.44
				01/01/14	01/02/14	NATIONAL SECURITY LEG DIR (OTHER COMPENSATION)		2,000.00
				01/01/14	01/02/14	DISTRICT SCHEDULER		194.45
							PERSONNEL COMPENSATION TOTALS:	36,646.40
TRAVEL								
01-03	AP	E0102221	CLIFFORD, JONATHAN	11/24/13	12/01/13	PRIVATE AUTO MILEAGE		186.45
01-03	AP	E0102223	HEATON, MICHAEL J.	12/09/13	12/13/13	PRIVATE AUTO MILEAGE		169.50
01-03	AP	E0102223	HEATON, MICHAEL J.	12/09/13	12/13/13	TAXI/PARKING/TOLLS		30.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JON RUNYAN—Con.							
01-06	AR	FIN-00356-BD	HEATON, MICHAEL J.	08/15/13 09/02/13	PRIVATE AUTO MILEAGE	-526.58	
01-08	AP	E0104697	CITIBANK GOV CARD SERVICE	12/02/13 12/12/13	TRAVEL SUBSISTENCE	638.00	
01-08	AP	E0104699	CUMMINGS, KIMBERLY	12/02/13 12/30/13	PRIVATE AUTO MILEAGE	457.65	
						TRAVEL TOTALS:	955.92
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0102208	JCP&L	11/19/13 12/17/13	UTILITIES	141.14	
01-08	AP	E0104693	COMCAST CABLE COMMUNICATIONS	12/23/13 01/22/14	UTILITIES	361.28	
01-08	AP	E0104696	PSEG CO	11/21/13 12/23/13	UTILITIES	302.51	
01-21	AP	E0109168	UNITED WATER NEW YORK	11/25/13 12/27/13	UTILITIES	12.75	
01-22	AP	E0109097	NJ NATURAL GAS COMPANY	12/02/13 01/03/14	UTILITIES	262.77	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	121.25	
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	907.68	
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	80.53	
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-05	AP	E0113536	PSEG CO	12/23/13 01/23/14	UTILITIES	384.51	
02-27	AP	E0122925	UNITED WATER NEW YORK	12/27/13 01/31/14	UTILITIES	46.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,658.29
PRINTING AND REPRODUCTION							
01-03	AP	E0102222	BSL - GEM LASER EXPRESS INC	03/05/13 12/04/13	PRINTING & REPRODUCTION	224.55	
01-21	AP	E0109098	BSL - GEM LASER EXPRESS INC	10/01/13 12/31/13	PRINTING & REPRODUCTION	79.35	
						PRINTING AND REPRODUCTION TOTALS:	303.90
OTHER SERVICES							
01-06	AP	E0102953	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
01-08	AP	E0104692	REPUBLIC SERVICE	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	83.59	
01-16	AP	00706755	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00	
						OTHER SERVICES TOTALS:	6,701.59
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-200.05	
02-03	AP	E0113527	BLOOMBERG FINANCE LP	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
						SUPPLIES AND MATERIALS TOTALS:	5,649.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,071.54
						OFFICE TOTALS:	53,071.54

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2014 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	344.62	344.62
PERSONNEL COMPENSATION	229,312.40	229,312.40
TRAVEL	1,161.53	1,161.53
RENT, COMMUNICATION, UTILITIES	21,511.85	21,511.85
PRINTING AND REPRODUCTION	170.40	170.40
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	3,420.21	3,420.21

					EQUIPMENT	261.00	261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,337.01	266,337.01
					OFFICE TOTALS:	266,337.01	266,337.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-21.80
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	225.39
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-18.95
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	199.78
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-39.80
						FRANKED MAIL TOTALS:	344.62
PERSONNEL COMPENSATION							
				01/03/14	03/31/14	PART-TIME EMPLOYEE	1,222.23
				01/03/14	03/31/14	PART-TIME EMPLOYEE	1,222.23
				01/03/14	03/31/14	OUTREACH DIRECTOR	15,155.57
				01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
				01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
				01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	18,333.33
				01/03/14	02/28/14	OFFICE COORDINATOR/CASEWORKER	4,763.90
				02/01/14	02/21/14	OFFICE COORDINATOR/CASEWORKER (OTHER COMPENSATION)	631.94
				01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33
				01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,911.10
				01/03/14	03/31/14	DIRECTOR OF COMMUNICATIONS	17,111.10
				02/24/14	03/31/14	CONSTITUENT LIAISON	2,569.44
				01/03/14	03/31/14	DISTRICT OFFICE MANAGER	18,577.77
				01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
				01/03/14	03/31/14	STAFF ASST/LEGISLATIVE CORRES	8,800.00
				01/03/14	03/31/14	COMMUNITY AFFAIRS LIAISON	11,611.10
				01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33
				01/03/14	03/31/14	CASEWORKER	4,302.23
				01/03/14	03/31/14	CONSTITUENT LIAISON	14,666.67
						PERSONNEL COMPENSATION TOTALS:	229,312.40
TRAVEL							
01-14	AP	E0107624	GONZALES, B W.	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	60.48
01-21	AP	E0109454	RIGGS DRIBAN, JENNIFER M.	01/08/14	01/09/14	TAXI/PARKING/TOLLS	39.00
01-23	AP	E0109465	BROWER, JUSTIN	01/02/14	01/08/14	PRIVATE AUTO MILEAGE	128.82
02-04	AP	E0114600	HAYNIE, DEBORAH J.	01/27/14	01/27/14	TAXI/PARKING/TOLLS	42.58
02-04	AP	E0114605	PLEASANT-JONES, GEORGE C.	01/16/14	01/23/14	PRIVATE AUTO MILEAGE	121.41
02-11	AP	E0117502	OURSLEER, TARA L.	02/04/14	02/04/14	TRAVEL SUBSISTENCE	42.00
02-12	AP	E0118216	RIGGS DRIBAN, JENNIFER M.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	280.81
02-26	AP	E0122523	YATES, LYNN J.	02/19/14	02/19/14	PRIVATE AUTO MILEAGE	17.92
02-26	AP	E0122523	YATES, LYNN J.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	26.00
02-27	AP	E0122544	CRAWFORD, SHAUN M.	01/11/14	02/11/14	PRIVATE AUTO MILEAGE	87.36
03-18	AP	E0130148	PLEASANT-JONES, GEORGE C.	02/24/14	02/24/14	TAXI/PARKING/TOLLS	16.00
03-18	AP	E0130167	GONZALES, B W.	01/31/14	02/16/14	PRIVATE AUTO MILEAGE	217.84
03-18	AP	E0130172	HAYNIE, DEBORAH J.	02/03/14	02/18/14	PRIVATE AUTO MILEAGE	81.31
						TRAVEL TOTALS:	1,161.53
RENT, COMMUNICATION, UTILITIES							
01-10	AP	E0106363	COMCAST	01/08/14	02/07/14	UTILITIES	180.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C. A. DUTCH RUPPERSBERGER—Con.						
01-16	AP 00707667	CORPORATE OFFICE PROPERTIES LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,629.50
02-12	AP E0118208	COMCAST	02/08/14 03/07/14	UTILITIES		181.11
02-12	AP E0118234	AVAYA	01/27/14 01/26/15	TELECOMSRV/EQ/TOLL CHARGE		638.04
02-16	AP 00712751	CORPORATE OFFICE PROPERTIES LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,629.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		113.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		868.53
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		40.26
03-16	AP 00718456	CORPORATE OFFICE PROPERTIES LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,629.50
03-18	AP E0130153	VERIZON	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE		454.57
03-18	AP E0130157	CORPORATE OFFICE PROPERTIES LP	01/15/14 02/14/14	UTILITIES		973.80
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		863.86
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		38.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,511.85
PRINTING AND REPRODUCTION						
01-23	AP E0109443	DAVID L. ANDRUKITUS INC	01/10/14 01/10/14	PRINTING & REPRODUCTION		147.50
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		22.90
					PRINTING AND REPRODUCTION TOTALS:	170.40
OTHER SERVICES						
01-16	AP 00706751	CAPITOL IDEA TECHNOLOGY INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-16	AP 00706760	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP 00711841	CAPITOL IDEA TECHNOLOGY INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-16	AP 00711850	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717555	CAPITOL IDEA TECHNOLOGY INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
03-16	AP 00717564	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
01-10	AP E0106343	DUGGINS, CORI L	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)		42.36
01-15	AP E0107620	HAGUE QUALITY WATER OF MD INC	01/08/14 01/08/14	WATER		63.00
01-15	AP E0107622	HAGUE QUALITY WATER OF MD INC	01/08/14 01/08/14	WATER		63.00
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-72.15
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		119.63
02-04	AP E0114594	THE JEFFERSONIAN	02/13/14 08/13/14	PUBLICATIONS/REFERENCE MAT'L		18.74
02-04	AP E0114601	TV EYES INC	02/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,100.00
02-07	AP E0116332	OFFICE DEPOT	01/09/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		565.64
02-12	AP E0117501	DUNDALK CHAMBER OF COMMERCE	01/31/14 01/31/14	FOOD & BEVERAGE		25.00
02-26	AP E0122536	HAGUE QUALITY WATER OF MD INC	02/08/14 03/07/14	WATER		63.00
02-26	AP E0122543	HAGUE QUALITY WATER OF MD INC	02/08/14 03/07/14	WATER		63.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-159.40

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02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	196.33
03-13	AP	E0128931	HAGUE QUALITY WATER OF MD INC	03/08/14	03/08/14	WATER	63.00
03-13	AP	E0128939	HAGUE QUALITY WATER OF MD INC	03/08/14	03/08/14	WATER	63.00
03-18	AP	E0130155	OFFICE DEPOT	02/13/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	502.69
03-18	AP	E0130158	THE WASHINGTON POST	03/03/14	03/02/15	PUBLICATIONS/REFERENCE MAT'L	296.40
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-88.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	495.02
SUPPLIES AND MATERIALS TOTALS:							3,420.21
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	87.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	87.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	87.00
EQUIPMENT TOTALS:							261.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,337.01
OFFICE TOTALS:							266,337.01

2013 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	138.50
FRANKED MAIL TOTALS:							138.50
PERSONNEL COMPENSATION							
			AKWARA,NGOZI D	01/01/14	01/02/14	PART-TIME EMPLOYEE	27.78
			ANTHONY, EDWARD	01/01/14	01/02/14	PART-TIME EMPLOYEE	27.78
			BAKER, MICHAEL	01/01/14	01/02/14	OUTREACH DIRECTOR	344.44
			BROWER,JUSTIN N	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			CRAWFORD,SHAUN M	12/30/13	01/02/14	STAFF ASSISTANT	266.67
			DUGGINS, CORI L	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	416.67
			GIERON, KATE M.	01/01/14	01/02/14	OFFICE COORDINATOR/CASEWORKER	194.44
			GONZALES, B W.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67
			HAYNIE, DEBORAH J.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	338.89
			LENNON,JAIME	01/01/14	01/02/14	DIRECTOR OF COMMUNICATIONS	388.89
			MERKEL, CAROL A.	01/01/14	01/02/14	DISTRICT OFFICE MANAGER	422.22
			OURSLE, TARA L.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			PHAU,ELLIOTT R	01/01/14	01/02/14	STAFF ASST/LEGISLATIVE CORRES	200.00
			PLEASANT-JONES,GEORGE C	01/01/14	01/02/14	COMMUNITY AFFAIRS LIAISON	263.89
			RIGGS DRIBAN, JENNIFER M.	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67
			STUMP-COALE, WALKER P.	01/01/14	01/02/14	CASEWORKER	97.78
			YATES, LYNN J.	01/01/14	01/02/14	CONSTITUENT LIAISON	333.33
PERSONNEL COMPENSATION TOTALS:							5,313.96
TRAVEL							
01-10	AP	E0106351	OURSLE, TARA L.	11/01/13	12/13/13	PRIVATE AUTO MILEAGE	474.60
01-10	AP	E0106351	OURSLE, TARA L.	10/31/13	12/17/13	TAXI/PARKING/TOLLS	71.00
01-10	AP	E0106351	OURSLE, TARA L.	12/07/13	12/17/13	TRAVEL SUBSISTENCE	21.00
01-10	AP	E0106353	DUGGINS, CORI L.	12/18/13	12/23/13	PRIVATE AUTO MILEAGE	171.76
01-14	AP	E0107618	GONZALES, B W.	11/14/13	12/12/13	PRIVATE AUTO MILEAGE	184.19
01-14	AP	E0107621	LENNON,JAIME	10/21/13	12/20/13	PRIVATE AUTO MILEAGE	263.29
01-14	AP	E0107621	LENNON,JAIME	11/07/13	11/07/13	TAXI/PARKING/TOLLS	18.00
02-04	AP	E0114597	RIGGS DRIBAN, JENNIFER M.	12/02/13	12/11/13	PRIVATE AUTO MILEAGE	145.21
TRAVEL TOTALS:							1,349.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. C. A. DUTCH RUPPERSBERGER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	AP E0106340	VERIZON	10/25/13 11/24/13	TELECOMSRV/EQ/TOLL CHARGE		450.45
01-10	AP E0106364	VERIZON	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		418.72
01-22	AP E0109444	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		63.43
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		900.76
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.85
01-23	AP E0109441	CORPORATE OFFICE PROPERTIES LP	11/15/13 12/16/13	UTILITIES		1,025.44
02-04	AP E0114592	VERIZON	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		435.96
02-26	AP E0122525	CORPORATE OFFICE PROPERTIES LP	12/16/13 01/15/14	UTILITIES		948.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,445.73
PRINTING AND REPRODUCTION						
01-10	AP E0106362	DAVID L. ANDRUKITUS INC	12/20/13 12/20/13	PRINTING & REPRODUCTION		557.50
02-26	AP E0122526	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		42.00
				PRINTING AND REPRODUCTION TOTALS:		599.50
OTHER SERVICES						
02-27	AP E0122527	JOHN DUGGINS	11/16/13 11/16/13	JANITORIAL AND MAINT SERV		300.00
				OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS						
01-10	AP E0106339	POLITICO	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		7,980.00
01-10	AP E0106345	OFFICE DEPOT	12/10/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		142.16
01-10	AP E0106348	BLOOMBERG FINANCE LP	12/30/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-10	AP E0106354	CAPITOL IDEA TECHNOLOGY INC	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		320.00
02-26	AP E0122534	CQ ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		3,729.53
				SUPPLIES AND MATERIALS TOTALS:		18,021.69
EQUIPMENT						
03-14	AP 00717278	CAPITOL IDEA TECHNOLOGY INC	12/09/13 12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,954.00
				EQUIPMENT TOTALS:		3,954.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,122.43
				OFFICE TOTALS:		34,122.43

2014 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.10	46.10
PERSONNEL COMPENSATION	237,860.91	237,860.91
TRAVEL	6,479.08	6,479.08
RENT, COMMUNICATION, UTILITIES	31,055.82	31,055.82
PRINTING AND REPRODUCTION	146.40	146.40
OTHER SERVICES	12,065.38	12,065.38
SUPPLIES AND MATERIALS	5,009.50	5,009.50
EQUIPMENT	1,139.01	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,802.20	293,802.20

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OFFICE TOTALS: 293,802.20 293,802.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	29.37	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	16.73	
							FRANKED MAIL TOTALS:	46.10
PERSONNEL COMPENSATION								
				01/03/14	03/31/14	OFFICE COORDINATOR	9,044.43	
			FINNEGAN,BARRETT F	01/03/14	03/31/14	CONSTITUENT SERVICES ASSOCIATE	9,166.67	
			FOUNTAIN, MELVIN R.	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,838.95	
			GAVIN-PARKS, INGRID Y.	01/03/14	03/31/14	DEPTY DIR OF ADMIN & OPERATION	14,666.67	
			GRANGE,ROBYN E	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00	
			HALL, ROSEMARY	01/03/14	03/31/14	PERSONAL SECRETARY/EXEC ASST	10,832.01	
			HALL,DOROTHY	01/03/14	03/31/14	PART-TIME	11,733.33	
			HAWKINS,DENNIS E	01/03/14	03/31/14	CONSTITUENT SERVICES ASSOCIATE	9,044.43	
			JOHNSON,DEBRA N	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,744.43	
			JONES,ORLANDO G	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,044.43	
			MARSHALL, JOHN P.	01/03/14	03/31/14	SENIOR POLICY ADVISOR	17,355.57	
			MYERS, NAOMI L.	01/03/14	03/31/14	DIRECTOR, ADMIN & OPERATIONS	16,377.77	
			PANDYA,NISHITH K	01/03/14	03/31/14	SR LEGISLATIVE ASSISTANT	11,733.33	
			ROBINSON,TIMOTHY R	01/03/14	03/31/14	SR. POLICY COUNSEL/LEG. DIR.	22,488.90	
			SPARKMAN, WALTER	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,898.13	
			SULEMAN, M Y.	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	15,111.86	
			TEAGUE,JAMES F	01/03/14	03/31/14	CONSTITUENT RELATIONS ASSOC	7,700.00	
			WATKINS, STANLEY	01/03/14	03/31/14	CHIEF OF STAFF	25,080.00	
							PERSONNEL COMPENSATION TOTALS:	237,860.91
TRAVEL								
01-16	AP	00707989	LEXUS FINANCIAL SERVICES	01/01/14	01/31/14	AUTOMOBILE LEASE	927.97	
02-16	AP	00713086	LEXUS FINANCIAL SERVICES	02/01/14	02/28/14	AUTOMOBILE LEASE	927.97	
02-24	AP	E0121278	CITIBANK GOV CARD SERVICE	01/03/14	01/28/14	TRAVEL SUBSISTENCE	594.54	
02-24	AP	E0121279	CITIBANK GOV CARD SERVICE	01/16/14	01/22/14	TRAVEL SUBSISTENCE	790.41	
03-16	AP	00718786	LEXUS FINANCIAL SERVICES	03/01/14	03/31/14	AUTOMOBILE LEASE	927.97	
03-26	AP	E0131685	CITIBANK GOV CARD SERVICE	01/27/14	03/04/14	TRAVEL SUBSISTENCE	745.09	
03-26	AP	E0131688	CITIBANK GOV CARD SERVICE	02/15/14	03/22/14	TRAVEL SUBSISTENCE	1,565.13	
							TRAVEL TOTALS:	6,479.08
RENT, COMMUNICATION, UTILITIES								
01-10	AP	E0104655	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,023.71	
01-15	AP	E0104632	COMCAST	12/16/13	01/15/14	UTILITIES	144.38	
01-16	AP	00707668	EAST LAKE MANAGEMENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
01-16	AP	00707669	HEALTHMED INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	4.35	
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	15.52	
02-04	AP	E0112962	COMCAST	01/18/14	02/17/14	UTILITIES	132.77	
02-04	AP	E0112963	AT&T	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	409.62	
02-04	AP	E0112968	COMCAST	01/16/14	02/15/14	UTILITIES	147.94	
02-04	AP	E0112969	AT&T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	861.04	
02-14	AP	E0117354	WASTE MANAGEMENT	02/01/14	02/28/14	UTILITIES	112.49	
02-14	AP	E0117364	NORTHERN ILLINOIS GAS COMPANY	12/20/13	01/22/14	UTILITIES	125.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOBBY L. RUSH—Con.						
02-16	AP 00712752	EAST LAKE MANAGEMENT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
02-16	AP 00712753	HEALTHMED INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	9.05	
02-25	AP E0121321	AT&T	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	437.17	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	134.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	2,855.09	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	72.46	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.24	
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	29.19	
03-05	AP E0124205	COMCAST	02/16/14 03/15/14	UTILITIES	147.94	
03-06	AP E0124207	COMCAST	02/18/14 03/17/14	UTILITIES	131.27	
03-06	AP E0124223	PEOPLES GAS	01/16/14 02/14/14	UTILITIES	950.06	
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	46.85	
03-12	AP E0127656	COMMONWEALTH EDISON COMPANY	01/21/14 02/21/14	UTILITIES	424.77	
03-12	AP E0127657	COMMONWEALTH EDISON COMPANY	01/24/14 02/25/14	UTILITIES	107.49	
03-13	AP E0127665	AT&T	02/13/14 03/12/14	UTILITIES	1,007.41	
03-13	AP E0127681	NORTHERN ILLINOIS GAS COMPANY	01/22/14 02/24/14	UTILITIES	183.71	
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	82.29	
03-16	AP 00718457	EAST LAKE MANAGEMENT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
03-16	AP 00718458	HEALTHMED INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
03-25	AP E0131683	WASTE MANAGEMENT	03/01/14 03/31/14	UTILITIES	112.49	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	134.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	5,229.10	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	72.46	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,055.82
PRINTING AND REPRODUCTION						
03-11	AP E0127451	STEPHANIE BUTTS	01/29/14 01/29/14	PRINTING & REPRODUCTION	140.00	
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	146.40
OTHER SERVICES						
01-13	AP E0104638	ADT SECURITY SERVICES	01/01/14 01/31/14	SECURITY SERVICE	45.17	
01-13	AP E0104649	TYCO INTEGRATED SECURITY LLC	01/01/14 01/31/14	SECURITY SERVICE	334.42	
01-15	AP E0106945	WASTE MANAGEMENT	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	112.49	
01-16	AP 00707854	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-03	AP E0112956	ADT SECURITY SERVICES	02/01/14 02/28/14	SECURITY SERVICE	45.17	
02-04	AP E0112965	TYCO INTEGRATED SECURITY LLC	02/01/14 02/28/14	SECURITY SERVICE	334.42	
02-14	AP E0117365	TYCO INTEGRATED SECURITY LLC	01/10/14 01/10/14	SECURITY SERVICE	274.00	
02-16	AP 00712941	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
03-06	AP E0124206	STATE FARM INSURANCE SUPPORT CENTER	03/21/14 09/21/14	INSURANCE	921.12	
03-06	AP E0124214	PROSHRED SECURITY	02/26/14 02/26/14	JANITORIAL AND MAINT SERV	100.00	

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03-06	AP	E0124218	TYCO INTEGRATED SECURITY LLC	03/01/14	03/31/14	SECURITY SERVICE	334.42
03-06	AP	E0124226	ADT SECURITY SERVICES	03/01/14	03/31/14	SECURITY SERVICE	45.17
03-16	AP	00718642	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	12,065.38
SUPPLIES AND MATERIALS							
01-10	AP	E0104653	CULLIGAN WATER	01/01/14	01/31/14	WATER	15.25
01-13	AP	E0104659	CULLIGAN WATER	01/01/14	01/31/14	WATER	68.15
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	216.58
02-06	AP	E0114543	CULLIGAN WATER	02/01/14	02/28/14	WATER	7.45
02-06	AP	E0114549	THE WASHINGTON POST	02/14/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L	345.40
02-06	AP	E0114550	CULLIGAN WATER	02/01/14	02/28/14	WATER	3.65
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	234.74
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	940.25
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	42.96
02-25	AP	E0121307	USA TODAY	03/14/14	03/13/15	PUBLICATIONS/REFERENCE MAT'L	305.13
03-06	AP	E0124217	CULLIGAN WATER	03/01/14	03/31/14	WATER	80.77
03-06	AP	E0124228	CULLIGAN WATER	03/01/14	03/31/14	WATER	23.43
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	118.72
03-13	AP	E0127668	E & E PUBLISHING LLC	03/05/14	03/02/15	PUBLICATIONS/REFERENCE MAT'L	2,515.00
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	42.64
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	12.99
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	36.39
						SUPPLIES AND MATERIALS TOTALS:	5,009.50
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	379.67
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	379.67
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,802.20
						OFFICE TOTALS:	293,802.20
2013 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	6.65
						FRANKED MAIL TOTALS:	6.65
PERSONNEL COMPENSATION							
			BEARDEN, LALIQUE	01/01/14	01/02/14	OFFICE COORDINATOR	205.56
			FINNEGAN, BARRETT F	01/01/14	01/02/14	CONSTITUENT SERVICES ASSOCIATE	208.33
			FOUNTAIN, MELVIN R.	01/01/14	01/02/14	PART-TIME EMPLOYEE	155.43
			GAVIN-PARKS, INGRID Y.	01/01/14	01/02/14	DEPT DIR OF ADMIN & OPERATION	333.33
			GRANGE, ROBYN E	01/01/14	01/02/14	DISTRICT DIRECTOR	500.00
			HALL, ROSEMARY	01/01/14	01/02/14	PERSONAL SECRETARY/EXEC ASST	246.18
			HALL, DOROTHY	01/01/14	01/02/14	PART-TIME	266.67
			HAWKINS, DENNIS E	01/01/14	01/02/14	CONSTITUENT SERVICES ASSOCIATE	205.56
			JOHNSON, DEBRA N	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	380.56
			JONES, ORLANDO G	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	205.56
			MARSHALL, JOHN P.	01/01/14	01/02/14	SENIOR POLICY ADVISOR	394.44
			MYERS, NAOMI L.	01/01/14	01/02/14	DIRECTOR, ADMIN & OPERATIONS	372.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. BOBBY L. RUSH—Con.							
		PANDYA,NISHITH K	01/01/14	01/02/14	SR LEGISLATIVE ASSISTANT	266.67	
		ROBINSON,TIMOTHY R	01/01/14	01/02/14	SR. POLICY COUNSEL/LEG. DIR.	511.11	
		SPARKMAN, WALTER	01/01/14	01/02/14	PART-TIME EMPLOYEE	65.87	
		SULEMAN, M Y.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	343.45	
		TEAGUE,JAMES F	01/01/14	01/02/14	CONSTITUENT RELATIONS ASSOC	175.00	
		WATKINS, STANLEY	01/01/14	01/02/14	CHIEF OF STAFF	570.00	
					PERSONNEL COMPENSATION TOTALS:	5,405.94	
TRAVEL							
01-02	AP	E0100963	SULEMAN, M Y.	06/08/13	10/29/13	PRIVATE AUTO MILEAGE	514.15
01-02	AP	E0100965	SULEMAN, M Y.	11/12/13	11/14/13	TAXI/PARKING/TOLLS	50.85
01-02	AP	E0100968	SULEMAN, M Y.	11/05/13	11/27/13	TAXI/PARKING/TOLLS	114.00
01-02	AP	E0100970	SULEMAN, M Y.	02/20/13	04/09/13	TAXI/PARKING/TOLLS	49.00
01-07	AP	E0100969	JOHNSON, DEBRA N	07/23/13	08/02/13	TRAVEL SUBSISTENCE	56.02
01-16	AP	E0106947	CITIBANK GOV CARD SERVICE	11/30/13	12/24/13	TRAVEL SUBSISTENCE	2,074.30
01-16	AP	E0106949	CITIBANK GOV CARD SERVICE	11/28/13	12/24/13	TRAVEL SUBSISTENCE	1,313.98
02-24	AP	E0121279	CITIBANK GOV CARD SERVICE	12/28/13	12/30/13	TRAVEL SUBSISTENCE	458.17
						TRAVEL TOTALS:	4,630.47
RENT, COMMUNICATION, UTILITIES							
01-10	AP	E0104627	NORTHERN ILLINOIS GAS COMPANY	11/19/13	12/20/13	UTILITIES	105.96
01-10	AP	E0104635	COMMONWEALTH EDISON COMPANY	11/15/13	12/18/13	UTILITIES	452.61
01-10	AP	E0104636	PEOPLES GAS	11/14/13	12/16/13	UTILITIES	606.17
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	41.02
01-13	AP	E0104644	COMCAST	12/18/13	01/17/14	UTILITIES	127.58
01-13	AP	E0104647	COMMONWEALTH EDISON COMPANY	11/18/13	12/19/13	UTILITIES	94.22
01-15	AP	00706445	COMCAST	05/01/13	12/17/13	UTILITIES	375.38
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	2,622.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	72.46
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.93
01-28	AP	00710741	COMCAST	05/01/13	12/15/13	UTILITIES	458.08
02-04	AP	E0112966	COMMONWEALTH EDISON COMPANY	12/18/13	01/21/14	UTILITIES	470.10
02-05	AP	E0112967	PEOPLES GAS	12/16/13	01/16/14	UTILITIES	839.27
02-18	AP	E0117348	COMMONWEALTH EDISON COMPANY	12/19/13	01/24/14	UTILITIES	105.42
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	64.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,635.90
PRINTING AND REPRODUCTION							
03-06	AP	E0124208	UNIVERSITY OF CHICAGO	08/20/13	08/20/13	PRINTING & REPRODUCTION	62.78
						PRINTING AND REPRODUCTION TOTALS:	62.78
OTHER SERVICES							
02-25	AP	00713304	DESKTOP SOLUTIONS INC	10/21/13	10/21/13	EQUIPMENT INSTALLATION	108.59
03-04	AP	00716287	DESKTOP SOLUTIONS INC	10/21/13	10/21/13	EQUIPMENT INSTALLATION	325.77
						OTHER SERVICES TOTALS:	434.36

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SUPPLIES AND MATERIALS							
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	8.00
							8.00
							SUPPLIES AND MATERIALS TOTALS:
							17,184.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							17,184.10
							OFFICE TOTALS:
							17,184.10

2014 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,250.47	1,250.47
PERSONNEL COMPENSATION	212,274.47	212,274.47
TRAVEL	5,524.35	5,524.35
RENT, COMMUNICATION, UTILITIES	17,746.34	17,746.34
PRINTING AND REPRODUCTION	121.96	121.96
OTHER SERVICES	5,096.00	5,096.00
SUPPLIES AND MATERIALS	1,056.73	1,056.73
EQUIPMENT	630.00	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,700.32	243,700.32
OFFICE TOTALS:	243,700.32	243,700.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-123.42
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	456.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-108.92
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,220.26
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-193.45
							FRANKED MAIL TOTALS:
							1,250.47

PERSONNEL COMPENSATION

AHMAD, REEMA	01/03/14	03/31/14	STAFF ASSISTANT	4,546.67
BOLDUC, BRIAN J.	01/03/14	03/31/14	SHARED EMPLOYEE	293.33
CLARK, CAMERON	01/03/14	03/31/14	MOBILE OFFICE COORDINATOR	5,146.67
DAY, VANESSA	01/03/14	03/31/14	SHARED EMPLOYEE	440.00
HERBERT, CHAD	01/03/14	03/31/14	SR CONSTITUENT SERVICES REP	13,493.33
HIGGINS, CASEY	01/03/14	03/31/14	LEGISLATIVE COUNSEL	10,755.57
MEYER, JOYCE Y.	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	11,078.23
MORA, TERESA	01/03/14	03/31/14	SENIOR FIELD REPRESENTATIVE	13,493.33
PEER, SARAH V.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	13,224.43
SCHROEDER, LAUREN	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,555.57
SEIFERT, KEVIN C.	01/03/14	03/31/14	PRESS SECRETARY	12,760.00
SKERBISH, SUSAN A.	01/03/14	03/31/14	SR CONSTITUENT SERVICE REP	13,493.33
SPEITH, ANDREW D.	01/03/14	03/31/14	CHIEF OF STAFF	33,924.00
STEIL, ALLISON M.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	12,760.00
STONEKING GUSE, PATRICIA M.	01/03/14	03/31/14	DISTRICT SCHEDULER/FIN ADMINIS	12,026.67
SWEENEY, CONOR	01/03/14	03/31/14	SHARED EMPLOYEE	2,126.67
SWIFT, ROBERT D.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
TREMMELE, DANYELL R.	01/03/14	03/31/14	DISTRICT DIRECTOR	20,826.67
WAGNER, MEGAN J.	01/03/14	01/30/14	SENIOR STAFF ASSISTANT	1,952.23
WAGNER, MEGAN J.	02/01/14	03/31/14	CONSTITUENT SERVICES REPRESENT	5,000.00
WICKISER, VICTORIA H.	01/03/14	03/31/14	STAFF ASSISTANT	6,600.00
PERSONNEL COMPENSATION TOTALS:				212,274.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
TRAVEL						
01-22	AP E0107715	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	TRAVEL SUBSISTENCE		247.80
02-05	AP E0114127	SPETH, ANDREW D.	01/14/14 01/16/14	MEALS		14.78
02-24	AP E0120548	CITIBANK GOV CARD SERVICE	01/10/14 01/27/14	TRAVEL SUBSISTENCE		659.80
02-24	AP E0120557	CITIBANK GOV CARD SERVICE	01/09/14 01/16/14	TRAVEL SUBSISTENCE		998.54
02-27	AP E0122611	TREMEL, DANYELL R.	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		196.86
02-28	AP E0122609	AHMAD, REEMA	01/08/14 01/08/14	PRIVATE AUTO MILEAGE		71.40
02-28	AP E0122610	SPETH, ANDREW D.	01/14/14 01/14/14	PRIVATE AUTO MILEAGE		76.50
02-28	AP E0122612	CLARK, CAMERON	01/09/14 01/31/14	PRIVATE AUTO MILEAGE		38.45
02-28	AP E0122614	HON. PAUL RYAN	01/07/14 01/27/14	PRIVATE AUTO MILEAGE		25.91
02-28	AP E0122614	HON. PAUL RYAN	01/07/14 01/31/14	PRIVATE AUTO MILEAGE		274.38
03-10	AP E0125835	SPETH, ANDREW D.	02/10/14 02/10/14	PRIVATE AUTO MILEAGE		76.50
03-11	AP E0125831	OGDEN AND COMPANY INC	02/01/14 02/28/14	TAXI/PARKING/TOLLS		40.00
03-11	AP E0125834	CLARK, CAMERON	02/06/14 02/13/14	PRIVATE AUTO MILEAGE		38.45
03-11	AP E0125849	HON. PAUL RYAN	01/13/14 01/27/14	MEALS		26.99
03-11	AP E0125849	HON. PAUL RYAN	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		340.68
03-11	AP E0125849	HON. PAUL RYAN	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		10.46
03-11	AP E0125854	SKERBISH, SUSAN A.	02/04/14 02/26/14	PRIVATE AUTO MILEAGE		63.24
03-11	AP E0125854	SKERBISH, SUSAN A.	02/04/14 02/04/14	TAXI/PARKING/TOLLS		8.00
03-25	AP E0131668	CITIBANK GOV CARD SERVICE	01/29/14 02/28/14	TRAVEL SUBSISTENCE		952.50
03-26	AP E0131659	CITIBANK GOV CARD SERVICE	02/05/14 03/03/14	TRAVEL SUBSISTENCE		1,363.11
				TRAVEL TOTALS:		5,524.35
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		27.93
01-16	AP 00707147	OLDE TOWNE MALL PARTNERSHIP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,390.00
01-16	AP 00707645	GUY LLOYD INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
01-16	AP 00707980	LISA ELLEN HRUPKA	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		475.00
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		52.59
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		23.76
01-30	AP E0111230	TDS METROCOM	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		245.97
01-30	AP E0111231	TDS METROCOM	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		246.93
01-30	AP E0111233	TDS METROCOM	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		355.24
01-30	AP E0111234	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		324.87
01-30	AP E0111235	DIRECTV	01/06/14 02/05/14	UTILITIES		6.30
01-30	AP E0111244	WISCONSIN POWER & LIGHT COMPANY	12/13/13 01/16/14	UTILITIES		381.18
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		13.72
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		23.02
02-16	AP 00712219	OLDE TOWNE MALL PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,390.00
02-16	AP 00712728	GUY LLOYD INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
02-16	AP 00713075	LISA ELLEN HRUPKA	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		475.00
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		11.06
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		5.70
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00

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02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	167.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	430.78
02-27	AP	E0122606	TDS METROCOM	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	249.76
02-28	AP	E0122604	TDS METROCOM	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	250.74
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	21.11
03-10	AP	E0125826	TDS METROCOM	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	246.93
03-11	AP	E0125827	TDS METROCOM	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	245.97
03-11	AP	E0125832	OGDEN AND COMPANY INC	03/01/14	03/31/14	DISTRICT OFFICE PARKING	80.00
03-11	AP	E0125837	WE ENERGIES	01/21/14	02/19/14	UTILITIES	47.38
03-11	AP	E0125856	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	324.87
03-11	AP	E0125862	WISCONSIN POWER & LIGHT COMPANY	01/16/14	02/18/14	UTILITIES	386.31
03-11	AP	E0125863	CONSTITUENT TOWN HALL SERVICES	02/10/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	10.45
03-16	AP	00717932	OLDE TOWNE MALL PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,390.00
03-16	AP	00718433	GUY LLOYD INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
03-16	AP	00718776	LISA ELLEN HRUPKA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	5.70
03-24	AP	E0130565	DIRECTV	02/06/14	03/05/14	UTILITIES	629.87
03-24	AP	E0130571	TDS METROCOM	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	349.85
03-24	AP	E0130650	VERIZON BUSINESS SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	27.70
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	167.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	458.15
RENT, COMMUNICATION, UTILITIES TOTALS:							17,746.34
PRINTING AND REPRODUCTION							
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	24.00
03-10	AP	E0125824	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	34.90
03-11	AP	E0125823	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	49.90
03-11	AP	E0125828	XEROX CORPORATION	12/21/13	01/21/14	PRINTING & REPRODUCTION	13.16
PRINTING AND REPRODUCTION TOTALS:							121.96
OTHER SERVICES							
02-16	AP	00712469	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,391.00
02-27	AP	E0122608	HOUSEKEEPING BY JODI	01/03/14	01/31/14	JANITORIAL AND MAINT SERV	315.00
03-10	AP	E0125829	HOUSEKEEPING BY JODI	02/07/14	02/28/14	JANITORIAL AND MAINT SERV	252.00
03-16	AP	00718177	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
OTHER SERVICES TOTALS:							5,096.00
SUPPLIES AND MATERIALS							
01-30	AP	E0111237	PREMIUM WATERS INC	01/01/14	01/31/14	WATER	11.08
01-30	AP	E0111243	ICE MOUNTAIN SPRING WATER	12/09/13	01/08/14	WATER	11.11
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-319.50
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	194.72
02-06	AP	E0114133	CINTAS FAS & LOCKBOX 636525	01/22/14	01/22/14	HABITATION EXPENSE	46.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	68.91
02-28	AP	E0122613	MORA, TERESA	01/22/14	01/22/14	FOOD & BEVERAGE	16.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-367.85
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	692.50
03-10	AP	E0125830	OFFICE DEPOT	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	28.18
03-11	AP	E0125825	E&D WATER WORKS INC	02/20/14	02/20/14	WATER	28.75
03-11	AP	E0125833	HERBERT, CHAD	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	39.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
03-11	AP E0125849	HON. PAUL RYAN	01/26/14 02/26/14	PUBLICATIONS/REFERENCE MAT'L		6.99
03-24	AP E0130567	PREMIUM WATERS INC	02/01/14 02/28/14	WATER		11.08
03-24	AP E0130568	PREMIUM WATERS INC	03/01/14 03/31/14	WATER		11.08
03-24	AP E0130573	WISCONSIN STATE JOURNAL	04/03/14 04/02/15	PUBLICATIONS/REFERENCE MAT'L		271.70
03-24	AP E0130574	THE LABOR PAPER	04/01/14 03/31/15	PUBLICATIONS/REFERENCE MAT'L		32.70
03-24	AP E0130575	STONEKING GUSE, PATRICIA M.	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		106.50
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		79.93
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-665.35
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		752.72
				SUPPLIES AND MATERIALS TOTALS:		1,056.73
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		210.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		210.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		210.00
				EQUIPMENT TOTALS:		630.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,700.32
				OFFICE TOTALS:		243,700.32
2013 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		900.42
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		38,116.26
				FRANKED MAIL TOTALS:		39,016.68
PERSONNEL COMPENSATION						
		AHMAD, REEMA	01/01/14 01/02/14	STAFF ASSISTANT		103.33
		BOLDUC, BRIAN J.	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		CLARK, CAMERON	01/01/14 01/02/14	MOBILE OFFICE COORDINATOR		103.33
		DAY, VANESSA	01/01/14 01/02/14	SHARED EMPLOYEE		10.00
		HERBERT, CHAD	01/01/14 01/02/14	SR CONSTITUENT SERVICES REP		306.67
		HIGGINS, CASEY	01/01/14 01/02/14	LEGISLATIVE COUNSEL		244.44
		MEYER, JOYCE Y.	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT		251.78
		MORA, TERESA	01/01/14 01/02/14	SENIOR FIELD REPRESENTATIVE		306.67
		PEER, SARAH V.	01/01/14 01/02/14	EXECUTIVE ASSISTANT		300.56
		SCHROEDER, LAUREN	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44
		SEIFERT, KEVIN C.	01/01/14 01/02/14	PRESS SECRETARY		290.00
		SKERBISH, SUSAN A.	01/01/14 01/02/14	SR CONSTITUENT SERVICE REP		306.67
		SPEITH, ANDREW D.	01/01/14 01/02/14	CHIEF OF STAFF		771.00
		STEIL, ALLISON M.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		290.00
		STONEKING GUSE, PATRICIA M.	01/01/14 01/02/14	DISTRICT SCHEDULER/FIN ADMINIS		273.33
		SWEENEY, CONOR	01/01/14 01/02/14	SHARED EMPLOYEE		48.33
		SWIFT, ROBERT D.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		TREMMEL, DANYELL R.	01/01/14 01/02/14	DISTRICT DIRECTOR		473.33

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		WAGNER,MEGAN J	01/01/14	01/02/14	SENIOR STAFF ASSISTANT	139.44
		WICKISER,VICTORIA H	01/01/14	01/02/14	STAFF ASSISTANT	150.00
					PERSONNEL COMPENSATION TOTALS:	4,792.21
	TRAVEL					
01-16	AP	E0107132 STEIL,ALLISON M	11/21/13	12/20/13	TRAVEL SUBSISTENCE	915.53
01-22	AP	E0107707 CITIBANK GOV CARD SERVICE	11/12/13	12/10/13	TRAVEL SUBSISTENCE	677.54
01-22	AP	E0107713 CITIBANK GOV CARD SERVICE	11/28/13	12/13/13	TRAVEL SUBSISTENCE	1,030.20
01-22	AP	E0107715 CITIBANK GOV CARD SERVICE	12/03/13	12/12/13	TRAVEL SUBSISTENCE	415.80
01-30	AP	E0111239 HON. PAUL RYAN	09/13/13	12/02/13	MEALS	91.94
02-05	AP	E0114122 AHMAD, REEMA	12/07/13	12/18/13	PRIVATE AUTO MILEAGE	77.32
02-05	AP	E0114123 WAGNER, MEGAN	12/07/13	12/18/13	PRIVATE AUTO MILEAGE	125.46
02-05	AP	E0114124 HERBERT, CHAD	12/07/13	12/07/13	PRIVATE AUTO MILEAGE	35.90
02-05	AP	E0114126 SPETH, ANDREW D.	12/03/13	12/10/13	PRIVATE AUTO MILEAGE	153.00
02-05	AP	E0114129 SEIFERT, KEVIN C.	12/17/13	12/27/13	TRAVEL SUBSISTENCE	925.83
02-05	AP	E0114136 TREMMEL, DANYELL R.	12/05/13	12/06/13	PRIVATE AUTO MILEAGE	134.13
02-05	AP	E0114139 CLARK, CAMERON	12/06/13	12/17/13	PRIVATE AUTO MILEAGE	159.32
02-28	AP	E0122614 HON. PAUL RYAN	12/05/13	12/13/13	PRIVATE AUTO MILEAGE	10.30
02-28	AP	E0122614 HON. PAUL RYAN	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	312.63
03-11	AP	E0125849 HON. PAUL RYAN	12/05/13	12/19/13	MEALS	35.37
					TRAVEL TOTALS:	5,100.27
	RENT, COMMUNICATION, UTILITIES					
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	11.82
01-14	AP	E0105180 AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	324.38
01-14	AP	E0105229 WE ENERGIES	11/14/13	12/17/13	UTILITIES	49.19
01-14	AP	E0105246 VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	20.19
01-15	AP	E0105178 TDS METROCOM	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	349.45
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	167.75
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	488.79
01-30	AP	E0111232 VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	22.20
01-30	AP	E0111236 TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	50.64
02-06	AP	E0114132 WE ENERGIES	12/17/13	01/21/14	UTILITIES	50.61
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	7.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,594.64
	PRINTING AND REPRODUCTION					
01-16	AP	E0107127 XEROX CORPORATION	11/15/13	11/21/13	PRINTING & REPRODUCTION	21.25
02-01	AP	E0111682 THE FRANKING GROUP	12/30/13	12/30/13	PRINTING & REPRODUCTION	32,281.00
02-06	AP	E0114130 SIGN A RAMA KENOSHA WI	12/30/13	12/30/13	PRINTING & REPRODUCTION	545.00
02-10	AP	00711372 PUBLIC PRINTER	12/05/13	12/05/13	PRINTING & REPRODUCTION	435.42
02-28	AP	E0122603 XEROX CORPORATION	11/21/13	12/21/13	PRINTING & REPRODUCTION	51.89
					PRINTING AND REPRODUCTION TOTALS:	33,334.56
	OTHER SERVICES					
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-14	AP	E0105181 HOUSEKEEPING BY JODI	12/06/13	12/20/13	JANITORIAL AND MAINT SERV	159.00
01-16	AP	00707390 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	2,394.00
	SUPPLIES AND MATERIALS					
01-09	AP	00706042 CDW GOVERNMENT INC. C/O ISM IN	12/04/13	12/04/13	SOFTWARE LESS THAN \$500	16.48
01-09	AP	00706042 CDW GOVERNMENT INC. C/O ISM IN	12/04/13	12/04/13	SOFTWARE LESS THAN \$500 QTY - 18	2,016.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL RYAN—Con.						
01-13	AP E0105179	E&D WATER WORKS INC	12/18/13 12/18/13	WATER		28.75
01-13	AP E0105241	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		1,013.38
01-14	AP E0105182	OFFICE DEPOT	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		409.42
01-14	AP E0105185	OFFICE DEPOT	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		10.75
01-14	AP E0105193	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		493.40
01-14	AP E0105194	OFFICE DEPOT	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		144.95
01-14	AP E0105196	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		4.66
01-14	AP E0105197	OFFICE DEPOT	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		9.99
01-14	AP E0105199	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		37.92
01-14	AP E0105200	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		708.54
01-14	AP E0105202	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		15.98
01-14	AP E0105240	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		883.05
01-14	AP E0105242	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		53.36
01-14	AP E0105244	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		159.99
01-14	AP E0105245	OFFICE DEPOT	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		19.99
01-14	AP E0105248	HIGGINS, CASEY	12/06/13 12/06/13	OFFICE SUPPLIES (OUTSIDE)		64.99
01-14	AP E0105262	OFFICE DEPOT	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		929.13
01-15	AP E0105183	OFFICE DEPOT	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		391.93
01-15	AP E0105184	OFFICE DEPOT	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		494.85
01-15	AP E0105250	MORA, TERESA	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		157.63
01-16	AP E0107128	XEROX CORPORATION	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		145.99
01-16	AP E0107129	XEROX CORPORATION	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		89.00
01-16	AP E0107130	XEROX CORPORATION	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		391.97
01-16	AP E0107131	XEROX CORPORATION	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		1,474.92
01-16	AP E0107133	TREMMELE, DANYELL R.	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		54.90
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		74.93
01-30	AP E0111238	OFFICE PRO INC	11/26/13 11/26/13	OFFICE SUPPLIES (OUTSIDE)		1,755.00
01-30	AP E0111240	HERBERT, CHAD	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		17.63
01-30	AP E0111242	SPETH, ANDREW D.	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		74.99
01-30	AP E0111264	TREMMELE, DANYELL R.	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		31.66
02-19	AP E0118691	PEER, SARAH V.	12/19/13 12/19/13	FOOD & BEVERAGE		105.95
02-28	AP E0122610	SPETH, ANDREW D.	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		84.39
03-11	AP E0125849	HON. PAUL RYAN	11/25/13 11/25/13	FOOD & BEVERAGE		139.80
03-11	AP E0125849	HON. PAUL RYAN	11/26/13 01/26/14	PUBLICATIONS/REFERENCE MAT'L		13.98
				SUPPLIES AND MATERIALS TOTALS:		12,520.43
EQUIPMENT						
02-05	AP 00711081	CDW GOVERNMENT INC. C/O ISM IN	12/19/13 12/19/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,015.77
02-05	AP 00711081	CDW GOVERNMENT INC. C/O ISM IN	12/19/13 12/19/13	WARRANTIES		175.00
02-25	AP 00715972	CDW GOVERNMENT INC. C/O ISM IN	01/03/14 01/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		912.07
02-25	AP 00715972	CDW GOVERNMENT INC. C/O ISM IN	01/03/14 01/03/14	WARRANTIES		175.00
				EQUIPMENT TOTALS:		2,277.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,030.63
				OFFICE TOTALS:		101,030.63

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2012 HON. TIM RYAN		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
02-03	AP	00563297	RIMEDIO'S CONVENIENT COFFEE	11/05/12	11/05/12	FOOD & BEVERAGE	-45.00	
							SUPPLIES AND MATERIALS TOTALS:	-45.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.00
							OFFICE TOTALS:	-45.00

2014 HON. TIMOTHY J. RYAN		OFFICIAL EXPENSES OF MEMBERS						
							FRANKED MAIL	989.82
							PERSONNEL COMPENSATION	237,579.00
							TRAVEL	2,091.08
							RENT, COMMUNICATION, UTILITIES	16,551.66
							PRINTING AND REPRODUCTION	135.00
							OTHER SERVICES	6,305.00
							SUPPLIES AND MATERIALS	4,883.50
							EQUIPMENT	969.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,504.47
							OFFICE TOTALS:	269,504.47

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-52.86
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	330.10	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-123.00
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	848.58	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-13.00
							FRANKED MAIL TOTALS:	989.82

PERSONNEL COMPENSATION								
		ALVI, HINA R	01/03/14	03/31/14	SHARED EMPLOYEE		5,866.67	
		CALLION, MARK C	01/03/14	03/31/14	COMMUNITY DEVELOPMENT LIAISON		9,533.33	
		CROCKETT, HARRY E.	01/03/14	03/31/14	CONSTITUENT LIAISON		9,777.77	
		CUPPLES, CONAN C	01/03/14	03/31/14	ECONOMIC DEVELOPMENT DIRECTOR		13,444.43	
		GRIMES, RONALD J.	01/03/14	03/31/14	CHIEF OF STAFF		41,157.83	
		HAYES, DEBRA J.	01/03/14	03/31/14	DISTRICT SCHEDULER		10,285.97	
		ISENBERG, ERIN L.	01/03/14	03/31/14	EXECUTIVE ASSISTANT		18,857.67	
		JULIAN, MICHAEL P.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		13,444.43	
		KEATING, RYAN P.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR		27,093.48	
		LEONARD, RICHARD W.	01/03/14	03/31/14	DISTRICT DIRECTOR		22,042.49	
		LOWRY, PATRICK E.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR		18,365.20	
		PRICE, CRYSTAL C.	01/03/14	03/31/14	STAFF ASSISTANT		7,333.33	
		PRICE, CRYSTAL C.	01/01/14	02/28/14	STAFF ASSISTANT (OVERTIME)		778.84	
		SOKOLOV, ANNE E.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT		11,146.67	
		VADAS, MATTHEW P.	01/03/14	03/31/14	CONSTITUENT LIAISON		9,533.33	
		WIGLEY, PEARLETTE M.	01/03/14	03/31/14	CONSTITUENT LIAISON		9,533.33	
		ZETTS, MICHAEL P.	01/03/14	03/31/14	PRESS SECRETARY		9,384.23	
							PERSONNEL COMPENSATION TOTALS:	237,579.00
TRAVEL								
02-06	AP	E0114574	HON TIM RYAN	01/08/14	01/10/14	TAXI/PARKING/TOLLS	61.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. RYAN—Con.						
02-06	AP	E0114582	01/06/14	01/28/14	PRIVATE AUTO MILEAGE	178.34
02-06	AP	E0114584	01/30/14	01/30/14	TAXI/PARKING/TOLLS	21.00
02-06	AP	E0114585	01/30/14	01/30/14	TAXI/PARKING/TOLLS	58.00
02-18	AP	E0118574	02/04/14	02/05/14	TAXI/PARKING/TOLLS	95.00
03-04	AP	E0124288	01/08/14	01/27/14	TRAVEL SUBSISTENCE	1,447.00
03-27	AP	E0132829	02/04/14	03/03/14	PRIVATE AUTO MILEAGE	125.56
03-27	AP	E0132846	03/14/14	03/14/14	TAXI/PARKING/TOLLS	40.00
03-28	AP	E0133719	01/08/14	03/06/14	PRIVATE AUTO MILEAGE	65.18
					TRAVEL TOTALS:	2,091.08
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0105682	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	603.16
01-16	AP	00707271	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33
01-16	AP	00707273	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
01-16	AP	00707560	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-10	AP	E0117159	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	343.71
02-10	AP	E0117160	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	286.48
02-10	AP	E0117162	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	58.23
02-10	AP	E0117163	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	604.46
02-10	AP	E0117164	01/04/14	02/03/14	UTILITIES	63.79
02-16	AP	00712347	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33
02-16	AP	00712349	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
02-16	AP	00712642	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-21	AP	E0119878	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	51.49
02-21	AP	E0119879	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	287.36
02-21	AP	E0119881	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	61.37
02-21	AP	E0119882	01/28/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	31.86
02-21	AP	E0119892	02/04/14	03/03/14	UTILITIES	63.79
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	160.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	656.90
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	34.61
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.99
03-05	AP	E0124412	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-06	AP	E0124416	02/14/14	03/13/14	UTILITIES	604.46
03-06	AP	E0124419	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	15.93
03-06	AP	E0124422	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	72.97
03-16	AP	00718059	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33
03-16	AP	00718061	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
03-16	AP	00718348	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-27	AP	E0132834	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-27	AP	E0132835	03/03/14	03/03/14	POSTAGE / COURIER / BOX RENTAL	35.53
03-27	AP	E0132836	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	72.97
03-27	AP	E0132843	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	343.58

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03-27	AP	E0132853	TIME WARNER CABLE - NORTHEAST	03/04/14	04/03/14	UTILITIES	56.29
03-28	AP	E0132851	DELTA TELECOM INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.52
03-28	AP	E0132852	DELTA TELECOM INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	305.58
03-28	AP	E0133721	UPS	02/24/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	44.79
03-31	AP	E0133726	UPS	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	15.93
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	160.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	639.59
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	34.61
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.89
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,551.66
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	135.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	135.00
01-16	AP	00706554	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-14	AP	E0117186	AMERICAN MAINTENANCE SVCS.	01/03/14	01/31/14	JANITORIAL AND MAINT SERV	125.00
02-14	AP	E0117187	PROTECT-N-SHRED	01/23/14	01/23/14	JANITORIAL AND MAINT SERV	25.00
02-16	AP	00711681	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-21	AP	E0119891	PROTECT-N-SHRED	01/27/14	01/27/14	JANITORIAL AND MAINT SERV	25.00
02-21	AP	E0119894	HARRY STRAWN	01/05/14	01/26/14	JANITORIAL AND MAINT SERV	250.00
03-06	AP	E0124431	AMERICAN MAINTENANCE SVCS.	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00717393	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-27	AP	E0132847	HARRY STRAWN	02/02/14	02/23/14	JANITORIAL AND MAINT SERV	25.00
03-27	AP	E0132855	PROTECT-N-SHRED	02/24/14	02/24/14	JANITORIAL AND MAINT SERV	25.00
03-28	AP	E0132828	AMERICAN MAINTENANCE SVCS.	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	125.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,305.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	8.05
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-638.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	269.63
02-06	AP	E0114577	GRIMES, RONALD J.	01/28/14	01/28/14	FOOD & BEVERAGE	40.02
02-06	AP	E0114578	HON TIM RYAN	01/17/14	01/17/14	PUBLICATIONS/REFERENCE MAT'L	113.60
02-06	AP	E0114583	GRIMES, RONALD J.	01/03/14	01/03/14	FOOD & BEVERAGE	8.36
02-06	AP	E0114587	TV EYES INC	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-14	AP	E0117188	RIMEDIO'S CONVENIENT COFFEE	01/06/14	01/06/14	FOOD & BEVERAGE	28.00
02-14	AP	E0117195	MCMENAMY'S	01/25/14	01/25/14	FOOD & BEVERAGE	657.00
02-19	AP	E0118582	DEER PARK WATER	12/27/13	01/26/14	WATER	41.51
02-21	AP	E0119867	TRIBUNE CHRONICLE	02/12/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	174.20
02-21	AP	E0119868	CROSBY MOOK OFFICE EQUIPMENT	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	125.43
02-21	AP	E0119873	HOWLAND SPRINGS WATER COMPANY	01/06/14	01/06/14	WATER	12.50
02-21	AP	E0119875	THE SENIOR NEWS	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L	18.00
02-21	AP	E0119876	CROSBY MOOK OFFICE EQUIPMENT	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	34.02
02-21	AP	E0119888	HOWLAND SPRINGS WATER COMPANY	01/15/14	01/15/14	WATER	14.37
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-1,431.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	3,097.01
03-06	AP	E0124407	ISENBERG, ERIN L.	02/18/14	02/18/14	FOOD & BEVERAGE	6.98
03-10	AP	E0124428	ATTN JENIFER A MILLER	02/20/14	02/20/14	FOOD & BEVERAGE	40.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	19.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. RYAN—Con.						
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		202.92
03-27	AP E0132833	HOWLAND SPRINGS WATER COMPANY	02/15/14 02/15/14	WATER		14.37
03-28	AP E0132837	HOWLAND SPRINGS WATER COMPANY	02/26/14 02/26/14	WATER		24.00
03-28	AP E0133715	GRIMES, RONALD J.	03/14/14 03/14/14	FOOD & BEVERAGE		5.38
03-28	AP E0133720	GRIMES, RONALD J.	02/08/14 03/02/14	FOOD & BEVERAGE		11.26
03-28	AP E0133724	TRIBUNE CHRONICLE	02/12/14 02/11/15	PUBLICATIONS/REFERENCE MAT'L		174.20
03-31	AP E0133728	CDW GOVERNMENT INC. C/O ISM IN	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		475.98
03-31	AP E0133731	DEER PARK WATER	01/27/14 02/26/14	WATER		162.37
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-265.75
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		239.87
					SUPPLIES AND MATERIALS TOTALS:	4,883.50
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		226.47
02-07	AP E0114581	PRO BUSINESS SYSTEMS	01/01/14 12/31/14	WARRANTIES		290.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		226.47
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		226.47
					EQUIPMENT TOTALS:	969.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,504.47
					OFFICE TOTALS:	269,504.47
2013 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		200.26
					FRANKED MAIL TOTALS:	200.26
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/14 01/02/14	SHARED EMPLOYEE		133.33
		CALLION,MARK C	01/01/14 01/02/14	COMMUNITY DEVELOPMENT LIAISON		216.67
		CALLION,MARK C	01/01/14 01/02/14	COMMUNITY DEVELOPMENT LIAISON (OTHER COMPENSATION)		1,000.00
		CROCKETT, HARRY E.	01/01/14 01/02/14	CONSTITUENT LIAISON		222.22
		CROCKETT, HARRY E.	01/01/14 01/02/14	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,000.00
		CUPPLES,CONAN C	01/01/14 01/02/14	ECONOMIC DEVELOPMENT DIRECTOR		305.56
		CUPPLES,CONAN C	01/01/14 01/02/14	ECONOMIC DEVELOPMENT DIRECTOR (OTHER COMPENSATION)		1,000.00
		GRIMES, RONALD J.	01/01/14 01/02/14	CHIEF OF STAFF		935.41
		HAYES, DEBRA J.	01/01/14 01/02/14	DISTRICT SCHEDULER		233.77
		HAYES, DEBRA J.	01/01/14 01/02/14	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00
		ISENBERG, ERIN L.	01/01/14 01/02/14	EXECUTIVE ASSISTANT		428.58
		ISENBERG, ERIN L.	01/01/14 01/02/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		JULIAN, MICHAEL P.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
		JULIAN, MICHAEL P.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		KEATING, RYAN P.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		661.11
		LEONARD, RICHARD W.	01/01/14 01/02/14	DISTRICT DIRECTOR		575.42
		LEONARD, RICHARD W.	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00

		LOWRY, PATRICK E.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	508.30	
		LOWRY, PATRICK E.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		PRICE,CRYSTAL C	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
		PRICE,CRYSTAL C	12/01/13	12/31/13	STAFF ASSISTANT (OVERTIME)	623.07	
		PRICE,CRYSTAL C	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SOKOLOV,ANNE E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	253.33	
		SOKOLOV,ANNE E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VADAS, MATTHEW P.	01/01/14	01/02/14	CONSTITUENT LIAISON	216.67	
		VADAS, MATTHEW P.	01/01/14	01/02/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
		WIGLEY, PEARLETTE M.	01/01/14	01/02/14	CONSTITUENT LIAISON	216.67	
		WIGLEY, PEARLETTE M.	01/01/14	01/02/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
		ZETTS,MICHAEL P	01/01/14	01/02/14	PRESS SECRETARY	213.28	
		ZETTS,MICHAEL P	01/01/14	01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	24,215.62		
		TRAVEL					
01-03	AP	E0101855	CUPPLES,CONAN C	12/17/13	12/23/13	PRIVATE AUTO MILEAGE	124.31
01-14	AP	E0105676	LEONARD, RICHARD W.	10/24/13	12/13/13	PRIVATE AUTO MILEAGE	260.91
01-27	AP	E0111401	CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	TRAVEL SUBSISTENCE	2,565.60
01-30	AP	E0111407	HON TIM RYAN	12/02/13	12/30/13	PRIVATE AUTO MILEAGE	399.00
02-19	AP	E0118579	LOWRY, PATRICK E.	10/31/13	12/20/13	PRIVATE AUTO MILEAGE	210.18
					TRAVEL TOTALS:	3,560.00	
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0101858	COUNTY OF SUMMIT	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	127.73
01-03	AP	E0101865	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	72.63
01-03	AP	E0101868	COUNTY OF SUMMIT	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	128.00
01-14	AP	E0105675	UPS	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	12.69
01-15	AP	E0105688	UPS	12/16/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	29.06
01-16	AP	E0105690	VERIZON WIRELESS	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	343.27
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	624.96
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	34.61
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.32
01-30	AP	E0111406	UNITED PARCEL SERVICE	12/31/13	12/31/13	POSTAGE / COURIER / BOX RENTAL	6.00
01-30	AP	E0111409	UPS	12/31/13	12/31/13	POSTAGE / COURIER / BOX RENTAL	25.86
02-10	AP	E0117161	VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	72.97
02-19	AP	E0118583	COUNTY OF SUMMIT	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE	128.26
03-28	AP	E0132850	COUNTY OF SUMMIT	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	125.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,939.20	
		PRINTING AND REPRODUCTION					
01-15	AP	E0105680	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	80.00
01-15	AP	E0105692	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	70.00
01-16	AP	E0107111	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	1,079.50
01-23	AP	E0107108	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	107.50
01-23	AP	E0107110	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	207.50
02-19	AP	E0118575	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	1,578.00	
		OTHER SERVICES					
01-09	AP	E0105205	HARRY STRAWN	10/06/13	10/27/13	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TIMOTHY J. RYAN—Con.							
01-09	AP E0105206	HARRY STRAWN	11/03/13	11/24/13	JANITORIAL AND MAINT SERV	250.00	
02-06	AP E0115514	HARRY STRAWN	12/01/13	12/29/13	JANITORIAL AND MAINT SERV	325.00	
						OTHER SERVICES TOTALS:	825.00
SUPPLIES AND MATERIALS							
01-03	AP E0101861	THE CHRISTIAN SCIENCE MONITOR	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	126.14	
01-03	AP E0101866	CROSBY MOOK OFFICE EQUIPMENT	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	49.09	
01-15	AP E0105685	LEONARD, RICHARD W.	10/24/13	12/11/13	FOOD & BEVERAGE	139.16	
01-15	AP E0105695	HAYES, DEBRA J.	11/16/13	11/16/13	FOOD & BEVERAGE	16.19	
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	540.07	
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	55.39	
01-30	AP E0111408	DEER PARK WATER	11/27/13	12/26/13	WATER	101.64	
						SUPPLIES AND MATERIALS TOTALS:	1,027.68
EQUIPMENT							
03-31	AP 00722001	DELL MARKETING LP	02/21/14	02/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	14,962.20	
						EQUIPMENT TOTALS:	14,962.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,307.96
						OFFICE TOTALS:	48,307.96
2014 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	602.83	602.83
					PERSONNEL COMPENSATION	213,129.96	213,129.96
					TRAVEL	24,230.32	24,230.32
					RENT, COMMUNICATION, UTILITIES	18,619.09	18,619.09
					PRINTING AND REPRODUCTION	219.95	219.95
					OTHER SERVICES	315.00	315.00
					SUPPLIES AND MATERIALS	5,572.09	5,572.09
					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,277.24	263,277.24
					OFFICE TOTALS:	263,277.24	263,277.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	397.71	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	205.12	
						FRANKED MAIL TOTALS:	602.83
PERSONNEL COMPENSATION							
					BERMUDES-CASTRO,PAULA C	12,222.23	12,222.23
					CALABRESE,KYLE L	12,466.67	12,466.67
					CAMACHO,ANTOINETTE M	5,084.43	5,084.43
					CRUZ, ROSE M.	13,444.43	13,444.43
					DIAZ,FRANCES R	14,666.67	14,666.67
					FANG,VINCENT	1,816.67	1,816.67

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KAAI,KRYSTAL C	02/01/14	02/15/14	SHARED EMPLOYEE	4,183.33
KIYOSHI,JOSE P	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
LIMES,ANA M	01/03/14	03/31/14	STAFF ASSISTANT	5,084.43
LIZAMA,BECKY C	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	24,444.43
MANGLONA,EDWARD	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
MASGA,HARRY JAMES	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
MENDIOLA,DONALD	01/03/14	03/31/14	STAFF ASSISTANT	5,377.77
MORA,JASMINE	02/01/14	02/28/14	SHARED EMPLOYEE	4,083.33
SABLAN,CHRISTINA M	01/03/14	01/10/14	TEMPORARY EMPLOYEE	800.00
SCHWALBACH,ROBERT J	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
TAMEZ, PATRICIA L	01/03/14	02/28/14	SHARED EMPLOYEE	3,122.23
TENORIO,MICHELLE	01/03/14	03/31/14	STAFF ASSISTANT	11,000.00
TENORIO,PETER M	01/03/14	03/31/14	DISTRICT DIRECTOR	19,555.57
YAMADA JR,HERBERT M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
PERSONNEL COMPENSATION TOTALS:				213,129.96

TRAVEL							
01-07	AP	E0103636	CITIBANK GOV CARD SERVICE	01/03/14	01/03/14	COMMERCIAL TRANSPORTATION	116.50
01-08	AP	E0103639	CITIBANK GOV CARD SERVICE	01/02/14	01/03/14	COMMERCIAL TRANSPORTATION	218.00
01-09	AP	E0105431	CITIBANK GOV CARD SERVICE	01/02/14	01/03/14	LODGING	124.20
01-14	AP	E0106903	CITIBANK GOV CARD SERVICE	01/03/14	01/03/14	GASOLINE	19.53
01-15	AP	E0106896	CITIBANK GOV CARD SERVICE	01/03/14	01/03/14	MEALS	34.00
01-24	AP	E0110898	CITIBANK GOV CARD SERVICE	01/06/13	01/16/13	COMMERCIAL TRANSPORTATION	3,264.90
01-27	AP	E0110891	CITIBANK GOV CARD SERVICE	01/06/14	01/16/14	COMMERCIAL TRANSPORTATION	190.95
01-29	AP	E0112208	CITIBANK GOV CARD SERVICE	01/06/14	01/06/14	COMMERCIAL TRANSPORTATION	5,284.71
02-18	AP	E0118761	CITIBANK GOV CARD SERVICE	02/02/14	02/03/14	CAR RENTAL	1,019.45
02-18	AP	E0118765	CITIBANK GOV CARD SERVICE	02/02/14	02/02/14	GASOLINE	78.63
02-18	AP	E0118770	CITIBANK GOV CARD SERVICE	02/02/14	02/02/14	MEALS	35.08
02-19	AP	E0120176	MENDIOLA,DONALD	01/02/14	01/03/14	PRIVATE AUTO MILEAGE	18.70
02-19	AP	E0120179	MENDIOLA,DONALD	01/06/14	01/07/14	PRIVATE AUTO MILEAGE	22.00
02-19	AP	E0120181	MENDIOLA,DONALD	01/16/14	01/21/14	PRIVATE AUTO MILEAGE	15.95
02-19	AP	E0120182	MENDIOLA,DONALD	01/24/14	01/29/14	PRIVATE AUTO MILEAGE	17.60
02-19	AP	E0120196	MENDIOLA,DONALD	01/08/14	01/08/14	PRIVATE AUTO MILEAGE	19.80
02-20	AP	E0120184	MENDIOLA,DONALD	01/13/14	01/16/14	PRIVATE AUTO MILEAGE	28.66
02-20	AP	E0120185	CITIBANK GOV CARD SERVICE	02/03/14	02/14/14	COMMERCIAL TRANSPORTATION	3,265.50
02-20	AP	E0120186	CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	COMMERCIAL TRANSPORTATION	194.50
02-20	AP	E0120187	MENDIOLA,DONALD	01/09/14	01/13/14	PRIVATE AUTO MILEAGE	24.75
02-20	AP	E0120190	MENDIOLA,DONALD	01/29/14	01/31/14	PRIVATE AUTO MILEAGE	16.56
02-20	AP	E0120198	CITIBANK GOV CARD SERVICE	01/03/14	01/06/14	CAR RENTAL	235.60
02-20	AP	E0120201	MENDIOLA,DONALD	01/21/14	01/24/14	PRIVATE AUTO MILEAGE	29.15
02-20	AP	E0120700	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	MEALS	48.98
02-20	AP	E0120706	CITIBANK GOV CARD SERVICE	02/15/14	02/16/14	COMMERCIAL TRANSPORTATION	377.00
02-20	AP	E0120776	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	CAR RENTAL	72.94
02-27	AP	E0123171	HON. GREGORIO SABLAN	02/14/14	02/14/14	MEALS	10.25
03-06	AP	E0125686	SCHWALBACH,ROBERT J	02/27/14	02/27/14	TAXI/PARKING/TOLLS	14.30
03-06	AP	E0125688	LIZAMA,BECKY C	02/25/14	02/25/14	TAXI/PARKING/TOLLS	26.20
03-06	AP	E0125689	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	TAXI/PARKING/TOLLS	31.38
03-06	AP	E0125695	LIZAMA,BECKY C	02/26/14	02/26/14	TAXI/PARKING/TOLLS	14.00
03-06	AP	E0125704	CITIBANK GOV CARD SERVICE	02/22/14	02/22/14	GASOLINE	47.38
03-07	AP	E0125690	LIZAMA,BECKY C	02/26/14	02/26/14	TAXI/PARKING/TOLLS	13.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORIO SABLAN—Con.						
03-12	AP E0127725	CITIBANK GOV CARD SERVICE	02/23/14 03/08/14	COMMERCIAL TRANSPORTATION		295.28
03-12	AP E0127730	YAMADA JR,HERBERT M	02/26/14 02/26/14	PRIVATE AUTO MILEAGE		53.20
03-12	AP E0127733	CITIBANK GOV CARD SERVICE	02/23/14 02/23/14	MEALS		34.66
03-13	AP E0127726	CITIBANK GOV CARD SERVICE	02/23/14 03/08/14	COMMERCIAL TRANSPORTATION		7,324.72
03-18	AP E0125694	LIZAMA,BECKY C	02/25/14 02/25/14	TAXI/PARKING/TOLLS		33.00
03-18	AP E0129744	CITIBANK GOV CARD SERVICE	01/29/14 01/30/14	TRAVEL SUBSISTENCE		528.00
03-18	AP E0129753	MENDIOLA,DONALD	02/04/14 02/11/14	PRIVATE AUTO MILEAGE		41.80
03-18	AP E0129763	MENDIOLA,DONALD	02/19/14 02/25/14	PRIVATE AUTO MILEAGE		22.00
03-18	AP E0129767	MENDIOLA,DONALD	02/11/14 02/19/14	PRIVATE AUTO MILEAGE		28.60
03-18	AP E0129775	MENDIOLA,DONALD	02/25/14 02/28/14	PRIVATE AUTO MILEAGE		25.85
03-20	AP E0131595	HON. GREGORIO SABLAN	03/10/14 03/10/14	MEALS		10.25
03-20	AP E0131606	SCHWALBACH,ROBERT J	02/26/14 02/26/14	TAXI/PARKING/TOLLS		6.27
03-20	AP E0131613	SCHWALBACH,ROBERT J	02/26/14 02/26/14	TAXI/PARKING/TOLLS		14.78
03-21	AP E0131594	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION		264.00
03-27	AP E0134160	CITIBANK GOV CARD SERVICE	02/14/14 02/23/14	CAR RENTAL		552.10
03-31	AP E0135242	CITIBANK GOV CARD SERVICE	03/23/14 03/23/14	GASOLINE		65.09
				TRAVEL TOTALS:		24,230.32
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		2,267.58
01-09	AP 00706171	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		-2,267.58
01-16	AP 00707288	EDU'S PLAZA	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00707298	ROTA MERCHANDISING	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 00707299	JC TENORIO ENTERPRISES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
01-28	AP 00710755	EDU'S PLAZA	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-750.00
01-28	AP 00710756	JC TENORIO ENTERPRISES INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-2,925.00
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		543.27
01-28	AP 00710758	ROTA MERCHANDISING	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		-750.00
02-01	AP 00710866	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		543.27
02-04	AP E0114640	IT&E	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,897.28
02-16	AP 00712364	EDU'S PLAZA	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00712374	ROTA MERCHANDISING	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 00712375	JC TENORIO ENTERPRISES INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		128.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,988.78
02-27	AP E0123169	VERIZON BUSINESS SERVICES	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		18.54
02-27	AP E0123173	BERMUDES-CASTRO, PAULA	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL		7.50
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		106.91
03-06	AP E0125685	DOCOMO PACIFIC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		700.53
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		178.79
03-16	AP 00718076	EDU'S PLAZA	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00718085	ROTA MERCHANDISING	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 00718086	JC TENORIO ENTERPRISES INC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,925.00

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03-18	AP	00717211	IT&E	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,400.74
03-21	AP	E0132493	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	19.02
03-31	AP	E0135216	DOCOMO PACIFIC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	323.36
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,680.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,619.09
PRINTING AND REPRODUCTION							
03-27	AP	E0134158	ACCURATE WORD LLC.	03/24/14	03/24/14	PRINTING & REPRODUCTION	109.95
03-27	GL	LAW0037764	.....	03/25/14	03/25/14	REPRODUCTION OF FED/PUBLIC LAW	110.00
						PRINTING AND REPRODUCTION TOTALS:	219.95
OTHER SERVICES							
01-27	AP	E0110897	G4S SECURITY SYSTEMS INC	01/01/14	01/31/14	SECURITY SERVICE	55.00
02-18	AP	E0118791	G4S SECURITY SYSTEMS INC	02/01/14	02/28/14	SECURITY SERVICE	55.00
03-20	AP	E0131598	G4S SECURITY SYSTEMS INC	03/01/14	03/31/14	SECURITY SERVICE	55.00
03-20	AP	E0131614	SAIPAN PLANT CENTER INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	315.00
SUPPLIES AND MATERIALS							
01-14	AP	E0106892	CITIBANK GOV CARD SERVICE	01/04/14	01/04/14	FOOD & BEVERAGE	65.00
01-14	AP	E0106899	SAIPAN ICE AND WATER CO INC	01/04/14	01/04/14	WATER	5.00
01-14	AP	E0106900	SAIPAN PLANT CENTER INC	01/01/14	01/31/14	HABITATION EXPENSE	150.00
01-15	AP	E0108136	CRUZ, ROSE M	01/12/14	01/12/14	OFFICE SUPPLIES (OUTSIDE)	26.50
01-16	AP	E0108144	HON. GREGORIO SABLAN	01/13/14	01/13/14	FOOD & BEVERAGE	60.38
01-27	AP	E0110899	DIAZ,FRANCES R	01/22/14	01/22/14	FOOD & BEVERAGE	3.30
01-29	AP	E0112213	ISLAND BUSINESS SYSTEMS & SUPPLIES	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	612.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	450.58
02-03	AP	E0112230	CRUZ, ROSE M	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	97.40
02-04	AP	E0114641	CRUZ, ROSE M	02/02/14	02/02/14	FOOD & BEVERAGE	12.29
02-05	AP	E0114642	CRUZ, ROSE M	02/03/14	02/03/14	FOOD & BEVERAGE	107.05
02-10	AP	E0116596	TENORIO, MICHELLE	02/05/14	02/05/14	FOOD & BEVERAGE	23.30
02-18	AP	E0118787	SAIPAN PLANT CENTER INC	02/01/14	02/28/14	HABITATION EXPENSE	150.00
02-20	AP	E0120708	HON. GREGORIO SABLAN	01/29/14	01/29/14	FOOD & BEVERAGE	11.99
02-26	AP	E0123160	JC TENORIO ENTERPRISES INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	285.36
02-27	AP	E0123158	NATIONAL OFFICE SUPPLY	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	241.80
02-27	AP	E0123166	SAIPAN ICE AND WATER CO INC	02/10/14	02/10/14	WATER	5.00
02-27	AP	E0123167	CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	FOOD & BEVERAGE	44.63
02-27	AP	E0123170	JC TENORIO ENTERPRISES INC	02/12/14	02/12/14	HABITATION EXPENSE	31.49
02-27	AP	E0123172	JC TENORIO ENTERPRISES INC	02/13/14	02/13/14	HABITATION EXPENSE	29.99
02-27	AP	E0123175	JOETEN ACE HARDWARE	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	171.97
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	842.48
03-06	AP	E0125683	HON. GREGORIO SABLAN	02/26/14	02/26/14	FOOD & BEVERAGE	65.88
03-06	AP	E0125692	HON. GREGORIO SABLAN	02/24/14	02/24/14	FOOD & BEVERAGE	40.60
03-06	AP	E0125708	SAIPAN ICE AND WATER CO INC	02/04/14	02/04/14	WATER	5.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	215.84
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	977.68
03-20	AP	E0131588	JC TENORIO ENTERPRISES INC	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	63.06
03-20	AP	E0131590	HON. GREGORIO SABLAN	03/14/14	03/14/14	FOOD & BEVERAGE	11.00
03-20	AP	E0131592	JOETEN ACE HARDWARE	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	65.98
03-20	AP	E0131609	JC TENORIO ENTERPRISES INC	03/12/14	03/12/14	WATER	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GREGORIO SABLAN—Con.							
03-20	AP	E0131622	03/10/14	03/10/14	WATER	5.00	
03-21	AP	E0131616	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	96.08	
03-31	AP	E0135231	03/24/14	03/24/14	WATER	13.47	
03-31	AP	E0135235	03/26/14	03/26/14	WATER	5.00	
03-31	AP	E0135278	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE)	299.99	
						SUPPLIES AND MATERIALS TOTALS:	5,572.09
EQUIPMENT							
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	196.00	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	196.00	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,277.24
						OFFICE TOTALS:	263,277.24
2013 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	1,828.69	
						FRANKED MAIL TOTALS:	1,828.69
PERSONNEL COMPENSATION							
		BERMUDES-CASTRO,PAULA C	01/01/14	01/02/14	DISTRICT OFFICES MANAGER	277.78	
		CALABRESE,KYLE L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	283.33	
		CAMACHO,ANTOINETTE M	01/01/14	01/02/14	STAFF ASSISTANT	115.56	
		CRUZ, ROSE M.	01/01/14	01/02/14	OFFICE MANAGER	305.56	
		DIAZ,FRANCES R	01/01/14	01/02/14	SR LEGISLATIVE ASSISTANT	333.33	
		KIYOSHI,JOSE P	01/01/14	01/02/14	STAFF ASSISTANT	222.22	
		LIMES,ANA M	01/01/14	01/02/14	STAFF ASSISTANT	115.56	
		LIZAMA,BECKY C	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	555.56	
		MANGLONA,EDWARD	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78	
		MASGA,HARRY JAMES	01/01/14	01/02/14	STAFF ASSISTANT	222.22	
		MENDIOLA,DONALD	01/01/14	01/02/14	STAFF ASSISTANT	122.22	
		SABLAN,CHRISTINA M	12/16/13	01/02/14	TEMPORARY EMPLOYEE	1,700.00	
		SCHWALBACH,ROBERT J	01/01/14	01/02/14	CHIEF OF STAFF	722.22	
		TAMEZ, PATRICIA L.	01/01/14	01/02/14	SHARED EMPLOYEE	44.44	
		TENORIO,MICHELLE	01/01/14	01/02/14	STAFF ASSISTANT	250.00	
		TENORIO,PETER M	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44	
		YAMADA JR,HERBERT M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78	
						PERSONNEL COMPENSATION TOTALS:	6,270.00
TRAVEL							
01-07	AP	E0103636	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	116.50	
01-08	AP	E0103668	12/26/13	12/26/13	COMMERCIAL TRANSPORTATION	368.00	
01-09	AP	E0105328	12/07/13	12/07/13	MEALS	16.73	
01-09	AP	E0105334	12/02/13	12/06/13	PRIVATE AUTO MILEAGE	35.75	

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01-09	AP	E0105337	MENDIOLA,DONALD	12/11/13	12/17/13	PRIVATE AUTO MILEAGE	23.10
01-09	AP	E0105340	YAMADA JR,HERBERT M	12/06/13	12/06/13	MEALS	29.00
01-09	AP	E0105341	YAMADA JR,HERBERT M	12/07/13	12/07/13	GASOLINE	48.01
01-09	AP	E0105342	YAMADA JR,HERBERT M	12/03/13	12/03/13	MEALS	11.25
01-09	AP	E0105345	HON. GREGORIO SABLAN	01/02/14	01/02/14	MEALS	32.85
01-09	AP	E0105347	MENDIOLA,DONALD	12/17/13	12/20/13	PRIVATE AUTO MILEAGE	37.95
01-09	AP	E0105429	YAMADA JR,HERBERT M	12/04/13	12/04/13	MEALS	31.90
01-09	AP	E0105430	CITIBANK GOV CARD SERVICE	01/01/14	01/01/14	GASOLINE	84.00
01-09	AP	E0105432	MENDIOLA,DONALD	12/30/13	12/31/13	PRIVATE AUTO MILEAGE	37.95
01-13	AP	E0105332	CITIBANK GOV CARD SERVICE	12/23/13	12/23/13	MEALS	14.75
01-13	AP	E0105338	MENDIOLA,DONALD	12/09/13	12/11/13	PRIVATE AUTO MILEAGE	26.95
01-13	AP	E0105344	CITIBANK GOV CARD SERVICE	12/25/13	12/25/13	CAR RENTAL	51.00
01-13	AP	E0105346	CITIBANK GOV CARD SERVICE	01/01/14	01/02/14	CAR RENTAL	55.00
01-13	AP	E0106935	MENDIOLA,DONALD	11/01/13	11/05/13	PRIVATE AUTO MILEAGE	31.35
01-14	AP	E0105329	YAMADA JR,HERBERT M	12/07/13	12/07/13	MEALS	33.20
02-24	AP	E0120188	CITIBANK GOV CARD SERVICE	12/13/13	01/02/14	CAR RENTAL	1,236.96
						TRAVEL TOTALS:	2,322.20
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0103641	DOCOMO PACIFIC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	768.08
01-09	AP	00706171	FEDERAL EXPRESS CORP	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	448.67
01-09	AP	00706171	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	1,818.91
01-09	AP	E0105331	BERMUDES-CASTRO, PAULA	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	25.50
01-13	AP	E0105335	IT&E	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,546.74
01-14	AP	E0106897	WESTERN PACIFIC TELECOM SERVICES CO	12/31/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	279.00
01-17	AP	00706409	WESTERN PACIFIC TELECOM SERVICES CO	12/31/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,124.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	2,500.13
01-27	AP	E0110889	DOCOMO PACIFIC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	703.55
01-28	AP	00710755	EDU'S PLAZA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-28	AP	00710756	JC TENORIO ENTERPRISES INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
01-28	AP	00710758	ROTA MERCHANDISING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-29	AP	E0112221	VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	15.98
02-01	AP	00710866	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	23.42
02-01	AP	00710866	FEDERAL EXPRESS CORP	09/20/13	09/20/13	POSTAGE / COURIER / BOX RENTAL	111.93
02-01	AP	00710866	FEDERAL EXPRESS CORP	09/27/13	09/27/13	POSTAGE / COURIER / BOX RENTAL	48.80
02-01	AP	00710866	FEDERAL EXPRESS CORP	10/25/13	10/25/13	POSTAGE / COURIER / BOX RENTAL	46.43
02-01	AP	00710866	FEDERAL EXPRESS CORP	12/06/13	12/06/13	POSTAGE / COURIER / BOX RENTAL	82.07
02-01	AP	00710866	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	1,092.50
02-11	AP	E0117564	DOCOMO PACIFIC	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	717.82
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	1,194.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,153.58
			PRINTING AND REPRODUCTION				
01-13	AP	E0105330	U.S. CAPITOL HISTORICAL SOCIETY	12/03/13	12/03/13	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
			OTHER SERVICES				
01-16	AP	00706803	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	19,380.00
			SUPPLIES AND MATERIALS				
01-08	AP	E0103642	CITIBANK GOV CARD SERVICE	12/23/13	12/23/13	FOOD & BEVERAGE	71.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREGORIO SABLAN—Con.						
01-08	AP	E0103647	01/02/14	01/02/14	FOOD & BEVERAGE	72.38
01-08	AP	E0103648	12/30/13	12/30/13	WATER	502.98
01-09	AP	E0105339	12/19/13	12/19/13	WATER	5.00
01-09	AP	E0105343	12/28/13	12/28/13	FOOD & BEVERAGE	44.49
01-10	AP	E0105333	12/31/13	12/31/13	WATER	5.00
01-13	AP	E0105336	12/26/13	12/26/13	FOOD & BEVERAGE	64.99
01-27	AP	E0110887	01/01/14	01/01/14	WATER	5.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	216.39
02-04	AP	00711009	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	495.00
03-25	AP	00686012	05/14/13	05/14/13	OFFICE SUPPLIES (OUTSIDE)	-4.29
					SUPPLIES AND MATERIALS TOTALS:	1,478.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,033.37
					OFFICE TOTALS:	49,033.37
2014 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,088.98
					PERSONNEL COMPENSATION	198,511.16
					TRAVEL	11,921.53
					RENT, COMMUNICATION, UTILITIES	24,546.51
					PRINTING AND REPRODUCTION	994.26
					OTHER SERVICES	6,328.56
					SUPPLIES AND MATERIALS	1,677.10
					EQUIPMENT	453.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,521.70
					OFFICE TOTALS:	255,521.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-36.50
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	144.19
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-37.90
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,480.14
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	9,575.15
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-36.10
					FRANKED MAIL TOTALS:	11,088.98
PERSONNEL COMPENSATION						
					BIGGS,JENELL K	8,188.90
					BLANKENSHIP, APRIL L	3,177.77
					BOSLEY,JANET R	10,755.57
					BOUNDS, LORISSA M.	25,666.67
					DEGUIRE,ADAM C	29,822.23
					FERGUSON,FRED C	1,000.00

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		GRAY,CHARLES D	01/03/14	03/31/14	DISTRICT DIRECTOR	17,111.10
		HUFF,E L	01/03/14	03/31/14	STAFF ASSISTANT	10,755.57
		MCHATTON,JONATHAN B	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,755.57
		MICHALSON,KRISTINE J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	18,944.43
		MORRISON,LLIAM N	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33
		PIERCE,SHERRY A	01/03/14	03/31/14	DIRECTOR, CONSTITUENT SERVICES	12,222.23
		SAFSTEN,GREGORY E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33
		SARAGER,JONATHAN J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,422.23
		VICKERS,OLIVIA	01/03/14	03/31/14	SCHEDULER/EXEC ASST	12,222.23
					PERSONNEL COMPENSATION TOTALS:	198,511.16
	TRAVEL					
01-15	AP	E0107013 CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	COMMERCIAL TRANSPORTATION	2,199.60
01-24	AP	E0109789 CITIBANK GOV CARD SERVICE	01/13/14	01/16/14	COMMERCIAL TRANSPORTATION	2,199.60
02-11	AP	E0117602 CITIBANK GOV CARD SERVICE	01/27/14	02/04/14	COMMERCIAL TRANSPORTATION	1,630.00
02-11	AP	E0117602 CITIBANK GOV CARD SERVICE	01/08/14	01/27/14	TRAVEL SUBSISTENCE	446.77
02-11	AP	E0117606 MCHATTON, JONATHAN B.	01/15/14	01/16/14	PRIVATE AUTO MILEAGE	24.00
02-19	AP	E0119036 CITIBANK GOV CARD SERVICE	02/03/14	02/12/14	COMMERCIAL TRANSPORTATION	910.00
03-06	AP	E0125487 SAFSTEN, GREGORY E.	01/29/14	02/17/14	COMMERCIAL TRANSPORTATION	75.00
03-06	AP	E0125487 SAFSTEN, GREGORY E.	01/29/14	02/04/14	TRAVEL SUBSISTENCE	145.34
03-13	AP	E0127786 CITIBANK GOV CARD SERVICE	02/25/14	03/03/14	COMMERCIAL TRANSPORTATION	1,630.00
03-13	AP	E0127787 CITIBANK GOV CARD SERVICE	01/28/14	02/25/14	MEALS	41.49
03-13	AP	E0127787 CITIBANK GOV CARD SERVICE	01/29/14	02/27/14	TAXI/PARKING/TOLLS	148.40
03-19	AP	E0130597 CITIBANK GOV CARD SERVICE	03/11/14	03/14/14	COMMERCIAL TRANSPORTATION	1,820.00
03-21	AP	E0131782 GRAY, CHARLES D.	01/10/14	01/10/14	TAXI/PARKING/TOLLS	11.00
03-21	AP	E0131783 GRAY, CHARLES D.	01/10/14	02/12/14	PRIVATE AUTO MILEAGE	191.60
03-24	AP	E0132711 MCHATTON, JONATHAN B.	01/17/14	03/13/14	PRIVATE AUTO MILEAGE	252.40
03-27	AP	E0134301 SARAGER, JONATHAN J.	03/18/14	03/23/14	TRAVEL SUBSISTENCE	196.33
					TRAVEL TOTALS:	11,921.53
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0104854 COX COMMUNICATIONS	01/01/14	01/31/14	UTILITIES	307.69
01-23	AP	E0109847 VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	677.72
02-06	AP	E0115750 SUMMIT CONSULTING GROUP INC	02/04/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	240.56
02-06	AP	E0115751 SUMMIT CONSULTING GROUP INC	01/21/14	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	1,787.24
02-11	AP	E0117601 COX COMMUNICATIONS	02/01/14	02/28/14	UTILITIES	718.16
02-16	AP	00712545 GILBERT207 LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
02-18	AP	E0119034 CITIZEN DIALOG LLC	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
02-18	AP	E0119037 SUMMIT CONSULTING GROUP INC	01/27/14	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	187.96
02-19	AP	E0119035 SUMMIT CONSULTING GROUP INC	02/07/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,687.72
02-21	AP	00715879 CITI PCARD-GOGOAIR.COM	01/03/14	01/28/14	UTILITIES	89.90
02-24	AP	E0121826 VERIZON WIRELESS	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	676.87
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	401.89
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.16
03-12	AP	E0127209 COX COMMUNICATIONS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	686.69
03-16	AP	00718253 GILBERT207 LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
03-21	AP	00721607 CITI PCARD-GOGOAIR.COM	01/29/14	02/28/14	UTILITIES	89.90
03-21	AP	E0132347 VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	682.63
03-24	AP	E0131781 SUMMIT CONSULTING GROUP INC	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,149.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATT SALMON—Con.						
03-25	AP 00721433	UNITED PARCEL SERVICE	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		6.70
03-25	AP 00721666	UNITED PARCEL SERVICE	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		54.96
03-26	AP E0133920	SUMMIT CONSULTING GROUP INC	03/14/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,020.64
03-31	AP E0135375	VICKERS, OLIVIA M.	03/20/14 03/20/14	POSTAGE / COURIER / BOX RENTAL		49.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		115.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		334.56
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		30.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,546.51
PRINTING AND REPRODUCTION						
02-21	AP 00715879	CITI PCARD-FACEBK	01/03/14 01/28/14	ADVERTISEMENTS		252.00
03-21	AP 00721607	CITI PCARD-FACEBK	01/29/14 02/28/14	ADVERTISEMENTS		390.66
03-21	AP E0131780	DAVID L. ANDRUKITUS INC	03/12/14 03/12/14	PRINTING & REPRODUCTION		351.60
					PRINTING AND REPRODUCTION TOTALS:	994.26
OTHER SERVICES						
02-16	AP 00711730	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-24	AP E0121840	ADT SECURITY SERVICES	02/14/14 02/14/14	SECURITY SERVICE		271.45
03-04	AP 00716281	DESKTOP SOLUTIONS INC	01/29/14 01/30/14	TRAINING		500.00
03-13	AP E0127796	ADT SECURITY SERVICES	02/26/14 03/22/14	SECURITY SERVICE		695.88
03-13	AP E0129123	ADT SECURITY SERVICES	12/23/13 03/22/14	SECURITY SERVICE		1,091.23
03-16	AP 00717443	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,328.56
SUPPLIES AND MATERIALS						
01-15	AP E0107421	THE ARIZONA REPUBLIC	01/21/14 01/20/15	PUBLICATIONS/REFERENCE MAT'L		289.50
01-27	AP E0110319	DEGUIRE, ADAM C.	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		216.58
01-30	AP E0112806	QUENCH USA LLC	01/01/14 01/31/14	WATER		30.00
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-155.15
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		244.52
02-03	AP E0113646	SPARKLETT'S AND SIERRA SPRINGS	01/08/14 01/22/14	WATER		22.04
02-05	AP E0114717	DEER PARK WATER	12/27/13 01/26/14	WATER		107.05
02-06	AP E0115753	BOUNDS, LORISSA M.	01/22/14 01/22/14	FOOD & BEVERAGE		134.27
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		124.97
02-11	AP E0117604	PIERCE, SHERRY A.	01/23/14 01/23/14	WATER		3.91
02-11	AP E0117604	PIERCE, SHERRY A.	01/13/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)		70.31
02-21	AP 00715879	CITI PCARD-D J WALL ST JOURNAL	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		38.99
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-85.45
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		51.44
03-05	AP E0124673	SPARKLETT'S AND SIERRA SPRINGS	02/05/14 02/19/14	WATER		28.08
03-07	AP E0126524	DEER PARK WATER	02/07/14 02/26/14	WATER		78.06
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		-124.97
03-21	AP 00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		38.99

03-31	AP	E0135370	SPARKLETT'S AND SIERRA SPRINGS	03/05/14	03/19/14	WATER	22.08	
03-31	AP	E0135375	VICKERS, OLIVIA M.	03/19/14	03/19/14	FOOD & BEVERAGE	322.02	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-79.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	241.93
							SUPPLIES AND MATERIALS TOTALS:	1,677.10
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	151.20
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	151.20
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	151.20
							EQUIPMENT TOTALS:	453.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,521.70
							OFFICE TOTALS:	255,521.70

2013 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	214.19	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	9,006.63	
							FRANKED MAIL TOTALS:	9,220.82
PERSONNEL COMPENSATION								
			BIGGS, JENELL K	01/01/14	01/02/14	STAFF ASSISTANT	186.11	
			BLANKENSHIP, APRIL L	01/01/14	01/02/14	SHARED EMPLOYEE	72.22	
			BOSLEY, JANET R	01/01/14	01/02/14	CASEWORKER	244.44	
			BOUNDS, LORISSA M.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/LEG DIR	583.33	
			DEGUIRE, ADAM C	01/01/14	01/02/14	CHIEF OF STAFF	677.78	
			GRAY, CHARLES D	01/01/14	01/02/14	DISTRICT DIRECTOR	388.89	
			HUFF, E L	01/01/14	01/02/14	STAFF ASSISTANT	244.44	
			MCHATTON, JONATHAN B	01/01/14	01/02/14	FIELD REPRESENTATIVE	244.44	
			MICHALSON, KRISTINE J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	430.56	
			MORRISON, LLIAM N	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67	
			PIERCE, SHERRY A	01/01/14	01/02/14	DIRECTOR, CONSTITUENT SERVICES	277.78	
			SAFSTEN, GREGORY E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67	
			SARAGER, JONATHAN J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	327.78	
			VICKERS, OLIVIA	01/01/14	01/02/14	SCHEDULER/EXEC ASST	277.78	
							PERSONNEL COMPENSATION TOTALS:	4,488.89
TRAVEL								
01-09	AP	E0104856	CITIBANK GOV CARD SERVICE	12/03/13	12/13/13	TRAVEL SUBSISTENCE	1,291.66	
01-09	AP	E0104857	CITIBANK GOV CARD SERVICE	12/10/13	12/12/13	TRAVEL SUBSISTENCE	2,841.87	
01-13	AP	E0106300	PIERCE, SHERRY A.	12/13/13	12/13/13	MEALS	37.24	
01-13	AP	E0106300	PIERCE, SHERRY A.	12/13/13	12/13/13	TAXI/PARKING/TOLLS	23.19	
01-15	AP	E0107012	CITIBANK GOV CARD SERVICE	12/04/13	12/04/13	TAXI/PARKING/TOLLS	20.00	
01-15	AP	E0107025	CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	TRAVEL SUBSISTENCE	666.96	
01-15	AP	E0107026	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	COMMERCIAL TRANSPORTATION	10.90	
01-15	AP	E0107026	CITIBANK GOV CARD SERVICE	12/08/13	12/08/13	LODGING	108.36	
01-15	AP	E0107027	MICHALSON, KRISTINE J	11/08/13	11/08/13	COMMERCIAL TRANSPORTATION	25.00	
02-06	AP	E0115752	BOUNDS, LORISSA M.	12/06/13	12/10/13	TRAVEL SUBSISTENCE	378.12	
02-11	AP	E0117605	MCHATTON, JONATHAN B.	11/11/13	12/17/13	PRIVATE AUTO MILEAGE	123.20	
02-24	AP	E0122026	CITIBANK GOV CARD SERVICE	12/08/13	12/09/13	LODGING	367.09	
03-21	AP	E0131784	GRAY, CHARLES D.	11/18/13	12/18/13	PRIVATE AUTO MILEAGE	102.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MATT SALMON—Con.						
03-21	AP E0131785	BOSLEY, JANET R.	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		25.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,021.15
01-02	AP E0101406	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		675.64
01-02	AP E0101959	HUFF, E L.	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		23.95
01-16	AP 00707465	GILBERT207 LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,120.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		115.75
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		140.75
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.47
01-24	AP 00710582	CITI PCARD-GOGOAIR.COM	11/29/13 12/28/13	UTILITIES		89.90
		RENT, COMMUNICATION, UTILITIES TOTALS:				5,223.46
PRINTING AND REPRODUCTION						
01-09	AP E0104853	ACCURATE WORD LLC.	12/20/13 12/20/13	PRINTING & REPRODUCTION		64.95
01-09	AP E0104855	ACCURATE WORD LLC.	12/24/13 12/24/13	PRINTING & REPRODUCTION		898.00
01-10	AP 00706224	PUBLIC PRINTER	11/06/13 11/06/13	PRINTING & REPRODUCTION		484.16
01-16	AP E0108308	CONSTITUENT COMMUNICATIONS LLC	12/16/13 12/16/13	PRINTING & REPRODUCTION		15,070.00
02-06	AP E0115752	BOUNDS, LORISSA M.	12/08/13 12/08/13	PRINTING & REPRODUCTION		40.98
02-10	AP 00711372	PUBLIC PRINTER	11/06/13 11/06/13	PRINTING & REPRODUCTION		545.67
02-10	AP 00711372	PUBLIC PRINTER	12/13/13 12/13/13	PRINTING & REPRODUCTION		242.62
		PRINTING AND REPRODUCTION TOTALS:				17,346.38
OTHER SERVICES						
01-16	AP 00706609	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP 00706823	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
		OTHER SERVICES TOTALS:				21,265.00
SUPPLIES AND MATERIALS						
01-08	AP E0103805	SPARKLETTES AND SIERRA SPRINGS	12/25/13 12/25/13	WATER		5.00
01-13	AP E0106293	GRAY, CHARLES D.	12/23/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		1,094.02
01-13	AP E0106300	PIERCE, SHERRY A.	12/13/13 12/20/13	FOOD & BEVERAGE		255.40
01-13	AP E0106300	PIERCE, SHERRY A.	12/13/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		630.95
01-23	AP 00710424	DEER PARK WATER	11/27/13 12/26/13	WATER		91.77
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		493.97
01-24	AP 00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		56.02
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		38.99
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		4,600.41
01-30	AP 00710867	GEORGE W ALLEN COMPANY INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		252.00
02-04	AP E0114440	QUENCH USA LLC	12/01/13 12/31/13	WATER		30.00
02-11	AP E0117603	PIERCE, SHERRY A.	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		104.79
02-20	AR AC-09072	THE WASHINGTON POST	01/10/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		-260.95
02-21	AP 00715879	CITI PCARD-CAPITOL HOST (RIDGEWEL	12/29/13 01/02/14	FOOD & BEVERAGE		535.32
03-21	AP E0131785	BOSLEY, JANET R.	11/16/13 11/16/13	FOOD & BEVERAGE		113.31
		SUPPLIES AND MATERIALS TOTALS:				8,041.00
EQUIPMENT						
01-13	AP 00706258	HOUSECALL	12/31/13 12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,135.90

01-13	AP	00706258	HOUSECALL	12/31/13	12/31/13	WARRANTIES QTY - 4	396.00	
03-18	AP	00718966	NATIONAL BUSINESS FURNITURE	02/17/14	02/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000	332.78	
							EQUIPMENT TOTALS:	2,864.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,471.38
							OFFICE TOTALS:	74,471.38

2014 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	714.67	714.67
PERSONNEL COMPENSATION	208,825.82	208,825.82
TRAVEL	5,344.22	5,344.22
RENT, COMMUNICATION, UTILITIES	21,920.22	21,920.22
PRINTING AND REPRODUCTION	78.50	78.50
OTHER SERVICES	7,814.28	7,814.28
SUPPLIES AND MATERIALS	3,483.04	3,483.04
EQUIPMENT	1,876.74	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,057.49	250,057.49
OFFICE TOTALS:	250,057.49	250,057.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	178.88	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-26.35
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	541.65	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	57.64	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-37.15
							FRANKED MAIL TOTALS:	714.67

PERSONNEL COMPENSATION

BRAND, ADAM G	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13	
CARRANZA, VALERIA	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
CUEVAS, STEPHANIE M	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,044.43	
DELGADO, JOSE G.	01/03/14	03/31/14	DISTRICT DIRECTOR	22,000.00	
DELMONICO, TIMOTHY	01/03/14	02/02/14	DEPUTY CHIEF OF STAFF	7,708.33	
KIEDROWICZ, MELISSA J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,833.33	
MANCILLAS, ANGELINA M	01/03/14	03/31/14	DIR OF COMMUNITY OUTREACH	11,625.89	
MCCONNELL, MEGHAN F	01/03/14	03/31/14	SCHEDULE COORDINATOR	9,166.67	
MEDRANO, KARA A	01/03/14	03/31/14	CONGRESSIONAL AIDE	10,388.90	
MUNOZ, MATILDE	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,155.57	
RADOSEVISH, MARTIN	02/01/14	02/28/14	SHARED EMPLOYEE	2,750.00	
ROMERO, MARITZA	01/03/14	03/31/14	EXECUTIVE ASSISTANT	10,535.13	
ROMERO, GRISCEL G	01/03/14	03/31/14	OFFICE MANAGER	7,805.98	
SANCHEZ, JEFF B	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
SHAHINIAN, YVETTE	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	11,244.43	
SUNDAHL, ALAN L	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90	
TAYLOR, DANIEL	01/03/14	03/31/14	SHARED EMPLOYEE	1,955.57	
VALDEZ, TERESA	01/03/14	03/31/14	SENIOR CASE WORKER	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	208,825.82

TRAVEL

01-16	AP	00707758	CENTRAL SALES & LEASING	01/01/14	01/31/14	AUTOMOBILE LEASE	413.65
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
01-24	AP E0110096	HON LINDA SANCHEZ	01/06/14 01/06/14	GASOLINE		45.00
02-10	AP E0116824	SHANINIAN, YVETTE	01/08/14 01/31/14	PRIVATE AUTO MILEAGE		191.48
02-10	AP E0116839	HON LINDA SANCHEZ	01/17/14 01/27/14	TRAVEL SUBSISTENCE		119.57
02-10	AP E0116850	CITIBANK GOV CARD SERVICE	01/17/14 01/17/14	COMMERCIAL TRANSPORTATION		350.00
02-10	AP E0116850	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	TRAVEL SUBSISTENCE		566.15
02-10	AP E0116851	MANCILLAS,ANGELINA M	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		135.98
02-16	AP 00712842	CENTRAL SALES & LEASING	02/01/14 02/28/14	AUTOMOBILE LEASE		413.65
02-20	AP E0120112	DELGADO, JOSE G.	02/10/14 02/12/14	TRAVEL SUBSISTENCE		694.94
02-25	AP E0122701	HON LINDA SANCHEZ	01/17/14 02/19/14	TRAVEL SUBSISTENCE		239.22
02-25	AP E0122706	KIEDROWICZ, MELISSA J.	02/19/14 02/19/14	TAXI/PARKING/TOLLS		30.71
03-05	AP E0124352	ROMERO, MARITZA	01/03/14 02/24/14	PRIVATE AUTO MILEAGE		114.33
03-05	AP E0124365	ROMERO,GRISCEL G	01/25/14 01/25/14	PRIVATE AUTO MILEAGE		8.88
03-05	AP E0124990	SHANINIAN, YVETTE	02/04/14 02/27/14	PRIVATE AUTO MILEAGE		238.66
03-05	AP E0124991	MANCILLAS,ANGELINA M	02/04/14 02/27/14	PRIVATE AUTO MILEAGE		192.04
03-12	AP E0127030	CITIBANK GOV CARD SERVICE	02/09/14 02/12/14	COMMERCIAL TRANSPORTATION		665.00
03-12	AP E0127030	CITIBANK GOV CARD SERVICE	02/13/14 02/17/14	TRAVEL SUBSISTENCE		247.70
03-16	AP 00718544	CENTRAL SALES & LEASING	03/01/14 03/31/14	AUTOMOBILE LEASE		413.65
03-19	AP E0131010	HON LINDA SANCHEZ	03/11/14 03/11/14	TAXI/PARKING/TOLLS		21.00
03-19	AP E0131010	HON LINDA SANCHEZ	03/06/14 03/10/14	TRAVEL SUBSISTENCE		86.38
03-31	AP E0135143	ROMERO,GRISCEL G	03/14/14 03/21/14	PRIVATE AUTO MILEAGE		23.31
03-31	AP E0135145	ROMERO, MARITZA	03/13/14 03/25/14	PRIVATE AUTO MILEAGE		132.92
				TRAVEL TOTALS:		5,344.22
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0104565	VERIZON CALIFORNIA	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		648.51
01-13	AP E0106868	VERIZON WIRELESS	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		298.10
01-16	AP 00706959	ROBERT P. MANIACI	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,210.00
01-23	AP E0109589	DIRECTV	01/11/14 02/10/14	UTILITIES		18.00
01-24	AP 00710468	UNITED PARCEL SERVICE	01/08/14 01/08/14	POSTAGE / COURIER / BOX RENTAL		15.85
01-24	AP 00710469	UNITED PARCEL SERVICE	01/15/14 01/15/14	POSTAGE / COURIER / BOX RENTAL		8.30
01-27	AP E0111098	VERIZON COMMUNICATIONS	12/16/13 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		102.07
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL		14.95
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		5.00
02-06	AP 00711061	UNITED PARCEL SERVICE	01/28/14 01/28/14	POSTAGE / COURIER / BOX RENTAL		6.29
02-10	AP E0116825	ROBERT P. MANIACI	12/11/13 01/14/14	UTILITIES		103.33
02-10	AP E0116838	ROBERT P. MANIACI	12/31/13 01/31/14	UTILITIES		387.72
02-10	AP E0116849	VERIZON CALIFORNIA	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		739.00
02-12	AP E0118181	VERIZON WIRELESS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		297.78
02-16	AP 00712030	ROBERT P. MANIACI	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,210.00
02-18	AP 00713209	UNITED PARCEL SERVICE	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL		15.85
02-18	AP 00713209	UNITED PARCEL SERVICE	02/13/14 02/13/14	POSTAGE / COURIER / BOX RENTAL		14.95
02-19	AP E0119382	VERIZON	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		64.99
02-20	AP 00711471	UNITED PARCEL SERVICE	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		14.95
02-24	AP E0121585	DIRECTV	02/11/14 03/10/14	UTILITIES		18.00

02-26	AP	00716089	UNITED PARCEL SERVICE	02/13/14	02/13/14	POSTAGE / COURIER / BOX RENTAL	8.38
02-26	AP	00716089	UNITED PARCEL SERVICE	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	8.38
02-26	AP	00716089	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	15.65
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	846.79
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	68.31
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.30
03-06	AP	00716606	ROBERT P. MANIACI	12/31/13	01/31/14	UTILITIES	-387.72
03-06	AP	00716607	ROBERT P. MANIACI	12/11/13	01/14/14	UTILITIES	-103.33
03-06	AP	00716608	UNITED PARCEL SERVICE	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	8.59
03-06	AP	E0125878	VERIZON	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	65.07
03-12	AP	E0127024	VERIZON CALIFORNIA	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	709.44
03-13	AP	E0128314	SUNDAHL ALAN L	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	68.57
03-13	AP	E0128325	VERIZON WIRELESS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.78
03-16	AP	00717743	ROBERT P. MANIACI	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
03-18	AP	E0130181	ROBERT P. MANIACI	01/31/14	02/28/14	UTILITIES	376.33
03-18	AP	E0130191	ROBERT P. MANIACI	01/14/14	02/13/14	UTILITIES	88.59
03-19	AP	E0130990	DIRECTV	03/11/14	04/10/14	UTILITIES	18.00
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	14.95
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	21.24
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	14.95
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	945.77
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	68.31
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,920.22
			PRINTING AND REPRODUCTION				
02-25	AP	E0122707	DAVID L. ANDRUKITUS INC	02/18/14	02/18/14	PRINTING & REPRODUCTION	42.00
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	78.50
			OTHER SERVICES				
01-09	AP	E0104567	DCS CONGRESSIONAL LLC	01/02/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-15	AP	E0108014	DMS FACILITY SERVICES INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	409.76
01-16	AP	00706829	COMPUTERWORKS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-10	AP	E0116832	DCS CONGRESSIONAL LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	00711905	COMPUTERWORKS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-20	AP	E0120100	DMS FACILITY SERVICES INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	409.76
03-12	AP	E0127022	DCS CONGRESSIONAL LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-13	AP	E0128318	DMS FACILITY SERVICES INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	409.76
03-16	AP	00717618	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,814.28
			SUPPLIES AND MATERIALS				
01-09	AP	E0104574	LA NEWS GROUP CIRCULATION	01/11/14	12/13/14	PUBLICATIONS/REFERENCE MAT'L	271.20
01-14	AP	E0106873	INSIDE WASHINGTON PUBLISHERS	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
01-14	AP E0106875	ROMERO,GRISCEL G	01/08/14 01/08/14	FOOD & BEVERAGE		23.55
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		261.04
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE		34.75
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		175.24
02-10	AP E0116851	MANCILLAS,ANGELINA M	01/24/14 01/24/14	FOOD & BEVERAGE		20.91
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		137.14
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-50.60
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		319.75
03-05	AP E0124352	ROMERO, MARITZA	02/04/14 02/04/14	FOOD & BEVERAGE		3.55
03-05	AP E0124365	ROMERO,GRISCEL G	02/18/14 02/18/14	FOOD & BEVERAGE		5.33
03-05	AP E0124991	MANCILLAS,ANGELINA M	02/12/14 02/13/14	FOOD & BEVERAGE		75.10
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		91.33
03-13	AP E0128315	MCCONNELL, MEGHAN F.	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		67.45
03-18	AP E0130194	ROMERO,GRISCEL G	03/13/14 03/13/14	OFFICE SUPPLIES (OUTSIDE)		108.99
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		84.53
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		75.99
03-31	AP E0135143	ROMERO,GRISCEL G	03/03/14 03/03/14	FOOD & BEVERAGE		3.55
03-31	AP E0135145	ROMERO, MARITZA	03/19/14 03/19/14	FOOD & BEVERAGE		7.11
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-61.15
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		648.28
					SUPPLIES AND MATERIALS TOTALS:	3,483.04
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		625.58
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		625.58
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		625.58
					EQUIPMENT TOTALS:	1,876.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,057.49
					OFFICE TOTALS:	250,057.49
2013 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		63.53
					FRANKED MAIL TOTALS:	63.53
PERSONNEL COMPENSATION						
		BRAND,ADAM G	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		CARRANZA,VALERIA	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		CUEVAS,STEPHANIE M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		205.56
		DELGADO, JOSE G.	01/01/14 01/02/14	DISTRICT DIRECTOR		500.00
		DELMONICO,TIMOTHY	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		513.89
		KIEDROWICZ,MELISSA J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		291.67
		MANCILLAS,ANGELINA M	01/01/14 01/02/14	DIR OF COMMUNITY OUTREACH		264.22
		MCCONNELL,MEGHAN F	01/01/14 01/02/14	SCHEDULE COORDINATOR		208.33

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		MEDRANO, KARA A	01/01/14	01/02/14	CONGRESSIONAL AIDE	236.11
		MUNOZ, MATILDE	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	344.44
		ROMERO, MARITZA	01/01/14	01/02/14	EXECUTIVE ASSISTANT	239.43
		ROMERO, GRISCEL G	01/01/14	01/02/14	OFFICE MANAGER	177.41
		SANCHEZ, JEFF B	01/01/14	01/02/14	STAFF ASSISTANT	166.67
		SHAHINIAN, YVETTE	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	255.56
		SUNDAHL, ALAN L	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
		TAYLOR, DANIEL	01/01/14	01/02/14	SHARED EMPLOYEE	44.44
		VALDEZ, TERESA	01/01/14	01/02/14	SENIOR CASE WORKER	250.00
					PERSONNEL COMPENSATION TOTALS:	5,022.24
	TRAVEL					
01-02	AP	E0101809 DELGADO, JOSE G.	01/07/13	12/16/13	PRIVATE AUTO MILEAGE	1,263.18
01-09	AP	E0104570 CITIBANK GOV CARD SERVICE	12/13/13	12/19/13	COMMERCIAL TRANSPORTATION	722.31
01-09	AP	E0104570 CITIBANK GOV CARD SERVICE	11/29/13	12/14/13	TRAVEL SUBSISTENCE	1,497.80
01-14	AP	E0106869 MANCILLAS, ANGELINA M	12/04/13	12/11/13	PRIVATE AUTO MILEAGE	108.78
01-14	AP	E0106878 MEDRANO, KARA	12/03/13	12/19/13	PRIVATE AUTO MILEAGE	186.81
01-24	AP	E0110110 HON LINDA SANCHEZ	12/21/13	12/21/13	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	E0124344 ROMERO, MARITZA	11/02/13	12/18/13	PRIVATE AUTO MILEAGE	102.12
					TRAVEL TOTALS:	3,906.00
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	00705931 UNITED PARCEL SERVICE	12/02/13	12/02/13	POSTAGE / COURIER / BOX RENTAL	6.29
01-14	AP	E0106872 ROBERT P. MANIACI	11/25/13	12/27/13	UTILITIES	344.83
01-15	AP	E0108002 ROBERT P. MANIACI	11/08/13	12/11/13	UTILITIES	64.88
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	204.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	913.62
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	68.31
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	8.30
01-24	AP	00710467 UNITED PARCEL SERVICE	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	5.59
01-24	AP	00710468 UNITED PARCEL SERVICE	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	0.83
03-06	AP	00716606 ROBERT P. MANIACI	12/31/13	01/31/14	UTILITIES	387.72
03-06	AP	00716607 ROBERT P. MANIACI	12/11/13	01/14/14	UTILITIES	103.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,210.70
	PRINTING AND REPRODUCTION					
01-09	AP	E0104564 DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	33.50
01-09	AP	E0104566 DAVID L. ANDRUKITUS INC	12/23/13	12/24/13	PRINTING & REPRODUCTION	33.50
01-17	AP	E0109587 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	33.50
02-24	AP	E0121592 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	397.50
					PRINTING AND REPRODUCTION TOTALS:	498.00
	OTHER SERVICES					
01-02	AP	E0101801 DCS CONGRESSIONAL LLC	01/01/14	12/31/14	WEB DEV HST, EMAIL & RLTD SERV	8,400.00
01-16	AP	00706671 SYMFODIUM LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	20,400.00
					OTHER SERVICES TOTALS:	28,800.00
	SUPPLIES AND MATERIALS					
01-14	AP	E0106869 MANCILLAS, ANGELINA M	12/05/13	12/05/13	FOOD & BEVERAGE	30.00
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	16.00
03-21	AP	E0130182 CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
					SUPPLIES AND MATERIALS TOTALS:	1,124.57
	EQUIPMENT					
01-14	AP	E0107260 HECTOR RAMIREZ	12/16/13	12/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,700.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LINDA T. SANCHEZ—Con.						
					EQUIPMENT TOTALS:	2,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,325.04
					OFFICE TOTALS:	44,325.04
2012 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-18	AP	00711581	12/29/11	01/28/12	TELECOMSRV/EQ/TOLL CHARGE	254.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	254.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254.33
					OFFICE TOTALS:	254.33
2014 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,305.42
					PERSONNEL COMPENSATION	180,714.97
					TRAVEL	10,038.67
					RENT, COMMUNICATION, UTILITIES	29,211.59
					PRINTING AND REPRODUCTION	206.11
					OTHER SERVICES	9,165.00
					SUPPLIES AND MATERIALS	197.94
					EQUIPMENT	1,584.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,423.70
					OFFICE TOTALS:	237,423.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-62.05
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	616.71
02-26	AP	00715940	01/03/14	01/31/14	FRANKED MAIL	3,915.57
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-6.85
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,591.13
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	266.01
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-15.10
					FRANKED MAIL TOTALS:	6,305.42
PERSONNEL COMPENSATION						
					BANUELOS,ROBERT J	1,173.33
					CASTELLANOS,GASTON A	21,511.10
					DIAZ,JEANETTE	2,333.33
					FERNANDEZ,BEATRIZ	8,333.33
					FERNANDEZ,JESSICA	6,125.00
					GONZALEZ,JACQUELYN I	7,344.43

2002

		LERMA, EDUARDO N	01/03/14	01/30/14	LEGISLATIVE DIRECTOR	4,666.67
		LERMA, EDUARDO N	02/01/14	03/31/14	DEPUTY CHIEF OF STAFF	10,333.34
		MARTINEZ, LAURA	01/03/14	03/31/14	CASEWORKER	11,500.00
		MOORE, SHANE	01/03/14	03/31/14	OFFICE MANAGER	19,555.57
		NGUYEN, DIEP	01/03/14	03/31/14	CASEWORKER	10,266.67
		NGUYEN, LILLY	01/03/14	03/31/14	FIELD REPRESENTATIVE	2,444.43
		SANTAMARIA, CLAUDIA I	02/10/14	03/31/14	STAFF ASSISTANT	4,250.00
		SOLISH, BARBARA L	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	11,500.00
		URQUIZA, CARLOS	01/03/14	01/30/14	FIELD REPRESENTATIVE	2,877.77
		URQUIZA, CARLOS	02/01/14	03/31/14	SENIOR FIELD REPRESENTATIVE	8,000.00
		WARBURTON, JENNIFER L	01/03/14	03/31/14	CHIEF OF STAFF	34,222.23
		YEA, ANNIE U	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,277.77
					PERSONNEL COMPENSATION TOTALS:	180,714.97
	TRAVEL					
01-09	AP	E0105146 CITIBANK GOV CARD SERVICE	12/05/13	01/07/14	COMMERCIAL TRANSPORTATION	947.50
01-30	AP	E0112926 HON LORETTA SANCHEZ	01/12/14	01/28/14	PRIVATE AUTO MILEAGE	18.70
02-03	AP	E0113670 SOLISH, BARBARA L	01/26/14	01/26/14	PRIVATE AUTO MILEAGE	31.58
02-03	AP	E0113702 CITIBANK GOV CARD SERVICE	01/06/14	01/28/14	COMMERCIAL TRANSPORTATION	1,125.00
02-04	AP	E0113668 WARBURTON, JENNIFER L	01/20/14	01/23/14	COMMERCIAL TRANSPORTATION	350.00
02-04	AP	E0113668 WARBURTON, JENNIFER L	01/20/14	01/20/14	LODGING	311.24
02-04	AP	E0113668 WARBURTON, JENNIFER L	01/22/14	01/23/14	LODGING	153.72
02-04	AP	E0113668 WARBURTON, JENNIFER L	01/23/14	01/23/14	MEALS	11.31
02-04	AP	E0113668 WARBURTON, JENNIFER L	01/20/14	01/22/14	CAR RENTAL	132.08
02-04	AP	E0113668 WARBURTON, JENNIFER L	01/10/14	01/23/14	PRIVATE AUTO MILEAGE	44.13
02-04	AP	E0113671 MOORE, SHANE	01/27/14	01/28/14	COMMERCIAL TRANSPORTATION	368.75
02-04	AP	E0113671 MOORE, SHANE	01/27/14	01/28/14	LODGING	115.95
02-04	AP	E0113671 MOORE, SHANE	01/27/14	01/27/14	MEALS	24.91
02-04	AP	E0113671 MOORE, SHANE	01/28/14	01/28/14	MEALS	15.78
02-04	AP	E0113671 MOORE, SHANE	01/27/14	01/28/14	CAR RENTAL	85.09
02-04	AP	E0113671 MOORE, SHANE	01/28/14	01/28/14	GASOLINE	7.67
02-04	AP	E0113671 MOORE, SHANE	01/27/14	01/27/14	TAXI/PARKING/TOLLS	48.60
02-20	AP	E0120481 WARBURTON, JENNIFER L	01/20/14	01/20/14	MEALS	6.69
02-20	AP	E0120481 WARBURTON, JENNIFER L	01/21/14	01/21/14	MEALS	28.00
02-20	AP	E0120481 WARBURTON, JENNIFER L	01/22/14	01/22/14	MEALS	27.44
02-20	AP	E0120481 WARBURTON, JENNIFER L	02/11/14	02/11/14	PRIVATE AUTO MILEAGE	33.49
02-20	AP	E0120482 MOORE, SHANE	01/28/14	01/28/14	TAXI/PARKING/TOLLS	38.54
02-20	AP	E0120496 BANUELOS, ROBERT J.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	53.90
02-20	AP	E0120505 CASTELLANOS, GASTON A.	01/01/14	01/29/14	PRIVATE AUTO MILEAGE	188.43
02-25	AP	E0121097 GONZALEZ, JACQUELYN I.	02/12/14	02/12/14	MEALS	41.74
02-25	AP	E0121097 GONZALEZ, JACQUELYN I.	02/13/14	02/13/14	MEALS	28.16
02-25	AP	E0121097 GONZALEZ, JACQUELYN I.	02/14/14	02/14/14	MEALS	13.23
02-25	AP	E0121099 GONZALEZ, JACQUELYN I.	02/04/14	02/04/14	COMMERCIAL TRANSPORTATION	193.75
02-25	AP	E0121099 GONZALEZ, JACQUELYN I.	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	25.00
02-25	AP	E0121099 GONZALEZ, JACQUELYN I.	02/17/14	02/17/14	COMMERCIAL TRANSPORTATION	169.00
02-25	AP	E0121099 GONZALEZ, JACQUELYN I.	02/07/14	02/07/14	MEALS	13.08
02-25	AP	E0121099 GONZALEZ, JACQUELYN I.	02/10/14	02/10/14	MEALS	24.75
02-25	AP	E0121099 GONZALEZ, JACQUELYN I.	02/11/14	02/11/14	MEALS	20.08
03-05	AP	E0123980 FERNANDEZ, BEATRIZ	01/08/14	01/29/14	PRIVATE AUTO MILEAGE	144.65
03-06	AP	E0125286 MOORE, SHANE	02/20/14	02/21/14	LODGING	183.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
03-06	AP E0125286	MOORE, SHANE	02/21/14 02/22/14	LODGING		222.13
03-06	AP E0125286	MOORE, SHANE	02/20/14 02/20/14	MEALS		18.05
03-06	AP E0125286	MOORE, SHANE	02/21/14 02/21/14	MEALS		38.99
03-06	AP E0125286	MOORE, SHANE	02/21/14 02/21/14	TAXI/PARKING/TOLLS		3.00
03-06	AP E0125312	MOORE, SHANE	02/22/14 02/22/14	MEALS		12.75
03-06	AP E0125312	MOORE, SHANE	02/23/14 02/23/14	MEALS		20.45
03-06	AP E0125312	MOORE, SHANE	02/20/14 02/23/14	CAR RENTAL		115.37
03-06	AP E0125312	MOORE, SHANE	02/20/14 02/23/14	GASOLINE		46.37
03-06	AP E0126302	FERNANDEZ, JESSICA	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION		169.00
03-06	AP E0126302	FERNANDEZ, JESSICA	02/07/14 02/17/14	CAR RENTAL		549.13
03-06	AP E0126302	FERNANDEZ, JESSICA	02/11/14 02/11/14	GASOLINE		45.51
03-06	AP E0126302	FERNANDEZ, JESSICA	02/14/14 02/14/14	GASOLINE		30.24
03-06	AP E0126302	FERNANDEZ, JESSICA	02/08/14 02/08/14	TAXI/PARKING/TOLLS		45.00
03-07	AP E0126299	FERNANDEZ, JESSICA	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION		175.00
03-07	AP E0126299	FERNANDEZ, JESSICA	02/07/14 02/07/14	MEALS		15.72
03-07	AP E0126299	FERNANDEZ, JESSICA	02/08/14 02/08/14	MEALS		10.49
03-07	AP E0126299	FERNANDEZ, JESSICA	02/09/14 02/09/14	MEALS		5.77
03-07	AP E0126299	FERNANDEZ, JESSICA	02/10/14 02/10/14	MEALS		50.11
03-07	AP E0126299	FERNANDEZ, JESSICA	02/11/14 02/11/14	MEALS		13.99
03-07	AP E0126300	FERNANDEZ, JESSICA	02/12/14 02/12/14	MEALS		14.00
03-07	AP E0126300	FERNANDEZ, JESSICA	02/13/14 02/13/14	MEALS		46.28
03-07	AP E0126300	FERNANDEZ, JESSICA	02/14/14 02/14/14	MEALS		7.70
03-07	AP E0126300	FERNANDEZ, JESSICA	02/14/14 02/14/14	MEALS		32.78
03-07	AP E0126300	FERNANDEZ, JESSICA	02/15/14 02/15/14	MEALS		13.23
03-18	AP E0125317	CITIBANK GOV CARD SERVICE	02/06/14 02/23/14	COMMERCIAL TRANSPORTATION		1,343.00
03-18	AP E0125317	CITIBANK GOV CARD SERVICE	02/06/14 02/23/14	TAXI/PARKING/TOLLS		230.00
03-18	AP E0129782	BANUELOS, ROBERT J.	02/07/14 02/28/14	PRIVATE AUTO MILEAGE		77.00
03-19	AP E0130517	FERNANDEZ, JESSICA	02/17/14 02/17/14	MEALS		6.70
03-21	AP E0132200	WARBURTON, JENNIFER L.	03/09/14 03/11/14	COMMERCIAL TRANSPORTATION		368.75
03-21	AP E0132200	WARBURTON, JENNIFER L.	03/09/14 03/11/14	LODGING		291.56
03-21	AP E0132200	WARBURTON, JENNIFER L.	03/09/14 03/09/14	MEALS		14.50
03-21	AP E0132200	WARBURTON, JENNIFER L.	03/10/14 03/10/14	MEALS		30.73
03-21	AP E0132200	WARBURTON, JENNIFER L.	03/11/14 03/11/14	MEALS		28.60
03-21	AP E0132200	WARBURTON, JENNIFER L.	03/09/14 03/11/14	CAR RENTAL		144.81
03-21	AP E0132200	WARBURTON, JENNIFER L.	03/11/14 03/11/14	TAXI/PARKING/TOLLS		30.96
03-21	AP E0132211	MOORE, SHANE	03/09/14 03/09/14	MEALS		6.48
03-21	AP E0132211	MOORE, SHANE	03/12/14 03/12/14	MEALS		10.83
03-21	AP E0132211	MOORE, SHANE	03/09/14 03/12/14	CAR RENTAL		184.37
03-21	AP E0132211	MOORE, SHANE	03/12/14 03/12/14	GASOLINE		39.88
03-21	AP E0132211	MOORE, SHANE	03/10/14 03/10/14	TAXI/PARKING/TOLLS		20.00
03-21	AP E0132211	MOORE, SHANE	03/11/14 03/11/14	TAXI/PARKING/TOLLS		15.00
03-24	AP E0132201	MOORE, SHANE	03/09/14 03/12/14	LODGING		366.86
03-24	AP E0132201	MOORE, SHANE	03/09/14 03/09/14	MEALS		18.43

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03-24	AP	E0132201	MOORE, SHANE	03/09/14	03/12/14	MEALS	49.33	
03-24	AP	E0132201	MOORE, SHANE	03/10/14	03/10/14	MEALS	16.39	
03-24	AP	E0132201	MOORE, SHANE	03/11/14	03/11/14	MEALS	18.06	
							TRAVEL TOTALS:	10,038.67
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0103807	AT&T U-VERSE (SM)	12/22/13	01/21/14	UTILITIES	51.00	
01-14	AP	E0103806	VERIZON WIRELESS	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	352.68	
01-30	AP	E0113000	AT&T	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.00	
01-30	AP	E0113005	VERIZON WIRELESS	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	348.60	
02-04	AP	E0113671	MOORE, SHANE	01/27/14	01/28/14	UTILITIES	30.00	
02-06	AP	00711061	UNITED PARCEL SERVICE	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	8.43	
02-16	AP	00712346	AP-CITYVIEW LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
02-20	AP	E0120434	CCS INC	02/12/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	139.50	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,615.30	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	97.89	
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.99	
03-05	AP	E0124141	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.84	
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	32.60	
03-06	AP	E0125312	MOORE, SHANE	02/20/14	02/20/14	UTILITIES	15.00	
03-06	AP	E0125316	AT&T U-VERSE (SM)	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.00	
03-06	AP	E0125497	AT&T	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	959.45	
03-16	AP	00718058	AP-CITYVIEW LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52	
03-18	AP	E0130518	AP-CITYVIEW LLC	12/18/13	01/20/14	UTILITIES	22.06	
03-19	AP	E0130516	AT&T	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	806.61	
03-21	AP	E0132213	AT&T U-VERSE (SM)	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	51.00	
03-21	AP	E0132214	CCS INC	02/27/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
03-24	AP	E0132201	MOORE, SHANE	03/12/14	03/12/14	UTILITIES	15.00	
03-25	AP	00721666	UNITED PARCEL SERVICE	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	16.46	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	139.50	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,345.49	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	97.89	
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	32.26	
RENT, COMMUNICATION, UTILITIES TOTALS:							29,211.59	
PRINTING AND REPRODUCTION								
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
02-20	AP	E0120432	DAVID L. ANDRUKITUS INC	02/12/14	02/18/14	PRINTING & REPRODUCTION	30.00	
03-07	AP	E0126300	FERNANDEZ,JESSICA	02/12/14	02/12/14	PRINTING & REPRODUCTION	48.71	
03-19	AP	E0129894	DAVID L. ANDRUKITUS INC	03/10/14	03/10/14	PRINTING & REPRODUCTION	90.00	
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:							206.11	
OTHER SERVICES								
01-15	AP	00706345	SYMFODIUM LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	5,765.00	
02-16	AP	00712484	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
03-16	AP	00718192	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
OTHER SERVICES TOTALS:							9,165.00	
SUPPLIES AND MATERIALS								
01-09	AP	E0105140	REMINGTON PURE WATER	01/01/14	01/31/14	WATER	32.00	

2005

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
01-15	AP 00706345	SYMFODIUM LLC	12/31/13 12/31/14	OFFICE SUPPLIES (OUTSIDE)		1,205.00
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-196.95
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		264.89
02-20	AP E0120386	REMINGTON PURE WATER	02/01/14 02/28/14	WATER		32.00
02-20	AP E0120388	LINDY OFFICE PRODUCTS	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)		47.07
02-21	AP E0120495	THE NEW YORK TIMES	01/06/14 01/04/15	PUBLICATIONS/REFERENCE MAT'L		462.28
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-193.30
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		649.40
03-06	AP E0125315	LINDY OFFICE PRODUCTS	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		151.56
03-06	AP E0125322	REMINGTON PURE WATER	03/01/14 03/01/14	WATER		32.00
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		241.72
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		-3,126.20
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		620.52
					SUPPLIES AND MATERIALS TOTALS:	197.94
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		528.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		528.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		528.00
					EQUIPMENT TOTALS:	1,584.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,423.70
					OFFICE TOTALS:	237,423.70
2013 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		521.43
					FRANKED MAIL TOTALS:	521.43
PERSONNEL COMPENSATION						
		BANUELOS,ROBERT J	01/01/14 01/02/14	PART-TIME EMPLOYEE		26.67
		BANUELOS,ROBERT J	12/01/13 12/01/13	PART-TIME EMPLOYEE (OTHER COMPENSATION)		375.00
		CASTELLANOS,GASTON A	01/01/14 01/02/14	DISTRICT DIRECTOR		488.89
		FERNANDEZ,BEATRIZ	01/01/14 01/02/14	FIELD REPRESENTATIVE		166.67
		FERNANDEZ,JESSICA	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		GONZALEZ,JACQUELYN I	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		LERMA,EDUARDO N	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		333.33
		MARTINEZ, LAURA	01/01/14 01/02/14	CASEWORKER		250.00
		MOORE, SHANE	01/01/14 01/02/14	OFFICE MANAGER		444.44
		NGUYEN, DIEP	01/01/14 01/02/14	CASEWORKER		233.33
		NGUYEN,LILLY	01/01/14 01/02/14	FIELD REPRESENTATIVE		55.56
		SOLISH,BARBARA L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		250.00
		URQUIZA,CARLOS	01/01/14 01/02/14	FIELD REPRESENTATIVE		205.56
		YEA,ANNIE U	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
					PERSONNEL COMPENSATION TOTALS:	3,540.57

2006

TRAVEL									
01-08	AP	E0103808	BANUELOS, ROBERT J.	11/05/13	11/23/13	PRIVATE AUTO MILEAGE			151.25
01-08	AP	E0103808	BANUELOS, ROBERT J.	12/03/13	12/28/13	PRIVATE AUTO MILEAGE			73.70
01-09	AP	E0103809	FERNANDEZ, BEATRIZ	12/04/13	12/17/13	PRIVATE AUTO MILEAGE			47.85
01-09	AP	E0105146	CITIBANK GOV CARD SERVICE	12/05/13	12/14/13	TAXI/PARKING/TOLLS			187.00
01-14	AP	E0103811	URQUIZA, CARLOS	12/06/13	12/19/13	PRIVATE AUTO MILEAGE			40.70
01-27	AP	E0111202	SOLISH, BARBARA L.	12/02/13	12/03/13	CAR RENTAL			212.74
03-18	AP	E0130520	FERNANDEZ, JESSICA	08/08/13	08/16/13	MEALS			80.50
03-19	AP	E0130519	FERNANDEZ, JESSICA	08/06/13	08/06/13	MEALS			33.20
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL			6.62
01-09	AP	E0105142	AP-CITYVIEW LLC	10/17/13	11/18/13	UTILITIES			16.21
01-09	AP	E0105143	AT&T	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE			798.67
01-16	AP	00707270	AP-CITYVIEW LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)			7,595.52
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			56.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			139.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			1,360.15
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			97.89
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			23.56
03-19	AP	E0130513	AT&T	07/22/13	08/21/13	TELECOMSRV/EQ/TOLL CHARGE			795.10
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-29	AP	E0112852	GOVERNMENT GRAPHICS	12/20/13	12/20/13	PRINTING & REPRODUCTION			4,350.00
01-29	AP	E0112899	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			30.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00707406	SYMFODIUM LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			22,100.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-09	AP	E0105145	MOBIUS	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)			804.60
01-10	AP	E0105226	LINDY OFFICE PRODUCTS	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			69.85
01-15	AP	00706345	SYMFODIUM LLC	12/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			720.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE			570.36
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			7,978.38
02-20	AP	E0120387	THE ORANGE COUNTY REGISTER	12/27/13	06/21/14	PUBLICATIONS/REFERENCE MAT'L			216.21
02-21	AP	E0121150	LINDY OFFICE PRODUCTS	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)			368.30
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-28	AP	E0111466	SYMFODIUM LLC	12/26/13	12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000			2,383.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2014 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138.38	138.38
PERSONNEL COMPENSATION	158,550.85	158,550.85
TRAVEL	4,147.83	4,147.83

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
				RENT, COMMUNICATION, UTILITIES	12,779.72	12,779.72
				PRINTING AND REPRODUCTION	422.72	422.72
				OTHER SERVICES	4,416.50	4,416.50
				SUPPLIES AND MATERIALS	1,828.03	1,828.03
				EQUIPMENT	427.69	427.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,711.72	182,711.72
				OFFICE TOTALS:	182,711.72	182,711.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-8.75
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		47.16
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		115.42
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-15.45
				FRANKED MAIL TOTALS:		138.38
PERSONNEL COMPENSATION						
			01/03/14 03/31/14	DISTRICT DIRECTOR		11,488.90
			01/03/14 01/17/14	PAID INTERN		500.00
			01/03/14 03/31/14	EXECUTIVE ASSISTANT		8,555.57
			01/03/14 03/31/14	SCHEDULER		7,333.33
			01/03/14 03/18/14	PART-TIME EMPLOYEE		3,800.00
			01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,311.10
			01/03/14 03/31/14	RESEARCH ASSISTANT		7,333.33
			01/03/14 03/31/14	PART-TIME EMPLOYEE		4,400.00
			01/03/14 03/31/14	CHIEF OF STAFF		24,444.20
			01/03/14 03/31/14	SCHEDULER		9,777.77
			01/03/14 03/31/14	LEGISLATIVE DIRECTOR		11,000.00
			01/03/14 03/31/14	STAFF ASSISTANT		6,600.00
			02/01/14 03/31/14	PAID INTERN		2,500.00
			01/03/14 03/31/14	FINANCIAL MANAGER		4,840.00
			01/03/14 03/31/14	STAFF ASSISTANT		7,822.23
			01/03/14 03/31/14	PRESS ASSISTANT		7,822.23
			01/03/14 03/31/14	CASEWORKER		7,333.33
			01/03/14 03/31/14	FIELD REPRESENTATIVE		9,044.43
			01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,311.10
			01/03/14 03/31/14	STAFF ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS:		158,550.85
TRAVEL						
02-12	AP	E0118239	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		447.80
02-19	AP	E0119708	01/06/14 01/25/14	PRIVATE AUTO MILEAGE		115.88
02-19	AP	E0119708	01/16/14 01/22/14	TAXI/PARKING/TOLLS		6.00
03-13	AP	E0128124	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		804.00
03-13	AP	E0128124	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		402.00

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03-13	AP	E0128124	HON MARK SANFORD	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	92.00
03-13	AP	E0128124	HON MARK SANFORD	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	402.00
03-13	AP	E0128124	HON MARK SANFORD	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	804.00
03-14	AP	E0128109	HON MARK SANFORD	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	804.00
03-20	AP	E0130798	PACE, JORDAN S.	02/05/14	02/27/14	PRIVATE AUTO MILEAGE	192.60
03-20	AP	E0130798	PACE, JORDAN S.	01/16/14	01/22/14	TAX/PARKING/TOLLS	6.00
03-20	AP	E0130804	KOHAN, JONATHAN A	03/05/14	03/07/14	PRIVATE AUTO MILEAGE	58.05
03-28	AP	E0134626	KOHAN, JONATHAN A	03/11/14	03/12/14	PRIVATE AUTO MILEAGE	13.50
TRAVEL TOTALS:							4,147.83
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0104375	COMCAST CABLE	12/29/13	01/28/14	UTILITIES	468.54
01-08	AP	E0104470	COMCAST CABLE	12/06/13	01/05/14	UTILITIES	481.45
01-22	AP	E0109008	HARGRAY REMITTANCE CENTER	01/10/14	02/09/14	UTILITIES	178.85
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	4.94
01-24	AP	00710468	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	8.43
01-28	AP	00710759	UNITED PARCEL SERVICE	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	8.43
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	5.11
02-06	AP	00711061	UNITED PARCEL SERVICE	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	8.59
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	15.41
02-12	AP	E0118317	VERIZON WIRELESS	11/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	296.03
02-16	AP	00713030	SOUTHCOAST COMMUNITY BANK	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	8.98
02-18	AP	00713209	UNITED PARCEL SERVICE	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	28.44
02-19	AP	E0119697	HARGRAY REMITTANCE CENTER	02/10/14	03/09/14	UTILITIES	175.78
02-20	AP	E0119696	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	296.45
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.15
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	5.15
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	621.64
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	53.01
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.11
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	264.80
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	10.13
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	8.43
03-06	AP	00716608	UNITED PARCEL SERVICE	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	5.43
03-11	AP	E0128112	HARGRAY REMITTANCE CENTER	03/10/14	04/09/14	UTILITIES	175.78
03-11	AP	E0128113	COMCAST CABLE	01/29/14	02/28/14	UTILITIES	470.67
03-11	AP	E0128115	COMCAST CABLE	03/01/14	03/28/14	UTILITIES	470.67
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.98
03-16	AP	00718731	SOUTHCOAST COMMUNITY BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
03-18	AP	E0130803	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	315.84
03-20	AP	E0130794	SUN CITY REPUBLICAN CLUB	01/15/14	02/18/14	TEMPORARY SPACE RENTAL	37.00
03-21	AP	00721597	LINDA O'QUINN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	116.67
03-21	AP	00721598	LINDA O'QUINN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	5.15
03-25	AP	00721433	UNITED PARCEL SERVICE	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	0.44
03-25	AP	00721433	UNITED PARCEL SERVICE	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		816.06
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		91.63
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		5.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,779.72
PRINTING AND REPRODUCTION						
02-19	AP E0119707	ACCURATE WORD LLC.	01/28/14 01/28/14	PRINTING & REPRODUCTION		34.90
02-19	AP E0119709	ACCURATE WORD LLC.	01/16/14 01/16/14	PRINTING & REPRODUCTION		49.90
02-20	AP E0121053	ACCURATE WORD LLC.	02/05/14 02/05/14	PRINTING & REPRODUCTION		34.95
02-21	AP E0121054	KOHAN, JONATHAN A	01/15/14 01/15/14	ADVERTISEMENTS		75.00
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		21.50
03-11	AP E0128117	ACCURATE WORD LLC.	02/26/14 02/26/14	PRINTING & REPRODUCTION		24.95
03-11	AP E0128119	ACCURATE WORD LLC.	02/28/14 02/28/14	PRINTING & REPRODUCTION		24.95
03-20	AP E0130805	KOHAN, JONATHAN A	02/03/14 02/03/14	ADVERTISEMENTS		110.12
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
03-27	AP E0134628	ACCURATE WORD LLC.	03/05/14 03/05/14	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		422.72
OTHER SERVICES						
01-08	AP E0104397	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		215.50
02-12	AP E0118236	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		215.50
02-16	AP 00712965	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-11	AP E0128121	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		215.50
03-16	AP 00718666	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		4,416.50
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		22.70
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		13.33
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-26.60
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		200.18
02-19	AP E0119698	DEER PARK WATER	12/27/13 01/26/14	WATER		46.71
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		194.11
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		57.64
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		355.53
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		90.65
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		215.98
03-20	AP E0130804	KOHAN, JONATHAN A	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		328.00
03-20	AP E0130805	KOHAN, JONATHAN A	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		54.25
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		133.07
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		15.35
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		29.99
03-31	GL FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-31.80

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03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	128.94
		EQUIPMENT					
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	100.58
02-12	AP	E0118324	KOHAN, JONATHAN A	01/24/14	01/24/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	29.95
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	100.58
03-11	AP	E0128126	CHARLESTON IMAGING PRODUCTS	02/06/14	02/06/14	MAINTENANCE / REPAIRS	96.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	100.58
						EQUIPMENT TOTALS:	427.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,711.72
						OFFICE TOTALS:	182,711.72
2013 HON. MARK SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	49.38
						FRANKED MAIL TOTALS:	49.38
PERSONNEL COMPENSATION							
				12/01/13	01/02/14	DISTRICT DIRECTOR	761.11
				01/01/14	01/02/14	PAID INTERN	66.67
				12/01/13	01/02/14	EXECUTIVE ASSISTANT	694.44
				01/01/14	01/02/14	SCHEDULER	166.67
				12/01/13	01/02/14	PART-TIME EMPLOYEE	600.00
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89
				01/01/14	01/02/14	RESEARCH ASSISTANT	166.67
				12/01/13	01/02/14	PART-TIME EMPLOYEE	600.00
				12/01/13	01/02/14	CHIEF OF STAFF	1,055.55
				12/01/13	01/02/14	SCHEDULER	722.22
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR	250.00
				12/01/13	01/02/14	STAFF ASSISTANT	650.00
				01/01/14	01/02/14	FINANCIAL MANAGER	110.00
				01/01/14	01/02/14	STAFF ASSISTANT	177.78
				01/01/14	01/02/14	PRESS ASSISTANT	177.78
				01/01/14	01/02/14	CASEWORKER	166.67
				12/01/13	01/02/14	FIELD REPRESENTATIVE	705.56
				01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	188.89
				01/01/14	01/02/14	STAFF ASSISTANT	166.67
						PERSONNEL COMPENSATION TOTALS:	7,615.57
TRAVEL							
01-08	AP	E0104365	STEELE, CRYSTAL R	07/17/13	07/27/13	PRIVATE AUTO MILEAGE	58.86
01-08	AP	E0104365	STEELE, CRYSTAL R	08/06/13	08/30/13	PRIVATE AUTO MILEAGE	58.32
01-08	AP	E0104365	STEELE, CRYSTAL R	09/03/13	09/20/13	PRIVATE AUTO MILEAGE	91.49
01-08	AP	E0104365	STEELE, CRYSTAL R	10/10/13	10/29/13	PRIVATE AUTO MILEAGE	95.22
01-08	AP	E0104381	MORRIS, MARTHA S	08/02/13	09/25/13	PRIVATE AUTO MILEAGE	104.31
01-08	AP	E0104462	DERR, APRIL P	08/20/13	12/19/13	PRIVATE AUTO MILEAGE	460.62
01-22	AP	E0109226	FROST, HEATHER N	10/05/13	11/05/13	PRIVATE AUTO MILEAGE	107.67
01-22	AP	E0109226	FROST, HEATHER N	10/22/13	10/22/13	TAXI/PARKING/TOLLS	2.00
02-12	AP	E0118235	HON MARK SANFORD	09/03/13	09/05/13	PRIVATE AUTO MILEAGE	58.59
02-12	AP	E0118235	HON MARK SANFORD	09/16/13	10/28/13	PRIVATE AUTO MILEAGE	299.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARK SANFORD—Con.						
02-19	AP E0119699	HON MARK SANFORD	12/02/13 12/25/13	PRIVATE AUTO MILEAGE		205.47
02-20	AP E0120859	HON MARK SANFORD	09/18/13 09/18/13	COMMERCIAL TRANSPORTATION		420.00
02-20	AP E0120859	HON MARK SANFORD	10/05/13 10/05/13	COMMERCIAL TRANSPORTATION		258.90
02-20	AP E0120859	HON MARK SANFORD	10/07/13 10/07/13	COMMERCIAL TRANSPORTATION		899.30
02-20	AP E0120859	HON MARK SANFORD	10/12/13 10/12/13	COMMERCIAL TRANSPORTATION		233.90
02-20	AP E0120859	HON MARK SANFORD	10/14/13 10/14/13	COMMERCIAL TRANSPORTATION		401.90
02-20	AP E0120859	HON MARK SANFORD	10/17/13 10/17/13	COMMERCIAL TRANSPORTATION		401.90
02-20	AP E0120859	HON MARK SANFORD	10/18/13 10/18/13	COMMERCIAL TRANSPORTATION		401.90
				TRAVEL TOTALS:		4,560.19
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0104463	ROBERTS, JAMES W.	12/20/13 12/20/13	POSTAGE / COURIER / BOX RENTAL		46.00
01-14	AP 00706362	JOHN M TRASK JR	12/03/13 12/15/13	DISTRICT OFFICE RENT (PRIVATE)		734.50
01-16	AP 00707938	SOUTHCOAST COMMUNITY BANK	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		136.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		588.33
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		53.01
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		8.33
01-24	AP 00710467	UNITED PARCEL SERVICE	12/31/13 12/31/13	POSTAGE / COURIER / BOX RENTAL		16.42
01-24	AP 00710468	UNITED PARCEL SERVICE	12/31/13 12/31/13	POSTAGE / COURIER / BOX RENTAL		1.09
02-04	AP 00711073	STRATEGIC PRODUCTS AND SERVICES LLC	10/17/13 10/17/13	TELECOMSRV/EQ/TOLL CHARGE		260.00
02-05	AP 00711075	STRATEGIC PRODUCTS AND SERVICES LLC	10/01/13 10/02/13	TELECOMSRV/EQ/TOLL CHARGE		260.00
02-18	AP E0118323	AT&T	11/13/13 11/13/13	TELECOMSRV/EQ/TOLL CHARGE		19.58
02-19	AP 00713146	STRATEGIC PRODUCTS AND SERVICES LLC	12/10/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 1.5		210.00
02-19	AP 00713146	STRATEGIC PRODUCTS AND SERVICES LLC	12/10/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		550.00
03-21	AP E0130802	SUN CITY REPUBLICAN CLUB	09/25/13 12/10/13	TEMPORARY SPACE RENTAL		74.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,665.76
PRINTING AND REPRODUCTION						
01-08	AP E0104396	ACCURATE WORD LLC	12/24/13 12/24/13	PRINTING & REPRODUCTION		34.95
01-08	AP E0104476	ACCURATE WORD LLC	12/19/13 12/19/13	PRINTING & REPRODUCTION		301.95
01-08	AP E0104480	ACCURATE WORD LLC	12/31/13 12/31/13	PRINTING & REPRODUCTION		1,150.00
01-22	AP E0109002	ACCURATE WORD LLC	07/19/13 07/19/13	PRINTING & REPRODUCTION		34.95
01-22	AP E0109177	CHARLESTON IMAGING PRODUCTS	09/17/13 12/24/13	PRINTING & REPRODUCTION		143.85
01-22	AP E0109180	CHARLESTON IMAGING PRODUCTS	09/17/13 11/24/13	PRINTING & REPRODUCTION		113.15
02-10	AP 00711372	PUBLIC PRINTER	12/13/13 12/13/13	PRINTING & REPRODUCTION		242.62
03-06	AP E0124902	ACCURATE WORD LLC	12/11/13 12/11/13	PRINTING & REPRODUCTION		1,726.38
				PRINTING AND REPRODUCTION TOTALS:		3,747.85
OTHER SERVICES						
01-16	AP 00707877	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00
02-12	AP E0118146	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		215.50
02-24	AP 00713300	DESKTOP SOLUTIONS INC	12/10/13 12/10/13	EQUIPMENT INSTALLATION		285.00
				OTHER SERVICES TOTALS:		17,841.50
SUPPLIES AND MATERIALS						
01-08	AP E0104463	ROBERTS, JAMES W.	11/14/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		332.74

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01-17	AP	00706313	GEM LASER EXPRESS INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	740.59
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	413.57
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	6,531.39
02-19	AP	E0119699	HON MARK SANFORD	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	43.39
03-12	AP	00717128	ARROWHEAD	07/27/13	08/26/13	WATER	108.48
03-12	AP	00717128	ARROWHEAD	10/27/13	11/26/13	WATER	187.84
						SUPPLIES AND MATERIALS TOTALS:	8,358.00
EQUIPMENT							
01-08	AP	E0104383	KOHAN,JONATHAN A	01/02/14	01/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000	728.00
01-22	AP	E0109180	CHARLESTON IMAGING PRODUCTS	06/28/13	01/02/14	MAINTENANCE / REPAIRS	150.00
03-05	AP	E0123719	CHARLESTON IMAGING PRODUCTS	02/03/14	02/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,895.00
03-13	AP	E0128118	CHARLESTON IMAGING PRODUCTS	12/01/13	01/02/14	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	7,923.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,761.25
						OFFICE TOTALS:	55,761.25

2014 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145.05	145.05
PERSONNEL COMPENSATION	227,194.39	227,194.39
TRAVEL	2,220.19	2,220.19
RENT, COMMUNICATION, UTILITIES	25,546.50	25,546.50
PRINTING AND REPRODUCTION	656.90	656.90
OTHER SERVICES	6,909.13	6,909.13
SUPPLIES AND MATERIALS	1,208.92	1,208.92
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,361.08	264,361.08
OFFICE TOTALS:	264,361.08	264,361.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-26.15
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	63.82
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	137.78
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-30.40
						FRANKED MAIL TOTALS:	145.05
PERSONNEL COMPENSATION							
			AKARAS, ANDREAS	01/03/14	01/30/14	PART-TIME EMPLOYEE	1,944.44
			AWAN, IMRAN	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
			BEANS, ROBERT	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,619.44
			CLAUSEN,CYNTHIA B	03/01/14	03/31/14	BUDGET EXEC ASST	1,000.00
			DAILEY,LISA K	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,777.76
			GIERON, KATE M.	02/01/14	03/31/14	SCHEDULER	4,316.67
			GLEASON,RICHARD W	01/03/14	03/31/14	CHIEF OF STAFF	40,333.34
			HASSELL JR,FREDERICK A	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	9,900.00
			HOWARD,CAREN	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,166.66
			KOHN,SUE H	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,619.44
			LAIL,KRISTEN M	01/03/14	03/14/14	DIRECTOR OF ADMIN/SCHEDULER	10,399.99
			LETTTS,JOSEPH E	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	7,577.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN P. SARBANES—Con.						
		LOVINGER,DVORA	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		30,800.00
		MASTROGIANIS,HELENA C	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,900.00
		OMARA,RAYMOND P	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		15,400.00
		PENNINGTON,MEGHAN D	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		16,622.23
		REED,ALEXIS F	01/03/14 03/31/14	COMMUNITY OUTREACH SPECIALIST		10,877.79
		ROBBINS,BRIGID S	01/03/14 03/31/14	DIR OF GOV BUS & COMMUN AFFAIR		22,794.44
		SIMMS,CECILIA	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		10,144.43
		WHITMORE,CATHERYNE L	01/03/14 03/31/14	STAFF ASSISTANT		6,111.10
					PERSONNEL COMPENSATION TOTALS:	227,194.39
TRAVEL						
01-29	AP	E0112384 KOHN,SUE H	01/01/14 01/28/14	PRIVATE AUTO MILEAGE		10.51
02-05	AP	E0114925 REED, ALEXIS F.	01/02/14 01/28/14	PRIVATE AUTO MILEAGE		154.73
02-05	AP	E0114925 REED, ALEXIS F.	01/08/14 01/08/14	TAXI/PARKING/TOLLS		10.00
02-11	AP	E0117504 SIMMS, CECILIA	01/06/14 02/05/14	PRIVATE AUTO MILEAGE		55.87
02-18	AP	E0118743 OMARA, RAYMOND P.	01/21/14 01/22/14	COMMERCIAL TRANSPORTATION		262.00
02-18	AP	E0118743 OMARA, RAYMOND P.	01/21/14 01/22/14	LODGING		95.92
02-18	AP	E0118743 OMARA, RAYMOND P.	01/21/14 01/22/14	CAR RENTAL		163.12
02-26	AP	E0122562 KOHN,SUE H	02/04/14 02/04/14	PRIVATE AUTO MILEAGE		10.42
02-26	AP	E0122576 DAILEY, LISA K.	02/19/14 02/19/14	TAXI/PARKING/TOLLS		30.00
03-06	AP	E0125607 REED, ALEXIS F.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		214.87
03-06	AP	E0125607 REED, ALEXIS F.	02/01/14 02/28/14	TAXI/PARKING/TOLLS		20.00
03-07	AP	E0126041 ROBBINS,BRIGID S	01/01/14 01/31/14	PRIVATE AUTO MILEAGE		602.29
03-07	AP	E0126041 ROBBINS,BRIGID S	01/01/14 01/31/14	TAXI/PARKING/TOLLS		53.25
03-07	AP	E0126043 ROBBINS,BRIGID S	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		426.58
03-07	AP	E0126043 ROBBINS,BRIGID S	02/03/14 02/28/14	TAXI/PARKING/TOLLS		73.00
03-19	AP	E0131078 KOHN,SUE H	03/04/14 03/04/14	COMMERCIAL TRANSPORTATION		7.00
03-19	AP	E0131078 KOHN,SUE H	03/04/14 03/04/14	TAXI/PARKING/TOLLS		30.63
					TRAVEL TOTALS:	2,220.19
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0103975 COMCAST CABLE	01/06/14 02/05/14	UTILITIES		100.69
01-16	AP	00706955 ALLEGHENY AVENUE PARTNERSHIP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,961.58
01-16	AP	00707624 BDC BURTONSVILLE LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		782.17
01-16	AP	00707861 ANNE ARUNDEL COUNTY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		328.85
01-22	AP	E0109014 PAETEC	01/15/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE		600.65
01-27	AP	E0110654 COMCAST CABLEVISION	01/24/14 02/23/14	UTILITIES		86.25
01-28	AP	E0111640 COMCAST CABLEVISION	02/06/14 03/05/14	UTILITIES		103.80
02-07	AP	E0116245 VERIZON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		78.15
02-16	AP	00712026 ALLEGHENY AVENUE PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,961.58
02-16	AP	00712704 BDC BURTONSVILLE LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		801.72
02-16	AP	00712949 ANNE ARUNDEL COUNTY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		328.85
02-20	AP	E0120538 VERIZON	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		82.23
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		110.25

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02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	931.21
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.78
02-28	AP	E0123621	COMCAST	03/06/14	04/05/14	UTILITIES	102.73
03-04	AP	E0124311	COMCAST	02/24/14	03/23/14	UTILITIES	87.77
03-16	AP	00717739	ALLEGHENY AVENUE PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
03-16	AP	00718410	BDC BURTONSVILLE LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	801.72
03-16	AP	00718650	ANNE ARUNDEL COUNTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-19	AP	E0131071	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	76.11
03-21	AP	E0132097	PAETEC	03/15/14	04/14/14	TELECOMSRV/EQ/TOLL CHARGE	609.66
03-21	AP	E0132112	VERIZON	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	82.23
03-21	AP	E0132114	COMCAST CABLEVISION	03/24/14	04/23/14	UTILITIES	86.71
03-25	AP	00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	47.97
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	875.18
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,546.50
						PRINTING AND REPRODUCTION	
02-20	AP	E0120537	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	79.95
02-24	AP	E0121559	ACCURATE WORD LLC.	02/19/14	02/19/14	PRINTING & REPRODUCTION	497.00
03-07	AP	E0126367	ACCURATE WORD LLC.	03/06/14	03/06/14	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	656.90
						OTHER SERVICES	
01-16	AP	00706611	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-21	AP	E0109017	ADT SECURITY SERVICES	01/23/14	02/22/14	SECURITY SERVICE	45.71
02-05	AP	E0114932	LIBERTY CONCEPTS	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	550.00
02-11	AP	E0117505	ADT SECURITY SERVICES	02/23/14	03/22/14	SECURITY SERVICE	45.71
02-16	AP	00711732	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-05	AP	E0125127	LIBERTY CONCEPTS	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	550.00
03-16	AP	00717445	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0131057	BALTIMORE COUNTY MARYLAND	03/13/14	03/13/14	JANITORIAL AND MAINT SERV	17.00
03-19	AP	E0131073	ADT SECURITY SERVICES	03/23/14	04/22/14	SECURITY SERVICE	45.71
						OTHER SERVICES TOTALS:	6,909.13
						SUPPLIES AND MATERIALS	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	24.57
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-66.20
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	118.42
02-21	AP	00715879	CITI PCARD-CAPITAL GAZETTE COMM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	11.49
02-21	AP	00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	21.20
02-21	AP	00715879	CITI PCARD-PRESS PLUS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	80.99
02-28	AP	E0123612	BALTIMORE MAGAZINE	02/12/14	02/12/15	PUBLICATIONS/REFERENCE MAT'L	19.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	153.09
03-19	AP	E0131059	ARBUTUS TIMES	02/27/14	08/27/14	PUBLICATIONS/REFERENCE MAT'L	24.91
03-21	AP	00721607	CITI PCARD-CAPITAL GAZETTE COMM	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	11.49
03-21	AP	00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	21.20
03-21	AP	00721607	CITI PCARD-PRESS PLUS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	E0132116	BALTIMORE MESSENGER	03/06/14	09/04/14	PUBLICATIONS/REFERENCE MAT'L	24.85
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	67.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN P. SARBANES—Con.						
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		83.98
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-88.00
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		668.68
					SUPPLIES AND MATERIALS TOTALS:	1,208.92
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		160.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		160.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,361.08
					OFFICE TOTALS:	264,361.08
2013 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		151.56
					FRANKED MAIL TOTALS:	151.56
PERSONNEL COMPENSATION						
		AKARAS, ANDREAS	01/01/14 01/02/14	PART-TIME EMPLOYEE		138.89
		AWAN, IMRAN	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		BEANS, ROBERT	01/01/14 01/02/14	PART-TIME EMPLOYEE		88.89
		DAILEY, LISA K	12/01/13 01/02/14	CONSTITUENT SERVICES REPRESENT		722.23
		GLEASON, RICHARD W	01/01/14 01/02/14	CHIEF OF STAFF		916.66
		HASSELL, JR, FREDERICK A	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		225.00
		HOWARD, CAREN	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		208.34
		KOHN, SUE H	01/01/14 01/02/14	PART-TIME EMPLOYEE		88.89
		LAIL, KRISTEN M	01/01/14 01/02/14	DIRECTOR OF ADMIN/SCHEDULER		288.89
		LETTS, JOSEPH E	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		172.23
		LOVINGER, DVORA	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		700.00
		MASTROGIANIS, HELENA C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		225.00
		OMARA, RAYMOND P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		350.00
		PENNINGTON, MEGHAN D	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		377.78
		REED, ALEXIS F	01/01/14 01/02/14	COMMUNITY OUTREACH SPECIALIST		247.22
		ROBBINS, BRIGID S	12/01/13 01/02/14	DIR OF GOV BUS & COMMUN AFFAIR		2,518.05
		SIMMS, CECILIA	12/01/13 01/02/14	CONSTITUENT SERVICES REPRESENT		2,230.56
		WHITMORE, CATHERYNN E L	01/01/14 01/02/14	STAFF ASSISTANT		138.89
					PERSONNEL COMPENSATION TOTALS:	9,748.63
TRAVEL						
02-11	AP E0117509	SIMMS, CECILIA	11/04/13 12/04/13	PRIVATE AUTO MILEAGE		94.02
					TRAVEL TOTALS:	94.02
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102003	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/19/13 11/19/13	TELECOMSRV/EQ/TOLL CHARGE		10,573.44
01-07	AP E0103969	VERIZON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		73.08

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01-07	AP	E0103971	COMCAST	10/06/13	11/05/13	UTILITIES	100.69
01-07	AP	E0103976	COMCAST CABLE	11/06/13	12/05/13	UTILITIES	100.69
01-07	AP	E0103980	VERIZON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	70.80
01-22	AP	E0109029	VERIZON	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	77.41
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	822.43
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.78
02-07	AP	E0116258	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	75.10
03-19	AP	E0131064	COMCAST	09/06/13	10/05/13	UTILITIES	100.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,159.36
PRINTING AND REPRODUCTION							
01-06	AP	00705805	THE PIVOT GROUP INC	12/18/13	12/18/13	PRINTING & REPRODUCTION	-2,143.45
01-09	AP	00706134	THE PIVOT GROUP INC	12/18/13	12/18/13	PRINTING & REPRODUCTION	2,143.45
01-10	AP	00706224	PUBLIC PRINTER	11/06/13	11/06/13	PRINTING & REPRODUCTION	145.14
02-05	AP	E0114922	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	133.47
02-10	AP	00711372	PUBLIC PRINTER	11/06/13	11/06/13	PRINTING & REPRODUCTION	148.78
02-14	AP	E0118745	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	203.13
						PRINTING AND REPRODUCTION TOTALS:	630.52
OTHER SERVICES							
01-02	AP	E0101762	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV	897.00
01-07	AP	E0103977	LIBERTY CONCEPTS	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	550.00
03-19	AP	E0131060	VANGEL PAPER INC	10/16/13	12/20/13	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	1,627.00
SUPPLIES AND MATERIALS							
01-03	AP	E0102100	CISION US INC	11/05/13	11/04/14	PUBLICATIONS/REFERENCE MAT'L	7,200.00
01-24	AP	00710582	CITI PCARD-CAPITAL GAZETTE COMM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	11.49
01-24	AP	00710582	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	196.10
01-24	AP	00710582	CITI PCARD-PANERA BREAD	11/29/13	12/28/13	FOOD & BEVERAGE	373.67
01-24	AP	00710582	CITI PCARD-PRESS PLUS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	31.92
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	68.98
						SUPPLIES AND MATERIALS TOTALS:	7,882.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,293.25
						OFFICE TOTALS:	32,293.25

2014 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,481.58	2,481.58
PERSONNEL COMPENSATION	216,854.84	216,854.84
TRAVEL	6,802.77	6,802.77
RENT, COMMUNICATION, UTILITIES	18,121.75	18,121.75
PRINTING AND REPRODUCTION	905.68	905.68
OTHER SERVICES	4,560.00	4,560.00
SUPPLIES AND MATERIALS	4,523.73	4,523.73
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,490.35	254,490.35
OFFICE TOTALS:	254,490.35	254,490.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		601.68
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-11.40
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		1,910.85
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL		-19.55
					FRANKED MAIL TOTALS:	2,481.58
PERSONNEL COMPENSATION						
		BELL,STEPHEN	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		7,333.33
		CAVAZOS,ANDREW J	01/03/14 02/28/14	STAFF ASSISTANT		5,155.56
		COFFIELD, DAVID A	01/03/14 03/31/14	STAFF ASSISTANT		8,238.89
		CROSSIE,JUSTIN J	01/03/14 03/31/14	REGIONAL DIRECTOR		15,073.90
		EVANS MORRISON,DANIELLE M	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,764.58
		GREEN, GEOFFRY	01/03/14 03/31/14	LEGISLATIVE AIDE		11,833.33
		HENRY,CHARLES A	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		23,971.36
		HODGSON,CHRISTOPHER M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,833.33
		HORTON, BRETT H.	01/03/14 03/31/14	POLICY DIRECTOR		3,249.33
		JEWELL,MATTHEW L	02/10/14 03/31/14	FIELD REPRESENTATIVE		4,250.00
		KEAN,ADRIENNE L	01/03/14 02/14/14	OPERATIONS DIR/MEMBER SERVICES		2,473.33
		MARPHIS, PAMELA D.	01/03/14 03/31/14	FIELD REP/OFFICE MANAGER		13,808.25
		MCMANUS,ERIK A S	01/03/14 03/31/14	DEPUTY DIRECTOR COMMUNICATIONS		527.68
		MITCHELL,KELLY P	03/01/14 03/31/14	PAID INTERN		1,000.00
		REISING,JOHN B	02/03/14 03/31/14	SHARED EMPLOYEE		322.23
		RUCKERT,LYNNEL B	01/03/14 03/31/14	CHIEF OF STAFF		41,167.13
		RUHLEN, MARY E	01/03/14 03/31/14	SHARED EMPLOYEE		3,960.00
		SEALE,JOHN M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		15,277.77
		WATTERS,SAM Q	03/16/14 03/31/14	STAFF ASSISTANT		1,300.00
		WILLIAMSON,RAMONA C	01/03/14 03/31/14	FIELD REPRESENTATIVE		12,660.40
		WONG,MICHAEL	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER		293.33
		ZULKOSKY,ERIC T	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		21,361.11
					PERSONNEL COMPENSATION TOTALS:	216,854.84
TRAVEL						
01-27	AP E0111083	CROSSIE,JUSTIN J	12/17/13 01/14/14	PRIVATE AUTO MILEAGE		288.50
02-06	AP E0115027	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	TRAVEL SUBSISTENCE		2,641.60
02-06	AP E0115907	COFFIELD, DAVID A.	11/19/13 01/16/14	PRIVATE AUTO MILEAGE		123.00
03-05	AP E0124028	EVANS DANIELLE M	01/08/14 02/28/14	PRIVATE AUTO MILEAGE		70.50
03-05	AP E0124030	HORTON, BRETT H.	02/06/14 02/08/14	PRIVATE AUTO MILEAGE		109.00
03-05	AP E0124030	HORTON, BRETT H.	01/13/14 02/21/14	TAXI/PARKING/TOLLS		109.00
03-07	AP E0126581	GREEN, GEOFFRY	02/20/14 02/22/14	TAXI/PARKING/TOLLS		107.07
03-12	AP E0127596	MARPHIS, PAMELA D.	01/03/14 02/22/14	PRIVATE AUTO MILEAGE		68.50
03-13	AP E0126579	JEWELL, MATTHEW L	02/10/14 02/25/14	PRIVATE AUTO MILEAGE		110.45
03-13	AP E0126582	RUCKERT,LYNNEL B	03/04/14 03/04/14	TAXI/PARKING/TOLLS		51.00
03-13	AP E0126654	CROSSIE,JUSTIN J	01/21/14 02/28/14	PRIVATE AUTO MILEAGE		403.76

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03-13	AP	E0126654	CROSSIE,JUSTIN J	01/11/14	02/18/14	TAXI/PARKING/TOLLS	40.00
03-13	AP	E0127838	SEALE, JOHN M.	02/22/14	02/25/14	TAXI/PARKING/TOLLS	52.20
03-18	AP	E0126580	CITIBANK GOV CARD SERVICE	02/03/14	02/28/14	TRAVEL SUBSISTENCE	2,388.48
03-19	AP	E0131032	SEALE, JOHN M.	03/11/14	03/11/14	TAXI/PARKING/TOLLS	23.22
03-21	AP	E0131810	HODGSON, CHRISTOPHER M.	02/12/14	02/16/14	TRAVEL SUBSISTENCE	130.78
03-26	AP	E0133540	MCMANUS, ERIKA S.	03/17/14	03/19/14	TRAVEL SUBSISTENCE	85.71
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,802.77
01-09	AP	E0104897	AT&T	12/20/12	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	211.91
01-09	AP	E0104949	COX COMMUNICATIONS INC	01/01/14	01/31/14	UTILITIES	89.54
01-09	AP	E0104950	AT&T U-VERSE (SM)	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	45.00
01-24	AP	E0110280	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	327.15
01-24	AP	E0110282	AT&T	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	364.69
01-24	AP	E0110284	CHARTER COMMUNICATIONS	01/07/14	02/06/14	UTILITIES	213.77
02-03	AP	E0113698	AT & T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	213.29
02-03	AP	E0113729	AT&T U-VERSE (SM)	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	53.00
02-06	AP	E0115389	CHARTER COMMUNICATIONS	01/16/14	02/06/14	UTILITIES	187.62
02-07	AP	E0116055	MCMANUS, ERIKA S.	01/23/14	01/26/14	UTILITIES	18.95
02-10	AP	E0117285	AT & T	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	223.83
02-11	AP	E0117643	COX COMMUNICATIONS INC	02/01/14	02/28/14	UTILITIES	89.53
02-16	AP	00712038	DELTA RAULT ENERY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
02-16	AP	00712508	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00712804	SLU / SBDC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	18.20
02-24	AP	E0121916	AT & T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	364.93
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	80.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	191.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	2,745.43
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.60
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	95.00
02-27	AP	E0123481	AT & T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	327.55
03-12	AP	E0127506	AT&T U-VERSE (SM)	02/13/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	45.00
03-12	AP	E0127507	AT & T	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	213.35
03-12	AP	E0127597	COX COMMUNICATIONS INC	03/01/14	03/31/14	UTILITIES	89.53
03-13	AP	E0128687	AT & T	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	229.85
03-16	AP	00717751	DELTA RAULT ENERY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
03-16	AP	00718216	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00718507	SLU / SBDC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-19	AP	E0130872	CHARTER COMMUNICATIONS	03/07/14	04/06/14	UTILITIES	177.79
03-21	AP	E0131807	AT & T	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	364.87
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	99.99
03-26	AP	E0133548	ST TAMMANY WEST CHAMBER OF COMMERCE	04/20/14	04/20/14	TEMPORARY SPACE RENTAL	425.00
03-26	AP	E0133710	E ST. TAMMANY CHAMBER OF	04/24/14	04/24/14	TEMPORARY SPACE RENTAL	500.00
03-27	AP	E0133550	AT & T	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	327.45
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	88.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	206.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,989.75
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.84
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,121.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
PRINTING AND REPRODUCTION						
01-15	AP E0107150	ACCURATE WORD LLC.	01/09/14 01/09/14	PRINTING & REPRODUCTION		24.95
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		98.50
02-06	AP E0115390	ACCURATE WORD LLC.	01/30/14 01/30/14	PRINTING & REPRODUCTION		156.00
02-20	AP E0120882	ACCURATE WORD LLC.	02/18/14 02/18/14	PRINTING & REPRODUCTION		54.95
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		34.00
03-04	AP 00716357	ACCURATE WORD LLC.	02/21/14 02/21/14	PRINTING & REPRODUCTION		129.85
03-07	AP E0126655	ACCURATE WORD LLC.	02/27/14 02/27/14	PRINTING & REPRODUCTION		24.95
03-10	AP 00717017	PUBLIC PRINTER	01/31/14 01/31/14	PRINTING & REPRODUCTION		97.48
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		81.00
03-26	AP E0133545	ACCURATE WORD LLC.	03/14/14 03/14/14	PRINTING & REPRODUCTION		204.00
				PRINTING AND REPRODUCTION TOTALS:		905.68
OTHER SERVICES						
02-16	AP 00712012	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00717725	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-16	AP 00718851	BEACON IT SERVICES LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,000.00
				OTHER SERVICES TOTALS:		4,560.00
SUPPLIES AND MATERIALS						
01-24	AP E0110338	KENTWOOD SPRINGS	01/18/14 01/18/14	WATER		40.26
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		7.80
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		496.34
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		360.03
02-03	AP E0113705	RUHLEN, MARY ELLEN	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)		29.95
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		290.60
02-11	AP E0117424	HAMMOND CHAMBER OF COMMERCE	01/30/14 01/30/14	FOOD & BEVERAGE		35.00
02-24	AP E0121849	COFFIELD, DAVID A.	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		22.50
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		69.96
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-26.35
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		509.38
03-05	AP E0124028	EVANS DANIELLE M	01/31/14 02/04/14	FOOD & BEVERAGE		33.00
03-05	AP E0124029	COALITION TO RESTORE COASTAL LOUISIANA	03/13/14 03/20/14	FOOD & BEVERAGE		360.00
03-05	AP E0124030	HORTON, BRETT H.	02/24/14 02/24/14	OFFICE SUPPLIES (OUTSIDE)		60.30
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		49.63
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		84.55
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		-62.99
03-13	AP E0126579	JEWELL, MATTHEW L.	02/08/14 02/27/14	FOOD & BEVERAGE		122.00
03-13	AP E0126582	RUCKERT,LYNNE B	02/26/14 02/26/14	HABITATION EXPENSE		153.91
03-13	AP E0126582	RUCKERT,LYNNE B	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		6.38
03-13	AP E0126654	CROSSIE,JUSTIN J	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		19.90
03-13	AP E0127598	THE TIMES PICAYUNE LLC	03/21/14 03/20/15	PUBLICATIONS/REFERENCE MAT'L		203.40
03-13	AP E0127837	RUCKERT,LYNNE B	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)		378.39
03-21	AP E0131030	BELL,STEPHEN	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		53.99
03-21	AP E0131809	E ST. TAMMANY CHAMBER OF	02/20/14 02/20/14	FOOD & BEVERAGE		29.00

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03-25	AP	E0133541	KENTWOOD SPRINGS	03/15/14	03/15/14	WATER	45.23
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	78.98
03-26	AP	E0133544	COMMUNITY COFFEE COMPANY LLC	01/27/14	01/27/14	WATER	95.16
03-26	AP	E0133549	THE WALL STREET JOURNAL	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	342.50
03-26	AP	E0133677	HORTON, BRETT H.	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE)	253.43
03-28	GL	FRM0037823	.....	02/21/14	02/21/14	FRAMING (TRANSFER)	102.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-72.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	351.65
						SUPPLIES AND MATERIALS TOTALS:	4,523.73
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,490.35
						OFFICE TOTALS:	254,490.35
2013 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	825.38
						FRANKED MAIL TOTALS:	825.38
PERSONNEL COMPENSATION							
			BELL,STEPHEN	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	166.67
			CAVAZOS,ANDREW J	01/01/14	01/02/14	STAFF ASSISTANT	177.78
			COFFIELD, DAVID A	01/01/14	01/02/14	STAFF ASSISTANT	177.78
			CROSSIE,JUSTIN J	01/01/14	01/02/14	REGIONAL DIRECTOR	338.76
			EVANS MORRISON,DANIELLE M	01/01/14	01/02/14	FIELD REPRESENTATIVE	256.25
			GREEN, GEOFFRY	01/01/14	01/02/14	LEGISLATIVE AIDE	250.00
			HENRY,CHARLES A	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	615.81
			HODGSON,CHRISTOPHER M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
			HORTON, BRETT H.	01/01/14	01/02/14	POLICY DIRECTOR	66.67
			KEAN,ADRIENNE L	01/01/14	01/02/14	OPERATIONS DIR/MEMBER SERVICES	117.78
			MARPHIS, PAMELA D.	01/01/14	01/02/14	FIELD REP/OFFICE MANAGER	310.92
			MCMANUS,ERIKA S	01/01/14	01/02/14	DEPUTY DIRECTOR COMMUNICATIONS	16.67
			RUCKERT,LYNNEL B	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			RUHLEN, MARY E	01/01/14	01/02/14	SHARED EMPLOYEE	90.00
			SEALE,JOHN M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	347.22
			WILLIAMSON,RAMONA C	01/01/14	01/02/14	FIELD REPRESENTATIVE	284.27
			WONG,MICHAEL	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	6.67
			ZULKOSKY,ERIC T	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	4,881.09
TRAVEL							
01-09	AP	E0104893	HENRY,CHARLES A	10/24/13	12/05/13	PRIVATE AUTO MILEAGE	448.00
01-09	AP	E0104952	CITIBANK GOV CARD SERVICE	12/03/13	12/20/13	TRAVEL SUBSISTENCE	1,334.90
03-05	AP	E0124028	EVANS DANIELLE M	12/19/13	12/19/13	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	1,792.90
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0104894	AT&T	11/23/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	201.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SCALISE—Con.						
01-09	AP E0104895	AT&T	09/20/13 10/19/13	TELECOMSRV/EQ/TOLL CHARGE	213.35	
01-16	AP 00706966	DELTA RAULT ENERY	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,129.42	
01-16	AP 00707429	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-16	AP 00707720	SLU / SBDC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	80.00	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	198.75	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,963.02	
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.99	
03-19	AP E0129629	AT & T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	213.17	
03-21	AP 00721510	AT & T	03/20/13 04/19/14	TELECOMSRV/EQ/TOLL CHARGE	211.70	
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	103.13	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	6,931.06	
01-24	AP E0110340	ACCURATE WORD LLC	11/14/13 11/14/13	PRINTING & REPRODUCTION	24.95	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	24.95	
01-16	AP 00706939	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	1,780.00	
01-14	AP E0104951	KENTWOOD SPRINGS	12/16/13 12/16/13	WATER	40.62	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	55.00	
02-06	AP E0115391	CO ROLL CALL	09/09/13 09/09/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-26	AP E0133542	KENTWOOD SPRINGS	08/03/13 08/03/13	WATER	27.88	
03-26	AP E0133543	COMMUNITY COFFEE COMPANY LLC	11/18/13 11/18/13	WATER	83.94	
				SUPPLIES AND MATERIALS TOTALS:	1,407.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,642.82	
				OFFICE TOTALS:	17,642.82	
2014 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	360.91	360.91
				PERSONNEL COMPENSATION	254,722.27	254,722.27
				TRAVEL	2,205.93	2,205.93
				RENT, COMMUNICATION, UTILITIES	17,686.14	17,686.14
				PRINTING AND REPRODUCTION	141.00	141.00
				OTHER SERVICES	13,590.22	13,590.22
				SUPPLIES AND MATERIALS	7,590.72	7,590.72
				EQUIPMENT	1,625.40	1,625.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,922.59	297,922.59
				OFFICE TOTALS:	297,922.59	297,922.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		175.52

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03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	192.76	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-7.37
							FRANKED MAIL TOTALS:	360.91
PERSONNEL COMPENSATION								
			BESSER,NINA E	01/03/14	01/24/14	LEGISLATIVE ASSISTANT	3,788.89	
			BESSER,NINA E	01/24/14	01/24/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	861.11	
			CASTANO, PAOLA F.	01/03/14	03/31/14	STAFF ASSISTANT	10,972.22	
			COMBS, LESLIE	01/03/14	03/31/14	DISTRICT DIRECTOR	26,400.00	
			EUSEBIO, ABBEYGAIL	01/03/14	03/31/14	CONSTITUENT ADVOCATE	12,066.67	
			GOCZKOWSKI,ANDREW J	01/03/14	01/30/14	LEG CORRESP/SYSTEMS ADM	3,188.89	
			GOCZKOWSKI,ANDREW J	02/01/14	03/31/14	LEGISLATIVE ASSISTANT	7,666.66	
			GORDON,WAVERLY L	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	4,666.67	
			GORDON,WAVERLY L	02/01/14	03/31/14	SENIOR POLICY ADVISOR	10,500.00	
			HURWIT, CATHY	01/03/14	03/31/14	CHIEF OF STAFF	39,111.10	
			LAUGHLIN,BRIAN C	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	3,888.89	
			LAUGHLIN,BRIAN C	02/01/14	03/31/14	LEGISLATIVE DIRECTOR	10,833.34	
			LIMJOCO, MARIE A.	01/03/14	03/31/14	SUBURBAN DIRECTOR	16,055.56	
			MUZEROLL, KIM	01/03/14	03/31/14	DEPUTY CHIEF OF STF/EXEC ASST	26,400.00	
			ORLEBEKE,ANDREW J	01/23/14	03/31/14	STAFF ASSISTANT	6,233.33	
			RODRIGUEZ, TAINA	01/03/14	03/31/14	CONSTITUENT ADVOCATE	11,988.90	
			SADUR,KRISTINA J	01/03/14	03/31/14	OUTREACH COORD/CONSTIT ADVOCAT	15,488.89	
			SINGH,SABRINA	01/03/14	01/10/14	COMMUNICATIONS DIRECTOR	1,333.34	
			SOMANI,ZAHRA K	01/03/14	03/31/14	STAFF ASSISTANT	9,577.78	
			VARANKA,CASSANDRA L	01/03/14	01/30/14	STAFF ASSISTANT	2,566.67	
			VARANKA,CASSANDRA L	02/01/14	03/31/14	SYSTEMS ADMIN/LEGIS CORRES	6,333.34	
			WHACK,HAROLD L	02/05/14	03/31/14	COMMUNICATIONS DIRECTOR	9,644.45	
			YOO, JAMES W.	01/03/14	03/31/14	GRANT COOR/CONST ADVOCATE	15,155.57	
							PERSONNEL COMPENSATION TOTALS:	254,722.27
TRAVEL								
01-30	AP	E0111029	CENTRAL PARKING SYSTEMS 2	01/01/14	01/31/14	TAXI/PARKING/TOLLS	50.00	
02-05	AP	E0111013	CENTRAL PARKING SYSTEMS 2	02/01/14	02/28/14	TAXI/PARKING/TOLLS	50.00	
02-12	AP	E0116902	COMBS, LESLIE	01/13/14	01/27/14	PRIVATE AUTO MILEAGE	62.80	
02-12	AP	E0116929	COMBS, LESLIE	01/21/14	01/21/14	TAXI/PARKING/TOLLS	31.00	
02-14	AP	E0116921	CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	COMMERCIAL TRANSPORTATION	518.00	
02-18	AP	E0118069	COMBS, LESLIE	01/27/14	02/10/14	PRIVATE AUTO MILEAGE	48.40	
02-18	AP	E0118077	YOO, JAMES W.	01/10/14	01/31/14	PRIVATE AUTO MILEAGE	39.32	
02-18	AP	E0118305	EUSEBIO, ABBEYGAIL	01/16/14	01/24/14	PRIVATE AUTO MILEAGE	64.80	
02-18	AP	E0118306	LIMJOCO, MARIE A.	01/07/14	01/25/14	PRIVATE AUTO MILEAGE	66.40	
02-26	AP	E0121626	SADUR,KRISTINA J	01/10/14	01/30/14	PRIVATE AUTO MILEAGE	57.20	
02-26	AP	E0121676	SADUR,KRISTINA J	01/30/14	01/30/14	TAXI/PARKING/TOLLS	4.00	
02-27	AP	E0122732	COMBS, LESLIE	02/18/14	02/20/14	TAXI/PARKING/TOLLS	40.25	
02-28	AP	E0122742	COMBS, LESLIE	02/20/14	02/24/14	PRIVATE AUTO MILEAGE	16.80	
03-13	AP	E0127580	CITIBANK GOV CARD SERVICE	01/30/14	03/03/14	COMMERCIAL TRANSPORTATION	854.00	
03-18	AP	E0128900	YOO, JAMES W.	02/04/14	02/20/14	PRIVATE AUTO MILEAGE	79.60	
03-18	AP	E0128901	LIMJOCO, MARIE A.	02/14/14	02/28/14	PRIVATE AUTO MILEAGE	45.60	
03-18	AP	E0128903	EUSEBIO, ABBEYGAIL	02/05/14	02/26/14	PRIVATE AUTO MILEAGE	12.96	
03-24	AP	E0131344	COMBS, LESLIE	02/26/14	03/10/14	PRIVATE AUTO MILEAGE	36.80	
03-24	AP	E0131347	COMBS, LESLIE	02/26/14	02/26/14	TAXI/PARKING/TOLLS	32.00	
03-24	AP	E0131349	SADUR,KRISTINA J	02/06/14	02/24/14	TAXI/PARKING/TOLLS	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE D. SCHAKOWSKY—Con.						
03-24	AP E0131352	SADUR, KRISTINA J	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		88.00
					TRAVEL TOTALS:	2,205.93
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0106623	COMCAST	01/05/14 02/04/14	UTILITIES		326.55
01-16	AP 00707126	820 DAVIS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-16	AP 00707134	BROADWAY 55 LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
01-16	AP 00707825	STERLING CHESTNUT LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-12	AP E0116908	COMCAST	02/05/14 03/04/14	UTILITIES		326.71
02-12	AP E0116930	NORTHERN ILLINOIS GAS COMPANY	12/30/13 01/30/14	TEMPORARY SPACE RENTAL		110.31
02-12	AP E0116931	AT&T	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		58.40
02-16	AP 00712198	820 DAVIS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP 00712206	BROADWAY 55 LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
02-16	AP 00712912	STERLING CHESTNUT LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-18	AP E0118302	COMCAST	02/09/14 03/08/14	UTILITIES		389.79
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		912.59
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		103.10
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.00
02-27	AP E0122737	COMCAST	01/09/14 02/08/14	UTILITIES		389.84
03-04	AP E0121646	CENTRAL PARKING SYSTEMS 2	03/01/14 03/31/14	DISTRICT OFFICE PARKING		50.00
03-12	AP E0126161	NORTHERN ILLINOIS GAS COMPANY	01/30/14 02/27/14	UTILITIES		30.60
03-12	AP E0126874	AT&T	02/22/14 03/21/14	TELECOMSRV/EQ/TOLL CHARGE		64.06
03-12	AP E0127146	AT&T	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		48.51
03-13	AP E0127485	COMCAST	03/05/14 04/04/14	UTILITIES		326.79
03-16	AP 00717911	820 DAVIS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP 00717919	BROADWAY 55 LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
03-16	AP 00718614	STERLING CHESTNUT LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
03-24	AP E0131353	COMCAST	03/09/14 04/08/14	UTILITIES		399.48
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		892.50
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		103.10
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		3.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,686.14
PRINTING AND REPRODUCTION						
02-12	AP E0116903	DAVID L. ANDRUKITUS INC	01/28/14 01/28/14	PRINTING & REPRODUCTION		47.00
02-25	AP E0121628	DAVID L. ANDRUKITUS INC	02/06/14 02/06/14	PRINTING & REPRODUCTION		94.00
					PRINTING AND REPRODUCTION TOTALS:	141.00
OTHER SERVICES						
01-16	AP 00706766	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,426.00
01-16	AP E0106628	ROSA REYNA	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		276.00
01-30	AP E0111019	GROOT INDUSTRIES INC	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		86.95

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02-12	AP	E0116918	ROSA REYNA	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	276.00
02-14	AP	E0116907	GOVTRENDS LLC	01/03/14	01/02/15	WEB DEV HST,EMAIL & RLTD SERV	2,223.00
02-16	AP	00711855	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
02-26	AP	E0121675	GROOT INDUSTRIES INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	86.95
03-10	AP	E0125719	ROSA REYNA	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	276.00
03-16	AP	00717569	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
03-24	AP	E0131354	GROOT INDUSTRIES INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	87.32
OTHER SERVICES TOTALS:							13,590.22

SUPPLIES AND MATERIALS							
01-15	AP	E0106641	CULLIGAN WHEELING IL	02/01/14	02/28/14	WATER	36.75
01-16	AP	E0106622	MUZEROLL, KIM	01/04/14	01/04/14	OFFICE SUPPLIES (OUTSIDE)	146.54
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	537.72
02-12	AP	E0116914	DAVID L. ANDRUKITUS INC	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	423.00
02-14	AP	E0116907	GOVTRENDS LLC	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,700.00
02-18	AP	E0118303	CULLIGAN WHEELING IL	03/01/14	03/31/14	WATER	38.75
02-18	AP	E0118309	COMBS, LESLIE	02/06/14	02/06/14	FOOD & BEVERAGE	4.49
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	50.00
02-26	AP	E0121636	QUILL CORPORATION	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	57.98
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	193.15
03-13	AP	E0127493	CULLIGAN WHEELING IL	04/01/14	04/30/14	WATER	38.75
03-18	AP	E0128908	EUSEBIO, ABBEYGAIL	02/11/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	98.82
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	70.98
03-31	GL	FL00037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	217.84
SUPPLIES AND MATERIALS TOTALS:							7,590.72

EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	541.80
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	541.80
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	541.80
EQUIPMENT TOTALS:							1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,922.59
OFFICE TOTALS:							297,922.59

2013 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	319.97
FRANKED MAIL TOTALS:							319.97
PERSONNEL COMPENSATION							
			BESSER,NINA E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	344.44
			CASTANO, PAOLA F.	01/01/14	01/02/14	STAFF ASSISTANT	236.11
			COMBS, LESLIE	01/01/14	01/02/14	DISTRICT DIRECTOR	600.00
			EUSEBIO, ABBEYGAIL	01/01/14	01/02/14	CONSTITUENT ADVOCATE	266.67
			GOCZKOWSKI,ANDREW J	01/01/14	01/02/14	LEG CORRESP/SYSTEMS ADM	227.78
			GORDON,WAVERLY L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	333.33
			HURWIT, CATHY	01/01/14	01/02/14	CHIEF OF STAFF	888.89
			LAUGHLIN,BRIAN C	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
			LIMJOCO, MARIE A.	01/01/14	01/02/14	SUBURBAN DIRECTOR	361.11
			MUZEROLL, KIM	01/01/14	01/02/14	DEPUTY CHIEF OF STF/EXEC ASST	600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. JANICE D. SCHAKOWSKY—Con.							
		RODRIGUEZ, TAINA	01/01/14	01/02/14	CONSTITUENT ADVOCATE	261.11	
		SADUR, KRISTINA J	01/01/14	01/02/14	OUTREACH COORD/CONSTIT ADVOCAT	344.44	
		SINGH, SABRINA	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33	
		SOMANI, ZAHRA K	01/01/14	01/02/14	STAFF ASSISTANT	213.89	
		VARANKA, CASSANDRA L	01/01/14	01/02/14	STAFF ASSISTANT	183.33	
		YOO, JAMES W.	01/01/14	01/02/14	GRANT COOR/CONST ADVOCATE	344.44	
						PERSONNEL COMPENSATION TOTALS:	5,816.65
TRAVEL							
01-16	AP	E0106629	EUSEBIO, ABBEYGAIL	12/04/13	12/18/13	PRIVATE AUTO MILEAGE	9.72
01-30	AP	E0111017	CENTRAL PARKING SYSTEMS 2	12/01/13	12/31/13	TAXI/PARKING/TOLLS	50.00
02-14	AP	E0116901	CITIBANK GOV CARD SERVICE	12/09/13	12/13/13	COMMERCIAL TRANSPORTATION	72.90
02-18	AP	E0118061	SADUR, KRISTINA J	12/03/13	12/16/13	PRIVATE AUTO MILEAGE	54.00
02-18	AP	E0118076	SADUR, KRISTINA J	12/11/13	12/11/13	TAXI/PARKING/TOLLS	39.00
						TRAVEL TOTALS:	225.62
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	916.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	103.10
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.03
01-30	AP	E0111031	NORTHERN ILLINOIS GAS COMPANY	11/26/13	12/30/13	UTILITIES	30.90
03-12	AP	E0126877	AT&T	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	115.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,354.32
SUPPLIES AND MATERIALS							
01-15	AP	E0106631	CHICAGO TRIBUNE COMPANY	05/03/13	07/31/13	PUBLICATIONS/REFERENCE MAT'L	57.60
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	82.95
01-30	AP	E0111026	EUSEBIO, ABBEYGAIL	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	11.97
02-05	AP	00711116	CAPITOL MARKING PRODUCTS INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	49.00
02-12	AP	00711410	GEM LASER EXPRESS INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	298.00
02-12	AP	00711410	GEM LASER EXPRESS INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	312.00
02-12	AP	00711410	GEM LASER EXPRESS INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	460.00
02-12	AP	00711414	GEM LASER EXPRESS INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	8.00
02-12	AP	00711414	GEM LASER EXPRESS INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	396.00
03-13	AP	E0127486	QUILL CORPORATION	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	979.55
03-13	AP	E0127488	LEXIS-NEXIS	01/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	1,251.00
03-24	AP	E0131351	QUILL CORPORATION	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	7.49
03-24	AP	E0131358	QUILL CORPORATION	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	20.99
03-24	AP	E0131361	QUILL CORPORATION	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	57.99
03-24	AP	E0131363	QUILL CORPORATION	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	29.99
03-24	AP	E0131364	QUILL CORPORATION	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	15.79
03-24	AP	E0131365	QUILL CORPORATION	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	22.78
03-24	AP	E0131418	QUILL CORPORATION	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	624.69
03-24	AP	E0131425	QUILL CORPORATION	12/20/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	39.98

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03-24	AP	E0131428	QUILL CORPORATION	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	26.09
						SUPPLIES AND MATERIALS TOTALS:	4,751.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,468.42
						OFFICE TOTALS:	12,468.42

2014 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,323.60	1,323.60
PERSONNEL COMPENSATION	217,476.01	217,476.01
TRAVEL	3,947.09	3,947.09
RENT, COMMUNICATION, UTILITIES	22,563.91	22,563.91
PRINTING AND REPRODUCTION	724.43	724.43
OTHER SERVICES	7,309.00	7,309.00
SUPPLIES AND MATERIALS	2,753.60	2,753.60
EQUIPMENT	456.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,553.64	256,553.64
OFFICE TOTALS:	256,553.64	256,553.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	862.68
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	460.92
						FRANKED MAIL TOTALS:	1,323.60

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,685.57
BERGREEN, TIMOTHY S.	01/03/14	03/31/14	CHIEF OF STAFF	5,103.70
BOLAND, PATRICK M	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,854.44
FOGWELL, COURTNEY A	01/03/14	03/31/14	STAFF ASSISTANT	8,613.90
GUTIERREZ, MARGARITA	01/03/14	03/31/14	CASEWORKER	13,061.11
HOVAGIMIAN, MARY	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,340.56
HOVEN, CHRISTOPHER P.	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	19,350.42
HSU, YVONNE	01/03/14	03/31/14	SR LEGISLATIVE ASSISTANT	13,782.23
LEWIS, ALLISON K	01/03/14	03/31/14	STAFF ASSISTANT	8,613.90
LOWENSTEIN, JEFFREY H.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,530.57
MARCELLO, PAMELA A	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	9,106.10
NGUYEN, TIEU D	01/03/14	03/31/14	LEGISLATIVE AIDE	9,844.44
OINUMA, COLLEEN K	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	10,340.56
PEIFER, ANN M.	01/03/14	03/31/14	DISTRICT DIRECTOR	27,906.72
SIMPSON, TERESA L	01/03/14	03/31/14	FIELD REPRESENTATIVE	16,646.49
VUNA, ELIZABETH	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	18,695.30
			PERSONNEL COMPENSATION TOTALS:	217,476.01

TRAVEL

01-16	AP	00707269	CENTRAL SALES & LEASING	01/01/14	01/31/14	AUTOMOBILE LEASE	278.90
01-27	AP	E0111165	BERGREEN, TIMOTHY S.	01/24/14	01/24/14	TAXI/PARKING/TOLLS	36.71
02-11	AP	E0117682	CITIBANK GOV CARD SERVICE	01/19/14	01/25/14	COMMERCIAL TRANSPORTATION	341.00
02-11	AP	E0117682	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	54.00
02-11	AP	E0117682	CITIBANK GOV CARD SERVICE	02/07/14	02/10/14	COMMERCIAL TRANSPORTATION	394.00
02-11	AP	E0117682	CITIBANK GOV CARD SERVICE	01/19/14	01/22/14	CAR RENTAL	159.64
02-11	AP	E0117682	CITIBANK GOV CARD SERVICE	01/22/14	01/22/14	GASOLINE	21.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
02-11	AP	E0117682	01/22/14 01/22/14	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	19.00	
02-11	AP	E0117682	01/27/14 01/27/14	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	18.00	
02-16	AP	00712345	02/01/14 02/28/14	CENTRAL SALES & LEASING AUTOMOBILE LEASE	278.90	
03-07	AP	E0126240	02/09/14 02/09/14	HON ADAM SCHIFF TAXI/PARKING/TOLLS	12.00	
03-16	AP	00718057	03/01/14 03/31/14	CENTRAL SALES & LEASING AUTOMOBILE LEASE	278.90	
03-19	AP	E0130069	02/18/14 02/18/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	197.00	
03-19	AP	E0130069	02/24/14 02/24/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	272.00	
03-21	AP	E0132545	01/08/14 01/30/14	MARCELLO, PAMELA A. PRIVATE AUTO MILEAGE	169.46	
03-21	AP	E0132547	01/08/14 03/07/14	PEIFER, ANN M. PRIVATE AUTO MILEAGE	183.12	
03-21	AP	E0132547	02/25/14 03/14/14	PEIFER, ANN M. TAXI/PARKING/TOLLS	29.00	
03-21	AP	E0132551	03/06/14 03/10/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	394.00	
03-21	AP	E0132551	03/17/14 03/21/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	394.00	
03-21	AP	E0132551	02/05/14 02/05/14	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	10.00	
03-21	AP	E0132551	02/07/14 02/07/14	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS	7.00	
03-31	AP	E0135186	01/04/14 02/27/14	SIMPSON, TERESA L. PRIVATE AUTO MILEAGE	214.48	
03-31	AP	E0135187	01/22/14 01/22/14	OINUMA, COLLEEN GASOLINE	19.94	
03-31	AP	E0135187	01/28/14 02/20/14	OINUMA, COLLEEN PRIVATE AUTO MILEAGE	118.72	
03-31	AP	E0135187	01/30/14 02/19/14	OINUMA, COLLEEN TAXI/PARKING/TOLLS	46.00	
				TRAVEL TOTALS:	3,947.09	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	00705935	01/03/14 01/03/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	11.31	
01-16	AP	E0108207	01/21/14 01/21/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	51.20	
01-23	AP	00710505	01/17/14 01/17/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	29.98	
01-28	AP	00710757	01/24/14 01/24/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	168.77	
01-28	AP	E0111141	12/08/13 01/07/14	PAETEC TELECOMSRV/EQ/TOLL CHARGE	710.92	
02-01	AP	00710967	01/31/14 01/31/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.22	
02-05	AP	E0115190	01/28/14 02/27/14	CHARTER COMMUNICATIONS UTILITIES	91.11	
02-06	AP	E0115450	12/19/13 01/18/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	215.08	
02-07	AP	00711284	02/07/14 02/07/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	18.63	
02-11	AP	E0117635	01/22/14 02/21/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	46.00	
02-16	AP	00712541	02/03/14 03/02/14	245 EAST OLIVE PARTNERS LTD DISTRICT OFFICE RENT (PRIVATE)	7,245.00	
02-16	AP	00712546	02/03/14 03/02/14	ABS MAYER BRICKER LLC DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-21	AP	00715850	02/14/14 02/14/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.64	
02-24	AP	00715882	02/21/14 02/21/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	28.03	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	136.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,220.03	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-27	AP	E0123804	02/11/14 02/11/14	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE	24.70	
02-28	AP	E0123805	01/05/14 02/04/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	317.84	
02-28	AP	E0123806	01/08/14 02/07/14	PAETEC TELECOMSRV/EQ/TOLL CHARGE	705.62	
03-04	AP	00716417	02/28/14 02/28/14	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	39.89	
03-05	AP	E0123891	02/28/14 03/27/14	CHARTER COMMUNICATIONS UTILITIES	91.11	

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03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	11.28
03-13	AP	E0129177	AT&T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	291.76
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	10.00
03-16	AP	00718249	245 EAST OLIVE PARTNERS LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,245.00
03-16	AP	00718254	ABS MAYER BRICKER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-20	AP	E0131648	AT&T	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	46.00
03-21	AP	E0132538	MCI COMM SERVICE	03/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	63.95
03-21	AP	E0132540	AT&T	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.81
03-21	AP	E0132542	PAETEC	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	705.29
03-21	AP	E0132551	CITIBANK GOV CARD SERVICE	02/13/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	35.17
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	18.01
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	155.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,267.66
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							22,563.91
PRINTING AND REPRODUCTION							
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40
03-06	AP	E0126234	DAVID L. ANDRUKITUS INC	03/05/14	03/05/14	PRINTING & REPRODUCTION	58.50
03-13	AP	E0129178	XEROX CORPORATION	12/30/13	01/20/14	PRINTING & REPRODUCTION	133.17
03-18	AP	E0130053	XEROX CORPORATION	12/30/13	02/07/14	PRINTING & REPRODUCTION	116.86
03-18	AP	E0130068	DAVID L. ANDRUKITUS INC	03/13/14	03/13/14	PRINTING & REPRODUCTION	409.50
PRINTING AND REPRODUCTION TOTALS:							724.43
OTHER SERVICES							
01-09	AP	E0104433	HON ADAM SCHIFF	12/08/13	06/08/14	INSURANCE	704.00
01-16	AP	E0108206	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
01-24	AP	E0108205	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-06	AP	E0115191	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-06	AP	E0115192	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-16	AP	00711887	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-06	AP	E0126235	ICONSTITUENT LLC	03/04/14	03/04/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-06	AP	E0126237	ICONSTITUENT LLC	03/04/14	03/04/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-16	AP	00717600	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,309.00
SUPPLIES AND MATERIALS							
01-16	AP	E0108208	PEIFER, ANN M.	01/03/14	01/03/14	FOOD & BEVERAGE	69.57
01-24	AP	E0110046	PEIFER, ANN M.	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	43.51
01-27	AP	E0110047	PEIFER, ANN M.	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	100.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-61.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	81.40
02-05	AP	E0115195	NYREV INC	02/27/14	02/27/15	PUBLICATIONS/REFERENCE MAT'L	74.95
02-06	AP	E0115193	THE NEW YORK TIMES	01/23/14	02/05/14	PUBLICATIONS/REFERENCE MAT'L	17.98
02-06	AP	E0115560	DMV RENEWAL	04/10/14	04/10/14	AUTO EXPENSES	177.00
02-18	AP	E0118724	PEIFER, ANN M.	01/24/14	01/24/14	FOOD & BEVERAGE	200.00
02-18	AP	E0118725	SPARKLETTS AND SIERRA SPRINGS	01/02/14	01/16/14	WATER	62.74
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	45.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	242.78
03-18	AP	E0130094	SPARKLETTS AND SIERRA SPRINGS	02/13/14	02/13/14	WATER	72.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
03-19	AP E0130066	CENTRAL SALES & LEASING	02/27/14 03/06/14	AUTO EXPENSES		519.87
03-21	AP E0132549	PINON MARGARITA	02/27/14 02/27/14	FOOD & BEVERAGE		65.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		65.00
03-28	GL FRM0037823	.....	02/06/14 02/06/14	FRAMING (TRANSFER)		31.00
03-31	AP E0135186	SIMPSON, TERESA L.	01/14/14 01/14/14	FOOD & BEVERAGE		65.00
03-31	AP E0135187	OINUMA, COLLEEN	01/22/14 01/22/14	AUTO EXPENSES		11.00
03-31	AP E0135187	OINUMA, COLLEEN	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)		35.19
03-31	AP E0135189	LEADERSHIP DIRECTORIES INC	06/01/14 06/01/15	PUBLICATIONS/REFERENCE MAT'L		615.00
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		220.24
				SUPPLIES AND MATERIALS TOTALS:		2,753.60
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		152.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		152.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		152.00
				EQUIPMENT TOTALS:		456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,553.64
				OFFICE TOTALS:		256,553.64
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		265.33
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		19,095.74
				FRANKED MAIL TOTALS:		19,361.07
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		211.11
		AGUILERA, MICHAEL ANTHONY G	01/01/14 01/02/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		BERGREEN, TIMOTHY S.	01/01/14 01/02/14	CHIEF OF STAFF		110.64
		BERGREEN, TIMOTHY S.	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		BOLAND, PATRICK M	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		338.89
		BOLAND, PATRICK M	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		FOGWELL, COURTNEY A	01/01/14 01/02/14	STAFF ASSISTANT		194.44
		FOGWELL, COURTNEY A	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GUTIERREZ, MARGARITA	01/01/14 01/02/14	CASEWORKER		294.83
		GUTIERREZ, MARGARITA	01/01/14 01/02/14	CASEWORKER (OTHER COMPENSATION)		1,000.00
		HOVAGIMIAN, MARY	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		227.78
		HOVAGIMIAN, MARY	01/01/14 01/02/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		HOVEN, CHRISTOPHER P.	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT		436.80
		HOVEN, CHRISTOPHER P.	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HSU, YVONNE	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT		311.11
		HSU, YVONNE	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LEWIS, ALLISON K	01/01/14 01/02/14	STAFF ASSISTANT		194.44
		LOWENSTEIN, JEFFREY H.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44

		LOWENSTEIN, JEFFREY H.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MARCELLO,PAMELA A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	205.56	
		MARCELLO,PAMELA A	01/01/14	01/02/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		NGUYEN,TIEU D	01/01/14	01/02/14	LEGISLATIVE AIDE	222.22	
		NGUYEN,TIEU D	01/01/14	01/02/14	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00	
		OINUMA,COLLEEN K	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	227.78	
		OINUMA,COLLEEN K	01/01/14	01/02/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		PEIFER, ANN M.	01/01/14	01/02/14	DISTRICT DIRECTOR	629.95	
		PEIFER, ANN M.	01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		SIMPSON, TERESA L	01/01/14	01/02/14	FIELD REPRESENTATIVE	375.77	
		SIMPSON, TERESA L	01/01/14	01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		VUNA, ELIZABETH	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	422.02	
					PERSONNEL COMPENSATION TOTALS:	18,847.78	
	TRAVEL						
01-02	AP	E0101769	SIMPSON, TERESA L	12/02/13	12/18/13	PRIVATE AUTO MILEAGE	181.93
01-02	AP	E0101769	SIMPSON, TERESA L	12/06/13	12/06/13	TAXI/PARKING/TOLLS	12.00
01-02	AP	E0101776	HOVAGIMIAN, MARY	12/02/13	12/22/13	PRIVATE AUTO MILEAGE	174.02
01-02	AP	E0101776	HOVAGIMIAN, MARY	10/19/13	10/19/13	TAXI/PARKING/TOLLS	15.00
01-02	AP	E0101777	OINUMA, COLLEEN	12/03/13	12/30/13	PRIVATE AUTO MILEAGE	72.89
01-02	AP	E0101777	OINUMA, COLLEEN	01/09/13	12/05/13	TAXI/PARKING/TOLLS	60.00
01-09	AP	E0105148	PINON MARGARITA	12/03/13	12/03/13	PRIVATE AUTO MILEAGE	42.38
01-09	AP	E0105148	PINON MARGARITA	12/03/13	12/03/13	TAXI/PARKING/TOLLS	6.25
01-13	AP	00706248	MARCELLO, PAMELA A	12/01/13	12/20/13	PRIVATE AUTO MILEAGE	128.71
01-16	AP	E0108202	CITIBANK GOV CARD SERVICE	12/07/13	12/07/13	COMMERCIAL TRANSPORTATION	233.90
01-16	AP	E0108202	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	292.90
01-16	AP	E0108202	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	GASOLINE	47.05
02-11	AP	E0117674	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	MEALS	26.15
02-11	AP	E0117674	CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	GASOLINE	51.57
02-11	AP	E0117674	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	TAXI/PARKING/TOLLS	80.22
03-19	AP	E0130071	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	393.80
						TRAVEL TOTALS:	1,818.77
	RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0101707	CHARTER COMMUNICATIONS	12/28/13	01/27/14	UTILITIES	90.41
01-09	AP	E0105150	AT&T	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	205.80
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	79.08
01-16	AP	00707461	245 EAST OLIVE PARTNERS LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,245.00
01-16	AP	00707466	ABS MAYER BRICKER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,167.64
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
02-20	AR	AC-09074	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	-29.31
02-20	AR	AC-09078	FEDERAL EXPRESS CORP	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	-29.27
02-20	AR	AC-09080	FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	-63.48
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	10.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,466.37
	PRINTING AND REPRODUCTION						
01-15	AP	E0108203	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	58.50
01-15	AP	E0108204	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADAM B. SCHIFF—Con.						
01-16	AP E0108194	FOX PRINTING	12/18/13 12/18/13	PRINTING & REPRODUCTION		4,309.00
01-23	AP E0110040	XEROX CORPORATION	09/20/13 10/30/13	PRINTING & REPRODUCTION		9.46
01-24	AP E0110038	XEROX CORPORATION	10/30/13 11/26/13	PRINTING & REPRODUCTION		6.22
01-24	AP E0110041	XEROX CORPORATION	11/06/13 12/10/13	PRINTING & REPRODUCTION		162.99
01-29	AP E0112054	BARBARA GROVER INC	12/18/13 12/18/13	PRINTING & REPRODUCTION		1,100.00
01-29	AP E0112055	NANCY HASELBACHER	12/16/13 12/16/13	PRINTING & REPRODUCTION		800.00
01-29	AP E0112058	TRIBUNE DIRECT	12/19/13 12/19/13	PRINTING & REPRODUCTION		1,003.62
02-01	AP E0108197	TRIBUNE DIRECT	12/19/13 12/19/13	PRINTING & REPRODUCTION		2,310.31
02-03	AP E0112053	FOX PRINTING	12/18/13 12/18/13	PRINTING & REPRODUCTION		4,309.00
02-06	AP E0115561	XEROX CORPORATION	11/26/13 12/30/13	PRINTING & REPRODUCTION		13.06
02-11	AP E0117378	XEROX CORPORATION	12/01/13 12/30/13	PRINTING & REPRODUCTION		79.10
02-11	AP E0117380	ICONSTITUENT LLC	07/02/13 10/31/13	ADVERTISEMENTS		4,500.00
02-12	AP E0117381	ICONSTITUENT LLC	11/01/13 12/31/13	ADVERTISEMENTS		2,000.00
					PRINTING AND REPRODUCTION TOTALS:	20,731.26
OTHER SERVICES						
01-16	AP 00706807	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-27	AP E0111140	ICONSTITUENT LLC	12/23/13 12/23/13	WEB DEV HST,EMAIL & RLTD SERV		13,000.00
03-13	AP E0128884	ICONSTITUENT LLC	10/31/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		5,232.52
03-13	AP E0128885	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		195.00
03-13	AP E0128886	ICONSTITUENT LLC	10/01/13 10/31/13	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	21,062.52
SUPPLIES AND MATERIALS						
01-02	AP E0101777	OINUMA, COLLEEN	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		14.38
01-02	AP E0101777	OINUMA, COLLEEN	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		515.55
01-02	AP E0101778	LEADERSHIP DIRECTORIES INC	12/01/13 12/01/13	PUBLICATIONS/REFERENCE MAT'L		445.00
01-09	AP E0105149	PEIFER, ANN M.	01/02/14 01/02/14	FOOD & BEVERAGE		56.22
01-09	AP E0105151	OFFICE DEPOT INC	12/19/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)		79.98
01-09	AP E0105152	OFFICE DEPOT INC	12/19/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		2,410.18
01-09	AP E0105153	OFFICE DEPOT INC	12/19/13 12/21/13	OFFICE SUPPLIES (OUTSIDE)		109.99
01-09	AP E0105154	OFFICE DEPOT INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		2,491.11
01-09	AP E0105155	OFFICE DEPOT INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		8.56
01-09	AP E0105156	OFFICE DEPOT INC	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		6.42
01-09	AP E0105157	OFFICE DEPOT INC	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		59.99
01-23	AP E0110035	OFFICE DEPOT INC	12/26/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		338.56
01-24	AP E0110037	OFFICE DEPOT INC	12/30/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		112.98
01-24	AP E0110042	SPARKLETT'S AND SIERRA SPRINGS	12/05/13 12/19/13	WATER		72.77
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		70.00
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		2,963.56
					SUPPLIES AND MATERIALS TOTALS:	9,755.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,043.02
					OFFICE TOTALS:	<u>101,043.02</u>

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2014 HON. BRADLEY S. SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	727.05	727.05
PERSONNEL COMPENSATION	189,791.13	189,791.13
TRAVEL	6,738.39	6,738.39
RENT, COMMUNICATION, UTILITIES	15,942.58	15,942.58
PRINTING AND REPRODUCTION	487.50	487.50
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	7,124.65	7,124.65
EQUIPMENT	437.46	437.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,018.76	225,018.76
OFFICE TOTALS:	225,018.76	225,018.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL
					FRANKED MAIL TOTALS:
					-13.70
					290.41
					-25.40
					498.04
					-22.30
					727.05

PERSONNEL COMPENSATION

ADAMSON, REED H	01/03/14	03/31/14	CHIEF OF STAFF	29,333.33
CORNEW, BARBARA H	01/03/14	03/31/14	DISTRICT DIRECTOR	19,555.57
DAVIDMAN, KARYN	01/03/14	03/31/14	SENIOR CASEWORKER	12,222.23
DE LA TORRE, CYNTHIA	01/22/14	03/31/14	CASEWORKER	6,900.00
DEYOE, PETER J	01/03/14	03/31/14	PRESS ASSISTANT	8,800.00
ELLIOTT, JENNIFER L	01/03/14	03/31/14	SHARED EMPLOYEE	3,911.10
FIELDS, GARRETT S	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23
FRAZIN, REBECCA	01/03/14	02/21/14	DISTRICT AIDE	5,716.67
FRAZIN, REBECCA	02/01/14	02/21/14	DISTRICT AIDE (OTHER COMPENSATION)	583.33
LUKSO, MICHAEL	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33
MARCUS, LYNNE G	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,533.33
MCCABE, STACI RAE	01/03/14	03/31/14	PRESS SECRETARY	13,933.33
PAISLEY, KATHARINE S	01/03/14	03/31/14	SCHEDULER	10,546.67
SIDDIQI, FAISAL	01/03/14	03/31/14	SYSTEMS ADMINISTRATOR	4,400.00
STAPLETON, TYLER	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,555.56
TOMAN, CARA	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,533.33
VILLIVALAM, RAMACHANDRA R	01/03/14	03/31/14	DISTRICT AIDE	10,266.67
WIECZOREK, MICHAEL L	01/29/14	03/31/14	STAFF ASSISTANT	5,511.12
WOOD, JORDAN A	01/03/14	02/05/14	STAFF ASSISTANT	2,933.33
			PERSONNEL COMPENSATION TOTALS:	189,791.13

TRAVEL

01-16	AP	E0107024	HON BRAD SCHNEIDER	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	238.00
01-24	AP	E0109308	HON BRAD SCHNEIDER	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	140.00
01-30	AP	E0111569	HON BRAD SCHNEIDER	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	119.00
01-30	AP	E0111569	HON BRAD SCHNEIDER	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	119.00
02-07	AP	E0114981	HON BRAD SCHNEIDER	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	140.00
02-07	AP	E0114983	MCCABE, STACI R.	01/30/14	01/30/14	TAXI/PARKING/TOLLS	45.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
02-20	AP E0119057	HON BRAD SCHNEIDER	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	140.00	
02-20	AP E0119057	HON BRAD SCHNEIDER	02/15/14 02/15/14	COMMERCIAL TRANSPORTATION	119.00	
02-20	AP E0119313	PAISLEY, KATHARINE S.	02/04/14 02/04/14	TAXI/PARKING/TOLLS	35.00	
02-28	AP 00716005	DAVIDMAN, KARYN	01/24/14 01/24/14	PRIVATE AUTO MILEAGE	15.68	
03-04	AP E0122928	HON BRAD SCHNEIDER	01/17/14 01/24/14	COMMERCIAL TRANSPORTATION	238.00	
03-04	AP E0122928	HON BRAD SCHNEIDER	01/17/14 01/27/14	TRAVEL SUBSISTENCE	2,406.85	
03-04	AP E0122930	FRAZIN, REBECCA	01/10/14 01/20/14	PRIVATE AUTO MILEAGE	91.45	
03-04	AP E0122930	FRAZIN, REBECCA	01/20/14 02/20/14	PRIVATE AUTO MILEAGE	98.95	
03-04	AP E0122930	FRAZIN, REBECCA	02/21/14 02/21/14	PRIVATE AUTO MILEAGE	7.95	
03-07	AP E0122969	HON BRAD SCHNEIDER	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	140.00	
03-11	AP E0126253	CORNEW, BARBARA H.	01/16/14 02/17/14	PRIVATE AUTO MILEAGE	130.70	
03-11	AP E0126253	CORNEW, BARBARA H.	02/17/14 02/24/14	PRIVATE AUTO MILEAGE	70.33	
03-11	AP E0126254	PAISLEY, KATHARINE S.	01/07/14 02/26/14	PRIVATE AUTO MILEAGE	59.86	
03-11	AP E0126298	DAVIDMAN, KARYN	02/18/14 02/26/14	PRIVATE AUTO MILEAGE	53.76	
03-11	AP E0126311	DE LA TORRE, CYNTHIA	02/18/14 03/04/14	PRIVATE AUTO MILEAGE	62.15	
03-11	AP E0126387	HON BRAD SCHNEIDER	02/10/14 02/11/14	COMMERCIAL TRANSPORTATION	238.00	
03-11	AP E0126387	HON BRAD SCHNEIDER	02/10/14 02/11/14	LODGING	236.01	
03-18	AP E0126388	CORNEW, BARBARA H.	02/10/14 02/11/14	TRAVEL SUBSISTENCE	75.75	
03-21	AP E0131019	HON BRAD SCHNEIDER	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION	140.00	
03-24	AP E0130634	HON BRAD SCHNEIDER	03/14/14 03/19/14	COMMERCIAL TRANSPORTATION	238.00	
03-28	AP E0133148	HON BRAD SCHNEIDER	03/04/14 03/06/14	COMMERCIAL TRANSPORTATION	259.00	
03-28	AP E0133148	HON BRAD SCHNEIDER	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	140.00	
03-28	AP E0133153	PAISLEY, KATHARINE S.	03/16/14 03/19/14	TRAVEL SUBSISTENCE	940.05	
				TRAVEL TOTALS:	6,738.39	
RENT, COMMUNICATION, UTILITIES						
02-01	AP E0111570	VERIZON WIRELESS	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	94.74	
02-16	AP 00712506	111 BARCLAY ASSOC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
02-20	AP E0119314	COMMONWEALTH EDISON COMPANY	01/06/14 02/06/14	UTILITIES	180.40	
02-20	AP E0119370	GRANITE TELECOMMUNICATIONS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	704.17	
02-21	AP 00715879	CITI PCARD-COMCAST CHICAGO	01/03/14 01/28/14	UTILITIES	99.30	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	831.02	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	104.07	
03-04	AP E0122964	VERIZON WIRELESS	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	94.76	
03-16	AP 00718214	111 BARCLAY ASSOC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
03-18	AP E0126388	CORNEW, BARBARA H.	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	49.00	
03-21	AP 00721607	CITI PCARD-COMCAST CHICAGO	01/29/14 02/28/14	UTILITIES	102.04	
03-21	AP 00721607	CITI PCARD-USPS	01/29/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	23.68	
03-24	AP E0131018	GRANITE TELECOMMUNICATIONS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	755.02	
03-26	AP E0133111	VERIZON WIRELESS	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE	94.63	
03-31	AP E0133154	VERIZON WIRELESS	03/13/14 04/14/14	TELECOMSRV/EQ/TOLL CHARGE	179.08	
03-31	AP E0133183	COMMONWEALTH EDISON COMPANY	02/06/14 03/07/14	UTILITIES	177.63	

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	800.97
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	104.07
RENT, COMMUNICATION, UTILITIES TOTALS:							15,942.58
PRINTING AND REPRODUCTION							
03-04	AP	E0122929	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	87.50
03-04	AP	E0122966	DAVID L. ANDRUKITUS INC	02/12/14	02/14/14	PRINTING & REPRODUCTION	112.50
03-04	AP	E0122967	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	87.50
03-07	AP	E0124751	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	112.50
03-07	AP	E0124752	DAVID L. ANDRUKITUS INC	02/21/14	02/21/14	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:							487.50
OTHER SERVICES							
02-16	AP	00712124	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717837	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							3,770.00
SUPPLIES AND MATERIALS							
01-23	AP	E0109306	MARCUS, LYNNE G.	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	56.33
01-24	AP	E0109303	CQ ROLL CALL	01/08/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-30	AP	E0111602	MACKE WATER SYSTEMS INC	02/01/14	03/31/14	WATER	79.90
01-30	AP	E0111603	MARCUS, LYNNE G.	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	29.04
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	169.65
02-05	AP	E0113346	GEORGE W ALLEN COMPANY INC	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	89.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	55.95
02-07	AP	E0114982	THE NEW YORK TIMES	01/14/14	02/10/14	PUBLICATIONS/REFERENCE MAT'L	35.96
02-21	AP	00715879	CITI PCARD-BEST BUY MHT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	95.97
02-21	AP	00715879	CITI PCARD-INT L LASER PRODUCTS I	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	410.89
02-21	AP	00715879	CITI PCARD-STRATFOR	01/03/14	01/28/14	WATER	349.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-114.10
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	371.66
03-04	AP	E0122965	THE NEW YORK TIMES	02/11/14	03/10/14	PUBLICATIONS/REFERENCE MAT'L	35.96
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	29.56
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	47.81
03-18	AP	E0126388	CORNEW, BARBARA H.	02/11/14	02/11/14	HABITATION EXPENSE	38.20
03-28	AP	E0133147	CORNEW, BARBARA H.	03/07/14	03/07/14	FOOD & BEVERAGE	130.44
03-31	AP	E0133152	MACKE WATER SYSTEMS INC	04/01/14	05/31/14	WATER	79.90
03-31	AP	E0133155	THE NEW YORK TIMES	03/11/14	04/07/14	PUBLICATIONS/REFERENCE MAT'L	35.96
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-54.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	181.07
SUPPLIES AND MATERIALS TOTALS:							7,124.65
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	97.24
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	48.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	97.24
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	48.58
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	97.24
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	48.58
EQUIPMENT TOTALS:							437.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,018.76
					OFFICE TOTALS:	225,018.76
2013 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710861	UNITED STATES POSTAL SERVICE	11/01/13 11/30/13	FRANKED MAIL	17,945.72
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	280.29
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	8,972.86
02-28	GL	FLG0037067	.....	12/01/13 12/31/13	FRANKED MAIL	-22.40
					FRANKED MAIL TOTALS:	27,176.47
PERSONNEL COMPENSATION						
		ADAMSON, REED H	01/01/14 01/02/14	CHIEF OF STAFF		666.67
		CORNEW, BARBARA H	01/01/14 01/02/14	DISTRICT DIRECTOR		444.44
		DAVIDMAN, KARYN	01/01/14 01/02/14	SENIOR CASEWORKER		277.78
		DEYOE, PETER J	01/01/14 01/02/14	PRESS ASSISTANT		200.00
		ELLIOTT, JENNIFER L	01/01/14 01/02/14	SHARED EMPLOYEE		88.89
		FIELDS, GARRETT S	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		177.78
		FRAZIN, REBECCA	01/01/14 01/02/14	DISTRICT AIDE		233.33
		LUKSO, MICHAEL	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		266.67
		MARCUS, LYNNE G	01/01/14 01/02/14	PART-TIME EMPLOYEE		105.56
		MCCABE, STACI RAE	01/01/14 01/02/14	PRESS SECRETARY		316.67
		PAISLEY, KATHARINE S	01/01/14 01/02/14	SCHEDULER		233.33
		SIDIQUI, FAISAL	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR		100.00
		STAPLETON, TYLER	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		TOMAN, CARA	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		466.67
		VILLIVALAM, RAMACHANDRA R	01/01/14 01/02/14	DISTRICT AIDE		233.33
		WOOD, JORDAN A	01/01/14 01/02/14	STAFF ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:	4,266.68
TRAVEL						
01-10	AP	E0103992	VILLIVALAM, RAMACHANDRA R.	11/14/13 11/20/13	TAXI/PARKING/TOLLS	33.00
01-10	AP	E0104039	CORNEW, BARBARA H.	12/04/13 12/17/13	PRIVATE AUTO MILEAGE	54.08
01-22	AP	E0107452	HON BRAD SCHNEIDER	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION	30.50
01-30	AP	E0111597	HON BRAD SCHNEIDER	12/16/13 12/19/13	COMMERCIAL TRANSPORTATION	237.80
01-30	AP	E0111597	HON BRAD SCHNEIDER	10/30/13 11/04/13	LODGING	784.00
01-30	AP	E0111597	HON BRAD SCHNEIDER	10/30/13 11/04/13	CAR RENTAL	532.77
01-30	AP	E0111597	HON BRAD SCHNEIDER	12/03/13 12/03/13	TAXI/PARKING/TOLLS	10.00
02-01	AP	E0111599	HON BRAD SCHNEIDER	12/16/13 12/19/13	COMMERCIAL TRANSPORTATION	50.00
02-01	AP	E0111599	HON BRAD SCHNEIDER	12/16/13 12/19/13	LODGING	456.98
02-01	AP	E0111599	HON BRAD SCHNEIDER	12/16/13 12/19/13	CAR RENTAL	543.14
02-04	AP	E0113345	FRAZIN, REBECCA	11/05/13 11/08/13	PRIVATE AUTO MILEAGE	76.96
02-04	AP	E0113345	FRAZIN, REBECCA	11/08/13 11/17/13	PRIVATE AUTO MILEAGE	68.95
02-04	AP	E0113345	FRAZIN, REBECCA	11/18/13 11/27/13	PRIVATE AUTO MILEAGE	88.69

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02-04	AP	E0113345	FRAZIN, REBECCA	11/27/13	11/28/13	PRIVATE AUTO MILEAGE	25.96
03-11	AP	E0126296	VILLIVALAM, RAMACHANDRA R.	09/03/13	09/13/13	PRIVATE AUTO MILEAGE	110.52
03-11	AP	E0126296	VILLIVALAM, RAMACHANDRA R.	09/14/13	10/24/13	PRIVATE AUTO MILEAGE	90.58
03-11	AP	E0126296	VILLIVALAM, RAMACHANDRA R.	10/24/13	10/30/13	PRIVATE AUTO MILEAGE	77.16
03-11	AP	E0126296	VILLIVALAM, RAMACHANDRA R.	11/14/13	11/20/13	TAXI/PARKING/TOLLS	33.00
03-11	AP	E0126297	VILLIVALAM, RAMACHANDRA R.	10/31/13	11/09/13	PRIVATE AUTO MILEAGE	99.30
03-11	AP	E0126297	VILLIVALAM, RAMACHANDRA R.	11/08/13	11/14/13	PRIVATE AUTO MILEAGE	83.03
03-11	AP	E0126297	VILLIVALAM, RAMACHANDRA R.	11/23/13	12/05/13	PRIVATE AUTO MILEAGE	120.21
03-11	AP	E0126297	VILLIVALAM, RAMACHANDRA R.	11/25/13	12/18/13	PRIVATE AUTO MILEAGE	120.16
03-18	AP	E0126308	VILLIVALAM, RAMACHANDRA R.	11/14/13	11/20/13	TAXI/PARKING/TOLLS	43.00
						TRAVEL TOTALS:	3,769.79
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707427	111 BARCLAY ASSOC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	813.94
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	104.07
01-23	AP	E0109299	GRANITE TELECOMMUNICATIONS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	610.40
01-23	AP	E0109305	COMMONWEALTH EDISON COMPANY	12/04/13	01/06/14	UTILITIES	156.74
01-24	AP	00710582	CITI PCARD-COMCAST CHICAGO	11/29/13	12/28/13	UTILITIES	99.30
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	282.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,840.64
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	10/23/13	10/23/13	PRINTING & REPRODUCTION	218.27
01-10	AP	E0104056	MAIL MATTERS LLC	12/18/13	12/18/13	PRINTING & REPRODUCTION	15,150.00
01-24	AP	E0109283	MAIL MATTERS LLC	12/13/13	12/13/13	PRINTING & REPRODUCTION	15,775.79
01-24	AP	E0109292	MAIL MATTERS LLC	11/22/13	11/22/13	PRINTING & REPRODUCTION	15,775.79
02-05	AP	E0113369	MAIL MATTERS LLC	11/08/13	11/08/13	PRINTING & REPRODUCTION	17,282.59
02-10	AP	00711372	PUBLIC PRINTER	12/23/13	12/23/13	PRINTING & REPRODUCTION	242.62
						PRINTING AND REPRODUCTION TOTALS:	64,445.06
			OTHER SERVICES				
01-16	AP	00707052	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	1,885.00
			SUPPLIES AND MATERIALS				
01-10	AP	E0103992	VILLIVALAM, RAMACHANDRA R.	10/22/13	11/22/13	FOOD & BEVERAGE	149.32
01-10	AP	E0104039	CORNEW, BARBARA H.	10/24/13	12/17/13	FOOD & BEVERAGE	168.52
01-16	AP	E0107140	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-16	AP	E0107142	THE NEW YORK TIMES	12/17/13	01/13/14	PUBLICATIONS/REFERENCE MAT'L	34.26
01-24	AP	00710582	CITI PCARD-ABT ELECTRONICS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	305.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	117.90
02-21	AP	00715879	CITI PCARD-BEST BUY	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	334.98
02-28	GL	FLG0037067	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-43.10
03-04	AP	E0122968	CONGRESSIONAL MANAGEMENT FNDTN	01/23/13	01/23/13	PUBLICATIONS/REFERENCE MAT'L	25.00
03-11	AP	E0126296	VILLIVALAM, RAMACHANDRA R.	10/22/13	11/22/13	FOOD & BEVERAGE	149.32
03-18	AP	E0126308	VILLIVALAM, RAMACHANDRA R.	11/14/13	12/04/13	FOOD & BEVERAGE	46.26
						SUPPLIES AND MATERIALS TOTALS:	2,487.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,871.10
						OFFICE TOTALS:	111,871.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,118.29	1,118.29
				PERSONNEL COMPENSATION	173,621.13	173,621.13
				TRAVEL	3,729.87	3,729.87
				RENT, COMMUNICATION, UTILITIES	21,100.58	21,100.58
				PRINTING AND REPRODUCTION	1,043.75	1,043.75
				OTHER SERVICES	16,706.70	16,706.70
				SUPPLIES AND MATERIALS	3,306.62	3,306.62
				EQUIPMENT	453.60	453.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,080.54	221,080.54
				OFFICE TOTALS:	221,080.54	221,080.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-14.54
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	424.72
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	730.99
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-22.88
				FRANKED MAIL TOTALS:		1,118.29
PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,955.56
		BAKER, BARBARA J.	01/03/14	03/31/14	CONSTITUENT SERVICE SPECIALIST	12,711.10
		COLE, BENJAMIN S.	03/10/14	03/31/14	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	5,541.67
		HURN, NATHANIEL A.	01/03/14	03/31/14	DISTRICT OFFICE MANAGER.	14,666.67
		JARRETT, BENJAMIN J.	01/03/14	03/31/14	STAFF ASSISTANT	8,311.10
		MERNA, CAROL D.	01/03/14	03/31/14	DISTRICT CHIEF OF STAFF	25,666.67
		MERNA, CAROL D.	01/03/14	01/30/14	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
		RIPP, KELLI A.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
		RIPP, KELLI A.	01/03/14	01/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		ROGERS, SARAH E.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	15,888.90
		ROGERS, SARAH E.	01/03/14	01/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		ROMAN, MARK J.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF/ POLICY	29,333.33
		ROMAN, MARK J.	02/01/14	03/31/14	DEPUTY CHIEF OF STAFF/ POLICY (OTHER COMPENSATION)	3,335.00
		RUDOLPH, BRYAN	01/03/14	03/31/14	CONSTITUENT SERVICE SPECIALIST	12,222.23
		TEBBEN, TIFFANY	01/03/14	03/31/14	CONSTITUENT SERVICES	11,488.90
				PERSONNEL COMPENSATION TOTALS:		173,621.13
TRAVEL						
01-28	AP	E0110727	01/01/14	01/31/14	TAXI/PARKING/TOLLS	30.42
02-12	AP	E0116932	01/08/14	01/09/14	LODGING	68.40
02-12	AP	E0116932	01/09/14	01/09/14	MEALS	22.49
02-20	AP	E0119329	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	377.44
02-20	AP	E0119351	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	53.20
02-20	AP	E0119373	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	1,265.60

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02-26	AP	E0121711	CITIBANK GOV CARD SERVICE	01/06/14	01/23/14	TRAVEL SUBSISTENCE	589.89
02-26	AP	E0121961	TEBEN,TIFFANY	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	81.36
02-26	AP	E0121970	MERNA, CAROL D.	01/19/14	01/20/14	LODGING	78.40
02-26	AP	E0121982	RUDOLPH,BRYAN	01/08/14	01/17/14	PRIVATE AUTO MILEAGE	245.28
02-26	AP	E0121985	MERNA, CAROL D.	01/22/14	01/23/14	LODGING	95.20
02-26	AP	E0121985	MERNA, CAROL D.	01/28/14	01/28/14	MEALS	49.28
02-26	AP	E0121985	MERNA, CAROL D.	01/22/14	01/23/14	TAXI/PARKING/TOLLS	7.00
03-11	AP	E0126159	HURN, NATHANIEL A.	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	123.20
03-11	AP	E0126176	RUDOLPH,BRYAN	02/19/14	02/28/14	PRIVATE AUTO MILEAGE	180.49
03-11	AP	E0126187	TEBEN,TIFFANY	02/13/14	02/27/14	PRIVATE AUTO MILEAGE	114.80
03-24	AP	E0131325	HURN, NATHANIEL A.	03/13/14	03/13/14	PRIVATE AUTO MILEAGE	124.30
03-24	AP	E0131332	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/14	03/31/14	TAXI/PARKING/TOLLS	30.42
03-24	AP	E0131336	BAKER, BARBARA J.	03/05/14	03/05/14	PRIVATE AUTO MILEAGE	124.30
03-24	AP	E0131419	MERNA, CAROL D.	03/06/14	03/07/14	LODGING	68.40
TRAVEL TOTALS:							3,729.87
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707500	LINCOLNLAND PROPERTIES INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00
01-16	AP	00707746	EDWARD J DOYLE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-28	AP	00710759	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	4.80
01-28	AP	E0110640	FRONTIER	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.76
01-28	AP	E0110641	VERIZON WIRELESS	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	200.73
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,610.00
01-29	AP	E0110644	CITY WATER LIGHT & POWER	12/16/13	01/12/14	UTILITIES	453.74
01-29	AP	E0110725	FRONTIER	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	83.14
02-12	AP	E0116895	AMERENIP	12/26/13	01/27/14	UTILITIES	307.78
02-16	AP	00712578	LINCOLNLAND PROPERTIES INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00
02-16	AP	00712830	EDWARD J DOYLE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-18	AP	E0116906	CITY OF JACKSONVILLE ILLINOIS	12/11/13	01/10/14	UTILITIES	37.25
02-20	AP	00711471	UNITED PARCEL SERVICE	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	5.30
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	3,714.00
02-26	AP	E0121983	FRONTIER	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.78
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	826.93
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.54
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.43
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	284.74
02-27	AP	E0121965	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/14	02/28/14	DISTRICT OFFICE PARKING	30.42
02-27	AP	E0121981	VERIZON WIRELESS	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	201.12
02-27	AP	E0121984	CITY OF JACKSONVILLE ILLINOIS	01/11/14	02/10/14	UTILITIES	9.65
03-06	AP	00716608	UNITED PARCEL SERVICE	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	23.46
03-16	AP	00718285	LINCOLNLAND PROPERTIES INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00
03-16	AP	00718533	EDWARD J DOYLE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-24	AP	E0131324	FRONTIER	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	138.76
03-24	AP	E0131356	FRONTIER	03/01/14	03/31/14	UTILITIES	82.82
03-24	AP	E0131427	VERIZON WIRELESS	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	201.12
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	45.20
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,714.00
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	45.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
03-25	AP E0131422	MEDIACOM	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE		90.22
03-26	AP 00721789	UNITED PARCEL SERVICE	03/17/14 03/17/14	POSTAGE / COURIER / BOX RENTAL		15.53
03-28	GL HRS0037882		02/01/14 02/28/14	RECORDING - (TRANSFER)		35.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		827.61
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		59.54
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		37.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,100.58
PRINTING AND REPRODUCTION						
02-12	AP E0116896	ACCURATE WORD LLC.	01/23/14 01/23/14	PRINTING & REPRODUCTION		902.40
02-26	AP E0121973	ACCURATE WORD LLC.	02/10/14 02/10/14	PRINTING & REPRODUCTION		64.95
02-26	AP E0121976	ACCURATE WORD LLC.	02/07/14 02/07/14	PRINTING & REPRODUCTION		34.95
03-24	AP E0131362	ACCURATE WORD LLC.	03/07/14 03/07/14	PRINTING & REPRODUCTION		34.95
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	1,043.75
OTHER SERVICES						
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE		263.14
01-29	AP E0110634	CENTRAL ILLINOIS SECURITY INC	01/01/14 03/31/14	SECURITY SERVICE		67.50
02-07	AP 00711272	DESKTOP SOLUTIONS INC	06/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		10,115.58
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP 00711666	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		261.34
03-12	AP 00717163	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00717378	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-24	AP E0131357	GEORGE ALARM COMPANY INC	04/01/14 06/30/14	SECURITY SERVICE		97.80
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE		261.34
					OTHER SERVICES TOTALS:	16,706.70
SUPPLIES AND MATERIALS						
01-08	AP E0103726	THE STATE JOURNAL REGISTER	01/08/14 01/08/15	PUBLICATIONS/REFERENCE MAT'L		276.36
01-09	AP E0103725	MCDONOUGH COUNTY VOICE	01/18/14 01/17/15	PUBLICATIONS/REFERENCE MAT'L		240.00
01-29	AP E0110724	HINCKLEY SPRINGS	01/01/14 01/31/14	WATER		6.49
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-26.10
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		744.13
02-14	AP E0116905	DEER PARK WATER	12/27/13 01/26/14	WATER		8.46
02-14	AP E0116911	QUINCY HERALD-WHIG	02/18/14 02/18/15	PUBLICATIONS/REFERENCE MAT'L		217.20
02-21	AP 00715879	CITI PCARD-CVS PHARMACY	01/03/14 01/28/14	FOOD & BEVERAGE		25.43
02-25	AP 00715957	GEM LASER EXPRESS INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		26.94
02-26	AP E0121962	QUILL CORPORATION	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		321.01
02-26	AP E0121967	HINCKLEY SPRINGS	01/14/14 01/28/14	WATER		34.41
02-26	AP E0121982	RUDOLPH,BRYAN	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)		18.20

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02-27	AP	E0121960	HURN, NATHANIEL A.	02/10/14	02/10/14	FOOD & BEVERAGE	13.92
02-27	AP	E0121979	THE SENTINEL	02/01/14	02/01/14	PUBLICATIONS/REFERENCE MAT'L	22.50
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	270.51
03-13	AP	00717232	GEORGE W ALLEN COMPANY INC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	60.00
03-21	AP	00721607	CITI PCARD-SAFEWAY STORE	01/29/14	02/28/14	FOOD & BEVERAGE	83.50
03-24	AP	E0131417	THE PANTAGRAPH	03/22/14	03/21/15	PUBLICATIONS/REFERENCE MAT'L	48.00
03-25	AP	E0131326	AHEAD OF OUR TIME PUBLISHING INC	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	500.00
03-28	AP	00721765	GEM LASER EXPRESS INC	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	270.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-51.05
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	196.71
						SUPPLIES AND MATERIALS TOTALS:	3,306.62
			EQUIPMENT				
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	151.20
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	151.20
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	151.20
						EQUIPMENT TOTALS:	453.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,080.54
						OFFICE TOTALS:	221,080.54

2013 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,099.46
						FRANKED MAIL TOTALS:	1,099.46
			PERSONNEL COMPENSATION				
			ALMANZA, MARGARITA A.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	277.78
			ALMANZA, MARGARITA A.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			BAKER, BARBARA J.	01/01/14	01/02/14	CONSTITUENT SERVICE SPECIALIST	277.78
			BAKER, BARBARA J.	01/01/14	01/02/14	CONSTITUENT SERVICE SPECIALIST (OTHER COMPENSATION)	2,000.00
			HURN, NATHANIEL A.	01/01/14	01/02/14	DISTRICT OFFICE MANAGER.	322.22
			HURN, NATHANIEL A.	01/01/14	01/02/14	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	2,000.00
			JARRETT, BENJAMIN J.	01/01/14	01/02/14	STAFF ASSISTANT	188.89
			JARRETT, BENJAMIN J.	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			MERNA, CAROL D.	01/01/14	01/02/14	DISTRICT CHIEF OF STAFF	555.56
			RIPP, KELLI A.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	244.44
			ROGERS, SARAH E.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	361.11
			ROMAN, MARK J.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/ POLICY	500.00
			ROMAN, MARK J.	12/01/13	12/31/13	DEPUTY CHIEF OF STAFF/ POLICY (OTHER COMPENSATION)	6,665.00
			RUDOLPH, BRYAN	01/01/14	01/02/14	CONSTITUENT SERVICE SPECIALIST	266.67
			RUDOLPH, BRYAN	01/01/14	01/02/14	CONSTITUENT SERVICE SPECIALIST (OTHER COMPENSATION)	2,000.00
			TEBBEN, TIFFANY	01/01/14	01/02/14	CONSTITUENT SERVICES	250.00
			TEBBEN, TIFFANY	01/01/14	01/02/14	CONSTITUENT SERVICES (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	22,909.45
			TRAVEL				
01-08	AP	E0103712	MERNA, CAROL D.	07/15/13	09/18/13	PRIVATE AUTO MILEAGE	735.63
01-08	AP	E0103712	MERNA, CAROL D.	09/20/13	11/09/13	PRIVATE AUTO MILEAGE	716.42
01-08	AP	E0103712	MERNA, CAROL D.	11/11/13	12/01/13	PRIVATE AUTO MILEAGE	477.99
01-08	AP	E0103712	MERNA, CAROL D.	12/02/13	12/16/13	PRIVATE AUTO MILEAGE	211.31
01-09	AP	E0103713	CITIBANK GOV CARD SERVICE	12/06/13	12/09/13	TRAVEL SUBSISTENCE	691.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. AARON SCHOCK—Con.							
01-09	AP E0103714	HURN, NATHANIEL A.	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	81.36	
01-09	AP E0103723	RUDOLPH, BRYAN	12/04/13	12/04/13	PRIVATE AUTO MILEAGE	82.49	
01-09	AP E0103730	TEBBEN, TIFFANY	12/05/13	12/20/13	PRIVATE AUTO MILEAGE	120.91	
01-17	AP E0107222	CITIBANK GOV CARD SERVICE	12/05/13	01/02/14	TRAVEL SUBSISTENCE	7,013.25	
						TRAVEL TOTALS:	10,130.74
RENT, COMMUNICATION, UTILITIES							
01-09	AP E0103747	CITY OF JACKSONVILLE ILLINOIS	11/13/13	12/10/13	UTILITIES	61.89	
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	220.48	
01-16	AP E0107227	MEDIACOM	01/03/13	02/02/13	TELECOMSRV/EQ/TOLL CHARGE	82.72	
01-16	AP E0107232	AMERENIP	11/22/13	12/26/13	UTILITIES	5.33	
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25	
01-22	GL EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	821.22	
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.54	
01-22	GL EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.85	
01-28	AP E0110632	FRONTIER	04/04/13	05/03/13	TELECOMSRV/EQ/TOLL CHARGE	134.38	
01-28	AP E0110726	FRONTIER	05/04/13	06/03/13	TELECOMSRV/EQ/TOLL CHARGE	134.31	
01-29	AP E0110649	FRONTIER	03/04/13	04/03/13	TELECOMSRV/EQ/TOLL CHARGE	134.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,838.38
PRINTING AND REPRODUCTION							
03-14	AP 00716619	PUBLIC PRINTER	04/11/13	04/11/13	PRINTING & REPRODUCTION	12.27	
03-14	AP 00716619	PUBLIC PRINTER	06/10/13	06/10/13	PRINTING & REPRODUCTION	202.48	
03-14	AP 00716619	PUBLIC PRINTER	07/25/13	07/25/13	PRINTING & REPRODUCTION	202.48	
03-14	AP 00716619	PUBLIC PRINTER	08/13/13	08/13/13	PRINTING & REPRODUCTION	134.99	
						PRINTING AND REPRODUCTION TOTALS:	552.22
OTHER SERVICES							
01-07	AP 00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00	
01-09	AP 00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-16	AP 00706539	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00	
01-28	AP E0110630	HOUSER INC	12/31/13	12/31/13	JANITORIAL AND MAINT SERV	90.00	
02-07	AP 00711272	DESKTOP SOLUTIONS INC	01/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	7,225.42	
02-07	AP 00711272	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	-17,341.00	
						OTHER SERVICES TOTALS:	8,250.42
SUPPLIES AND MATERIALS							
01-08	AP E0103719	MERNA, CAROL D.	10/24/13	10/24/13	FOOD & BEVERAGE	24.93	
01-08	AP E0103719	MERNA, CAROL D.	11/15/13	11/15/13	FOOD & BEVERAGE	35.57	
01-08	AP E0103719	MERNA, CAROL D.	12/11/13	12/11/13	FOOD & BEVERAGE	7.72	
01-08	AP E0103719	MERNA, CAROL D.	12/12/13	12/12/13	FOOD & BEVERAGE	32.56	
01-08	AP E0103722	HINCKLEY SPRINGS	12/03/13	12/03/13	WATER	17.91	
01-09	AP E0103727	QUILL CORPORATION	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	249.97	
01-09	AP E0103733	CO ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-17	AP E0107234	DEER PARK WATER	11/27/13	12/26/13	WATER	35.95	
01-24	AP 00710502	DELL MARKETING LP	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	167.99	

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02-07	AP	E0110643	HON. AARON J SCHOCK	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	534.24	
02-20	AP	E0119384	JOURNALSTAR	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	317.20	
							SUPPLIES AND MATERIALS TOTALS:	6,423.04
EQUIPMENT								
01-31	GL	MNT0036218	.....	11/22/13	11/30/13	MAINTENANCE / REPAIRS	-29.10
01-31	GL	MNT0036218	.....	12/01/13	12/31/13	MAINTENANCE / REPAIRS	-97.00
							EQUIPMENT TOTALS:	-126.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,077.61
							OFFICE TOTALS:	51,077.61

2012 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
01-13	AP	00706066	GENERAL SERVICES ADMIN.	12/31/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	228.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	228.38
PRINTING AND REPRODUCTION								
03-14	AP	00716619	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	90.37	
03-14	AP	00716619	PUBLIC PRINTER	05/31/12	05/31/12	PRINTING & REPRODUCTION	20.25	
03-14	AP	00716619	PUBLIC PRINTER	10/11/12	10/11/12	PRINTING & REPRODUCTION	29.06	
							PRINTING AND REPRODUCTION TOTALS:	139.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.06
							OFFICE TOTALS:	368.06

2014 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.86	1,083.86
PERSONNEL COMPENSATION	234,349.41	234,349.41
TRAVEL	7,513.44	7,513.44
RENT, COMMUNICATION, UTILITIES	19,792.28	19,792.28
PRINTING AND REPRODUCTION	173.50	173.50
OTHER SERVICES	7,005.00	7,005.00
SUPPLIES AND MATERIALS	1,470.72	1,470.72
EQUIPMENT	564.00	564.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,952.21	271,952.21
OFFICE TOTALS:	271,952.21	271,952.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-12.40
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	596.94	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-159.00
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	697.32	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-39.00
							FRANKED MAIL TOTALS:	1,083.86

PERSONNEL COMPENSATION

ADKINS, JAMES S	01/03/14	03/31/14	STAFF ASSISTANT	9,166.67
BAUCOM, JOHN	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,953.33
BAUGHER, DANA	01/03/14	03/31/14	CASE WORKER	12,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
		CLARK,ASHLEY N	01/03/14 03/31/14	DISTRICT SCHEDULER	9,044.43	
		DANIEL, ADAM P.	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,711.10	
		DUGAN,SEAN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,733.33	
		ECKSTEIN,BENJAMIN R	01/03/14 03/31/14	FIELD REPRESENTATIVE	8,800.00	
		FEENEY, ANNE M.	01/03/14 03/31/14	OFFICE ADMINISTRATOR	20,687.78	
		GAGE,PAUL	01/03/14 03/31/14	CHIEF OF STAFF	30,011.12	
		HOLLAND,STEPHEN A	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
		HUCKLEBERRY, CHRIS	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	26,911.10	
		KUNSE, SUZANNE	01/03/14 03/31/14	DISTRICT DIRECTOR	23,000.00	
		MCKIBBEN,MEGAN H	01/03/14 03/31/14	FIELD REPRESENTATIVE	9,288.90	
		SLEEMAN,TREVOR D	01/03/14 03/31/14	DISTRICT AIDE	12,000.00	
		SLEEMAN,TREVOR D	02/01/14 02/28/14	DISTRICT AIDE (OTHER COMPENSATION)	675.00	
		SMITH,MARY A	01/03/14 03/31/14	DISTRICT AIDE	9,777.77	
		STAFFORD,JULIA D	01/13/14 03/31/14	STAFF ASSISTANT	6,933.34	
		STOKES,ZACHARY E	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	234,349.41	
		TRAVEL				
01-23	AP	E0109678 HON. KURT SCHRADER	01/03/14 01/03/14	COMMERCIAL TRANSPORTATION	583.90	
02-04	AP	E0113316 FEENEY, ANNE M.	01/03/14 01/29/14	PRIVATE AUTO MILEAGE	106.00	
02-10	AP	E0115498 ECKSTEIN, BENJAMIN R	01/09/14 01/10/14	TAXI/PARKING/TOLLS	9.00	
02-10	AP	E0115504 SMITH, MARY A.	01/09/14 01/09/14	PRIVATE AUTO MILEAGE	63.00	
02-10	AP	E0115591 CLARK, ASHLEY N.	01/30/14 01/31/14	PRIVATE AUTO MILEAGE	90.50	
02-10	AP	E0115594 ECKSTEIN, BENJAMIN R	01/07/14 01/07/14	PRIVATE AUTO MILEAGE	9.00	
02-10	AP	E0115595 ECKSTEIN, BENJAMIN R	01/07/14 01/22/14	MEALS	59.80	
02-10	AP	E0115599 SLEEMAN,TREVOR D	01/08/14 01/30/14	PRIVATE AUTO MILEAGE	77.00	
02-12	AP	E0116909 HON. KURT SCHRADER	01/29/14 02/03/14	COMMERCIAL TRANSPORTATION	1,168.00	
02-19	AP	E0119131 CITIBANK GOV CARD SERVICE	01/24/14 01/27/14	TRAVEL SUBSISTENCE	500.00	
02-19	AP	E0119194 MCKIBBEN, MEGAN H	01/09/14 01/13/14	PRIVATE AUTO MILEAGE	454.50	
02-19	AP	E0119196 HON. KURT SCHRADER	02/06/14 02/10/14	COMMERCIAL TRANSPORTATION	1,168.00	
02-20	AP	E0119189 ADKINS, JAMES S.	02/03/14 02/10/14	PRIVATE AUTO MILEAGE	64.00	
03-12	AP	E0127670 ECKSTEIN, BENJAMIN R	02/25/14 02/25/14	TAXI/PARKING/TOLLS	12.00	
03-13	AP	E0127675 FEENEY, ANNE M.	02/06/14 03/10/14	PRIVATE AUTO MILEAGE	133.00	
03-19	AP	E0130163 CLARK, ASHLEY N.	02/10/14 02/13/14	PRIVATE AUTO MILEAGE	80.00	
03-19	AP	E0130170 CITIBANK GOV CARD SERVICE	02/03/14 03/06/14	TRAVEL SUBSISTENCE	747.71	
03-25	AP	E0132101 SMITH, MARY A.	03/05/14 03/05/14	PRIVATE AUTO MILEAGE	47.00	
03-25	AP	E0132149 SLEEMAN,TREVOR D	02/12/14 02/28/14	PRIVATE AUTO MILEAGE	31.00	
03-27	AP	E0132521 HON. KURT SCHRADER	03/06/14 03/11/14	COMMERCIAL TRANSPORTATION	1,168.00	
03-28	AP	E0133360 DUGAN, SEAN	03/20/14 03/22/14	GASOLINE	96.93	
03-28	AP	E0133364 DUGAN, SEAN	03/17/14 03/22/14	CAR RENTAL	350.33	
03-28	AP	E0133366 DUGAN, SEAN	03/17/14 03/22/14	LODGING	462.77	
03-28	AP	E0133510 ADKINS, JAMES S.	03/24/14 03/24/14	PRIVATE AUTO MILEAGE	32.00	
				TRAVEL TOTALS:	7,513.44	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707160 WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,362.00	

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01-16	AP	00707181	VALLEY OFFICE BUILDINGS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,784.89
01-16	AP	00707422	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/14	02/02/14	DISTRICT OFFICE PARKING	200.00
01-16	AP	E0106911	COMCAST	01/05/14	02/04/14	UTILITIES	606.53
01-23	AP	E0109677	CITY OF SALEM	01/30/14	01/30/14	TEMPORARY SPACE RENTAL	66.50
01-28	AP	E0110705	COMCAST CABLE	01/02/14	02/01/14	UTILITIES	547.26
02-04	AP	E0113324	CENTURYLINK	12/05/13	01/05/14	UTILITIES	38.00
02-04	AP	E0113510	FEDEX	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	21.41
02-07	AP	E0115589	FEDEX	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	4.94
02-10	AP	E0115510	COMCAST	02/02/14	03/01/14	UTILITIES	549.07
02-12	AP	E0116927	COMCAST	02/05/14	03/05/14	UTILITIES	501.47
02-16	AP	00712237	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
02-16	AP	00712258	VALLEY OFFICE BUILDINGS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,784.89
02-16	AP	00712501	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/14	03/02/14	DISTRICT OFFICE PARKING	200.00
02-25	AP	E0122160	FEDEX	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	68.30
02-26	AP	E0122159	CENTURYLINK	01/05/14	02/05/14	UTILITIES	40.56
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	185.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	946.26
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
03-13	AP	E0127672	COMCAST CABLE	03/05/14	04/04/14	UTILITIES	501.47
03-13	AP	E0127718	CITY OF DEPOE BAY	03/10/14	03/10/14	TEMPORARY SPACE RENTAL	25.00
03-16	AP	00717950	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,362.00
03-16	AP	00717971	VALLEY OFFICE BUILDINGS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,784.89
03-16	AP	00718209	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/14	04/02/14	DISTRICT OFFICE PARKING	200.00
03-20	AP	E0130135	COMCAST CABLE	03/02/14	04/01/14	UTILITIES	549.07
03-25	AP	E0132102	FEDEX	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	102.92
03-25	AP	E0132117	FEDEX	02/12/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	5.70
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	105.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	185.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,589.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,792.28
02-25	AP	E0122155	DAVID L. ANDRUKITUS INC	02/20/14	02/20/14	PRINTING & REPRODUCTION	58.50
03-25	AP	E0132147	DAVID L. ANDRUKITUS INC	03/18/14	03/18/14	PRINTING & REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	173.50
						OTHER SERVICES	
01-16	AP	00706593	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-05	AP	E0113305	AAA CLEANING SERVICE-METRO INC	01/08/14	01/29/14	JANITORIAL AND MAINT SERV	120.00
02-05	AP	E0113511	F&S SECURITY ELECTRONICS INC	01/01/14	01/31/14	SECURITY SERVICE	38.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711715	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-20	AP	E0119137	TIDY HEIDIS	01/03/14	01/31/14	JANITORIAL AND MAINT SERV	450.00
02-25	AP	E0122161	AAA CLEANING SERVICE-METRO INC	02/05/14	02/26/14	JANITORIAL AND MAINT SERV	150.00
03-13	AP	E0127663	F&S SECURITY ELECTRONICS INC	03/01/14	03/31/14	SECURITY SERVICE	42.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717428	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-31	AP	E0133522	AAA CLEANING SERVICE-METRO INC	03/05/14	03/26/14	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	7,005.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	118.07
02-05	AP	E0113512	01/19/14	04/19/14	PUBLICATIONS/REFERENCE MAT'L	232.33
02-10	AP	E0115499	01/02/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	20.95
02-10	AP	E0115507	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	84.79
02-10	AP	E0115597	01/13/14	01/13/14	HABITATION EXPENSE	12.57
02-10	AP	E0115598	01/30/14	01/30/14	FOOD & BEVERAGE	59.00
02-18	AP	00713229	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	52.78
02-25	AP	E0122153	01/22/14	01/22/14	FOOD & BEVERAGE	20.00
02-25	AP	E0122158	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	29.15
02-26	AP	E0122150	12/27/13	01/26/14	WATER	182.76
02-26	AP	E0122163	01/16/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	66.15
02-26	AP	E0122173	01/02/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	47.97
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-779.85
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	819.53
03-13	AP	E0127661	01/01/14	01/31/14	WATER	26.20
03-13	AP	E0127662	02/01/14	02/28/14	WATER	26.20
03-13	AP	E0127664	02/28/14	02/28/14	WATER	1.00
03-13	AP	E0127671	01/31/14	01/31/14	WATER	3.00
03-13	AP	E0127720	03/14/14	03/14/14	FOOD & BEVERAGE	25.00
03-25	AP	E0132098	02/12/14	02/12/14	FOOD & BEVERAGE	22.00
03-25	AP	E0132148	02/28/14	02/28/14	FOOD & BEVERAGE	13.25
03-26	AP	E0132100	03/01/14	03/30/14	WATER	37.70
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-92.35
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	468.87
SUPPLIES AND MATERIALS TOTALS:						1,470.72
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	188.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	188.00
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	188.00
EQUIPMENT TOTALS:						564.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,952.21
OFFICE TOTALS:						271,952.21
2013 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	240.01
FRANKED MAIL TOTALS:						240.01
PERSONNEL COMPENSATION						
		ADKINS,JAMES S	01/01/14	01/02/14	STAFF ASSISTANT	208.33
		ADKINS,JAMES S	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	750.00

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		BAUCOM,JOHN	01/01/14	01/02/14	FIELD REPRESENTATIVE	388.33	
		BAUGHER,DANA	01/01/14	01/02/14	CASE WORKER	394.44	
		CLARK,ASHLEY N	01/01/14	01/02/14	DISTRICT SCHEDULER	205.56	
		CLARK,ASHLEY N	01/01/14	01/02/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	300.00	
		DANIEL, ADAM P.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	422.22	
		DUGAN,SEAN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	400.00	
		ECKSTEIN,BENJAMIN R	01/01/14	01/02/14	FIELD REPRESENTATIVE	200.00	
		ECKSTEIN,BENJAMIN R	01/01/14	01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	300.00	
		FEENEY, ANNE M.	01/01/14	01/02/14	OFFICE ADMINISTRATOR	687.22	
		GAGE,PAUL	01/01/14	01/02/14	CHIEF OF STAFF	922.22	
		HOLLAND,STEPHEN A	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22	
		HUCKLEBERRY, CHRIS	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	855.56	
		KUNSE, SUZANNE	01/01/14	01/02/14	DISTRICT DIRECTOR	766.67	
		MCKIBBEN,MEGAN H	01/01/14	01/02/14	FIELD REPRESENTATIVE	211.11	
		MCKIBBEN,MEGAN H	01/01/14	01/02/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	400.00	
		SLEEMAN,TREVOR D	01/01/14	01/02/14	DISTRICT AIDE	400.00	
		SMITH,MARY A	01/01/14	01/02/14	DISTRICT AIDE	288.89	
		STOKES,ZACHARY E	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89	
					PERSONNEL COMPENSATION TOTALS:	8,611.66	
		TRAVEL					
01-13	AP	E0105231	ECKSTEIN, BENJAMIN R.	12/10/13	12/18/13	PRIVATE AUTO MILEAGE	33.00
01-13	AP	E0105233	BAUGHER,DANA	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	53.00
01-13	AP	E0105238	ECKSTEIN, BENJAMIN R.	12/12/13	12/12/13	TAXI/PARKING/TOLLS	1.25
01-16	AP	E0106910	CITIBANK GOV CARD SERVICE	11/29/13	12/22/13	TRAVEL SUBSISTENCE	2,691.53
02-12	AP	00711526	CITIBANK GOV CARD SERVICE	10/21/13	11/25/13	TRAVEL SUBSISTENCE	1,852.50
02-19	AP	E0119136	MCKIBBEN, MEGAN H.	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	31.50
						TRAVEL TOTALS:	4,662.78
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0105188	FEDEX	12/03/13	12/03/13	POSTAGE / COURIER / BOX RENTAL	5.52
01-13	AP	E0105239	FEDEX	12/10/13	12/10/13	POSTAGE / COURIER / BOX RENTAL	47.94
01-16	AP	E0107355	FEDEX	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	16.33
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	185.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	952.17
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	4.20
01-28	AR	AC-08976	WEST LINN-WILSONVILLE SCHOOL DISTRICT	04/22/13	04/22/13	TEMPORARY SPACE RENTAL	-36.35
02-07	AP	00711178	STRATEGIC PRODUCTS AND SERVICES LLC	01/30/14	01/30/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	894.00
02-07	AP	00711178	STRATEGIC PRODUCTS AND SERVICES LLC	01/30/14	01/30/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	1,120.00
02-07	AP	00711178	STRATEGIC PRODUCTS AND SERVICES LLC	01/30/14	01/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,216.97
02-19	AP	00713145	STRATEGIC PRODUCTS AND SERVICES LLC	01/31/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	640.00
02-19	AP	00713145	STRATEGIC PRODUCTS AND SERVICES LLC	01/31/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	894.00
02-19	AP	00713145	STRATEGIC PRODUCTS AND SERVICES LLC	01/31/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,867.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,855.75
		PRINTING AND REPRODUCTION					
01-13	AP	E0105189	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	70.00
01-16	AP	E0107255	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	112.50
03-27	AP	E0132532	XEROX CORPORATION	03/21/13	06/30/13	PRINTING & REPRODUCTION	623.61
03-31	AP	E0133511	XEROX CORPORATION	06/30/13	09/25/13	PRINTING & REPRODUCTION	205.18
03-31	AP	E0133523	XEROX CORPORATION	09/25/13	12/30/13	PRINTING & REPRODUCTION	282.49
						PRINTING AND REPRODUCTION TOTALS:	1,293.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KURT SCHRADER—Con.						
OTHER SERVICES						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-13	AP E0105234	AAA CLEANING SERVICE-METRO INC	12/04/13 12/24/13	JANITORIAL AND MAINT SERV		150.00
01-14	AP E0105187	STANLEY STEEMER	01/02/14 01/02/14	JANITORIAL AND MAINT SERV		326.00
01-16	AP 00706646	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		12,000.00
01-16	AP E0107143	TIDY HEIDIS	12/06/13 12/27/13	JANITORIAL AND MAINT SERV		360.00
02-19	AP E0119126	HOUSECALL	01/31/13 01/31/13	TECHNOLOGY SERVICE CONTRACTS		257.18
					OTHER SERVICES TOTALS:	13,443.18
SUPPLIES AND MATERIALS						
01-13	AP E0105191	OFFICE DEPOT INC	11/06/13 11/06/13	OFFICE SUPPLIES (OUTSIDE)		33.38
01-13	AP E0105232	OFFICE DEPOT INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		33.98
01-13	AP E0105236	EARTH20	12/01/13 12/31/13	WATER		31.70
01-14	AP E0105235	OFFICE DEPOT INC	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		543.36
01-23	AP E0109690	DEER PARK WATER	11/27/13 12/26/13	WATER		255.71
02-10	AP E0115590	OFFICE DEPOT INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		67.67
03-13	AP E0127658	OFFICE DEPOT INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		500.40
03-27	AP E0132527	NEOPOST	11/11/13 11/11/13	OFFICE SUPPLIES (OUTSIDE)		41.63
					SUPPLIES AND MATERIALS TOTALS:	1,507.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,614.99
					OFFICE TOTALS:	42,614.99
2014 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	151.97
					PERSONNEL COMPENSATION	210,024.42
					TRAVEL	2,673.12
					RENT, COMMUNICATION, UTILITIES	24,412.47
					PRINTING AND REPRODUCTION	54.40
					OTHER SERVICES	10,628.84
					SUPPLIES AND MATERIALS	1,449.38
					EQUIPMENT	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,651.10
					OFFICE TOTALS:	249,651.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-21.15
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		94.06
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		90.46
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-11.40
					FRANKED MAIL TOTALS:	151.97
PERSONNEL COMPENSATION						
					ESPINAL,MICHELLE	14,272.23

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		ESTEN,ANNA E	01/03/14	03/31/14	SCHEDULER	7,944.43
		FEENEY, ANNAMARIE	01/03/14	03/31/14	CONGRESSIONAL STAFF	17,257.77
		GORSKI,GARY C	01/03/14	03/31/14	SENIOR POLICY ADVISOR	17,111.10
		GURMANKIN, KAREN B.	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,955.57
		HAAS,EMILY F	01/03/14	03/31/14	STAFF ASSISTANT	9,133.33
		JOHNSON,TERRELL T	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	7,944.43
		KANE,SANJAY	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	15,522.23
		KWIECINSKI,CRAIG J	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
		LINN,DAVID	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,111.11
		MACDONALD, CHARLENE	01/03/14	03/14/14	LEGISLATIVE DIRECTOR	18,000.00
		MASON,GRAHAM H	03/10/14	03/31/14	LEGISLATIVE DIRECTOR	5,250.00
		PANNELL,MADELEINE J	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,466.67
		RAPAPORT,AHNVIAH C	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,800.00
		VADALA,GREG	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	20,166.67
		WEBB, DOUGLAS G	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,311.11
					PERSONNEL COMPENSATION TOTALS:	210,024.42
	TRAVEL					
02-07	AP	E0116214 GURMANKIN, KAREN B.	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	136.51
02-14	AP	E0118531 KWIECINSKI, CRAIG J.	02/02/14	02/04/14	LODGING	272.16
02-14	AP	E0118531 KWIECINSKI, CRAIG J.	02/02/14	02/05/14	PRIVATE AUTO MILEAGE	171.19
02-19	AP	E0120087 CITIBANK GOV CARD SERVICE	01/07/14	01/16/14	TRAVEL SUBSISTENCE	517.00
02-20	AP	00715724 HON. ALLYSON Y. SCHWARTZ	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	16.95
03-04	AP	E0123984 KWIECINSKI, CRAIG J.	02/20/14	02/21/14	LODGING	136.08
03-04	AP	E0123984 KWIECINSKI, CRAIG J.	02/20/14	02/21/14	PRIVATE AUTO MILEAGE	169.12
03-04	AP	E0123986 WEBB, DOUGLAS G.	02/12/14	02/24/15	PRIVATE AUTO MILEAGE	176.51
03-05	AP	E0125190 GURMANKIN, KAREN B.	02/11/14	02/27/14	PRIVATE AUTO MILEAGE	87.38
03-05	AP	E0125190 GURMANKIN, KAREN B.	02/10/14	02/19/14	TAXI/PARKING/TOLLS	24.00
03-05	AP	E0125190 GURMANKIN, KAREN B.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	17.50
03-05	AP	E0125191 ESPINAL,MICHELLE	01/13/14	01/31/14	PRIVATE AUTO MILEAGE	120.52
03-10	AP	E0126431 WEBB, DOUGLAS G.	03/04/14	03/05/14	PRIVATE AUTO MILEAGE	158.20
03-19	AP	E0131370 ESPINAL,MICHELLE	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	136.80
03-20	AP	E0131367 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	TRAVEL SUBSISTENCE	375.00
03-20	AP	E0131765 WEBB, DOUGLAS G.	03/13/14	03/13/14	PRIVATE AUTO MILEAGE	158.20
					TRAVEL TOTALS:	2,673.12
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707243 THE RUBENSTEIN GROUP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00707314 NOBLE RYDAL ASSOC C/O SCULLY CO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
01-24	AP	00710468 UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	14.72
02-16	AP	00712316 THE RUBENSTEIN GROUP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00712390 NOBLE RYDAL ASSOC C/O SCULLY CO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,453.16
02-21	AP	00715879 CITI PCARD-BILLMATRIX CORPORATION	01/03/14	01/28/14	UTILITIES	2.35
02-21	AP	00715879 CITI PCARD-COMCAST OF PHILLY	01/03/14	01/28/14	UTILITIES	426.01
02-21	AP	00715879 CITI PCARD-COMCAST OF WILLOW GROV	01/03/14	01/28/14	UTILITIES	389.42
02-21	AP	00715879 CITI PCARD-PECO	01/03/14	01/28/14	UTILITIES	145.49
02-21	AP	00715879 CITI PCARD-VZWLSS APOCC VISB	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	289.18
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	144.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	919.91
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALLYSON Y. SCHWARTZ—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
03-16	AP	00718028	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	00718100	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,453.16
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES		2.35
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES		430.97
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES		392.36
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES		143.36
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES		170.35
03-21	AP	00721607	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		289.03
03-25	AP	00721433	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP	00721666	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-26	AP	00721789	03/18/14 03/18/14	POSTAGE / COURIER / BOX RENTAL		10.52
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		52.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		144.50
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		912.23
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		35.67
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,412.47
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		14.40
03-19	AP	E0131369	03/11/14 03/11/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	54.40
OTHER SERVICES						
01-16	AP	00706647	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00706708	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00711757	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00711809	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00717470	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00717523	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-21	AP	00721607	01/29/14 02/28/14	SECURITY SERVICE		128.84
					OTHER SERVICES TOTALS:	10,628.84
SUPPLIES AND MATERIALS						
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-94.80
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		131.35
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		509.46
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		24.31
02-21	AP	00715879	01/03/14 01/28/14	WATER		57.06
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		49.13
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		35.00
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		211.41
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		15.96
02-21	AP	00715879	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		122.46
02-25	AP	00716007	01/31/14 01/31/14	WATER		29.99

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02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	25.17
03-06	AR	AC-09111	THE MORNING CALL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	-124.93
03-21	AP	00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
03-21	AP	00721607	CITI PCARD-DEER PARK WATER	01/29/14	02/28/14	WATER	76.24
03-21	AP	00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
03-21	AP	00721607	CITI PCARD-PRESS PLUS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	29.99
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	302.66
						SUPPLIES AND MATERIALS TOTALS:	1,449.38
		EQUIPMENT					
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	85.50
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	85.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,651.10
						OFFICE TOTALS:	249,651.10
2013 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	0.41
						FRANKED MAIL TOTALS:	0.41
PERSONNEL COMPENSATION							
		ESPINAL,MICHELLE	01/01/14	01/02/14	DISTRICT MANAGER	311.11	
		ESTEN,ANNA E	01/01/14	01/02/14	SCHEDULER	180.56	
		FEENEY, ANNAMARIE	01/01/14	01/02/14	CONGRESSIONAL STAFF	392.22	
		GORSKI,GARY C	01/01/14	01/02/14	SENIOR POLICY ADVISOR	388.89	
		GURMANKIN, KAREN B.	01/01/14	01/02/14	FIELD REPRESENTATIVE	294.44	
		HAAS,EMILY F	01/01/14	01/02/14	STAFF ASSISTANT	200.00	
		JOHNSON,TERRELL T	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	180.56	
		KANE,SANJAY	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	352.78	
		KWIECINSKI,CRAIG J	01/01/14	01/02/14	CHIEF OF STAFF	722.22	
		LINN,DAVID	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	222.22	
		MACDONALD, CHARLENE	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00	
		PANNELL,MADELEINE J	01/01/14	01/02/14	PART-TIME EMPLOYEE	33.33	
		RAPAPORT,AHNVIAH C	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	200.00	
		VADALA,GREG	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	458.33	
		WEBB, DOUGLAS G	01/01/14	01/02/14	FIELD REPRESENTATIVE	272.22	
						PERSONNEL COMPENSATION TOTALS:	4,708.88
TRAVEL							
01-14	AP	E0107214	CITIBANK GOV CARD SERVICE	12/02/13	12/12/13	TRAVEL SUBSISTENCE	428.90
01-15	AP	E0107213	HON. ALLYSON Y. SCHWARTZ	12/02/13	12/23/13	PRIVATE AUTO MILEAGE	17.92
						TRAVEL TOTALS:	446.82
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	912.99
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ALLYSON Y. SCHWARTZ—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.60
01-24	AP	00710582	11/29/13 12/28/13	UTILITIES		2.35
01-24	AP	00710582	11/29/13 12/28/13	UTILITIES		426.01
01-24	AP	00710582	11/29/13 12/28/13	UTILITIES		388.26
01-24	AP	00710582	11/29/13 12/28/13	UTILITIES		126.19
01-24	AP	00710582	11/29/13 12/28/13	UTILITIES		109.51
01-24	AP	00710582	11/29/13 12/28/13	UTILITIES		288.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,488.63
PRINTING AND REPRODUCTION						
01-10	AP	00706224	11/04/13 11/04/13	PRINTING & REPRODUCTION		48.74
					PRINTING AND REPRODUCTION TOTALS:	48.74
OTHER SERVICES						
01-15	AP	00706319	06/10/13 06/10/13	NON-TECHNOLOGY SERVICE CONTR		300.00
01-24	AP	00710582	11/29/13 12/28/13	SECURITY SERVICE		127.06
01-27	AP	E0110965	10/01/13 12/26/13	JANITORIAL AND MAINT SERV		693.00
02-21	AP	00715879	12/29/13 01/02/14	SECURITY SERVICE		128.84
					OTHER SERVICES TOTALS:	1,248.90
SUPPLIES AND MATERIALS						
01-13	AP	E0105271	01/02/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-24	AP	00710582	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		24.31
01-24	AP	00710582	11/29/13 12/28/13	WATER		83.57
01-24	AP	00710582	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		35.00
01-24	AP	00710582	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		205.92
01-24	AP	00710582	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	00710582	11/29/13 12/28/13	FOOD & BEVERAGE		103.35
01-27	AP	00710724	12/31/13 12/31/13	WATER		29.99
01-27	AP	E0110964	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		4,999.00
01-27	AP	E0110966	11/30/13 11/29/14	PUBLICATIONS/REFERENCE MAT'L		6,204.00
01-27	AP	E0111205	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,010.00
01-28	AP	E0111475	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		13.30
02-21	AP	00715879	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		35.00
02-21	AP	00715879	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		15.96
					SUPPLIES AND MATERIALS TOTALS:	18,275.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,217.74
					OFFICE TOTALS:	27,217.74

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2014 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,613.42	3,613.42
PERSONNEL COMPENSATION	205,480.06	205,480.06
TRAVEL	20,178.08	20,178.08
RENT, COMMUNICATION, UTILITIES	17,201.45	17,201.45

PRINTING AND REPRODUCTION	476.65	476.65
OTHER SERVICES	25,397.42	25,397.42
SUPPLIES AND MATERIALS	3,292.57	3,292.57
EQUIPMENT	1,669.99	1,669.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,309.64	277,309.64
OFFICE TOTALS:	277,309.64	277,309.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-47.95	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	2,280.51
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,380.86
						FRANKED MAIL TOTALS:	3,613.42

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	3,177.77	
BORQUEZ-SMITH, ERNESTINA	01/03/14	03/31/14	DIR CONSTIT SVCS & OFFICE MGR	22,000.00	
BRUNSON, BEAU M	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	29,222.26	
DIMENSTEIN, KATHERINA	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23	
GORMALLY, ANDREW	01/03/14	02/26/14	PAID INTERN	1,440.00	
GORMALLY, ANDREW	02/27/14	03/31/14	TEMPORARY EMPLOYEE	906.67	
HOLDING, ANDREW M	01/03/14	03/31/14	DISTRICT STAFF ASSISTANT	7,333.33	
HUDAK, KELLEY K	02/01/14	02/28/14	SHARED EMPLOYEE	5,000.00	
KELETY, EDMUND Z	01/03/14	03/31/14	TEMPORARY EMPLOYEE	4,400.00	
KNIGHT, KEVIN R	01/03/14	03/31/14	DISTRICT DIRECTOR	23,222.23	
RIZZO, LINDA E	01/03/14	03/31/14	DIRECTOR OF COMMUNITY OUTREACH	12,222.23	
ROBERSON, KELLY C	01/03/14	03/31/14	EXECUTIVE ASSISTANT	16,500.01	
SCHWAB, RICHARD O	01/03/14	03/31/14	CHIEF OF STAFF	29,211.10	
SOUZA, KYLE A	01/03/14	03/31/14	DISTRICT REP/CASEWORKER	5,866.67	
STOJKA, MICHELLE E	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23	
WHITE, RYAN M	01/03/14	03/31/14	SR LEGISLATIVE ASSISTANT	12,222.23	
ZEHRING, MARGARET K	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	12,711.10	
				PERSONNEL COMPENSATION TOTALS:	205,480.06

TRAVEL

01-15	AP	E0107422	SCHWAB, OLIVER	01/08/14	01/13/14	PRIVATE AUTO MILEAGE	78.32
01-15	AP	E0107424	DIMENSTEIN, KATHERINA	01/08/14	01/13/14	PRIVATE AUTO MILEAGE	15.40
01-17	AP	E0109185	ZEHRING, MARGARET K	01/05/14	01/08/14	COMMERCIAL TRANSPORTATION	838.00
01-17	AP	E0109185	ZEHRING, MARGARET K	01/05/14	01/08/14	TRAVEL SUBSISTENCE	694.95
01-24	AP	E0109854	SCHWAB, OLIVER	01/10/14	01/12/14	TRAVEL SUBSISTENCE	889.76
01-24	AP	E0109855	SCHWAB, OLIVER	01/11/14	01/11/14	MEALS	29.40
01-24	AP	E0109855	SCHWAB, OLIVER	01/08/14	01/12/14	TAXI/PARKING/TOLLS	136.00
01-28	AP	E0111794	SCHWAB, OLIVER	01/22/14	01/22/14	COMMERCIAL TRANSPORTATION	35.00
01-28	AP	E0111794	SCHWAB, OLIVER	01/22/14	01/26/14	TRAVEL SUBSISTENCE	132.46
01-28	AP	E0111797	SCHWAB, OLIVER	01/24/14	01/28/14	TRAVEL SUBSISTENCE	566.73
02-04	AP	E0114723	SCHWAB, OLIVER	01/22/14	02/03/14	PRIVATE AUTO MILEAGE	187.55
02-04	AP	E0114723	SCHWAB, OLIVER	01/24/14	02/02/14	TRAVEL SUBSISTENCE	1,199.68
02-10	AP	E0117093	SCHWAB, OLIVER	02/05/14	02/05/14	TAXI/PARKING/TOLLS	38.00
02-10	AP	E0117093	SCHWAB, OLIVER	01/30/14	02/02/14	TRAVEL SUBSISTENCE	741.23
02-18	AP	E0119007	BORQUEZ-SMITH, ERNESTINA	01/10/14	01/18/14	PRIVATE AUTO MILEAGE	44.08
02-18	AP	E0119008	ZEHRING, MARGARET K	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	99.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCHWEIKERT—Con.						
02-18	AP E0119009	RIZZO, LINDA	01/27/14 01/29/14	PRIVATE AUTO MILEAGE		45.86
02-18	AP E0119010	KELETY, EDMUND Z.	01/15/14 01/23/14	PRIVATE AUTO MILEAGE		43.68
02-18	AP E0119012	HOLDING, ANDREW M.	01/15/14 01/18/14	PRIVATE AUTO MILEAGE		31.19
02-18	AP E0119013	DIMENSTEIN, KATHERINA	02/07/14 02/07/14	PRIVATE AUTO MILEAGE		5.60
02-18	AP E0119015	KNIGHT, KEVIN	01/03/14 01/29/14	PRIVATE AUTO MILEAGE		181.44
02-19	AP E0119011	SOUZA, KYLE A.	01/15/14 01/18/14	PRIVATE AUTO MILEAGE		31.21
02-26	AP E0122940	SCHWAB, OLIVER	02/05/14 02/15/14	PRIVATE AUTO MILEAGE		79.86
02-26	AP E0122944	CITIBANK GOV CARD SERVICE	01/05/14 02/15/14	COMMERCIAL TRANSPORTATION	6,185.50	
02-26	AP E0122945	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	299.00	
03-05	AP E0124703	ZEHRING, MARGARET K.	02/10/14 02/27/14	PRIVATE AUTO MILEAGE	278.04	
03-05	AP E0124705	HOLDING, ANDREW M.	02/03/14 02/21/14	PRIVATE AUTO MILEAGE	65.74	
03-05	AP E0124706	SOUZA, KYLE A.	02/04/14 02/22/14	PRIVATE AUTO MILEAGE	47.06	
03-05	AP E0124707	BORQUEZ-SMITH, ERNESTINA	01/10/14 01/10/14	PRIVATE AUTO MILEAGE	10.59	
03-05	AP E0124708	KNIGHT, KEVIN	02/07/14 02/28/14	PRIVATE AUTO MILEAGE	160.16	
03-05	AP E0124710	BORQUEZ-SMITH, ERNESTINA	02/25/14 02/26/14	COMMERCIAL TRANSPORTATION	138.00	
03-05	AP E0124710	BORQUEZ-SMITH, ERNESTINA	02/25/14 02/26/14	TRAVEL SUBSISTENCE	245.16	
03-05	AP E0125209	KELETY, EDMUND Z.	02/05/14 02/05/14	PRIVATE AUTO MILEAGE	12.32	
03-06	AP E0124704	RIZZO, LINDA	02/18/14 02/26/14	PRIVATE AUTO MILEAGE	72.00	
03-06	AP E0125211	SCHWAB, OLIVER	02/15/14 02/21/14	TRAVEL SUBSISTENCE	2,766.20	
03-13	AP E0127785	CITIBANK GOV CARD SERVICE	02/06/14 02/25/14	COMMERCIAL TRANSPORTATION	1,246.50	
03-18	AP E0129921	SCHWAB, OLIVER	03/08/14 03/09/14	COMMERCIAL TRANSPORTATION	398.00	
03-18	AP E0129921	SCHWAB, OLIVER	03/08/14 03/09/14	TRAVEL SUBSISTENCE	761.56	
03-19	AP E0129920	SCHWAB, OLIVER	03/06/14 03/10/14	PRIVATE AUTO MILEAGE	40.37	
03-19	AP E0130600	CITIBANK GOV CARD SERVICE	02/21/14 02/21/14	COMMERCIAL TRANSPORTATION	144.00	
03-21	AP E0131787	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	299.00	
03-27	AP E0134321	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	299.00	
03-31	AP E0135376	SCHWAB, OLIVER	03/13/14 03/14/14	PRIVATE AUTO MILEAGE	3.52	
03-31	AP E0135383	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	561.00	
				TRAVEL TOTALS:	20,178.08	
RENT, COMMUNICATION, UTILITIES						
01-28	AP E0111763	COX COMMUNICATIONS	01/19/14 02/18/14	UTILITIES	155.40	
01-28	AP E0111796	DIMENSTEIN, KATHERINA	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	98.88	
02-03	AP E0113647	CENTURYLINK	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE	358.19	
02-16	AP 00712251	DAKOTA PROPERTY MANAGEMENT LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,738.50	
02-25	AP E0122217	COX COMMUNICATIONS	02/19/14 03/18/14	UTILITIES	155.40	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	123.50	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	648.65	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.18	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.12	
02-28	AP E0122941	ARCHWAY STRATEGIC LLC	02/14/14 02/14/14	TELECOMSRV/EQ/TOLL CHARGE	5,639.00	
03-05	AP E0124674	CENTURYLINK	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	358.19	
03-06	AP E0124704	RIZZO, LINDA	05/07/14 05/07/14	TEMPORARY SPACE RENTAL	335.00	

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03-16	AP	00717964	DAKOTA PROPERTY MANAGEMENT LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
03-25	AP	E0133060	COX COMMUNICATIONS	03/19/14	04/18/14	UTILITIES	155.40
03-31	AP	E0135373	CENTURYLINK	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	359.14
03-31	AP	E0135376	SCHWAB, OLIVER	03/27/14	03/27/14	POSTAGE / COURIER / BOX RENTAL	321.20
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	660.38
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	56.18
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	19.14
RENT, COMMUNICATION, UTILITIES TOTALS:							17,201.45
PRINTING AND REPRODUCTION							
01-09	AP	E0105522	ACCURATE WORD LLC.	01/06/14	01/06/14	PRINTING & REPRODUCTION	34.95
02-04	AP	E0114250	ACCURATE WORD LLC.	01/30/14	01/30/14	PRINTING & REPRODUCTION	34.95
02-18	AP	E0118974	ACCURATE WORD LLC.	02/05/14	02/05/14	PRINTING & REPRODUCTION	69.90
02-18	AP	E0119014	RIZZO, LINDA	01/13/14	01/13/14	PRINTING & REPRODUCTION	35.31
02-19	AP	E0118975	SHARP ELECTRONICS CORP.	01/01/14	02/01/14	PRINTING & REPRODUCTION	85.22
03-05	AP	E0125213	ACCURATE WORD LLC.	01/20/14	01/20/14	PRINTING & REPRODUCTION	157.00
03-20	AP	E0130594	SHARP ELECTRONICS CORPORATION	02/01/14	03/01/14	PRINTING & REPRODUCTION	19.37
03-21	AP	E0132121	ACCURATE WORD LLC.	03/14/14	03/14/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							476.65
OTHER SERVICES							
01-17	AP	E0109210	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/14	02/28/14	SECURITY SERVICE	136.00
01-23	AP	E0109853	ADT SECURITY SERVICES	01/01/14	03/31/14	SECURITY SERVICE	153.96
01-27	AP	E0110364	TAMARA HATZINGER	01/02/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,744.00
02-04	AP	E0114722	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	4,450.00
02-16	AP	00712129	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-18	AP	E0118976	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/14	03/31/14	SECURITY SERVICE	136.00
02-19	AP	E0118973	SAFEGUARD SECURITY AND COMMUNICATIONS	01/01/14	01/31/14	SECURITY SERVICE	136.00
02-26	AP	E0122939	TAMARA HATZINGER	01/27/14	02/21/14	WEB DEV HST,EMAIL & RLTD SERV	4,414.00
03-05	AP	E0124709	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR	4,450.00
03-16	AP	00717842	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-18	AP	E0129128	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/14	04/30/14	SECURITY SERVICE	136.00
03-19	AP	E0130593	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE	158.46
03-21	AP	E0131788	CITY OF SCOTTSDALE	04/30/14	04/30/14	SECURITY SERVICE	10.00
03-25	AP	E0133122	TAMARA HATZINGER	02/24/14	03/21/14	WEB DEV HST,EMAIL & RLTD SERV	3,703.00
OTHER SERVICES TOTALS:							25,397.42
SUPPLIES AND MATERIALS							
01-15	AP	E0107425	STAPLES INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	566.07
01-15	AP	E0107426	DIMENSTEIN, KATHERINA	01/06/14	01/06/14	FOOD & BEVERAGE	50.06
01-15	AP	E0107428	DIMENSTEIN, KATHERINA	01/06/14	01/06/14	FOOD & BEVERAGE	75.18
01-17	AP	E0109185	ZEHRING, MARGARET K.	01/07/14	01/07/14	FOOD & BEVERAGE	30.64
01-24	AP	E0109855	SCHWAB, OLIVER	01/10/14	01/10/14	FOOD & BEVERAGE	43.86
01-24	AP	E0109855	SCHWAB, OLIVER	01/04/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	174.69
01-28	AP	E0111792	DIMENSTEIN, KATHERINA	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	68.50
01-28	AP	E0111794	SCHWAB, OLIVER	01/24/14	01/24/14	FOOD & BEVERAGE	37.47
01-28	AP	E0111796	DIMENSTEIN, KATHERINA	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	51.92
01-30	AP	E0113054	COCA-COLA REFRESHMENTS	01/23/14	01/23/14	FOOD & BEVERAGE	115.20
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-153.45
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	314.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCHWEIKERT—Con.						
02-10	AP E0117093	SCHWAB, OLIVER	01/31/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)		212.21
02-18	AP E0119014	RIZZO, LINDA	01/09/14 01/09/14	FOOD & BEVERAGE		60.00
02-25	AP E0122209	STAPLES INC	02/19/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		120.96
02-25	AP E0122210	STAPLES INC	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		29.38
02-25	AP E0122211	STAPLES INC	02/19/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)		3.64
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		261.45
03-06	AP E0124704	RIZZO, LINDA	03/06/14 03/06/14	FOOD & BEVERAGE		120.00
03-06	AP E0125211	SCHWAB, OLIVER	02/16/14 02/20/14	FOOD & BEVERAGE		51.64
03-06	AP E0125211	SCHWAB, OLIVER	02/16/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		155.96
03-06	AP E0125911	SCHWAB, OLIVER	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		116.46
03-18	AP E0129921	SCHWAB, OLIVER	03/09/14 03/09/14	FOOD & BEVERAGE		26.72
03-25	AP E0133086	DIMENSTEIN, KATHERINA	03/06/14 03/06/14	FOOD & BEVERAGE		134.28
03-27	AP E0134296	ARIZONA CAPITOL TIMES	03/01/14 04/30/14	PUBLICATIONS/REFERENCE MAT'L		410.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		215.45
				SUPPLIES AND MATERIALS TOTALS:		3,292.57
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		380.00
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		380.00
03-06	AP 00716592	VERIZON WIRELESS	01/22/14 01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		529.99
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		380.00
				EQUIPMENT TOTALS:		1,669.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,309.64
				OFFICE TOTALS:		277,309.64
2013 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		4,164.09
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		11,885.22
				FRANKED MAIL TOTALS:		16,049.31
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR		72.22
		BORQUEZ-SMITH, ERNESTINA	01/01/14 01/02/14	DIR CONSTIT SVCS & OFFICE MGR		500.00
		BRUNSON, BEAU M	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		DIMENSTEIN, KATHERINA	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		216.67
		GORMALLY, ANDREW	01/01/14 01/02/14	PAID INTERN		53.33
		HOLDING, ANDREW M	01/01/14 01/02/14	DISTRICT STAFF ASSISTANT		138.89
		KELETY, EDMUND Z	01/01/14 01/02/14	PAID INTERN		66.67
		KNIGHT, KEVIN R	01/01/14 01/02/14	DISTRICT DIRECTOR		416.67
		RIZZO, LINDA E	01/01/14 01/02/14	DIRECTOR OF COMMUNITY OUTREACH		216.67
		ROBERSON, KELLY C	01/01/14 01/02/14	EXECUTIVE ASSISTANT		583.33
		SCHWAB, RICHARD O	01/01/14 01/02/14	CHIEF OF STAFF		663.89
		SOUZA, KYLE A	01/01/14 01/02/14	PAID INTERN		33.33

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		STOIKA,MICHELLE E	01/01/14	01/02/14	STAFF ASSISTANT	177.78
		WHITE,RYAN M	01/01/14	01/02/14	SR LEGISLATIVE ASSISTANT	277.78
		ZEHRING,MARGARET K	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	288.89
					PERSONNEL COMPENSATION TOTALS:	4,095.01
		TRAVEL				
01-02	AP	E0101829 SCHWAB, OLIVER	12/17/13	12/18/13	TRAVEL SUBSISTENCE	619.50
01-09	AP	E0104145 KNIGHT, KEVIN	05/14/13	05/16/13	COMMERCIAL TRANSPORTATION	288.70
01-09	AP	E0104145 KNIGHT, KEVIN	05/16/13	05/16/13	COMMERCIAL TRANSPORTATION	6.00
01-09	AP	E0104145 KNIGHT, KEVIN	05/14/13	05/16/13	TRAVEL SUBSISTENCE	263.87
01-24	AP	E0109852 CITIBANK GOV CARD SERVICE	12/05/13	12/22/13	COMMERCIAL TRANSPORTATION	1,782.60
01-28	AP	E0111795 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	627.90
					TRAVEL TOTALS:	3,588.57
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0101462 COX COMMUNICATIONS	12/19/13	01/18/14	UTILITIES	155.40
01-02	AP	E0101464 CENTURYLINK	11/19/13	12/18/13	TELECOMSRV/EQ/TOLL CHARGE	357.77
01-02	AP	E0101829 SCHWAB, OLIVER	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	47.00
01-16	AP	00707174 DAKOTA PROPERTY MANAGEMENT LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,738.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	520.71
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.18
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.57
02-21	AP	E0120405 ARCHWAY STRATEGIC LLC	10/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,053.63
		PRINTING AND REPRODUCTION				
01-10	AP	00706224 PUBLIC PRINTER	11/26/13	11/26/13	PRINTING & REPRODUCTION	1,935.56
01-24	AP	E0110321 ACCURATE WORD LLC.	11/20/13	11/20/13	PRINTING & REPRODUCTION	34.95
02-04	AP	E0114429 SHARP ELECTRONICS CORP.	10/01/13	01/01/14	PRINTING & REPRODUCTION	375.28
					PRINTING AND REPRODUCTION TOTALS:	2,345.79
		OTHER SERVICES				
01-06	AP	E0102900 ENDEAVOR STRATEGIC COMMUNICATIONS LLC	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	4,450.00
01-07	AP	E0102995 ICONSTITUENT LLC	01/03/14	07/02/14	WEB DEV HST,EMAIL & RLTD SERV	3,961.50
01-16	AP	00707057 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707201 ICONSTITUENT LLC	01/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	8,970.00
					OTHER SERVICES TOTALS:	19,266.50
		SUPPLIES AND MATERIALS				
01-02	AP	E0101466 FINANCIAL TIMES	02/20/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L	421.88
01-02	AP	E0101829 SCHWAB, OLIVER	12/19/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	605.89
01-06	AP	E0103045 TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-06	AP	E0103375 DIMENSTEIN, KATHERINA	11/20/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	34.94
01-14	AP	E0107103 DIMENSTEIN, KATHERINA	10/30/13	10/30/13	FOOD & BEVERAGE	31.90
01-17	AP	E0109211 STAPLES INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	171.78
01-24	AP	E0109856 SCHWAB, OLIVER	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	67.71
01-30	AP	E0113057 ARIZONA CAPITOL TIMES	01/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	410.00
					SUPPLIES AND MATERIALS TOTALS:	2,944.10
		EQUIPMENT				
01-15	AP	00706273 VERIZON WIRELESS	12/24/13	12/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
01-28	AP	00710546 MORE DIRECT INC	11/14/13	11/14/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,050.18
02-03	AP	00710868 MORE DIRECT INC	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,149.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCHWEIKERT—Con.						
					EQUIPMENT TOTALS:	2,730.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,073.01
					OFFICE TOTALS:	57,073.01
2012 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-20	AP	00713298	KYVON	TELECOMSRV/EQ/TOLL CHARGE	600.00	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
					OFFICE TOTALS:	600.00
2014 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					40,812.33	40,812.33
PERSONNEL COMPENSATION					211,076.26	211,076.26
TRAVEL					13,711.79	13,711.79
RENT, COMMUNICATION, UTILITIES					14,214.97	14,214.97
PRINTING AND REPRODUCTION					20,384.79	20,384.79
OTHER SERVICES					6,875.00	6,875.00
SUPPLIES AND MATERIALS					2,603.06	2,603.06
EQUIPMENT					774.00	774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,452.20
					OFFICE TOTALS:	310,452.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	FRANKED MAIL	12,272.99	12,272.99
02-28	GL	FLG0037067		FRANKED MAIL	-8.75	-8.75
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	FRANKED MAIL	4,604.02	4,604.02
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	FRANKED MAIL	23,990.17	23,990.17
03-31	GL	FLG0037927		FRANKED MAIL	-46.10	-46.10
					FRANKED MAIL TOTALS:	40,812.33
PERSONNEL COMPENSATION						
ANFINSON, SUSAN					1,500.00	1,500.00
ANFINSON, T E					1,500.00	1,500.00
ANFINSON, THOMAS E					1,400.00	1,400.00
BEAL, MARY D					13,488.90	13,488.90
BOYKIN, CARLY D					6,111.10	6,111.10
CANNON, WILLIAM C					15,194.44	15,194.44
CHALKLEY, PHYLLIS R					9,794.43	9,794.43
FORTSON, RENE A					9,916.67	9,916.67

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FOSTER,CHEYENNE E	01/03/14	03/31/14	STAFF ASSISTANT	7,611.10
HEAD,THOMAS D	01/03/14	03/31/14	FIELD REPRESENTATIVE	10,944.44
HODGE, MATTHEW S.	01/03/14	03/31/14	MILITARY LEGISLATIVE ASSISTANT	16,916.67
JOHNSON,ALICE K	01/03/14	03/31/14	CONSTITUENT SERVICES REP	14,222.23
MADDOX,AMANDA	01/03/14	03/07/14	COMMUNICATIONS DIRECTOR	10,472.22
PATTILLO JR,DAVID A	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,666.67
REEVES,WALTON H	01/03/14	03/31/14	STAFF ASSISTANT	7,927.77
SHIVERS,JAMES E	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	11,513.90
WATSON,JACKIE W	01/03/14	03/31/14	CONSTITUENT SERVICES REP	13,238.90
WONG,MICHAEL	01/03/14	01/30/14	SHARED EMPLOYEE	4,666.67
WOOD,SANDRA J	01/03/14	03/31/14	PART-TIME EMPLOYEE	10,038.90
YOUNG,JOBY F	01/03/14	03/31/14	CHIEF OF STAFF	34,951.25
			PERSONNEL COMPENSATION TOTALS:	211,076.26

TRAVEL							
01-28	AP	E0110414	HON. AUSTIN SCOTT	01/07/14	01/16/14	PRIVATE AUTO MILEAGE	392.94
01-28	AP	E0110416	HON. AUSTIN SCOTT	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	153.00
01-28	AP	E0110416	HON. AUSTIN SCOTT	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	153.00
01-28	AP	E0110416	HON. AUSTIN SCOTT	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	198.00
01-28	AP	E0110416	HON. AUSTIN SCOTT	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	198.00
02-01	AP	E0111999	MADDOX, AMANDA	01/27/14	01/27/14	TAXI/PARKING/TOLLS	20.00
02-05	AP	E0113317	HODGE, MATTHEW S.	01/23/14	01/24/14	TRAVEL SUBSISTENCE	284.33
02-05	AP	E0113320	YOUNG, JOBY F.	01/23/14	01/24/14	COMMERCIAL TRANSPORTATION	306.00
02-05	AP	E0113320	YOUNG, JOBY F.	01/23/14	01/24/14	TRAVEL SUBSISTENCE	206.94
02-19	AP	E0119166	JOHNSON, ALICE K.	01/14/14	01/15/14	LODGING	182.28
02-19	AP	E0119166	JOHNSON, ALICE K.	01/14/14	01/30/14	PRIVATE AUTO MILEAGE	661.00
02-19	AP	E0119208	WATSON, JACKIE W.	01/08/14	01/22/14	PRIVATE AUTO MILEAGE	274.21
02-25	AP	E0120923	HON. AUSTIN SCOTT	01/26/14	02/10/14	PRIVATE AUTO MILEAGE	491.18
02-25	AP	E0120926	CITIBANK GOV CARD SERVICE	01/23/14	01/23/14	COMMERCIAL TRANSPORTATION	765.00
02-25	AP	E0120926	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	255.50
02-25	AP	E0120926	CITIBANK GOV CARD SERVICE	02/02/14	02/02/14	COMMERCIAL TRANSPORTATION	306.00
02-28	AP	E0122453	HEAD, THOMAS D.	01/08/14	01/30/14	PRIVATE AUTO MILEAGE	336.72
03-07	AP	E0125354	CANNON, WILLIAM C.	02/20/14	02/24/14	TRAVEL SUBSISTENCE	189.31
03-07	AP	E0125359	BEAL, MARY	02/20/14	02/23/14	TRAVEL SUBSISTENCE	120.61
03-07	AP	E0125375	WATSON, JACKIE W.	02/03/14	02/25/14	PRIVATE AUTO MILEAGE	553.97
03-07	AP	E0125382	YOUNG, JOBY F.	02/24/14	02/25/14	CAR RENTAL	130.71
03-11	AP	E0126726	BEAL, MARY	03/03/14	03/03/14	TAXI/PARKING/TOLLS	21.00
03-12	AP	E0126692	REEVES, WALTON H.	01/07/14	02/26/14	PRIVATE AUTO MILEAGE	62.27
03-14	AP	E0127856	YOUNG, JOBY F.	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	153.00
03-14	AP	E0127856	YOUNG, JOBY F.	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	153.00
03-14	AP	E0127856	YOUNG, JOBY F.	02/24/14	02/25/14	LODGING	97.44
03-14	AP	E0127856	YOUNG, JOBY F.	02/21/14	02/21/14	GASOLINE	36.92
03-14	AP	E0127873	HODGE, MATTHEW S.	02/27/14	02/28/14	TRAVEL SUBSISTENCE	251.56
03-18	AP	E0129292	CHALKLEY, PHYLLIS R.	02/06/14	02/11/14	PRIVATE AUTO MILEAGE	131.37
03-24	AP	E0131919	CANNON, WILLIAM C.	03/06/14	03/09/14	CAR RENTAL	113.59
03-24	AP	E0131919	CANNON, WILLIAM C.	03/09/14	03/09/14	GASOLINE	46.76
03-25	AP	E0131882	HEAD, THOMAS D.	02/02/14	02/27/14	PRIVATE AUTO MILEAGE	405.48
03-25	AP	E0131882	HEAD, THOMAS D.	02/02/14	02/05/14	TRAVEL SUBSISTENCE	262.33
03-25	AP	E0131901	YOUNG, JOBY F.	03/07/14	03/07/14	COMMERCIAL TRANSPORTATION	198.00
03-25	AP	E0131901	YOUNG, JOBY F.	03/09/14	03/09/14	COMMERCIAL TRANSPORTATION	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
03-25	AP E0131901	YOUNG, JOBY F.	03/06/14 03/08/14	CAR RENTAL		45.36
03-25	AP E0131901	YOUNG, JOBY F.	03/08/14 03/08/14	GASOLINE		35.14
03-25	AP E0131925	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	COMMERCIAL TRANSPORTATION		229.50
03-25	AP E0131925	CITIBANK GOV CARD SERVICE	02/20/14 02/20/14	COMMERCIAL TRANSPORTATION		396.00
03-25	AP E0131925	CITIBANK GOV CARD SERVICE	02/24/14 02/24/14	COMMERCIAL TRANSPORTATION		198.00
03-25	AP E0131925	CITIBANK GOV CARD SERVICE	02/27/14 02/27/14	COMMERCIAL TRANSPORTATION		396.00
03-25	AP E0131925	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		351.00
03-25	AP E0131925	CITIBANK GOV CARD SERVICE	02/02/14 02/02/14	LODGING		632.04
03-25	AP E0131928	JOHNSON, ALICE K.	02/07/14 02/28/14	PRIVATE AUTO MILEAGE		352.43
03-28	AP E0133249	HON. AUSTIN SCOTT	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION		198.00
03-28	AP E0133249	HON. AUSTIN SCOTT	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		198.00
03-28	AP E0133254	HON. AUSTIN SCOTT	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		198.00
03-28	AP E0133254	HON. AUSTIN SCOTT	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		198.00
03-28	AP E0133254	HON. AUSTIN SCOTT	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		153.00
03-28	AP E0133254	HON. AUSTIN SCOTT	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		198.00
03-28	AP E0133254	HON. AUSTIN SCOTT	02/23/14 02/23/14	COMMERCIAL TRANSPORTATION		153.00
03-28	AP E0133254	HON. AUSTIN SCOTT	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		153.00
03-28	AP E0133254	HON. AUSTIN SCOTT	02/27/14 02/27/14	COMMERCIAL TRANSPORTATION		198.00
03-28	AP E0133254	HON. AUSTIN SCOTT	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION		198.00
03-28	AP E0133254	HON. AUSTIN SCOTT	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		198.00
03-28	AP E0133254	HON. AUSTIN SCOTT	02/23/14 03/24/14	PRIVATE AUTO MILEAGE		768.90
				TRAVEL TOTALS:		13,711.79
RENT, COMMUNICATION, UTILITIES						
01-30	AP E0111994	PLANT TELEPHONE COMPANY	01/21/14 02/20/14	UTILITIES		457.58
02-01	AP E0112002	YP LLC	01/13/14 01/13/14	TELECOMSRV/EQ/TOLL CHARGE		141.00
02-05	AP E0113325	DIRECTV	01/23/14 02/22/14	UTILITIES		51.99
02-16	AP 00712241	HAL HARPER	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 00712587	MARGIEO LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
02-20	AP E0119181	CITY OF TIFTON	12/23/13 01/29/14	UTILITIES		151.03
02-20	AP E0119182	GEORGIA POWER COMPANY	01/02/14 02/02/14	UTILITIES		133.10
02-20	AP E0119198	UPS	01/13/14 01/13/14	POSTAGE / COURIER / BOX RENTAL		5.30
02-21	AP E0119165	CONSTITUENT SERVICES INC	02/03/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
02-21	AP E0119186	WINDSTREAM COMMUNICATIONS INC	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		392.95
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		134.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		914.99
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		49.98
03-07	AP E0125352	PLANT TELEPHONE COMPANY	02/21/14 03/20/14	UTILITIES		457.58
03-12	AP E0126710	DIRECTV	02/23/14 03/22/14	UTILITIES		54.99
03-16	AP 00717954	HAL HARPER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 00718294	MARGIEO LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
03-24	AP E0131881	GEORGIA POWER COMPANY	02/02/14 03/03/14	UTILITIES		117.13
03-25	AP E0131901	YOUNG, JOBY F.	03/12/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE		116.00

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03-25	AP	E0131913	CITY OF TIFTON	01/29/14	02/26/14	UTILITIES	78.50
03-27	AP	E0133259	YP LLC	03/13/14	03/13/14	TELECOMSRV/EQ/TOLL CHARGE	142.63
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,475.42
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	32.80
RENT, COMMUNICATION, UTILITIES TOTALS:							14,214.97
PRINTING AND REPRODUCTION							
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	19.20
03-04	AP	E0122417	AGENCY SEVEN INC	01/01/14	01/31/14	ADVERTISEMENTS	9,500.00
03-07	AP	E0125361	ACCURATE WORD LLC	02/21/14	02/21/14	PRINTING & REPRODUCTION	24.95
03-10	AP	00717017	PUBLIC PRINTER	01/13/14	01/13/14	PRINTING & REPRODUCTION	339.02
03-27	AP	E0133239	AGENCY SEVEN INC	02/24/14	02/24/14	PRINTING & REPRODUCTION	10,501.62
PRINTING AND REPRODUCTION TOTALS:							20,384.79
OTHER SERVICES							
01-14	AP	E0105728	ASTRO	01/06/14	01/06/14	JANITORIAL AND MAINT SERV	35.00
01-16	AP	00706734	BEACON IT SERVICES LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	00711719	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00711830	BEACON IT SERVICES LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-19	AP	E0119201	ASTRO	02/03/14	02/03/14	JANITORIAL AND MAINT SERV	35.00
03-07	AP	E0125465	ASTRO	03/03/14	03/03/14	JANITORIAL AND MAINT SERV	35.00
03-16	AP	00717432	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717544	BEACON IT SERVICES LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							6,875.00
SUPPLIES AND MATERIALS							
01-17	AP	E0107646	YOUNG, JOBY F.	01/06/14	01/06/14	FOOD & BEVERAGE	110.28
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	9.07
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	22.92
02-19	AP	E0119166	JOHNSON, ALICE K.	01/30/14	01/30/14	FOOD & BEVERAGE	25.00
02-19	AP	E0119169	YOUNG, JOBY F.	02/01/14	02/01/14	OFFICE SUPPLIES (OUTSIDE)	762.24
02-19	AP	E0119217	BEACON IT SERVICES LLC	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	10.95
02-19	AP	E0119218	YOUNG, JOBY F.	01/21/14	01/21/14	PUBLICATIONS/REFERENCE MAT'L	9.99
02-20	AP	E0119180	THE TELEGRAPH	02/28/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	128.05
02-25	AP	E0120934	THE WIREGRESS FARMER	02/19/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L	32.00
02-28	AP	E0122418	BEACON IT SERVICES LLC	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	32.85
02-28	AP	E0122420	ROBINS REGIONAL CHAMER OF COMMERCE	02/01/14	02/28/14	FOOD & BEVERAGE	20.00
02-28	AP	E0122453	HEAD, THOMAS D.	01/09/14	01/31/14	FOOD & BEVERAGE	115.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	32.12
03-07	AP	E0125371	SYLVESTER LOCAL NEWS	02/17/14	02/17/15	PUBLICATIONS/REFERENCE MAT'L	27.00
03-07	AP	E0125387	YP LLC	02/13/14	02/13/14	PUBLICATIONS/REFERENCE MAT'L	141.00
03-12	AP	E0126695	THE MONROE COUNTY REPORTER	03/06/14	03/06/15	PUBLICATIONS/REFERENCE MAT'L	48.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	32.20
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	15.85
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	289.70
03-14	AP	E0127856	YOUNG, JOBY F.	03/01/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	158.57
03-14	AP	E0127856	YOUNG, JOBY F.	02/19/14	02/19/14	PUBLICATIONS/REFERENCE MAT'L	9.99
03-18	AP	E0129292	CHALKLEY, PHYLLIS R.	03/07/14	03/07/14	WATER	6.17
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	6.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		5.48
03-24	AP E0131885	QUENCH USA LLC	02/01/14 02/28/14	WATER		24.97
03-24	AP E0131906	QUENCH USA LLC	03/01/14 03/31/14	WATER		24.97
03-24	AP E0131923	QUENCH USA LLC	01/01/14 01/31/14	WATER		24.97
03-25	AP E0131889	BAKER'S OFFICE EQUIPMENT	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		170.00
03-25	AP E0131901	YOUNG, JOBY F.	03/07/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		307.03
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-161.30
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		174.45
					SUPPLIES AND MATERIALS TOTALS:	2,603.06
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		258.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		258.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		258.00
					EQUIPMENT TOTALS:	774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,452.20
					OFFICE TOTALS:	310,452.20
2013 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		2,805.52
01-31	GL FLG0036273	.....	12/01/13 12/31/13	FRANKED MAIL		-13.21
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		2,494.95
02-28	GL FLG0037067	.....	12/01/13 12/31/13	FRANKED MAIL		-25.57
					FRANKED MAIL TOTALS:	5,261.69
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		BEAL, MARY D	01/01/14 01/02/14	STAFF ASSISTANT		261.11
		BOYKIN, CARLY D	01/01/14 01/02/14	PART-TIME EMPLOYEE		138.89
		CANNON, WILLIAM C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		CHALKLEY, PHYLLIS R	01/01/14 01/02/14	CONSTITUENT SERVICES REP		205.56
		FORTSON, RENE A	01/01/14 01/02/14	RECEPTIONIST		208.33
		FOSTER, CHEYENNE E	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		HEAD, THOMAS D	01/01/14 01/02/14	FIELD REPRESENTATIVE		222.22
		HODGE, MATTHEW S.	01/01/14 01/02/14	MILITARY LEGISLATIVE ASSISTANT		277.78
		JOHNSON, ALICE K	01/01/14 01/02/14	CONSTITUENT SERVICES REP		277.78
		MADDOX, AMANDA	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		322.22
		PATILLO JR, DAVID A	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		208.33
		REEVES, WALTON H	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		SHIVERS, JAMES E	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		236.11
		WATSON, JACKIE W	01/01/14 01/02/14	CONSTITUENT SERVICES REP		261.11
		WONG, MICHAEL	01/01/14 01/02/14	SHARED EMPLOYEE		333.33
		WOOD, SANDRA J	01/01/14 01/02/14	PART-TIME EMPLOYEE		211.11

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		YOUNG,JOBY F	01/01/14	01/02/14	CHIEF OF STAFF		750.00
						PERSONNEL COMPENSATION TOTALS:	4,602.78
		TRAVEL					
01-07	AP	E0102601	JOHNSON, ALICE K.	12/02/13	12/17/13	PRIVATE AUTO MILEAGE	497.28
01-15	AP	00706267	YOUNG, JOBY F.	12/21/13	12/21/13	COMMERCIAL TRANSPORTATION	197.90
01-15	AP	00706267	YOUNG, JOBY F.	12/30/13	12/30/13	COMMERCIAL TRANSPORTATION	185.90
01-15	AP	E0105718	WATSON, JACKIE W.	12/03/13	12/10/13	PRIVATE AUTO MILEAGE	242.07
01-28	AP	E0110419	HEAD, THOMAS D.	11/05/13	11/21/13	PRIVATE AUTO MILEAGE	411.54
02-19	AP	E0119193	HEAD, THOMAS D.	12/03/13	12/16/13	PRIVATE AUTO MILEAGE	150.90
						TRAVEL TOTALS:	1,685.59
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0102598	PLANT TELEPHONE COMPANY	12/21/13	01/20/14	UTILITIES	456.65
01-07	AP	E0102602	YP LLC	12/13/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	141.00
01-15	AP	E0105724	DIRECTV	12/23/13	01/22/14	UTILITIES	51.99
01-15	AP	E0105725	UPS	12/12/13	12/21/13	POSTAGE / COURIER / BOX RENTAL	6.12
01-15	AP	E0105726	UPS	12/11/13	12/14/13	POSTAGE / COURIER / BOX RENTAL	5.38
01-16	AP	00707164	HAL HARPER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	00707508	MARGIEO LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
01-17	AP	E0107627	WINDSTREAM COMMUNICATIONS INC	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	390.49
01-17	AP	E0107642	GEORGIA POWER COMPANY	12/03/13	01/02/14	UTILITIES	96.49
01-22	AP	E0108792	CITY OF TIFTON	11/27/13	12/23/13	UTILITIES	47.61
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,238.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.58
02-03	AP	00710873	KYVON	11/04/13	11/04/13	TELECOMSRV/EQ/TOLL CHARGE	540.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,483.31
		PRINTING AND REPRODUCTION					
01-06	AP	E0102597	ACCURATE WORD LLC.	12/20/13	12/20/13	PRINTING & REPRODUCTION	49.90
01-07	AP	E0102603	AGENCY SEVEN INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	11,740.00
01-07	AP	E0102608	AGENCY SEVEN INC	12/01/13	12/31/13	ADVERTISEMENTS	3,000.00
01-15	AP	E0105716	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	493.05
01-15	AP	E0105730	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	74.85
03-05	AP	E0061156	AGENCY SEVEN INC	08/06/13	08/06/13	PRINTING & REPRODUCTION	-3,432.76
						PRINTING AND REPRODUCTION TOTALS:	11,925.04
		OTHER SERVICES					
01-07	AP	E0102606	DURANT COMMERCIAL CLEANING SERVICE LLC	10/01/13	12/31/13	JANITORIAL AND MAINT SERV	537.00
01-16	AP	00706597	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	E0110362	WADDELL PEST CONTROL	01/01/13	12/31/13	JANITORIAL AND MAINT SERV	210.00
02-01	AP	00710924	ARQ PEST CONTROL INC	11/26/13	11/26/13	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	2,707.00
		SUPPLIES AND MATERIALS					
01-15	AP	00706267	YOUNG, JOBY F.	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	5.82
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	74.08
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,931.96
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-57.90
02-20	AP	E0119221	JOHNSON, ALICE K.	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	21.39
02-28	GL	FLG0037067	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-137.35
03-24	AP	E0131951	QUENCH USA LLC	12/01/13	12/31/13	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. AUSTIN SCOTT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,862.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,528.38
					OFFICE TOTALS:	34,528.38
2014 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	429.94
					PERSONNEL COMPENSATION	218,649.77
					TRAVEL	3,693.85
					RENT, COMMUNICATION, UTILITIES	26,644.71
					PRINTING AND REPRODUCTION	1,016.09
					OTHER SERVICES	10,063.70
					SUPPLIES AND MATERIALS	3,136.30
					EQUIPMENT	12,191.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,826.16
					OFFICE TOTALS:	275,826.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	202.14
02-28	GL	FLG0037067		02/20/14 02/28/14	FRANKED MAIL	-30.90
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	272.40
03-31	GL	FLG0037927		03/20/14 03/31/14	FRANKED MAIL	-13.70
					FRANKED MAIL TOTALS:	429.94
PERSONNEL COMPENSATION						
			ANDEL, MICHAEL R.	01/03/14 03/31/14	CHIEF OF STAFF	29,583.90
			ANDERSON, WILLIAM	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77
			BLEEKER, AUDRA B.	01/03/14 01/14/14	PART-TIME EMPLOYEE	1,442.00
			BORJA, ANGIE P.	01/03/14 02/04/14	DPY CHF OF STAFF FOR ADMIN	10,874.22
			COLEMAN, LAUREN S	03/01/14 03/31/14	STAFF ASSISTANT	3,083.33
			COOKE-COOPER, TERESA	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	10,071.10
			DAVIS, SHEILA	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	11,783.20
			DODOO, ISAAC N.	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR	17,624.43
			HARRIS, CHANDRA R	01/03/14 03/31/14	DISTRICT DIRECTOR	22,660.00
			JOHNSON, MYAH N	01/03/14 03/31/14	CONSTITUENT SERVICES/FIELD REP	10,826.43
			KHALFANI, RAMI J	01/03/14 03/31/14	STAFF ASSISTANT	8,188.90
			LATTANY, LAUREN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,567.57
			REEVES, GARY R	01/03/14 03/31/14	GRANTS MANAGER	12,588.90
			SPENCER, SHIRLEY A	01/03/14 03/31/14	EXECUTIVE ASSISTANT/SCHEDULER	10,866.74
			STANLEY, TAYLOR	01/22/14 03/31/14	STAFF ASSISTANT	6,900.00
			STOREY, ANGEIE J.	01/03/14 03/31/14	CONST SERVICE REP/FIELD REP	8,812.23
			TAMBE, CHINMAYEE N	01/03/14 01/30/14	LEGISLATIVE CORRESPONDENT	2,761.11
			TAMBE, CHINMAYEE N	02/01/14 03/31/14	EXECUTIVE ASSISTANT/OFFICE MAN	8,000.00

		TRIPP JR,ARTHUR	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,071.10
		WOODWARD, GARY W.	01/03/14	03/01/14	LEGISLATIVE DIRECTOR	13,166.84
					PERSONNEL COMPENSATION TOTALS:	218,649.77
		TRAVEL				
01-16	AP	00707565 CHASE MANHATTAN BANK (FORD CR)	01/01/14	01/31/14	AUTOMOBILE LEASE	523.32
01-16	AP	E0106733 CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	152.90
01-29	AP	E0110763 ANDEL, MICHAEL R.	01/17/14	01/17/14	MEALS	16.04
02-12	AP	E0115535 CITIBANK GOV CARD SERVICE	01/15/14	01/15/14	COMMERCIAL TRANSPORTATION	351.00
02-12	AP	E0115535 CITIBANK GOV CARD SERVICE	01/15/14	01/17/14	LODGING	280.20
02-12	AP	E0115535 CITIBANK GOV CARD SERVICE	01/15/14	01/20/14	MEALS	12.46
02-16	AP	00712647 CHASE MANHATTAN BANK (FORD CR)	02/01/14	02/28/14	AUTOMOBILE LEASE	523.32
03-04	AP	E0123716 HON. DAVID A. SCOTT	01/11/14	02/23/14	GASOLINE	285.30
03-16	AP	00718353 CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	523.32
03-19	AP	E0129723 CITIBANK GOV CARD SERVICE	01/29/14	02/25/14	COMMERCIAL TRANSPORTATION	764.90
03-19	AP	E0129734 HON. DAVID A. SCOTT	03/07/14	03/07/14	GASOLINE	49.14
03-19	AP	E0129734 HON. DAVID A. SCOTT	03/10/14	03/10/14	GASOLINE	53.26
03-26	AP	E0132600 TRIPP JR,ARTHUR	03/06/14	03/06/14	TAXI/PARKING/TOLLS	23.61
03-26	AP	E0132603 ANDEL, MICHAEL R.	03/18/14	03/19/14	LODGING	124.26
03-26	AP	E0132603 ANDEL, MICHAEL R.	03/19/14	03/19/14	MEALS	5.82
03-26	AP	E0132603 ANDEL, MICHAEL R.	03/18/14	03/18/14	TAXI/PARKING/TOLLS	5.00
					TRAVEL TOTALS:	3,693.85
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707139 HENRY S ONEAL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-16	AP	00707154 177 NORTH MAIN ST LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
01-17	AP	E0107930 AT&T	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	768.01
01-17	AP	E0107932 COMCAST	01/11/14	02/10/14	UTILITIES	151.59
01-22	AP	E0108897 AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	943.08
01-22	AP	E0108903 AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.04
01-28	AP	00710731 CITY OF SMYRNA PARKS AND RECREATION DEPT	02/01/14	02/01/14	TEMPORARY SPACE RENTAL	425.00
01-29	AP	E0110759 CHARTER COMMUNICATIONS	01/29/14	02/28/14	UTILITIES	176.82
02-14	AP	E0116898 GEORGIA POWER COMPANY	01/07/14	02/06/14	UTILITIES	334.47
02-16	AP	00712211 HENRY S ONEAL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	00712227 177 NORTH MAIN ST LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-18	AP	E0118120 AT & T	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	764.52
02-18	AP	E0118122 SCANA ENERGY	12/30/13	01/28/14	UTILITIES	577.15
02-18	AP	E0118127 COMCAST	02/11/14	03/10/14	UTILITIES	254.04
02-21	AP	E0120106 AT & T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	941.65
02-26	AP	E0121662 AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	479.03
02-26	AP	E0121668 CHARTER COMMUNICATIONS	03/01/14	03/28/14	UTILITIES	176.82
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	132.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	103.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	437.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	104.81
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.78
02-26	GL	HRS0036914	01/01/14	01/31/14	RECORDING - (TRANSFER)	35.00
03-05	AP	00716480 AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-179.04
03-05	AP	00716497 AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	-943.08
03-05	AP	00716505 AT&T	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	-768.01
03-07	AP	E0125647 CLAYTON COUNTY WATER AUTHORITY	01/03/14	02/04/14	UTILITIES	64.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCOTT—Con.						
03-16	AP 00717924	HENRY S ONEAL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
03-16	AP 00717940	177 NORTH MAIN ST LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
03-18	AP E0128595	SCANA ENERGY	01/28/14 02/28/14	UTILITIES	498.16	
03-18	AP E0128607	GEORGIA POWER COMPANY	02/06/14 03/06/14	UTILITIES	276.09	
03-26	AP E0132589	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.04	
03-26	AP E0132593	AT & T	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	766.44	
03-26	AP E0132597	COMCAST	03/11/14 04/10/14	UTILITIES	151.59	
03-26	AP E0132999	AT & T	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	945.68	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	103.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	941.31	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	115.63	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	42.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,644.71
PRINTING AND REPRODUCTION						
01-15	AP E0106721	ACCURATE WORD LLC.	01/06/14 01/06/14	PRINTING & REPRODUCTION	167.70	
01-22	AP E0108969	ACCURATE WORD LLC.	01/16/14 01/16/14	PRINTING & REPRODUCTION	711.01	
02-10	AP 00711372	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION	145.14	
03-05	AP 00716482	ACCURATE WORD LLC.	01/06/14 01/06/14	PRINTING & REPRODUCTION	-167.70	
03-07	AP E0125646	CONSOLIDATED COPIER SERVICES	01/30/14 02/25/14	PRINTING & REPRODUCTION	129.94	
03-26	AP E0132590	DREAMLAND SIGNWORKS	03/10/14 03/10/14	PRINTING & REPRODUCTION	30.00	
					PRINTING AND REPRODUCTION TOTALS:	1,016.09
OTHER SERVICES						
01-07	AP E0103444	ATLANTA DIGITAL SECURITY	01/01/14 01/31/14	SECURITY SERVICE	25.95	
01-07	AP E0103451	CITY OF JONESBORO	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	20.00	
01-09	AP E0103468	ATLANTA DIGITAL SECURITY	01/01/14 01/31/14	SECURITY SERVICE	17.95	
01-16	AP 00706672	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-11	AP E0115354	CITY OF JONESBORO	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	20.00	
02-16	AP 00711775	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
02-21	AP E0120096	ATLANTA DIGITAL SECURITY	02/01/14 02/28/14	SECURITY SERVICE	25.95	
02-26	AP E0121661	ATLANTA DIGITAL SECURITY	02/01/14 02/28/14	SECURITY SERVICE	17.95	
03-07	AP E0125619	CITY OF JONESBORO	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	20.00	
03-07	AP E0125627	GRANT TILLMAN	02/18/14 02/18/14	JANITORIAL AND MAINT SERV	55.00	
03-07	AP E0125628	ATLANTA DIGITAL SECURITY	03/01/14 03/31/14	SECURITY SERVICE	25.95	
03-07	AP E0125632	ATLANTA DIGITAL SECURITY	03/01/14 03/31/14	SECURITY SERVICE	17.95	
03-12	AP 00717163	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP 00717489	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,649.00	
					OTHER SERVICES TOTALS:	10,063.70
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	198.48	

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02-05	AP	E0113563	DEER PARK WATER	12/27/13	01/26/14	WATER	31.71
02-11	AP	E0115355	CRYSTAL SPRINGS	01/16/14	01/16/14	WATER	48.85
02-11	AP	E0115356	CRYSTAL SPRINGS	01/16/14	01/16/14	WATER	48.62
02-26	AP	E0121674	GINA'S BISTRO AND CATERING	02/01/14	02/01/14	FOOD & BEVERAGE	499.50
02-26	AP	E0121684	THE ATLANTA JOURNAL-CONSTITUTION	02/05/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	296.51
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-100.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	258.12
03-04	AP	E0123717	OFFICE DEPOT	01/17/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	162.07
03-04	AP	E0123729	STAPLES CREDIT PLAN	01/17/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	503.52
03-07	AP	00716696	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9	363.69
03-07	AP	E0125642	STOREY, ANGIE J	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	87.13
03-18	AP	E0128591	HENRY DAILY HERALD	03/30/14	03/30/14	PUBLICATIONS/REFERENCE MAT'L	56.00
03-18	AP	E0128606	GINA'S BISTRO AND CATERING	03/01/14	03/01/14	FOOD & BEVERAGE	499.50
03-26	AP	E0132587	CRYSTAL SPRINGS	02/04/14	02/13/14	WATER	27.67
03-26	AP	E0132599	CRYSTAL SPRINGS	01/31/14	02/13/14	WATER	27.85
03-26	AP	E0132605	DEER PARK WATER	01/27/14	02/26/14	WATER	31.71
03-26	AP	E0133018	CRYSTAL SPRINGS	02/28/14	03/13/14	WATER	34.02
03-26	AP	E0133019	CRYSTAL SPRINGS	02/20/14	03/13/14	WATER	27.90
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-39.85
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	73.60
						SUPPLIES AND MATERIALS TOTALS:	3,136.30
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	278.50
02-06	AP	E0113557	DBA SHARP BUSINESS SYSTEMS	02/01/14	01/31/15	MAINTENANCE / REPAIRS	1,219.00
02-06	AP	E0113570	DBA SHARP BUSINESS SYSTEMS	02/01/13	01/31/14	MAINTENANCE / REPAIRS	1,219.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	278.50
03-04	AP	00716289	DESKTOP SOLUTIONS INC	01/22/14	01/22/14	MAINTENANCE / REPAIRS	250.00
03-07	AP	00716696	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/14	02/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	8,668.30
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	278.50
						EQUIPMENT TOTALS:	12,191.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,826.16
						OFFICE TOTALS:	275,826.16

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2013 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	272.45
						FRANKED MAIL TOTALS:	272.45
			PERSONNEL COMPENSATION				
			ANDEL, MICHAEL R.	01/01/14	01/02/14	CHIEF OF STAFF	672.36
			ANDERSON, WILLIAM	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			BLEEKER, AUDRA B.	01/01/14	01/02/14	PART-TIME EMPLOYEE	240.33
			BORJA, ANGIE P.	01/01/14	01/02/14	PTY CHF OF STAFF FOR ADMIN	540.75
			COOKE-COOPER, TERESA	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	228.89
			DAVIS, SHEILA	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	267.80
			DODOO, ISAAC N.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	400.56
			HARRIS, CHANDRA R	01/01/14	01/02/14	DISTRICT DIRECTOR	515.00
			JOHNSON, MYAH N	01/01/14	01/02/14	CONSTITUENT SERVICES/FIELD REP	246.06
			KHALFANI, RAMI J	01/01/14	01/02/14	STAFF ASSISTANT	186.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID SCOTT—Con.						
		LATTANY, LAUREN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		217.44
		REEVES, GARY R	01/01/14 01/02/14	GRANTS MANAGER		286.11
		SPENCER, SHIRLEY A	01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER		246.97
		STOREY, ANGEJE J.	01/01/14 01/02/14	CONST SERVICE REP/FIELD REP		200.28
		TAMBE, CHINMAYEE N	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		197.22
		TRIPP JR, ARTHUR	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		228.89
		WOODWARD, GARY W.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		446.33
					PERSONNEL COMPENSATION TOTALS:	5,343.32
TRAVEL						
01-16	AP E0106723	HON. DAVID A. SCOTT	11/11/13 12/31/13	GASOLINE		351.75
01-16	AP E0106733	CITIBANK GOV CARD SERVICE	12/05/13 12/16/13	COMMERCIAL TRANSPORTATION		835.68
01-16	AP E0106745	CITIBANK GOV CARD SERVICE	12/16/13 12/16/13	COMMERCIAL TRANSPORTATION		305.80
01-16	AP E0106745	CITIBANK GOV CARD SERVICE	12/16/13 12/19/13	MEALS		29.53
01-16	AP E0106745	CITIBANK GOV CARD SERVICE	12/17/13 12/19/13	CAR RENTAL		160.64
01-16	AP E0106745	CITIBANK GOV CARD SERVICE	12/17/13 12/19/13	GASOLINE		7.55
03-04	AP E0123701	HON. DAVID A. SCOTT	12/21/13 12/21/13	GASOLINE		47.27
					TRAVEL TOTALS:	1,738.22
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0103471	SPRINT	11/15/13 12/14/13	TELECOMSRV/EQ/TOLL CHARGE		667.95
01-15	AP E0106734	CLAYTON COUNTY WATER AUTHORITY	10/31/13 12/04/13	UTILITIES		116.08
01-16	AP E0106738	GEORGIA POWER COMPANY	12/06/13 01/07/14	UTILITIES		308.28
01-17	AP E0107944	SCANA ENERGY	11/26/13 12/30/13	UTILITIES		490.34
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		474.89
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		104.81
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		30.58
01-29	AP 00710797	POSTMASTER WASHINGTON DC	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		18.40
02-10	AP E0062298	AT&T	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		-747.05
02-11	AP 00711407	AT & T	08/04/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		747.05
02-12	AP E0115358	CLAYTON COUNTY WATER AUTHORITY	12/04/13 01/03/14	UTILITIES		55.50
03-05	AP 00716480	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		179.04
03-05	AP 00716497	AT&T	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		943.08
03-05	AP 00716505	AT&T	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE		768.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,299.96
PRINTING AND REPRODUCTION						
03-05	AP 00716482	ACCURATE WORD LLC.	01/06/14 01/06/14	PRINTING & REPRODUCTION		167.70
					PRINTING AND REPRODUCTION TOTALS:	167.70
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-07	AP E0103461	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/13 01/24/14	TECHNOLOGY SERVICE CONTRACTS		69.13
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,004.13

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SUPPLIES AND MATERIALS							
01-16	AP	E0106728	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	416.95
01-16	AP	E0106729	OFFICE DEPOT	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	426.53
01-16	AP	E0106731	INFOGROUP	12/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	600.00
02-11	AP	E0115366	STAPLES CREDIT PLAN	12/19/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	1,102.46
SUPPLIES AND MATERIALS TOTALS:							2,545.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,371.72
OFFICE TOTALS:							15,371.72

2014 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.94	333.94
PERSONNEL COMPENSATION	220,354.55	220,354.55
TRAVEL	4,552.30	4,552.30
RENT, COMMUNICATION, UTILITIES	20,183.52	20,183.52
OTHER SERVICES	7,271.17	7,271.17
SUPPLIES AND MATERIALS	1,516.73	1,516.73
EQUIPMENT	545.68	545.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,757.89	254,757.89
OFFICE TOTALS:	254,757.89	254,757.89

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-6.60
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	322.11
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-31.70
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	55.93
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-5.80
FRANKED MAIL TOTALS:							333.94

PERSONNEL COMPENSATION							
			ARMSTRONG, AMANDA L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,466.66
			BARNES, DEANDRE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,800.00
			BOONE, DEMONTRE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,755.57
			BROWN, GABRIELLE J	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,066.67
			CANTY, LEE-KWAME	02/15/14	02/15/14	DIR MEMBER SVCS & PROGRAMMING	2,888.89
			CHAPMAN, EVAN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,466.66
			DAILEY II, DAVID M.	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	13,533.34
			DALE, MICHELLE ERIN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,511.10
			DIGGS, BRANDI	01/03/14	01/10/14	TEMPORARY EMPLOYEE	400.00
			ESTES-PETTY, RANDI-JOANNE A	01/03/14	03/31/14	EXECUTIVE ASSISTANT	16,788.89
			GEORGE-WINKLER, NKECHI	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,593.22
			GREEN, RASHAGE P.	01/03/14	01/30/14	LEGISLATIVE COUNSEL	4,900.00
			GREEN, RASHAGE P.	02/01/14	03/31/14	SENIOR LEGISLATIVE COUNSEL	10,833.34
			HUGHES, CAROLYN	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	16,400.00
			INGRAM, CHRISTINA M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,244.45
			IVEY, JONI L	01/03/14	03/31/14	CHIEF OF STAFF	37,457.23
			RONIS, CAROLYN S	01/03/14	02/28/14	TEMPORARY EMPLOYEE	9,666.67
			RUSSELL, GISELE P.	01/03/14	03/31/14	DISTRICT MANAGER	18,587.43
			SCHWARTZ, PAIGE A	01/21/14	03/31/14	TEMPORARY EMPLOYEE	2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		SMITH, L'ALLEGRO	01/03/14 03/31/14	STAFF ASSISTANT		5,133.33
		STANBERRY, CHARLYN M	02/01/14 02/14/14	SHARED EMPLOYEE		2,527.77
					PERSONNEL COMPENSATION TOTALS:	220,354.55
TRAVEL						
01-30	AP E0112712	DALE, MICHELLE ERIN	01/10/14 01/10/14	PRIVATE AUTO MILEAGE		101.25
01-30	AP E0112714	DAILEY II, DAVID M.	01/10/14 01/10/14	PRIVATE AUTO MILEAGE		101.92
02-12	AP E0117763	IVEY, JONI L.	01/15/14 01/16/14	LODGING		168.37
02-12	AP E0117763	IVEY, JONI L.	01/28/14 01/29/14	LODGING		159.95
02-12	AP E0117763	IVEY, JONI L.	01/28/14 01/29/14	TAXI/PARKING/TOLLS		26.00
02-12	AP E0117765	CHAPMAN, EVAN	01/30/14 01/31/14	LODGING		95.62
02-12	AP E0117765	CHAPMAN, EVAN	01/30/14 01/31/14	MEALS		8.12
02-12	AP E0117765	CHAPMAN, EVAN	01/30/14 01/31/14	PRIVATE AUTO MILEAGE		203.84
02-28	AP E0124049	IVEY, JONI L.	01/15/14 01/15/14	PRIVATE AUTO MILEAGE		101.92
02-28	AP E0124049	IVEY, JONI L.	01/16/14 01/16/14	PRIVATE AUTO MILEAGE		101.92
02-28	AP E0124049	IVEY, JONI L.	01/28/14 01/28/14	PRIVATE AUTO MILEAGE		101.92
02-28	AP E0124049	IVEY, JONI L.	01/29/14 01/29/14	PRIVATE AUTO MILEAGE		101.92
02-28	AP E0124049	IVEY, JONI L.	02/05/14 02/05/14	PRIVATE AUTO MILEAGE		101.92
02-28	AP E0124049	IVEY, JONI L.	02/06/14 02/06/14	PRIVATE AUTO MILEAGE		101.92
02-28	AP E0124049	IVEY, JONI L.	02/11/14 02/11/14	PRIVATE AUTO MILEAGE		101.92
02-28	AP E0124051	GREEN, RASHAGE P.	02/12/14 02/12/14	TAXI/PARKING/TOLLS		14.32
02-28	AP E0124053	DALE, MICHELLE ERIN	02/06/14 02/06/14	PRIVATE AUTO MILEAGE		33.60
02-28	AP E0124053	DALE, MICHELLE ERIN	02/13/14 02/13/14	PRIVATE AUTO MILEAGE		33.60
02-28	AP E0124053	DALE, MICHELLE ERIN	02/20/14 02/20/14	PRIVATE AUTO MILEAGE		33.60
02-28	AP E0124059	BOONE, DEMONTRE	01/06/14 01/27/14	PRIVATE AUTO MILEAGE		100.80
03-04	AP E0124058	HON. ROBERT C. SCOTT	01/06/14 01/06/14	PRIVATE AUTO MILEAGE		203.84
03-04	AP E0124058	HON. ROBERT C. SCOTT	01/07/14 01/07/14	PRIVATE AUTO MILEAGE		101.92
03-04	AP E0124058	HON. ROBERT C. SCOTT	01/10/14 01/10/14	PRIVATE AUTO MILEAGE		101.92
03-04	AP E0124058	HON. ROBERT C. SCOTT	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		101.92
03-04	AP E0124058	HON. ROBERT C. SCOTT	01/16/14 01/16/14	PRIVATE AUTO MILEAGE		56.00
03-04	AP E0124058	HON. ROBERT C. SCOTT	01/27/14 01/27/14	PRIVATE AUTO MILEAGE		101.92
03-04	AP E0124058	HON. ROBERT C. SCOTT	01/29/14 01/29/14	PRIVATE AUTO MILEAGE		101.92
03-04	AP E0124058	HON. ROBERT C. SCOTT	02/03/14 02/03/14	PRIVATE AUTO MILEAGE		101.92
03-04	AP E0124058	HON. ROBERT C. SCOTT	02/06/14 02/06/14	PRIVATE AUTO MILEAGE		101.92
03-04	AP E0124058	HON. ROBERT C. SCOTT	02/10/14 02/10/14	PRIVATE AUTO MILEAGE		101.92
03-13	AP E0129483	SMITH, L'ALLEGRO	02/27/14 02/27/14	PRIVATE AUTO MILEAGE		20.89
03-13	AP E0129489	BOONE, DEMONTRE	02/28/14 03/06/14	PRIVATE AUTO MILEAGE		100.80
03-13	AP E0129489	BOONE, DEMONTRE	03/06/14 03/06/14	TAXI/PARKING/TOLLS		3.50
03-14	AP E0129478	SMITH, L'ALLEGRO	03/02/14 03/07/14	PRIVATE AUTO MILEAGE		172.48
03-14	AP E0129490	DALE, MICHELLE ERIN	02/27/14 03/10/14	PRIVATE AUTO MILEAGE		127.73
03-14	AP E0129490	DALE, MICHELLE ERIN	03/10/14 03/10/14	TAXI/PARKING/TOLLS		14.00
03-14	AP E0130046	IVEY, JONI L.	02/27/14 02/28/14	LODGING		134.47
03-14	AP E0130046	IVEY, JONI L.	02/12/14 02/12/14	PRIVATE AUTO MILEAGE		101.92
03-14	AP E0130046	IVEY, JONI L.	02/27/14 02/27/14	PRIVATE AUTO MILEAGE		101.92

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03-14	AP	E0130046	IVEY, JONI L	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	101.92
03-14	AP	E0130046	IVEY, JONI L	03/10/14	03/10/14	PRIVATE AUTO MILEAGE	89.60
03-14	AP	E0130046	IVEY, JONI L	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	101.92
03-14	AP	E0130049	HON. ROBERT C. SCOTT	02/14/14	02/14/14	PRIVATE AUTO MILEAGE	101.92
03-14	AP	E0130049	HON. ROBERT C. SCOTT	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	101.92
03-14	AP	E0130049	HON. ROBERT C. SCOTT	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	101.92
03-14	AP	E0130049	HON. ROBERT C. SCOTT	03/04/14	03/04/14	PRIVATE AUTO MILEAGE	101.92
03-14	AP	E0130049	HON. ROBERT C. SCOTT	03/06/14	03/06/14	PRIVATE AUTO MILEAGE	101.92
03-14	AP	E0130049	HON. ROBERT C. SCOTT	03/08/14	03/08/14	PRIVATE AUTO MILEAGE	101.92
						TRAVEL TOTALS:	4,552.30
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707692	MARITIME SQUARE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00
02-06	AP	00711061	UNITED PARCEL SERVICE	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	10.00
02-12	AP	E0117773	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRVEQ/TOLL CHARGE	63.46
02-16	AP	00712776	MARITIME SQUARE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
02-20	AP	00711471	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	7.00
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	192.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	749.02
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.27
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.03
02-28	AP	E0124057	VERIZON	01/13/14	02/12/14	TELECOMSRVEQ/TOLL CHARGE	1,201.53
03-16	AP	00718480	MARITIME SQUARE LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	7.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,385.39
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	76.27
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	47.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,183.52
			OTHER SERVICES				
01-16	AP	00706845	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	484.39
01-30	AP	E0112716	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
02-12	AP	E0117766	GOVTRENDS LLC	02/04/14	02/04/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-16	AP	00711921	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	484.39
03-13	AP	E0129477	GOVTRENDS LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
03-16	AP	00717634	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	484.39
						OTHER SERVICES TOTALS:	7,271.17
			SUPPLIES AND MATERIALS				
01-24	GL	FRM0036052	.....	01/16/14	01/16/14	FRAMING (TRANSFER)	34.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	769.77
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	40.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-12	AP E0117766	GOVTRENDS LLC	02/04/14 02/04/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-12	AP E0117772	DIAMOND SPRINGS	12/17/13 01/10/14	WATER	19.94	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	67.99	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-109.25	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	101.15	
03-04	AP E0124050	DIAMOND SPRINGS	02/09/14 02/09/14	WATER	26.93	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	90.00	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-26.10	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	26.10	
				SUPPLIES AND MATERIALS TOTALS:		1,516.73
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/14/14	MAINTENANCE / REPAIRS	17.68	
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	176.00	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	176.00	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	176.00	
				EQUIPMENT TOTALS:		545.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,757.89
				OFFICE TOTALS:		254,757.89
2013 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	36.35	
				FRANKED MAIL TOTALS:		36.35
PERSONNEL COMPENSATION						
		ARMSTRONG,AMANDA L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	200.00	
		BARNES,DEANDRE	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	200.00	
		BOONE, DEMONTRE	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	244.44	
		BOONE, DEMONTRE	12/01/13 12/01/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00	
		BROWN,GABRIELLE I	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	183.33	
		CHAPMAN,EVAN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	200.00	
		DAILEY II, DAVID M.	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	300.00	
		DALE,MICHELLE ERIN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	238.89	
		DIGGS,BRANDI	01/01/14 01/02/14	TEMPORARY EMPLOYEE	100.00	
		ESTES-PETTY, RANDI-JOANNE A	01/01/14 01/02/14	EXECUTIVE ASSISTANT	377.78	
		GEORGE-WINKLER, NKECHI	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	301.36	
		GREEN, RASHAGE P.	01/01/14 01/02/14	LEGISLATIVE COUNSEL	350.00	
		HUGHES,CAROLYN	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	433.33	
		INGRAM,CHRISTINA M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	172.22	
		IVEY, JONI L	01/01/14 01/02/14	CHIEF OF STAFF	861.53	
		RONIS,CAROLYN S	01/01/14 01/02/14	TEMPORARY EMPLOYEE	333.33	
		RUSSELL, GISELE P.	01/01/14 01/02/14	DISTRICT MANAGER	408.81	
		SMITH,L'ALLEGRO	01/01/14 01/02/14	STAFF ASSISTANT	116.67	
				PERSONNEL COMPENSATION TOTALS:		5,771.69

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TRAVEL									
01-13	AP	E0106587	DALE,MICHELLE ERIN	12/16/13	12/19/13	PRIVATE AUTO MILEAGE			66.21
02-28	AP	E0124056	IVEY, JONI L	12/12/13	12/13/13	LOGGING			145.77
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-13	AP	E0106583	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE			63.42
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			56.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			136.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			853.60
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)			76.27
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			51.37
01-30	AP	E0112713	COX COMMUNICATIONS	01/01/14	01/31/14	UTILITIES			991.65
01-30	AP	E0112715	VERIZON	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE			1,203.19
01-30	AP	E0112718	VERIZON	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE			1,191.19
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-30	AP	E0112717	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			1,220.00
02-10	AP	00711372	PUBLIC PRINTER	12/23/13	12/23/13	PRINTING & REPRODUCTION			193.88
									PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS									
01-13	AP	E0106578	DIAMOND SPRINGS	12/08/13	12/08/13	WATER			33.92
01-13	AP	E0106586	ICONSTITUENT LLC	09/04/13	09/04/13	PUBLICATIONS/REFERENCE MAT'L			4,500.00
01-16	AP	E0106580	RICHMOND TIMES DISPATCH	12/18/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L			218.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			73.97
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE			647.34
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			7,207.16
01-30	AP	E0112711	BLOOMBERG FINANCE LP	10/25/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L			5,850.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			890.82
03-25	AP	00721644	CAPITOL MARKING PRODUCTS INC	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3			720.00
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

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2014 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,970.74	9,970.74
PERSONNEL COMPENSATION	205,672.23	205,672.23
TRAVEL	7,386.43	7,386.43
RENT, COMMUNICATION, UTILITIES	9,693.54	9,693.54
PRINTING AND REPRODUCTION	2,042.80	2,042.80
OTHER SERVICES	12,055.00	12,055.00
SUPPLIES AND MATERIALS	-664.29	-664.29
EQUIPMENT	1,704.24	1,704.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,860.69	247,860.69
OFFICE TOTALS:	247,860.69	247,860.69

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL			-763.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. F. JAMES SENSENBRENNER, JR.—Con.						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		673.04
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		10,244.66
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-189.00
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		429.54
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL		-424.00
				FRANKED MAIL TOTALS:		9,970.74
PERSONNEL COMPENSATION						
		BISENIUS, MATTHEW D	01/03/14 03/31/14	SR LEGIS ASST		12,394.44
		BOS, AMY	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,822.23
		COLE, SALLY A	01/03/14 03/31/14	CHIEF CASEWORKER		12,555.55
		FORSYTH, BARTON W.	01/03/14 03/31/14	CHIEF OF STAFF		37,888.90
		HAGERUP, LONI L	01/03/14 03/31/14	DISTRICT DIRECTOR		31,777.77
		HOLSEN, MATT	01/03/14 03/31/14	DISTRICT OUTREACH COORDINATOR		14,266.67
		KINNEY, ERIK R	01/03/14 03/31/14	STAFF ASSISTANT		7,088.89
		MILLER, BENJAMIN C	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		13,694.43
		PETERSON, JACOB J	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,288.90
		SCHIEL, BRITON A	01/03/14 02/14/14	STAFF ASSISTANT		3,908.34
		SCHIEL, BRITON A	02/01/14 02/14/14	STAFF ASSISTANT (OTHER COMPENSATION)		2,791.67
		TERRIS, CHRISTOPHER G	01/03/14 03/31/14	STAFF ASSISTANT		8,555.57
		WASHAM, TODD J	01/03/14 03/31/14	LEGIS ASST-OFFICE MANAGER		14,666.67
		WEBSTER, KARA R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,611.10
		ZIMMERMAN, ALEC D	01/03/14 03/31/14	STAFF ASSISTANT		6,361.10
				PERSONNEL COMPENSATION TOTALS:		205,672.23
TRAVEL						
01-22	AP E0108507	HON. F. JAMES SENSENBRENNER JR	01/03/14 01/03/14	COMMERCIAL TRANSPORTATION		203.80
01-22	AP E0108512	HON. F. JAMES SENSENBRENNER JR	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		441.00
01-27	AP E0110155	FORSYTH, BARTON W.	01/17/14 01/17/14	TAXI/PARKING/TOLLS		10.09
02-03	AP E0112361	HON. F. JAMES SENSENBRENNER JR	01/24/14 01/24/14	COMMERCIAL TRANSPORTATION		283.00
02-03	AP E0112372	HON. F. JAMES SENSENBRENNER JR	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION		203.80
02-21	AP E0119596	HON. F. JAMES SENSENBRENNER JR	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		203.80
02-21	AP E0119626	HON. F. JAMES SENSENBRENNER JR	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		203.80
02-24	AP E0119602	BISENIUS, MATTHEW D	02/06/14 02/10/14	COMMERCIAL TRANSPORTATION		248.00
02-24	AP E0119602	BISENIUS, MATTHEW D	02/06/14 02/10/14	LODGING		478.80
03-13	AP E0128396	HON. F. JAMES SENSENBRENNER JR	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		476.00
03-13	AP E0128400	BISENIUS, MATTHEW D	02/04/14 02/04/14	COMMERCIAL TRANSPORTATION		18.75
03-13	AP E0128404	BISENIUS, MATTHEW D	03/04/14 03/04/14	PRIVATE AUTO MILEAGE		5.38
03-13	AP E0128491	BOS, AMY	02/27/14 02/27/14	PRIVATE AUTO MILEAGE		9.18
03-14	AP E0128395	HON. F. JAMES SENSENBRENNER JR	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		203.80
03-14	AP E0128398	HON. F. JAMES SENSENBRENNER JR	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		204.00
03-14	AP E0128409	ZIMMERMAN, ALEC D	01/03/14 02/25/14	COMMERCIAL TRANSPORTATION		1,060.64
03-14	AP E0128435	HON. F. JAMES SENSENBRENNER JR	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION		139.00
03-14	AP E0128489	HON. F. JAMES SENSENBRENNER JR	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		203.80
03-14	AP E0128490	HON. F. JAMES SENSENBRENNER JR	02/23/14 02/23/14	COMMERCIAL TRANSPORTATION		204.00

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03-18	AP	E0128932	HON. F. JAMES SENSENBRENNER JR	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	203.80
03-18	AP	E0128938	HON. F. JAMES SENSENBRENNER JR	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	203.80
03-24	AP	E0131500	ZIMMERMAN, ALEC D.	02/26/14	03/11/14	PRIVATE AUTO MILEAGE	639.52
03-25	AP	E0131502	FORSYTH, BARTON W.	03/06/14	03/11/14	COMMERCIAL TRANSPORTATION	522.00
03-25	AP	E0131502	FORSYTH, BARTON W.	03/06/14	03/11/14	LODGING	525.90
03-25	AP	E0131502	FORSYTH, BARTON W.	02/25/14	03/13/14	TAXI/PARKING/TOLLS	45.33
03-26	AP	E0131511	HAGERUP, LONI L.	01/16/14	03/10/14	PRIVATE AUTO MILEAGE	436.44
03-26	AP	E0131511	HAGERUP, LONI L.	02/06/14	02/06/14	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	7,386.43
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707146	SIEPMANN REALTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
02-04	AP	E0112113	DIRECTV	01/20/14	02/19/14	UTILITIES	38.75
02-16	AP	00712218	SIEPMANN REALTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
02-21	AP	E0119617	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	124.98
02-21	AP	E0119624	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	463.52
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	132.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	979.95
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.36
03-16	AP	00717931	SIEPMANN REALTY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
03-18	AP	E0128937	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	134.22
03-18	AP	E0128942	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	511.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	132.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,385.68
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	10.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,693.54
PRINTING AND REPRODUCTION							
01-22	AP	E0108536	REVOLVIS CONSULTING INC	01/14/14	01/14/14	PRINTING & REPRODUCTION	2,036.40
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,042.80
OTHER SERVICES							
01-16	AP	00706564	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-16	AP	00706632	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00711689	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00711750	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717402	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00717463	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,055.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-1,683.90
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,094.57
02-03	AP	E0112096	HINCKLEY SPRINGS	01/14/14	01/14/14	WATER	44.50
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	56.96
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-406.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. F. JAMES SENSENBRENNER, JR.—Con.						
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		795.29
03-13	AP	00717257	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		38.74
03-13	AP	E0128413	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		31.99
03-13	AP	E0128422	02/18/14 02/18/14	OFFICE SUPPLIES (OUTSIDE)		24.23
03-14	AP	E0128434	02/11/14 02/11/14	WATER		44.54
03-26	AP	00717288	02/28/14 02/28/14	WATER		55.98
03-26	AP	E0131511	02/06/14 02/06/14	FOOD & BEVERAGE		50.00
03-28	GL	FRM0037823	02/21/14 02/21/14	FRAMING (TRANSFER)		31.00
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-937.80
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		96.41
				SUPPLIES AND MATERIALS TOTALS:		-664.29
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		568.08
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		568.08
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		568.08
				EQUIPMENT TOTALS:		1,704.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,860.69
				OFFICE TOTALS:		247,860.69
2013 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		403.18
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		83.52
				FRANKED MAIL TOTALS:		486.70
PERSONNEL COMPENSATION						
		BISENIUS, MATTHEW D	01/01/14 01/02/14	SR LEGIS ASST		313.89
		BOS, AMY	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		427.78
		COLE, SALLY A	01/01/14 01/02/14	CHIEF CASEWORKER		277.78
		FORSYTH, BARTON W.	01/01/14 01/02/14	CHIEF OF STAFF		861.11
		HAGERUP, LONI L	01/01/14 01/02/14	DISTRICT DIRECTOR		722.22
		HOLSEN, MATT	01/01/14 01/02/14	DISTRICT OUTREACH COORDINATOR		316.67
		KINNEY, ERIK R	01/02/14 01/02/14	STAFF ASSISTANT		80.56
		MILLER, BENJAMIN C	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		305.56
		PETERSON, JACOB J	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		211.11
		SCHIEL, BRITON A	01/01/14 01/02/14	STAFF ASSISTANT		186.11
		TERRIS, CHRISTOPHER G	01/01/14 01/02/14	STAFF ASSISTANT		194.44
		WASHAM, TODD J	01/01/14 01/02/14	LEGIS ASST-OFFICE MANAGER		333.33
		WEBSTER, KARA R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		263.89
		ZIMMERMAN, ALEC D	01/01/14 01/02/14	STAFF ASSISTANT		138.89
				PERSONNEL COMPENSATION TOTALS:		4,633.34
TRAVEL						
01-17	AP	E0107752	11/21/13 12/16/13	PRIVATE AUTO MILEAGE		604.55

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01-22	AP	E0108511	HON. F. JAMES SENSENBRENNER JR	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	440.80
02-18	AP	E0119452	HON. F. JAMES SENSENBRENNER JR	11/18/13	11/18/13	COMMERCIAL TRANSPORTATION	203.80
						TRAVEL TOTALS:	1,249.15
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	E0108059	DIRECTV	12/20/13	01/19/14	UTILITIES	18.90
01-22	AP	E0108515	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	124.97
01-22	AP	E0108667	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	451.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	132.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	976.58
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	11.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,768.03
			PRINTING AND REPRODUCTION				
01-23	AP	E0108519	REVOLVIS CONSULTING INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	10,182.00
02-10	AP	00711372	PUBLIC PRINTER	12/16/13	12/16/13	PRINTING & REPRODUCTION	48.74
03-10	AP	00717017	PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	49.60
						PRINTING AND REPRODUCTION TOTALS:	10,280.34
			OTHER SERVICES				
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	935.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0107716	HINCKLEY SPRINGS	12/17/13	12/17/13	WATER	34.55
01-22	AP	E0107712	BROOKFIELD HOTEL LIMITED PARTNERSHIP	12/07/13	12/07/13	FOOD & BEVERAGE	369.43
01-22	AP	E0107753	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-24	GL	FRM0036052	.....	12/16/13	12/16/13	FRAMING (TRANSFER)	31.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	76.96
01-27	AP	E0109689	THOMSON REUTERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,412.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	17.35
						SUPPLIES AND MATERIALS TOTALS:	12,939.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,291.85
						OFFICE TOTALS:	32,291.85

2014 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	282.03	282.03
PERSONNEL COMPENSATION	230,379.55	230,379.55
TRAVEL	3,553.75	3,553.75
RENT, COMMUNICATION, UTILITIES	19,805.25	19,805.25
PRINTING AND REPRODUCTION	224.18	224.18
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	2,689.33	2,689.33
EQUIPMENT	1,225.89	1,225.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,929.98	261,929.98
OFFICE TOTALS:	261,929.98	261,929.98

OFFICIAL EXPENSES OF MEMBERS

02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	54.13
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSE E. SERRANO—Con.						
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		227.90
					FRANKED MAIL TOTALS:	282.03
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/03/14 03/31/14	DC OFC DEP CHIEF OF STAFF/LD		293.33
		BROWN,JHEANELLE K	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,733.33
		CASTRO, EVELYN	01/03/14 03/31/14	STAFF ASSISTANT		8,301.83
		CHANDLER,DANNY	01/03/14 03/31/14	SHARED EMPLOYEE		4,888.90
		DAVILA, KITTY	01/03/14 03/31/14	HOUSING SPEC./INTAKE DIR.		15,409.53
		DOMINGUEZ DE MARTY, IDALIA T.	01/03/14 03/31/14	CHIEF ADMINISTRATOR		28,925.25
		JORDAN,ANTHONY R	01/03/14 03/31/14	COMMUNITY AFFAIRS		11,000.00
		KASOMO, LUKOGHO	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		10,543.00
		LOPEZ,JAVIER W	01/03/14 03/31/14	DISTRICT DIRECTOR		20,777.77
		MORA,JASMINE	02/01/14 02/28/14	SHARED EMPLOYEE		1,333.33
		NIGAGLIONI,ANGEL L	01/03/14 03/31/14	LEGISLATIVE ASSISTANT/COUNSEL		11,611.10
		OLIVERAS,LUIS M	01/03/14 03/31/14	PART-TIME EMPLOYEE		4,108.13
		RIVERA, AWILDA	01/03/14 03/31/14	SENIOR STAFF ASSISTANT		14,952.34
		SCHMIDT, PHILIP B.	01/03/14 03/31/14	DC OFC DEP COS/COMM DIR		20,900.50
		SEPTIMO,AMANDA N	01/03/14 03/31/14	COMMUNITY LIAISON		9,777.77
		SIMMONS-OLIVER, CHERYL	01/03/14 03/31/14	SEN POL ADV FOR EC DEV AND EMP		22,293.33
		VELEZ III BURGOS, FREDERICK	01/03/14 03/31/14	SCHEDULER/STAFF ASSISTANT		8,800.00
		VINCENTY,ANNA L	01/03/14 03/31/14	COMMUNITY LIAISON		9,777.77
		WAGNER-ANDERSON, CLARA E.	01/03/14 03/31/14	SCHEDULER/EXECUTIVE SECRETARY		14,952.34
					PERSONNEL COMPENSATION TOTALS:	230,379.55
TRAVEL						
01-23	AP E0109713	CITIBANK GOV CARD SERVICE	01/10/14 01/13/14	COMMERCIAL TRANSPORTATION		385.00
01-29	AP E0112268	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		180.00
02-18	AP E0118755	CITIBANK GOV CARD SERVICE	02/06/14 02/10/14	COMMERCIAL TRANSPORTATION		383.00
02-18	AP E0118762	LOPEZ, JAVIER W.	01/07/14 01/15/14	TAXI/PARKING/TOLLS		41.50
02-18	AP E0118782	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		259.00
02-18	AP E0118785	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		107.00
02-18	AP E0118793	CITIBANK GOV CARD SERVICE	01/16/14 01/27/14	COMMERCIAL TRANSPORTATION		411.00
03-19	AP E0131522	CITIBANK GOV CARD SERVICE	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION		357.00
03-19	AP E0131525	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		79.00
03-20	AP E0131526	CITIBANK GOV CARD SERVICE	03/04/14 03/24/14	COMMERCIAL TRANSPORTATION		383.00
03-20	AP E0131538	CITIBANK GOV CARD SERVICE	03/06/14 03/11/14	COMMERCIAL TRANSPORTATION		416.00
03-20	AP E0131541	VINCENTY, ANA	01/07/14 01/31/14	TRAVEL SUBSISTENCE		141.25
03-21	AP E0131527	CITIBANK GOV CARD SERVICE	02/28/14 03/03/14	COMMERCIAL TRANSPORTATION		411.00
					TRAVEL TOTALS:	3,553.75
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0109541	CABLEVISION	01/08/14 02/07/14	UTILITIES		116.85
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		6.62
02-14	AP E0118764	CABLEVISION	02/08/14 03/07/14	UTILITIES		116.80
02-16	AP 00712575	ABN ASSOCIATES LCC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,500.00

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02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	7.28
02-21	AP	E0121254	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	53.79
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	819.81
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	111.80
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	7.08
03-16	AP	00718282	ABN ASSOCIATES LCC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
03-20	AP	E0131534	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	49.09
03-20	AP	E0131552	CABLEVISION	03/08/14	04/07/14	UTILITIES	116.80
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,012.28
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	75.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,805.25
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	124.10
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	24.00
03-20	AP	E0131531	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	76.08
						PRINTING AND REPRODUCTION TOTALS:	224.18
			OTHER SERVICES				
02-16	AP	00712142	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717855	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
02-18	AP	E0118780	WAGNER-ANDERSON, CLARA E.	01/23/14	01/24/14	FOOD & BEVERAGE	140.34
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	30.00
03-11	AP	E0127793	LOPEZ, JAVIER W	02/04/14	02/04/14	HABITATION EXPENSE	75.00
03-19	AP	E0131524	SIMMONS-OLIVER, CHERYL	02/18/14	02/19/14	FOOD & BEVERAGE	317.50
03-20	AP	E0131528	SEPTIMO, AMANDA N.	02/16/14	02/17/14	FOOD & BEVERAGE	122.63
03-20	AP	E0131548	OFFICE DEPOT	01/16/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	1,701.15
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	30.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	272.71
						SUPPLIES AND MATERIALS TOTALS:	2,689.33
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	215.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	580.89
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	1,225.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,929.98
						OFFICE TOTALS:	261,929.98
2013 HON. JOSE E. SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	70.38
						FRANKED MAIL TOTALS:	70.38
			PERSONNEL COMPENSATION				
			ALPERT, ADAM M.	01/01/14	01/02/14	DC OFC DEP CHIEF OF STAFF/LD	6.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOSE E. SERRANO—Con.						
		BROWN,JHEANELLE K	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		266.67
		CASTRO, EVELYN	01/01/14 01/02/14	STAFF ASSISTANT		188.68
		CHANDLER,DANNY	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		DAVILA, KITTY	01/01/14 01/02/14	HOUSING SPEC./INTAKE DIR.		350.22
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/14 01/02/14	CHIEF ADMINISTRATOR		657.39
		JORDAN,ANTHONY R	01/01/14 01/02/14	COMMUNITY AFFAIRS		250.00
		KASOMO, LUKOGHO	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		200.00
		LOPEZ,JAVIER W	01/01/14 01/02/14	DISTRICT DIRECTOR		472.22
		NIGAGLIONI,ANGEL L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT/COUNSEL		263.89
		OLIVERAS,LUIS M	01/01/14 01/02/14	PART-TIME EMPLOYEE		93.37
		RIVERA, AWILDA	01/01/14 01/02/14	SENIOR STAFF ASSISTANT		339.83
		SCHMIDT, PHILIP B.	01/01/14 01/02/14	DC OFC DEP COS/COMM DIR		475.01
		SEPTIMO,AMANDA N	01/01/14 01/02/14	COMMUNITY LIAISON		222.22
		SIMMONS-OLIVER, CHERYL	01/01/14 01/02/14	SEN POL ADV FOR EC DEV AND EMP		506.67
		VELEZ III BURGOS, FREDERICK	01/01/14 01/02/14	SCHEDULER/STAFF ASSISTANT		200.00
		VINCENY,ANNA L	01/01/14 01/02/14	COMMUNITY LIAISON		222.22
		WAGNER-ANDERSON, CLARA E.	01/01/14 01/02/14	SCHEDULER/EXECUTIVE SECRETARY		339.83
				PERSONNEL COMPENSATION TOTALS:		5,166.00
TRAVEL						
01-21	AP	E0109553	VINCENY, ANA	11/01/13 11/07/13	PRIVATE AUTO MILEAGE	53.00
01-21	AP	E0109557	VINCENY, ANA	11/08/13 11/25/13	PRIVATE AUTO MILEAGE	87.50
01-23	AP	E0109540	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION	208.00
01-23	AP	E0109544	JORDAN, ANTHONY R.	11/07/13 12/04/13	TAXI/PARKING/TOLLS	99.00
01-23	AP	E0109556	SIMMONS-OLIVER, CHERYL	10/04/13 11/21/13	TAXI/PARKING/TOLLS	88.00
03-11	AP	E0127794	VINCENY, ANA	12/02/13 12/20/13	PRIVATE AUTO MILEAGE	43.00
				TRAVEL TOTALS:		578.50
RENT, COMMUNICATION, UTILITIES						
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	38.99
01-16	AP	00707497	ABN ASSOCIATES LCC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
01-21	AP	E0109558	VERIZON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	53.20
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	812.11
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	68.48
01-23	AP	E0109546	CABLEVISION	12/01/13 12/31/13	UTILITIES	116.85
01-29	GL	HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)	95.00
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	7.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,847.46
PRINTING AND REPRODUCTION						
01-10	AP	00706224	PUBLIC PRINTER	11/15/13 11/15/13	PRINTING & REPRODUCTION	193.88
01-21	AP	E0109552	DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION	40.00
01-21	AP	E0109555	DAVID L. ANDRUKITUS INC	12/31/13 12/31/13	PRINTING & REPRODUCTION	440.00
01-23	AP	E0109539	XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION	117.05

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01-23	AP	E0109543	XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	143.65
01-23	AP	E0109559	XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	25.47
02-10	AP	00711372	PUBLIC PRINTER	12/09/13	12/09/13	PRINTING & REPRODUCTION	48.74
02-14	AP	E0118773	XEROX CORPORATION	11/21/13	12/30/13	PRINTING & REPRODUCTION	82.15
02-18	AP	E0118796	XEROX CORPORATION	11/21/13	12/18/13	PRINTING & REPRODUCTION	18.92
PRINTING AND REPRODUCTION TOTALS:							1,109.86
01-16	AP	00707070	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							1,885.00
SUPPLIES AND MATERIALS							
01-07	AP	E0100108	SOUTHWEST DISTRIBUTION INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	329.23
01-22	AP	E0109548	MORE DIRECT	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	108.10
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	30.00
02-25	AP	00715938	GEM LASER EXPRESS INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	125.25
SUPPLIES AND MATERIALS TOTALS:							592.58
EQUIPMENT							
01-31	GL	MNT0036218	.....	12/19/13	12/31/13	MAINTENANCE / REPAIRS	62.90
01-31	GL	MNT0036218	.....	12/20/13	12/31/13	MAINTENANCE / REPAIRS	-7.74
03-31	AP	00722028	MORE DIRECT INC	01/03/14	01/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	799.00
EQUIPMENT TOTALS:							854.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,103.94
OFFICE TOTALS:							20,103.94

2014 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,032.28	1,032.28
PERSONNEL COMPENSATION	204,694.46	204,694.46
TRAVEL	5,532.47	5,532.47
RENT, COMMUNICATION, UTILITIES	15,121.87	15,121.87
PRINTING AND REPRODUCTION	325.04	325.04
OTHER SERVICES	4,394.00	4,394.00
SUPPLIES AND MATERIALS	2,035.29	2,035.29
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,855.41	233,855.41
OFFICE TOTALS:	233,855.41	233,855.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-49.20
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	472.41
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-72.60
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	776.52
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-94.85
FRANKED MAIL TOTALS:							1,032.28
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L .....	.....	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	3,177.77
		BLEDSE, TAYLOR O. ....	.....	01/03/14	03/31/14	DISTRICT DIRECTOR	33,000.00
		BOONE, JENNIFER M .....	.....	01/13/14	03/31/14	PAID INTERN	1,300.00
		BOOTHE, CAROLINE S. ....	.....	01/03/14	03/31/14	STAFF ASSISTANT	7,088.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
		ETHINGTON, RYAN G	01/03/14 03/31/14	STAFF ASSISTANT		7,088.90
		FUTCH, JUSTIN	01/03/14 03/31/14	STAFF ASSISTANT		9,777.77
		GARCIA, MATTHEW R	01/03/14 03/31/14	OUTREACH COORDINATOR		15,888.90
		GRISWOLD, JULIA	01/03/14 03/31/14	STAFF ASSISTANT		8,555.57
		HELTON, FLORENCE J.	01/03/14 03/31/14	DISTRICT FIELD COORDINATOR		13,688.90
		HUBBARD, KEVIN O	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		12,666.66
		LANG, JENNIFER	01/03/14 03/31/14	FIELD COORDINATOR		9,777.77
		MATOUS, KYLE M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		15,888.90
		MILLER, VICTORIA B	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		2,016.66
		PADILLA III, LIBRADO	01/03/14 03/31/14	CHIEF OF STAFF		35,444.43
		PITTS, LINDSAY P	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		22,000.00
		WONG, RACHEL L	01/03/14 03/31/14	COMMUNICATIONS COORDINATOR		7,333.33
				PERSONNEL COMPENSATION TOTALS:		204,694.46
TRAVEL						
01-09	AP E0105367	HON. PETE SESSIONS	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		239.00
01-16	AP E0108180	HON. PETE SESSIONS	01/12/14 01/12/14	MEALS		5.25
01-23	AP E0110027	HON. PETE SESSIONS	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		467.00
01-30	AP E0113039	HON. PETE SESSIONS	01/10/14 01/12/14	COMMERCIAL TRANSPORTATION		478.00
02-04	AP E0114229	HON. PETE SESSIONS	01/16/14 01/16/14	MEALS		9.32
02-06	AP E0115754	HON. PETE SESSIONS	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION		239.00
02-06	AP E0115754	HON. PETE SESSIONS	01/06/14 01/06/14	MEALS		16.77
02-06	AP E0115754	HON. PETE SESSIONS	02/02/14 02/02/14	TAXI/PARKING/TOLLS		20.00
02-06	AP E0115755	HON. PETE SESSIONS	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		239.00
02-11	AP E0117607	HON. PETE SESSIONS	02/06/14 02/10/14	COMMERCIAL TRANSPORTATION		706.00
02-11	AP E0117607	HON. PETE SESSIONS	02/06/14 02/10/14	MEALS		16.46
02-18	AP E0119033	HON. PETE SESSIONS	02/10/14 02/10/14	MEALS		1.63
02-18	AP E0119673	PADILLA III, LIBRADO	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION		264.00
02-18	AP E0119673	PADILLA III, LIBRADO	01/20/14 01/25/14	LODGING		328.53
02-18	AP E0119673	PADILLA III, LIBRADO	01/20/14 01/25/14	CAR RENTAL		294.59
02-20	AP E0120382	HON. PETE SESSIONS	02/12/14 02/14/14	COMMERCIAL TRANSPORTATION		478.00
02-20	AP E0120876	GARCIA, MATTHEW R	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		376.31
02-20	AP E0120876	GARCIA, MATTHEW R	01/03/14 02/08/14	TAXI/PARKING/TOLLS		17.89
03-05	AP E0124721	PADILLA III, LIBRADO	01/20/14 01/20/14	MEALS		7.29
03-05	AP E0124721	PADILLA III, LIBRADO	01/23/14 01/25/14	GASOLINE		80.08
03-05	AP E0124721	PADILLA III, LIBRADO	01/13/14 01/13/14	TAXI/PARKING/TOLLS		5.00
03-06	AP E0125533	HON. PETE SESSIONS	02/25/14 02/28/14	COMMERCIAL TRANSPORTATION		478.00
03-06	AP E0125533	HON. PETE SESSIONS	02/25/14 02/25/14	MEALS		7.14
03-06	AP E0125534	MATOUS, KYLE M	03/04/14 03/04/14	TAXI/PARKING/TOLLS		33.19
03-06	AP E0125545	HON. PETE SESSIONS	02/28/14 02/28/14	MEALS		4.50
03-11	AP E0127296	HON. PETE SESSIONS	03/02/14 03/02/14	COMMERCIAL TRANSPORTATION		467.00
03-11	AP E0127296	HON. PETE SESSIONS	03/05/14 03/05/14	MEALS		12.21
03-27	AP E0133422	HON. PETE SESSIONS	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		239.00
03-27	AP E0133422	HON. PETE SESSIONS	03/24/14 03/24/14	MEALS		2.31
				TRAVEL TOTALS:		5,532.47

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RENT, COMMUNICATION, UTILITIES									
01-15	AP	E0108177	DIRECTV	01/09/14	02/08/14	UTILITIES			18.86
01-17	AP	E0109208	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE			92.24
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL			1.79
02-16	AP	00712425	PARMENTER REALTY PARTNERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,539.33
02-18	AP	00711580	AT&T	12/21/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE			1,087.48
02-18	AP	E0119647	DIRECTV	02/09/14	03/08/14	UTILITIES			18.86
02-18	AP	E0119673	PADILLA III, LIBRADO	01/20/14	01/20/14	UTILITIES			12.95
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL			10.63
02-24	AP	E0121827	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE			92.24
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)			52.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)			124.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)			509.71
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)			71.62
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)			23.79
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL			15.20
03-05	AP	E0125204	AT&T	01/21/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE			1,197.74
03-13	AP	00717249	PARMENTER REALTY PARTNERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,526.02
03-18	AP	E0130587	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE			92.24
03-19	AP	E0130388	DIRECTV	03/09/14	04/08/14	UTILITIES			606.74
03-31	AP	E0135652	AT&T	02/21/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE			1,258.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)			52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)			124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)			502.83
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)			71.62
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)			19.67
RENT, COMMUNICATION, UTILITIES TOTALS:									15,121.87
PRINTING AND REPRODUCTION									
03-10	AP	00717017	PUBLIC PRINTER	01/31/14	01/31/14	PRINTING & REPRODUCTION			145.14
03-13	AP	E0129127	ACCURATE WORD LLC.	03/06/14	03/06/14	PRINTING & REPRODUCTION			179.90
PRINTING AND REPRODUCTION TOTALS:									325.04
OTHER SERVICES									
02-16	AP	00712763	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			2,062.00
03-16	AP	00718468	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			2,062.00
03-25	AP	E0133393	GSL SOLUTIONS	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV			195.00
03-25	AP	E0133402	GSL SOLUTIONS	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV			75.00
OTHER SERVICES TOTALS:									4,394.00
SUPPLIES AND MATERIALS									
01-15	AP	E0108172	DAIHS FIRST CHOICE COFFEE SERVICES	01/08/14	01/08/14	FOOD & BEVERAGE			194.70
01-30	AP	E0113040	DALLAS MORNING NEWS	06/09/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			236.08
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-134.85
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			211.81
02-06	AP	E0115755	HON. PETE SESSIONS	01/06/14	01/06/14	PUBLICATIONS/REFERENCE MAT'L			3.00
02-11	AP	E0117607	HON. PETE SESSIONS	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)			68.65
02-11	AP	E0117623	OFFICE DEPOT	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			146.57
02-18	AP	E0118402	SPARKLETT'S AND SIERRA SPRINGS	01/21/14	01/21/14	WATER			64.89
02-18	AP	E0119033	HON. PETE SESSIONS	02/07/14	02/10/14	PUBLICATIONS/REFERENCE MAT'L			2.00
02-20	AP	E0120383	DAIHS FIRST CHOICE COFFEE SERVICES	02/12/14	02/12/14	FOOD & BEVERAGE			159.18
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-125.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		261.78
03-05	AP	E0124721	01/24/14 01/24/14	FOOD & BEVERAGE		42.85
03-13	AP	E0128869	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		516.16
03-13	AP	E0129124	02/18/14 02/18/14	WATER		94.19
03-27	AP	E0133422	03/24/14 03/24/14	PUBLICATIONS/REFERENCE MAT'L		1.06
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-195.80
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		488.67
				SUPPLIES AND MATERIALS TOTALS:		2,035.29
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,855.41
				OFFICE TOTALS:		233,855.41
2013 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		348.26
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		9,902.01
				FRANKED MAIL TOTALS:		10,250.27
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR		72.22
		BLEDSE, TAYLOR O.	12/01/13 01/02/14	DISTRICT DIRECTOR		2,250.00
		BLEDSE, TAYLOR O.	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,951.25
		BOOTHE, CAROLINE S.	12/01/13 01/02/14	STAFF ASSISTANT		1,361.11
		BOOTHE, CAROLINE S.	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		ETHINGTON, RYAN G.	12/01/13 01/02/14	STAFF ASSISTANT		1,361.11
		ETHINGTON, RYAN G.	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		FUTCH, JUSTIN	12/01/13 01/02/14	STAFF ASSISTANT		1,422.22
		FUTCH, JUSTIN	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GARCIA, MATTHEW R.	12/01/13 01/02/14	OUTREACH COORDINATOR		1,561.11
		GARCIA, MATTHEW R.	01/01/14 01/02/14	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,000.00
		GRISWOLD, JULIA	12/01/13 01/02/14	STAFF ASSISTANT		1,694.44
		GRISWOLD, JULIA	01/01/14 01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HELTON, FLORENCE J.	12/01/13 01/02/14	DISTRICT FIELD COORDINATOR		1,511.11
		HELTON, FLORENCE J.	01/01/14 01/02/14	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)		2,000.00
		HUBBARD, KEVIN O.	12/01/13 01/02/14	LEGISLATIVE CORRESPONDENT		1,750.00
		HUBBARD, KEVIN O.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		LANG, JENNIFER	12/01/13 01/02/14	FIELD COORDINATOR		1,422.22
		LANG, JENNIFER	01/01/14 01/02/14	FIELD COORDINATOR (OTHER COMPENSATION)		2,000.00
		MATOUS, KYLE M.	12/01/13 01/02/14	LEGISLATIVE ASSISTANT		1,561.11

		MATOUS,KYLE M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		MILLER,VICTORIA B	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	25.00
		PADILLA III,LIBRADO	12/01/13	01/02/14	CHIEF OF STAFF	2,305.56
		PADILLA III,LIBRADO	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,950.92
		PITTS, LINDSAY P	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	2,000.00
		PITTS, LINDSAY P	01/01/14	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
		WONG,RACHEL L	12/01/13	01/02/14	COMMUNICATIONS COORDINATOR	1,366.67
					PERSONNEL COMPENSATION TOTALS:	41,566.05
	TRAVEL					
01-02	AP	E0101432 PADILLA III, LIBRADO	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	466.90
01-09	AP	E0105366 HON. PETE SESSIONS	12/15/13	12/15/13	MEALS	9.32
01-09	AP	E0105513 PADILLA III, LIBRADO	12/20/13	12/30/13	LODGING	207.00
01-09	AP	E0105513 PADILLA III, LIBRADO	12/19/13	12/21/13	MEALS	12.38
01-09	AP	E0105513 PADILLA III, LIBRADO	12/20/13	12/30/13	CAR RENTAL	256.50
01-09	AP	E0105513 PADILLA III, LIBRADO	12/22/13	12/22/13	GASOLINE	28.34
01-16	AP	E0108168 GARCIA,MATTHEW R	12/19/13	12/20/13	PRIVATE AUTO MILEAGE	58.85
02-18	AP	E0119032 HON. PETE SESSIONS	12/03/13	12/04/13	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	1,061.29
	RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0101925 AT&T	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	1,087.11
01-09	AP	E0105513 PADILLA III, LIBRADO	12/19/13	12/19/13	UTILITIES	12.95
01-16	AP	00707349 PARMENTER REALTY PARTNERS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	520.94
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.62
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	30.41
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	5.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,436.31
	PRINTING AND REPRODUCTION					
01-23	AP	E0108311 PARTIDA & ASSOCIATES	12/19/13	12/19/13	PRINTING & REPRODUCTION	14,260.90
03-21	AP	E0131786 ACCURATE WORD LLC	11/07/13	11/07/13	PRINTING & REPRODUCTION	89.95
					PRINTING AND REPRODUCTION TOTALS:	14,350.85
	OTHER SERVICES					
01-16	AP	00706861 ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,940.00
01-16	AP	00707679 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
03-25	AP	E0133403 GSL SOLUTIONS	11/15/13	11/15/13	WEB DEV HST,EMAIL & RLTD SERV	30.00
					OTHER SERVICES TOTALS:	20,032.00
	SUPPLIES AND MATERIALS					
01-02	AP	E0101926 MORE DIRECT INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	690.25
01-02	AP	E0101927 MORE DIRECT INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	896.62
01-08	AP	E0103802 MORE DIRECT INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	829.66
01-15	AP	E0107418 OFFICE DEPOT	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	122.92
01-15	AP	E0107419 STANDARD COFFEE SERVICE COMPANY	12/24/13	12/24/13	WATER	29.26
01-24	AP	00710558 SPARKLETT'S AND SIERRA SPRINGS	12/24/13	12/24/13	WATER	29.26
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	35.00
					SUPPLIES AND MATERIALS TOTALS:	2,632.97
	EQUIPMENT					
01-28	AP	00710513 DELL MARKETING LP	12/02/13	12/02/13	WARRANTIES	1,593.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETE SESSIONS—Con.						
02-19	AP 00713291	DELL MARKETING LP	01/29/14 01/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,811.68
					EQUIPMENT TOTALS:	5,405.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,735.00
					OFFICE TOTALS:	101,735.00
2012 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-20	AR AC-09073	THE WASHINGTON POST	12/01/12 11/28/14	PUBLICATIONS/REFERENCE MAT'L		-292.85
					SUPPLIES AND MATERIALS TOTALS:	-292.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-292.85
					OFFICE TOTALS:	-292.85
2014 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,880.25
					PERSONNEL COMPENSATION	211,715.77
					TRAVEL	14,526.27
					RENT, COMMUNICATION, UTILITIES	18,331.13
					PRINTING AND REPRODUCTION	17,474.68
					OTHER SERVICES	10,749.00
					SUPPLIES AND MATERIALS	4,492.62
					EQUIPMENT	3,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,281.72
					OFFICE TOTALS:	300,281.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-14.86
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		276.27
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		459.06
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		19,159.78
					FRANKED MAIL TOTALS:	19,880.25
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,911.10
					BEARD, HILLARY G	7,822.23
					BERRY, OSCAR S	10,071.10
					CAMPBELL, NYAESIA M	9,567.57
					CANTY, LEE-KWAME	5,416.67
					DODD, WILLIAM E	7,822.23
					JOHNSON, DIANNA E	10,071.10
					LEWIS, CHASSENY M	15,106.67

2086

		LOVE,REBA J	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	11,000.00
		MCMILLIAN,ANEESA S	01/03/14	03/31/14	CONSTITUENT SERVICES REP	9,777.77
		O'CONNELL,ALLISON S	01/03/14	03/31/14	SCHEDULER	9,777.77
		POWELL, CAROLYN S.	01/03/14	03/31/14	GRANTS COORDINATOR/OUTREACH	11,733.33
		PULLOM,CYNTHIA	01/03/14	03/31/14	LEGISLATIVE COUNSEL	14,666.67
		REEL, MATTHEW N.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	22,000.00
		REYNOLDS, NICHOLE F.	01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
		SMITH,CASSANDRA P	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	10,071.10
		WILLIAMS,MELINDA C	01/03/14	03/31/14	CONSTITUENT SERVICE MANAGER	11,733.33
					PERSONNEL COMPENSATION TOTALS:	211,715.77
	TRAVEL					
01-16	AP	00707832 CHASE MANHATTAN BANK (FORD CR)	01/01/14	01/31/14	AUTOMOBILE LEASE	700.05
02-01	AP	E0112514 CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	COMMERCIAL TRANSPORTATION	1,591.80
02-16	AP	00712919 CHASE MANHATTAN BANK (FORD CR)	02/01/14	02/28/14	AUTOMOBILE LEASE	700.05
02-21	AP	E0117479 CITIBANK GOV CARD SERVICE	01/03/14	01/26/14	COMMERCIAL TRANSPORTATION	2,125.00
02-21	AP	E0117479 CITIBANK GOV CARD SERVICE	01/08/14	01/23/14	LODGING	2,354.26
02-21	AP	E0117479 CITIBANK GOV CARD SERVICE	01/16/14	01/24/14	GASOLINE	135.84
02-21	AP	E0117479 CITIBANK GOV CARD SERVICE	01/05/14	01/05/14	TAXI/PARKING/TOLLS	215.00
03-04	AP	00716398 CITIBANK GOV CARD SERVICE	01/14/14	01/14/14	MEALS	123.39
03-12	AP	E0126998 LOVE, REBA J.	02/13/14	02/28/14	PRIVATE AUTO MILEAGE	137.25
03-13	AP	E0127013 SMITH, CASSANDRA	02/01/14	03/01/14	PRIVATE AUTO MILEAGE	72.90
03-13	AP	E0127013 SMITH, CASSANDRA	02/01/14	02/01/14	TAXI/PARKING/TOLLS	10.00
03-13	AP	E0128495 REYNOLDS, NICHOLE F.	02/28/14	03/01/14	MEALS	67.51
03-14	AP	E0129663 SMITH, CASSANDRA	03/07/14	03/07/14	PRIVATE AUTO MILEAGE	34.20
03-16	AP	00718621 CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	700.05
03-19	AP	E0129726 CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	COMMERCIAL TRANSPORTATION	2,629.20
03-19	AP	E0129726 CITIBANK GOV CARD SERVICE	02/18/14	02/21/14	LODGING	2,208.21
03-19	AP	E0129726 CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	MEALS	116.00
03-19	AP	E0129726 CITIBANK GOV CARD SERVICE	01/31/14	02/22/14	GASOLINE	243.75
03-19	AP	E0129726 CITIBANK GOV CARD SERVICE	02/26/14	02/26/14	TAXI/PARKING/TOLLS	12.44
03-26	AP	E0133532 LEWIS, CHASSENY M.	03/07/14	03/19/14	PRIVATE AUTO MILEAGE	333.95
03-26	AP	E0133535 REYNOLDS, NICHOLE F.	03/18/14	03/18/14	TAXI/PARKING/TOLLS	15.42
					TRAVEL TOTALS:	14,526.27
	RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0102836 AT&T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	251.63
01-15	AP	E0106150 VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	532.89
01-17	AP	E0107941 COMCAST	01/10/14	02/09/14	UTILITIES	88.65
01-29	AP	00710682 GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	995.00
02-01	AP	E0112491 CHARTER COMMUNICATIONS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	72.22
02-01	AP	E0112492 FEDEX	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	15.13
02-01	AP	E0112497 FEDEX	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	28.01
02-01	AP	E0112499 AT & T	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	251.63
02-14	AP	E0116394 PZZ TNT PROPERTY OWNER LLC	02/01/14	02/28/14	DISTRICT OFFICE PARKING	165.00
02-14	AP	E0116401 VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	559.32
02-14	AP	E0116405 COMCAST CABLE	02/10/14	03/09/14	UTILITIES	79.15
02-14	AP	E0116412 DIRECTV	01/21/14	02/20/14	UTILITIES	45.99
02-14	AP	E0116423 FEDEX	01/09/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	104.07
02-16	AP	00713045 PZZ TNT PROPERTY OWNER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
02-25	AP	00716034 AT&T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	-251.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
02-25	AP E0120678	AT&T U-VERSE (SM)	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		70.00
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		995.00
02-26	AP E0122030	PZZ TNT PROPERTY OWNER LLC	01/01/14 01/31/14	DISTRICT OFFICE PARKING		165.00
02-26	AP E0122776	CHARTER COMMUNICATIONS	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		73.18
02-26	AP E0122777	FEDEX	02/06/14 02/06/14	POSTAGE / COURIER / BOX RENTAL		6.77
02-26	AP E0122789	AT & T	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE		242.10
02-26	AP E0122790	AT & T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		155.35
02-26	AP E0122792	AT & T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		538.10
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		128.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,924.93
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		63.86
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)		105.00
02-28	AP 00716270	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		-532.89
03-04	AP E0123953	PZZ TNT PROPERTY OWNER LLC	03/01/14 03/31/14	DISTRICT OFFICE PARKING		165.00
03-04	AP E0123954	FEDEX	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL		92.94
03-04	AP E0123959	AT & T	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE		162.44
03-11	AP E0127004	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		526.84
03-11	AP E0127019	DIRECTV	02/21/14 03/20/14	UTILITIES		48.99
03-12	AR AC-09143	FEDERAL EXPRESS CORP	01/09/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		-84.43
03-13	AP E0127005	AT & T	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		252.55
03-16	AP 00718746	PZZ TNT PROPERTY OWNER LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,733.50
03-19	AP E0129716	AT&T U-VERSE (SM)	02/28/14 03/27/14	UTILITIES		78.00
03-19	AP E0129727	COMCAST CABLE	03/10/14 04/09/14	UTILITIES		80.65
03-19	AP E0129730	FEDEX	02/20/14 02/24/14	POSTAGE / COURIER / BOX RENTAL		21.52
03-24	AP E0131579	AT & T	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		551.27
03-24	AP E0131593	CHARTER COMMUNICATIONS	03/19/14 04/18/14	UTILITIES		73.18
03-24	AP E0131597	AT & T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		427.40
03-24	AP E0131604	AT & T	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		155.33
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)		995.00
03-27	AP E0133570	AT & T	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE		281.82
03-28	GL HRS0037882		02/01/14 02/28/14	RECORDING - (TRANSFER)		105.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		128.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,791.16
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		43.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,331.13
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		183.10
02-24	AP E0120688	ACCURATE WORD LLC	02/06/14 02/06/14	PRINTING & REPRODUCTION		109.95
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		24.00
03-12	AP E0126998	LOVE, REBA J.	02/13/14 02/17/14	PRINTING & REPRODUCTION		111.32
03-14	AP E0128511	CONSTITUENT MAIL COMMUNICATIONS LLC	02/26/14 02/26/14	PRINTING & REPRODUCTION		15,421.35

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03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	38.10
03-25	AP	E0131600	ANDERSON LLC	03/18/14	03/18/14	PRINTING & REPRODUCTION	1,586.86
							17,474.68
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
01-16	AP	00708008	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00708010	PROFESSIONAL TECHNICIANS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	528.00
02-01	AP	E0112498	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-14	AP	E0116396	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
02-16	AP	00713104	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00713106	PROFESSIONAL TECHNICIANS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	975.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	528.00
03-11	AP	E0127001	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
03-16	AP	00718803	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718805	PROFESSIONAL TECHNICIANS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	528.00
							OTHER SERVICES TOTALS:
10,749.00							
SUPPLIES AND MATERIALS							
01-06	AP	E0102834	CRYSTAL SPRINGS OF ALABAMA	01/01/14	01/31/14	WATER	15.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	18.91
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	101.99
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-37.10
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	174.06
02-14	AP	E0116395	THE TUSCALOOSA NEWS	02/12/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	215.80
02-14	AP	E0116397	DEER PARK WATER	12/27/13	01/26/14	WATER	206.63
02-14	AP	E0116399	CRYSTAL SPRINGS OF ALABAMA	01/17/14	01/17/14	WATER	17.47
02-14	AP	E0116411	CRYSTAL SPRINGS OF ALABAMA	01/03/14	01/03/14	WATER	17.47
02-14	AP	E0116417	CRYSTAL SPRINGS OF ALABAMA	01/31/14	01/31/14	WATER	9.98
02-14	AP	E0116418	CRYSTAL SPRINGS OF ALABAMA	02/01/14	02/28/14	WATER	15.00
02-18	AP	E0117476	CRYSTAL SPRINGS OF ALABAMA	01/31/14	01/31/14	WATER	15.00
02-24	AP	E0120690	THE CLARKE COUNTY DEMOCRAT INC	02/28/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	40.00
02-25	AP	E0120682	NORTHPORT GAZETTE	02/18/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	25.00
02-26	AP	E0122775	ACS TECHNOLOGIES INC	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	309.79
02-26	AP	E0122778	CRYSTAL SPRINGS OF ALABAMA	02/20/14	02/20/14	WATER	17.47
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	365.24
03-11	AP	E0126991	OFFICE DEPOT INC	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	427.20
03-11	AP	E0126999	OFFICE DEPOT INC	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	81.60
03-11	AP	E0127006	CRYSTAL SPRINGS OF ALABAMA	02/05/14	02/05/14	WATER	2.49
03-12	AP	E0126998	LOVE, REBA J.	02/18/14	02/18/14	OFFICE SUPPLIES (OUTSIDE)	32.69
03-12	AP	E0127017	CAPITAL CITY CLUB	02/19/14	02/19/14	FOOD & BEVERAGE	600.00
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	29.06
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	40.70
03-13	AP	E0127008	CRYSTAL SPRINGS OF ALABAMA	03/01/14	03/31/14	WATER	15.00
03-14	AP	E0129664	ACS TECHNOLOGIES INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	381.62
03-14	AP	E0129665	THE SELMA-TIMES JOURNAL	02/20/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L	282.01
03-14	AP	E0129666	CHICK-FLI-A S POINTS	03/01/14	03/01/14	FOOD & BEVERAGE	158.40
03-14	AP	E0129668	THE BIRMINGHAM NEWS	04/04/14	04/03/15	PUBLICATIONS/REFERENCE MAT'L	195.00
03-18	AP	E0129667	THE MARION TIMES-STANDARD	03/11/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	27.25
03-19	AP	00721431	CITIBANK GOV CARD SERVICE	01/28/14	01/28/14	FOOD & BEVERAGE	51.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
03-19	AP	E0129720	01/27/14 02/26/14	DEER PARK WATER		124.69
03-24	AP	00721674	03/14/14 03/14/14	BOISE CASCADE		23.07
03-24	AP	00721674	03/14/14 03/14/14	BOISE CASCADE		71.10
03-26	AP	E0133530	02/17/14 02/17/15	THE SELMA-TIMES JOURNAL		282.00
03-26	AP	E0133531	02/07/14 02/07/14	CRYSTAL SPRINGS OF ALABAMA		34.45
03-26	AP	E0133534	03/01/14 03/31/14	CRYSTAL SPRINGS OF ALABAMA		15.00
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		89.96
					SUPPLIES AND MATERIALS TOTALS:	4,492.62
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		288.00
02-01	AP	E0112503	01/15/14 01/15/14	ICONSTITUENT LLC		1,250.00
02-01	AP	E0112507	01/17/14 01/16/15	AUTOMATED SIGNATURE TECH		499.00
02-03	AP	E0112510	01/17/14 01/16/15	AUTOMATED SIGNATURE TECH		499.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		288.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		288.00
					EQUIPMENT TOTALS:	3,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,281.72
					OFFICE TOTALS:	300,281.72
2013 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		126.27
					FRANKED MAIL TOTALS:	126.27
PERSONNEL COMPENSATION						
			01/01/14 01/02/14	ALLEN, AMBER		88.89
			01/01/14 01/02/14	BEARD, HILLARY G		177.78
			01/01/14 01/02/14	BERRY, OSCAR S		228.89
			01/01/14 01/02/14	CAMPBELL, NYAESIA M		217.44
			01/01/14 01/02/14	DODD, WILLIAM E		177.78
			01/01/14 01/02/14	JOHNSON, DIANNA E		228.89
			01/01/14 01/02/14	LEWIS, CHASSENY M		343.33
			01/01/14 01/02/14	LOVE, REBA J		250.00
			01/01/14 01/02/14	MCMILLIAN, ANEESA S		222.22
			01/01/14 01/02/14	O'CONNELL, ALLISON S		222.22
			01/01/14 01/02/14	POWELL, CAROLYN S		266.67
			01/01/14 01/02/14	PULLOM, CYNTHIA		333.33
			01/01/14 01/02/14	REEL, MATTHEW N		500.00
			01/01/14 01/02/14	REYNOLDS, NICHOLE F		935.62
			01/01/14 01/02/14	SMITH, CASSANDRA P		228.89
			01/01/14 01/02/14	WILLIAMS, MELINDA C		266.67
					PERSONNEL COMPENSATION TOTALS:	4,688.62
TRAVEL						
01-15	AP	E0106160	12/02/13 12/18/13	CITIBANK GOV CARD SERVICE		1,779.40

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01-15	AP	E0106160	CITIBANK GOV CARD SERVICE	11/27/13	12/24/13	GASOLINE	279.09
01-15	AP	E0106160	CITIBANK GOV CARD SERVICE	12/14/13	12/15/13	TAXI/PARKING/TOLLS	172.00
02-21	AP	E0117475	CITIBANK GOV CARD SERVICE	11/15/13	12/27/13	COMMERCIAL TRANSPORTATION	85.00
02-21	AP	E0117475	CITIBANK GOV CARD SERVICE	12/27/13	12/27/13	GASOLINE	42.50
02-21	AP	E0117475	CITIBANK GOV CARD SERVICE	12/28/13	12/29/13	TAXI/PARKING/TOLLS	205.00
						TRAVEL TOTALS:	2,562.99
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	E0102866	FEDEX	12/17/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	298.00
01-06	AP	E0102852	DIRECTV	12/21/13	01/20/14	UTILITIES	45.99
01-06	AP	E0102853	CENTRAL ALABAMA PORTA-TOILET	08/15/13	08/15/13	EQUIP RENTAL (EFF 1/3/03)	100.00
01-07	AP	00705992	ANDERSON LLC	11/27/13	11/27/13	POSTAGE / COURIER / BOX RENTAL	-352.41
01-15	AP	E0106146	AT&T U-VERSE (SM)	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	70.00
01-15	AP	E0106167	FEDEX	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	7.25
01-16	AP	00707951	PZZ TNT PROPERTY OWNER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
01-17	AP	E0107935	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	427.10
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,676.62
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	39.23
02-01	AP	E0112493	AT & T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	537.54
02-01	AP	E0112506	AT & T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	241.89
02-01	AP	E0112509	AT & T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	155.21
02-24	AP	E0120679	AT & T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	445.81
02-25	AP	00716034	AT&T	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	251.63
02-26	AP	E0122779	PZZ TNT PROPERTY OWNER LLC	08/01/13	08/31/13	DISTRICT OFFICE PARKING	165.00
02-28	AP	00716270	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	532.89
03-04	AP	E0123800	AT & T	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	162.26
03-04	AP	E0123801	AT & T	07/14/13	08/13/13	TELECOMSRV/EQ/TOLL CHARGE	152.64
03-05	AP	E0123802	AT & T	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	162.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,028.91
			PRINTING AND REPRODUCTION				
01-07	AP	00705992	ANDERSON LLC	11/27/13	11/27/13	PRINTING & REPRODUCTION	352.41
01-15	AP	E0106155	U.S. CAPITOL HISTORICAL SOCIET	12/13/13	12/13/13	PRINTING & REPRODUCTION	600.00
02-01	AP	E0112501	ACCURATE WORD LLC	12/31/13	12/31/13	PRINTING & REPRODUCTION	267.00
02-10	AP	00711372	PUBLIC PRINTER	11/18/13	11/18/13	PRINTING & REPRODUCTION	38.44
03-13	AP	00717131	SIGNS NOW 023	11/21/13	11/21/13	PRINTING & REPRODUCTION	78.44
03-24	AP	E0131583	FAXPLUS INC /MARKET DEV	07/31/13	08/30/13	PRINTING & REPRODUCTION	56.53
						PRINTING AND REPRODUCTION TOTALS:	1,392.82
			OTHER SERVICES				
01-03	AP	E0102841	ICONSTITUENT LLC	12/29/13	12/29/13	WEB DEV HST,EMAIL & RLTD SERV	4,250.00
						OTHER SERVICES TOTALS:	4,250.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0102840	BLOOMBERG FINANCE LP	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-03	AP	E0102854	CRYSTAL SPRINGS OF ALABAMA	12/03/13	12/03/13	WATER	9.98
01-06	AP	E0102842	CRYSTAL SPRINGS OF ALABAMA	12/13/13	12/13/13	WATER	9.98
01-16	AP	E0107943	MORE DIRECT INC	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	58.82
01-16	AP	E0107945	MORE DIRECT INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	108.49
01-17	AP	E0106149	DEER PARK WATER	11/27/13	12/26/13	WATER	83.41
01-17	AP	E0107928	MORE DIRECT INC	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	349.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. TERRI A. SEWELL—Con.							
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	31.26	
02-18	AP E0117473	CRYSTAL SPRINGS OF ALABAMA	12/31/13	12/31/13	WATER	15.00	
02-18	AP E0117474	CRYSTAL SPRINGS OF ALABAMA	11/29/13	11/29/13	WATER	15.00	
03-04	AP 00716400	CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	FOOD & BEVERAGE	50.62	
						SUPPLIES AND MATERIALS TOTALS:	6,581.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,631.28
						OFFICE TOTALS:	<u>27,631.28</u>
2014 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	253.04	253.04
					PERSONNEL COMPENSATION	241,177.77	241,177.77
					TRAVEL	24,189.95	24,189.95
					RENT, COMMUNICATION, UTILITIES	19,780.05	19,780.05
					PRINTING AND REPRODUCTION	419.15	419.15
					OTHER SERVICES	10,901.00	10,901.00
					SUPPLIES AND MATERIALS	11,566.15	11,566.15
					EQUIPMENT	891.85	891.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,178.96
						OFFICE TOTALS:	<u>309,178.96</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-6.85
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	136.51	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	137.83	
03-31	GL FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-14.45
						FRANKED MAIL TOTALS:	253.04
PERSONNEL COMPENSATION							
ANDREWS, NAOMI E			01/03/14	03/31/14	CHIEF OF STAFF	33,244.43	
BRITTON, ELISE M			01/03/14	03/31/14	CASEWORKER	11,000.00	
CARROLL, PATRICK C			01/03/14	03/31/14	CASEWORKER	11,000.00	
CLOUGH, OLGA			01/03/14	03/31/14	DIRECTOR OF CONSTITUENT SVCS	18,088.90	
CONNOLLY, MARJORIE K			01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,466.67	
DENTON, JOSHUA D			01/03/14	03/31/14	OUTREACH COORDINATOR/VET LIASJ	11,733.33	
DUDLEY, DUDLEY W			02/01/14	03/31/14	PART-TIME EMPLOYEE	2,000.00	
GILBOY, CHARLES S			01/03/14	03/31/14	DISTRICT DIRECTOR	19,311.10	
GILLESPIE, MARY H			02/18/14	03/31/14	PART-TIME EMPLOYEE	2,388.89	
HOBBS, ANTHONY W			01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	11,244.43	
KATZ, CARLY B			01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.57	
MAYER, SUSAN D			01/03/14	03/31/14	SR MILITARY LEGISLATIVE ASSIST	16,622.23	
MCLAUGHLIN, EMILY M			01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	11,000.00	
MENEER, EMILY			01/03/14	03/31/14	SCHEDULER	11,733.33	

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		PERRY,CAROL A	01/03/14	03/31/14	OFFICE MANAGER	10,511.10	
		SICKLES,ABBY J	01/03/14	02/28/14	STAFF ASSISTANT/CASEWORKER	6,605.56	
		SICKLES,ABBY J	03/01/14	03/31/14	CASEWORKER	3,583.33	
		VALLONE,MATTHEW J	01/03/14	01/30/14	LEGISLATIVE DIRECTOR	-6,377.77	
		VALLONE,MATTHEW J	01/03/14	01/30/14	LEGISLATIVE DIRECTOR	6,377.77	
		VAN BEUSICHEM,JAYSON R	01/03/14	03/31/14	STAFF ASSISTANT	10,022.23	
		WAKANA,BENJAMIN L	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	19,066.67	
					PERSONNEL COMPENSATION TOTALS:	241,177.77	
		TRAVEL					
02-07	AP	E0116237	BRITTON, ELISE M.	01/10/14	01/24/14	PRIVATE AUTO MILEAGE	170.00
02-07	AP	E0116240	CARROLL, PATRICK C.	01/08/14	01/29/14	PRIVATE AUTO MILEAGE	125.56
02-07	AP	E0116248	SICKLES, ABBY J.	01/11/14	01/27/14	PRIVATE AUTO MILEAGE	106.20
02-07	AP	E0116251	WAKANA, BENJAMIN L.	01/10/14	01/13/14	TRAVEL SUBSISTENCE	93.53
02-07	AP	E0116253	CLOUGH, OLGA	01/07/14	01/30/14	PRIVATE AUTO MILEAGE	314.00
02-07	AP	E0116256	PERRY, CAROL A.	01/11/14	01/31/14	PRIVATE AUTO MILEAGE	173.20
02-07	AP	E0116256	PERRY, CAROL A.	01/27/14	01/27/14	TAXI/PARKING/TOLLS	3.00
02-07	AP	E0116259	MENEER, EMILY	01/07/14	01/07/14	CAR RENTAL	18.15
02-07	AP	E0116261	DENTON, JOSHUA D.	01/06/14	01/17/14	PRIVATE AUTO MILEAGE	232.40
02-10	AP	E0116234	CITIBANK GOV CARD SERVICE	01/07/14	01/18/14	COMMERCIAL TRANSPORTATION	77.00
02-10	AP	E0116234	CITIBANK GOV CARD SERVICE	01/10/14	01/24/14	TRAVEL SUBSISTENCE	1,268.03
02-10	AP	E0116238	ANDREWS,NAOMI E	01/11/14	01/24/14	TRAVEL SUBSISTENCE	119.46
02-10	AP	E0116241	CITIBANK GOV CARD SERVICE	01/04/14	01/28/14	COMMERCIAL TRANSPORTATION	7,993.00
02-10	AP	E0116241	CITIBANK GOV CARD SERVICE	01/03/14	01/28/14	TRAVEL SUBSISTENCE	3,663.83
03-07	AP	E0126439	CLOUGH, OLGA	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	452.00
03-07	AP	E0126439	CLOUGH, OLGA	02/11/14	02/24/14	TAXI/PARKING/TOLLS	51.00
03-07	AP	E0126448	PERRY, CAROL A.	02/10/14	02/25/14	PRIVATE AUTO MILEAGE	90.00
03-10	AP	E0126441	CITIBANK GOV CARD SERVICE	02/06/14	02/20/14	COMMERCIAL TRANSPORTATION	1,718.00
03-10	AP	E0126441	CITIBANK GOV CARD SERVICE	01/28/14	02/25/14	TRAVEL SUBSISTENCE	967.53
03-10	AP	E0126443	DENTON, JOSHUA D.	01/22/14	02/11/14	PRIVATE AUTO MILEAGE	200.80
03-10	AP	E0126444	CITIBANK GOV CARD SERVICE	01/27/14	02/27/14	COMMERCIAL TRANSPORTATION	3,620.00
03-10	AP	E0126444	CITIBANK GOV CARD SERVICE	01/27/14	02/27/14	TRAVEL SUBSISTENCE	1,180.60
03-10	AP	E0126449	ANDREWS,NAOMI E	01/17/14	03/04/14	TRAVEL SUBSISTENCE	189.59
03-10	AP	E0126452	CARROLL, PATRICK C.	02/10/14	02/19/14	PRIVATE AUTO MILEAGE	86.36
03-10	AP	E0126453	GILBOY,CHARLES S	02/10/14	02/12/14	COMMERCIAL TRANSPORTATION	464.00
03-10	AP	E0126453	GILBOY,CHARLES S	02/10/14	02/12/14	TRAVEL SUBSISTENCE	617.67
03-10	AP	E0126454	SICKLES, ABBY J.	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	55.04
03-12	AP	E0126451	DENTON, JOSHUA D.	02/12/14	03/27/14	PRIVATE AUTO MILEAGE	140.00
					TRAVEL TOTALS:	24,189.95	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707561	WELLINGTON TRADE CENTER LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
01-16	AP	00707743	JOSEPH CONROY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-06	AP	00711061	UNITED PARCEL SERVICE	01/28/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	11.59
02-06	AP	00711061	UNITED PARCEL SERVICE	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	10.45
02-16	AP	00712643	WELLINGTON TRADE CENTER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
02-16	AP	00712827	JOSEPH CONROY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
02-21	AP	00715879	CITI PCARD-METROCAST ROCHESTER SA	01/03/14	01/28/14	UTILITIES	324.29
02-21	AP	00715879	CITI PCARD-VZWRSS APOCC VISB	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	367.53
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	680.05
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
03-05	AP	00716484	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	266.00
03-16	AP	00718349	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
03-16	AP	00718530	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,516.00
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	80.30
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	318.12
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	309.29
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	324.29
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	367.90
03-25	AP	00721433	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	6.70
03-28	GL	HRS0037882	02/01/14	02/28/14	RECORDING - (TRANSFER)	95.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	147.25
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	833.79
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,780.05
PRINTING AND REPRODUCTION						
02-07	AP	E0116252	01/24/14	01/24/14	PRINTING & REPRODUCTION	200.00
03-07	AP	E0126442	02/26/14	02/26/14	PRINTING & REPRODUCTION	44.95
03-07	AP	E0126455	02/07/14	02/07/14	PRINTING & REPRODUCTION	159.80
03-24	GL	PIX0037649	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	14.40
PRINTING AND REPRODUCTION TOTALS:						419.15
OTHER SERVICES						
01-16	AP	00706855	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-07	AP	E0116236	01/15/14	01/15/14	JANITORIAL AND MAINT SERV	60.00
02-07	AP	E0116243	01/22/14	01/22/14	JANITORIAL AND MAINT SERV	60.00
02-07	AP	E0116249	01/09/14	01/09/14	JANITORIAL AND MAINT SERV	20.00
02-07	AP	E0116254	01/08/14	01/08/14	JANITORIAL AND MAINT SERV	60.00
02-07	AP	E0116255	01/23/14	01/23/14	JANITORIAL AND MAINT SERV	20.00
02-07	AP	E0116262	01/29/14	01/29/14	JANITORIAL AND MAINT SERV	60.00
02-16	AP	00711928	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
02-21	AP	00715879	01/03/14	01/28/14	SECURITY SERVICE	780.00
03-10	AP	E0126447	03/03/14	03/03/14	JANITORIAL AND MAINT SERV	20.00
03-10	AP	E0126450	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	250.00
03-16	AP	00717641	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
03-21	AP	00721607	01/29/14	02/28/14	SECURITY SERVICE	52.00
OTHER SERVICES TOTALS:						10,901.00
SUPPLIES AND MATERIALS						
01-10	AP	E0105389	02/22/14	02/21/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-28	AP	00710762	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	25.35
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	516.63

02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	99.72
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	146.69
02-07	AP	E0116247	BRITTON, ELISE M.	02/03/14	02/03/14	HABITATION EXPENSE	20.15
02-07	AP	E0116251	WAKANA, BENJAMIN L.	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	135.98
02-07	AP	E0116253	CLOUGH, OLGA	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	21.50
02-10	AP	E0116238	ANDREWS, NAOMI E	01/02/14	01/12/14	OFFICE SUPPLIES (OUTSIDE)	88.88
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	99.99
02-21	AP	00715879	CITI PCARD-BESTBUY.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	413.39
02-21	AP	00715879	CITI PCARD-BROCKS PLYWOOD SALES I	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	8.40
02-21	AP	00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
02-21	AP	00715879	CITI PCARD-GNC GLOBE DIGITAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
02-21	AP	00715879	CITI PCARD-LOWES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	19.98
02-21	AP	00715879	CITI PCARD-MRKT BSKT	01/03/14	01/28/14	FOOD & BEVERAGE	13.90
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	84.96
02-21	AP	00715879	CITI PCARD-STAPLES DIRECT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	229.47
02-21	AP	00715879	CITI PCARD-THE TELEGRAPH	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	00715879	CITI PCARD-UNION LEADER CORPO	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	110.50
02-21	AP	00715879	CITI PCARD-WB MASON	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	80.90
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	45.00
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	456.74
03-07	AP	E0126440	GEORGE W ALLEN COMPANY INC	02/21/14	02/21/14	FOOD & BEVERAGE	29.90
03-10	AP	E0126454	SICKLES, ABBY J	02/04/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	10.28
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	15.06
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	63.11
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	32.81
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	145.18
03-19	AP	00717341	GEM LASER EXPRESS INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	147.42
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	26.13
03-21	AP	00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
03-21	AP	00721607	CITI PCARD-GNC GLOBE DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	00721607	CITI PCARD-MRKT BSKT	01/29/14	02/28/14	FOOD & BEVERAGE	29.51
03-21	AP	00721607	CITI PCARD-NYT TIMES E-BILLING	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	467.42
03-21	AP	00721607	CITI PCARD-POLAND SPRING WATER	01/29/14	02/28/14	WATER	144.12
03-21	AP	00721607	CITI PCARD-RICOH USA, INC	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	572.43
03-21	AP	00721607	CITI PCARD-SAMSLUB	01/29/14	02/28/14	FOOD & BEVERAGE	259.96
03-21	AP	00721607	CITI PCARD-STAPLES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	23.98
03-21	AP	00721607	CITI PCARD-THE KITCHEN	01/29/14	02/28/14	FOOD & BEVERAGE	417.40
03-21	AP	00721607	CITI PCARD-THE TELEGRAPH	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	00721607	CITI PCARD-USGOVT PRINT OFC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	112.50
03-21	AP	00721607	CITI PCARD-VERIZON WRLS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	31.71
03-21	AP	00721607	CITI PCARD-WAL-MART	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	26.37
03-21	AP	00721607	CITI PCARD-WB MASON	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	181.94
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	8.47
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	75.00
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-37.10
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	227.18
						SUPPLIES AND MATERIALS TOTALS:	11,566.15
01-31	GL	EQUIPMENT MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES	28.63	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	192.00	
02-28	GL	MNT0037022	02/10/14 02/28/14	MAINTENANCE / REPAIRS	92.96	
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES	28.63	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	329.00	
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES	28.63	
					EQUIPMENT TOTALS:	891.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,178.96
					OFFICE TOTALS:	309,178.96
2013 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	115.13
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	24,723.43
					FRANKED MAIL TOTALS:	24,838.56
PERSONNEL COMPENSATION						
		ANDREWS, NAOMI E	01/01/14 01/02/14	CHIEF OF STAFF	755.56	
		BRITTON, ELISE M	01/01/14 01/02/14	CASEWORKER	250.00	
		CARROLL, PATRICK C	01/01/14 01/02/14	CASEWORKER	250.00	
		CLOUGH, OLGA	01/01/14 01/02/14	DIRECTOR OF CONSTITUENT SVCS	411.11	
		CONNOLLY, MARJORIE K	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	283.33	
		DENTON, JOSHUA D	01/01/14 01/02/14	OUTREACH COORDINATOR/VET LIASI	266.67	
		GILBOY, CHARLES S	01/01/14 01/02/14	DISTRICT DIRECTOR	438.89	
		HOBBS, ANTHONY W	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	255.56	
		KATZ, CARLY B	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	444.44	
		MAYER, SUSAN D	01/01/14 01/02/14	SR MILITARY LEGISLATIVE ASSIST	377.78	
		MCLAUGHLIN, EMILY M	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	250.00	
		MENEER, EMILY	01/01/14 01/02/14	SCHEDULER	266.67	
		PERRY, CAROL A	01/01/14 01/02/14	OFFICE MANAGER	238.89	
		SICKLES, ABBY J	01/01/14 01/02/14	STAFF ASSISTANT/CASEWORKER	227.78	
		VALLONE, MATTHEW J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	-455.56	
		VALLONE, MATTHEW J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	455.56	
		VAN BEUSICHEM, JAYSON R	01/01/14 01/02/14	STAFF ASSISTANT	227.78	
		WAKANA, BENJAMIN L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	433.33	
					PERSONNEL COMPENSATION TOTALS:	5,377.79
TRAVEL						
01-09	AP	E0105398	CITIBANK GOV CARD SERVICE	12/04/13 12/19/13	COMMERCIAL TRANSPORTATION	1,589.60
01-09	AP	E0105398	CITIBANK GOV CARD SERVICE	12/06/13 12/27/13	TRAVEL SUBSISTENCE	969.41
01-09	AP	E0105402	CITIBANK GOV CARD SERVICE	11/26/13 12/28/13	COMMERCIAL TRANSPORTATION	4,968.20
01-09	AP	E0105402	CITIBANK GOV CARD SERVICE	11/25/13 12/18/13	TRAVEL SUBSISTENCE	588.74
01-09	AP	E0105409	PERRY, CAROL A	12/02/13 12/13/13	PRIVATE AUTO MILEAGE	174.40
01-09	AP	E0105411	WAKANA, BENJAMIN L	12/05/13 12/20/13	TRAVEL SUBSISTENCE	149.79

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01-10	AP	E0105391	SICKLES, ABBY J	12/11/13	12/31/13	PRIVATE AUTO MILEAGE	30.28
01-10	AP	E0105392	BRITTON, ELISE M	09/14/13	12/20/13	PRIVATE AUTO MILEAGE	431.20
01-10	AP	E0105397	DENTON, JOSHUA D	11/20/13	12/13/13	PRIVATE AUTO MILEAGE	216.80
01-10	AP	E0105397	DENTON, JOSHUA D	12/14/13	12/18/13	PRIVATE AUTO MILEAGE	124.80
01-10	AP	E0105400	GILBOY, CHARLES S	08/05/13	12/09/13	PRIVATE AUTO MILEAGE	706.83
01-10	AP	E0105401	CARROLL, PATRICK C	12/01/13	12/13/13	PRIVATE AUTO MILEAGE	51.52
01-10	AP	E0106029	ANDREWS, NAOMI E	12/08/13	12/08/13	COMMERCIAL TRANSPORTATION	420.80
01-10	AP	E0106029	ANDREWS, NAOMI E	11/16/13	12/13/13	PRIVATE AUTO MILEAGE	26.40
01-10	AP	E0106029	ANDREWS, NAOMI E	12/05/13	12/05/13	TRAVEL SUBSISTENCE	4.95
01-17	AP	E0108451	ANDREWS, NAOMI E	12/06/13	12/17/13	TRAVEL SUBSISTENCE	80.88
02-07	AP	E0116232	PERRY, CAROL A	12/06/13	12/06/13	TAXI/PARKING/TOLLS	5.00
02-07	AP	E0116242	CITIBANK GOV CARD SERVICE	12/27/13	12/27/13	TRAVEL SUBSISTENCE	14.28
02-10	AP	E0116233	CITIBANK GOV CARD SERVICE	12/27/13	12/30/13	TRAVEL SUBSISTENCE	2,045.86
03-07	AP	E0126445	GILBOY, CHARLES S	11/04/13	11/04/13	TRAVEL SUBSISTENCE	35.00
TRAVEL TOTALS:							12,634.74
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00705931	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL	38.40
01-06	AP	00705931	UNITED PARCEL SERVICE	12/27/13	12/27/13	POSTAGE / COURIER / BOX RENTAL	10.45
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	832.69
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.00
01-24	AP	00710467	UNITED PARCEL SERVICE	12/09/13	12/09/13	POSTAGE / COURIER / BOX RENTAL	7.51
01-24	AP	00710582	CITI PCARD-COMCAST CABLE COMM	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	78.75
01-24	AP	00710582	CITI PCARD-FAIRPOINT COMMUNICATIO	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	308.77
01-24	AP	00710582	CITI PCARD-METROCAST ROCHESTER SA	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	318.11
01-24	AP	00710582	CITI PCARD-VZWLSS APOCC VISB	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	367.33
02-21	AP	00715879	CITI PCARD-COMCAST CABLE COMM	12/29/13	01/02/14	UTILITIES	78.75
02-21	AP	00715879	CITI PCARD-FAIRPOINT COMMUNICATIO	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	308.77
RENT, COMMUNICATION, UTILITIES TOTALS:							2,534.03
PRINTING AND REPRODUCTION							
01-09	AP	E0105399	ACCURATE WORD LLC	09/23/13	09/23/13	PRINTING & REPRODUCTION	134.85
01-09	AP	E0105405	ACCURATE WORD LLC	11/27/13	11/27/13	PRINTING & REPRODUCTION	139.80
01-09	AP	E0105406	ACCURATE WORD LLC	10/08/13	10/08/13	PRINTING & REPRODUCTION	357.50
01-09	AP	E0105407	ACCURATE WORD LLC	12/03/13	12/03/13	PRINTING & REPRODUCTION	1,673.50
01-10	AP	00706224	PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION	97.48
01-10	AP	E0105393	ACCURATE WORD LLC	12/03/13	12/03/13	PRINTING & REPRODUCTION	1,263.10
01-14	AP	E0106031	TDM COMMUNICATIONS	12/30/13	12/30/13	PRINTING & REPRODUCTION	27,555.05
PRINTING AND REPRODUCTION TOTALS:							31,221.28
OTHER SERVICES							
01-09	AP	E0105388	RENATE PLITZKO	11/27/13	11/27/13	JANITORIAL AND MAINT SERV	60.00
01-09	AP	E0105396	RENATE PLITZKO	12/27/13	12/27/13	JANITORIAL AND MAINT SERV	60.00
01-09	AP	E0105403	HENRY GROVER JR	11/26/13	11/26/13	JANITORIAL AND MAINT SERV	20.00
01-09	AP	E0105404	HENRY GROVER JR	12/27/13	12/27/13	JANITORIAL AND MAINT SERV	20.00
01-09	AP	E0105408	HENRY GROVER JR	12/10/13	12/10/13	JANITORIAL AND MAINT SERV	20.00
01-09	AP	E0105410	RENATE PLITZKO	12/31/13	12/31/13	JANITORIAL AND MAINT SERV	60.00
01-09	AP	E0105413	RENATE PLITZKO	12/18/13	12/18/13	JANITORIAL AND MAINT SERV	60.00
01-10	AP	E0105394	RENATE PLITZKO	11/13/13	11/13/13	JANITORIAL AND MAINT SERV	60.00
01-10	AP	E0105412	RENATE PLITZKO	12/11/13	12/11/13	JANITORIAL AND MAINT SERV	60.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CAROL SHEA-PORTER—Con.						
01-24	AP 00710582	CITI PCARD-CAPITOL ALARM SYSTEMS	11/29/13 12/28/13	SECURITY SERVICE		75.00
01-24	AP 00710582	CITI PCARD-D M BURNS SECURITY INC	11/29/13 12/28/13	SECURITY SERVICE		52.00
02-21	AP 00715879	CITI PCARD-D M BURNS SECURITY INC	12/29/13 01/02/14	SECURITY SERVICE		52.00
					OTHER SERVICES TOTALS:	599.00
SUPPLIES AND MATERIALS						
01-09	AP E0105390	SULLY FRAMING AND ART	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		257.83
01-17	AP E0108451	ANDREWS.NAOMI E	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)		79.95
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		17.32
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		72.01
01-24	AP 00710582	CITI PCARD-GNC GLOBE DIGITAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP 00710582	CITI PCARD-MRKT BSKT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		33.82
01-24	AP 00710582	CITI PCARD-POLAND SPRING WATER	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		41.83
01-24	AP 00710582	CITI PCARD-SAMSCLUB	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		51.78
01-24	AP 00710582	CITI PCARD-STAPLES	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		18.69
01-24	AP 00710582	CITI PCARD-STAPLES DIRECT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		211.98
01-24	AP 00710582	CITI PCARD-THE BRIDGE CAFE	11/29/13 12/28/13	FOOD & BEVERAGE		93.29
01-24	AP 00710582	CITI PCARD-THE TELEGRAPH	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		10.00
01-24	AP 00710582	CITI PCARD-WB MASON	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		501.04
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		85.00
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		39.05
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		5.67
02-04	AP 00711018	GEORGE W ALLEN COMPANY INC	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)		12.95
02-21	AP 00715879	CITI PCARD-AMAZON.COM	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		79.00
02-21	AP 00715879	CITI PCARD-POLAND SPRING WATER	12/29/13 01/02/14	WATER		46.62
02-21	AP 00715879	CITI PCARD-STAPLES	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		511.77
02-21	AP 00715879	CITI PCARD-WB MASON	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		62.16
03-25	AP 00721643	CAPITOL MARKING PRODUCTS INC	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)		75.00
03-27	AP 00721835	GEM LASER EXPRESS INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		754.00
					SUPPLIES AND MATERIALS TOTALS:	3,076.72
EQUIPMENT						
02-21	AP 00715879	CITI PCARD-GLASS ROUTES	12/29/13 01/02/14	FURNITURE AND FIXTURE LESS THAN \$25,000		3,223.00
03-07	AP 00716679	DAMLIC CORPORATION	12/31/13 02/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,708.46
03-27	AP 00721835	GEM LASER EXPRESS INC	01/31/14 01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000		6,246.13
					EQUIPMENT TOTALS:	12,177.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,459.71
					OFFICE TOTALS:	92,459.71

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2014 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,386.08	25,386.08
PERSONNEL COMPENSATION	198,326.50	198,326.50
TRAVEL	3,193.05	3,193.05
TRANSPORTATION OF THINGS	8.63	8.63

RENT, COMMUNICATION, UTILITIES	34,887.88	34,887.88
PRINTING AND REPRODUCTION	4,158.36	4,158.36
OTHER SERVICES	10,916.50	10,916.50
SUPPLIES AND MATERIALS	5,454.77	5,454.77
EQUIPMENT	743.99	743.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,075.76	283,075.76
OFFICE TOTALS:	283,075.76	283,075.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-26.85
02-26	AP	00715940	01/03/14	01/31/14	FRANKED MAIL	1,025.02
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	0.87
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	24,387.04
FRANKED MAIL TOTALS:						25,386.08

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	01/03/14	03/31/14	LEGISLATIVE AIDE/EXC ASSISTANT	11,733.33
ABRAMS,SCOTT W	01/03/14	03/31/14	DISTRICT DIRECTOR	24,444.43
ALFORD,JOHN B	01/03/14	03/31/14	SENIOR FIELD REPRESENTATIVE	13,688.90
ALFORD,JOHN B	01/24/14	01/30/14	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	800.00
DABABNEH, MATTHEW M.	01/03/14	01/05/14	DISTRICT DIRECTOR	1,403.42
DABABNEH, MATTHEW M.	01/05/14	01/05/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
DE LA ROSA,RAFAEL	01/03/14	03/31/14	STAFF ASSISTANT	10,933.34
FISHEL,BENJAMIN L	03/17/14	03/31/14	DEPUTY COS/COMM DIR	3,694.44
GARCIA,OSCAR M	01/03/14	01/15/14	FIELD DIRECTOR & DIST SCHEDULE	2,202.78
GARCIA,OSCAR M	01/15/14	01/15/14	FIELD DIRECTOR & DIST SCHEDULE (OTHER COMPENSATION)	1,863.89
GARCIA,OSCAR M	01/15/14	01/30/14	FIELD DIRECTOR & DIST SCHEDULE (OTHER COMPENSATION)	500.00
KORDESTANI,SIAMAK	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,666.67
KRAWIEC,CAROLINA	01/03/14	03/31/14	CONSTITUENT SERVICES DIRECTOR/	17,600.00
MACDONALD, DONALD F.	01/03/14	03/31/14	SHARED EMPLOYEE	22,000.00
MONTANO,LISA Y	01/03/14	03/31/14	CASEWORKER	13,688.90
NELSON,LEAH C	01/03/14	02/03/14	COMMUNICATIONS DIRECTOR	5,166.67
NELSON,LEAH C	02/01/14	02/03/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	833.33
PROPST,JOHAN S	01/03/14	03/31/14	STAFF ASSISTANT	5,866.67
PROPST,JOHAN S	02/01/14	02/28/14	STAFF ASSISTANT (OVERTIME)	337.50
SHULTZ, MARC W	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,666.67
SILLERUD,KELSEY A	01/03/14	03/31/14	CASEWORKER FELLOW	4,302.23
VALLECILLA,MATTHEW S	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23
WOLMAN,LAUREN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	17,111.10
PERSONNEL COMPENSATION TOTALS:				198,326.50

TRAVEL

01-29	AP	E0112674	01/28/14	01/28/14	TAXI/PARKING/TOLLS	25.00
01-29	AP	E0112752	01/22/14	01/24/14	PRIVATE AUTO MILEAGE	34.22
01-30	AP	E0112753	12/29/13	01/26/14	PRIVATE AUTO MILEAGE	293.05
02-04	AP	E0114186	01/03/14	01/03/14	TRAVEL SUBSISTENCE	671.90
02-04	AP	E0114186	01/16/14	01/16/14	TRAVEL SUBSISTENCE	196.90
02-04	AP	E0114186	01/26/14	01/26/14	TRAVEL SUBSISTENCE	197.00
02-20	AP	E0120375	01/12/14	02/09/14	PRIVATE AUTO MILEAGE	148.12
02-20	AP	E0120375	01/12/14	02/09/14	TAXI/PARKING/TOLLS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
03-05	AP E0124061	MONTANO,LISA Y	01/01/14 01/31/14	PRIVATE AUTO MILEAGE		59.16
03-06	AP E0126004	VALLECILLA, MATTHEW S.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		145.44
03-06	AP E0126005	MONTANO,LISA Y	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		70.89
03-07	AP E0126349	ABRAMS, SCOTT W.	02/12/14 02/28/14	PRIVATE AUTO MILEAGE		108.98
03-07	AP E0126349	ABRAMS, SCOTT W.	02/16/14 03/05/14	TAXI/PARKING/TOLLS		29.95
03-07	AP E0126349	ABRAMS, SCOTT W.	02/16/14 03/05/14	TRAVEL SUBSISTENCE		145.72
03-07	AP E0126349	ABRAMS, SCOTT W.	03/01/14 03/01/14	TRAVEL SUBSISTENCE		316.00
03-07	AP E0126349	ABRAMS, SCOTT W.	03/02/14 03/02/14	TRAVEL SUBSISTENCE		16.00
03-07	AP E0126349	ABRAMS, SCOTT W.	03/05/14 03/05/14	TRAVEL SUBSISTENCE		316.00
03-11	AP E0127230	SHULTZ, MARC W.	02/06/14 03/05/14	PRIVATE AUTO MILEAGE		8.51
03-18	AP E0127228	HON BRAD SHERMAN	01/16/14 01/16/14	TRAVEL SUBSISTENCE		16.00
03-18	AP E0130143	ALFORD, JOHN	01/10/14 02/28/14	PRIVATE AUTO MILEAGE		311.36
03-31	AP E0135238	HON BRAD SHERMAN	03/16/14 03/16/14	TAXI/PARKING/TOLLS		36.85
					TRAVEL TOTALS:	3,193.05
TRANSPORTATION OF THINGS						
03-18	AP E0130144	XEROX CORPORATION	01/18/14 01/18/14	FREIGHT CHARGES		8.63
					TRANSPORTATION OF THINGS TOTALS:	8.63
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		104.54
01-13	AP E0105424	AT&T MOBILITY	12/10/13 01/09/14	TELECOMSRV/EQ/TOLL CHARGE		1,040.15
01-15	AP E0107180	ABRAMS, SCOTT W.	01/19/14 01/19/14	TEMPORARY SPACE RENTAL		208.48
01-16	AP 00707359	SHERMAN OAKS PROFESSIONAL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
01-16	AP 00707837	SHERMAN OAKS PROFESSIONAL	01/01/14 01/31/14	TEMPORARY SPACE RENTAL		75.00
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL		13.97
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		47.13
01-29	AP E0112699	ABRAMS, SCOTT W.	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL		220.00
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		14.35
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		10.10
02-16	AP 00712436	SHERMAN OAKS PROFESSIONAL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
02-16	AP 00712924	SHERMAN OAKS PROFESSIONAL	02/01/14 02/28/14	TEMPORARY SPACE RENTAL		75.00
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		96.43
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		157.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,257.78
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		55.96
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		25.87
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		77.43
03-06	AP E0123987	ABRAMS, SCOTT W.	02/24/14 02/24/14	POSTAGE / COURIER / BOX RENTAL		1,551.67
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		74.34
03-16	AP 00718144	SHERMAN OAKS PROFESSIONAL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
03-16	AP 00718626	SHERMAN OAKS PROFESSIONAL	03/01/14 03/31/14	TEMPORARY SPACE RENTAL		75.00
03-18	AP E0130146	AT&T	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE		1,225.07
03-20	AP E0131520	ABRAMS, SCOTT W.	02/28/14 02/28/14	TEMPORARY SPACE RENTAL		300.00

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03-20	AP	E0131520	ABRAMS, SCOTT W.	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL	1,368.48
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	45.13
03-24	AP	E0131521	ABRAMS, SCOTT W.	03/11/14	03/11/14	TEMPORARY SPACE RENTAL	300.00
03-27	AP	E0134017	VALLEY CULTURAL CENTER	06/01/14	08/31/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	95.00
03-31	AP	E0135239	AT&T	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,204.71
03-31	AP	E0135326	AT&T	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,050.35
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	56.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	157.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,308.79
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	55.96
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	21.69
RENT, COMMUNICATION, UTILITIES TOTALS:							34,887.88
PRINTING AND REPRODUCTION							
02-20	AP	E0120373	RICHARD SALAZAR	01/21/14	01/21/14	PRINTING & REPRODUCTION	250.00
02-20	AP	E0120870	BULLSEYE MARKETING	02/10/14	02/10/14	PRINTING & REPRODUCTION	937.06
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	12.80
03-05	AP	E0124063	VALLEY NEWS GROUP	01/10/14	01/10/14	ADVERTISEMENTS	875.00
03-05	AP	E0124080	REITER'S NEWSPAPER GROUP	01/07/14	01/07/14	ADVERTISEMENTS	475.00
03-05	AP	E0124115	BIG VALLEY PUBLICATIONS LLC	01/24/14	01/24/14	ADVERTISEMENTS	550.00
03-20	AP	E0131310	VAN NUYS NEWS PRESS	01/06/14	01/13/14	ADVERTISEMENTS	750.00
03-20	AP	E0131314	THE TOLUCAN TIMES	01/15/14	01/15/14	ADVERTISEMENTS	275.00
03-31	AP	E0135237	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							4,158.36
OTHER SERVICES							
01-16	AP	00707575	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,603.00
02-16	AP	00712657	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,603.00
03-16	AP	00718363	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,603.00
03-26	AP	E0133951	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/27/14	02/27/14	TECHNOLOGY SERVICE CONTRACTS	107.50
OTHER SERVICES TOTALS:							10,916.50
SUPPLIES AND MATERIALS							
01-24	AP	E0110135	ABRAMS, SCOTT W.	01/15/14	01/15/14	FOOD & BEVERAGE	227.66
01-29	AP	E0112674	ABRAHAMIAN, ARLET	01/28/14	01/28/14	FOOD & BEVERAGE	43.28
01-30	AP	E0112751	VALLECILLA, MATTHEW S.	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	32.68
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-66.25
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	206.76
02-04	AP	00711011	GEORGE W ALLEN COMPANY INC	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	634.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	41.25
02-20	AP	E0120372	HAGUE QUALITY WATER OF MD INC	02/08/14	02/08/14	WATER	63.00
02-20	AP	E0120376	POLITICAL DATA INC	02/11/14	02/11/14	PUBLICATIONS/REFERENCE MAT'L	901.21
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	22.99
02-25	AP	E0122191	PROPOST, JOHAN S.	02/24/14	02/24/14	FOOD & BEVERAGE	25.90
02-25	AP	E0122195	CDW GOVERNMENT INC. C/O ISM IN	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	215.00
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	482.69
03-06	AP	E0125879	DE LA ROSA, RAFAEL	03/02/14	03/02/14	FOOD & BEVERAGE	76.00
03-06	AP	E0125884	MACDONALD, DONALD F.	03/04/14	03/04/14	FOOD & BEVERAGE	98.67
03-06	AP	E0125996	SHULTZ, MARC W.	03/04/14	03/04/14	FOOD & BEVERAGE	40.33
03-06	AP	E0126024	MACDONALD, DONALD F.	01/18/14	01/18/14	PUBLICATIONS/REFERENCE MAT'L	59.69
03-12	AP	E0126866	HAGUE QUALITY WATER OF MD INC	03/08/14	03/08/14	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		11.35
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		182.61
03-18	AP E0127228	HON BRAD SHERMAN	02/12/14 02/12/14	PUBLICATIONS/REFERENCE MAT'L		226.72
03-18	AP E0130142	ABRAHAMIAN, ARLET	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		74.01
03-18	AP E0130145	XEROX CORPORATION	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		7.81
03-20	AP E0131519	TV EYES INC	04/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		900.00
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		-48.58
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		25.98
03-26	AP E0130653	HAGUE QUALITY WATER OF MD INC	02/27/14 03/06/14	WATER		63.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		844.01
					SUPPLIES AND MATERIALS TOTALS:	5,454.77
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		153.33
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		153.33
03-13	GL AMR0037350		02/28/14 02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		153.33
					EQUIPMENT TOTALS:	743.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,075.76
					OFFICE TOTALS:	283,075.76
2013 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		75.98
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		22,614.30
					FRANKED MAIL TOTALS:	22,690.28
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	01/01/14 01/02/14	LEGISLATIVE AIDE/EXC ASSISTANT		266.67
		ABRAMS,SCOTT W	12/28/13 01/02/14	DISTRICT DIRECTOR		1,388.89
		ALFORD,JOHN B	01/01/14 01/02/14	SENIOR FIELD REPRESENTATIVE		311.11
		DABABNEH, MATTHEW M.	01/01/14 01/02/14	DISTRICT DIRECTOR		935.62
		DABABNEH, MATTHEW M.	01/01/14 01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,695.00
		DE LA ROSA,RAFAEL	01/01/14 01/02/14	STAFF ASSISTANT		233.33
		GARCIA,OSCAR M	01/01/14 01/02/14	FIELD DIRECTOR & DIST SCHEDULE		338.89
		KORDESTANI,SIAMAK	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		333.33
		KRAWIEG,CAROLINA	01/01/14 01/02/14	CONSTITUENT SERVICES DIRECTOR/		400.00
		MACDONALD, DONALD F.	01/01/14 01/02/14	SHARED EMPLOYEE		500.00
		MONTANO,LISA Y	01/01/14 01/02/14	CASEWORKER		311.11
		NELSON,LEAH C	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		333.33
		PROPST,JOHAN S	01/01/14 01/02/14	STAFF ASSISTANT		133.33
		SHULTZ, MARC W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		333.33
		SILLERUD,KELSEY A	01/01/14 01/02/14	CASEWORKER FELLOW		97.78
		VALLECILLA,MATTHEW S	01/01/14 01/02/14	STAFF ASSISTANT		177.78

		WOLMAN,LAUREN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT		388.89
						PERSONNEL COMPENSATION TOTALS:	15,178.39
		TRAVEL					
01-09	AP	E0104431 DABABNEH, MATTHEW M.	12/01/13	12/31/13	PRIVATE AUTO MILEAGE		291.41
01-09	AP	E0104431 DABABNEH, MATTHEW M.	12/01/13	12/31/13	TAXI/PARKING/TOLLS		34.00
01-09	AP	E0104431 DABABNEH, MATTHEW M.	12/01/13	01/07/14	TAXI/PARKING/TOLLS		91.50
01-09	AP	E0105017 HON BRAD SHERMAN	12/27/13	12/27/13	TAXI/PARKING/TOLLS		96.55
01-28	AP	E0111673 HON BRAD SHERMAN	11/01/13	11/01/13	TRAVEL SUBSISTENCE		55.44
02-04	AP	E0114186 HON BRAD SHERMAN	01/02/14	01/02/14	TAXI/PARKING/TOLLS		70.80
03-19	AR	FIN-00494-BD HON BRAD SHERMAN	11/01/13	11/30/13	PRIVATE AUTO MILEAGE		-55.44
						TRAVEL TOTALS:	584.26
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	00706261 FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL		26.31
01-14	AP	E0105423 DIRECTV	12/26/13	12/26/13	UTILITIES		82.82
01-14	AP	E0106791 PITNEY BOWES INC	10/01/13	12/31/13	POSTAGE / COURIER / BOX RENTAL		180.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		56.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		157.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		1,257.58
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)		55.96
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.06
01-28	AP	E0111538 AT&T	10/10/13	11/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,082.41
02-25	AP	E0122199 RICOS TELECOMMUNICATIONS NETWORK	12/30/13	12/30/13	TELECOMSRV/EQ/TOLL CHARGE		250.00
03-28	AP	00721969 FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL		10.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,175.56
		PRINTING AND REPRODUCTION					
01-14	AP	E0106765 VAN NUYS NEWS PRESS	09/02/13	09/09/13	ADVERTISEMENTS		750.00
02-05	AP	E0115244 MARSHALL ARTS	12/18/13	12/18/13	PRINTING & REPRODUCTION		800.00
02-05	AP	E0115248 THE STATIONERY PLACE	12/26/13	12/26/13	PRINTING & REPRODUCTION		22,385.00
02-05	AP	E0115250 BULLSEYE MARKETING	01/02/14	01/02/14	PRINTING & REPRODUCTION		3,115.43
02-05	AP	E0115262 BULLSEYE MARKETING	10/31/13	10/31/13	PRINTING & REPRODUCTION		1,614.13
02-05	AP	E0115264 BULLSEYE MARKETING	11/12/13	11/12/13	PRINTING & REPRODUCTION		1,066.68
02-19	AP	E0120173 BULLSEYE MARKETING	07/12/13	07/12/13	PRINTING & REPRODUCTION		802.64
02-20	AP	E0120869 BULLSEYE MARKETING	11/06/13	11/06/13	PRINTING & REPRODUCTION		817.76
02-20	AP	E0120871 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION		305.00
02-20	AP	E0120872 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION		84.51
02-21	AP	E0121351 BULLSEYE MARKETING	12/12/13	12/12/13	PRINTING & REPRODUCTION		688.92
03-07	AP	E0125883 MARSHALL ARTS	12/17/13	12/17/13	PRINTING & REPRODUCTION		450.00
03-18	AP	E0126412 XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:	32,960.07
		SUPPLIES AND MATERIALS					
01-09	AP	E0104432 ICONSTITUENT LLC	12/13/13	12/13/13	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-14	AP	E0107210 DABABNEH, MATTHEW M.	05/01/13	05/01/13	HABITATION EXPENSE		219.18
01-23	AP	E0109387 PITNEY BOWES INC	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)		288.96
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER		30.00
01-27	AP	E0109315 VALLEY NEWS GROUP	09/15/13	09/15/14	PUBLICATIONS/REFERENCE MAT'L		875.00
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE		80.64
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)		220.72
01-28	AP	E0098393 THE ECONOMIST	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L		-179.95
01-28	AP	E0111299 CAINE&WEINER	12/03/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L		51.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD SHERMAN—Con.						
01-29	AP	00710780	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	114.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3,122.50
03-25	AP	00721735	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
03-25	AP	00721735	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,180.00
SUPPLIES AND MATERIALS TOTALS:						8,092.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						82,680.91
OFFICE TOTALS:						<u>82,680.91</u>
2014 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	577.57
					PERSONNEL COMPENSATION	239,438.86
					TRAVEL	3,606.65
					RENT, COMMUNICATION, UTILITIES	14,193.46
					PRINTING AND REPRODUCTION	349.80
					OTHER SERVICES	10,612.83
					SUPPLIES AND MATERIALS	3,263.57
					EQUIPMENT	527.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,570.14
					OFFICE TOTALS:	<u>272,570.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	410.43
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-143.65
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	310.79
FRANKED MAIL TOTALS:						577.57
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	3,177.77
					BUGGER, DOUGLAS J.	11,977.77
					CLANAHAN, CHASE A.	8,555.57
					FANSLER, DEBRA D.	26,277.77
					GOLDENSTEIN, JAMES L.	11,000.00
					HALL, MICHAEL J.	9,777.77
					HANSON, GRETA	22,000.00
					HANSON, JOHN C.	4,833.33
					HAVERLY, JORDAN M.	8,861.11
					HENRICH, JOY E.	8,555.57
					LABELLA, CHRISTIAN	7,333.33
					PERMAN-HOLLOWAY, KAY D.	11,733.33
					ROBERTS, CRAIG A.	33,977.77
					ROHAN, DORA J.	17,355.57
					SARLEY, CHRISTOPHER W.	9,777.77

			STAMP,PERRY F	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,844.43
			TOMASZEWSKI, STEVEN G.	01/03/14	03/31/14	PRESS SECRETARY	24,933.33
			WEBER, AMY R.	01/03/14	03/31/14	DISTRICT AIDE	12,466.67
						PERSONNEL COMPENSATION TOTALS:	239,438.86
			TRAVEL				
01-15	AP	E0105369	CITIBANK GOV CARD SERVICE	12/05/13	01/07/14	COMMERCIAL TRANSPORTATION	623.60
02-14	AP	E0116809	CITIBANK GOV CARD SERVICE	01/07/14	01/29/14	COMMERCIAL TRANSPORTATION	1,640.10
02-24	AP	E0120475	LABELLA, CHRISTIAN R.	01/23/14	02/04/14	PRIVATE AUTO MILEAGE	53.95
03-24	AP	E0130691	CITIBANK GOV CARD SERVICE	02/03/14	02/28/14	COMMERCIAL TRANSPORTATION	1,289.00
						TRAVEL TOTALS:	3,606.65
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0105416	VERIZON WIRELESS	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	416.62
01-15	AP	E0106768	ALLIED WASTE SERVICES #468	01/01/14	01/31/14	UTILITIES	24.33
01-16	AP	00707531	KENDALL ANDERSON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	E0106766	FRONTIER	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	220.81
01-23	AP	E0109421	DIRECTV	01/04/14	02/03/14	UTILITIES	5.00
01-23	AP	E0109485	COMCAST	01/14/14	02/13/14	UTILITIES	249.99
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	383.00
01-30	AP	E0111298	CONSOLIDATED COMMUNICATIONS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	154.71
01-30	AP	E0111303	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/13	01/08/14	UTILITIES	78.45
02-04	AP	E0112855	VERIZON WIRELESS	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	417.30
02-12	AP	E0116793	AMERENIP	12/22/13	01/23/14	UTILITIES	270.60
02-12	AP	E0116794	AT&T	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE	145.28
02-12	AP	E0116802	WATER AND SEWER	12/04/13	01/08/14	UTILITIES	16.45
02-14	AP	E0116807	ALLIED WASTE SERVICES #350	02/01/14	02/28/14	UTILITIES	24.51
02-16	AP	00712610	KENDALL ANDERSON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-20	AP	E0119100	FRONTIER	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	220.50
02-20	AP	E0119103	AT&T	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	499.26
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	44.41
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	387.00
02-26	AP	E0121538	COMCAST	02/14/14	03/13/14	UTILITIES	249.99
02-26	AP	E0121546	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/14	02/08/14	UTILITIES	96.28
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	945.16
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	51.68
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.63
02-27	AP	E0121545	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/14	02/08/14	UTILITIES	140.49
03-06	AP	E0124351	DIRECTV	02/04/14	03/03/14	UTILITIES	5.00
03-06	AP	E0124358	VERIZON WIRELESS	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	417.30
03-12	AP	E0127114	CONSOLIDATED COMMUNICATIONS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	160.71
03-12	AP	E0127118	AMERENIP	01/23/14	02/23/14	UTILITIES	286.66
03-12	AP	E0127122	AT&T	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	135.86
03-12	AP	E0127123	ALLIED WASTE SERVICES #350	03/01/14	03/31/14	UTILITIES	24.51
03-16	AP	00718317	KENDALL ANDERSON	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-21	AP	E0130539	DIRECTV	03/04/14	04/03/14	UTILITIES	5.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	14.80
03-24	AP	E0130687	FRONTIER	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	221.51
03-24	AP	E0130692	CONSOLIDATED COMMUNICATIONS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	158.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN SHIMKUS—Con.						
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)	387.00	
03-27	AP E0132767	COMCAST	03/14/14 04/13/14	UTILITIES	250.03	
03-27	AP E0132768	AT&T	02/08/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE	119.57	
03-28	AP E0132706	AT&T	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	470.88	
03-28	AP E0132709	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/09/14 03/08/14	UTILITIES	128.41	
03-28	AP E0132770	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/09/14 03/08/14	UTILITIES	93.21	
03-28	GL HRS0037882	.....	02/01/14 02/28/14	RECORDING - (TRANSFER)	105.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	105.75	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	929.86	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	51.20	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	39.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,193.46
PRINTING AND REPRODUCTION						
02-12	AP E0116715	ACCURATE WORD LLC.	01/24/14 01/24/14	PRINTING & REPRODUCTION	34.35	
02-12	AP E0116730	ACCURATE WORD LLC.	01/27/14 01/27/14	PRINTING & REPRODUCTION	69.90	
02-20	AP E0119102	ACCURATE WORD LLC.	02/03/14 02/03/14	PRINTING & REPRODUCTION	34.95	
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	24.70	
03-21	AP E0130684	ACCURATE WORD LLC.	03/03/14 03/03/14	PRINTING & REPRODUCTION	34.95	
03-21	AP E0130685	ACCURATE WORD LLC.	02/28/14 02/28/14	PRINTING & REPRODUCTION	104.85	
03-24	GL PIX0037649	.....	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	46.10	
					PRINTING AND REPRODUCTION TOTALS:	349.80
OTHER SERVICES						
01-16	AP 00706804	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 00707382	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-29	AP 00710793	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE	37.61	
02-16	AP 00711885	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 00712461	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
02-26	AP 00715991	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE	37.61	
03-16	AP 00717598	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 00718169	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-26	AP 00721752	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE	37.61	
					OTHER SERVICES TOTALS:	10,612.83
SUPPLIES AND MATERIALS						
01-23	AP E0109484	HAGUE QUALITY WATER OF MD INC	01/10/14 02/09/14	WATER	63.00	
01-23	AP E0109488	GEORGE W ALLEN COMPANY INC	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	144.09	
01-30	AP E0111300	THE SOUTHERN ILLINOISAN	12/17/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	219.96	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	906.96	
02-04	AP E0112771	OFFICE PLUS	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)	291.27	
02-04	AP E0112773	GEORGE W ALLEN COMPANY INC	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)	38.96	
02-12	AP E0116711	FANSLER, DEBRA D.	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)	85.47	
02-20	AP E0119101	HAGUE QUALITY WATER OF MD INC	02/10/14 03/09/14	WATER	63.00	
02-21	AP E0120480	WEBER, AMY R.	02/04/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)	78.81	

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02-24	AP	E0120487	EFFINGHAM DAILY NEWS	03/17/14	03/16/15	PUBLICATIONS/REFERENCE MAT'L	129.00
02-26	AP	E0121540	OFFICE PLUS	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	139.77
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-707.40
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	111.41
03-06	AP	E0124355	ILLINOIS PRESS ASSOCIATION	01/31/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	164.45
03-07	AP	E0124356	WALMART COMMUNITY	01/17/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	95.32
03-12	AP	E0126930	WATER AND SEWER	01/08/14	02/04/14	WATER	22.10
03-12	AP	E0126931	MIDWEST OFFICE SUPPLY	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	173.61
03-13	AP	00717230	GEORGE W ALLEN COMPANY INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	339.00
03-13	AP	E0127115	BUGGER, DOUGLAS J.	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	73.53
03-21	AP	E0130538	HAGUE QUALITY WATER OF MD INC	03/10/14	04/09/14	WATER	63.00
03-24	AP	E0130540	GEORGE W ALLEN COMPANY INC	03/07/14	03/07/14	OFFICE SUPPLIES (OUTSIDE)	15.68
03-24	AP	E0130686	ILLINOIS PRESS ASSOCIATION	02/28/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	155.75
03-24	AP	E0130693	GEORGE W ALLEN COMPANY INC	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	63.46
03-27	AP	E0132708	GEORGE W ALLEN COMPANY INC	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	53.59
03-28	AP	E0132769	THE COMMERCIAL-NEWS	02/27/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	152.95
03-31	AP	E0134015	TOMASZEWSKI, STEVEN G.	03/20/14	03/20/14	FOOD & BEVERAGE	35.00
03-31	AP	E0134022	TOMASZEWSKI, STEVEN G.	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	82.85
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	208.98

SUPPLIES AND MATERIALS TOTALS: 3,263.57

EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	175.80
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	175.80
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	175.80

EQUIPMENT TOTALS: 527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 272,570.14

OFFICE TOTALS: 272,570.14

2013 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	372.38
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	595.85

FRANKED MAIL TOTALS: 968.23

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/14	01/02/14	SHARED EMPLOYEE	72.22
BUGGER, DOUGLAS J.	01/01/14	01/02/14	DISTRICT AIDE	272.22
CLANAHAN, CHASE A	01/01/14	01/02/14	PART-TIME EMPLOYEE	194.44
FANSLER, DEBRA D.	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	597.22
GOLDENSTEIN, JAMES L	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	250.00
HALL, MICHAEL J	01/01/14	01/02/14	DISTRICT AIDE	222.22
HANSON, GRETA	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	500.00
HENRICH, JOY E	01/01/14	01/02/14	SCHEDULE COORDINATOR	194.44
LABELLA, CHRISTIAN	01/01/14	01/02/14	PART-TIME EMPLOYEE	166.67
PERMAN-HOLLOWAY, KAY D	01/01/14	01/02/14	DISTRICT AIDE	266.67
ROBERTS, CRAIG A.	01/01/14	01/02/14	CHIEF OF STAFF	772.22
ROHAN, DORA J.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	394.44
SARLEY, CHRISTOPHER W.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	222.22
STAMP, PERRY F	01/01/14	01/02/14	PART-TIME EMPLOYEE	155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN SHIMKUS—Con.						
		TOMASZEWSKI, STEVEN G.	01/01/14 01/02/14	PRESS SECRETARY		566.67
		WEBER, AMY R.	01/01/14 01/02/14	DISTRICT AIDE		283.33
				PERSONNEL COMPENSATION TOTALS:		5,130.54
TRAVEL						
01-13	AP E0105418	ROBERTS, CRAIG A.	12/17/13 12/17/13	TAXI/PARKING/TOLLS		60.00
				TRAVEL TOTALS:		60.00
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0105375	AT&T	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		139.44
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		105.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		990.39
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		51.68
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		32.01
01-23	AP E0109388	AT&T	12/04/13 01/03/14	TELECOMSRV/EQ/TOLL CHARGE		481.55
01-23	AP E0109417	AT&T	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		153.35
01-30	AP E0111302	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/13 01/08/14	UTILITIES		122.70
02-12	AP E0116798	AMERENIP	11/21/13 12/22/13	UTILITIES		221.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,342.62
SUPPLIES AND MATERIALS						
01-03	AP E0102309	ILLINOIS PRESS ASSOCIATION	11/30/13 11/30/13	PUBLICATIONS/REFERENCE MAT'L		131.75
01-13	AP E0105422	PERMAN-HOLLOWAY, KAY D.	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		108.74
01-15	AP E0105368	WALMART COMMUNITY	11/19/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		83.52
01-23	AP E0109386	ILLINOIS PRESS ASSOCIATION	12/31/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		90.50
01-23	AP E0109389	GEORGE W ALLEN COMPANY INC	09/27/13 09/27/13	OFFICE SUPPLIES (OUTSIDE)		8.48
01-23	AP E0109390	GEORGE W ALLEN COMPANY INC	06/18/13 06/18/13	OFFICE SUPPLIES (OUTSIDE)		50.74
01-23	AP E0109404	ILLINOIS PRESS ASSOCIATION	12/31/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		115.80
01-29	AP 00710781	GEORGE W ALLEN COMPANY INC	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		165.00
02-04	AP E0112772	MARTIN IGA AND FROZEN FOOD CENTER INC	12/22/13 12/22/13	FOOD & BEVERAGE		236.88
02-06	AP E0112803	WALMART COMMUNITY	12/20/13 12/20/13	FOOD & BEVERAGE		55.80
03-31	AP E0134013	HANSON, GRETA	11/18/13 11/18/13	OFFICE SUPPLIES (OUTSIDE)		70.15
				SUPPLIES AND MATERIALS TOTALS:		1,117.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,618.75
				OFFICE TOTALS:		9,618.75
2014 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	625.88	625.88
				PERSONNEL COMPENSATION	183,122.27	183,122.27
				TRAVEL	4,203.41	4,203.41
				RENT, COMMUNICATION, UTILITIES	21,538.82	21,538.82
				PRINTING AND REPRODUCTION	1,571.98	1,571.98
				OTHER SERVICES	6,182.50	6,182.50
				SUPPLIES AND MATERIALS	4,986.11	4,986.11

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					EQUIPMENT	989.85	989.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,220.82	223,220.82
					OFFICE TOTALS:	223,220.82	223,220.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-27.20
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	416.65
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-11.95
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	248.38
						FRANKED MAIL TOTALS:	625.88
PERSONNEL COMPENSATION							
				01/03/14	03/31/14	STAFF ASSISTANT	6,355.57
				01/03/14	03/31/14	DISTRICT AIDE	12,540.00
				01/03/14	03/31/14	LEGISLATIVE DIRECTOR	293.33
				01/03/14	03/31/14	CONSTITUENT SERVICES/FIELD REP	13,200.00
				01/03/14	03/31/14	CHIEF OF STAFF	36,666.67
				01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33
				01/03/14	03/31/14	DISTRICT DIRECTOR	22,537.77
				01/03/14	03/31/14	FIELD REPRESENTATIVE	12,466.67
				01/03/14	01/09/14	DEPUTY CHIEF OF STAFF	1,750.00
				01/09/14	01/09/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,250.00
				01/03/14	03/31/14	PART-TIME EMPLOYEE	3,666.67
				01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,333.33
				01/03/14	03/31/14	RECEPTIONIST	8,702.23
				01/03/14	03/31/14	CONSTITUENT SERVICES/FIELD REP	10,266.67
				01/03/14	03/31/14	PART-TIME EMPLOYEE	2,200.00
				01/03/14	03/31/14	EXECUTIVE ASSISTANT	7,822.23
				01/03/14	03/31/14	STAFF ASSISTANT	6,648.90
				01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
				01/03/14	03/31/14	FIELD REPRESENTATIVE	13,200.00
						PERSONNEL COMPENSATION TOTALS:	183,122.27
TRAVEL							
01-13	AP	E0106832	HON. BILL SHUSTER	01/05/14	01/06/14	TRAVEL SUBSISTENCE	103.55
01-16	AP	00707814	CHASE MANHATTAN BANK (FORD CR)	01/01/14	01/31/14	AUTOMOBILE LEASE	568.81
01-22	AP	E0109516	HON. BILL SHUSTER	01/05/14	01/05/14	MEALS	15.37
02-05	AP	E0114821	GATES, BRENT E.	01/27/14	01/31/14	PRIVATE AUTO MILEAGE	197.00
02-10	AP	E0116840	CITIBANK GOV CARD SERVICE	01/06/14	01/16/14	TRAVEL SUBSISTENCE	264.51
02-16	AP	00712901	CHASE MANHATTAN BANK (FORD CR)	02/01/14	02/28/14	AUTOMOBILE LEASE	568.81
02-19	AP	E0120095	MEARKLE, JENNIFER A.	02/12/14	02/12/14	MEALS	28.05
02-19	AP	E0120095	MEARKLE, JENNIFER A.	02/12/14	02/12/14	PRIVATE AUTO MILEAGE	58.00
02-24	AP	E0121566	WEX BANK	01/15/14	02/01/14	GASOLINE	291.13
03-04	AP	E0124308	MEARKLE, JENNIFER A.	02/26/14	02/26/14	MEALS	8.47
03-04	AP	E0124308	MEARKLE, JENNIFER A.	02/26/14	02/26/14	PRIVATE AUTO MILEAGE	30.00
03-04	AP	E0124324	FRANK, JAMES P.	01/06/14	02/26/14	PRIVATE AUTO MILEAGE	425.50
03-06	AP	E0124970	HON. BILL SHUSTER	02/08/14	02/09/14	LODGING	90.47
03-10	AP	E0127084	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	LODGING	105.73
03-12	AP	E0128555	CITIBANK GOV CARD SERVICE	02/17/14	02/26/14	TRAVEL SUBSISTENCE	202.30
03-12	AP	E0128570	GATES, BRENT E.	02/10/14	03/06/14	PRIVATE AUTO MILEAGE	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
03-16	AP 00718603	CHASE MANHATTAN BANK (FORD CR)	03/01/14 03/31/14	AUTOMOBILE LEASE		568.81
03-19	AP E0130975	WEX BANK	02/07/14 02/28/14	GASOLINE		242.90
03-19	AP E0130978	JOYCE, SEAN P	02/28/14 03/01/14	TAXI/PARKING/TOLLS		116.00
03-26	AP E0133485	NOCCO, RONALD S.	03/04/14 03/11/14	PRIVATE AUTO MILEAGE		102.00
					TRAVEL TOTALS:	4,203.41
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0104575	MCNAUGHTON BROTHERS INC	01/01/14 01/31/14	TEMPORARY SPACE RENTAL		44.00
01-13	AP E0106829	COMCAST	01/09/14 02/08/14	UTILITIES		128.10
01-15	AP E0107924	COMCAST CABLEVISION	01/18/14 02/17/14	UTILITIES		138.75
01-16	AP 00707099	SKYWARD INVESTMENTS LTD	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
01-16	AP 00707140	COUNTY OF INDIANA	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		230.00
01-16	AP 00707808	HR RENTAL	01/03/14 02/02/14	DISTRICT OFFICE PARKING		45.00
01-16	AP 00707939	CHAMBERSBURG AREA DEVEL CORP.	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
01-21	AP E0109510	COMCAST	01/22/14 02/21/14	UTILITIES		66.97
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		5.97
01-29	AP E0112242	ATLANTIC BROADBAND	01/24/14 02/23/14	UTILITIES		77.47
01-29	AP E0112245	VERIZON WIRELESS	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		491.06
02-10	AP E0116852	VERIZON	12/28/13 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		289.80
02-11	AP E0116843	MCNAUGHTON BROTHERS INC	02/01/14 02/28/14	TEMPORARY SPACE RENTAL		44.00
02-12	AP E0118019	COMCAST	02/09/14 03/08/14	UTILITIES		129.10
02-16	AP 00712171	SKYWARD INVESTMENTS LTD	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
02-16	AP 00712212	COUNTY OF INDIANA	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		230.00
02-16	AP 00712894	HR RENTAL	02/03/14 03/02/14	DISTRICT OFFICE PARKING		45.00
02-16	AP 00713031	CHAMBERSBURG AREA DEVEL CORP.	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
02-18	AP E0119263	GREATER WAYNESBORO	02/08/14 02/08/14	TEMPORARY SPACE RENTAL		150.00
02-24	AP E0121565	COMCAST CABLEVISION	02/18/14 03/17/14	UTILITIES		140.53
02-24	AP E0121571	PENELEC	01/15/14 02/14/14	UTILITIES		104.80
02-24	AP E0121572	COMCAST	02/22/14 03/21/14	UTILITIES		68.47
02-25	AP E0122636	VERIZON	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		142.99
02-26	AP E0122625	ATLANTIC BROADBAND	02/24/14 03/23/14	UTILITIES		80.61
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		930.23
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		65.43
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		64.38
03-04	AP E0124307	VERIZON WIRELESS	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		492.36
03-04	AP E0124319	CENTURYLINK	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE		379.21
03-10	AP E0127091	MCNAUGHTON BROTHERS INC	03/01/14 03/31/14	TEMPORARY SPACE RENTAL		44.00
03-12	AP E0128567	COMCAST	03/09/14 04/08/14	UTILITIES		129.17
03-12	AP E0128573	VERIZON	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		291.09
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		35.31
03-16	AP 00717883	SKYWARD INVESTMENTS LTD	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-16	AP 00717925	COUNTY OF INDIANA	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		230.00

03-16	AP	00718596	HR RENTAL	03/03/14	04/02/14	DISTRICT OFFICE PARKING	45.00
03-16	AP	00718732	CHAMBERSBURG AREA DEVEL CORP.	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
03-18	AP	E0130971	COMCAST	03/22/14	04/21/14	UTILITIES	68.57
03-18	AP	E0130973	COMCAST CABLEVISION	03/18/14	04/17/14	UTILITIES	140.53
03-19	AP	E0130972	PENELEC	02/15/14	03/13/14	UTILITIES	160.66
03-26	AP	E0133467	VERIZON	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	185.38
03-26	AP	E0133483	ATLANTIC BROADBAND	03/24/14	04/23/14	UTILITIES	80.61
03-26	AP	E0133484	INDIANA COUNTY CHAMBER OF COMM	03/17/14	03/17/14	TEMPORARY SPACE RENTAL	200.00
03-31	AP	E0135097	VERIZON WIRELESS	03/20/14	04/19/14	TELECOMSRV/EQ/TOLL CHARGE	491.83
03-31	AP	E0135105	CENTURYLINK	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	378.41
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	905.60
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	65.43
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	46.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,538.82
			PRINTING AND REPRODUCTION				
01-23	AP	E0110072	ACCURATE WORD LLC.	01/15/14	01/15/14	PRINTING & REPRODUCTION	34.95
02-12	AP	E0118027	ACCURATE WORD LLC.	02/07/14	02/07/14	PRINTING & REPRODUCTION	54.95
03-19	AP	E0130982	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	59.95
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	52.60
03-26	AP	E0133488	ERIC BURGESON	02/01/14	02/17/14	ADVERTISEMENTS	1,369.53
						PRINTING AND REPRODUCTION TOTALS:	1,571.98
			OTHER SERVICES				
01-13	AP	E0106834	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-03	AP	E0113958	CLEANSERVICE & SUPPLY INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	266.50
02-05	AP	E0114824	ATA ALARM & COMMUNICATION SYSTEMS INC	01/01/14	01/31/14	SECURITY SERVICE	19.00
02-10	AP	E0116826	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-16	AP	00711931	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-04	AP	E0124315	CLEANSERVICE & SUPPLY INC	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	266.50
03-05	AP	E0124978	ATA ALARM & COMMUNICATION SYSTEMS INC	02/01/14	02/28/14	SECURITY SERVICE	19.00
03-10	AP	E0127117	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
03-16	AP	00717644	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-31	AP	E0135088	CLEANSERVICE & SUPPLY INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	266.50
						OTHER SERVICES TOTALS:	6,182.50
			SUPPLIES AND MATERIALS				
01-13	AP	E0106831	ROARING SPRING BLANK BOOK CO	01/03/14	01/03/14	WATER	50.84
01-13	AP	E0106845	GREATER WAYNESBORO	01/07/14	01/07/14	FOOD & BEVERAGE	12.00
01-13	AP	E0106846	OFFICE SUPPLIERS INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	32.98
01-15	AP	E0107921	ROARING SPRING BLANK BOOK CO	01/08/14	01/08/14	WATER	100.98
01-24	GL	FRM0036052	.....	01/16/14	01/16/14	FRAMING (TRANSFER)	102.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	29.22
01-28	AP	E0111095	FULTON CTY CHAMBER OF COMMERCE&TOURISM	01/17/14	01/17/14	FOOD & BEVERAGE	6.00
01-29	AP	E0112232	GREENCASTLE-ANTRIM CHAMBER	01/21/14	01/21/14	FOOD & BEVERAGE	12.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-141.25
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	255.37
02-05	AP	E0114823	CRYSTAL SPRINGS	01/25/14	01/25/14	WATER	81.25
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	164.39
02-18	AP	E0119282	ROARING SPRING BLANK BOOK CO	02/07/14	02/07/14	WATER	50.84

		MCCUNE,STEPHEN C	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67
		MEARKLE, JENNIFER A.	01/01/14	01/02/14	RECEPTIONIST	197.78
		NOCCO, RONALD S.	01/01/14	01/02/14	CONSTITUENT SERVICES/FIELD REP	233.33
		OSBAUGH, ROGER A.	01/01/14	01/02/14	PART-TIME EMPLOYEE	50.00
		PSYHOGIOS-SMITH,BRITTANY	01/01/14	01/02/14	EXECUTIVE ASSISTANT	177.78
		RHODES,DIANE	01/01/14	01/02/14	STAFF ASSISTANT	151.11
		SUNDAHL,ALAN L.	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
		SUNGALA,REBEKAH	01/01/14	01/02/14	FIELD REPRESENTATIVE	300.00
					PERSONNEL COMPENSATION TOTALS:	4,602.77
		TRAVEL				
01-08	AP	E0104677 CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	TRAVEL SUBSISTENCE	716.00
01-13	AP	E0106840 CITIBANK GOV CARD SERVICE	12/06/13	12/20/13	TRAVEL SUBSISTENCE	35.61
01-15	AP	E0107900 WEX BANK	12/17/13	12/23/13	GASOLINE	127.37
01-15	AP	E0107922 NOCCO, RONALD S.	12/20/13	12/21/13	PRIVATE AUTO MILEAGE	53.00
01-15	AP	E0107922 NOCCO, RONALD S.	12/20/13	12/20/13	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	941.98
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0106836 VERIZON	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	290.34
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,014.53
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	65.43
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.65
01-23	AP	E0110083 PENELEC	12/18/13	01/14/14	UTILITIES	123.25
01-23	AP	E0110085 VERIZON	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	134.57
01-29	AP	E0112234 AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	224.47
01-29	AP	E0112239 CENTURYLINK	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	370.84
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	84.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,531.83
		OTHER SERVICES				
01-07	AP	E0103703 ATA ALARM & COMMUNICATION SYSTEMS INC	12/01/13	12/31/13	SECURITY SERVICE	19.00
01-16	AP	00706860 ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,120.00
01-16	AP	E0107923 OCCUPATIONAL SERVICES INC	12/31/13	12/31/13	JANITORIAL AND MAINT SERV	23.49
02-19	AP	E0118014 OCCUPATIONAL SERVICES INC	12/31/13	12/31/13	JANITORIAL AND MAINT SERV	1.41
02-24	AP	E0121574 CIOCCA BENTON&OKONAK PC	05/15/13	08/15/13	NON-TECHNOLOGY SERVICE CONTR	1,100.00
					OTHER SERVICES TOTALS:	20,263.90
		SUPPLIES AND MATERIALS				
01-08	AP	E0104569 CRYSTAL SPRINGS	12/28/13	12/28/13	WATER	103.27
01-22	AP	E0109511 POLITICO	12/31/13	03/30/15	PUBLICATIONS/REFERENCE MAT'L	1,250.00
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	112.76
					SUPPLIES AND MATERIALS TOTALS:	1,466.03
		EQUIPMENT				
02-06	AP	00711199 MORE DIRECT INC	11/07/13	11/07/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,537.80
					EQUIPMENT TOTALS:	1,537.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,011.93
					OFFICE TOTALS:	32,011.93

2014 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,262.40 2,262.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MICHAEL K. SIMPSON—Con.							
					PERSONNEL COMPENSATION	248,065.48	248,065.48
					TRAVEL	9,293.91	9,293.91
					RENT, COMMUNICATION, UTILITIES	23,351.10	23,351.10
					PRINTING AND REPRODUCTION	548.64	548.64
					OTHER SERVICES	8,670.00	8,670.00
					SUPPLIES AND MATERIALS	1,067.32	1,067.32
					EQUIPMENT	592.50	592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,851.35	293,851.35
					OFFICE TOTALS:	293,851.35	293,851.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-35.20	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	158.47	
02-26	AP	00715940	01/03/14	01/31/14	FRANKED MAIL	1,089.44	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-70.40	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	299.86	
03-31	AP	00721989	02/01/14	02/28/14	FRANKED MAIL	836.23	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-16.00	
					FRANKED MAIL TOTALS:	2,262.40	
PERSONNEL COMPENSATION							
					BROWN,STEVEN L	16,124.44	
					CANNON,SARAH E	17,783.33	
					CULVER,LINDA K	16,124.44	
					DAVIS,MELANIE F	5,938.89	
					GREENE,NATHAN B	21,333.34	
					HARWOOD,JULIE S	9,387.66	
					HENSHAW,EMILEE	12,566.11	
					HUFFMAN,ETHAN M	18,961.11	
					LINEHAN,SOLARA F	14,218.33	
					NEILL,JAMES K	12,566.11	
					REVIER,JOHN	35,798.89	
					SLATER,LINDSAY J	8,222.83	
					SORENSEN,AMY	11,861.10	
					TENSEN,JULIE L	18,728.89	
					WATTS,NICOLE D	28,450.01	
					PERSONNEL COMPENSATION TOTALS:	248,065.48	
TRAVEL							
01-10	AP	E0103990	01/05/14	01/05/14	COMMERCIAL TRANSPORTATION	579.80	
01-16	AP	00707226	01/01/14	01/31/14	AUTOMOBILE LEASE	698.13	
01-27	AP	E0110063	01/18/14	01/18/14	COMMERCIAL TRANSPORTATION	425.00	
02-01	AP	E0112329	01/14/14	01/14/14	PRIVATE AUTO MILEAGE	30.00	
02-01	AP	E0112413	01/26/14	01/26/14	COMMERCIAL TRANSPORTATION	580.00	

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02-07	AP	E0115056	HON. MIKE SIMPSON	01/20/14	01/28/14	GASOLINE	125.00
02-16	AP	00712299	TOYOTA FINANCIAL SERVICES	02/01/14	02/28/14	AUTOMOBILE LEASE	698.13
02-18	AP	E0118561	CITIBANK GOV CARD SERVICE	01/20/14	01/23/14	LODGING	316.50
02-19	AP	E0118560	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	580.00
02-26	AP	E0122687	CITIBANK GOV CARD SERVICE	02/18/14	02/21/14	LODGING	313.25
02-27	AP	E0122690	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	580.00
03-10	AP	E0125402	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	580.00
03-10	AP	E0125453	HON. MIKE SIMPSON	02/27/14	02/27/14	TAXI/PARKING/TOLLS	10.00
03-10	AP	E0125454	HON. MIKE SIMPSON	02/18/14	02/22/14	GASOLINE	105.66
03-10	AP	E0125458	CITIBANK GOV CARD SERVICE	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	580.00
03-13	AP	E0128443	HUFFMAN, ETHAN M.	02/25/14	02/25/14	MEALS	19.00
03-13	AP	E0128450	HUFFMAN, ETHAN M.	02/25/14	02/25/14	LODGING	80.64
03-14	AP	00718858	TOYOTA FINANCIAL SERVICES	02/01/14	02/28/14	AUTOMOBILE LEASE	504.83
03-14	AP	E0128442	HUFFMAN, ETHAN M.	02/18/14	02/26/14	PRIVATE AUTO MILEAGE	237.00
03-16	AP	00718845	TOYOTA FINANCIAL SERVICES	03/01/14	03/31/14	AUTOMOBILE LEASE	504.83
03-24	AP	E0131474	WATTS, NICOLE D.	03/19/14	03/19/14	COMMERCIAL TRANSPORTATION	410.00
03-26	AP	E0131481	CITIBANK GOV CARD SERVICE	03/15/14	03/15/14	COMMERCIAL TRANSPORTATION	425.00
03-28	AP	E0133743	WATTS, NICOLE D.	03/18/14	03/20/14	TAXI/PARKING/TOLLS	24.00
03-28	AP	E0133744	WATTS, NICOLE D.	03/19/14	03/20/14	MEALS	26.09
03-31	AP	E0133742	CANNON,SARAH E	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	436.00
03-31	AP	E0133778	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	425.00
TRAVEL TOTALS:							9,293.91
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00706974	3RD TRUST	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	00706975	IDAHO LAND PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	00707092	5D LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00707094	HOFF BUILDING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
01-16	AP	00707494	HOFF BUILDING	01/03/14	01/31/14	DISTRICT OFFICE PARKING	110.00
01-16	AP	00707505	CITY OF IDAHO FALLS	01/03/14	02/02/14	DISTRICT OFFICE PARKING	20.00
01-16	AP	E0107182	VERIZON WIRELESS	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	440.99
01-16	AP	E0107211	CABLE ONE INC	01/08/14	02/07/14	UTILITIES	237.07
01-23	AP	00710436	CABLE ONE INC	01/16/14	02/15/14	UTILITIES	65.34
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	9.46
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	128.64
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	29.65
02-01	AP	E0112417	CABLE ONE INC	01/22/14	02/21/14	UTILITIES	100.89
02-03	AP	E0112416	CENTURYLINK	12/13/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	308.08
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	40.61
02-16	AP	00712046	3RD TRUST	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00712047	IDAHO LAND PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	00712164	5D LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00712166	HOFF BUILDING	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
02-16	AP	00712572	HOFF BUILDING	02/03/14	02/28/14	DISTRICT OFFICE PARKING	110.00
02-16	AP	00712584	CITY OF IDAHO FALLS	02/03/14	03/02/14	DISTRICT OFFICE PARKING	20.00
02-18	AP	E0118563	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	497.64
02-19	AP	E0118559	OMEN NETWORKS	01/01/14	01/31/14	UTILITIES	99.00
02-19	AP	E0118567	CABLE ONE INC	02/08/14	03/07/14	UTILITIES	237.07
02-19	AP	E0118568	CENTURYLINK	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	48.31
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	15.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	4.60	
02-24	AP E0120577	CABLE ONE INC	02/16/14 03/15/14	UTILITIES	65.34	
02-24	AP E0120581	CENTURYLINK	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE	177.93	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	108.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	795.46	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.87	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.18	
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)	140.00	
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	214.78	
02-27	AP E0122688	CABLE ONE INC	02/22/14 03/21/14	UTILITIES	100.89	
02-27	AP E0122692	CENTURYLINK	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	308.08	
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	4.85	
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	5.15	
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	9.96	
03-14	AP E0128281	CABLE ONE INC	03/08/14 04/07/14	UTILITIES	237.07	
03-14	AP E0128429	CENTURYLINK	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	48.81	
03-14	AP E0128433	OMEN NETWORKS	02/01/14 02/28/14	UTILITIES	99.00	
03-14	AP E0128441	VERIZON WIRELESS	03/01/14 03/28/14	TELECOMSRV/EQ/TOLL CHARGE	495.07	
03-16	AP 00717759	3RD TRUST	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 00717760	IDAHO LAND PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP 00717876	5D LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 00717878	HOFF BUILDING	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88	
03-16	AP 00718279	HOFF BUILDING	03/03/14 03/31/14	DISTRICT OFFICE PARKING	110.00	
03-16	AP 00718291	CITY OF IDAHO FALLS	03/03/14 04/02/14	DISTRICT OFFICE PARKING	20.00	
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	12.51	
03-24	AP E0131477	CABLE ONE INC	03/16/14 04/15/14	UTILITIES	65.34	
03-25	AP E0131465	CENTURYLINK	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	177.93	
03-28	AP E0133779	CABLE ONE INC	03/22/14 04/21/14	UTILITIES	100.89	
03-28	AP E0133780	CENTURYLINK	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	308.08	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	108.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	777.77	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	32.87	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,351.10
PRINTING AND REPRODUCTION						
01-27	AP E0110094	DAVID L. ANDRUKITUS INC	01/13/14 01/13/14	PRINTING & REPRODUCTION	15.00	
01-27	AP E0110134	DAVID L. ANDRUKITUS INC	01/14/14 01/14/14	PRINTING & REPRODUCTION	80.25	
02-07	AP E0115060	DAVID L. ANDRUKITUS INC	01/24/14 01/24/14	PRINTING & REPRODUCTION	54.35	
02-07	AP E0115149	DAVID L. ANDRUKITUS INC	01/28/14 01/28/14	PRINTING & REPRODUCTION	65.60	
02-21	AP E0120575	DAVID L. ANDRUKITUS INC	02/06/14 02/06/14	PRINTING & REPRODUCTION	54.40	
02-21	AP E0120576	DAVID L. ANDRUKITUS INC	02/14/14 02/14/14	PRINTING & REPRODUCTION	47.05	

02-21	AP	E0120583	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	15.00
02-24	AP	E0120582	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION	27.70
02-27	AP	E0122691	DAVID L. ANDRUKITUS INC	02/15/14	02/15/14	PRINTING & REPRODUCTION	34.05
03-10	AP	00717017	PUBLIC PRINTER	02/10/14	02/10/14	PRINTING & REPRODUCTION	48.74
03-14	AP	E0128438	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	34.95
03-24	AP	E0131475	DAVID L. ANDRUKITUS INC	03/11/14	03/11/14	PRINTING & REPRODUCTION	18.15
03-28	AP	E0133741	DAVID L. ANDRUKITUS INC	03/14/14	03/14/14	PRINTING & REPRODUCTION	25.00
03-28	AP	E0133781	DAVID L. ANDRUKITUS INC	03/21/14	03/21/14	PRINTING & REPRODUCTION	28.40
						PRINTING AND REPRODUCTION TOTALS:	548.64
			OTHER SERVICES				
01-10	AP	E0103991	UNITED FINANCIAL CASUALTY CO	01/25/14	01/25/15	INSURANCE	1,060.00
01-16	AP	00706858	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711930	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-19	AP	E0118562	THE ART MUSEUM OF EASTERN ID	02/11/14	02/11/14	NON-TECHNOLOGY SERVICE CONTR	400.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717643	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,670.00
			SUPPLIES AND MATERIALS				
01-16	AP	E0107181	OFFICEMAX INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	35.94
01-27	AP	E0110093	TETON VALLEY NEWS	01/06/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L	48.00
01-30	AP	E0112330	HUFFMAN, ETHAN M.	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	5.72
01-30	AP	E0112420	HUFFMAN, ETHAN M.	01/09/14	01/09/14	FOOD & BEVERAGE	15.06
01-30	AP	E0112421	HUFFMAN, ETHAN M.	01/15/14	01/15/14	AUTO EXPENSES	44.75
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-166.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	539.98
02-01	AP	E0112418	HUFFMAN, ETHAN M.	01/21/14	01/21/14	FOOD & BEVERAGE	20.00
02-01	AP	E0112419	HUFFMAN, ETHAN M.	01/06/14	01/06/14	FOOD & BEVERAGE	15.00
02-07	AP	E0115062	TREASURE VALLEY COFFEE INC	02/04/14	02/04/14	WATER	21.20
02-19	AP	E0118565	DEER PARK WATER	12/27/13	01/26/14	WATER	36.14
02-19	AP	E0118566	TENSEN, JULIE L.	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	19.00
02-27	AP	E0122693	IDAHO MOUNTAIN EXPRESS	01/25/14	01/24/15	PUBLICATIONS/REFERENCE MAT'L	68.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-380.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	462.05
03-10	AP	E0125433	HAGERMAN VALLEY SPRING WATER LLC	01/01/14	02/28/14	WATER	30.00
03-13	AP	E0128436	NORTH SIDE JOURNAL	02/20/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L	34.98
03-14	AP	E0128279	OFFICEMAX INC	03/06/14	03/06/14	OFFICE SUPPLIES (OUTSIDE)	66.32
03-14	AP	E0128287	HUFFMAN, ETHAN M.	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	12.72
03-14	AP	E0128440	DEER PARK WATER	01/27/14	02/26/14	WATER	21.14
03-14	AP	E0128458	HUFFMAN, ETHAN M.	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	100.69
03-31	AP	E0133782	WATTS, NICOLE D.	03/18/14	03/18/14	FOOD & BEVERAGE	20.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-75.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	71.83
						SUPPLIES AND MATERIALS TOTALS:	1,067.32
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	197.50
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	197.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		197.50
					EQUIPMENT TOTALS:	592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,851.35
					OFFICE TOTALS:	293,851.35
2013 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		529.23
02-01	AP	00710865	12/01/13 12/31/13	FRANKED MAIL		803.29
					FRANKED MAIL TOTALS:	1,332.52
PERSONNEL COMPENSATION						
		BROWN,STEVEN L	01/01/14 01/02/14	REGIONAL DIRECTOR		358.89
		CANNON,SARAH E	01/01/14 01/02/14	APPROPRIATIONS ASSOCIATE		395.83
		CULVER, LINDA K	01/01/14 01/02/14	AREA DIRECTOR		358.89
		DAVIS, MELANIE F	01/01/14 01/02/14	SHARED EMPLOYEE		131.94
		GREENE, NATHAN B	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		475.00
		HARWOOD, JULIE S	01/01/14 01/02/14	STAFF ASSISTANT		209.00
		HENSHAW,EMILEE	01/01/14 01/02/14	EXECUTIVE ASSISTANT/SCHEDULER		279.72
		HUFFMAN,ETHAN M	01/01/14 01/02/14	REGIONAL DIRECTOR		422.22
		LINEHAN,SOLARA F	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		316.67
		NEILL,JAMES K	01/01/14 01/02/14	STAFF ASSISTANT/LEG CORRES		279.72
		REVIER, JOHN	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		796.94
		SLATER, LINDSAY J	01/01/14 01/02/14	CHIEF OF STAFF		183.09
		SORENSEN, AMY	01/01/14 01/02/14	CASEWORK DIRECTOR		263.89
		TENSEN, JULIE L	01/01/14 01/02/14	ED OUTREACH COOR/OFF MANAGER		416.94
		WATTS, NICOLE D	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		633.33
					PERSONNEL COMPENSATION TOTALS:	5,522.07
TRAVEL						
01-16	AP	E0107175	12/18/13 12/20/13	LODGING		187.58
01-24	AP	E0109373	11/23/13 12/23/13	GASOLINE		105.90
02-01	AP	E0112425	12/23/13 12/23/13	TAXI/PARKING/TOLLS		6.00
03-10	AP	E0125436	11/04/13 11/04/13	GASOLINE		78.20
					TRAVEL TOTALS:	377.68
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0101909	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		307.80
01-06	AP	00705908	12/22/13 01/21/14	UTILITIES		95.60
01-13	AP	00706274	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		214.78
01-16	AP	E0107207	12/01/13 12/31/13	UTILITIES		99.00
01-16	AP	E0107209	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		48.24
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		785.29

01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	32.87
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.09
01-23	AP	E0109399	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	177.33
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,924.35
						PRINTING AND REPRODUCTION	
01-03	AP	E0101910	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	15.00
01-03	AP	E0101911	DAVID L. ANDRUKITUS INC	12/21/13	12/21/13	PRINTING & REPRODUCTION	51.15
01-16	AP	E0107179	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	111.05
						PRINTING AND REPRODUCTION TOTALS:	177.20
						OTHER SERVICES	
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-10	AP	E0103988	NEW TECH SECURITY INC	12/20/13	12/20/13	SECURITY SERVICE	330.00
						OTHER SERVICES TOTALS:	1,265.00
						SUPPLIES AND MATERIALS	
01-02	AP	E0101912	HAGERMAN VALLEY SPRING WATER LLC	12/12/13	12/12/13	WATER	18.00
01-10	AP	E0103989	DAVIS, MELANIE F.	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	422.94
01-16	AP	E0107177	DEER PARK WATER	11/27/13	12/26/13	WATER	21.14
01-16	AP	E0107178	TREASURE VALLEY COFFEE INC	11/12/13	11/12/13	WATER	14.84
01-16	AP	E0107208	TREASURE VALLEY COFFEE INC	10/15/13	10/15/13	WATER	14.84
01-23	AP	E0109374	THE WASHINGTON POST	10/14/13	10/13/14	PUBLICATIONS/REFERENCE MAT'L	314.20
01-23	AP	E0109400	WATTS, NICOLE D.	12/31/13	12/31/13	FOOD & BEVERAGE	36.00
01-27	AP	E0110055	THE ARCO ADVERTISER	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L	30.19
01-30	AP	E0112331	HUFFMAN, ETHAN M.	12/17/13	12/17/13	FOOD & BEVERAGE	11.00
03-05	AP	00716380	DELL MARKETING LP	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	22.74
03-05	AP	00716380	DELL MARKETING LP	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	324.98
						SUPPLIES AND MATERIALS TOTALS:	1,230.87
						EQUIPMENT	
01-15	AP	E0103894	FISHERS DOCUMENT SYSTEMS INC	12/27/13	12/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	799.00
02-07	AP	E0115053	DADS TELEPHONE SALES&SERVICES COMPANY	07/30/13	07/30/13	MAINTENANCE / REPAIRS	70.00
						EQUIPMENT TOTALS:	869.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,698.69
						OFFICE TOTALS:	12,698.69
						2012 HON. MICHAEL K. SIMPSON	
						OFFICIAL EXPENSES OF MEMBERS	
						TRAVEL	
03-03	AP	00575703	HON. MIKE SIMPSON	10/01/12	10/01/12	MEALS	-35.25
						TRAVEL TOTALS:	-35.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.25
						OFFICE TOTALS:	-35.25
						2014 HON. KYRSTEN SINEMA	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	871.79
						PERSONNEL COMPENSATION	200,849.98
						TRAVEL	11,784.15
						RENT, COMMUNICATION, UTILITIES	15,302.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KYRSTEN SINEMA—Con.						
					OTHER SERVICES	3,570.00
					SUPPLIES AND MATERIALS	1,688.89
					EQUIPMENT	1,674.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,741.38
					OFFICE TOTALS:	235,741.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-11.25
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	702.31
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	180.73
					FRANKED MAIL TOTALS:	871.79
PERSONNEL COMPENSATION						
		BROWNLIJE, MICHAEL K	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,166.67
		CARLI, ANTHONY J	01/10/14	03/14/14	SCHEDULER/EXECUTIVE ASSISTANT	5,777.78
		CARLI, ANTHONY J	03/15/14	03/31/14	STAFF ASSISTANT	1,155.56
		DAVIDSON, MICHELLE R	01/03/14	01/30/14	DISTRICT DIRECTOR	6,222.23
		DAVIDSON, MICHELLE R	02/01/14	03/31/14	PART-TIME EMPLOYEE	6,666.66
		GARCIA, BRIAN	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,300.00
		KENNEDY, DANA M	01/03/14	03/31/14	SEN DIST ADV/CASEWORK MNG	17,111.10
		LARKIN, WYATT J	01/03/14	03/06/14	STAFF ASSISTANT	4,622.23
		LARKIN, WYATT J	03/07/14	03/31/14	LEGISLATIVE ASSISTANT	2,000.00
		LEIBY, KENDRA M	01/03/14	03/31/14	SENIOR DISTRICT ADVISOR	15,277.77
		MAROIS, ALYSSA M	01/03/14	03/31/14	SENIOR POLICY ADVISOR	17,111.10
		PAPA, KATHERINE A	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	4,277.77
		PEARL, CYNTHIA J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,866.67
		PERALTA, MARY G	01/03/14	03/31/14	CONSTITUENT SERVICES MANAGER	8,555.57
		RANA, HASEEB A	01/03/14	03/31/14	SYSTEMS ADMINISTRATOR	4,888.90
		RASOWSKY, MELISSA R	01/03/14	01/30/14	SCHEDULER/EXECUTIVE ASSISTANT	583.33
		REINER, BRANDIE L	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,844.43
		SCHULTZ, ANGELA L	01/03/14	03/31/14	CASEWORKER	9,777.77
		VAZQUEZ, LLIAMARI	02/10/14	03/31/14	PART-TIME EMPLOYEE	2,833.34
		WINTERHOF, JODEE L	01/03/14	03/31/14	CHIEF OF STAFF	38,866.67
		WONG, MICHAEL K	01/03/14	03/31/14	LEGISLATIVE AIDE	7,944.43
					PERSONNEL COMPENSATION TOTALS:	200,849.98
TRAVEL						
01-29	AP	E0112210	01/06/14	01/26/14	TRAVEL SUBSISTENCE	2,749.50
02-01	AP	E0113362	01/29/14	01/29/14	TAXI/PARKING/TOLLS	33.91
02-05	AP	E0114902	01/11/14	01/11/14	PRIVATE AUTO MILEAGE	14.80
02-12	AP	E0118083	01/06/14	01/10/14	TRAVEL SUBSISTENCE	842.00
02-26	AP	E0122697	01/11/14	02/19/14	PRIVATE AUTO MILEAGE	54.16
03-06	AP	E0124838	02/07/14	02/28/14	TRAVEL SUBSISTENCE	3,028.50
03-12	AP	E0127313	02/03/14	03/04/14	TRAVEL SUBSISTENCE	1,113.08

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03-19	AP	E0130057	CITIBANK GOV CARD SERVICE	02/12/13	03/14/14	TRAVEL SUBSISTENCE	1,290.90
03-19	AP	E0130889	REINER, BRANDIE L	03/11/14	03/13/14	TRAVEL SUBSISTENCE	179.10
03-19	AP	E0130895	LEIBY, KENDRA M.	01/03/14	02/28/14	PRIVATE AUTO MILEAGE	172.96
03-19	AP	E0130895	LEIBY, KENDRA M.	01/10/14	01/10/14	TAXI/PARKING/TOLLS	12.00
03-26	AP	E0133443	BROWNLI, MICHAEL K.	03/17/14	03/21/14	TRAVEL SUBSISTENCE	615.17
03-26	AP	E0133454	LARKIN, WYATT J.	03/17/14	03/22/14	TRAVEL SUBSISTENCE	58.37
03-26	AP	E0133458	WONG, MICHAEL K.	03/12/14	03/20/14	TRAVEL SUBSISTENCE	1,452.45
03-28	AP	E0134587	MAROI, ALYSSA M.	03/17/14	03/21/14	TRAVEL SUBSISTENCE	167.25
						TRAVEL TOTALS:	11,784.15
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0107796	CENTURYLINK	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	458.73
01-24	AP	E0110702	COX COMMUNICATIONS	01/14/14	02/13/14	UTILITIES	187.08
02-12	AP	E0118500	CENTURYLINK	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	466.39
02-16	AP	00712414	ALVA PINCHOT LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
02-18	AP	00713209	UNITED PARCEL SERVICE	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	49.50
02-26	AP	E0122700	COX COMMUNICATIONS	02/14/14	03/13/14	UTILITIES	187.08
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	228.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	134.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,678.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.81
03-06	AP	E0126016	HARRIS SOLUTIONS	02/18/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	501.30
03-13	AP	E0128211	CCS INC	02/13/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,364.56
03-16	AP	00718123	ALVA PINCHOT LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
03-21	AP	E0132005	VERIZON WIRELESS	03/02/14	04/01/14	TELECOMSRV/EQ/TOLL CHARGE	103.57
03-28	AP	E0134574	CENTURYLINK	03/04/14	04/03/14	TELECOMSRV/EQ/TOLL CHARGE	466.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,728.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	26.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,302.02
			OTHER SERVICES				
02-16	AP	00712416	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00718125	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
			SUPPLIES AND MATERIALS				
01-27	AP	E0110703	HJ TROPHIES&AWARDS INC	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	28.16
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	269.57
02-07	AP	E0115954	LEIBY, KENDRA M.	02/04/14	02/04/14	FOOD & BEVERAGE	50.00
02-12	AP	E0118082	MORE DIRECT INC	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	29.48
02-18	AP	E0118471	WHITE WATER LLC	01/08/14	01/22/14	WATER	53.91
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	353.99
03-07	AP	E0125941	WHITE WATER LLC	01/08/14	01/22/14	WATER	53.91
03-11	AP	E0127353	WINTERHOF, JODEE L.	02/26/14	02/26/14	FOOD & BEVERAGE	9.43
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	11.70
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	179.69
03-26	AP	E0133453	PERALTA, MARY G.	03/20/14	03/20/14	FOOD & BEVERAGE	259.92
03-26	AP	E0133454	LARKIN, WYATT J.	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	37.09
03-28	AP	E0134584	CARLI, ANTHONY J.	03/26/14	03/26/14	FOOD & BEVERAGE	49.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KYRSTEN SINEMA—Con.						
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		316.00
					SUPPLIES AND MATERIALS TOTALS:	1,688.89
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		110.00
01-31	GL	RPY0036216	01/01/14 01/31/14	EQUIPMENT PURCHASES		393.82
02-28	GL	MNT0037022	01/29/14 01/31/14	MAINTENANCE / REPAIRS		14.52
02-28	GL	MNT0037022	02/01/14 02/03/14	MAINTENANCE / REPAIRS		8.57
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		180.00
02-28	GL	RPY0037023	02/01/14 02/28/14	EQUIPMENT PURCHASES		393.82
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		180.00
03-31	GL	RPY0037868	03/01/14 03/31/14	EQUIPMENT PURCHASES		393.82
					EQUIPMENT TOTALS:	1,674.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,741.38
					OFFICE TOTALS:	235,741.38
2013 HON. KYRSTEN SINEMA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		191.71
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE FRANKED MAIL		22,353.25
					FRANKED MAIL TOTALS:	22,544.96
PERSONNEL COMPENSATION						
		BROWNLIJE, MICHAEL K	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		458.33
		DAVIDSON, MICHELLE R	01/01/14 01/02/14	DISTRICT DIRECTOR		444.44
		GARCIA, BRIAN	01/01/14 01/02/14	PART-TIME EMPLOYEE		75.00
		KENNEDY, DANA M	01/01/14 01/02/14	SEN DIST ADV/CASEWORK MNG		388.89
		LARKIN, WYATT J	01/01/14 01/02/14	STAFF ASSISTANT		144.44
		LEIBY, KENDRA M	01/01/14 01/02/14	SENIOR DISTRICT ADVISOR		347.22
		MAROIS, ALYSSA M	01/01/14 01/02/14	SENIOR POLICY ADVISOR		388.89
		PAPA, KATHERINE A	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR		97.22
		PEARL, CYNTHIA J	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		383.33
		PERALTA, MARY G	01/01/14 01/02/14	CONSTITUENT SERVICES MANAGER		194.44
		RANA, HASEEB A	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR		111.11
		RASOWSKY, MELISSA R	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT		194.45
		REINER, BRANDIE L	01/01/14 01/02/14	PART-TIME EMPLOYEE		155.56
		SCHULTZ, ANGELA L	12/01/13 01/02/14	CASEWORKER		597.22
		WINTERHOF, JODEE L	01/01/14 01/02/14	CHIEF OF STAFF		883.33
		WONG, MICHAEL K	01/01/14 01/02/14	LEGISLATIVE AIDE		180.56
					PERSONNEL COMPENSATION TOTALS:	5,044.43
TRAVEL						
01-02	AP	E0101744	12/09/13 12/09/13	DAVIDSON, MICHELLE R TAXI/PARKING/TOLLS		3.00
01-02	AP	E0101756	12/07/13 12/15/13	GARCIA, BRIAN PRIVATE AUTO MILEAGE		20.88
01-02	AP	E0101757	11/23/13 12/15/13	SCHULTZ, ANGELA L PRIVATE AUTO MILEAGE		38.22

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01-02	AP	E0101759	LEIBY, KENDRA M.	11/04/13	12/15/13	PRIVATE AUTO MILEAGE	179.32
01-02	AP	E0101759	LEIBY, KENDRA M.	11/13/13	11/13/13	TAXI/PARKING/TOLLS	5.00
01-06	AP	E0102713	WINTERHOF, JODEE L.	07/26/13	07/26/13	TAXI/PARKING/TOLLS	36.00
01-16	AP	E0107802	CITIBANK GOV CARD SERVICE	12/09/13	12/10/13	TRAVEL SUBSISTENCE	199.40
03-19	AP	E0130886	LEIBY, KENDRA M.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	6.40
03-19	AP	E0130886	LEIBY, KENDRA M.	01/02/14	01/02/14	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	495.22
RENT, COMMUNICATION, UTILITIES							
01-02	AP	E0101747	COX COMMUNICATIONS	12/14/13	01/13/14	UTILITIES	187.08
01-07	AP	E0102732	WIST OFFICE PRODUCTS COMPANY	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL	110.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,454.72
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	115.66
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	26.47
01-23	AP	E0109575	CCS INC	12/09/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE	9,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,821.93
PRINTING AND REPRODUCTION							
01-10	AP	00706224	PUBLIC PRINTER	10/24/13	10/24/13	PRINTING & REPRODUCTION	54.57
01-15	AP	E0107790	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	503.50
01-15	AP	E0107799	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	103.50
01-15	AP	E0107801	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	514.70
01-15	AP	E0107803	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	1,029.40
01-30	AP	E0113361	ACCURATE WORD LLC.	01/27/13	01/27/13	MISCELLANEOUS PRINTING	114.95
02-10	AP	00711372	PUBLIC PRINTER	12/27/13	12/27/13	PRINTING & REPRODUCTION	484.16
02-12	AP	E0118485	XEROX CORPORATION	09/30/13	12/31/13	PRINTING & REPRODUCTION	89.10
02-19	AP	E0120110	TDM COMMUNICATIONS	12/31/13	12/31/13	PRINTING & REPRODUCTION	36,000.00
03-10	AP	00717017	PUBLIC PRINTER	12/27/13	12/27/13	PRINTING & REPRODUCTION	99.20
						PRINTING AND REPRODUCTION TOTALS:	38,993.08
OTHER SERVICES							
01-02	AP	E0101752	V12 GROUP	12/20/13	12/20/13	WEB DEV HST.EMAIL & RLTD SERV	2,929.19
01-06	AP	E0102727	GSL SOLUTIONS	12/30/13	12/30/13	WEB DEV HST.EMAIL & RLTD SERV	3,400.00
01-06	AP	E0103288	ICONSTITUENT LLC	01/02/14	01/02/14	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-06	AP	E0103291	ICONSTITUENT LLC	01/03/14	01/02/15	WEB DEV HST.EMAIL & RLTD SERV	6,700.00
01-08	AP	E0103295	GSL SOLUTIONS	01/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
01-16	AP	00707339	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	23,314.19
SUPPLIES AND MATERIALS							
01-02	AP	E0101744	DAVIDSON, MICHELLE R.	12/17/13	12/17/13	FOOD & BEVERAGE	100.53
01-02	AP	E0101744	DAVIDSON, MICHELLE R.	12/08/13	12/08/13	OFFICE SUPPLIES (OUTSIDE)	6.81
01-02	AP	E0101749	WIST OFFICE PRODUCTS COMPANY	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	177.70
01-02	AP	E0101755	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-02	AP	E0101766	WIST OFFICE PRODUCTS COMPANY	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	341.44
01-07	AP	E0102721	WIST OFFICE PRODUCTS COMPANY	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	1,502.03
01-10	AP	00706216	CAPITOL MARKING PRODUCTS INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	11.00
01-15	AP	E0107786	IT'S MY COOLER LLC	12/23/13	12/23/13	WATER	200.00
01-15	AP	E0107791	MARK KLOTH	12/31/13	12/31/13	HABITATION EXPENSE	250.00
01-15	AP	E0107792	THE STOCKROOM INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	98.91
01-15	AP	E0107793	WHITE WATER LLC	12/11/13	12/11/13	WATER	47.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KYRSTEN SINEMA—Con.						
01-29	AP E0112216	MORE DIRECT INC	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE)		631.84
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1,616.79
03-24	AP 00721672	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		852.00
03-28	AP E0134585	WIST OFFICE PRODUCTS COMPANY	12/16/13 12/16/13	HABITATION EXPENSE		940.48
				SUPPLIES AND MATERIALS TOTALS:		7,977.33
EQUIPMENT						
01-27	AP E0110983	AUTOMATED SIGNATURE TECH	12/26/13 12/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.00
03-05	AP 00716474	MORE DIRECT INC	01/21/14 01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,437.62
03-05	AP 00716474	MORE DIRECT INC	01/21/14 01/21/14	WARRANTIES		144.00
03-24	AP 00721672	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,144.84
03-24	AP 00721672	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	WARRANTIES QTY - 2		146.90
				EQUIPMENT TOTALS:		7,622.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		117,813.50
				OFFICE TOTALS:		117,813.50
2014 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	141.34	141.34
				PERSONNEL COMPENSATION	245,472.26	245,472.26
				TRAVEL	4,555.41	4,555.41
				RENT, COMMUNICATION, UTILITIES	18,979.52	18,979.52
				PRINTING AND REPRODUCTION	288.79	288.79
				OTHER SERVICES	11,119.00	11,119.00
				SUPPLIES AND MATERIALS	1,042.93	1,042.93
				EQUIPMENT	1,645.08	1,645.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,244.33	283,244.33
				OFFICE TOTALS:	283,244.33	283,244.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	FRANKED MAIL		-7.60
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		94.66
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		67.38
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-13.10
				FRANKED MAIL TOTALS:		141.34
PERSONNEL COMPENSATION						
		BARSA,RICHARD	01/03/14 03/31/14	CONGRESSIONAL AIDE		7,577.77
		BARSA,RICHARD	01/27/14 01/30/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		CHESS, DAARINA R.	01/03/14 03/31/14	CONGRESSIONAL AIDE		10,755.57
		CHESS, DAARINA R.	01/27/14 01/30/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		COLVIN,MATTHEW A	01/03/14 02/07/14	LEGISLATIVE ASSISTANT		3,888.89
		COLVIN,MATTHEW A	02/01/14 02/07/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		666.67
		DAUGHTREY,ERICA	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		14,911.10

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		DAUGHTREY, ERICA	01/27/14	01/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		DEMELIER, JANIS	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,622.23	
		JOHNSON, MELVINNA	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,650.00	
		JOHNSON, MELVINNA	01/27/14	01/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		KHAN, SADAF J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,488.90	
		KHAN, SADAF J	01/27/14	01/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		KOSZELA, KAYLAN	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	14,666.67	
		KOSZELA, KAYLAN	01/27/14	01/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MARTORONY, GENE	01/03/14	03/31/14	CHIEF OF STAFF	34,222.23	
		MARTORONY, GENE	01/27/14	01/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		MITCHELL, KATHRYN E	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,088.90	
		MORELL, ADA	01/03/14	03/31/14	DEPUTY DISTRICT DIRECTOR	22,000.00	
		MORELL, ADA	01/27/14	01/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		PIKE, MADELEINE R	02/22/14	03/31/14	LEGISLATIVE ASSISTANT	4,550.00	
		RODRIGUEZ, GABRIEL	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,466.67	
		RODRIGUEZ, GABRIEL	01/27/14	01/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		TAMEZ, PATRICIA L	02/01/14	02/28/14	SHARED EMPLOYEE	7,250.00	
		TORRES, DANITA	01/03/14	03/31/14	DIR OF CONSTITUENT SVCS	13,933.33	
		TORRES, DANITA	01/27/14	01/30/14	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,000.00	
		TURNER, RICHARD	01/03/14	03/31/14	DISTRICT DIRECTOR	29,088.90	
		TURNER, RICHARD	01/27/14	01/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		VECCHIO, ALEXANDRA E	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43	
		WOLFORD, JUDITH	01/03/14	03/31/14	ADMINISTRATIVE DIRECTOR	25,300.00	
		WOLFORD, JUDITH	01/27/14	01/30/14	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	245,472.26		
	TRAVEL						
01-15	AP	E0107295	HON ALBIO SIRES	01/10/14	01/10/14	PRIVATE AUTO MILEAGE	126.00
01-23	AP	E0109663	HON ALBIO SIRES	01/14/14	01/16/14	PRIVATE AUTO MILEAGE	252.00
01-23	AP	E0109665	MARTORONY, GENE	01/10/14	01/12/14	PRIVATE AUTO MILEAGE	252.00
01-23	AP	E0109665	MARTORONY, GENE	01/10/14	01/12/14	TAXI/PARKING/TOLLS	30.25
02-03	AP	E0113397	MARTORONY, GENE	01/17/14	01/26/14	PRIVATE AUTO MILEAGE	504.00
02-03	AP	E0113397	MARTORONY, GENE	01/12/14	01/26/14	TAXI/PARKING/TOLLS	78.40
02-06	AP	E0115675	HON ALBIO SIRES	01/31/14	02/03/14	TAXI/PARKING/TOLLS	53.00
02-18	AP	E0119260	MARTORONY, GENE	01/30/14	02/08/14	PRIVATE AUTO MILEAGE	504.00
02-18	AP	E0119260	MARTORONY, GENE	01/30/14	02/08/14	TAXI/PARKING/TOLLS	66.35
02-18	AP	E0119272	HON ALBIO SIRES	02/06/14	02/10/14	PRIVATE AUTO MILEAGE	252.00
02-18	AP	E0119277	HON ALBIO SIRES	02/12/14	02/12/14	TAXI/PARKING/TOLLS	26.00
02-24	AP	E0122061	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	TRAVEL SUBSISTENCE	205.00
02-28	AP	E0123619	MARTORONY, GENE	02/12/14	02/23/14	PRIVATE AUTO MILEAGE	504.00
02-28	AP	E0123619	MARTORONY, GENE	02/12/14	02/23/14	TAXI/PARKING/TOLLS	74.40
03-11	AP	E0127080	HON ALBIO SIRES	02/28/14	03/02/14	PRIVATE AUTO MILEAGE	252.00
03-11	AP	E0127080	HON ALBIO SIRES	03/04/14	03/04/14	TAXI/PARKING/TOLLS	27.96
03-14	AP	E0129546	MARTORONY, GENE	03/06/14	03/08/14	PRIVATE AUTO MILEAGE	252.00
03-14	AP	E0129546	MARTORONY, GENE	03/06/14	03/08/14	TAXI/PARKING/TOLLS	43.85
03-26	AP	E0133481	HON ALBIO SIRES	03/14/14	03/14/14	PRIVATE AUTO MILEAGE	126.00
03-26	AP	E0133487	CITIBANK GOV CARD SERVICE	02/11/14	02/25/14	TRAVEL SUBSISTENCE	622.00
03-27	AP	E0134161	MARTORONY, GENE	03/18/14	03/22/14	PRIVATE AUTO MILEAGE	252.00
03-27	AP	E0134161	MARTORONY, GENE	03/18/14	03/22/14	TAXI/PARKING/TOLLS	31.20
03-27	AP	E0134164	HON ALBIO SIRES	03/25/14	03/25/14	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	4,555.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALBIO SIREs—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707011	121 NEWARK GROVE LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
01-16	AP 00707130	5500 PALISADES AVE LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-03	AP E0113383	COMCAST CABLE COMMUNICATIONS	01/17/14 02/16/14	UTILITIES	93.86	
02-06	AP E0115663	VERIZON	12/17/13 01/16/14	TELECOMSRV/EQ/TOLL CHARGE	271.20	
02-06	AP E0115664	VERIZON WIRELESS	01/14/14 02/13/14	TELECOMSRV/EQ/TOLL CHARGE	83.43	
02-06	AP E0115674	VERIZON	12/16/13 01/15/14	TELECOMSRV/EQ/TOLL CHARGE	322.55	
02-16	AP 00712083	121 NEWARK GROVE LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
02-16	AP 00712202	5500 PALISADES AVE LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-24	AP E0122051	VERIZON	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	255.30	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	910.17	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	88.53	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.50	
02-27	GL GRP0036971		02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	1.00	
03-04	AP E0124249	VERIZON WIRELESS	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE	83.43	
03-04	AP E0124256	COMCAST CABLE COMMUNICATIONS	02/17/14 03/16/14	UTILITIES	93.86	
03-10	AP E0127083	VERIZON	01/17/14 02/16/14	TELECOMSRV/EQ/TOLL CHARGE	280.65	
03-10	AP E0127096	VERIZON	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	323.15	
03-16	AP 00717796	121 NEWARK GROVE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
03-16	AP 00717915	5500 PALISADES AVE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-26	AP E0133465	VERIZON	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	515.94	
03-26	AP E0133471	VERIZON	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	256.31	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	118.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,284.91	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	88.53	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	25.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,979.52
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	30.00	
02-25	AP E0122057	WOLFORD, JUDITH	02/01/14 02/17/14	ADVERTISEMENTS	200.29	
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	25.00	
03-11	AP E0127103	DAVID L. ANDRUKITUS INC	03/05/14 03/05/14	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	288.79
OTHER SERVICES						
01-16	AP 00706530	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-03	AP E0113388	GOOD IMAGE CLEANER SERVICE	01/01/14 01/27/14	JANITORIAL AND MAINT SERV	50.00	
02-16	AP 00711657	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
02-25	AP E0122048	J & Z MAINTENANCE CO.	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	450.00	
03-11	AP E0127081	GOOD IMAGE CLEANER SERVICE	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	50.00	
03-11	AP E0127105	J & Z MAINTENANCE CO.	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	450.00	

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03-11	AP	E0127119	FELICIA LLANES	01/01/14	02/28/14	JANITORIAL AND MAINT SERV	600.00
03-16	AP	00717369	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	11,119.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	161.17
02-06	AP	E0115653	WOLFORD, JUDITH	02/02/14	02/02/14	FOOD & BEVERAGE	17.75
02-18	AP	E0119270	POLAND SPRING WATER	01/01/14	01/31/14	WATER	23.10
02-18	AP	E0119273	MARTORONY, GENE	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	31.72
02-18	AP	E0119276	DEER PARK WATER	01/01/14	01/31/14	WATER	70.94
02-25	GL	FRM0036972	.....	01/22/14	01/29/14	FRAMING (TRANSFER)	118.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	103.64
03-04	AP	E0124272	POLAND SPRING WATER	01/15/14	02/14/14	WATER	43.79
03-11	AP	E0127079	WOLFORD, JUDITH	03/02/14	03/02/14	FOOD & BEVERAGE	54.06
03-14	AP	E0129541	POLAND SPRING WATER	02/01/14	02/28/14	WATER	23.10
03-14	AP	E0129548	DEER PARK WATER	02/01/14	02/28/14	WATER	58.94
03-27	AP	E0134162	WOLFORD, JUDITH	03/10/14	06/12/14	PUBLICATIONS/REFERENCE MAT'L	120.29
03-27	AP	E0134168	POLAND SPRING WATER	02/15/14	03/14/14	WATER	34.55
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-130.50
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	336.43
						SUPPLIES AND MATERIALS TOTALS:	1,042.93
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	484.16
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	484.16
03-13	AP	00717256	CANON BUSINESS SOLUTIONS	03/04/14	03/04/14	MAINTENANCE / REPAIRS	192.60
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	484.16
						EQUIPMENT TOTALS:	1,645.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,244.33
						OFFICE TOTALS:	283,244.33
			2013 HON. ALBIO SIRE'S				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,298.02
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	6,163.54
						FRANKED MAIL TOTALS:	7,461.56
			PERSONNEL COMPENSATION				
			BARSA, RICHARD	01/01/14	01/02/14	CONGRESSIONAL AIDE	172.22
			BERNAS, KENNETH M.	12/01/13	12/24/13	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			CHESS, DAARINA R.	01/01/14	01/02/14	CONGRESSIONAL AIDE	244.44
			COLVIN, MATTHEW A.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
			DAUGHTREY, ERICA	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	338.89
			DEMELIER, JANIS	01/01/14	01/02/14	PART-TIME EMPLOYEE	127.78
			JOHNSON, MELVINNA	01/01/14	01/02/14	PART-TIME EMPLOYEE	37.50
			KHAN, SADAF J.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11
			KOSZELA, KAYLAN	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	333.33
			MARTORONY, GENE	01/01/14	01/02/14	CHIEF OF STAFF	777.78
			MITCHELL, KATHRYN E.	12/30/13	01/02/14	LEGISLATIVE CORRESPONDENT	241.67
			MORELL, ADA	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ALBIO SIREs—Con.							
		RODRIGUEZ, GABRIEL	01/01/14	01/02/14	FIELD REPRESENTATIVE	283.33	
		TORRES, DANITA	01/01/14	01/02/14	DIR OF CONSTITUENT SVCS	316.67	
		TURNER, RICHARD	01/01/14	01/02/14	DISTRICT DIRECTOR	661.11	
		VECCHIO, ALEXANDRA E	01/01/14	01/02/14	STAFF ASSISTANT	155.56	
		WOLFORD, JUDITH	01/01/14	01/02/14	ADMINISTRATIVE DIRECTOR	575.00	
					PERSONNEL COMPENSATION TOTALS:	5,998.61	
		TRAVEL					
01-07	AP	E0103935	MARTORONY, GENE	12/19/13	01/01/14	PRIVATE AUTO MILEAGE	254.25
01-07	AP	E0103935	MARTORONY, GENE	12/05/13	01/01/14	TAXI/PARKING/TOLLS	45.20
01-15	AP	E0107277	CITIBANK GOV CARD SERVICE	12/05/13	12/13/13	TRAVEL SUBSISTENCE	728.00
03-14	AP	E0129543	MARTORONY, GENE	12/19/13	12/19/13	TAXI/PARKING/TOLLS	4.60
						TRAVEL TOTALS:	1,032.05
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0103729	FEDEX	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	20.66
01-07	AP	E0103936	VERIZON	11/16/13	12/15/13	TELECOMSRV/EQ/TOLL CHARGE	323.55
01-07	AP	E0103938	VERIZON WIRELESS	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	72.97
01-10	AP	E0106143	COMCAST CABLE COMMUNICATIONS	12/17/13	01/16/14	UTILITIES	92.34
01-14	AP	E0107291	VERIZON	11/17/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	269.45
01-22	AP	E0109664	VERIZON	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	515.49
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,238.15
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	88.53
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.98
02-03	AP	E0113407	VERIZON	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE	244.72
02-25	AP	E0122054	VERIZON	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	516.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,572.45
		PRINTING AND REPRODUCTION					
01-09	AP	E0103983	COMPREHENSIVE COMMUNICATIONS GROUP LLC	11/27/13	11/27/13	PRINTING & REPRODUCTION	11,645.00
01-09	AP	E0103986	COMPREHENSIVE COMMUNICATIONS GROUP LLC	12/11/13	12/11/13	PRINTING & REPRODUCTION	7,591.00
01-14	AP	E0107289	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	397.50
01-21	AP	E0109660	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	79.50
01-21	AP	E0109662	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	257.00
						PRINTING AND REPRODUCTION TOTALS:	19,970.00
		OTHER SERVICES					
01-15	AP	E0107293	J & Z MAINTENANCE CO.	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	450.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0103731	WOLFORD, JUDITH	12/21/13	01/02/14	FOOD & BEVERAGE	143.89
01-07	AP	E0103946	CO ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-21	AP	E0109666	W.B. MASON CO. INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	289.68
01-21	AP	E0109668	DEER PARK WATER	12/01/13	12/31/13	WATER	88.64
01-23	AP	E0109661	POLAND SPRING WATER	12/01/13	12/31/13	WATER	22.82

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01-23	AP	E0109667	POLAND SPRING WATER	12/15/13	01/14/14	WATER	39.96	
02-04	AP	00711000	GEORGE W ALLEN COMPANY INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	117.00	
03-14	AP	E0129540	W.B. MASON CO. INC	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	21.39	
							SUPPLIES AND MATERIALS TOTALS:	5,722.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,207.05
							OFFICE TOTALS:	<u>44,207.05</u>

2012 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
02-03	AP	00566936	121 NEWARK GROVE LLC	11/03/12	12/02/12	DISTRICT OFFICE RENT (PRIVATE)	-2,550.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2,550.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,550.00
							OFFICE TOTALS:	<u>-2,550.00</u>

2014 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	580.77	580.77
PERSONNEL COMPENSATION	231,839.47	231,839.47
TRAVEL	3,855.36	3,855.36
RENT, COMMUNICATION, UTILITIES	24,734.94	24,734.94
PRINTING AND REPRODUCTION	267.00	267.00
OTHER SERVICES	10,589.42	10,589.42
SUPPLIES AND MATERIALS	2,635.84	2,635.84
EQUIPMENT	675.16	675.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,177.96</u>	<u>275,177.96</u>
OFFICE TOTALS:	<u>275,177.96</u>	<u>275,177.96</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-37.30	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	328.75	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-11.95
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	345.27	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-44.00
							FRANKED MAIL TOTALS:	580.77

PERSONNEL COMPENSATION

CARROLL,DANIEL E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,222.23
DUGGAN,MAUREEN	01/03/14	03/31/14	DIRECTOR OF ECONOMIC DEVELOPME	16,286.10
FITZSIMMONS, LIAM M.	01/03/14	03/31/14	CHIEF OF STAFF	33,000.00
HOFFMAN,CHERYL L	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	20,388.90
HONDORF,CAITLIN J	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
LARKE, PATRICIA C.	01/03/14	03/31/14	DISTRICT DIRECTOR	16,377.77
LASHOMB,KATHRYN R	01/03/14	03/31/14	COMMUNITY LIAISON/PRESS ASSIST	10,511.10
LEVALLEY, ELIZABETH A.	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,933.33
LEWIS,ANDREW M	01/03/14	03/31/14	SPEECH WRTR/DIR OF ONLINE COMM	11,733.33
MCMURRAY,MATTHEW M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,733.33
PELLITO,JOHN M	01/03/14	03/31/14	COMMUNITY LIAISON	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
		RODGERS, JEFFREY C.	01/03/14 03/31/14	COMMUNITY LIAISON/OFFICE MGR.	11,525.57	
		SCHULTZ, BENJAMIN E.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,922.23	
		SPASIANO, JOHN F.	01/03/14 03/31/14	STAFF ASSISTANT	7,700.00	
		TEWELDE, YODIT T.	01/03/14 03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	14,666.67	
		WALKER, ERIC M.	01/03/14 03/31/14	PRESS SECRETARY	10,755.57	
		WILSON, ROBERTA.	01/03/14 03/31/14	PART-TIME EMPLOYEE	12,527.77	
		WINZELER, STEFANIE M.	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	231,839.47	
TRAVEL						
02-07	AP E0115884	FITZSIMMONS, LIAM M.	01/29/14 01/31/14	LODGING	304.12	
02-07	AP E0115884	FITZSIMMONS, LIAM M.	01/29/14 01/31/14	CAR RENTAL	87.93	
02-07	AP E0115884	FITZSIMMONS, LIAM M.	01/31/14 01/31/14	GASOLINE	5.07	
03-04	AP E0124252	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	TRAVEL SUBSISTENCE	2,046.83	
03-20	AP E0131828	HON LOUISE M SLAUGHTER	03/06/14 03/07/14	LODGING	83.00	
03-20	AP E0131828	HON LOUISE M SLAUGHTER	03/06/14 03/06/14	MEALS	38.84	
03-20	AP E0131831	CITIBANK GOV CARD SERVICE	01/30/14 02/25/14	TRAVEL SUBSISTENCE	819.87	
03-20	AP E0131835	LARKE, PATRICIA C.	02/18/14 02/18/14	MEALS	43.20	
03-20	AP E0131835	LARKE, PATRICIA C.	01/01/14 03/01/14	PRIVATE AUTO MILEAGE	244.16	
03-20	AP E0131835	LARKE, PATRICIA C.	01/08/14 02/03/14	TAXI/PARKING/TOLLS	5.00	
03-27	AP E0134108	FITZSIMMONS, LIAM M.	03/19/14 03/19/14	MEALS	17.34	
03-27	AP E0134108	FITZSIMMONS, LIAM M.	03/20/14 03/20/14	MEALS	13.07	
03-27	AP E0134108	FITZSIMMONS, LIAM M.	03/20/14 03/20/14	CAR RENTAL	115.01	
03-27	AP E0134108	FITZSIMMONS, LIAM M.	03/20/14 03/20/14	GASOLINE	9.42	
03-27	AP E0134108	FITZSIMMONS, LIAM M.	03/20/14 03/20/14	TAXI/PARKING/TOLLS	22.50	
				TRAVEL TOTALS:	3,855.36	
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0109071	TIME WARNER CABLE	01/07/14 02/06/14	UTILITIES	88.13	
01-21	AP E0109074	FRONTIER	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	542.98	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	43.86	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/13/14 01/13/14	POSTAGE / COURIER / BOX RENTAL	41.79	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	12.93	
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00	
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	31.00	
02-03	AP E0113619	FRONTIER	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE	111.81	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	30.93	
02-07	AP E0115886	FRONTIER	01/25/14 02/24/14	UTILITIES	551.77	
02-18	AP 00713209	UNITED PARCEL SERVICE	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	9.29	
02-20	AP 00711471	UNITED PARCEL SERVICE	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	30.93	
02-20	AP E0119964	TIME WARNER CABLE	02/07/14 03/06/14	UTILITIES	88.13	
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00	
02-26	AP 00716089	UNITED PARCEL SERVICE	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	15.00	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	30.93	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL	30.93	

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02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,184.24
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	123.22
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.75
03-04	AP	E0124251	FRONTIER	02/16/14	03/15/14	UTILITIES	110.17
03-10	AP	E0126917	FRONTIER	02/25/14	03/24/14	UTILITIES	572.10
03-20	AP	E0131844	TIME WARNER CABLE	03/07/14	04/06/14	UTILITIES	88.13
03-21	AP	E0131847	CCS INC	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
03-25	AP	00721433	UNITED PARCEL SERVICE	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	30.93
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,644.00
03-25	AP	00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	30.93
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/17/14	03/17/14	POSTAGE / COURIER / BOX RENTAL	25.51
03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	12.93
03-28	AP	E0134766	FRONTIER	03/16/14	04/15/14	UTILITIES	110.17
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	105.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,175.60
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	123.22
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,734.94
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	13.00
03-04	AP	E0124276	DAVID L. ANDRUKITUS INC	02/27/14	02/27/14	PRINTING & REPRODUCTION	247.50
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	267.00
			OTHER SERVICES				
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	2,235.62
02-16	AP	00711900	COMPUTERWORKS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	2,230.37
03-11	AP	E0126909	ENTERPRISE NETWORK SYSTEMS INC	02/27/14	02/27/14	TECHNOLOGY SERVICE CONTRACTS	102.99
03-16	AP	00717613	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	2,230.44
						OTHER SERVICES TOTALS:	10,589.42
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-94.50
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	337.69
02-03	AP	E0113626	THE NEW YORK TIMES	01/09/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	624.00
02-10	AP	E0116666	HAGUE QUALITY WATER OF MD INC	02/01/14	02/01/14	WATER	63.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-48.60
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	229.85
03-04	AP	E0124259	MORE DIRECT INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	72.03
03-04	AP	E0124273	CRYSTAL ROCK WATER COMPANY	01/14/14	01/31/14	WATER	45.00
03-10	AP	E0126916	HAGUE QUALITY WATER OF MD INC	03/01/14	03/01/14	WATER	63.00
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	86.36
03-20	AP	E0131835	LARKE, PATRICIA C.	01/21/14	03/01/14	FOOD & BEVERAGE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
03-20	AP E0131843	CRYSTAL ROCK WATER COMPANY	02/10/14 02/28/14	WATER		45.20
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		99.98
03-27	AP E0134085	STAPLES ADVANTAGE	03/03/14 03/03/14	OFFICE SUPPLIES (OUTSIDE)		225.38
03-28	AP E0134769	THE NEW YORK TIMES	03/02/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L		697.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-177.50
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		257.95
				SUPPLIES AND MATERIALS TOTALS:		2,635.84
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		173.50
02-28	GL MNT0037022	.....	01/31/14 01/31/14	MAINTENANCE / REPAIRS		3.23
02-28	GL MNT0037022	.....	02/01/14 02/20/14	MAINTENANCE / REPAIRS		39.29
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		163.50
03-31	GL MNT0037878	.....	02/20/14 02/28/14	MAINTENANCE / REPAIRS		32.14
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		263.50
				EQUIPMENT TOTALS:		675.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,177.96
				OFFICE TOTALS:		275,177.96
2013 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		189.96
				FRANKED MAIL TOTALS:		189.96
PERSONNEL COMPENSATION						
		CARROLL,DANIEL E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		277.78
		DUGGAN,MAUREEN	01/01/14 01/02/14	DIRECTOR OF ECONOMIC DEVELOPME		370.14
		FITZSIMMONS, LIAM M.	01/01/14 01/02/14	CHIEF OF STAFF		750.00
		HOFFMAN,CHERYL L	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
		HONDORF,CAITLIN J	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		LARKE, PATRICIA C.	01/01/14 01/02/14	DISTRICT DIRECTOR		372.22
		LASHOMB,KATHRYN R	01/01/14 01/02/14	COMMUNITY LIAISON/PRESS ASSIST		238.89
		LEVALLEY, ELIZABETH A.	01/01/14 01/02/14	PART-TIME EMPLOYEE		66.67
		LEWIS,ANDREW M	01/01/14 01/02/14	SPEECH WRTR/DIR OF ONLINE COMM		266.67
		MCMURRAY,MATTHEW M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		266.67
		PELLITO,JOHN M	01/01/14 01/02/14	COMMUNITY LIAISON		194.44
		RODGERS, JEFFREY C.	01/01/14 01/02/14	COMMUNITY LIAISON/OFFICE MGR.		261.94
		SCHULTZ,BENJAMIN E	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		202.78
		SPASIANO,JOHN F	01/01/14 01/02/14	STAFF ASSISTANT		175.00
		TEWELDE,YODIT T	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT		333.33
		WALKER,ERIC M	01/01/14 01/02/14	PRESS SECRETARY		244.44
		WILSON, ROBERTA	01/01/14 01/02/14	PART-TIME EMPLOYEE		284.72
		WINZELER,STEFANIE M	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		333.33
				PERSONNEL COMPENSATION TOTALS:		5,250.13

		TRAVEL							
02-03	AP	E0113615	CITIBANK GOV CARD SERVICE	11/27/13	12/13/13	TRAVEL SUBSISTENCE			1,482.99
								TRAVEL TOTALS:	1,482.99
		RENT, COMMUNICATION, UTILITIES							
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL			-2.69
01-06	AP	00705931	UNITED PARCEL SERVICE	12/24/13	12/24/13	POSTAGE / COURIER / BOX RENTAL			32.26
01-21	AP	E0109062	FRONTIER	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE			109.15
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			126.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			2,356.72
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)			123.22
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			25.38
01-24	AP	00710467	UNITED PARCEL SERVICE	12/26/13	12/26/13	POSTAGE / COURIER / BOX RENTAL			28.35
01-28	AP	00710759	UNITED PARCEL SERVICE	12/30/13	12/30/13	POSTAGE / COURIER / BOX RENTAL			6.42
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,845.06
		PRINTING AND REPRODUCTION							
02-11	AP	E0117514	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION			98.05
								PRINTING AND REPRODUCTION TOTALS:	98.05
		OTHER SERVICES							
01-16	AP	00706824	COMPUTERWORKS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,895.00
01-16	AP	00706850	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			12,600.00
03-14	AP	E0129982	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV			1,872.00
								OTHER SERVICES TOTALS:	16,367.00
		SUPPLIES AND MATERIALS							
01-21	AP	E0109067	HAGUE QUALITY WATER OF MD INC	01/01/14	01/01/14	WATER			63.00
01-22	AP	E0109068	CRYSTAL ROCK WATER COMPANY	12/13/13	12/31/13	WATER			48.85
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			64.38
01-24	AP	00710582	CITI PCARD-GAN DEM CHRONICLE	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			636.00
01-24	AP	00710582	CITI PCARD-ROCHESTER BUSINESS JOUR	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L			79.00
01-24	AP	00710582	CITI PCARD-STAPLES ACCOUN	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)			572.28
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			54.00
02-03	AP	E0113528	CRYSTAL ROCK WATER COMPANY	10/31/13	10/31/13	WATER			53.80
02-03	AP	E0113621	HON LOUISE M SLAUGHTER	01/01/14	01/01/14	OFFICE SUPPLIES (OUTSIDE)			56.35
02-03	AP	E0113631	STAPLES INC & SUBSIDIARIES	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)			142.41
03-14	AP	E0129983	GOVTRENDS LLC	12/01/13	01/31/14	PUBLICATIONS/REFERENCE MAT'L			7,200.00
								SUPPLIES AND MATERIALS TOTALS:	8,970.07
		EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/13	01/31/13	MAINTENANCE / REPAIRS			25.00
01-31	GL	MNT0036218	.....	02/01/13	02/28/13	MAINTENANCE / REPAIRS			25.00
01-31	GL	MNT0036218	.....	03/01/13	03/31/13	MAINTENANCE / REPAIRS			25.00
01-31	GL	MNT0036218	.....	04/01/13	04/30/13	MAINTENANCE / REPAIRS			25.00
01-31	GL	MNT0036218	.....	05/01/13	05/31/13	MAINTENANCE / REPAIRS			25.00
01-31	GL	MNT0036218	.....	06/01/13	06/30/13	MAINTENANCE / REPAIRS			25.00
01-31	GL	MNT0036218	.....	07/01/13	07/29/13	MAINTENANCE / REPAIRS			23.39
								EQUIPMENT TOTALS:	173.39
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,376.65
								OFFICE TOTALS:	35,376.65

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2014 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 589.07 589.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
				PERSONNEL COMPENSATION	221,935.44	221,935.44
				TRAVEL	7,086.95	7,086.95
				RENT, COMMUNICATION, UTILITIES	11,815.54	11,815.54
				OTHER SERVICES	4,512.00	4,512.00
				SUPPLIES AND MATERIALS	635.06	635.06
				EQUIPMENT	1,257.00	1,257.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,831.06	247,831.06
				OFFICE TOTALS:	247,831.06	247,831.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-33.75
02-21	AP	00715842	01/03/14 01/31/14	UNITED STATES POSTAL SERVICE		284.17
03-27	AP	00721797	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE		338.65
				FRANKED MAIL TOTALS:		589.07
PERSONNEL COMPENSATION						
			01/03/14 03/31/14	BOWLES, MAUREEN G. SHARED EMPLOYEE		4,383.13
			01/03/14 03/31/14	CHANDLER, SHANA M. CHIEF OF STAFF		34,222.23
			01/03/14 03/31/14	CHIARELLI, PATRICK B. COMMUNITY LIAISON		9,288.90
			01/03/14 03/31/14	CHOE, CHRISTINE STAFF ASSISTANT		8,555.57
			01/03/14 03/31/14	CLAPP, RUTH P. PART-TIME EMPLOYEE		6,477.78
			01/03/14 03/31/14	DE LOS SANTOS, KAREN POLICY AIDE		10,266.68
			01/03/14 03/31/14	ENTENMAN, DEBRA J. COMMUNITY OUTREACH MANAGER		12,222.23
			01/03/14 03/31/14	GARCIA, GUILLERMINA SENIOR POLICY ADVISOR		14,666.66
			01/13/14 03/31/14	GOEBEL, BENJAMIN J. PAID INTERN		2,080.00
			01/03/14 03/31/14	HALLE, BENJAMIN PRESS SECRETARY		12,711.12
			03/01/14 03/31/14	HAVENNER, SHEILA K. SHARED EMPLOYEE		1,250.00
			01/03/14 03/31/14	HOOVER, PAUL LEGISLATIVE ASSISTANT		10,511.10
			02/01/14 02/01/14	KAAL, KRISTAL C. SHARED EMPLOYEE		1,000.00
			01/03/14 01/10/14	LOWE, MADELEINE PAID INTERN		400.00
			01/03/14 03/31/14	NATHANSON, REBECCA L. LEGISLATIVE CORRESPONDENT		9,288.90
			01/06/14 03/31/14	NELSON, ALEXANDRA I. PAID INTERN		4,533.33
			03/01/14 03/31/14	NELSON, ALEXANDRA I. PAID INTERN (OTHER COMPENSATION)		1,000.00
			01/03/14 03/31/14	PAWLOW JR, JONATHAN R. LEGISLATIVE DIRECTOR		19,188.90
			01/03/14 03/31/14	PERRY, MATTHEW R. DISTRICT DIRECTOR		22,000.00
			01/03/14 03/31/14	ROSS, SHAKISHA CONSTITUENT SERVICES REPRESENT		9,288.90
			01/03/14 03/31/14	STRADER, MADISON SCHEDULER		8,800.00
			01/03/14 03/31/14	TAYLOR, ARCHITA LEGISLATIVE ASSISTANT		10,266.66
			01/03/14 03/31/14	THAI, LINH N. COMMUNITY LIAISON		9,533.35
				PERSONNEL COMPENSATION TOTALS:		221,935.44
TRAVEL						
01-15	AP	E0106327	01/07/14 01/07/14	HON. ADAM SMITH COMMERCIAL TRANSPORTATION		186.90
01-15	AP	E0106327	01/07/14 01/07/14	HON. ADAM SMITH PRIVATE AUTO MILEAGE		9.85

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01-23	AP	E0109016	CHANDLER, SHANA M.	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	26.00
01-23	AP	E0109035	HON. ADAM SMITH	01/09/14	01/09/14	COMMERCIAL TRANSPORTATION	186.90
01-23	AP	E0109035	HON. ADAM SMITH	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	186.90
01-23	AP	E0109035	HON. ADAM SMITH	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	9.85
01-23	AP	E0109035	HON. ADAM SMITH	01/06/14	01/07/14	TAXI/PARKING/TOLLS	80.50
01-28	AP	E0110880	HON. ADAM SMITH	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	564.00
01-28	AP	E0110880	HON. ADAM SMITH	01/16/14	01/16/14	PRIVATE AUTO MILEAGE	9.85
01-28	AP	E0110880	HON. ADAM SMITH	01/13/14	01/13/14	TAXI/PARKING/TOLLS	71.50
01-28	AP	E0110883	PAWLOW JR, JONATHAN R.	01/16/14	01/16/14	PRIVATE AUTO MILEAGE	26.00
02-03	AP	E0112383	HON. ADAM SMITH	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	186.90
02-03	AP	E0112383	HON. ADAM SMITH	01/27/14	01/27/14	PRIVATE AUTO MILEAGE	9.85
02-04	AP	E0113426	HON. ADAM SMITH	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	187.00
02-04	AP	E0113426	HON. ADAM SMITH	01/29/14	01/29/14	PRIVATE AUTO MILEAGE	9.85
02-04	AP	E0113426	HON. ADAM SMITH	01/22/14	01/27/14	TAXI/PARKING/TOLLS	79.50
02-04	AP	E0113439	CHANDLER, SHANA M.	01/29/14	01/29/14	PRIVATE AUTO MILEAGE	26.00
02-07	AP	E0115015	HON. ADAM SMITH	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	186.90
02-07	AP	E0115015	HON. ADAM SMITH	02/03/14	02/03/14	PRIVATE AUTO MILEAGE	9.85
02-18	AP	E0118221	HON. ADAM SMITH	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	187.00
02-18	AP	E0118221	HON. ADAM SMITH	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	187.00
02-18	AP	E0118221	HON. ADAM SMITH	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	9.85
02-18	AP	E0118221	HON. ADAM SMITH	02/10/14	02/10/14	PRIVATE AUTO MILEAGE	9.85
02-18	AP	E0118225	PAWLOW JR, JONATHAN R.	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	26.00
02-20	AP	E0120218	ROSS, SHAKISHA	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	45.00
02-21	AP	E0120207	THAI, LINH N.	01/04/14	01/29/14	PRIVATE AUTO MILEAGE	98.50
02-21	AP	E0120208	ENTENMAN, DEBRA J.	01/07/14	01/25/14	PRIVATE AUTO MILEAGE	149.00
02-21	AP	E0120209	PERRY, MATTHEW R.	01/06/14	01/31/14	PRIVATE AUTO MILEAGE	289.50
02-21	AP	E0120209	PERRY, MATTHEW R.	01/06/14	01/16/14	TAXI/PARKING/TOLLS	34.50
02-21	AP	E0120214	HOOVER, PAUL	02/12/14	02/12/14	PRIVATE AUTO MILEAGE	26.00
02-21	AP	E0120221	HON. ADAM SMITH	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	187.00
02-21	AP	E0120221	HON. ADAM SMITH	02/12/14	02/14/14	PRIVATE AUTO MILEAGE	9.85
02-21	AP	E0120230	CHIARELLI, PATRICK B.	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	142.50
02-21	AP	E0120230	CHIARELLI, PATRICK B.	01/07/14	01/27/14	TAXI/PARKING/TOLLS	15.25
03-04	AP	E0123692	HON. ADAM SMITH	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	187.00
03-04	AP	E0123692	HON. ADAM SMITH	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	9.85
03-11	AP	E0126202	CHANDLER, SHANA M.	03/04/14	03/04/14	PRIVATE AUTO MILEAGE	26.00
03-11	AP	E0126202	CHANDLER, SHANA M.	02/26/14	02/26/14	TAXI/PARKING/TOLLS	18.00
03-11	AP	E0126205	HON. ADAM SMITH	03/04/14	03/04/14	COMMERCIAL TRANSPORTATION	186.90
03-11	AP	E0126205	HON. ADAM SMITH	03/04/14	03/04/14	PRIVATE AUTO MILEAGE	9.85
03-11	AP	E0126207	HON. ADAM SMITH	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	187.00
03-11	AP	E0126207	HON. ADAM SMITH	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	22.85
03-11	AP	E0126207	HON. ADAM SMITH	02/25/14	02/25/14	TAXI/PARKING/TOLLS	70.50
03-13	AP	E0128256	THAI, LINH N.	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	115.00
03-13	AP	E0128256	THAI, LINH N.	02/06/14	02/27/14	TAXI/PARKING/TOLLS	9.97
03-13	AP	E0128267	HON. ADAM SMITH	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	187.00
03-13	AP	E0128267	HON. ADAM SMITH	03/11/14	03/11/14	PRIVATE AUTO MILEAGE	22.85
03-14	AP	E0128255	CHIARELLI, PATRICK B.	02/06/14	02/26/14	PRIVATE AUTO MILEAGE	140.50
03-14	AP	E0128255	CHIARELLI, PATRICK B.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	18.00
03-14	AP	E0128262	ROSS, SHAKISHA	02/03/14	02/21/14	PRIVATE AUTO MILEAGE	71.00
03-14	AP	E0128265	ENTENMAN, DEBRA J.	01/27/14	02/01/14	COMMERCIAL TRANSPORTATION	513.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
03-14	AP	E0128265	ENTENMAN, DEBRA J.	01/27/14 02/01/14	LODGING	1,053.40
03-14	AP	E0128265	ENTENMAN, DEBRA J.	01/30/14 01/31/14	MEALS	58.99
03-14	AP	E0128265	ENTENMAN, DEBRA J.	01/30/14 01/30/14	TAXI/PARKING/TOLLS	16.14
03-14	AP	E0128270	ENTENMAN, DEBRA J.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	128.00
03-14	AP	E0128270	ENTENMAN, DEBRA J.	01/06/14 01/22/14	TAXI/PARKING/TOLLS	31.20
03-14	AP	E0128270	ENTENMAN, DEBRA J.	02/06/14 02/14/14	TAXI/PARKING/TOLLS	30.95
03-14	AP	E0128271	HON. ADAM SMITH	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	187.00
03-14	AP	E0128271	HON. ADAM SMITH	03/06/14 03/06/14	PRIVATE AUTO MILEAGE	22.85
03-19	AP	E0129214	HON. ADAM SMITH	02/10/14 02/10/14	TAXI/PARKING/TOLLS	65.50
03-21	AP	E0131174	HON. ADAM SMITH	03/13/14 03/13/14	COMMERCIAL TRANSPORTATION	186.90
03-21	AP	E0131174	HON. ADAM SMITH	03/13/14 03/13/14	PRIVATE AUTO MILEAGE	9.85
03-21	AP	E0131174	HON. ADAM SMITH	03/05/14 03/05/14	TAXI/PARKING/TOLLS	4.00
03-21	AP	E0131181	CHANDLER, SHANA M.	03/13/14 03/13/14	PRIVATE AUTO MILEAGE	26.00
					TRAVEL TOTALS:	7,086.95
RENT, COMMUNICATION, UTILITIES						
01-22	AP	E0109024	COMCAST CABLE	12/30/13 01/29/14	UTILITIES	283.90
01-28	AP	00710759	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	6.75
02-06	AP	00711061	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	2.73
02-06	AP	E0115028	COMCAST	01/30/14 02/28/14	UTILITIES	84.90
02-16	AP	00712518	RVA OFFICE LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,561.67
02-18	AP	E0118229	VERIZON WIRELESS	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE	302.05
02-20	AP	00711471	UNITED PARCEL SERVICE	01/22/14 01/22/14	POSTAGE / COURIER / BOX RENTAL	2.02
02-26	AP	00716089	UNITED PARCEL SERVICE	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL	9.22
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,298.57
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	83.41
02-26	GL	EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.57
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	584.02
03-04	AP	E0123687	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.28
03-06	AP	00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	16.73
03-16	AP	00718226	RVA OFFICE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,561.67
03-21	AP	E0131185	VERIZON WIRELESS	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	302.05
03-25	AP	00721433	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	5.30
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/04/14 03/04/14	POSTAGE / COURIER / BOX RENTAL	7.68
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL	18.94
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,132.17
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	83.41
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	27.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,815.54

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OTHER SERVICES									
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
02-16	AP	00712609	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-16	AP	00718316	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
03-21	AP	E0131197	LEMAY MOBILE SHREDDING	02/01/14	02/28/14	JANITORIAL AND MAINT SERV			42.00
									OTHER SERVICES TOTALS: 4,512.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-66.15
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			141.97
02-20	AP	E0120227	CHOE, CHRISTINE	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)			36.64
02-21	AP	00715879	CITI PCARD-BELLEVUE CHAMBER OF CO	01/03/14	01/28/14	FOOD & BEVERAGE			35.00
02-21	AP	00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			15.90
02-21	AP	00715879	CITI PCARD-NEWCASTLE CHAMBER OF C	01/03/14	01/28/14	FOOD & BEVERAGE			25.00
02-21	AP	00715879	CITI PCARD-SEATTLE TIMES SUBSCRIP	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			15.96
02-21	AP	E0120209	PERRY, MATTHEW R.	01/15/14	01/31/14	FOOD & BEVERAGE			116.68
02-21	AP	E0120230	CHIARELLI, PATRICK B.	01/31/14	01/31/14	FOOD & BEVERAGE			15.28
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			59.72
03-04	AP	E0123697	MOUNTAIN MIST	01/02/14	01/30/14	WATER			67.77
03-13	AP	E0128256	THAI, LINH N.	02/06/14	02/06/14	FOOD & BEVERAGE			50.00
03-14	AP	E0128270	ENTENMAN, DEBRA J.	01/07/14	01/07/14	FOOD & BEVERAGE			50.00
03-21	AP	00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			15.90
03-21	AP	00721607	CITI PCARD-SEATTLE TIMES SUBSCRIP	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			15.96
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			39.43
									SUPPLIES AND MATERIALS TOTALS: 635.06
EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			419.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			419.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			419.00
									EQUIPMENT TOTALS: 1,257.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 247,831.06
									OFFICE TOTALS: 247,831.06

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2013 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			193.02
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			4,084.08
									FRANKED MAIL TOTALS: 4,277.10
PERSONNEL COMPENSATION									
			BOWLES, MAUREEN G.	01/01/14	01/02/14	SHARED EMPLOYEE			99.62
			CHANDLER, SHANA M.	01/01/14	01/02/14	CHIEF OF STAFF			777.78
			CHIARELLI, PATRICK B.	01/01/14	01/02/14	COMMUNITY LIAISON			211.11
			CHOE, CHRISTINE	01/01/14	01/02/14	STAFF ASSISTANT			194.44
			CLAPP, RUTH P.	01/01/14	01/02/14	PART-TIME EMPLOYEE			147.22
			DE LOS SANTOS, KAREN	01/01/14	01/02/14	POLICY AIDE			233.33
			ENTENMAN, DEBRA J.	01/01/14	01/02/14	COMMUNITY OUTREACH MANAGER			277.78
			GARCIA, GUILLERMINA	01/01/14	01/02/14	SENIOR POLICY ADVISOR			333.34
			HALLE, BENJAMIN	01/01/14	01/02/14	PRESS SECRETARY			288.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. ADAM SMITH—Con.							
		HOOVER, PAUL	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	238.89	
		LOWE, MADELEINE	01/01/14	01/02/14	PAID INTERN	100.00	
		NATHANSON, REBECCA L	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	211.11	
		PAWLOW JR, JONATHAN R.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	436.11	
		PERRY, MATTHEW R.	01/01/14	01/02/14	DISTRICT DIRECTOR	500.00	
		ROSS, SHAKISHA	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	211.11	
		STRADER, MADISON	01/01/14	01/02/14	SCHEDULER	200.00	
		TAYLOR, ARCHITA	01/02/14	01/02/14	LEGISLATIVE ASSISTANT	116.67	
		THAI, LINH N	01/01/14	01/02/14	COMMUNITY LIAISON	216.66	
					PERSONNEL COMPENSATION TOTALS:	4,794.05	
TRAVEL							
01-14	AP	E0104815	CHANDLER, SHANA M.	12/10/13	12/10/13	TAXI/PARKING/TOLLS	96.00
01-22	AP	E0109027	THAI, LINH N.	12/03/13	12/31/13	PRIVATE AUTO MILEAGE	166.50
01-22	AP	E0109028	ENTENMAN, DEBRA J.	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	85.50
01-23	AP	E0109019	CHIARELLI, PATRICK B.	12/06/13	12/17/13	PRIVATE AUTO MILEAGE	60.50
01-23	AP	E0109019	CHIARELLI, PATRICK B.	12/16/13	12/16/13	TAXI/PARKING/TOLLS	5.00
01-23	AP	E0109030	PERRY, MATTHEW R.	12/03/13	12/26/13	PRIVATE AUTO MILEAGE	66.50
01-23	AP	E0109030	PERRY, MATTHEW R.	12/03/13	12/06/13	TAXI/PARKING/TOLLS	21.42
						TRAVEL TOTALS:	501.42
RENT, COMMUNICATION, UTILITIES							
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	610.22
01-14	AP	E0104809	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.86
01-15	AP	E0106329	VERIZON WIRELESS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	301.57
01-16	AP	00707438	RVA OFFICE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,561.67
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,290.74
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	83.41
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	19.61
02-05	AP	E0113429	VERIZON BUSINESS SERVICES	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.01
02-18	AP	E0118230	COMCAST	12/01/13	12/01/14	UTILITIES	1,217.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,284.89
PRINTING AND REPRODUCTION							
01-14	AP	E0104814	CAPITOL CITY PRESS INC	10/25/13	10/25/13	PRINTING & REPRODUCTION	403.42
01-15	AP	E0106303	THE SEATTLE MEDIUM	09/18/13	09/18/13	ADVERTISEMENTS	567.00
02-07	AP	E0114996	CAPITOL CITY PRESS INC	11/14/13	11/14/13	PRINTING & REPRODUCTION	2,514.00
02-18	AP	E0118219	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	87.50
02-20	AP	E0120226	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00
02-21	AP	E0120213	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00
02-21	AP	E0120215	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
02-21	AP	E0120223	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00
02-21	AP	E0120224	CAPITOL CITY PRESS INC	12/26/13	12/26/13	PRINTING & REPRODUCTION	3,714.49
02-21	AP	E0120228	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00

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03-04	AP	E0123695	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00	
						PRINTING AND REPRODUCTION TOTALS:	7,666.41	
			OTHER SERVICES					
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-16	AP	00707530	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00	
01-22	AP	E0109025	FIRESIDE21	10/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	47.50	
01-24	AP	00710582	CITI PCARD-HIGHLINE CC CASHIER	11/29/13	12/28/13	TRAINING	59.75	
03-25	AR	AC-09174	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	-12,880.00	
03-28	AP	00713262	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/13/14	02/13/14	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
						OTHER SERVICES TOTALS:	14,918.25	
			SUPPLIES AND MATERIALS					
01-02	AP	E0101212	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	273.00	
01-08	AP	E0102442	BLOOMBERG FINANCE LP	12/26/13	12/25/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-15	AP	E0106326	INSIDE WASHINGTON PUBLISHERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	300.00	
01-22	AP	E0109028	ENTENMAN, DEBRA J.	12/11/13	12/11/13	FOOD & BEVERAGE	49.75	
01-24	AP	00710582	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90	
01-24	AP	00710582	CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	145.48	
01-24	AP	00710582	CITI PCARD-SEATTLE TIMES SUBSCRIP	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-28	AP	E0110877	MOUNTAIN MIST	12/03/13	12/27/13	WATER	34.52	
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	71.60	
03-04	AP	E0123693	CHUCKALS INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	511.60	
						SUPPLIES AND MATERIALS TOTALS:	7,267.81	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,709.93	
						OFFICE TOTALS:	46,709.93	

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2014 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,018.22	26,018.22
PERSONNEL COMPENSATION	208,937.25	208,937.25
TRAVEL	10,687.79	10,687.79
RENT, COMMUNICATION, UTILITIES	19,633.31	19,633.31
PRINTING AND REPRODUCTION	14,059.35	14,059.35
OTHER SERVICES	5,340.00	5,340.00
SUPPLIES AND MATERIALS	2,706.47	2,706.47
EQUIPMENT	397.50	397.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,779.89	287,779.89
OFFICE TOTALS:	287,779.89	287,779.89

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-51.65
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,229.50
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-30.21
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	4,300.98
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	20,637.38
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-67.78
						FRANKED MAIL TOTALS:	26,018.22
						PERSONNEL COMPENSATION	
			BEVERIDGE,MEGAN K	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,580.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
		BOLAND,MEGAN E	01/03/14 03/31/14	SCHEDULER	8,560.43	
		BROTZMAN, LENORA D	01/03/14 03/31/14	OFFICE COORDINATOR	8,182.77	
		CRAWFORD,TODD I	01/03/14 03/31/14	CONSTITUENT SERVICES REP	13,847.77	
		GURLEY,EMILY H	01/03/14 03/31/14	SHARED EMPLOYEE	2,408.90	
		HARRIS,AMBER E	01/16/14 01/30/14	SHARED EMPLOYEE	200.00	
		HENDRICKS,JESSICA J.	01/03/14 03/31/14	COMMUNITY LIAISON	10,003.90	
		HOEHNE,JENA M	01/03/14 03/31/14	DIR OF OUTREACH/STRATEGIC PLAN	17,111.10	
		JACKSON,JOSHUA L	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	18,384.67	
		JIRIK, MONICA	01/03/14 03/31/14	CHIEF OF STAFF	35,253.53	
		MICK,ANSLEY M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	13,218.33	
		MURRY,HENRY E	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,066.67	
		RAHJES, KENNETH J	01/03/14 01/24/14	AGRICULTURE SPECIALIST	3,461.95	
		ROSS, JOHN E.	01/03/14 03/31/14	SHARED EMPLOYEE	3,056.08	
		SCHMIDT,GREGORY M	01/03/14 03/31/14	LEGISLATIVE AIDE	9,441.67	
		STRAATMAN,ALEXANDER	01/03/14 03/31/14	COUNSEL FOR CONS SVCS	10,759.70	
		TRAUERNICT,JUSTIN R	01/03/14 03/31/14	STAFF ASSISTANT	7,049.77	
		VANMETER,PATRICK H	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	14,501.67	
		WANKE,BONNA B	01/03/14 03/31/14	STAFF ASSISTANT	3,776.67	
		WILLIS,RICHARD L	01/03/14 03/31/14	COMMUNITY LIAISON	10,071.10	
				PERSONNEL COMPENSATION TOTALS:	208,937.25	
		TRAVEL				
01-16	AP 00707571	CHASE MANHATTAN BANK (FORD CR)	01/01/14 01/31/14	AUTOMOBILE LEASE	629.52	
01-24	AP E0110695	CRAWFORD,TODD I	01/16/14 01/18/14	COMMERCIAL TRANSPORTATION	235.50	
01-24	AP E0110695	CRAWFORD,TODD I	01/16/14 01/18/14	LODGING	421.36	
01-24	AP E0110695	CRAWFORD,TODD I	01/16/14 01/18/14	TRAVEL SUBSISTENCE	107.60	
01-27	AP E0111284	HON. ADRIAN SMITH	01/22/14 01/23/14	LODGING	86.25	
01-27	AP E0111284	HON. ADRIAN SMITH	01/18/14 01/23/14	PRIVATE AUTO MILEAGE	343.10	
01-27	AP E0111284	HON. ADRIAN SMITH	01/22/14 01/22/14	TRAVEL SUBSISTENCE	10.64	
02-01	AP E0112740	RAHJES, KENNETH J.	01/08/14 01/08/14	PRIVATE AUTO MILEAGE	90.78	
02-01	AP E0113010	HOEHNE,JENA M	01/16/14 01/18/14	COMMERCIAL TRANSPORTATION	235.50	
02-01	AP E0113010	HOEHNE,JENA M	01/27/14 01/28/14	LODGING	94.79	
02-01	AP E0113010	HOEHNE,JENA M	01/08/14 01/08/14	PRIVATE AUTO MILEAGE	93.45	
02-04	AP E0114138	BROTZMAN, LENORA D.	01/27/14 01/28/14	LODGING	94.79	
02-04	AP E0114138	BROTZMAN, LENORA D.	01/27/14 01/28/14	PRIVATE AUTO MILEAGE	307.85	
02-04	AP E0114138	BROTZMAN, LENORA D.	01/27/14 01/28/14	TRAVEL SUBSISTENCE	14.85	
02-05	AP E0113656	WHALEN JESSICA J	01/23/14 01/24/14	LODGING	94.81	
02-05	AP E0113656	WHALEN JESSICA J	01/23/14 01/23/14	TRAVEL SUBSISTENCE	6.27	
02-06	AP E0115676	CITIBANK GOV CARD SERVICE	01/06/13 01/06/14	COMMERCIAL TRANSPORTATION	60.60	
02-06	AP E0115676	CITIBANK GOV CARD SERVICE	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION	205.90	
02-06	AP E0115676	CITIBANK GOV CARD SERVICE	01/15/14 01/15/14	COMMERCIAL TRANSPORTATION	30.00	
02-06	AP E0115676	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	325.00	
02-06	AP E0115676	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	LODGING	86.25	
02-06	AP E0115676	CITIBANK GOV CARD SERVICE	01/24/14 01/24/14	LODGING	94.81	

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02-06	AP	E0115676	CITIBANK GOV CARD SERVICE	01/25/14	01/25/14	LODGING	189.64
02-06	AP	E0115676	CITIBANK GOV CARD SERVICE	01/26/14	01/26/14	LODGING	118.16
02-07	AP	E0116116	WILLIS, RICHARD L.	01/22/14	01/23/14	LODGING	86.25
02-07	AP	E0116116	WILLIS, RICHARD L.	01/27/14	01/28/14	LODGING	94.79
02-07	AP	E0116116	WILLIS, RICHARD L.	01/08/14	01/23/14	PRIVATE AUTO MILEAGE	69.87
02-07	AP	E0116116	WILLIS, RICHARD L.	01/21/14	01/28/14	TRAVEL SUBSISTENCE	41.29
02-11	AP	E0116134	HON. ADRIAN SMITH	01/23/14	01/23/14	TRAVEL SUBSISTENCE	7.90
02-11	AP	E0116134	HON. ADRIAN SMITH	01/25/14	01/25/14	TRAVEL SUBSISTENCE	8.77
02-12	AP	E0118537	HON. ADRIAN SMITH	01/13/14	01/30/14	TRAVEL SUBSISTENCE	189.58
02-16	AP	00712653	CHASE MANHATTAN BANK (FORD CR)	02/01/14	02/28/14	AUTOMOBILE LEASE	629.52
03-05	AP	E0124045	HON. ADRIAN SMITH	02/07/14	02/08/14	TRAVEL SUBSISTENCE	16.94
03-05	AP	E0124142	HON. ADRIAN SMITH	02/13/14	02/18/14	PRIVATE AUTO MILEAGE	370.24
03-05	AP	E0124142	HON. ADRIAN SMITH	02/13/14	02/13/14	TRAVEL SUBSISTENCE	5.01
03-10	AP	E0126395	WHALEN JESSICA J	02/18/14	02/18/14	TRAVEL SUBSISTENCE	39.34
03-11	AP	E0126400	HOEHNE,JENA M	02/12/14	02/13/14	LODGING	122.09
03-11	AP	E0126400	HOEHNE,JENA M	02/06/14	02/21/14	PRIVATE AUTO MILEAGE	725.80
03-11	AP	E0126400	HOEHNE,JENA M	02/07/14	02/07/14	TRAVEL SUBSISTENCE	25.05
03-11	AP	E0126400	HOEHNE,JENA M	02/19/14	02/19/14	TRAVEL SUBSISTENCE	27.00
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	25.00
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	02/04/14	02/04/14	COMMERCIAL TRANSPORTATION	30.00
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	646.50
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	496.00
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	02/14/14	02/14/14	COMMERCIAL TRANSPORTATION	30.00
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	02/23/14	02/23/14	COMMERCIAL TRANSPORTATION	326.50
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	LODGING	193.36
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	02/17/14	02/17/14	LODGING	251.22
03-13	AP	E0129047	CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	LODGING	673.16
03-16	AP	00718359	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	629.52
03-18	AP	E0130395	HON. ADRIAN SMITH	01/17/14	02/08/14	TRAVEL SUBSISTENCE	55.82
03-18	AP	E0130395	HON. ADRIAN SMITH	02/05/14	02/19/14	TRAVEL SUBSISTENCE	177.88
03-18	AP	E0130398	WILLIS, RICHARD L.	02/05/14	02/26/14	PRIVATE AUTO MILEAGE	208.26
03-18	AP	E0130398	WILLIS, RICHARD L.	01/14/14	02/19/14	TRAVEL SUBSISTENCE	50.81
03-27	AP	E0134152	HON. ADRIAN SMITH	03/23/14	03/24/14	LODGING	152.43
03-27	AP	E0134152	HON. ADRIAN SMITH	03/07/14	03/09/14	CAR RENTAL	73.30
03-27	AP	E0134152	HON. ADRIAN SMITH	03/23/14	03/24/14	CAR RENTAL	74.67
03-27	AP	E0134152	HON. ADRIAN SMITH	02/12/14	03/24/14	TRAVEL SUBSISTENCE	156.50
						TRAVEL TOTALS:	10,687.79
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0108163	DISH NETWORK	01/17/14	01/16/15	UTILITIES	683.64
01-24	AP	00710468	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	9.27
01-24	AP	00710468	UNITED PARCEL SERVICE	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	23.28
01-24	AP	00710469	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	5.87
01-28	AP	00710759	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	5.15
01-28	AP	00710759	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	7.76
01-28	AP	00710759	UNITED PARCEL SERVICE	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	12.60
02-01	AP	E0112736	CITIZEN DIALOG LLC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
02-01	AP	E0112738	WINDSTREAM COMMUNICATIONS INC	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	263.65
02-01	AP	E0112739	VERIZON WIRELESS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	204.67
02-06	AP	00711061	UNITED PARCEL SERVICE	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	9.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
02-06	AP 00711061	UNITED PARCEL SERVICE	01/23/14 01/23/14	POSTAGE / COURIER / BOX RENTAL	4.77	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL	5.50	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL	17.98	
02-07	AP E0116133	ALLO COMMUNICATIONS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.90	
02-16	AP 00712705	G & D DEVELOPMENT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
02-16	AP 00712922	BRUGGEMAN INVESTMENTS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/05/14 02/05/14	POSTAGE / COURIER / BOX RENTAL	13.94	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL	21.21	
02-18	AP 00713209	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL	10.60	
02-20	AP 00711471	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL	8.55	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/11/14 02/11/14	POSTAGE / COURIER / BOX RENTAL	1.76	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/13/14 02/13/14	POSTAGE / COURIER / BOX RENTAL	7.81	
02-26	AP 00716089	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL	5.30	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	833.53	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.25	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.43	
03-05	AP E0124128	CITIZEN DIALOG LLC	02/04/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
03-05	AP E0124137	NEBRASKA PUBLIC POWER DISTRICT	01/20/14 02/17/14	UTILITIES	87.37	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL	9.86	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL	4.36	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL	20.24	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	15.90	
03-13	AP E0129051	VERIZON WIRELESS	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	204.69	
03-13	AP E0129066	SOURCE GAS INC	01/21/14 02/19/14	UTILITIES	122.96	
03-13	AP E0129069	WINDSTREAM COMMUNICATIONS INC	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE	263.65	
03-13	AP E0129145	ALLO COMMUNICATIONS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.90	
03-16	AP 00718411	G & D DEVELOPMENT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
03-16	AP 00718624	BRUGGEMAN INVESTMENTS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	6.56	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	4.40	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/27/14 02/27/14	POSTAGE / COURIER / BOX RENTAL	32.42	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	6.56	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/03/14 03/03/14	POSTAGE / COURIER / BOX RENTAL	26.27	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	18.06	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/03/14 03/03/14	POSTAGE / COURIER / BOX RENTAL	30.71	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/05/14 03/05/14	POSTAGE / COURIER / BOX RENTAL	0.67	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/12/14 03/12/14	POSTAGE / COURIER / BOX RENTAL	10.60	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	17.39	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	6.56	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/18/14 03/18/14	POSTAGE / COURIER / BOX RENTAL	7.30	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/19/14 03/19/14	POSTAGE / COURIER / BOX RENTAL	10.68	

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03-27	AP	E0134150	NEBRASKA PUBLIC POWER DISTRICT	02/17/14	03/18/14	UTILITIES	86.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	876.11
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	45.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	22.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,633.31
PRINTING AND REPRODUCTION							
03-13	AP	E0129025	CITIZEN DIALOG LLC	02/10/14	02/10/14	PRINTING & REPRODUCTION	13,909.50
03-25	AP	E0133055	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	149.85
						PRINTING AND REPRODUCTION TOTALS:	14,059.35
OTHER SERVICES							
02-16	AP	00711700	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0120455	WHALEN JESSICA J	02/11/14	02/11/14	TRAINING	35.00
03-10	AP	E0126395	WHALEN JESSICA J	02/17/14	02/17/14	TRAINING	10.00
03-11	AP	E0127792	C & D SERVICE	01/01/14	12/31/14	JANITORIAL AND MAINT SERV	1,500.00
03-16	AP	00717413	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	E0131517	TRAVELERS COMMERCIAL LINES	03/27/14	03/27/15	INSURANCE	25.00
						OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS							
01-07	AP	E0101342	MCCOOK DAILY GAZETTE	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	195.00
01-16	AP	E0106695	KEITH COUNTY NEWS	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L	67.00
01-23	AP	E0109743	CULLIGAN OF GRAND ISLAND	01/01/14	01/31/14	WATER	14.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-95.85
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	188.52
02-01	AP	E0112737	GREATCOFFEE.COM	01/22/14	01/22/14	FOOD & BEVERAGE	155.88
02-01	AP	E0113010	HOEHNE,JENA M	01/28/14	01/28/14	FOOD & BEVERAGE	55.98
02-05	AP	E0113656	WHALEN JESSICA J	01/26/14	01/26/14	FOOD & BEVERAGE	50.00
02-07	AP	E0116117	BROADWAY OFFICE SUPPLY	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	9.99
02-07	AP	E0116129	YORK NEWS TIMES	02/17/14	02/16/15	PUBLICATIONS/REFERENCE MAT'L	153.00
02-11	AP	E0116134	HON. ADRIAN SMITH	01/24/14	01/24/14	FOOD & BEVERAGE	100.00
02-19	AP	00713318	MCCOOK DAILY GAZETTE	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	-195.00
02-20	AP	E0120455	WHALEN JESSICA J	01/29/14	01/29/14	FOOD & BEVERAGE	20.00
02-20	AP	E0120455	WHALEN JESSICA J	02/06/14	02/06/14	FOOD & BEVERAGE	15.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	88.96
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-244.55
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	1,301.56
03-05	AP	E0124062	CULLIGAN OF GRAND ISLAND	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	14.00
03-05	AP	E0124119	CULLIGAN OF GRAND ISLAND	02/01/14	02/28/14	WATER	13.50
03-05	AP	E0124136	ALLIANCE AREA CHAMBER OF COMMERCE	01/23/14	01/23/14	FOOD & BEVERAGE	50.00
03-05	AP	E0124139	MIDLANDS BUSINESS JOURNAL	04/01/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	70.00
03-10	AP	E0126429	GREATCOFFEE.COM	02/20/14	02/20/14	FOOD & BEVERAGE	61.71
03-11	AP	E0126394	JIRIK, MONICA	01/04/14	02/03/14	PUBLICATIONS/REFERENCE MAT'L	24.00
03-13	AP	E0129049	GREATCOFFEE.COM	02/25/14	02/25/14	FOOD & BEVERAGE	105.92
03-13	AP	E0129059	MIDLANDS BUSINESS JOURNAL	05/01/14	05/01/15	PUBLICATIONS/REFERENCE MAT'L	70.00
03-20	AP	E0131515	GREATCOFFEE.COM	03/11/14	03/11/14	FOOD & BEVERAGE	38.85
03-21	AP	00721607	CITI PCARD-SCOTTSBUFF STAR HERAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	108.00
03-21	AP	E0132376	CULLIGAN OF GRAND ISLAND	02/12/14	02/12/14	WATER	20.50
03-21	AP	E0132377	BEATRICE DAILY SUN	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	150.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
03-21	AP	E0132380	03/01/14 03/31/14	CULLIGAN OF GRAND ISLAND WATER		13.00
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER		59.98
03-27	AP	E0134146	02/12/14 02/12/14	CULLIGAN WATER		19.35
03-27	AP	E0134151	05/01/14 05/01/15	NEBRASKA LIFE MAGAZINE PUBLICATIONS/REFERENCE MAT'L		24.00
03-27	AP	E0134196	04/17/14 04/16/15	GERING COURIER PUBLICATIONS/REFERENCE MAT'L		25.00
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-1,230.95
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		1,189.52
				SUPPLIES AND MATERIALS TOTALS:		2,706.47
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		202.50
02-28	GL	MNT0037022	01/01/14 01/31/14	MAINTENANCE / REPAIRS		-70.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		132.50
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		132.50
				EQUIPMENT TOTALS:		397.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,779.89
				OFFICE TOTALS:		287,779.89
2013 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,105.78
				FRANKED MAIL TOTALS:		1,105.78
PERSONNEL COMPENSATION						
			01/01/14 01/02/14	BEVERIDGE, MEGAN K LEGISLATIVE ASSISTANT		263.19
			01/01/14 01/02/14	BOLAND, MEGAN E SCHEDULER		194.56
			01/01/14 01/02/14	BROTZMAN, LENORA D OFFICE COORDINATOR		185.97
			01/01/14 01/02/14	CRAWFORD, TODD I CONSTITUENT SERVICES REP		314.72
			01/01/14 01/02/14	GURLEY, EMILY H SHARED EMPLOYEE		41.11
			01/01/14 01/02/14	HENDRICKS, JESSICA J COMMUNITY LIAISON		227.36
			01/01/14 01/02/14	HOEHNE, JENA M DIR OF OUTREACH/STRATEGIC PLAN		388.89
			01/01/14 01/02/14	JACKSON, JOSHUA L LEGISLATIVE DIRECTOR		417.83
			01/01/14 01/02/14	JIRIK, MONICA CHIEF OF STAFF		801.22
			01/01/14 01/02/14	MICK, ANSLEY M LEGISLATIVE ASSISTANT		300.42
			01/01/14 01/02/14	MURRY, HENRY E LEGISLATIVE CORRESPONDENT		183.33
			01/01/14 01/02/14	RAHJES, KENNETH J AGRICULTURE SPECIALIST		314.72
			01/01/14 01/02/14	ROSS, JOHN E SHARED EMPLOYEE		53.63
			01/01/14 01/02/14	SCHMIDT, GREGORY M LEGISLATIVE AIDE		214.58
			01/01/14 01/02/14	STRAATMAN, ALEXANDER COUNSEL FOR CONS SVCS		244.54
			01/01/14 01/02/14	TRAUERNICHT, JUSTIN R STAFF ASSISTANT		160.22
			01/01/14 01/02/14	VANMETER, PATRICK H COMMUNICATIONS DIRECTOR		329.58
			01/01/14 01/02/14	WANKE, BONNA B STAFF ASSISTANT		85.83
			01/01/14 01/02/14	WILLIS, RICHARD L COMMUNITY LIAISON		228.89
				PERSONNEL COMPENSATION TOTALS:		4,950.59

		TRAVEL						
01-07	AP	E0102071	WILLIS, RICHARD L.	10/23/13	12/20/13	PRIVATE AUTO MILEAGE		461.02
01-07	AP	E0102071	WILLIS, RICHARD L.	11/04/13	11/04/13	TRAVEL SUBSISTENCE		7.56
01-09	AP	E0105544	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION		30.00
01-09	AP	E0105544	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION		423.30
01-09	AP	E0105544	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	LODGING		101.64
01-17	AP	E0108164	HON. ADRIAN SMITH	12/12/13	12/17/13	TRAVEL SUBSISTENCE		46.47
01-23	AP	E0109727	HON. ADRIAN SMITH	10/30/13	12/02/13	TRAVEL SUBSISTENCE		36.23
02-01	AP	E0112729	RAHJES, KENNETH J.	11/22/13	12/19/13	PRIVATE AUTO MILEAGE		260.33
02-01	AP	E0112987	HOEHNE,JENA M	12/18/13	12/19/13	LODGING		101.64
02-01	AP	E0112987	HOEHNE,JENA M	12/18/13	12/19/13	PRIVATE AUTO MILEAGE		246.33
02-01	AP	E0112987	HOEHNE,JENA M	12/19/13	12/19/13	TRAVEL SUBSISTENCE		9.17
02-01	AP	E0113648	WHALEN JESSICA J	12/10/13	12/10/13	TRAVEL SUBSISTENCE		10.66
02-06	AP	E0115603	CITIBANK GOV CARD SERVICE	12/30/13	12/30/13	COMMERCIAL TRANSPORTATION		30.00
03-18	AP	E0130334	HON. ADRIAN SMITH	12/18/13	12/18/13	TRAVEL SUBSISTENCE		9.12
							TRAVEL TOTALS:	1,773.47
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0102093	NEBRASKA PUBLIC POWER DISTRICT	11/18/13	12/16/13	UTILITIES		85.68
01-03	AP	E0101499	WINDSTREAM COMMUNICATIONS INC	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE		263.53
01-03	AP	E0102092	VERIZON WIRELESS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE		204.65
01-06	AP	00705931	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL		5.30
01-06	AP	00705931	UNITED PARCEL SERVICE	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL		8.50
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL		5.30
01-06	AP	00705931	UNITED PARCEL SERVICE	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL		5.30
01-07	AP	E0102071	WILLIS, RICHARD L.	12/05/13	12/06/13	POSTAGE / COURIER / BOX RENTAL		53.71
01-15	AP	E0106699	ALLO COMMUNICATIONS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE		362.67
01-16	AP	00707625	G & D DEVELOPMENT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
01-16	AP	00707835	BRUGGEMAN INVESTMENTS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
01-16	AP	E0106694	CHEYENNE COUNTY COMMUNITY CENTER	01/02/14	01/02/14	TEMPORARY SPACE RENTAL		60.00
01-16	AP	E0106741	SOURCE GAS INC	11/19/13	12/18/13	UTILITIES		127.49
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		787.62
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)		45.25
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		25.41
01-24	AP	00710582	CITI PCARD-USPS PO BOXES	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL		166.00
02-01	AP	E0112793	SOURCE GAS INC	12/19/13	01/20/14	UTILITIES		118.49
02-01	AP	E0112989	NEBRASKA PUBLIC POWER DISTRICT	12/16/13	01/20/14	UTILITIES		99.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,942.15
		PRINTING AND REPRODUCTION						
01-15	AP	E0106740	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION		2,095.50
01-17	AP	E0108165	CONNECT STRATEGIC COMMUNICATIONS	11/22/13	11/22/13	ADVERTISEMENTS		1,500.81
01-22	AP	E0109079	ACCURATE WORD LLC.	01/02/14	01/02/14	PRINTING & REPRODUCTION		54.95
01-23	AP	E0109729	EAKES OFFICE PLUS	12/09/13	12/09/13	PRINTING & REPRODUCTION		79.83
01-23	AP	E0109731	BROADWAY OFFICE SUPPLY	12/30/13	12/30/13	PRINTING & REPRODUCTION		3.89
02-10	AP	00711372	PUBLIC PRINTER	12/18/13	12/18/13	PRINTING & REPRODUCTION		2,178.18
03-05	AP	E0124124	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION		73.94
							PRINTING AND REPRODUCTION TOTALS:	5,987.10
		OTHER SERVICES						
01-03	AP	E0101497	EMERGENCY MANAGEMENT/COMMUNICATIONS	01/01/14	12/31/14	SECURITY SERVICE		250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ADRIAN SMITH—Con.						
01-16	AP 00706494	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-16	AP 00706578	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-16	AP E0106561	PAPER TIGER SHREDDING	12/18/13 12/18/13	JANITORIAL AND MAINT SERV	50.00	
					OTHER SERVICES TOTALS:	21,565.00
SUPPLIES AND MATERIALS						
01-02	AP E0101417	SCOTTSSLUFF-GERING UNITED COC	12/10/13 12/10/13	FOOD & BEVERAGE	15.00	
01-02	AP E0101498	POLITICO	12/19/13 01/01/16	PUBLICATIONS/REFERENCE MAT'L	7,980.00	
01-02	AP E0101500	CRAWFORD,TODD I	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)	73.83	
01-02	AP E0102073	CULLIGAN OF GRAND ISLAND	11/20/13 11/20/13	WATER	14.50	
01-02	AP E0102074	CULLIGAN OF GRAND ISLAND	12/01/13 12/31/13	WATER	13.00	
01-02	AP E0102082	EAKES OFFICE PLUS	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)	97.64	
01-02	AP E0102090	EAKES OFFICE PLUS	09/17/13 09/17/13	OFFICE SUPPLIES (OUTSIDE)	44.79	
01-02	AP E0102091	EAKES OFFICE PLUS	11/12/13 11/12/13	OFFICE SUPPLIES (OUTSIDE)	35.80	
01-02	AP E0102108	EAKES OFFICE PLUS	08/06/13 08/06/13	OFFICE SUPPLIES (OUTSIDE)	8.60	
01-02	AP E0102124	EAKES OFFICE PLUS	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	61.55	
01-03	AP E0102125	JG ELLIOTT INSURANCE CENTER	03/27/14 03/27/14	AUTO EXPENSES	1,312.00	
01-07	AP E0102071	WILLIS, RICHARD L.	11/22/13 11/22/13	FOOD & BEVERAGE	54.62	
01-07	AP E0102071	WILLIS, RICHARD L.	12/11/13 12/11/13	FOOD & BEVERAGE	8.00	
01-07	AP E0102071	WILLIS, RICHARD L.	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)	10.67	
01-08	AP E0104415	CRAWFORD,TODD I	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)	81.77	
01-15	AP E0106562	ANDERSON FORD	12/16/13 12/16/13	AUTO EXPENSES	46.06	
01-15	AP E0106563	ANDERSON FORD	12/18/13 12/20/13	AUTO EXPENSES	839.00	
01-16	AP E0106696	GREATCOFFEE.COM	12/13/13 12/13/13	FOOD & BEVERAGE	61.71	
01-16	AP E0106698	GREATCOFFEE.COM	12/19/13 12/19/13	FOOD & BEVERAGE	106.72	
01-23	AP E0109728	CULLIGAN OF GRAND ISLAND	12/11/13 12/11/13	WATER	14.50	
01-24	AP 00710582	CITI PCARD-LEE NEWSPAPERS E PAY	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	86.95	
01-24	AP 00710582	CITI PCARD-OFFICE MAX	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	119.99	
01-24	AP 00710582	CITI PCARD-TARGET	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	59.99	
01-24	AP 00710582	CITI PCARD-WAL-MART	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	448.00	
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER	81.97	
02-19	AP 00713318	MCCOOK DAILY GAZETTE	01/03/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L	195.00	
03-05	AP E0124047	CULLIGAN OF GRAND ISLAND	01/01/14 01/01/14	WATER	8.50	
03-05	AP E0124120	NEOPOST	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)	60.23	
03-10	AP 00716699	B & H PHOTO & ELECTRONICS CORP	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	64.99	
03-10	AP 00716699	B & H PHOTO & ELECTRONICS CORP	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00	
03-10	AP 00716699	B & H PHOTO & ELECTRONICS CORP	01/03/14 01/03/14	SOFTWARE LESS THAN \$500	99.00	
03-27	AP 00721834	GEM LASER EXPRESS INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	520.00	
					SUPPLIES AND MATERIALS TOTALS:	12,822.38
EQUIPMENT						
01-06	AP E0102979	NEOPOST	01/03/14 01/02/15	MAINTENANCE / REPAIRS	840.00	
03-10	AP 00716699	B & H PHOTO & ELECTRONICS CORP	01/03/14 01/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	948.00	
03-27	AP 00721834	GEM LASER EXPRESS INC	01/02/14 01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
03-27	AP 00721834	GEM LASER EXPRESS INC	01/02/14 01/02/14	WARRANTIES	329.00	

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EQUIPMENT TOTALS: 3,316.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 57,462.47
 OFFICE TOTALS: 57,462.47

2012 HON. ADRIAN SMITH
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

02-10 AP 00711363 LOCKHEED MARTIN DESKTOP SOLUTIONS INC 12/09/13 12/09/13 NON-TECHNOLOGY SERVICE CONTR 4,995.00
 OTHER SERVICES TOTALS: 4,995.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,995.00
 OFFICE TOTALS: 4,995.00

2014 HON. CHRISTOPHER H. SMITH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,766.22 1,766.22
 PERSONNEL COMPENSATION 188,732.67 188,732.67
 TRAVEL 3,766.01 3,766.01
 RENT, COMMUNICATION, UTILITIES 12,810.06 12,810.06
 PRINTING AND REPRODUCTION 607.35 607.35
 OTHER SERVICES 5,277.12 5,277.12
 SUPPLIES AND MATERIALS 4,491.97 4,491.97
 EQUIPMENT 846.00 846.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 218,297.40 218,297.40
 OFFICE TOTALS: 218,297.40 218,297.40

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-21 AP 00715842 UNITED STATES POSTAL SERVICE 01/03/14 01/31/14 FRANKED MAIL 831.72
 03-27 AP 00721797 UNITED STATES POSTAL SERVICE 02/01/14 02/28/14 FRANKED MAIL 1,030.25
 03-31 GL FLG0037927 03/20/14 03/31/14 FRANKED MAIL -95.75
 FRANKED MAIL TOTALS: 1,766.22

PERSONNEL COMPENSATION

ANDERSON, CLARE M 01/06/14 03/31/14 LEGISLATIVE CORRESPONDENT 7,083.33
 ANGELINI, ROBERT M 01/03/14 03/31/14 STAFF ASSISTANT 7,666.67
 BENEDETTI, CATHLEEN 01/03/14 03/31/14 LEGISLATIVE ASSISTANT 19,233.34
 CHRISTENSEN, AUTUMN 01/03/14 03/31/14 SHARED EMPLOYEE 1,133.33
 COURTNEY, JENNIFER L 01/03/14 03/31/14 STAFF ASSISTANT 11,049.99
 GRIFFIN, KRISTIN E. 01/03/14 03/31/14 FINANCIAL ADMINISTRATOR 6,111.10
 HOLLENDONNER, JEFFREY S. 01/03/14 03/31/14 PUBLIC POLICY/PRESS 26,377.77
 KEARNEY, MARK E 01/03/14 03/31/14 LEGISLATIVE ASSISTANT 293.33
 MARALDO, SCOTT A 01/03/14 03/31/14 STAFF ASSISTANT 8,150.00
 MCCRUM, MEGAN R 01/21/14 03/31/14 SHARED EMPLOYEE 1,200.00
 MORALES, JILL E 01/03/14 03/31/14 STAFF ASSISTANT 8,888.90
 NOONAN, MARY M. 01/03/14 03/31/14 CHIEF OF STAFF 41,167.13
 SCHLOEDER, JOAN S 01/03/14 03/31/14 PUBLIC POLICY DIRECTOR 15,000.01
 TEDESCHI, CHRISTOPHER A 01/03/14 03/31/14 SCHEDULER 7,011.10
 TOZZI, PIERO A 01/03/14 03/31/14 COUNSEL 4,888.90
 VALENTINE, STEVEN R 01/03/14 03/31/14 STAFF ASSISTANT 8,077.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
		WEIL, CAROL A.	01/03/14 03/31/14	STAFF ASSISTANT		10,266.67
		WISNIEWSKI, KATHLEEN M.	01/03/14 03/31/14	STAFF ASSISTANT		5,133.33
					PERSONNEL COMPENSATION TOTALS:	188,732.67
TRAVEL						
02-24	AP E0121805	HON. CHRISTOPHER H. SMITH	02/07/14 02/07/14	MEALS		15.87
02-24	AP E0121805	HON. CHRISTOPHER H. SMITH	02/07/14 02/07/14	PRIVATE AUTO MILEAGE		261.52
02-24	AP E0121805	HON. CHRISTOPHER H. SMITH	02/07/14 02/07/14	TAXI/PARKING/TOLLS		43.95
02-25	AP E0121804	HON. CHRISTOPHER H. SMITH	01/06/14 01/06/14	MEALS		7.99
02-25	AP E0121804	HON. CHRISTOPHER H. SMITH	01/30/14 01/31/14	MEALS		4.64
02-25	AP E0121804	HON. CHRISTOPHER H. SMITH	01/06/14 01/06/14	PRIVATE AUTO MILEAGE		240.24
02-25	AP E0121804	HON. CHRISTOPHER H. SMITH	01/11/14 01/12/14	PRIVATE AUTO MILEAGE		224.56
02-25	AP E0121804	HON. CHRISTOPHER H. SMITH	01/30/14 01/31/14	PRIVATE AUTO MILEAGE		227.92
02-25	AP E0121804	HON. CHRISTOPHER H. SMITH	01/06/14 01/06/14	TAXI/PARKING/TOLLS		44.45
02-25	AP E0121804	HON. CHRISTOPHER H. SMITH	01/11/14 01/12/14	TAXI/PARKING/TOLLS		40.45
02-25	AP E0121804	HON. CHRISTOPHER H. SMITH	01/30/14 01/31/14	TAXI/PARKING/TOLLS		32.45
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/17/14 02/18/14	MEALS		9.88
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/21/14 02/21/14	MEALS		5.89
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/17/14 02/18/14	PRIVATE AUTO MILEAGE		238.56
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/20/14 02/20/14	PRIVATE AUTO MILEAGE		241.36
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/21/14 02/21/14	PRIVATE AUTO MILEAGE		239.68
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/23/14 02/23/14	PRIVATE AUTO MILEAGE		31.92
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/24/14 02/24/14	PRIVATE AUTO MILEAGE		221.76
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/17/14 02/18/14	TAXI/PARKING/TOLLS		36.95
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/20/14 02/20/14	TAXI/PARKING/TOLLS		44.20
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/21/14 02/21/14	TAXI/PARKING/TOLLS		44.20
03-24	AP E0132733	HON. CHRISTOPHER H. SMITH	02/23/14 02/23/14	TAXI/PARKING/TOLLS		3.50
03-24	AP E0132734	HON. CHRISTOPHER H. SMITH	02/24/14 02/24/14	MEALS		7.28
03-24	AP E0132734	HON. CHRISTOPHER H. SMITH	02/24/14 02/24/14	TAXI/PARKING/TOLLS		43.95
03-24	AP E0132736	SCHLOEDER, JOAN S.	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		31.07
03-24	AP E0132736	SCHLOEDER, JOAN S.	01/24/14 01/24/14	PRIVATE AUTO MILEAGE		29.38
03-24	AP E0132736	SCHLOEDER, JOAN S.	02/07/14 02/07/14	PRIVATE AUTO MILEAGE		31.64
03-24	AP E0132736	SCHLOEDER, JOAN S.	02/16/14 02/16/14	PRIVATE AUTO MILEAGE		36.72
03-24	AP E0132736	SCHLOEDER, JOAN S.	03/08/14 03/08/14	PRIVATE AUTO MILEAGE		33.33
03-24	AP E0132736	SCHLOEDER, JOAN S.	03/10/14 03/10/14	PRIVATE AUTO MILEAGE		81.92
03-24	AP E0132736	SCHLOEDER, JOAN S.	03/10/14 03/10/14	TAXI/PARKING/TOLLS		6.00
03-24	AP E0132747	HON. CHRISTOPHER H. SMITH	03/07/14 03/08/14	LODGING		167.60
03-24	AP E0132747	HON. CHRISTOPHER H. SMITH	03/07/14 03/08/14	MEALS		25.91
03-24	AP E0132747	HON. CHRISTOPHER H. SMITH	03/10/14 03/10/14	MEALS		17.42
03-24	AP E0132747	HON. CHRISTOPHER H. SMITH	03/07/14 03/08/14	PRIVATE AUTO MILEAGE		338.80
03-24	AP E0132747	HON. CHRISTOPHER H. SMITH	03/10/14 03/10/14	PRIVATE AUTO MILEAGE		240.24
03-24	AP E0132747	HON. CHRISTOPHER H. SMITH	03/07/14 03/08/14	TAXI/PARKING/TOLLS		62.55
03-24	AP E0132747	HON. CHRISTOPHER H. SMITH	03/10/14 03/10/14	TAXI/PARKING/TOLLS		45.30
03-25	AP E0132735	HON. CHRISTOPHER H. SMITH	03/01/14 03/01/14	MEALS		6.44

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03-25	AP	E0132735	HON. CHRISTOPHER H. SMITH	03/01/14	03/01/14	PRIVATE AUTO MILEAGE	236.32
03-25	AP	E0132735	HON. CHRISTOPHER H. SMITH	03/01/14	03/01/14	TAXI/PARKING/TOLLS	44.20
03-28	AP	E0134392	MCCRUM, MEGAN R.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	18.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,766.01
01-16	AP	00707826	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
01-16	AP	00707846	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-23	AP	E0109768	COMCAST CABLE	01/21/14	02/20/14	UTILITIES	149.62
01-23	AP	E0109863	CABLEVISION	01/08/14	02/07/14	UTILITIES	202.24
02-03	AP	00710988	FEDEX	12/24/13	12/24/13	POSTAGE / COURIER / BOX RENTAL	10.95
02-03	AP	E0112597	CABLEVISION	01/15/14	02/14/14	UTILITIES	70.59
02-10	AP	E0116263	JCP&L	12/24/13	01/24/14	UTILITIES	166.50
02-16	AP	00712913	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
02-16	AP	00712933	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-24	AP	E0121800	NJ NATURAL GAS COMPANY	12/30/13	01/29/14	UTILITIES	182.06
02-25	AP	E0122215	COMCAST CABLE	02/21/14	03/20/14	UTILITIES	106.53
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	153.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	585.53
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.36
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	76.49
03-04	AP	E0124168	CABLEVISION	02/08/14	03/07/14	UTILITIES	202.24
03-04	AP	E0124169	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	238.50
03-04	AP	E0124170	CABLEVISION	02/15/14	03/14/14	UTILITIES	70.59
03-04	AP	E0124174	FEDEX	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	36.14
03-05	AP	E0125202	JCP&L	01/25/14	02/24/14	UTILITIES	163.24
03-05	AP	E0125203	FEDEX	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	13.49
03-16	AP	00718615	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
03-16	AP	00718634	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-24	AP	E0132740	FEDEX	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL	12.71
03-24	AP	E0132742	CABLE VISION	03/08/14	04/07/14	UTILITIES	202.24
03-24	AP	E0132743	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	242.30
03-24	AP	E0132745	COMCAST CABLE	03/21/14	04/20/14	UTILITIES	352.78
03-24	AP	E0132746	CABLEVISION	03/15/14	04/14/14	UTILITIES	70.59
03-25	AP	00721915	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-25	AP	00721916	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-25	AP	00721917	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-26	AP	00721789	UNITED PARCEL SERVICE	03/17/14	03/17/14	POSTAGE / COURIER / BOX RENTAL	8.38
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	10.45
03-28	AP	E0134393	KEARNEY, MARK E	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	3.12
03-28	AP	E0134396	NJ NATURAL GAS COMPANY	01/29/14	02/27/14	UTILITIES	126.20
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	153.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	618.06
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	40.36
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	61.80
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,810.06
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	131.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		184.50
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		261.90
03-27	AP	E0134398	03/17/14 03/17/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	607.35
OTHER SERVICES						
01-06	AP	E0103322	02/01/14 12/31/14	A C DAUGHTRY INC SECURITY SERVICE		334.47
01-24	AP	E0109864	01/01/14 01/31/14	TOWNSHIP OF FREEHOLD JANITORIAL AND MAINT SERV		70.00
02-03	AP	E0114135	01/13/14 01/27/14	PRATICO ASSOCIATES JANITORIAL AND MAINT SERV		80.00
02-16	AP	00712936	02/01/14 02/28/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-04	AP	E0124173	02/10/14 02/24/14	PRATICO ASSOCIATES JANITORIAL AND MAINT SERV		80.00
03-16	AP	00718637	03/01/14 03/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-24	AP	E0132739	01/02/14 01/29/14	MAIDPRO JANITORIAL AND MAINT SERV		300.00
03-25	AP	E0132741	03/12/14 03/12/14	CURRENT CONSTRUCTION CORPORATION NON-TECHNOLOGY SERVICE CONTR		642.65
					OTHER SERVICES TOTALS:	5,277.12
SUPPLIES AND MATERIALS						
01-23	AP	E0109766	01/09/14 01/09/14	ANGELINI, ROBERT FOOD & BEVERAGE		27.63
01-30	AP	E0112596	01/14/14 01/14/14	E J SCHUSTER'S OFFICE SUPPLIES (OUTSIDE)		43.73
01-30	AP	E0112598	01/21/14 01/21/14	FOX LEDGE SPRING WATER WATER		10.00
01-30	AP	E0112635	01/15/14 01/15/14	ANGELINI, ROBERT FOOD & BEVERAGE		12.02
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		390.37
02-03	AP	E0112599	01/23/14 01/23/14	E J SCHUSTER'S OFFICE SUPPLIES (OUTSIDE)		102.33
02-03	AP	E0114142	01/10/14 01/22/14	WATCHUNG SPRING WATER WATER		33.26
02-10	AP	E0116225	01/22/14 01/22/14	TOZZI, PIERO A. FOOD & BEVERAGE		210.00
02-10	AP	E0116265	01/01/14 01/31/14	NEW JERSEY CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L		288.14
02-18	AP	E0118978	01/01/14 01/31/14	FOX LEDGE SPRING WATER WATER		16.00
02-25	AP	E0121801	01/31/14 01/31/14	E J SCHUSTER'S OFFICE SUPPLIES (OUTSIDE)		168.49
02-25	AP	E0121802	02/11/14 02/11/14	TEDESCHI, CHRISTOPHER A. FOOD & BEVERAGE		74.47
02-25	AP	E0121803	02/05/14 02/05/14	ANGELINI, ROBERT FOOD & BEVERAGE		39.49
02-25	AP	E0122213	02/06/14 02/06/14	XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE)		89.00
02-25	AP	E0122214	02/18/14 02/18/14	FOX LEDGE SPRING WATER WATER		17.00
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		271.05
03-04	AP	E0124171	01/23/14 02/19/14	WATCHUNG SPRING WATER WATER		63.95
03-05	AP	E0125198	02/21/14 02/21/14	ACCURATE WORD LLC. OFFICE SUPPLIES (OUTSIDE)		34.95
03-05	AP	E0125199	02/25/14 02/25/14	E J SCHUSTER'S OFFICE SUPPLIES (OUTSIDE)		263.27
03-05	AP	E0125200	02/25/14 02/25/14	E J SCHUSTER'S OFFICE SUPPLIES (OUTSIDE)		152.01
03-05	AP	E0125201	02/04/14 02/04/14	COURTNEY JENNIFER L OFFICE SUPPLIES (OUTSIDE)		20.70
03-24	AP	E0132732	02/01/14 02/28/14	NEW JERSEY CLIPPING SERVICE PUBLICATIONS/REFERENCE MAT'L		232.37
03-24	AP	E0132744	03/18/14 03/18/14	FOX LEDGE SPRING WATER WATER		15.00
03-28	AP	E0134394	02/28/14 02/28/14	E J SCHUSTER'S OFFICE SUPPLIES (OUTSIDE)		279.90
03-28	AP	E0134395	02/07/14 02/05/15	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		878.80
03-28	AP	E0134397	02/26/14 02/26/14	ANGELINI, ROBERT FOOD & BEVERAGE		13.14
03-28	AP	E0134397	03/11/14 03/11/14	ANGELINI, ROBERT FOOD & BEVERAGE		27.60
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-385.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRISTOPHER H. SMITH—Con.						
01-16	AP E0106990	SCHLOEDER, JOAN S.	09/16/13 09/19/13	TAXI/PARKING/TOLLS		3.00
01-16	AP E0106990	SCHLOEDER, JOAN S.	11/12/13 11/12/13	TAXI/PARKING/TOLLS		2.00
01-16	AP E0106990	SCHLOEDER, JOAN S.	11/12/13 12/10/13	TAXI/PARKING/TOLLS		32.60
01-16	AP E0106991	SCHLOEDER, JOAN S.	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		67.80
03-05	AP E0125196	NOONAN, MARY M.	08/28/13 08/28/13	PRIVATE AUTO MILEAGE		204.53
03-05	AP E0125196	NOONAN, MARY M.	08/28/13 08/28/13	TAXI/PARKING/TOLLS		20.00
03-05	AP E0125197	NOONAN, MARY M.	09/05/13 09/05/13	MEALS		7.00
03-05	AP E0125197	NOONAN, MARY M.	08/28/13 09/05/13	PRIVATE AUTO MILEAGE		224.31
03-05	AP E0125197	NOONAN, MARY M.	09/06/13 09/09/13	TAXI/PARKING/TOLLS		26.25
					TRAVEL TOTALS:	1,728.46
RENT, COMMUNICATION, UTILITIES						
01-08	AP 00706126	H E S ELECTRONICS	11/22/13 11/22/13	TELECOMSRV/EQ/TOLL CHARGE		396.00
01-14	AP 00706344	JCP&L	11/23/13 12/23/13	UTILITIES		184.45
01-14	AP E0106994	NJ NATURAL GAS COMPANY	11/26/13 12/30/13	UTILITIES		142.32
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		153.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		740.94
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		71.35
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		106.13
01-23	AP E0109761	FEDEX	12/10/13 12/10/13	POSTAGE / COURIER / BOX RENTAL		6.03
01-23	AP E0109762	FEDEX	12/17/13 12/17/13	POSTAGE / COURIER / BOX RENTAL		41.54
01-30	AP 00710885	VERIZON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		231.65
03-25	AP 00721914	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,717.41
PRINTING AND REPRODUCTION						
01-08	AP E0103327	ZIENOWICZ SIGN COMPANY LLC	12/27/13 12/27/13	PRINTING & REPRODUCTION		5,100.00
01-23	AP E0109763	ACCURATE WORD LLC	12/31/13 12/31/13	PRINTING & REPRODUCTION		64.95
02-03	AP E0112633	SILVER COMMUNICATIONS CORPORATION	12/11/13 12/11/13	PRINTING & REPRODUCTION		19,135.38
02-19	AP E0118977	U.S. CAPITOL HISTORICAL SOCIET	12/13/13 12/13/13	PRINTING & REPRODUCTION		600.00
02-24	AP E0121799	XEROX CORPORATION	09/21/13 12/30/13	PRINTING & REPRODUCTION		355.08
03-10	AP 00717017	PUBLIC PRINTER	12/03/13 12/03/13	PRINTING & REPRODUCTION		484.16
03-13	AP E0129163	SILVER COMMUNICATIONS CORPORATION	12/31/13 12/31/13	PRINTING & REPRODUCTION		19,065.72
03-24	AP E0132730	XEROX CORPORATION	09/21/13 12/31/13	PRINTING & REPRODUCTION		355.08
					PRINTING AND REPRODUCTION TOTALS:	45,160.37
OTHER SERVICES						
01-06	AP E0103487	FIRESIDE21	01/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,050.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-16	AP 00707849	DESKTOP SOLUTIONS INC	01/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS		9,613.00
01-16	AP E0106985	PRATICO ASSOCIATES	12/02/13 12/30/13	JANITORIAL AND MAINT SERV		120.00
03-24	AP E0132731	MAIDPRO	12/04/13 12/26/13	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	11,433.00
SUPPLIES AND MATERIALS						
01-02	AP E0101444	MARALDO,SCOTT A	12/21/13 12/21/13	FOOD & BEVERAGE		25.83

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01-02	AP	E0101444	MARALDO,SCOTT A	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	29.94
01-03	AP	E0103326	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-06	AP	E0102906	FOX LEDGE SPRING WATER	12/24/13	12/24/13	WATER	5.00
01-06	AP	E0103159	VALENTINE, STEVEN R.	12/17/13	12/17/13	FOOD & BEVERAGE	36.39
01-06	AP	E0103321	THE TRENTONIAN	01/11/14	01/11/15	PUBLICATIONS/REFERENCE MAT'L	228.80
01-06	AP	E0103323	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-06	AP	E0103332	HUB SIGN&CRANE CORPORATION	12/27/13	12/27/13	HABITATION EXPENSE	485.00
01-06	AP	E0103490	LEADERSHIP DIRECTORIES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,350.00
01-13	AP	E0106993	E J SCHUSTER'S	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	117.51
01-14	AP	E0106992	FOX LEDGE SPRING WATER	12/01/13	12/31/13	WATER	16.00
01-14	AP	E0107017	W.B. MASON CO. INC	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE)	80.00
01-15	AP	E0106995	NEW JERSEY CLIPPING SERVICE	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	211.65
01-15	AP	E0107018	WATCHUNG SPRING WATER	12/18/13	12/25/13	WATER	25.77
01-16	AP	E0106990	SCHLOEDER, JOAN S.	11/04/13	11/04/13	FOOD & BEVERAGE	7.97
01-16	AP	E0106990	SCHLOEDER, JOAN S.	12/20/13	12/20/13	FOOD & BEVERAGE	57.26
01-23	AP	E0109765	VALENTINE, STEVEN R.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	18.53
01-23	AP	E0109767	ANGELINI, ROBERT	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	20.70
01-27	AP	E0111010	W.B. MASON CO. INC	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	80.00
01-30	AP	00710788	GEORGE W ALLEN COMPANY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	468.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	139.06
02-10	AP	E0116264	COURTNEY JENNIFER L	01/01/14	01/01/14	FOOD & BEVERAGE	11.76
02-11	AP	E0117080	ASBURY PARK PRESS	01/02/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	352.53
03-04	AP	E0124167	HUB SIGN&CRANE CORPORATION	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	295.00
03-10	AP	E0125195	CENTER OF GOVERNMENT SERVICES	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	200.00
						SUPPLIES AND MATERIALS TOTALS:	15,460.70
						EQUIPMENT TOTALS:	765.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,988.74
						OFFICE TOTALS:	186,988.74

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2014 HON. JASON T. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,015.13	1,015.13
PERSONNEL COMPENSATION	239,262.47	239,262.47
TRAVEL	13,103.24	13,103.24
RENT, COMMUNICATION, UTILITIES	26,953.91	26,953.91
PRINTING AND REPRODUCTION	6.50	6.50
OTHER SERVICES	11,130.00	11,130.00
SUPPLIES AND MATERIALS	2,665.80	2,665.80
EQUIPMENT	495.99	495.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,633.04	294,633.04
OFFICE TOTALS:	294,633.04	294,633.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-14.50
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	403.33
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON T. SMITH—Con.						
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		690.70
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-58.40
					FRANKED MAIL TOTALS:	1,015.13
PERSONNEL COMPENSATION						
		BELL,MELANIE A	01/03/14 03/31/14	OFFICE DIRECTOR		11,733.33
		BOCK,CAROLINE E	01/03/14 03/31/14	SCHEDULER/EXEC ASST		9,288.90
		BRANSON,ROSS W	01/03/14 03/31/14	FIELD REPRESENTATIVE		11,000.00
		GIBBS,JUSTIN L	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		20,777.77
		HARRIS,ERICK D.	01/03/14 03/31/14	LEGISLATIVE COUNSEL		12,222.23
		HART,RYAN B	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		20,777.77
		HAYNES, JOSHUA	01/03/14 03/31/14	CHIEF OF STAFF		37,888.90
		HERBST, LESLIE R.	01/03/14 03/31/14	OFFICE MANAGER		13,200.00
		LINGLE, DARRREN	01/03/14 03/31/14	DISTRICT DIRECTOR		17,111.10
		LONG,CHERI K	01/03/14 03/31/14	STAFF ASSISTANT		6,844.43
		NITSCH, KRISTI L	01/03/14 02/21/14	DISTRICT OFFICE DIRECTOR		9,527.77
		O'KEEFE,KEVIN C	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,333.33
		PEUGH,HEATHER E	01/03/14 03/31/14	OFFICE MANAGER		10,755.57
		PHILLIPS,MATTHEW S	01/03/14 03/31/14	FIELD REPRESENTATIVE		4,400.00
		RIEGEL,JENNI	01/03/14 03/31/14	CASEWORKER		8,311.10
		SOK,JUSTIN W	01/03/14 03/31/14	LEGISLATIVE ASST/SYS ADMINISTR		12,222.23
		THOMAS, CASSANDRA L	01/03/14 02/15/14	OFFICE MANAGER		4,598.61
		THOMAS, CASSANDRA L	02/16/14 03/31/14	DISTRICT OFFICE DIRECTOR		5,625.00
		THROWER, JUDITH M.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		15,644.43
					PERSONNEL COMPENSATION TOTALS:	239,262.47
TRAVEL						
01-24	AP E0110120	CITIBANK GOV CARD SERVICE	12/02/13 01/07/14	TRAVEL SUBSISTENCE		2,135.04
01-27	AP E0110119	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	TRAVEL SUBSISTENCE		343.80
01-30	AP E0112297	BELL,MELANIE A	01/10/14 01/10/14	PRIVATE AUTO MILEAGE		30.80
02-20	AP E0119508	CITIBANK GOV CARD SERVICE	01/23/14 01/24/14	TRAVEL SUBSISTENCE		36.66
02-20	AP E0119522	CITIBANK GOV CARD SERVICE	01/14/14 01/23/14	TRAVEL SUBSISTENCE		552.97
02-21	AP E0121361	CITIBANK GOV CARD SERVICE	01/07/14 01/24/14	TRAVEL SUBSISTENCE		1,232.40
02-21	AP E0121400	HERBST, LESLIE R.	02/03/14 02/07/14	PRIVATE AUTO MILEAGE		301.67
02-21	AP E0121404	CITIBANK GOV CARD SERVICE	01/16/14 01/18/14	TRAVEL SUBSISTENCE		136.21
02-21	AP E0121438	CITIBANK GOV CARD SERVICE	01/03/14 01/27/14	TRAVEL SUBSISTENCE		1,642.16
02-25	AP E0121479	PEUGH,HEATHER E	01/03/14 02/14/14	TRAVEL SUBSISTENCE		366.57
03-04	AP E0124306	PHILLIPS, MATTHEW S.	01/19/14 02/19/14	PRIVATE AUTO MILEAGE		412.16
03-05	AP E0124301	THROWER, JUDITH M.	02/14/14 02/14/14	PRIVATE AUTO MILEAGE		119.84
03-11	AP E0127068	BELL,MELANIE A	02/08/14 02/10/14	PRIVATE AUTO MILEAGE		250.20
03-11	AP E0127075	BELL,MELANIE A	02/07/14 02/10/14	TRAVEL SUBSISTENCE		123.06
03-11	AP E0127076	BELL,MELANIE A	02/15/14 02/21/14	TRAVEL SUBSISTENCE		230.50
03-11	AP E0127465	CITIBANK GOV CARD SERVICE	01/28/14 02/27/14	TRAVEL SUBSISTENCE		314.95
03-11	AP E0127577	CITIBANK GOV CARD SERVICE	02/06/14 02/24/14	TRAVEL SUBSISTENCE		1,514.01
03-13	AP E0128814	CITIBANK GOV CARD SERVICE	01/27/14 02/27/14	TRAVEL SUBSISTENCE		2,269.18

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03-14	AP	E0128817	CITIBANK GOV CARD SERVICE	01/28/14	02/20/14	TRAVEL SUBSISTENCE	351.43
03-14	AP	E0128818	CITIBANK GOV CARD SERVICE	01/27/14	02/19/14	TRAVEL SUBSISTENCE	646.24
03-14	AP	E0128826	BELL,MELANIE A	01/14/14	01/14/14	PRIVATE AUTO MILEAGE	32.48
03-27	AP	E0134245	THOMAS, CASSANDRA L	03/20/14	03/20/14	TRAVEL SUBSISTENCE	22.44
03-27	AP	E0134258	THOMAS, CASSANDRA L	03/20/14	03/20/14	PRIVATE AUTO MILEAGE	38.47
						TRAVEL TOTALS:	13,103.24
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	E0104902	CWI OF MISSOURI	01/01/14	03/31/14	UTILITIES	45.15
01-08	AP	E0104907	CENTURYLINK	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	469.06
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	10.04
01-16	AP	00707919	WOOLF HOLDINGS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
01-16	AP	00707925	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	00707926	HOWELL COUNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00707954	REGENT'S PARC LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	00711107	VICKI L HENDERSON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	77.28
01-23	AP	E0109565	LACLEDE GAS COMPANY	12/05/13	01/06/14	UTILITIES	146.73
01-23	AP	E0109571	ROLLA MUNICIPAL UTILITIES	12/05/13	01/09/14	UTILITIES	217.13
01-23	AP	E0109586	CHARTER COMMUNICATIONS HOLDING CO LLC	12/18/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE	72.39
01-23	AP	E0109596	CHARTER COMMUNICATIONS HOLDING CO LLC	01/18/14	02/17/14	TELECOMSRV/EQ/TOLL CHARGE	72.19
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	7.10
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	12.16
02-06	AP	E0115520	AMEREN MISSOURI	12/25/13	01/26/14	UTILITIES	315.95
02-06	AP	E0115529	CENTURYLINK	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	170.40
02-06	AP	E0115537	CENTURYLINK	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	455.83
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	71.62
02-16	AP	00713011	WOOLF HOLDINGS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
02-16	AP	00713017	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00713018	HOWELL COUNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	00713048	REGENT'S PARC LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	00713117	VICKI L HENDERSON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-20	AP	E0119501	ROLLA MUNICIPAL UTILITIES	01/09/14	02/06/14	UTILITIES	230.68
02-20	AP	E0119525	CITY LIGHT & WATER	01/15/14	02/03/14	UTILITIES	97.14
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	62.52
02-21	AP	E0121403	CITY LIGHT & WATER	12/17/13	01/15/14	UTILITIES	107.06
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	28.18
02-25	AP	E0121471	CHARTER COMMUNICATIONS HOLDING CO LLC	02/18/14	03/17/14	TELECOMSRV/EQ/TOLL CHARGE	73.22
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	115.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,247.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	88.74
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.96
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	270.00
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	7.62
03-05	AP	E0124320	LACLEDE GAS COMPANY	01/07/14	02/05/14	UTILITIES	172.06
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	52.02
03-11	AP	E0127064	CENTURYLINK	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	474.43
03-11	AP	E0127469	CENTURYLINK	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	170.45
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	5.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON T. SMITH—Con.						
03-14	AP	E0128816	03/10/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	4,280.48
03-14	AP	E0128833	01/26/14	02/24/14	UTILITIES	463.45
03-16	AP	00718712	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
03-16	AP	00718718	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00718719	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00718749	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	00718818	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-20	AP	E0131612	02/06/14	03/06/14	UTILITIES	194.30
03-20	AP	E0131624	03/18/14	04/17/14	TELECOMSRV/EQ/TOLL CHARGE	72.14
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	623.42
03-24	AP	00721612	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	13.83
03-27	AP	E0134215	02/03/14	03/06/14	UTILITIES	127.75
03-27	AP	E0134260	02/20/14	02/20/14	TELECOMSRV/EQ/TOLL CHARGE	84.00
03-28	GL	HRS0037882	02/01/14	02/28/14	RECORDING - (TRANSFER)	80.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,264.72
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	88.74
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	41.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,953.91
					PRINTING AND REPRODUCTION	
02-25	GL	PIX0036866	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	6.50
					OTHER SERVICES	
01-16	AP	00707906	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	00707907	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-23	AP	E0109599	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	325.00
02-16	AP	00712994	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	00712995	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-04	AP	E0124330	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	275.00
03-16	AP	00718695	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	00718696	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	11,130.00
					SUPPLIES AND MATERIALS	
01-08	AP	E0104901	01/01/14	01/31/14	WATER	8.13
01-14	AP	E0106185	12/17/13	01/31/14	WATER	28.30
01-15	AP	E0106177	01/04/14	01/04/14	FOOD & BEVERAGE	168.23
01-15	AP	E0106179	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	265.08
01-15	AP	E0106180	01/23/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	32.00
01-30	AP	E0112303	01/01/14	01/31/14	WATER	6.85
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-226.60
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	207.49
02-06	AP	E0115539	02/28/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	45.30

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02-12	AP	E0118125	STANDARD-DEMOCRAT	02/15/14	02/15/15	PUBLICATIONS/REFERENCE MAT'L	46.25
02-12	AP	E0118128	DAILY DUNKLIN DEMOCRAT	02/11/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	133.50
02-12	AP	E0118137	STEELE ENTERPRISE	02/13/14	02/13/15	PUBLICATIONS/REFERENCE MAT'L	48.00
02-21	AP	E0119511	SOK,JUSTIN W	02/08/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)	21.87
02-25	AP	00715956	GEM LASER EXPRESS INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	21.00
02-25	AP	00715956	GEM LASER EXPRESS INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	21.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	30.97
02-25	AP	E0121467	CULLIGAN SOFT WATER SERVICE COMPANY	02/01/14	02/28/14	WATER	15.05
02-25	AP	E0121468	TRIAD'S OFFICE CITY	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	6.97
02-25	AP	E0121472	SCHAEFER WATER CENTERS	02/01/14	02/28/14	WATER	7.15
02-25	AP	E0121475	TRIAD'S OFFICE CITY	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	51.98
02-25	AP	E0121476	MINERAL AREA OFFICE SUPPLY	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	79.91
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	697.47
03-05	AP	E0124322	OFFICES UNLIMITED INC	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	119.99
03-05	AP	E0124323	SCOTT COUNTY SIGNAL	03/19/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L	20.00
03-11	AP	E0127062	OFFICES UNLIMITED INC	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	269.00
03-11	AP	E0127072	HOUSTON HERALD	03/30/14	03/30/15	PUBLICATIONS/REFERENCE MAT'L	35.50
03-11	AP	E0127476	THE NEW YORK TIMES	02/16/14	11/20/14	PUBLICATIONS/REFERENCE MAT'L	207.69
03-13	AP	E0128832	BELL,MELANIE A	01/15/14	01/15/14	FOOD & BEVERAGE	12.00
03-14	AP	E0128828	SCHAEFER WATER CENTERS	03/01/14	03/31/14	WATER	36.30
03-19	AP	00718987	GEM LASER EXPRESS INC	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.00
03-20	AP	E0131618	CULLIGAN SOFT WATER SERVICE COMPANY	03/01/14	03/31/14	WATER	16.40
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	44.95
03-27	AP	E0134248	SOK,JUSTIN W	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	19.98
03-27	AP	E0134250	CULLIGAN BOTTLED WATER	03/25/14	03/25/14	WATER	15.26
03-27	AP	E0134253	THOMAS, CASSANDRA L	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	48.05
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-138.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	150.23
						SUPPLIES AND MATERIALS TOTALS:	2,665.80
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	165.33
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	165.33
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	165.33
						EQUIPMENT TOTALS:	495.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,633.04
						OFFICE TOTALS:	294,633.04

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2013 HON. JASON T. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	258.01
						FRANKED MAIL TOTALS:	258.01
PERSONNEL COMPENSATION							
			BELL,MELANIE A	01/01/14	01/02/14	OFFICE DIRECTOR	266.67
			BOCK,CAROLINE E	01/01/14	01/02/14	SCHEDULER/EXEC ASST	211.11
			BRANSON,ROSS W	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.00
			GIBBS,JUSTIN L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	472.22
			HARRIS,ERICK D.	01/01/14	01/02/14	LEGISLATIVE COUNSEL	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON T. SMITH—Con.						
		HART,RYAN B	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		472.22
		HAYNES, JOSHUA	01/01/14 01/02/14	CHIEF OF STAFF		861.11
		HERBST, LESLIE R.	01/01/14 01/02/14	OFFICE MANAGER		300.00
		LINGLE, DARREN	01/01/14 01/02/14	DISTRICT DIRECTOR		388.89
		LONG,CHERI K	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		NITSCH, KRISTI L	01/01/14 01/02/14	DISTRICT OFFICE DIRECTOR		388.89
		O'KEEFE,KEVIN C	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
		PEUGH,HEATHER E	01/01/14 01/02/14	OFFICE MANAGER		244.44
		PHILLIPS,MATTHEW S	01/01/14 01/02/14	FIELD REPRESENTATIVE		100.00
		RIEGEL,JENNI	01/01/14 01/02/14	CASEWORKER		188.89
		SOK,JUSTIN W	01/01/14 01/02/14	LEGISLATIVE ASST/SYS ADMINISTR		277.78
		THOMAS, CASSANDRA L	01/01/14 01/02/14	OFFICE MANAGER		213.89
		THROWER, JUDITH M.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		355.56
				PERSONNEL COMPENSATION TOTALS:		5,591.68
TRAVEL						
01-03	AP E0099291	HAYNES, JOSHUA	11/18/13 11/18/13	TRAVEL SUBSISTENCE		8.36
01-08	AP E0104912	PHILLIPS, MATTHEW S.	11/14/13 12/20/13	PRIVATE AUTO MILEAGE		339.28
01-08	AP E0104915	RIEGEL, JENNI	12/20/13 12/21/13	TRAVEL SUBSISTENCE		169.85
01-14	AP E0106201	THROWER, JUDITH M.	12/20/13 12/20/13	PRIVATE AUTO MILEAGE		127.69
01-15	AP E0106174	CITIBANK GOV CARD SERVICE	10/28/13 11/08/13	TRAVEL SUBSISTENCE		664.41
01-15	AP E0106187	HERBST, LESLIE R.	12/20/13 12/20/13	PRIVATE AUTO MILEAGE		211.31
01-23	AP E0109579	CITIBANK GOV CARD SERVICE	12/10/13 12/11/13	TRAVEL SUBSISTENCE		133.48
01-24	AP E0110122	CITIBANK GOV CARD SERVICE	12/02/13 12/23/13	TRAVEL SUBSISTENCE		1,406.67
01-24	AP E0110127	BELL,MELANIE A	11/11/13 11/12/13	TRAVEL SUBSISTENCE		76.44
01-24	AP E0110129	BELL,MELANIE A	11/15/13 11/15/13	PRIVATE AUTO MILEAGE		52.55
01-24	AP E0110130	CITIBANK GOV CARD SERVICE	12/07/13 12/10/13	TRAVEL SUBSISTENCE		367.01
01-27	AP E0110119	CITIBANK GOV CARD SERVICE	12/05/13 12/20/13	TRAVEL SUBSISTENCE		1,853.35
02-25	AP E0121483	PEUGH,HEATHER E	10/30/13 12/24/13	TRAVEL SUBSISTENCE		368.30
03-05	AP E0124317	THROWER, JUDITH M.	11/11/13 11/11/13	PRIVATE AUTO MILEAGE		87.01
				TRAVEL TOTALS:		5,865.71
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0104909	LACLEDE GAS COMPANY	11/06/13 12/04/13	UTILITIES		119.58
01-08	AP E0104910	CITY LIGHT & WATER	11/14/13 12/17/13	UTILITIES		127.76
01-15	AP E0106183	AMEREN MISSOURI	11/21/13 12/25/13	UTILITIES		254.83
01-17	AR AC-08957	FEDERAL EXPRESS CORP	11/22/13 11/22/13	POSTAGE / COURIER / BOX RENTAL		-21.45
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		115.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,237.89
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		88.74
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		40.47
01-24	AP 00710582	CITI PCARD-AT&T CONS PHONE PMT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		1,243.51
01-29	AP 00711103	VICKI L HENDERSON	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-29	AP 00711104	VICKI L HENDERSON	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)		500.00

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01-29	AP	00711105	VICKI L HENDERSON	11/03/13	12/02/13	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-29	AP	00711106	VICKI L HENDERSON	12/03/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	60.00	
02-21	AP	00715879	CITI PCARD-ATT CONS PHONE PMT	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	669.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,996.48	
SUPPLIES AND MATERIALS								
01-08	AP	E0104905	TRIAD'S OFFICE CITY	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	38.64	
01-08	AP	E0104906	TRIAD'S OFFICE CITY	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	115.54	
01-15	AP	E0106186	SCHEFFER PRINTING & MAILING SERVICE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-24	AP	E0110124	OZARK COUNTY TIMES	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-24	AP	E0110126	BELL,MELANIE A	11/20/13	11/20/13	FOOD & BEVERAGE	12.00	
01-24	AP	E0110128	BELL,MELANIE A	09/30/13	11/08/13	OFFICE SUPPLIES (OUTSIDE)	34.97	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	79.96	
02-06	AP	E0115516	RIEGEL, JENNI	12/18/13	12/18/13	FOOD & BEVERAGE	24.00	
02-06	AP	E0115531	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	167.50	
03-06	AP	00716642	GEORGE W ALLEN COMPANY INC	07/30/13	07/30/13	OFFICE SUPPLIES (OUTSIDE)	67.00	
						SUPPLIES AND MATERIALS TOTALS:	580.61	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,292.49	
						OFFICE TOTALS:	18,292.49	

2014 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	833.55	833.55
PERSONNEL COMPENSATION	218,474.83	218,474.83
TRAVEL	6,604.18	6,604.18
RENT, COMMUNICATION, UTILITIES	14,508.23	14,508.23
PRINTING AND REPRODUCTION	437.40	437.40
OTHER SERVICES	5,178.50	5,178.50
SUPPLIES AND MATERIALS	1,868.72	1,868.72
EQUIPMENT	1,198.62	1,198.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,104.03	249,104.03
OFFICE TOTALS:	249,104.03	249,104.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-110.55	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	481.48	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-53.20	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	598.97	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-83.15	
						FRANKED MAIL TOTALS:	833.55	
PERSONNEL COMPENSATION								
			ANDRADE, DELMA E.	01/03/14	03/31/14	CONSTITUENT SERVICES LIAISON	12,054.21	
			ASMUS,MICHAEL D	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33	
			BEAN,CRAIG R	01/03/14	03/31/14	LEGISLATIVE AIDE (P)	9,777.77	
			BOLIN,ALYSSA D	01/07/14	03/31/14	PAID INTERN	1,416.67	
			BROWN, JENNIFER Y.	01/03/14	03/31/14	CHIEF OF STAFF	21,083.33	
			CASANOVA, ANNA M.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	14,721.34	
			DANFORD, CHRISTA J.	01/03/14	03/31/14	SCHEDULER	9,777.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
		GONZALES,ANNELISE V	01/03/14 03/31/14	CONSTITUENT SERVICES LIAISON	8,602.00	
		GUNDERSON,ABIGAIL	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	16,622.23	
		HARRIS,AMBER E	01/03/14 03/31/14	SHARED EMPLOYEE	3,414.82	
		HECKMANN, SUSAN W.	01/03/14 03/31/14	COMMUNITY LIAISON	4,791.10	
		HERNANDEZ,MARISELA	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		HICKS,KIMBERLY A	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	11,833.80	
		MCFALL,MORGAN L	01/03/14 03/31/14	STAFF ASSISTANT	5,663.36	
		MOORE,SHANNON L	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	10,755.57	
		MORRIS,CHRISTOPHER J	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,311.10	
		OVERBY,ANNE	01/03/14 03/31/14	CONSTITUENT SERVICES LIAISON	6,817.15	
		PHILP,CURTIS	01/03/14 03/31/14	SENIOR COUNSEL	20,777.77	
		ROSS, JOHN E.	01/03/14 03/31/14	SHARED EMPLOYEE	1,454.85	
		SPIVAK,LINDSAY A	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		VINYARD, ASHLEE R.	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	17,600.00	
				PERSONNEL COMPENSATION TOTALS:	218,474.83	
		TRAVEL				
01-09	AP E0104763	HON. LAMAR SMITH	01/06/14 01/06/14	TRAVEL SUBSISTENCE	14.95	
01-15	AP E0108101	HON. LAMAR SMITH	01/10/14 01/12/14	TRAVEL SUBSISTENCE	31.69	
01-27	AP E0110694	VINYARD, ASHLEE R.	01/21/14 01/21/14	PRIVATE AUTO MILEAGE	32.64	
01-27	AP E0110694	VINYARD, ASHLEE R.	01/21/14 01/21/14	TRAVEL SUBSISTENCE	42.03	
01-30	AP E0112735	HON. LAMAR SMITH	01/16/14 01/25/14	TRAVEL SUBSISTENCE	35.23	
02-04	AP E0114120	CITIBANK GOV CARD SERVICE	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION	349.00	
02-04	AP E0114120	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	185.00	
02-04	AP E0114120	CITIBANK GOV CARD SERVICE	01/12/14 01/12/14	COMMERCIAL TRANSPORTATION	185.00	
02-04	AP E0114120	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	185.00	
02-04	AP E0114120	CITIBANK GOV CARD SERVICE	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION	185.00	
02-04	AP E0114524	ASMUS, MICHAEL D.	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	368.12	
02-04	AP E0114524	ASMUS, MICHAEL D.	01/14/14 01/30/14	TRAVEL SUBSISTENCE	54.29	
02-05	AP E0115221	HON. LAMAR SMITH	01/31/14 02/02/14	TRAVEL SUBSISTENCE	94.89	
02-12	AP E0118288	HON. LAMAR SMITH	02/06/14 02/09/14	TRAVEL SUBSISTENCE	34.46	
02-26	AP E0123054	HON. LAMAR SMITH	02/12/14 02/24/14	TRAVEL SUBSISTENCE	53.98	
02-26	AP E0123056	VINYARD, ASHLEE R.	02/17/14 02/21/14	LODGING	440.00	
02-26	AP E0123056	VINYARD, ASHLEE R.	02/18/14 02/21/14	CAR RENTAL	232.20	
02-26	AP E0123056	VINYARD, ASHLEE R.	02/17/14 02/21/14	PRIVATE AUTO MILEAGE	32.16	
02-26	AP E0123056	VINYARD, ASHLEE R.	02/17/14 02/21/14	TRAVEL SUBSISTENCE	407.22	
03-07	AP E0126604	ASMUS, MICHAEL D.	02/03/14 02/27/14	PRIVATE AUTO MILEAGE	518.95	
03-07	AP E0126604	ASMUS, MICHAEL D.	02/04/14 02/25/14	TRAVEL SUBSISTENCE	89.48	
03-07	AP E0126606	HON. LAMAR SMITH	02/21/14 03/05/14	TRAVEL SUBSISTENCE	37.65	
03-07	AP E0126607	CASANOVA, ANNA M.	01/15/14 02/17/14	PRIVATE AUTO MILEAGE	38.80	
03-12	AP E0127456	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION	349.00	
03-12	AP E0127456	CITIBANK GOV CARD SERVICE	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION	197.00	
03-12	AP E0127456	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	379.00	
03-12	AP E0127456	CITIBANK GOV CARD SERVICE	02/09/14 02/09/14	COMMERCIAL TRANSPORTATION	349.00	

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03-12	AP	E0127456	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	349.00
03-12	AP	E0127456	CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	504.00
03-12	AP	E0127456	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	COMMERCIAL TRANSPORTATION	185.00
03-12	AP	E0127456	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	185.00
03-12	AP	E0127456	CITIBANK GOV CARD SERVICE	03/05/14	03/05/14	COMMERCIAL TRANSPORTATION	185.00
03-13	AP	E0129011	HON. LAMAR SMITH	03/06/14	03/06/14	TRAVEL SUBSISTENCE	24.61
03-19	AP	E0131117	HECKMANN, SUSAN W.	01/08/14	03/11/14	PRIVATE AUTO MILEAGE	153.75
03-27	AP	E0133737	HON. LAMAR SMITH	03/23/14	03/23/14	TRAVEL SUBSISTENCE	42.83
03-28	AP	E0134744	HON. LAMAR SMITH	03/14/14	03/14/14	TRAVEL SUBSISTENCE	53.25
						TRAVEL TOTALS:	6,604.18
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	E0102216	TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	80.51
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	51.03
01-13	AP	E0106102	WINDSTREAM COMMUNICATIONS INC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	291.51
01-15	AP	E0107495	TIME WARNER CABLE	01/09/14	02/08/14	UTILITIES	102.15
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	20.88
01-23	AP	00710520	TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	-80.51
01-23	AP	00710522	WINDSTREAM COMMUNICATIONS INC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-291.51
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	69.04
01-29	AP	E0112728	AT&T	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	793.34
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	115.87
02-05	AP	E0115220	TIME WARNER CABLE	02/01/14	02/28/14	UTILITIES	80.51
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	30.15
02-10	AP	E0116873	VERIZON WIRELESS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	115.79
02-11	AP	00711434	AT&T	12/15/13	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	-793.34
02-12	AP	E0118286	WINDSTREAM COMMUNICATIONS INC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	277.25
02-12	AP	E0118287	TIME WARNER CABLE	02/09/14	03/08/14	UTILITIES	99.25
02-16	AP	00712328	TETCO CENTER LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
02-16	AP	00712428	WELLS FARGO CORPORATE PROPERTIES GROUP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
02-16	AP	00712594	PECAN STREET INVESTMENTS INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79
02-20	AP	E0120795	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	170.38
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	50.78
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	60.46
02-26	AP	E0123055	AT&T	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	838.45
02-26	AP	E0123080	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	128.76
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	139.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,118.64
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.39
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.45
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	64.46
03-07	AP	E0126605	TIME WARNER CABLE	03/01/14	03/31/14	UTILITIES	80.51
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	36.06
03-12	AP	E0127571	WINDSTREAM COMMUNICATIONS INC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	277.25
03-13	AP	E0129012	VERIZON WIRELESS	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	115.79
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	71.40
03-16	AP	00718040	TETCO CENTER LP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
03-16	AP	00718136	WELLS FARGO CORPORATE PROPERTIES GROUP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
03-16	AP	00718301	PECAN STREET INVESTMENTS INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
03-19	AP E0130283	TIME WARNER CABLE	03/09/14 04/08/14	UTILITIES	99.95	
03-19	AP E0131094	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	196.58	
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	65.71	
03-24	AP E0132968	AT&T	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	128.64	
03-26	AP E0133736	AT&T	02/15/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE	898.48	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	64.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	139.50	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,066.16	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	37.39	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	29.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,508.23
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	23.10	
02-07	GL LAW0036425		01/30/14 01/30/14	REPRODUCTION OF FED/PUBLIC LAW	40.00	
02-20	AP E0120794	ACCURATE WORD LLC	02/06/14 02/06/14	PRINTING & REPRODUCTION	139.90	
03-12	AP E0127457	ACCURATE WORD LLC	02/25/14 02/25/14	PRINTING & REPRODUCTION	164.95	
03-24	AP E0132967	ACCURATE WORD LLC	03/12/14 03/12/14	PRINTING & REPRODUCTION	39.95	
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	29.50	
				PRINTING AND REPRODUCTION TOTALS:		437.40
OTHER SERVICES						
01-06	AP E0102215	PRODIGY SECURITY	01/01/14 12/31/14	SECURITY SERVICE	1,258.20	
01-23	AP 00710523	PRODIGY SECURITY	01/01/14 12/31/14	SECURITY SERVICE	-1,258.20	
02-04	AP E0114524	ASMUS, MICHAEL D.	01/13/14 01/13/14	TRAINING	25.00	
02-04	AP E0114524	ASMUS, MICHAEL D.	01/28/14 01/28/14	TRAINING	15.00	
02-04	AP E0114524	ASMUS, MICHAEL D.	01/30/14 01/30/14	TRAINING	25.00	
02-16	AP 00711781	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-06	AP E0125321	STEVEN E MAYFIELD	02/28/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR	207.50	
03-16	AP 00717495	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-24	AP E0132969	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14 03/20/14	NON-TECHNOLOGY SERVICE CONTR	1,136.00	
				OTHER SERVICES TOTALS:		5,178.50
SUPPLIES AND MATERIALS						
01-09	AP E0104763	HON. LAMAR SMITH	01/03/14 01/05/14	PUBLICATIONS/REFERENCE MAT'L	8.50	
01-15	AP E0108101	HON. LAMAR SMITH	01/12/14 01/12/14	PUBLICATIONS/REFERENCE MAT'L	9.00	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE	120.62	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	296.54	
01-30	AP E0112735	HON. LAMAR SMITH	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)	24.87	
01-30	AP E0112735	HON. LAMAR SMITH	01/18/14 01/26/14	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-340.55	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	115.80	
02-04	AP E0114524	ASMUS, MICHAEL D.	01/03/14 01/23/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
02-05	AP E0115221	HON. LAMAR SMITH	02/02/14 02/02/14	PUBLICATIONS/REFERENCE MAT'L	16.36	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	98.55	
02-12	AP E0118288	HON. LAMAR SMITH	02/08/14 02/09/14	PUBLICATIONS/REFERENCE MAT'L	11.00	

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02-20	AP	E0120793	FREDERICKSBURG STANDARD RADIO	02/12/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L	39.00
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	11.94
02-21	AP	00715879	CITI PCARD-CSP CSMDAILYNEWSBRIEF	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	5.75
02-21	AP	00715879	CITI PCARD-POPULAR SCIENCE	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	18.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	40.98
02-26	AP	E0123054	HON. LAMAR SMITH	02/14/14	02/22/14	PUBLICATIONS/REFERENCE MAT'L	17.00
02-26	AP	E0123056	VINYARD, ASHLEE R.	02/20/14	02/20/14	FOOD & BEVERAGE	114.50
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-164.50
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	729.16
03-07	AP	E0126604	ASMUS, MICHAEL D.	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	10.95
03-07	AP	E0126604	ASMUS, MICHAEL D.	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	56.36
03-07	AP	E0126604	ASMUS, MICHAEL D.	02/07/14	02/24/14	PUBLICATIONS/REFERENCE MAT'L	40.50
03-07	AP	E0126606	HON. LAMAR SMITH	03/03/14	03/05/14	PUBLICATIONS/REFERENCE MAT'L	18.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	195.62
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	80.63
03-13	AP	E0129011	HON. LAMAR SMITH	03/08/14	03/08/14	PUBLICATIONS/REFERENCE MAT'L	18.00
03-19	AP	E0131095	FREDERICKSBURG STANDARD RADIO	03/19/14	03/18/15	PUBLICATIONS/REFERENCE MAT'L	43.00
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	87.39
03-21	AP	00721607	CITI PCARD-CSP CSMDAILYNEWSBRIEF	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	5.75
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	194.90
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	55.98
03-27	AP	E0133737	HON. LAMAR SMITH	03/23/14	03/23/14	PUBLICATIONS/REFERENCE MAT'L	9.00
03-28	AP	E0134744	HON. LAMAR SMITH	03/14/14	03/14/14	PUBLICATIONS/REFERENCE MAT'L	1.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-240.10
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	67.22
						SUPPLIES AND MATERIALS TOTALS:	1,868.72
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	399.54
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	399.54
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	399.54
						EQUIPMENT TOTALS:	1,198.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,104.03
						OFFICE TOTALS:	249,104.03
			2013 HON. LAMAR SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	423.06
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	31,614.23
						FRANKED MAIL TOTALS:	32,037.29
			PERSONNEL COMPENSATION				
			ANDRADE, DELMA E.	01/01/14	01/02/14	CONSTITUENT SERVICES LIAISON	273.96
			ASMUS, MICHAEL D.	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67
			BEAN, CRAIG R.	01/01/14	01/02/14	LEGISLATIVE AIDE (P)	222.22
			BROWN, JENNIFER Y.	01/01/14	01/02/14	CHIEF OF STAFF	479.17
			CASANOVA, ANNA M.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	334.58
			DANFORD, CHRISTA J.	01/01/14	01/02/14	SCHEDULER	222.22
			GONZALES, ANNELEISE V.	01/01/14	01/02/14	CONSTITUENT SERVICES LIAISON	195.50
			GUNDERSON, ABIGAIL	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	377.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. LAMAR SMITH—Con.							
		HARRIS, AMBER E	01/01/14 01/02/14	SHARED EMPLOYEE		43.52	
		HECKMANN, SUSAN W.	01/01/14 01/02/14	COMMUNITY LIAISON		108.89	
		HERNANDEZ, MARISELA	01/01/14 01/02/14	STAFF ASSISTANT		166.67	
		HICKS, KIMBERLY A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		268.95	
		MCFALL, MORGAN L	01/01/14 01/02/14	STAFF ASSISTANT		128.71	
		MOORE, SHANNON L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		244.44	
		MORRIS, CHRISTOPHER J	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		188.89	
		OVERBY, ANNE	01/01/14 01/02/14	CONSTITUENT SERVICES LIAISON		154.94	
		PHILP, CURTIS	01/01/14 01/02/14	SENIOR COUNSEL		472.22	
		ROSS, JOHN E.	01/01/14 01/02/14	SHARED EMPLOYEE		46.79	
		SPIVAK, LINDSAY A	01/01/14 01/02/14	STAFF ASSISTANT		166.67	
		VINYARD, ASHLEE R.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		400.00	
				PERSONNEL COMPENSATION TOTALS:		4,912.79	
		TRAVEL					
01-02	AP E0102010	CASANOVA, ANNA M.	08/29/13 08/29/13	PRIVATE AUTO MILEAGE		18.43	
01-06	AP E0102955	ASMUS, MICHAEL D.	12/03/13 12/20/13	PRIVATE AUTO MILEAGE		273.54	
01-06	AP E0102955	ASMUS, MICHAEL D.	12/12/13 12/16/13	TRAVEL SUBSISTENCE		65.42	
01-06	AP E0102996	CITIBANK GOV CARD SERVICE	12/07/13 12/07/13	COMMERCIAL TRANSPORTATION		474.30	
01-06	AP E0102996	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		348.80	
01-06	AP E0102996	CITIBANK GOV CARD SERVICE	12/17/13 12/17/13	COMMERCIAL TRANSPORTATION		348.80	
01-06	AP E0102996	CITIBANK GOV CARD SERVICE	12/18/13 12/18/13	COMMERCIAL TRANSPORTATION		348.80	
01-09	AP E0104745	HON. LAMAR SMITH	12/18/13 12/18/13	TRAVEL SUBSISTENCE		18.14	
01-15	AP E0108094	HECKMANN, SUSAN W.	10/16/13 12/11/13	PRIVATE AUTO MILEAGE		176.54	
01-17	AP E0109078	HECKMANN, SUSAN W.	10/21/13 12/10/13	TRAVEL SUBSISTENCE		58.75	
				TRAVEL TOTALS:		2,131.52	
		RENT, COMMUNICATION, UTILITIES					
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		79.20	
01-13	AP E0106105	VERIZON WIRELESS	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		115.61	
01-16	AP 00707254	TETCO CENTER LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,835.83	
01-16	AP 00707352	WELLS FARGO CORPORATE PROPERTIES GROUP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		293.25	
01-16	AP 00707515	PECAN STREET INVESTMENTS INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		636.79	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		64.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		139.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,060.09
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		37.39
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		30.35
01-23	AP 00710429	KYVON	01/13/13 01/13/13	TELECOMSRV/EQ/TOLL CHARGE		100.00	
01-23	AP 00710520	TIME WARNER CABLE	01/01/14 01/31/14	UTILITIES		80.51	
01-23	AP 00710522	WINDSTREAM COMMUNICATIONS INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		291.51	
01-23	AP E0109726	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		170.38	
01-24	AP E0110241	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		128.65	
02-11	AP 00711434	AT&T	12/15/13 01/14/14	TELECOMSRV/EQ/TOLL CHARGE		793.34	
02-19	AP 00713363	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		293.25	

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02-21	AP	00686983	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	-293.25
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	68.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,924.77
			PRINTING AND REPRODUCTION				
01-02	AP	E0102012	ACCURATE WORD LLC	12/30/13	12/30/13	PRINTING & REPRODUCTION	84.95
01-13	AP	E0106104	REVOLVIS CONSULTING INC	11/29/13	11/29/13	PRINTING & REPRODUCTION	4,104.00
01-15	AP	E0107672	REVOLVIS CONSULTING INC	12/13/13	12/13/13	PRINTING & REPRODUCTION	34,382.84
						PRINTING AND REPRODUCTION TOTALS:	38,571.79
			OTHER SERVICES				
01-02	AP	E0102011	STEVEN E MAYFIELD	12/30/13	12/30/13	NON-TECHNOLOGY SERVICE CONTR	921.25
01-02	AP	E0102016	ANDRADE, DELMA E	12/20/13	12/20/13	JANITORIAL AND MAINT SERV	180.00
01-16	AP	00706628	ICONSTITUENT LLC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,940.00
01-16	AP	00706678	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-17	AP	E0109078	HECKMANN, SUSAN W.	11/06/13	11/06/13	TRAINING	38.00
01-17	AP	E0109078	HECKMANN, SUSAN W.	11/13/13	11/13/13	TRAINING	20.00
01-23	AP	00710523	PRODIGY SECURITY	01/01/14	12/31/14	SECURITY SERVICE	1,258.20
02-05	AP	E0115213	STEVEN E MAYFIELD	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	451.25
						OTHER SERVICES TOTALS:	22,693.70
			SUPPLIES AND MATERIALS				
01-02	AP	E0102010	CASANOVA, ANNA M.	08/14/13	08/15/13	FOOD & BEVERAGE	40.86
01-06	AP	E0102014	SAN MARCOS DAILY RECORD	03/19/14	03/18/15	PUBLICATIONS/REFERENCE MAT'L	244.00
01-06	AP	E0102015	HERALD-ZEITUNG	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L	205.00
01-06	AP	E0102955	ASMUS, MICHAEL D.	12/07/13	12/07/13	FOOD & BEVERAGE	173.23
01-06	AP	E0102955	ASMUS, MICHAEL D.	12/10/13	12/10/13	FOOD & BEVERAGE	20.00
01-06	AP	E0102955	ASMUS, MICHAEL D.	11/29/13	11/29/13	OFFICE SUPPLIES (OUTSIDE)	39.95
01-06	AP	E0102955	ASMUS, MICHAEL D.	12/15/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	34.00
01-06	AP	E0102959	KERRVILLE DAILY TIMES	03/20/14	03/19/15	PUBLICATIONS/REFERENCE MAT'L	150.00
01-08	AP	E0102958	HAYS FREE PRESS	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	28.00
01-09	AP	E0104745	HON. LAMAR SMITH	12/18/13	12/29/13	PUBLICATIONS/REFERENCE MAT'L	43.71
01-13	AP	E0106103	MORE DIRECT INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE)	445.51
01-13	AP	E0106242	HON. LAMAR SMITH	12/30/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	13.00
01-17	AP	E0109078	HECKMANN, SUSAN W.	10/30/13	10/30/13	FOOD & BEVERAGE	16.00
01-17	AP	E0109078	HECKMANN, SUSAN W.	12/01/13	12/01/13	OFFICE SUPPLIES (OUTSIDE)	3.50
01-24	AP	00710582	CITI PCARD-CSP CSMDAILYNEWSBRIEF	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	5.75
01-24	AP	00710582	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	21.20
01-24	AP	00710582	CITI PCARD-TORTILLA COAST	11/29/13	12/28/13	FOOD & BEVERAGE	100.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	42.99
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	-75.38
02-21	AP	00715879	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	2.60
						SUPPLIES AND MATERIALS TOTALS:	1,553.92
			EQUIPMENT				
01-10	AP	00706159	MORE DIRECT INC	08/29/13	08/29/13	COMPUTER HARDW PURCH LESS THAN \$25,000	667.50
						EQUIPMENT TOTALS:	667.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,493.28
						OFFICE TOTALS:	109,493.28

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2014 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,456.36 2,456.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SOUTHERLAND II—Con.						
				PERSONNEL COMPENSATION	203,866.67	203,866.67
				TRAVEL	17,078.66	17,078.66
				RENT, COMMUNICATION, UTILITIES	17,340.64	17,340.64
				PRINTING AND REPRODUCTION	242.07	242.07
				OTHER SERVICES	9,784.00	9,784.00
				SUPPLIES AND MATERIALS	8,722.58	8,722.58
				EQUIPMENT	5,765.39	5,765.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,256.37	265,256.37
				OFFICE TOTALS:	265,256.37	265,256.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-8.00
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		869.91
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-20.00
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		1,638.45
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-24.00
				FRANKED MAIL TOTALS:		2,456.36
PERSONNEL COMPENSATION						
			01/03/14 03/31/14	BOGGS,BETHANY K		11,000.00
			01/03/14 03/31/14	CALLAWAY,KRISTEN M		12,344.43
			01/03/14 03/31/14	CHRISTIE, REBEKAH W		7,822.23
			01/03/14 03/31/14	DEATHERAGE,CRAIG K		11,733.33
			01/03/14 03/31/14	DEFILIPPIS,MICHAEL V		11,977.77
			01/03/14 03/31/14	HAYES,JONATHAN H		25,666.67
			01/03/14 03/31/14	HUTTO,LORI K		14,055.57
			01/03/14 03/31/14	JESSEE,BROOKE W		11,000.00
			01/03/14 03/31/14	MCCULLOUGH,J M		23,222.23
			01/03/14 03/31/14	MILSTEAD,JAMES R		10,755.57
			01/03/14 03/31/14	THOMPSON,MELISSA G		14,055.57
			01/03/14 03/31/14	WALL,KELSEY V		6,844.43
			01/03/14 03/31/14	WATERSTRADT,JAMES R		11,000.00
			01/03/14 03/31/14	WHITEHURST,KATHRYN A		11,611.10
			01/03/14 03/31/14	WILLIAMS, KAREN M.		20,777.77
				PERSONNEL COMPENSATION TOTALS:		203,866.67
TRAVEL						
02-10	AP	E0115156	01/06/14 01/27/14	CITIBANK GOV CARD SERVICE		1,190.40
02-12	AP	E0115797	01/08/14 01/23/14	DEATHERAGE, CRAIG K		429.63
02-12	AP	E0115828	01/26/14 02/06/14	CITIBANK GOV CARD SERVICE		928.98
02-19	AP	E0118387	01/07/14 01/16/14	CITIBANK GOV CARD SERVICE		48.72
02-20	AP	E0118835	01/11/14 01/12/14	CITIBANK GOV CARD SERVICE		202.81
02-20	AP	E0118840	01/05/14 02/06/14	CITIBANK GOV CARD SERVICE		3,262.72
02-25	AP	E0121207	02/06/14 02/06/14	HAYES, JONATHAN H.		20.00

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02-28	AP	E0122548	CITIBANK GOV CARD SERVICE	02/03/14	02/25/14	TRAVEL SUBSISTENCE	1,389.30
03-05	AP	E0124581	DEATHERAGE, CRAIG K	02/01/14	02/01/14	PRIVATE AUTO MILEAGE	162.40
03-06	AP	E0125438	HAYES, JONATHAN H.	01/07/14	02/28/14	PRIVATE AUTO MILEAGE	215.88
03-06	AP	E0125440	WATERSTRADT, JAMES	02/01/14	02/14/14	PRIVATE AUTO MILEAGE	175.72
03-06	AP	E0125442	JESSEE, BROOKE W.	01/28/14	02/26/14	TRAVEL SUBSISTENCE	129.80
03-13	AP	E0127832	WILLIAMS, KAREN M.	02/18/14	02/18/14	TAXI/PARKING/TOLLS	37.50
03-14	AP	E0127834	CITIBANK GOV CARD SERVICE	01/30/14	02/26/14	TRAVEL SUBSISTENCE	2,156.76
03-14	AP	E0127835	CITIBANK GOV CARD SERVICE	03/03/14	03/11/14	TRAVEL SUBSISTENCE	779.60
03-14	AP	E0127836	CITIBANK GOV CARD SERVICE	01/28/14	02/25/14	TRAVEL SUBSISTENCE	3,442.88
03-18	AP	E0128878	CITIBANK GOV CARD SERVICE	01/31/14	03/04/14	TRAVEL SUBSISTENCE	1,795.27
03-19	AP	E0130010	WHITEHURST, KATHRYN A.	01/06/14	03/14/14	PRIVATE AUTO MILEAGE	64.06
03-20	AP	E0128875	CITIBANK GOV CARD SERVICE	02/11/14	02/18/14	TRAVEL SUBSISTENCE	636.23
03-26	AP	00721641	CITIBANK GOV CARD SERVICE	02/11/14	02/18/14	TRAVEL SUBSISTENCE	10.00
						TRAVEL TOTALS:	17,078.66
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103611	COMCAST CABLE	01/06/14	02/05/14	UTILITIES	259.71
01-16	AP	00707006	BAY COUNTY BOARD OF COMMISSIONERS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-16	AP	00707169	POLTEVECQUE PROPERTIES LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
01-16	AP	E0107353	VERIZON WIRELESS	12/27/13	01/26/14	TELECOMSRV/EQ/TOLL CHARGE	507.22
01-23	AP	E0110048	AT&T	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	195.09
02-01	AP	E0112923	CITY OF TALLAHASSEE	12/14/13	01/14/14	UTILITIES	174.53
02-04	AP	E0113515	FEDEX	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	51.18
02-04	AP	E0113516	THE KOZLOW GROUP INC	01/14/14	01/14/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
02-12	AP	E0115837	FEDEX	01/21/14	01/21/14	POSTAGE / COURIER / BOX RENTAL	7.04
02-16	AP	00712078	BAY COUNTY BOARD OF COMMISSIONERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-16	AP	00712246	POLTEVECQUE PROPERTIES LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
02-19	AP	E0118386	COMCAST CABLE	02/06/14	03/05/14	UTILITIES	269.32
02-19	AP	E0118393	VERIZON WIRELESS	01/27/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	207.88
02-25	AP	E0121208	FEDEX	01/21/14	01/21/14	POSTAGE / COURIER / BOX RENTAL	6.35
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	422.66
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.92
02-27	AP	E0122490	FEDEX	02/04/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	22.92
02-27	AP	E0122492	FEDEX	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	4.80
03-05	AP	E0124582	AT & T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	197.32
03-05	AP	E0124597	CITY OF TALLAHASSEE	01/15/14	02/13/14	UTILITIES	175.36
03-06	AP	E0125446	COMCAST CABLE	03/06/14	04/05/14	UTILITIES	261.56
03-16	AP	00717791	BAY COUNTY BOARD OF COMMISSIONERS	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	681.53
03-16	AP	00717959	POLTEVECQUE PROPERTIES LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
03-18	AP	E0128877	FEDEX	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	54.14
03-19	AP	E0129988	THE KOZLOW GROUP INC	02/21/14	02/26/14	TELECOMSRV/EQ/TOLL CHARGE	1,656.66
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	400.95
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	22.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,340.64
			PRINTING AND REPRODUCTION				
01-23	AP	E0110049	ACCURATE WORD LLC.	01/21/14	01/21/14	PRINTING & REPRODUCTION	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SOUTHERLAND II—Con.						
01-29	AP E0111286	COLOR PRESS COPY EXPRESS	01/20/14 01/20/14	PRINTING & REPRODUCTION		146.97
02-25	AP E0121198	PANAMA BUSINESS MACHINES INC	01/12/14 02/12/14	PRINTING & REPRODUCTION		9.74
03-06	AP E0125443	PANAMA BUSINESS MACHINES INC	12/12/13 01/12/14	PRINTING & REPRODUCTION		9.41
03-13	AP E0127833	HAYES, JONATHAN H.	03/07/14 03/07/14	PRINTING & REPRODUCTION		11.00
				PRINTING AND REPRODUCTION TOTALS:		242.07
OTHER SERVICES						
01-16	AP 00707061	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-16	AP 00712133	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
02-25	AP E0121199	KIMMONS JANITORIAL SERVICE	01/03/14 01/31/14	JANITORIAL AND MAINT SERV		129.00
02-25	AP E0121210	SHRED-IT TALLAHASSEE	02/19/14 02/19/14	JANITORIAL AND MAINT SERV		50.00
03-16	AP 00717846	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
03-26	AP E0132205	KIMMONS JANITORIAL SERVICE	02/14/14 02/18/14	JANITORIAL AND MAINT SERV		86.00
				OTHER SERVICES TOTALS:		9,784.00
SUPPLIES AND MATERIALS						
01-14	AP E0105124	CULLIGAN WATER SERVICES	01/01/14 01/31/14	WATER		109.00
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		6.86
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		38.86
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-26.05
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		76.22
02-01	AP E0112179	OFFICE DEPOT INC	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)		60.13
02-01	AP E0112922	TALLAHASSEE DEMOCRAT	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		22.01
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		54.95
02-11	AP E0115047	BLOOMBERG FINANCE LP	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		5,850.00
02-12	AP E0115802	TV EYES INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-19	AP E0118347	OFFICE DEPOT INC	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		1.18
02-19	AP E0118392	OFFICE DEPOT INC	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		12.58
02-19	AP E0118394	CULLIGAN WATER SERVICES	02/01/14 02/28/14	WATER		59.48
02-19	AP E0118399	WATERSTRADT, JAMES	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		49.72
02-20	AP E0118348	CULLIGAN OF TALLAHASSEE	02/01/14 02/28/14	WATER		66.60
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		97.91
02-25	AP E0121209	OFFICE DEPOT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		65.05
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-102.75
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		166.65
03-06	AP E0125407	CULLIGAN OF TALLAHASSEE	03/01/14 03/31/14	WATER		124.25
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		36.50
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		86.62
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		40.25
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		175.11
03-18	AP E0128876	CULLIGAN WATER SERVICES	03/01/14 03/31/14	WATER		60.29
03-19	AP E0129986	BOGGS, BETHANY	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		10.63
03-19	AP E0129987	PANAMA CITY NEWS HERALD	03/19/14 03/18/15	PUBLICATIONS/REFERENCE MAT'L		204.90
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		107.87
03-26	AP E0132207	HAYES, JONATHAN H.	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		31.49

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03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-79.05	
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	115.32	
							SUPPLIES AND MATERIALS TOTALS:	8,722.58
EQUIPMENT								
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	79.10	
02-10	AP	E0115044	CIT	01/29/14	01/29/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00	
02-10	AP	E0115153	CIT	01/29/14	01/29/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	16.50	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	79.10	
03-06	AP	E0125435	CIT	03/18/14	03/18/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	225.00	
03-06	AP	E0125448	CIT	02/26/14	02/26/14	WARRANTIES	16.50	
03-18	AP	E0130766	CANON FINANCIAL SERVICES INC	09/20/13	01/20/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	545.09	
03-21	AP	00717169	DESKTOP SOLUTIONS INC	02/11/14	02/11/14	MAINTENANCE / REPAIRS	4,500.00	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	79.10	
							EQUIPMENT TOTALS:	5,765.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,256.37
							OFFICE TOTALS:	265,256.37

2013 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,529.64	
01-31	GL	FLG0036273		12/01/13	12/31/13	FRANKED MAIL	-34.90	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	36,898.94	
							FRANKED MAIL TOTALS:	38,393.68

PERSONNEL COMPENSATION

				01/01/14	01/02/14	CASEWORKER	250.00	
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT	280.56	
				01/01/14	01/02/14	STAFF ASSISTANT	177.78	
				01/01/14	01/02/14	MILITARY/VA LIAISON	266.67	
				01/01/14	01/02/14	LEGISLATIVE ASSISTANT	272.22	
				01/01/14	01/02/14	CHIEF OF STAFF	583.33	
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	319.44	
				01/01/14	01/02/14	CASEWORKER	250.00	
				01/01/14	01/02/14	DEPUTY CHEIF OF STAFF	527.78	
				01/01/14	01/02/14	PRESS SECRETARY	244.44	
				01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	319.44	
				01/01/14	01/02/14	STAFF ASSISTANT	155.56	
				01/01/14	01/02/14	CASEWORKER	250.00	
				01/01/14	01/02/14	EXECUTIVE ASSISTANT/SCHEDULER	263.89	
				01/01/14	01/02/14	LEGISLATIVE DIRECTOR	472.22	
							PERSONNEL COMPENSATION TOTALS:	4,633.33

TRAVEL

01-02	AP	E0101824	CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	TRAVEL SUBSISTENCE	320.80	
01-02	AP	E0101825	THOMPSON, MELISSA	12/04/13	12/12/13	PRIVATE AUTO MILEAGE	276.74	
01-02	AP	E0101826	WATERSTRADT, JAMES	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	24.86	
01-14	AP	E0105216	CITIBANK GOV CARD SERVICE	12/10/13	12/12/13	TRAVEL SUBSISTENCE	594.20	
01-14	AP	E0105217	CITIBANK GOV CARD SERVICE	12/02/13	12/17/13	TRAVEL SUBSISTENCE	2,447.49	
01-14	AP	E0105876	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	TRAVEL SUBSISTENCE	46.50	
01-15	AP	E0105877	CITIBANK GOV CARD SERVICE	12/05/13	12/17/13	TRAVEL SUBSISTENCE	624.10	
							TRAVEL TOTALS:	4,334.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103609	CITY OF TALLAHASSEE	11/14/13 12/13/13	UTILITIES		165.97
01-10	AP 00706051	HELLO DIRECT INC	07/15/13 07/15/13	TELECOMSRV/EQ/TOLL CHARGE		478.80
01-10	AP 00706053	HELLO DIRECT INC	10/28/13 10/28/13	TELECOMSRV/EQ/TOLL CHARGE		478.80
01-14	AP E0105879	FEDEX	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		4.96
01-15	AP E0108430	VERIZON WIRELESS	11/27/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE		357.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		395.09
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		19.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,049.23
PRINTING AND REPRODUCTION						
01-02	AP E0101827	PANAMA BUSINESS MACHINES INC	11/12/13 12/12/13	PRINTING & REPRODUCTION		11.80
01-27	AP E0110191	CAPITOL DIRECT INC	11/21/13 11/21/13	PRINTING & REPRODUCTION		21,046.32
02-01	AP E0112162	CAPITOL DIRECT INC	12/23/13 12/23/13	PRINTING & REPRODUCTION		14,920.22
02-19	AP E0118391	XEROX CORPORATION	09/21/13 12/30/13	PRINTING & REPRODUCTION		1,102.59
					PRINTING AND REPRODUCTION TOTALS:	37,080.93
OTHER SERVICES						
01-07	AP E0103606	KIMMONS JANITORIAL SERVICE	12/06/13 12/20/13	JANITORIAL AND MAINT SERV		86.00
01-07	AP E0103607	SHRED-IT TALLAHASSEE	01/02/14 01/02/14	JANITORIAL AND MAINT SERV		50.00
02-25	AP E0121211	SHRED-IT TALLAHASSEE	10/29/13 10/29/13	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	186.00
SUPPLIES AND MATERIALS						
01-08	AP E0103610	TALLAHASSEE DEMOCRAT	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		22.00
01-14	AP E0105809	OFFICE DEPOT INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		20.78
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		94.90
01-31	GL FLG0036273	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		-139.50
					SUPPLIES AND MATERIALS TOTALS:	-1.82
EQUIPMENT						
01-07	AP E0103654	CIT	12/29/13 12/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		220.00
01-08	AP E0103608	CIT	12/29/13 12/29/13	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		76.37
					EQUIPMENT TOTALS:	296.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,972.41
					OFFICE TOTALS:	86,972.41

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2014 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	297.25	297.25
PERSONNEL COMPENSATION	230,803.01	230,803.01
TRAVEL	4,694.55	4,694.55
RENT, COMMUNICATION, UTILITIES	31,745.96	31,745.96
PRINTING AND REPRODUCTION	859.99	859.99
OTHER SERVICES	8,802.00	8,802.00

SUPPLIES AND MATERIALS	3,452.91	3,452.91
EQUIPMENT	773.49	773.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,429.16	281,429.16
OFFICE TOTALS:	281,429.16	281,429.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-66.20
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	225.55
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-92.35
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	266.65
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-36.40
					FRANKED MAIL TOTALS:	297.25

PERSONNEL COMPENSATION

ALLEN, KARA M	03/01/14	03/31/14	SHARED EMPLOYEE	850.00	
ALVI, HINA R	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00	
CONNOLLY, JOSH	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	24,017.43	
DOWLING, KENNETH T	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,044.44	
FISHMAN, CATHERINE M	01/21/14	03/31/14	LEGISLATIVE ASSISTANT	8,555.56	
GOLDSTEIN, MIRIAM C	02/10/14	03/31/14	LEGISLATIVE ASSISTANT	7,083.34	
GRAVES-FERRICK, KATHERINE	01/03/14	02/28/14	DEPUTY DISTRICT DIRECTOR	9,022.23	
HASHEMI, COOKAB V	01/03/14	03/31/14	CHIEF OF STAFF	30,555.57	
HERNANDEZ, MARGARET G	01/03/14	03/31/14	IMMIGRATION CASEWORKER	11,000.00	
MONTGOMERY, KRISTIN M	01/03/14	03/31/14	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00	
NAGALES-MARK, ANTHONY H	01/03/14	02/28/14	FIELD REPRESENTATIVE	9,666.67	
NAGALES-MARK, ANTHONY H	03/01/14	03/31/14	CONSTITUENT SERVICES DIRECTOR	5,000.00	
PERKINS, BRIAN	01/03/14	03/31/14	SPECIAL ASSISTANT/GRANT COORDI	27,377.77	
RILL, KATHARINA E	01/03/14	03/31/14	DISTRICT PRESS SECRETARY	14,666.67	
ROXAS, SAMANTHA	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,705.56	
RYAN, ERIN M	01/03/14	01/30/14	LEGISLATIVE COUNSEL/DIRECTOR	8,866.67	
SILVERFARB, WILLIAM H	01/03/14	03/31/14	PRESS SECRETARY	15,888.90	
SMITHBERGER, AMANDA E	01/03/14	03/31/14	INVESTIGATOR-RESEARCHER	13,444.43	
STEFFEN, RICHARD D	01/03/14	03/31/14	PART-TIME EMPLOYEE	10,657.77	
				PERSONNEL COMPENSATION TOTALS:	230,803.01

TRAVEL

01-13	AP	E0105591	HON JACKIE SPEIER	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	184.90
01-17	AP	E0108890	HON JACKIE SPEIER	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	184.90
01-17	AP	E0108896	SINGH CAR SERVICES	01/14/14	01/14/14	TAXI/PARKING/TOLLS	90.00
01-17	AP	E0108902	HON JACKIE SPEIER	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	184.90
01-29	AP	E0112215	HON JACKIE SPEIER	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	184.90
01-30	AP	E0112206	HON JACKIE SPEIER	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	184.90
02-06	AP	E0115938	HASHEMI, COOKAB V	01/26/14	01/26/14	TAXI/PARKING/TOLLS	101.00
02-06	AP	E0115951	HASHEMI, COOKAB V	01/21/14	01/25/14	CAR RENTAL	160.08
02-06	AP	E0115960	HON JACKIE SPEIER	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	184.90
02-07	AP	E0115949	HASHEMI, COOKAB V	01/20/14	01/25/14	COMMERCIAL TRANSPORTATION	400.00
02-07	AP	E0115955	HASHEMI, COOKAB V	01/25/14	01/25/14	GASOLINE	32.22
02-07	AP	E0115966	HON JACKIE SPEIER	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	184.90
02-12	AP	E0118488	ROXAS, SAMANTHA	02/01/14	02/06/14	COMMERCIAL TRANSPORTATION	288.00
02-12	AP	E0118488	ROXAS, SAMANTHA	02/06/14	02/06/14	TRAVEL SUBSISTENCE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
02-18	AP E0118475	FISHMAN, CATHERINE M.	02/05/14 02/05/14	TAXI/PARKING/TOLLS		18.19
02-18	AP E0118476	HON JACKIE SPEIER	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		184.90
02-18	AP E0118476	HON JACKIE SPEIER	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		184.90
02-18	AP E0118484	SINGH CAR SERVICES	01/07/14 01/07/14	TAXI/PARKING/TOLLS		90.00
02-18	AP E0118484	SINGH CAR SERVICES	01/27/14 01/27/14	TAXI/PARKING/TOLLS		90.00
02-27	AP E0123270	ROXAS, SAMANTHA	01/25/14 01/30/14	PRIVATE AUTO MILEAGE		33.77
02-27	AP E0123274	ROXAS, SAMANTHA	01/30/14 01/30/14	TAXI/PARKING/TOLLS		6.50
02-27	AP E0123275	HON JACKIE SPEIER	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		185.00
03-04	AP E0124068	HON JACKIE SPEIER	02/16/14 02/16/14	TAXI/PARKING/TOLLS		18.11
03-06	AP E0125571	HON JACKIE SPEIER	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION		185.00
03-13	AP E0127026	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION		185.00
03-18	AP E0129737	HASHEMI,COOKAB V	03/04/14 03/04/14	TAXI/PARKING/TOLLS		22.00
03-18	AP E0129745	HASHEMI,COOKAB V	02/08/14 02/08/14	COMMERCIAL TRANSPORTATION		359.00
03-18	AP E0129750	HASHEMI,COOKAB V	02/08/14 02/08/14	GASOLINE		17.43
03-18	AP E0129752	HASHEMI,COOKAB V	02/07/14 02/07/14	CAR RENTAL		42.74
03-18	AP E0129759	HASHEMI,COOKAB V	02/09/14 02/09/14	TAXI/PARKING/TOLLS		51.00
03-18	AP E0129762	HON JACKIE SPEIER	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		185.00
03-28	AP E0134912	HON JACKIE SPEIER	03/24/14 03/24/14	COMMERCIAL TRANSPORTATION		185.00
03-28	AP E0134918	HON JACKIE SPEIER	03/24/14 03/24/14	TAXI/PARKING/TOLLS		19.00
03-28	AP E0134920	CONNOLLY, JOSH	03/13/14 03/13/14	TAXI/PARKING/TOLLS		27.62
03-31	AP E0134890	RILL,KATHARINA E	01/13/14 01/13/14	TAXI/PARKING/TOLLS		8.00
03-31	AP E0134895	HON JACKIE SPEIER	03/14/14 03/14/14	COMMERCIAL TRANSPORTATION		185.00
03-31	AP E0134913	RILL,KATHARINA E	01/13/14 01/13/14	TAXI/PARKING/TOLLS		3.00
03-31	AP E0134919	CONNOLLY, JOSH	03/13/14 03/13/14	TAXI/PARKING/TOLLS		17.79
				TRAVEL TOTALS:		4,694.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707329	CASIOPEA BOVET LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,208.95
02-01	AP E0112470	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		1,341.04
02-16	AP 00712405	CASIOPEA BOVET LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,208.95
02-18	AP E0118496	UPS	01/11/14 01/11/14	POSTAGE / COURIER / BOX RENTAL		5.38
02-18	AP E0118496	UPS	01/18/14 01/18/14	POSTAGE / COURIER / BOX RENTAL		6.16
02-18	AP E0118496	UPS	01/25/14 01/25/14	POSTAGE / COURIER / BOX RENTAL		7.00
02-18	AP E0118496	UPS	02/01/14 02/01/14	POSTAGE / COURIER / BOX RENTAL		18.31
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		154.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,053.16
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		44.28
02-27	AP E0123271	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,460.96
02-27	AP E0123273	COMCAST CABLE	01/02/14 01/31/14	UTILITIES		102.52
02-27	AP E0123277	COMCAST	02/01/14 02/28/14	UTILITIES		107.27
02-27	AP E0123279	DCS CONGRESSIONAL LLC	01/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,400.00
02-27	GL GRP0036971		02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)		67.00
03-13	AP 00717250	CASIOPEA BOVET LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,022.68

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03-18	AP	E0130020	DCS CONGRESSIONAL LLC	03/03/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	2,839.14
03-18	AP	E0130025	DCS CONGRESSIONAL LLC	03/04/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,872.29
03-28	AP	E0134892	UPS	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	6.75
03-28	AP	E0134893	UPS	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	53.53
03-28	AP	E0134904	UPS	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	80.26
03-28	AP	E0134908	UNITED PARCEL SERVICE	02/01/14	02/01/14	POSTAGE / COURIER / BOX RENTAL	18.31
03-28	AP	E0134909	UPS	01/18/14	01/18/14	POSTAGE / COURIER / BOX RENTAL	6.16
03-28	AP	E0134911	UNITED PARCEL SERVICE	03/01/14	03/01/14	POSTAGE / COURIER / BOX RENTAL	19.15
03-28	AP	E0134921	UNITED PARCEL SERVICE	01/25/14	01/25/14	POSTAGE / COURIER / BOX RENTAL	7.00
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	188.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	180.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	154.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,034.09
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	35.62
RENT, COMMUNICATION, UTILITIES TOTALS:							31,745.96
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	38.10
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	99.00
02-27	AP	E0123272	GRAVES-FERRICK,KATHERINE	01/22/14	01/22/14	PRINTING & REPRODUCTION	129.99
02-27	AP	E0123276	DAVID L. ANDRUKITUS INC	02/20/14	02/20/14	PRINTING & REPRODUCTION	140.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	265.40
03-28	AP	E0134906	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	70.00
03-31	AP	E0134910	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	117.50
PRINTING AND REPRODUCTION TOTALS:							859.99
OTHER SERVICES							
01-16	AP	00706745	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
02-12	AP	E0118479	DCS CONGRESSIONAL LLC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	300.00
02-16	AP	00711836	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
03-06	AP	E0125578	DCS CONGRESSIONAL LLC	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	300.00
03-16	AP	00717550	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,734.00
OTHER SERVICES TOTALS:							8,802.00
SUPPLIES AND MATERIALS							
01-14	AP	E0106736	TV EYES INC	01/03/14	01/03/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-119.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	631.52
02-06	AP	E0115939	HASHEMI,COOKAB V	01/22/14	01/22/14	FOOD & BEVERAGE	13.40
02-06	AP	E0115939	HASHEMI,COOKAB V	01/23/14	01/23/14	FOOD & BEVERAGE	11.00
02-06	AP	E0115939	HASHEMI,COOKAB V	01/26/14	01/26/14	FOOD & BEVERAGE	11.15
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	79.99
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-174.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	536.98
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	58.02
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	584.44
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	279.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	107.98
03-28	AP	E0134891	THE WEEK	02/28/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	69.50
03-28	AP	E0134917	THE NEW YORK TIMES	03/14/14	04/10/14	PUBLICATIONS/REFERENCE MAT'L	71.92
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-52.70
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	144.11
SUPPLIES AND MATERIALS TOTALS:							3,452.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		257.83
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		257.83
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		257.83
						EQUIPMENT TOTALS:
						773.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						281,429.16
						OFFICE TOTALS:
						281,429.16
2013 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		519.58
						FRANKED MAIL TOTALS:
						519.58
PERSONNEL COMPENSATION						
		ALVI,HINA R	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		CONNOLLY, JOSH	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		525.06
		DOWLING,KENNETH T	01/01/14 01/02/14	STAFF ASSISTANT/LEG CORRES		188.89
		GRAVES-FERRICK,KATHERINE	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		311.11
		HASHEMI,COOKAB V	01/01/14 01/02/14	CHIEF OF STAFF		694.44
		HERNANDEZ,MARGARET G	01/01/14 01/02/14	IMMIGRATION CASEWORKER		250.00
		MONTGOMERY,KRISTIN M	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT		250.00
		NAGALES-MARK,ANTHONY H	01/01/14 01/02/14	FIELD REPRESENTATIVE		333.33
		PERKINS,BRIAN	01/01/14 01/02/14	SPECIAL ASSISTANT/GRANT COORDI		622.22
		RILL,KATHARINA E	01/01/14 01/02/14	DISTRICT PRESS SECRETARY		333.33
		ROXAS,SAMANTHA	01/01/14 01/02/14	FIELD REPRESENTATIVE		211.11
		RYAN,ERIN M	01/01/14 01/02/14	LEGISLATIVE COUNSEL/DIRECTOR		633.33
		SILVERFARB,WILLIAM H	01/01/14 01/02/14	PRESS SECRETARY		361.11
		SMITHBERGER, AMANDA E	01/01/14 01/02/14	INVESTIGATOR-RESEARCHER		305.56
		STEFFEN,RICHARD D	01/01/14 01/02/14	PART-TIME EMPLOYEE		242.22
						PERSONNEL COMPENSATION TOTALS:
						5,361.71
TRAVEL						
01-13	AP	E0105578	11/07/13 12/12/13	ROXAS, SAMANTHA		31.65
01-13	AP	E0105579	12/03/13 12/10/13	SINGH CAR SERVICES		126.00
01-13	AP	E0105585	03/29/13 07/27/13	RILL,KATHARINA E		246.94
01-14	AP	E0106744	11/01/13 12/18/13	RILL,KATHARINA E		161.29
03-06	AP	E0125557	04/18/13 04/18/13	HON JACKIE SPEIER		178.90
03-06	AP	E0125572	04/23/13 04/23/13	HON JACKIE SPEIER		178.90
03-06	AP	E0125573	05/22/13 05/22/13	HON JACKIE SPEIER		178.90
03-06	AP	E0125576	05/20/13 05/20/13	HON JACKIE SPEIER		178.90
03-07	AP	E0125574	05/22/13 05/22/13	HON JACKIE SPEIER		178.90
						TRAVEL TOTALS:
						1,460.38
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0103717	11/01/13 12/31/13	AT&T		1,349.22

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01-08	AP	E0103728	AUDIO VISUAL RESOURCES INC	11/04/13	11/04/13	EQUIP RENTAL (EFF 1/3/03)	6,575.00
01-13	AP	E0105598	CASIOPEA BOVET LLC	01/01/14	01/01/14	UTILITIES	324.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	154.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,111.42
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.19
01-29	AP	E0112466	AT&T	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE	1,371.44
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)	105.00
02-21	AP	E0120891	UPS	12/14/13	12/14/13	POSTAGE / COURIER / BOX RENTAL	73.67
02-21	AP	E0120892	UNITED PARCEL SERVICE	12/07/13	12/07/13	POSTAGE / COURIER / BOX RENTAL	5.32
02-21	AP	E0120896	UPS	10/19/13	10/19/13	POSTAGE / COURIER / BOX RENTAL	6.13
02-21	AP	E0120897	UPS	11/30/13	11/30/13	POSTAGE / COURIER / BOX RENTAL	5.92
02-21	AP	E0120898	UPS	10/12/13	10/12/13	POSTAGE / COURIER / BOX RENTAL	5.32
02-21	AP	E0120900	UPS	12/28/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	29.22
02-21	AP	E0120901	UNITED PARCEL SERVICE	11/02/13	11/02/13	POSTAGE / COURIER / BOX RENTAL	41.59
02-21	AP	E0120905	UPS	12/21/13	12/21/13	POSTAGE / COURIER / BOX RENTAL	32.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,268.38
			PRINTING AND REPRODUCTION				
01-13	AP	E0105571	DAVID L. ANDRUKITUS INC	12/31/13	12/31/13	PRINTING & REPRODUCTION	70.00
01-29	AP	E0112209	DAVID L. ANDRUKITUS INC	12/20/13	12/20/13	PRINTING & REPRODUCTION	237.50
02-07	AP	E0115929	DBA SHARP BUSINESS SYSTEMS	01/01/14	01/01/14	PRINTING & REPRODUCTION	298.14
02-27	AP	E0123281	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	785.14
			SUPPLIES AND MATERIALS				
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	109.99
						SUPPLIES AND MATERIALS TOTALS:	109.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,505.18
						OFFICE TOTALS:	19,505.18
			2012 HON. CLIFF STEARNS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
02-06	AR	AC-09011	COMCAST	01/02/13	01/02/13	UTILITIES	-106.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-106.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-106.00
						OFFICE TOTALS:	-106.00
			2014 HON. CHRIS STEWART				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	12,529.19
						PERSONNEL COMPENSATION	183,007.75
						TRAVEL	15,926.65
						RENT, COMMUNICATION, UTILITIES	20,535.47
						PRINTING AND REPRODUCTION	11,668.74
						OTHER SERVICES	12,073.00
						SUPPLIES AND MATERIALS	5,931.86
						EQUIPMENT	482.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,155.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS STEWART—Con.						
					OFFICE TOTALS:	262,155.39
						262,155.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-17.20
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		209.26
02-26	AP	00715940	01/03/14 01/31/14	FRANKED MAIL		4,937.26
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-13.40
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		741.84
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		6,697.78
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-26.35
					FRANKED MAIL TOTALS:	12,529.19
PERSONNEL COMPENSATION						
		BARKER,ALLISON	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		12,222.23
		CARVER,JOHN T	01/07/14 03/31/14	PAID INTERN		2,240.00
		ELLSWORTH,EMILY E	01/03/14 03/31/14	CONSTITUENT SERVICES MANAGER		10,511.10
		FARNWORTH,REGINA D	01/06/14 03/31/14	PAID INTERN		2,833.33
		GILES,JORDAN G	01/03/14 03/31/14	OFFICE MANAGER DISTRICT OFFICE		7,822.23
		HESS,LANDON W	01/06/14 03/31/14	PAID INTERN		2,833.33
		HYTHA,EMILY M	03/01/14 03/09/14	SHARED EMPLOYEE		1,230.00
		JOHNSON,NATHANIEL J	01/03/14 03/31/14	EXECUTIVE ASSISTANT		11,000.00
		LARSEN,GORDON M	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		21,511.10
		MACGREGOR,ROBERT B	03/19/14 03/31/14	SHARED EMPLOYEE		1,000.00
		MADSEN,CAMERON T	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		13,444.43
		ROBISON,TIMOTHY H	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		SMITH,DELL K	01/03/14 03/31/14	DISTRICT DIRECTOR		22,000.00
		SMITH,GREGORY B	01/03/14 03/31/14	OFFICE ASSISTANT		293.33
		STEED,BRIAN C	01/03/14 03/31/14	CHIEF OF STAFF		29,333.33
		WEBSTER,GARY S	01/03/14 03/31/14	SOUTHERN UTAH DIRECTOR		14,666.67
		WHITE,CLAY L	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		10,511.10
					PERSONNEL COMPENSATION TOTALS:	183,007.75
TRAVEL						
01-29	AP	E0111308	01/07/14 01/13/14	TRAVEL SUBSISTENCE		1,660.90
01-29	AP	E0111311	01/21/14 01/24/14	COMMERCIAL TRANSPORTATION		684.00
02-06	AP	E0114454	01/24/14 01/24/14	MEALS		13.17
02-06	AP	E0114454	01/21/14 01/24/14	TAXI/PARKING/TOLLS		56.00
02-10	AP	E0115721	01/23/14 02/01/14	PRIVATE AUTO MILEAGE		96.00
02-10	AP	E0115723	01/14/14 01/27/14	PRIVATE AUTO MILEAGE		36.40
02-11	AP	E0115717	01/22/14 01/22/14	MEALS		24.38
02-11	AP	E0115717	01/14/14 01/15/14	PRIVATE AUTO MILEAGE		12.00
02-25	AP	E0121419	01/13/14 02/07/14	MEALS		55.21
02-25	AP	E0121419	01/13/14 02/07/14	CAR RENTAL		98.70
02-25	AP	E0121419	01/13/14 02/07/14	GASOLINE		96.00
02-25	AP	E0121419	01/08/14 02/12/14	PRIVATE AUTO MILEAGE		39.10

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02-25	AP	E0121423	WHITE, CLAY L.	02/12/14	02/12/14	PRIVATE AUTO MILEAGE	34.00
02-26	AP	E0121420	CITIBANK GOV CARD SERVICE	01/08/14	01/24/14	TRAVEL SUBSISTENCE	228.92
02-27	AP	00716169	STEED, BRIAN C.	01/21/14	01/22/14	LODGING	176.58
02-27	AP	E0122535	BARKER, ALLISON	02/17/14	02/22/14	LODGING	368.02
02-27	AP	E0122535	BARKER, ALLISON	02/17/14	02/22/14	CAR RENTAL	211.09
02-28	AP	E0123328	STEED, BRIAN C.	02/05/14	02/07/14	LODGING	216.20
02-28	AP	E0123328	STEED, BRIAN C.	02/05/14	02/07/14	CAR RENTAL	166.45
02-28	AP	E0123328	STEED, BRIAN C.	02/07/14	02/07/14	GASOLINE	15.54
02-28	AP	E0123328	STEED, BRIAN C.	02/05/14	02/07/14	TAXI/PARKING/TOLLS	42.00
03-04	AP	E0123324	HON CHRIS D STEWART	01/27/14	02/12/14	TRAVEL SUBSISTENCE	2,339.50
03-07	AP	E0125621	GILES, JORDAN G.	02/11/14	02/27/14	PRIVATE AUTO MILEAGE	78.00
03-12	AP	E0126868	CITIBANK GOV CARD SERVICE	01/31/14	03/05/14	TRAVEL SUBSISTENCE	5,121.62
03-12	AP	E0126879	CITIBANK GOV CARD SERVICE	02/05/14	02/25/14	TRAVEL SUBSISTENCE	683.08
03-24	AP	E0130957	STEED, BRIAN C.	03/05/14	03/06/14	LODGING	108.10
03-24	AP	E0130957	STEED, BRIAN C.	03/06/14	03/06/14	MEALS	10.33
03-24	AP	E0130957	STEED, BRIAN C.	03/05/14	03/07/14	CAR RENTAL	123.72
03-24	AP	E0130957	STEED, BRIAN C.	03/07/14	03/07/14	GASOLINE	35.48
03-24	AP	E0130957	STEED, BRIAN C.	03/05/14	03/07/14	TAXI/PARKING/TOLLS	42.00
03-25	AP	E0131846	WEBSTER, GARY S.	03/03/14	03/12/14	MEALS	19.71
03-25	AP	E0131846	WEBSTER, GARY S.	02/17/14	03/05/14	CAR RENTAL	72.07
03-25	AP	E0131846	WEBSTER, GARY S.	02/18/14	03/05/14	GASOLINE	69.43
03-25	AP	E0131846	WEBSTER, GARY S.	02/19/14	03/07/14	PRIVATE AUTO MILEAGE	159.05
03-26	AP	E0132096	HON CHRIS D STEWART	02/25/14	03/18/14	TRAVEL SUBSISTENCE	2,733.90
						TRAVEL TOTALS:	15,926.65
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707597	TUSCAN HOLDINGS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
01-16	AP	00707879	SOUTH TEMPLE HOLDING LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,217.50
02-06	AP	E0114472	STANDARD PARKING	02/01/14	02/28/14	DISTRICT OFFICE PARKING	126.00
02-12	AP	00711573	STANDARD PARKING	01/01/14	01/31/14	DISTRICT OFFICE PARKING	120.00
02-16	AP	00712679	TUSCAN HOLDINGS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
02-16	AP	00712967	SOUTH TEMPLE HOLDING LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,217.50
02-21	AP	00715879	CITI PCARD-DTV DIRECTV SERVICE	01/03/14	01/28/14	UTILITIES	44.61
02-21	AP	00715879	CITI PCARD-FIRST DIGITAL TELE	01/03/14	01/28/14	UTILITIES	463.16
02-21	AP	00715879	CITI PCARD-WILDFIRE	01/03/14	01/28/14	UTILITIES	136.44
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	637.99
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	122.79
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
02-28	AP	E0123325	CONSTITUENT SERVICES INC	02/04/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
03-05	AP	E0122522	STANDARD PARKING	03/01/14	03/31/14	DISTRICT OFFICE PARKING	126.00
03-13	AP	E0127632	THE FRANKING GROUP	02/12/14	02/13/14	POSTAGE / COURIER / BOX RENTAL	1,477.00
03-16	AP	00718385	TUSCAN HOLDINGS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-16	AP	00718668	SOUTH TEMPLE HOLDING LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,217.50
03-21	AP	00721607	CITI PCARD-DTV DIRECTV SERVICE	01/29/14	02/28/14	UTILITIES	47.80
03-21	AP	00721607	CITI PCARD-FIRST DIGITAL TELE	01/29/14	02/28/14	UTILITIES	461.03
03-21	AP	00721607	CITI PCARD-VZWLSS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	300.32
03-21	AP	00721607	CITI PCARD-WILDFIRE	01/29/14	02/28/14	UTILITIES	151.45
03-24	AP	E0130950	JOHNSON, NATHANIEL J.	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	24.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS STEWART—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	639.80	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	122.79	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,535.47
PRINTING AND REPRODUCTION						
03-10	AP	00717017	02/04/14 02/04/14	PRINTING & REPRODUCTION	48.74	
03-13	AP	E0127632	02/12/14 02/13/14	PRINTING & REPRODUCTION	5,431.00	
03-18	AP	E0128259	01/14/14 01/14/14	PRINTING & REPRODUCTION	6,189.00	
					PRINTING AND REPRODUCTION TOTALS:	11,668.74
OTHER SERVICES						
01-16	AP	00706619	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP	00711740	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-16	AP	00717453	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-21	AP	E0130959	03/11/14 03/11/14	EQUIPMENT INSTALLATION	2,000.00	
03-26	AP	E0131830	03/04/14 03/04/14	EQUIPMENT INSTALLATION	398.00	
					OTHER SERVICES TOTALS:	12,073.00
SUPPLIES AND MATERIALS						
01-14	AP	E0104976	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
01-24	AP	E0109749	01/14/14 02/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50	
01-27	AP	E0110159	01/15/14 01/18/14	OFFICE SUPPLIES (OUTSIDE)	102.71	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-39.65	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	464.21	
02-07	AP	00711224	01/31/14 01/31/14	FOOD & BEVERAGE	39.55	
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	106.69	
02-21	AP	00715879	01/03/14 01/28/14	HABITATION EXPENSE	157.74	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	18.68	
02-21	AP	00715879	01/03/14 01/28/14	WATER	51.62	
02-21	AP	00715879	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	254.38	
02-25	AP	E0121419	01/22/14 01/22/14	WATER	7.34	
02-26	AP	E0121421	02/14/14 03/13/14	PUBLICATIONS/REFERENCE MAT'L	487.50	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-26.10	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	118.92	
03-07	AP	E0125621	02/21/14 02/21/14	OFFICE SUPPLIES (OUTSIDE)	16.34	
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
03-21	AP	00721607	01/29/14 02/28/14	WATER	8.46	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	57.75	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	566.00	
03-21	AP	00721607	01/29/14 02/28/14	HABITATION EXPENSE	351.00	
03-21	AP	00721607	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	119.00	
03-21	AP	00721607	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	859.00	
03-24	AP	00721674	03/14/14 03/14/14	FOOD & BEVERAGE	13.67	

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03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	79.60
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-167.85
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	269.26
						SUPPLIES AND MATERIALS TOTALS:	5,931.86
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	112.33
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	48.58
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	112.33
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	48.58
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	112.33
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	48.58
						EQUIPMENT TOTALS:	482.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,155.39
						OFFICE TOTALS:	262,155.39
2013 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	250.92
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	18,443.37
						FRANKED MAIL TOTALS:	18,694.29
PERSONNEL COMPENSATION							
			BARKER,ALLISON	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	277.78
			ELLSWORTH,EMILY E	01/01/14	01/02/14	CONSTITUENT SERVICES MANAGER	238.89
			GILES,JORDAN G	01/02/14	01/02/14	OFFICE MANAGER DISTRICT OFFICE	88.89
			JOHNSON,NATHANIEL J	01/01/14	01/02/14	EXECUTIVE ASSISTANT	250.00
			LARSEN,GORDON M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	488.89
			MADSEN,CAMERON T	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	305.56
			MANN,ELIZABETH V	12/01/13	12/31/13	STAFF ASSISTANT	1,473.33
			ROBISON,TIMOTHY H	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	444.44
			SMITH,DELL K	01/01/14	01/02/14	DISTRICT DIRECTOR	500.00
			SMITH,GREGORY B	01/01/14	01/02/14	OFFICE ASSISTANT	6.67
			STEED,BRIAN C	01/01/14	01/02/14	CHIEF OF STAFF	666.67
			THURGOOD,SHELBY M	12/01/13	12/31/13	PAID INTERN	566.67
			WEBSTER,GARY S	01/01/14	01/02/14	SOUTHERN UTAH DIRECTOR	333.33
			WHITE,CLAY L	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	238.89
						PERSONNEL COMPENSATION TOTALS:	5,880.01
TRAVEL							
01-07	AP	E0103022	HON CHRIS D STEWART	11/18/13	12/30/13	TRAVEL SUBSISTENCE	3,096.30
01-14	AP	E0104987	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	TRAVEL SUBSISTENCE	50.64
01-14	AP	E0104991	WHITE, CLAY L	11/25/13	11/25/13	PRIVATE AUTO MILEAGE	302.00
01-22	AP	E0108364	SMITH,DELL K	12/03/13	12/03/13	PRIVATE AUTO MILEAGE	19.00
01-29	AP	E0111308	HON CHRIS D STEWART	12/16/13	12/17/13	TRAVEL SUBSISTENCE	790.70
						TRAVEL TOTALS:	4,258.64
RENT, COMMUNICATION, UTILITIES							
01-14	AP	E0104981	STANDARD PARKING	11/01/13	11/30/13	DISTRICT OFFICE PARKING	21.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	588.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS STEWART—Con.						
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	122.79
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.40
01-24	AP	00710582	11/29/13	12/28/13	UTILITIES	44.61
01-24	AP	00710582	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	153.54
01-24	AP	00710582	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	450.28
01-24	AP	00710582	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	303.83
02-06	AP	E0114460	12/01/13	12/31/13	DISTRICT OFFICE PARKING	30.00
02-12	AP	00711575	12/01/13	12/31/13	DISTRICT OFFICE PARKING	6.00
02-21	AP	00715879	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	299.78
02-27	AP	E0122532	01/01/14	01/01/14	DISTRICT OFFICE PARKING	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,183.24
PRINTING AND REPRODUCTION						
01-21	AP	E0108549	12/17/13	12/17/13	PRINTING & REPRODUCTION	5,557.00
01-22	AP	E0108373	12/31/13	12/31/13	PRINTING & REPRODUCTION	584.00
01-27	AP	E0110154	12/17/13	12/17/13	PRINTING & REPRODUCTION	6,708.00
01-27	AP	E0110157	11/01/13	11/30/13	ADVERTISEMENTS	3,100.00
01-27	AP	E0110158	12/01/13	12/31/13	ADVERTISEMENTS	1,849.00
01-27	AP	E0110167	11/01/13	11/30/13	ADVERTISEMENTS	6,500.00
01-27	AP	E0110168	12/27/13	12/27/13	PRINTING & REPRODUCTION	3,306.00
01-27	AP	E0110171	12/01/13	12/31/13	ADVERTISEMENTS	6,500.00
02-10	AP	E0115724	12/23/13	12/23/13	ADVERTISEMENTS	6,500.00
02-26	AP	E0121416	09/25/13	12/21/13	PRINTING & REPRODUCTION	52.47
PRINTING AND REPRODUCTION TOTALS:						40,656.47
OTHER SERVICES						
01-15	AP	00706335	12/03/13	12/03/13	NON-TECHNOLOGY SERVICE CONTR	457.14
OTHER SERVICES TOTALS:						457.14
SUPPLIES AND MATERIALS						
01-14	AP	E0104975	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	490.63
01-14	AP	E0104988	12/23/13	12/23/13	PUBLICATIONS/REFERENCE MAT'L	1,365.90
01-14	AP	E0104995	12/16/13	12/16/13	FOOD & BEVERAGE	20.50
01-21	AP	E0108363	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	43.44
01-21	AP	E0108376	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	205.61
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54
01-24	AP	00710582	11/29/13	12/28/13	WATER	68.80
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	168.77
01-31	GL	FLG0036273	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
02-21	AP	00715879	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	28.54
SUPPLIES AND MATERIALS TOTALS:						2,394.63
EQUIPMENT						
02-18	AP	00713166	01/10/14	01/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,088.12
EQUIPMENT TOTALS:						2,088.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						76,612.54
OFFICE TOTALS:						<u>76,612.54</u>

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2014 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,742.81	7,742.81
PERSONNEL COMPENSATION	197,275.00	197,275.00
TRAVEL	15,854.85	15,854.85
RENT, COMMUNICATION, UTILITIES	18,809.49	18,809.49
PRINTING AND REPRODUCTION	605.51	605.51
OTHER SERVICES	4,075.28	4,075.28
SUPPLIES AND MATERIALS	5,005.10	5,005.10
EQUIPMENT	1,977.66	1,977.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,345.70	251,345.70
OFFICE TOTALS:	251,345.70	251,345.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-8.75
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	152.04
02-26	AP	00715940	01/03/14	01/31/14	FRANKED MAIL	6,510.91
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-27.90
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,159.26
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-42.75
					FRANKED MAIL TOTALS:	7,742.81

PERSONNEL COMPENSATION

ADAMS, DANIELLE R	02/03/14	03/31/14	PRESS SECRETARY	7,572.23
BARNES, JUSTIN P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
CHEEK, STEPHEN D	01/03/14	03/31/14	MILITARY REP/VETERANS CASEWORE	7,944.43
DODGE, BARBARA	01/03/14	03/31/14	SHARED EMPLOYEE	5,333.33
DORFMAN, TARYN J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,288.90
GILBRIDE, MARK T	01/03/14	03/31/14	STAFF ASST/LEG CORRESPONDENT	8,800.00
HUECKEL, MONICA M	01/03/14	03/31/14	DIR OF SCHED/HEALTHCARE LA	14,666.67
KUHN, ADAM J	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
MEYER, BRANDEN C.	01/03/14	02/04/14	SOUTHEAST REGIONAL DIRECTOR	5,955.55
MEYER, BRANDEN C.	02/01/14	02/04/14	SOUTHEAST REGIONAL DIRECTOR (OTHER COMPENSATION)	2,047.22
RAPIEN, ADAM M	01/03/14	03/31/14	CENTRAL REGIONAL FIELD REP	9,288.90
SCHMIDBAUER, EMILY D	01/03/14	03/31/14	SE REGIONAL FIELD REP	9,288.90
SHAFFER, GRANT E	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33
SLANE, ADAM C	01/03/14	03/31/14	SENIOR CASEWORKER	9,288.90
STUCKERT, SHARON L	01/03/14	03/31/14	CASEWORKER	8,800.00
WALLS, JESSE L	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10
WHETSTONE, COURTNEY D	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	20,777.77
			PERSONNEL COMPENSATION TOTALS:	197,275.00

TRAVEL

01-13	AP	E0104588	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	1,249.80
01-28	AP	E0110547	01/20/14	01/22/14	PRIVATE AUTO MILEAGE	36.38
02-07	AP	E0115014	01/05/14	01/31/14	PRIVATE AUTO MILEAGE	297.62
02-10	AP	E0115155	02/01/14	02/28/14	TAXI/PARKING/TOLLS	83.34
02-19	AP	E0118699	01/07/14	01/27/14	COMMERCIAL TRANSPORTATION	2,366.00
02-19	AP	E0118701	01/07/14	01/18/14	LODGING	1,294.73
02-19	AP	E0118716	01/18/14	01/29/14	COMMERCIAL TRANSPORTATION	1,832.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
02-19	AP E0118721	KUHN, ADAM	01/03/14 01/03/14	TAXI/PARKING/TOLLS	6.00	
02-19	AP E0118721	KUHN, ADAM	01/07/14 01/07/14	TAXI/PARKING/TOLLS	6.00	
02-19	AP E0118721	KUHN, ADAM	01/10/14 01/10/14	TAXI/PARKING/TOLLS	6.00	
02-19	AP E0118721	KUHN, ADAM	01/22/14 01/22/14	TAXI/PARKING/TOLLS	6.00	
02-19	AP E0118721	KUHN, ADAM	02/03/14 02/03/14	TAXI/PARKING/TOLLS	45.00	
02-19	AP E0118721	KUHN, ADAM	02/06/14 02/06/14	TAXI/PARKING/TOLLS	6.00	
02-19	AP E0118721	KUHN, ADAM	02/10/14 02/10/14	TAXI/PARKING/TOLLS	6.00	
02-19	AP E0118723	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	COMMERCIAL TRANSPORTATION	1,392.00	
03-04	AP E0124138	SLANE, ADAM C.	01/21/14 01/24/14	PRIVATE AUTO MILEAGE	37.17	
03-11	AP E0126085	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/14 03/31/14	TAXI/PARKING/TOLLS	83.34	
03-14	AP E0128253	RAPIEN, ADAM M.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	397.07	
03-14	AP E0128258	CITIBANK GOV CARD SERVICE	02/04/14 02/11/14	COMMERCIAL TRANSPORTATION	840.00	
03-14	AP E0128264	CITIBANK GOV CARD SERVICE	01/30/14 03/11/14	COMMERCIAL TRANSPORTATION	2,693.00	
03-14	AP E0128268	CITIBANK GOV CARD SERVICE	01/31/14 02/26/14	LODGING	1,687.88	
03-14	AP E0128272	SLANE, ADAM C.	02/18/14 02/25/14	PRIVATE AUTO MILEAGE	43.52	
03-14	AP E0128420	CITIBANK GOV CARD SERVICE	02/03/14 03/11/14	COMMERCIAL TRANSPORTATION	1,440.00	
				TRAVEL TOTALS:	15,854.85	
RENT, COMMUNICATION, UTILITIES						
01-23	AP 00710505	FEDERAL EXPRESS CORP	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	5.97	
01-28	AP 00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	63.08	
01-28	AP E0110543	TIME WARNER CABLE	01/15/14 02/14/14	UTILITIES	135.45	
01-28	AP E0110544	FRONTIER	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE	170.52	
01-29	AP E0110548	FIRESIDE21	01/13/14 01/13/14	TELECOMSRV/EQ/TOLL CHARGE	5,050.00	
01-29	AP E0110549	VERIZON WIRELESS	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	372.61	
02-16	AP 00712317	DRYDEN INVESTMENTS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
02-16	AP 00712611	THE CITY OF WILMINGTON	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-19	AP E0118703	FIRESIDE21	01/27/14 01/27/14	TELECOMSRV/EQ/TOLL CHARGE	3,650.00	
02-19	AP E0118704	TIME WARNER CABLE	01/08/14 02/07/14	UTILITIES	142.93	
02-19	AP E0118705	FIRESIDE21	02/03/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE	2,250.00	
02-19	AP E0118708	TIME WARNER CABLE	01/29/14 02/28/14	UTILITIES	140.77	
02-19	AP E0118719	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	759.41	
02-25	AP E0121062	FRONTIER	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	229.21	
02-25	AP E0121066	TIME WARNER CABLE	02/08/14 03/07/14	UTILITIES	132.77	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	113.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	628.51	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	51.64	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.72	
03-04	AP E0123681	TIME WARNER CABLE	02/15/14 03/14/14	UTILITIES	135.45	
03-05	AP E0123675	VERIZON WIRELESS	02/13/14 03/12/14	TELECOMSRV/EQ/TOLL CHARGE	372.61	
03-14	AP E0128252	AT&T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	752.49	
03-16	AP 00718029	DRYDEN INVESTMENTS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
03-16	AP 00718318	THE CITY OF WILMINGTON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	

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03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.01
03-25	AP	E0131687	FRONTIER	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	187.38
03-28	AR	AC-09185	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	-75.54
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	620.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	51.64
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	61.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,809.49
			PRINTING AND REPRODUCTION				
02-25	AP	E0121060	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	24.95
03-10	AP	00717017	PUBLIC PRINTER	01/09/14	01/09/14	PRINTING & REPRODUCTION	580.56
						PRINTING AND REPRODUCTION TOTALS:	605.51
			OTHER SERVICES				
01-28	AP	E0110528	SOUTH CENTRAL POWER COMPANY	01/03/14	02/03/14	SECURITY SERVICE	26.95
01-28	AP	E0110552	ARAMARK UNIFORM SERVICES	01/06/14	01/06/14	JANITORIAL AND MAINT SERV	35.79
01-29	AP	E0110532	ARAMARK UNIFORM SERVICES	01/20/14	01/20/14	JANITORIAL AND MAINT SERV	35.79
01-29	AP	E0110546	SOUTH CENTRAL POWER COMPANY	12/03/13	01/03/14	SECURITY SERVICE	26.95
02-07	AP	E0115008	AFTER FIVE OFFICE CLEANING INC	02/05/14	02/26/14	JANITORIAL AND MAINT SERV	240.00
02-16	AP	00711671	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-25	AP	E0121071	SOUTH CENTRAL POWER COMPANY	02/03/14	03/03/14	SECURITY SERVICE	26.95
03-11	AP	E0126083	ARAMARK UNIFORM SERVICES	02/17/14	02/17/14	JANITORIAL AND MAINT SERV	42.95
03-16	AP	00717383	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-25	AP	E0131681	ARAMARK UNIFORM SERVICES	03/17/14	03/17/14	JANITORIAL AND MAINT SERV	42.95
03-25	AP	E0131684	SOUTH CENTRAL POWER COMPANY	03/03/14	04/03/14	SECURITY SERVICE	26.95
						OTHER SERVICES TOTALS:	4,075.28
			SUPPLIES AND MATERIALS				
01-16	AP	E0107327	USW HOLDING CO LLC	02/01/14	02/28/14	WATER	45.95
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,892.37
01-28	AP	E0110547	DORFMAN, TARYN J.	01/22/14	01/22/14	FOOD & BEVERAGE	52.64
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-142.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	105.50
02-07	AP	E0115007	MAGNETIC SPRINGS WATER COMPANY	01/01/14	01/31/14	WATER	8.45
02-07	AP	E0115014	RAPIEN, ADAM M.	01/31/14	01/31/14	FOOD & BEVERAGE	50.00
02-07	AP	E0115014	RAPIEN, ADAM M.	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	132.89
02-07	AP	E0115025	USW HOLDING CO LLC	03/01/14	03/31/14	WATER	45.95
02-25	AP	E0121070	LANCASTER FAIRFIELD CHAMBER OF COMMERCE	02/06/14	02/06/14	FOOD & BEVERAGE	180.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-65.70
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	154.36
03-04	AP	E0124138	SLANE, ADAM C.	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	7.19
03-05	AP	E0123678	WILMINGTON NEWS-JOURNAL	02/11/14	02/10/15	PUBLICATIONS/REFERENCE MAT'L	133.12
03-05	AP	E0123686	SOURCEMEDIA	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	79.00
03-06	AP	E0123689	DEER CREEK RESORT & CONFERENCE	01/21/14	01/21/14	FOOD & BEVERAGE	1,407.12
03-11	AP	E0126094	MAGNETIC SPRINGS WATER COMPANY	03/04/14	03/04/14	WATER	17.17
03-11	AP	E0126101	MAGNETIC SPRINGS WATER COMPANY	02/28/14	02/28/14	WATER	8.45
03-11	AP	E0126107	USW HOLDING CO LLC	04/01/14	04/30/14	WATER	45.95
03-14	AP	E0128253	RAPIEN, ADAM M.	02/18/14	02/18/14	FOOD & BEVERAGE	33.97
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-292.25
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,105.37
						SUPPLIES AND MATERIALS TOTALS:	5,005.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		151.22
02-11	AP	E0115002	12/20/13 12/19/14	WARRANTIES		1,524.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		151.22
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		151.22
					EQUIPMENT TOTALS:	1,977.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,345.70
					OFFICE TOTALS:	251,345.70
2013 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		930.63
					FRANKED MAIL TOTALS:	930.63
PERSONNEL COMPENSATION						
		BARNES,JUSTIN P	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		CHEEK,STEPHEN D	01/01/14 01/02/14	MILITARY REP/VETERANS CASEWORE		180.56
		DODGE, BARBARA	01/01/14 01/02/14	SHARED EMPLOYEE		166.67
		DORFMAN,TARYN J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		211.11
		GILBRIDE,MARK T	01/01/14 01/02/14	STAFF ASST/LEG CORRESPONDENT		200.00
		HAUCK,KARA	12/01/13 12/31/13	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
		HUECKEL,MONICA M	01/01/14 01/02/14	DIR OF SCHED/HEALTHCARE LA		333.33
		KUHN,ADAM J	01/01/14 01/02/14	CHIEF OF STAFF		722.22
		MEYER, BRANDEN C.	01/01/14 01/02/14	SOUTHEAST REGIONAL DIRECTOR		372.22
		RAPIEN,ADAM M	01/01/14 01/02/14	CENTRAL REGIONAL FIELD REP		211.11
		SCHMIDBAUER,EMILY D	01/01/14 01/02/14	SE REGIONAL FIELD REP		211.11
		SHAFFER,GRANT E	01/01/14 01/02/14	DISTRICT DIRECTOR		416.67
		SLANE,ADAM C	01/01/14 01/02/14	SENIOR CASEWORKER		211.11
		STUCKERT,SHARON L	01/01/14 01/02/14	CASEWORKER		200.00
		WALLS,JESSE L	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		WHETSTONE,COURTNEY D	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		472.22
					PERSONNEL COMPENSATION TOTALS:	6,547.22
TRAVEL						
01-06	AP	E0102625	06/21/13 06/21/13	MEALS		20.00
01-06	AP	E0102625	07/18/13 07/18/13	MEALS		12.00
01-06	AP	E0102625	08/14/13 08/14/13	MEALS		15.00
01-06	AP	E0102625	08/19/13 08/19/13	MEALS		15.00
01-06	AP	E0102625	09/09/13 09/09/13	MEALS		17.00
01-06	AP	E0102625	09/10/13 10/15/13	PRIVATE AUTO MILEAGE		111.32
01-06	AP	E0102625	04/23/13 04/23/13	TAXI/PARKING/TOLLS		6.00
01-06	AP	E0102625	08/28/13 08/28/13	TAXI/PARKING/TOLLS		4.00
01-06	AP	E0102625	09/20/13 09/20/13	TAXI/PARKING/TOLLS		10.00
01-06	AP	E0102625	09/30/13 09/30/13	TAXI/PARKING/TOLLS		4.00

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01-06	AP	E0102625	MEYER, BRANDEN C.	10/15/13	10/15/13	TAXI/PARKING/TOLLS	6.00
01-08	AP	E0102637	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/01/14	01/31/14	TAXI/PARKING/TOLLS	83.34
01-13	AP	E0104590	CITIBANK GOV CARD SERVICE	12/02/13	12/10/13	COMMERCIAL TRANSPORTATION	1,182.50
01-13	AP	E0104596	CITIBANK GOV CARD SERVICE	12/02/13	12/12/13	COMMERCIAL TRANSPORTATION	1,415.60
01-23	AP	00710515	CITIBANK GOV CARD SERVICE	11/21/13	11/24/13	COMMERCIAL TRANSPORTATION	665.50
02-19	AP	E0118706	KUHN, ADAM	11/05/13	11/05/13	TAXI/PARKING/TOLLS	6.00
02-19	AP	E0118706	KUHN, ADAM	11/08/13	11/08/13	TAXI/PARKING/TOLLS	6.00
02-19	AP	E0118706	KUHN, ADAM	11/20/13	11/20/13	TAXI/PARKING/TOLLS	6.00
02-19	AP	E0118706	KUHN, ADAM	12/02/13	12/02/13	TAXI/PARKING/TOLLS	6.00
02-19	AP	E0118706	KUHN, ADAM	12/13/13	12/13/13	TAXI/PARKING/TOLLS	38.00
03-04	AP	E0124138	SLANE, ADAM C.	12/19/13	12/19/13	PRIVATE AUTO MILEAGE	13.66
TRAVEL TOTALS:							3,642.92
RENT, COMMUNICATION, UTILITIES							
01-06	AP	E0102632	TIME WARNER CABLE	12/15/13	01/14/14	UTILITIES	135.45
01-16	AP	00707244	DRYDEN INVESTMENTS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
01-16	AP	00707532	THE CITY OF WILMINGTON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	E0107329	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	752.08
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	811.96
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	51.64
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	54.41
01-23	AP	00710512	TIME WARNER CABLE	12/29/13	01/28/14	UTILITIES	140.77
01-28	AP	E0110530	TIME WARNER CABLE	12/29/13	01/28/14	UTILITIES	140.77
03-28	AP	E0135075	TIME WARNER CABLE	10/08/13	11/07/13	UTILITIES	62.87
RENT, COMMUNICATION, UTILITIES TOTALS:							3,579.45
PRINTING AND REPRODUCTION							
01-10	AP	00706224	PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION	48.74
01-13	AP	E0104586	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	34.95
01-13	AP	E0104593	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	487.55
01-28	AP	E0110540	ACCURATE WORD LLC.	08/22/13	08/22/13	PRINTING & REPRODUCTION	24.95
02-10	AP	00711372	PUBLIC PRINTER	11/07/13	11/07/13	PRINTING & REPRODUCTION	64.47
02-10	AP	00711372	PUBLIC PRINTER	12/06/13	12/06/13	PRINTING & REPRODUCTION	48.74
02-10	AP	00711372	PUBLIC PRINTER	01/02/14	01/02/14	PRINTING & REPRODUCTION	242.62
03-10	AP	00717017	PUBLIC PRINTER	01/02/14	01/02/14	PRINTING & REPRODUCTION	49.60
PRINTING AND REPRODUCTION TOTALS:							1,001.62
OTHER SERVICES							
01-06	AP	E0102627	ARAMARK UNIFORM SERVICES	12/23/13	12/23/13	JANITORIAL AND MAINT SERV	35.79
01-08	AP	E0102648	AFTER FIVE OFFICE CLEANING INC	01/08/14	01/29/14	JANITORIAL AND MAINT SERV	320.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-13	AP	E0104595	ARAMARK UNIFORM SERVICES	12/09/13	12/09/13	JANITORIAL AND MAINT SERV	35.79
01-16	AP	00706544	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00706762	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	12,000.00
OTHER SERVICES TOTALS:							14,526.58
SUPPLIES AND MATERIALS							
01-06	AP	E0102621	MEYER, BRANDEN C.	11/01/13	11/01/13	FOOD & BEVERAGE	22.97
01-06	AP	E0102621	MEYER, BRANDEN C.	11/02/13	11/02/13	FOOD & BEVERAGE	19.15
01-06	AP	E0102621	MEYER, BRANDEN C.	11/09/13	11/09/13	FOOD & BEVERAGE	5.70
01-06	AP	E0102621	MEYER, BRANDEN C.	11/26/13	11/26/13	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STIVERS—Con.						
01-06	AP E0102621	MEYER, BRANDEN C.	12/17/13	12/17/13	FOOD & BEVERAGE	58.51
01-06	AP E0102621	MEYER, BRANDEN C.	12/18/13	12/18/13	FOOD & BEVERAGE	29.88
01-06	AP E0102621	MEYER, BRANDEN C.	12/19/13	12/19/13	FOOD & BEVERAGE	134.21
01-07	AP E0102644	MAGNETIC SPRINGS WATER COMPANY	12/01/13	12/31/13	WATER	8.45
01-08	AP E0102626	AULD CRAFTERS&ASSOC INC	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	260.00
01-16	AP E0107323	USW HOLDING CO LLC	10/01/13	10/31/13	WATER	45.95
01-28	AP E0110525	LANCASTER EAGLE GAZETTE	12/30/13	01/31/15	PUBLICATIONS/REFERENCE MAT'L	213.32
01-31	GL RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	135.00
03-04	AP E0124138	SLANE, ADAM C.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	51.53
					SUPPLIES AND MATERIALS TOTALS:	999.67
		EQUIPMENT				
01-13	AP E0104587	GORDON FLESCH COMPANY INC	12/19/13	12/19/13	MAINTENANCE / REPAIRS	451.53
					EQUIPMENT TOTALS:	451.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,679.62
					OFFICE TOTALS:	31,679.62
2012 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-12	AP E0126099	ANYTIME BANNERS	12/28/12	12/28/12	PRINTING & REPRODUCTION	271.20
					PRINTING AND REPRODUCTION TOTALS:	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.20
					OFFICE TOTALS:	271.20
2014 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,495.37
					PERSONNEL COMPENSATION	220,775.32
					TRAVEL	17,211.46
					RENT, COMMUNICATION, UTILITIES	6,666.65
					PRINTING AND REPRODUCTION	342.00
					OTHER SERVICES	10,455.00
					SUPPLIES AND MATERIALS	5,529.17
					EQUIPMENT	507.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,982.96
					OFFICE TOTALS:	263,982.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,291.67
02-28	GL FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-11.90
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,215.60
					FRANKED MAIL TOTALS:	2,495.37

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		PERSONNEL COMPENSATION					
		BRAKSTAD, KRISTINE	01/03/14	03/31/14	SCHEDULE COORDINATOR	14,666.67	
		CLINKENBEARD, KIRK L	01/03/14	03/31/14	CHIEF OF STAFF	23,341.12	
		COVEY, DAVID A	01/03/14	01/31/14	CONSTITUENT LIAISON	-166.67	
		COVEY, DAVID A	01/03/14	03/31/14	CONSTITUENT LIAISON	9,455.56	
		COVEY, JONATHAN M	01/03/14	01/31/14	PART-TIME EMPLOYEE	-166.67	
		COVEY, JONATHAN M	01/03/14	03/31/14	PART-TIME EMPLOYEE	9,455.56	
		COVEY, KATIE J	01/03/14	03/31/14	PART-TIME EMPLOYEE	5,773.33	
		DALY, JACK W	01/03/14	03/31/14	PART-TIME EMPLOYEE	28,068.33	
		FERGUSON, DONALD E	01/03/14	01/03/14	SENIOR COMMUNICATIONS ADVISOR	196.11	
		FRITSCH, NOEL W	01/03/14	02/28/14	LEGISLATIVE ASSISTANT	7,572.23	
		GLOOR, JACKIE S	01/03/14	03/31/14	DISTRICT DIRECTOR	9,288.90	
		HARMAN, ARTHUR L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	18,480.00	
		LEBLANC, PRINTUS R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67	
		MCCLELLAN, ADRIENNE M	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00	
		NORMAN, BONNIE M	01/03/14	03/31/14	SENIOR COMMUNITY REPRESENTATIVE	14,305.56	
		PROUSE, LEE W	01/03/14	03/31/14	CONSTITUENT SERVICES	2,640.00	
		RANDALL, GREGORY J	01/13/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,583.34	
		REED, RICHARD K	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,933.33	
		ROBERTS, DENNIS L	01/03/14	03/31/14	STAFF ASSISTANT	9,694.44	
		SHEERAN, MICHAEL M	01/03/14	03/31/14	DISTRICT COMMUNICATIONS	11,000.00	
		VELLECO, JOHN G	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	27,587.51	
					PERSONNEL COMPENSATION TOTALS:	220,775.32	
		TRAVEL					
01-13	AP	E0105919	LEBLANC, PRINTUS R	01/06/14	01/06/14	MEALS	29.33
01-13	AP	E0105919	LEBLANC, PRINTUS R	01/06/14	01/06/14	PRIVATE AUTO MILEAGE	282.50
01-13	AP	E0105919	LEBLANC, PRINTUS R	01/06/14	01/06/14	TAXI/PARKING/TOLLS	71.60
01-17	AP	E0108608	CLINKENBEARD, KIRK L	01/01/14	01/04/14	MEALS	65.08
02-21	AP	E0121143	VELLECO, JOHN G	02/14/14	02/16/14	TRAVEL SUBSISTENCE	339.09
02-25	AP	E0122351	LEBLANC, PRINTUS R	02/20/14	02/25/14	TRAVEL SUBSISTENCE	561.13
03-05	AP	E0124069	CITIBANK GOV CARD SERVICE	01/04/14	01/27/14	TRAVEL SUBSISTENCE	4,469.29
03-13	AP	E0128856	COVEY, DAVID A	01/07/14	03/06/14	PRIVATE AUTO MILEAGE	856.80
03-13	AP	E0128856	COVEY, DAVID A	01/22/14	01/25/14	TRAVEL SUBSISTENCE	221.37
03-13	AP	E0128976	CITIBANK GOV CARD SERVICE	01/28/14	02/25/14	TRAVEL SUBSISTENCE	6,525.30
03-24	AP	E0132623	DALY, JACK	01/04/14	03/17/14	TRAVEL SUBSISTENCE	1,398.01
03-28	AP	E0134676	HARMAN, ARTHUR L	01/21/14	03/25/14	TRAVEL SUBSISTENCE	2,391.96
						TRAVEL TOTALS:	17,211.46
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0104524	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	454.65
01-16	AP	00706972	LAMAR STATE COLLEGE-ORANGE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	00707598	SAN JACINTO COMMUNITY COLLEGE DISTRICT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	00712044	LAMAR STATE COLLEGE-ORANGE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00712680	SAN JACINTO COMMUNITY COLLEGE DISTRICT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-21	AP	00715879	CITI PCARD-FEDEX	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	38.91
02-21	AP	E0121138	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	382.69
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	154.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	439.85
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STOCKMAN—Con.						
03-05	AP E0124129	AT&T	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE	346.17	
03-07	AP E0126063	VERIZON WIRELESS	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	382.69	
03-13	AP E0127889	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	326.37	
03-13	AP E0128856	COVEY, DAVID A.	01/30/14 01/30/14	TELECOMSRV/EQ/TOLL CHARGE	109.47	
03-13	AP E0128856	COVEY, DAVID A.	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	98.00	
03-16	AP 00717757	LAMAR STATE COLLEGE-ORANGE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 00718386	SAN JACINTO COMMUNITY COLLEGE DISTRICT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-21	AP 00721607	CITI PCARD-USPS	01/29/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	19.60	
03-28	AP E0134894	AT&T	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE	368.13	
03-28	AP E0134900	VERIZON WIRELESS	03/11/14 04/10/14	TELECOMSRV/EQ/TOLL CHARGE	382.69	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	8.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	162.25	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	574.67	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	5.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,666.65	
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40	
02-28	AP E0123839	ACCURATE WORD LLC.	01/21/14 01/21/14	PRINTING & REPRODUCTION	322.80	
				PRINTING AND REPRODUCTION TOTALS:	342.00	
OTHER SERVICES						
01-16	AP 00706917	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-16	AP 00711993	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
02-21	AP 00715879	CITI PCARD-SWEET CREATIONS ETC	01/03/14 01/28/14	JANITORIAL AND MAINT SERV	520.00	
03-16	AP 00717706	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-21	AP 00721607	CITI PCARD-SWEET CREATIONS ETC	01/29/14 02/28/14	JANITORIAL AND MAINT SERV	260.00	
				OTHER SERVICES TOTALS:	10,455.00	
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	324.50	
02-21	AP 00715879	CITI PCARD-BARNES & NOBLE	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	60.95	
02-21	AP 00715879	CITI PCARD-OFFICE DEPOT	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	2,449.95	
02-21	AP 00715879	CITI PCARD-PEACHTREE DATA	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	155.00	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-24.05	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	1,689.98	
03-05	AP E0124127	MORE DIRECT INC	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)	35.16	
03-05	AP E0124130	MORE DIRECT INC	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)	50.43	
03-13	AP E0128856	COVEY, DAVID A.	02/24/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	32.49	
03-24	AP E0132830	BRAKSTAD, KRISTINE	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	37.59	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	717.17	
				SUPPLIES AND MATERIALS TOTALS:	5,529.17	
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	120.75	
01-31	GL RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES	48.58	

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	120.75	
02-28	GL	RPY0037023	02/01/14	02/28/14	EQUIPMENT PURCHASES	48.58	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	120.75
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	48.58
							EQUIPMENT TOTALS:	507.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,982.96
							OFFICE TOTALS:	263,982.96

2013 HON. STEVE STOCKMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,095.94	
02-06	AP	00711237	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	21,094.59	
							FRANKED MAIL TOTALS:	22,190.53

PERSONNEL COMPENSATION

BRAKSTAD, KRISTINE	01/01/14	01/02/14	SCHEDULE COORDINATOR	333.33				
CLINKENBEARD, KIRK L	01/01/14	01/02/14	CHIEF OF STAFF	475.55				
COVEY, DAVID A	01/01/14	01/02/14	CONSTITUENT LIAISON	166.67				
COVEY, JONATHAN M	01/01/14	01/02/14	PART-TIME EMPLOYEE	166.67				
COVEY, KATIE J	01/01/14	01/02/14	PART-TIME EMPLOYEE	26.67				
DALY, JACK W	01/01/14	01/02/14	PART-TIME EMPLOYEE	637.92				
FERGUSON, DONALD E	01/01/14	01/02/14	SENIOR COMMUNICATIONS ADVISOR	392.22				
FRITSCH, NOEL W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11				
GLOOR, JACKIE S	11/01/13	01/02/14	DISTRICT DIRECTOR	544.45				
HARMAN, ARTHUR L	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	420.00				
LEBLANC, PRINTUS R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33				
MCCLELLAN, ADRIENNE M	01/01/14	01/02/14	STAFF ASSISTANT	200.00				
NORMAN, BONNIE M	01/01/14	01/02/14	SENIOR COMMUNITY REPRESENTATIV	277.78				
PROUSE, LEE W	01/01/14	01/02/14	CONSTITUENT SERVICES	60.00				
REED, RICHARD K	01/01/14	01/02/14	PART-TIME EMPLOYEE	66.67				
ROBERTS, DENNIS L	01/01/14	01/02/14	STAFF ASSISTANT	166.67				
SHEERAN, MICHAEL M	01/01/14	01/02/14	DISTRICT COMMUNICATIONS	250.00				
VELLECO, JOHN G	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	558.33				
							PERSONNEL COMPENSATION TOTALS:	5,237.37

TRAVEL

01-02	AP	E0101732	COVEY, DAVID A	10/21/13	12/20/13	PRIVATE AUTO MILEAGE	735.84
01-02	AP	E0101734	GLOOR, JACKIE S	07/17/13	09/05/13	PRIVATE AUTO MILEAGE	97.44
01-02	AP	E0101734	GLOOR, JACKIE S	11/22/13	12/06/13	PRIVATE AUTO MILEAGE	97.44
01-02	AP	E0101736	HARMAN, ARTHUR L	03/15/13	11/26/13	MEALS	28.49
01-02	AP	E0101736	HARMAN, ARTHUR L	11/23/13	11/26/13	CAR RENTAL	224.89
01-02	AP	E0101736	HARMAN, ARTHUR L	03/15/13	03/16/13	PRIVATE AUTO MILEAGE	93.25
01-02	AP	E0101736	HARMAN, ARTHUR L	01/04/13	12/28/13	TAXI/PARKING/TOLLS	115.00
01-02	AP	E0101736	HARMAN, ARTHUR L	03/15/13	11/26/13	TRAVEL SUBSISTENCE	257.82
01-02	AP	E0101740	VELLECO, JOHN G	12/19/13	12/21/13	LODGING	184.24
01-03	AP	E0101738	DALY, JACK	10/31/13	11/25/13	TAXI/PARKING/TOLLS	112.00
01-03	AP	E0101738	DALY, JACK	11/12/13	11/13/13	TRAVEL SUBSISTENCE	943.42
01-07	AP	E0101735	COVEY, DAVID A	10/21/13	12/20/13	PRIVATE AUTO MILEAGE	735.84
01-14	AP	E0106552	CITIBANK GOV CARD SERVICE	11/27/13	12/28/13	TRAVEL SUBSISTENCE	11,145.51
02-04	AP	E0113798	PROUSE, LEE W	10/21/13	10/21/13	PRIVATE AUTO MILEAGE	93.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE STOCKMAN—Con.						
02-04	AP E0113799	COVEY, JONATHAN M.	11/14/13 11/14/13	PRIVATE AUTO MILEAGE		48.72
02-28	AP E0123816	CITIBANK GOV CARD SERVICE	12/28/13 01/02/14	TRAVEL SUBSISTENCE		1,949.94
03-13	AP E0128856	COVEY, DAVID A.	12/09/13 12/09/13	PRIVATE AUTO MILEAGE		32.48
03-17	AR FIN-00472-BD	COVEY, DAVID A.	10/21/13 12/20/13	PRIVATE AUTO MILEAGE		-735.84
					TRAVEL TOTALS:	16,160.14
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0101732	COVEY, DAVID A.	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		19.95
01-02	AP E0101732	COVEY, DAVID A.	10/22/13 11/22/13	UTILITIES		66.72
01-02	AP E0101736	HARMAN, ARTHUR L.	01/04/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		38.74
01-07	AP E0101735	COVEY, DAVID A.	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		19.95
01-07	AP E0101735	COVEY, DAVID A.	10/22/13 11/22/13	UTILITIES		66.72
01-09	AP E0104514	AT&T	10/11/13 11/10/13	TELECOMSRV/EQ/TOLL CHARGE		74.25
01-09	AP E0104521	AT&T	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		326.31
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		8.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		159.50
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		504.53
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		6.35
03-17	AR FIN-00468-BD	COVEY, DAVID A.	10/22/13 10/22/13	POSTAGE / COURIER / BOX RENTAL		-19.95
03-17	AR FIN-00469-BD	COVEY, DAVID A.	10/22/13 11/22/13	UTILITIES		-66.72
03-28	AP E0134905	AT&T	05/11/13 06/10/13	TELECOMSRV/EQ/TOLL CHARGE		316.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,520.87
PRINTING AND REPRODUCTION						
01-02	AP E0101736	HARMAN, ARTHUR L.	04/26/13 04/26/13	PRINTING & REPRODUCTION		20.00
01-02	AP E0101739	ACCURATE WORD LLC.	12/12/13 12/12/13	PRINTING & REPRODUCTION		149.00
01-09	AP E0103930	CLEAR CHANNEL BROADCASTING INC	08/01/13 08/31/13	ADVERTISEMENTS		950.00
01-09	AP E0103947	CLEAR CHANNEL BROADCASTING INC	11/01/13 11/30/13	ADVERTISEMENTS		1,250.00
01-10	AP E0103931	CLEAR CHANNEL BROADCASTING INC	07/01/13 07/31/13	ADVERTISEMENTS		300.00
01-10	AP E0103944	CLEAR CHANNEL BROADCASTING INC	06/01/13 06/30/13	ADVERTISEMENTS		1,250.00
01-15	AP E0107771	PREMIERIMS INC	12/11/13 12/11/13	PRINTING & REPRODUCTION		14,683.61
01-15	AP E0107773	PREMIERIMS INC	12/11/13 12/11/13	PRINTING & REPRODUCTION		8,169.60
					PRINTING AND REPRODUCTION TOTALS:	26,772.21
OTHER SERVICES						
01-02	AP E0101732	COVEY, DAVID A.	11/01/13 11/21/13	JANITORIAL AND MAINT SERV		260.00
01-03	AP E0101738	DALY, JACK	11/06/13 11/06/13	TRAINING		300.00
01-07	AP E0101735	COVEY, DAVID A.	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		260.00
03-17	AR FIN-00471-BD	COVEY, DAVID A.	11/01/13 11/30/13	JANITORIAL AND MAINT SERV		-260.00
					OTHER SERVICES TOTALS:	560.00
SUPPLIES AND MATERIALS						
01-02	AP E0101732	COVEY, DAVID A.	05/13/13 05/28/13	OFFICE SUPPLIES (OUTSIDE)		80.32
01-02	AP E0101734	GLOOR, JACKIE S.	07/02/13 07/02/13	OFFICE SUPPLIES (OUTSIDE)		179.99
01-02	AP E0101734	GLOOR, JACKIE S.	07/24/13 08/29/13	OFFICE SUPPLIES (OUTSIDE)		65.22
01-02	AP E0101734	GLOOR, JACKIE S.	11/21/13 11/29/13	OFFICE SUPPLIES (OUTSIDE)		192.88
01-02	AP E0101736	HARMAN, ARTHUR L.	02/27/13 02/27/13	FOOD & BEVERAGE		39.95

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01-02	AP	E0101736	HARMAN, ARTHUR L	02/13/13	03/07/13	OFFICE SUPPLIES (OUTSIDE)	60.37
01-02	AP	E0101736	HARMAN, ARTHUR L	04/24/13	04/24/13	OFFICE SUPPLIES (OUTSIDE)	153.60
01-02	AP	E0101737	NORMAN, BONNIE M.	11/13/13	12/19/13	FOOD & BEVERAGE	190.00
01-07	AP	E0101735	COVEY, DAVID A.	05/13/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	80.32
01-24	AP	00710582	CITI PCARD-CLEARME.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	179.00
01-24	AP	00710582	CITI PCARD-ROLANDS GROCERY	11/29/13	12/28/13	FOOD & BEVERAGE	15.44
01-24	AP	00710582	CITI PCARD-SHOPPERS FOOD / PHAR	11/29/13	12/28/13	FOOD & BEVERAGE	3.17
01-24	AP	00710582	CITI PCARD-STAPLES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	7.14
02-20	AP	00713207	GEM LASER EXPRESS INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	554.75
02-21	AP	00715879	CITI PCARD-OFFICE DEPOT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	2,170.62
03-17	AR	FIN-00470-BD	COVEY, DAVID A.	05/13/13	05/28/13	OFFICE SUPPLIES (OUTSIDE)	-80.32
						SUPPLIES AND MATERIALS TOTALS:	3,892.45
			EQUIPMENT				
01-02	AP	E0101736	HARMAN, ARTHUR L	05/14/13	05/14/13	OFFICE EQUIP PURCH LESS THAN \$25,000	175.00
						EQUIPMENT TOTALS:	175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,508.57
						OFFICE TOTALS:	76,508.57

2014 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	256.30	256.30
PERSONNEL COMPENSATION	201,247.22	201,247.22
TRAVEL	7,867.93	7,867.93
RENT, COMMUNICATION, UTILITIES	10,985.40	10,985.40
PRINTING AND REPRODUCTION	424.69	424.69
OTHER SERVICES	6,759.48	6,759.48
SUPPLIES AND MATERIALS	4,149.69	4,149.69
EQUIPMENT	537.75	537.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,228.46	232,228.46
OFFICE TOTALS:	232,228.46	232,228.46

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-32.15
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-32.15
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	197.03
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-13.70
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	187.17
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-82.05
						FRANKED MAIL TOTALS:	256.30
			PERSONNEL COMPENSATION				
			ANDERSON, HANNAH I	02/10/14	03/31/14	PAID INTERN	1,275.00
			ARMSTRONG, REBEKAH W.	02/01/14	02/28/14	SHARED EMPLOYEE	5,000.00
			BROWN, ERICA L	01/03/14	03/31/14	STAFF ASSISTANT	9,166.67
			CARLSON, ELLEN R	01/03/14	03/31/14	STAFF ASSISTANT	11,122.23
			GREEN, KATHLEEN D	01/03/14	03/31/14	DIR OF CONSTITUENT SER/OFC MGR	14,666.67
			HAMMOND, JOHN RAYMOND	01/03/14	03/31/14	LEG DIR/DEP CHIEF OF STAFF	29,333.33
			HOWELL, KEVIN	01/03/14	03/31/14	CONSTITUENT LIAISON	5,377.77
			LLOYD, MATTHEW H.	01/03/14	03/31/14	CHIEF OF STAFF	34,222.23
			LUCAS, JAMES B.	01/03/14	03/31/14	DEPUTY PRESS SEC/LEGIS ASST	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
		MCSHERRY, ALLISON T.	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		14,666.67
		RODGERS, ZACHARY D.	01/03/14 03/31/14	CASEWORKER		10,266.67
		SIMONETTI, MIRNA	01/03/14 03/31/14	SHARED EMPLOYEE		4,400.00
		WEGMANN, JAMES R.	01/03/14 03/31/14	LEGIS ASST/PRESS SECRETARY		15,277.77
		WELLS, MARY	01/03/14 03/31/14	SPECIAL ASSISTANT/SCHEDULER		11,611.10
		YODER, CARLIN J.	01/03/14 03/31/14	DISTRICT DIRECTOR		12,861.11
		YOUNG, WILLIAM D.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		201,247.22
TRAVEL						
01-23	AP E0108530	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	TRAVEL SUBSISTENCE		359.80
02-04	AP E0113416	HON. MARLIN A. STUTZMAN	01/05/14 01/05/14	PRIVATE AUTO MILEAGE		324.80
02-11	AP E0116213	MCSHERRY, ALLISON T.	01/09/14 01/31/14	PRIVATE AUTO MILEAGE		435.85
02-25	AP E0121311	CITIBANK GOV CARD SERVICE	01/16/14 01/23/14	TRAVEL SUBSISTENCE		1,382.68
02-28	AP E0121325	CITIBANK GOV CARD SERVICE	01/05/14 02/25/14	TRAVEL SUBSISTENCE		536.58
03-05	AP E0123837	RODGERS, ZACHARY D.	01/21/14 01/27/14	PRIVATE AUTO MILEAGE		91.17
03-11	AP E0126465	MCSHERRY, ALLISON T.	02/03/14 02/28/14	PRIVATE AUTO MILEAGE		472.30
03-11	AP E0126471	RODGERS, ZACHARY D.	02/04/14 02/26/14	PRIVATE AUTO MILEAGE		250.12
03-25	AP E0132323	HON. MARLIN A. STUTZMAN	02/16/14 02/19/14	PRIVATE AUTO MILEAGE		604.55
03-25	AP E0132324	HAMMOND, JOHN RAYMOND	02/05/14 03/06/14	TRAVEL SUBSISTENCE		93.80
03-26	AP E0132308	CITIBANK GOV CARD SERVICE	02/14/14 02/17/14	TRAVEL SUBSISTENCE		1,871.36
03-26	AP E0132322	CITIBANK GOV CARD SERVICE	01/26/14 03/21/14	TRAVEL SUBSISTENCE		1,444.92
				TRAVEL TOTALS:		7,867.93
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,923.00
02-10	AP E0116190	CENTURYLINK	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		164.02
02-10	AP E0116196	COMCAST CABLEVISION	01/22/14 02/21/14	UTILITIES		110.89
02-10	AP E0116207	FRONTIER	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE		135.10
02-11	AP E0116185	ABM	12/22/13 01/21/14	EQUIP RENTAL (EFF 1/3/03)		110.00
02-16	AP 00712813	WINONA RESTORATION PARTNERS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		720.00
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		1,923.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		941.01
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		63.21
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		24.32
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)		105.00
03-10	AP E0126460	COMCAST	02/22/14 03/21/14	UTILITIES		110.37
03-11	AP E0126464	FRONTIER	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		633.05
03-11	AP E0126469	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		16.66
03-16	AP 00718516	WINONA RESTORATION PARTNERS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		720.00
03-19	AP E0129808	ABM	01/22/14 02/21/14	EQUIP RENTAL (EFF 1/3/03)		110.00
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,923.00
03-31	GL EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		36.00

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	895.76
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	63.21
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	15.80
RENT, COMMUNICATION, UTILITIES TOTALS:							10,985.40
PRINTING AND REPRODUCTION							
02-11	AP	E0116203	MCSHERRY, ALLISON T.	01/31/14	01/31/14	PRINTING & REPRODUCTION	82.39
03-19	AP	E0129808	ABM	01/22/14	02/21/14	PRINTING & REPRODUCTION	44.80
03-25	AP	E0132311	DAVID L. ANDRUKITUS INC	03/06/14	03/06/14	PRINTING & REPRODUCTION	297.50
PRINTING AND REPRODUCTION TOTALS:							424.69
OTHER SERVICES							
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	863.16
02-05	AP	E0113412	MUSTARD SEED MEDIA LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
02-16	AP	00712424	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-25	AP	E0121306	EF RHOADES & SONS INC	02/01/14	02/01/14	SECURITY SERVICE	25.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	863.16
03-16	AP	00718133	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	863.16
03-26	AP	E0132309	MUSTARD SEED MEDIA LLC	02/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	275.00
03-26	AP	E0132325	EF RHOADES & SONS INC	03/01/14	03/31/14	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							6,759.48
SUPPLIES AND MATERIALS							
01-10	AP	E0106107	CARLSON, ELLEN	01/05/14	01/05/14	FOOD & BEVERAGE	104.37
01-14	AP	E0106514	FINANCIAL TIMES	03/02/14	04/01/15	PUBLICATIONS/REFERENCE MAT'L	421.88
01-14	AP	E0106530	HAGUE QUALITY WATER OF MD INC	01/01/14	01/31/14	WATER	63.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-200.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	929.22
02-04	AP	E0113424	THE NEWS BANNER PUBLICATIONS INC	01/22/14	01/21/15	PUBLICATIONS/REFERENCE MAT'L	195.00
02-11	AP	E0116184	HAGUE QUALITY WATER OF MD INC	02/01/14	02/28/14	WATER	63.00
02-11	AP	E0116192	STAPLES INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	19.20
02-11	AP	E0116197	STAPLES INC & SUBSIDIARIES	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	174.27
02-11	AP	E0116201	STAPLES INC & SUBSIDIARIES	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	7.59
02-11	AP	E0116205	DECATUR CHAMBER OF COMMERCE	01/31/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-24	AP	E0121336	CARLSON, ELLEN	02/14/14	02/14/14	FOOD & BEVERAGE	55.71
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-26.60
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	490.59
03-10	AP	E0126629	HUNTINGTON COUNTY COC	01/08/14	01/08/14	FOOD & BEVERAGE	35.00
03-11	AP	E0126457	AQUA SYSTEMS	02/20/14	02/20/14	WATER	44.91
03-11	AP	E0126459	WHITLEY COUNTY COC	03/03/14	03/03/14	FOOD & BEVERAGE	10.00
03-11	AP	E0126462	DECATUR DAILY DEMOCRAT	01/23/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	147.00
03-11	AP	E0126466	WELLS COUNTY CHAMBER OF COMMERCE	02/26/14	02/26/14	FOOD & BEVERAGE	15.00
03-11	AP	E0126468	STAPLES INC & SUBSIDIARIES	02/22/14	02/22/14	OFFICE SUPPLIES (OUTSIDE)	52.10
03-11	AP	E0126472	LAGRANGE STANDARD	03/24/14	03/23/15	PUBLICATIONS/REFERENCE MAT'L	60.00
03-11	AP	E0126475	HAGUE QUALITY WATER OF MD INC	03/01/14	03/31/14	WATER	63.00
03-11	AP	E0126476	STAPLES INC & SUBSIDIARIES	02/22/14	02/22/14	OFFICE SUPPLIES (OUTSIDE)	1.40
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	35.83
03-18	AP	00718961	KPC MEDIA GROUP INC	04/10/14	04/10/15	PUBLICATIONS/REFERENCE MAT'L	228.00
03-19	AP	E0129789	THE GARRETT CLIPPER	04/11/14	04/10/15	PUBLICATIONS/REFERENCE MAT'L	52.00
03-19	AP	E0129792	WELLS COUNTY CHAMBER OF COMMERCE	01/27/14	01/27/14	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
03-19	AP E0129797	KPC MEDIA GROUP INC	04/10/14 04/09/15	PUBLICATIONS/REFERENCE MAT'L		228.00
03-19	AP E0129801	SIMONETTI, MIRNA	02/13/14 02/12/15	PUBLICATIONS/REFERENCE MAT'L		467.42
03-19	AP E0129814	KPC MEDIA GROUP INC	04/10/14 04/09/15	PUBLICATIONS/REFERENCE MAT'L		228.00
03-19	AP E0129816	KOSCIUSKO SOIL & WATER	02/25/14 02/25/14	FOOD & BEVERAGE		15.00
03-26	AP E0132314	LAGRANGE COUNTY CHAMBER	03/11/14 03/11/14	FOOD & BEVERAGE		11.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-802.10
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		905.90
				SUPPLIES AND MATERIALS TOTALS:		4,149.69
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		179.25
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		179.25
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		179.25
				EQUIPMENT TOTALS:		537.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,228.46
				OFFICE TOTALS:		232,228.46
2013 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		163.46
02-06	AP 00711237	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		19,103.70
				FRANKED MAIL TOTALS:		19,267.16
PERSONNEL COMPENSATION						
		BROWN, ERICA L	01/01/14 01/02/14	STAFF ASSISTANT		208.33
		CARLSON, ELLEN R	01/01/14 01/02/14	STAFF ASSISTANT		252.78
		GREEN, KATHLEEN D	01/01/14 01/02/14	DIR OF CONSTITUENT SER/OFC MGR		333.33
		HAMMOND, JOHN RAYMOND	01/01/14 01/02/14	LEG DIR/DEP CHIEF OF STAFF		666.67
		HOWELL, KEVIN	01/01/14 01/02/14	CONSTITUENT LIAISON		122.22
		LLOYD, MATTHEW H.	01/01/14 01/02/14	CHIEF OF STAFF		777.78
		LUCAS, JAMES B.	01/01/14 01/02/14	DEPUTY PRESS SEC/LEGIS ASST		250.00
		MCSHERRY, ALLISON T.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		333.33
		RODGERS, ZACHARY D	01/01/14 01/02/14	CASEWORKER		233.33
		SIMONETTI, MIRNA	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		WEGMANN, JAMES R.	01/01/14 01/02/14	LEGIS ASST/PRESS SECRETARY		347.22
		WELLS, MARY	01/01/14 01/02/14	SPECIAL ASSISTANT/SCHEDULER		263.89
		YODER, CARLIN J	01/01/14 01/02/14	DISTRICT DIRECTOR		472.22
		YOUNG, WILLIAM D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
				PERSONNEL COMPENSATION TOTALS:		4,611.10
TRAVEL						
01-10	AP E0106109	MCSHERRY, ALLISON T.	12/10/13 12/17/13	PRIVATE AUTO MILEAGE		196.90
01-14	AP E0106504	LLOYD, MATTHEW H.	11/14/13 11/14/13	TRAVEL SUBSISTENCE		15.00
01-14	AP E0106537	CITIBANK GOV CARD SERVICE	10/28/13 12/18/13	TRAVEL SUBSISTENCE		2,443.47
01-16	AP E0108551	CITIBANK GOV CARD SERVICE	11/25/13 11/26/13	TRAVEL SUBSISTENCE		205.96

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01-23	AP	E0108530	CITIBANK GOV CARD SERVICE	12/08/13	12/22/13	TRAVEL SUBSISTENCE	1,019.91	
02-04	AP	E0113421	HON. MARLIN A. STUTZMAN	12/23/13	12/23/13	PRIVATE AUTO MILEAGE	327.70	
							TRAVEL TOTALS:	4,208.94
RENT, COMMUNICATION, UTILITIES								
01-14	AP	E0106500	COMCAST CABLE	12/22/13	01/21/14	UTILITIES	111.41	
01-14	AP	E0106502	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	13.04	
01-14	AP	E0106515	FRONTIER	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	134.96	
01-14	AP	E0106519	CENTURYLINK	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	163.71	
01-16	AP	00707729	WINONA RESTORATION PARTNERS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00	
01-16	AP	E0108500	VERIZON WIRELESS	11/02/13	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,611.04	
01-17	AP	E0108525	FRONTIER	11/20/13	12/19/13	TELECOMSRV/EQ/TOLL CHARGE	632.25	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	798.63
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	63.21
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	12.22
02-11	AP	E0116191	VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,412.64
PRINTING AND REPRODUCTION								
01-14	AP	E0106517	ABM	11/01/13	11/30/13	PRINTING & REPRODUCTION	79.05	
01-17	AP	E0108539	ABM	11/22/13	12/21/13	PRINTING & REPRODUCTION	154.80	
01-22	AP	E0108535	ABM	12/01/13	12/31/13	PRINTING & REPRODUCTION	53.18	
02-10	AP	00711372	PUBLIC PRINTER	12/23/13	12/23/13	PRINTING & REPRODUCTION	48.74	
02-11	AP	E0116185	ABM	12/22/13	01/21/14	PRINTING & REPRODUCTION	44.80	
02-24	AP	E0119629	FRANKING SENSE LLC	12/27/13	12/27/13	PRINTING & REPRODUCTION	24,753.25	
02-25	AP	E0121315	XEROX CORPORATION	09/25/13	12/21/13	PRINTING & REPRODUCTION	33.50	
							PRINTING AND REPRODUCTION TOTALS:	25,167.32
OTHER SERVICES								
01-14	AP	00706277	FOLEY & LARDNER LLP	07/01/13	10/16/13	NON-TECHNOLOGY SERVICE CONTR	12,131.27	
01-16	AP	00707345	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
01-16	AP	00707348	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
01-17	AP	E0108526	EF RHOADES & SONS INC	12/01/13	12/31/13	SECURITY SERVICE	25.00	
02-05	AP	E0113412	MUSTARD SEED MEDIA LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	150.00	
							OTHER SERVICES TOTALS:	26,191.27
SUPPLIES AND MATERIALS								
01-14	AP	E0106505	FORT WAYNE NEWSPAPERS	12/18/13	12/24/13	PUBLICATIONS/REFERENCE MAT'L	122.20	
01-14	AP	E0106509	HEALTH AFFAIRS	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	551.00	
01-14	AP	E0106523	STAPLES INC & SUBSIDIARIES	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	24.42	
01-14	AP	E0106534	INDIANAPOLIS BUSINESS JOURNAL	12/17/13	12/16/14	PUBLICATIONS/REFERENCE MAT'L	83.95	
01-14	AP	E0106535	FORT WAYNE NEWSPAPERS	12/24/13	12/24/14	PUBLICATIONS/REFERENCE MAT'L	226.20	
01-14	AP	E0106566	STAPLES INC & SUBSIDIARIES	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	153.83	
01-17	AP	E0108547	INDIANA NEWSPAPERS INC	09/09/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	60.30	
01-24	AP	00710582	CITI PCARD-ARMAND'S PIZZA	11/29/13	12/28/13	FOOD & BEVERAGE	66.97	
							SUPPLIES AND MATERIALS TOTALS:	1,288.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,147.30
							OFFICE TOTALS:	85,147.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-06	AP E0124415	WEAVER INDUSTRIES	12/14/12 12/14/12	JANITORIAL AND MAINT SERV		155.00
					OTHER SERVICES TOTALS:	155.00
SUPPLIES AND MATERIALS						
03-05	AP E0124433	CULLIGAN OF CANTON	11/30/12 12/13/12	WATER		51.50
03-06	AP E0124414	CULLIGAN OF CANTON	10/30/12 11/13/12	WATER		45.00
					SUPPLIES AND MATERIALS TOTALS:	96.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.50
					OFFICE TOTALS:	251.50
2014 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,400.87
					PERSONNEL COMPENSATION	195,311.61
					TRAVEL	8,875.45
					RENT, COMMUNICATION, UTILITIES	16,271.14
					PRINTING AND REPRODUCTION	24,398.06
					OTHER SERVICES	4,070.00
					SUPPLIES AND MATERIALS	3,350.40
					EQUIPMENT	1,681.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,359.47
					OFFICE TOTALS:	283,359.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14 01/31/14	FRANKED MAIL		-58.60
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		231.87
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		992.73
02-28	GL FLG0037067		02/20/14 02/28/14	FRANKED MAIL		-51.50
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		190.50
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		28,204.17
03-31	GL FLG0037927		03/20/14 03/31/14	FRANKED MAIL		-108.30
					FRANKED MAIL TOTALS:	29,400.87
PERSONNEL COMPENSATION						
					ALBERT,ASHLEY N	111.11
					ALBERT,ASHLEY N	450.00
					ANDERSON,KATELYNN M	8,888.90
					ARTEAGA,GABRIEL A	9,944.44
					BORMEL,ALLISON F	14,055.57
					BRYMNER,JOHN W	9,602.23
					GINSBURG, ANDREW	17,431.94
					GREVEN, CHERI A	18,333.33

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HUBER,JOSHUA D	01/03/14	03/31/14	FIELD REPRESENTATIVE	15,888.90
JORDAN,SAMUEL B	01/03/14	03/31/14	STAFF ASSISTANT	7,666.66
LE, RICKY X	01/03/14	03/31/14	CHIEF OF STAFF	35,444.43
LOWMAN,TREVOR C	01/03/14	01/30/14	PAID INTERN	466.67
NOBLITT,KARLY M	01/03/14	03/31/14	SCHEDULER	11,611.10
PETERSON,SARAH M	01/03/14	03/31/14	SCHEDULER	7,833.33
PHILLIPS,KATELYN C	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
STEVENS, KIMBERLY	01/03/14	01/30/14	SHARED EMPLOYEE	-66.67
STEVENS, KIMBERLY	01/03/14	03/31/14	SHARED EMPLOYEE	3,991.34
URBANUS,ISABEL D	02/13/14	03/31/14	DISTRICT REPRESENTATIVE	5,333.33
URBANUS,PATRICK R	01/03/14	01/30/14	PAID INTERN	466.67
WALLACE,DEAN C	01/03/14	01/05/14	LEGISLATIVE ASSISTANT	291.67
WALLACE,DEAN C	01/03/14	01/05/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
WARREN,SAMANTHA R	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	11,733.33
WATKINS,KELLY L	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	195,311.61

TRAVEL							
02-03	AP	E0114184	JORDAN, SAMUEL B.	01/07/14	01/29/14	PRIVATE AUTO MILEAGE	61.40
02-10	AP	E0116925	CITIBANK GOV CARD SERVICE	01/08/14	01/22/14	COMMERCIAL TRANSPORTATION	658.10
02-10	AP	E0116925	CITIBANK GOV CARD SERVICE	01/20/14	01/23/14	MEALS	51.90
02-10	AP	E0116925	CITIBANK GOV CARD SERVICE	01/07/14	01/13/14	TAXI/PARKING/TOLLS	73.95
02-10	AP	E0116926	CITIBANK GOV CARD SERVICE	01/27/14	02/12/14	COMMERCIAL TRANSPORTATION	1,109.40
02-10	AP	E0116928	LE, RICKY X	01/19/14	01/25/14	COMMERCIAL TRANSPORTATION	370.00
02-10	AP	E0116928	LE, RICKY X	01/24/14	01/25/14	LODGING	149.66
02-10	AP	E0116928	LE, RICKY X	01/22/14	01/25/14	MEALS	86.92
02-10	AP	E0116928	LE, RICKY X	01/20/14	01/25/14	CAR RENTAL	151.89
02-10	AP	E0116928	LE, RICKY X	01/22/14	01/25/14	GASOLINE	51.92
02-10	AP	E0116928	LE, RICKY X	01/25/14	01/25/14	TAXI/PARKING/TOLLS	97.00
02-24	AP	E0121780	GREVEN, CHERI A	02/10/14	02/10/14	MEALS	7.97
02-24	AP	E0121780	GREVEN, CHERI A	02/09/14	02/12/14	TAXI/PARKING/TOLLS	79.03
02-24	AP	E0121782	ARTEAGA, GABRIEL A.	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	149.79
02-24	AP	E0121783	HON ERIC SWALWELL	02/10/14	02/10/14	TAXI/PARKING/TOLLS	75.00
02-27	AP	E0123370	LE, RICKY X	02/15/14	02/15/14	COMMERCIAL TRANSPORTATION	329.00
02-27	AP	E0123370	LE, RICKY X	02/15/14	02/15/14	CAR RENTAL	207.77
02-27	AP	E0123370	LE, RICKY X	02/15/14	02/15/14	GASOLINE	34.40
02-27	AP	E0123370	LE, RICKY X	02/15/14	02/15/14	TAXI/PARKING/TOLLS	75.00
03-18	AP	E0129883	CITIBANK GOV CARD SERVICE	02/03/14	02/13/14	COMMERCIAL TRANSPORTATION	925.10
03-18	AP	E0129883	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	LODGING	632.04
03-18	AP	E0129883	CITIBANK GOV CARD SERVICE	02/12/14	02/14/14	MEALS	71.29
03-18	AP	E0129883	CITIBANK GOV CARD SERVICE	01/29/14	02/27/14	TAXI/PARKING/TOLLS	348.66
03-18	AP	E0129886	BRYMNER, JOHN W.	01/06/14	02/13/14	PRIVATE AUTO MILEAGE	330.53
03-21	AP	E0132206	HON ERIC SWALWELL	03/05/14	03/05/14	TAXI/PARKING/TOLLS	16.42
03-24	AP	E0132644	CITIBANK GOV CARD SERVICE	03/20/14	03/23/14	COMMERCIAL TRANSPORTATION	2,303.00
03-31	AP	E0135331	BORMEL, ALLISON F.	03/20/14	03/23/14	MEALS	38.86
03-31	AP	E0135331	BORMEL, ALLISON F.	03/20/14	03/23/14	PRIVATE AUTO MILEAGE	31.70
03-31	AP	E0135331	BORMEL, ALLISON F.	03/23/14	03/23/14	TAXI/PARKING/TOLLS	40.00
03-31	AP	E0135332	WARREN,SAMANTHA R	03/19/14	03/23/14	MEALS	237.45
03-31	AP	E0135333	NOBLITT, KARLY M.	03/20/14	03/23/14	MEALS	67.31
03-31	AP	E0135333	NOBLITT, KARLY M.	03/23/14	03/23/14	TRAVEL SUBSISTENCE	12.99
						TRAVEL TOTALS:	8,875.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC SWALWELL—Con.						
RENT, COMMUNICATION, UTILITIES						
02-03	AP E0114182	KYVON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		84.75
02-04	AP 00710992	KYVON	01/24/14 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		325.00
02-10	AP E0116933	NOBLITT, KARLY M.	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL		53.09
02-16	AP 00712681	WILLOW RIDGE V LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP 00712926	BENTLEY-PLAZA PARTNERS LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
02-21	AP 00715879	CITI PCARD-ATT BILL PAYMENT	01/03/14 01/28/14	UTILITIES		55.00
02-21	AP 00715879	CITI PCARD-COMCAST CALIFORNIA	01/03/14 01/28/14	UTILITIES		136.28
02-24	AP E0121785	KYVON	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		84.75
02-24	AP E0121788	CCS INC	02/17/14 02/17/14	TELECOMSRV/EQ/TOLL CHARGE		217.88
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		149.50
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		705.37
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		67.19
03-16	AP 00718387	WILLOW RIDGE V LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-16	AP 00718628	BENTLEY-PLAZA PARTNERS LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
03-18	AP E0129887	COMCAST CABLE	02/25/14 02/25/14	UTILITIES		94.76
03-21	AP 00721607	CITI PCARD-AT&T BILL PAYMENT	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		772.29
03-21	AP 00721607	CITI PCARD-ATT BILL PAYMENT	01/29/14 02/28/14	UTILITIES		55.00
03-21	AP 00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		184.97
03-21	AP 00721607	CITI PCARD-COMCAST CALIFORNIA	01/29/14 02/28/14	UTILITIES		436.03
03-27	AP E0134300	KYVON	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE		84.75
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		149.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,165.81
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		61.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,271.14
PRINTING AND REPRODUCTION						
01-15	AP E0106953	PATRIOT CONTACT INC	01/03/14 01/03/14	PRINTING & REPRODUCTION		11,854.40
02-21	AP 00715879	CITI PCARD-FACEBK	01/03/14 01/28/14	ADVERTISEMENTS		828.04
02-21	AP 00715879	CITI PCARD-FEDEXOFFICE	01/03/14 01/28/14	PRINTING & REPRODUCTION		50.33
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		21.50
02-27	AP E0123407	ACCURATE WORD LLC	02/10/14 02/10/14	PRINTING & REPRODUCTION		584.00
03-18	AP 00718938	PATRIOT CONTACT INC	01/03/14 01/03/14	PRINTING & REPRODUCTION		-11,854.40
03-19	AP E0129885	PATRIOT CONTACT INC	03/04/14 03/04/14	PRINTING & REPRODUCTION		10,282.16
03-21	AP 00721607	CITI PCARD-FACEBK	01/29/14 02/28/14	ADVERTISEMENTS		1,441.00
03-21	AP E0132203	PATRIOT CONTACT INC	02/06/14 02/06/14	PRINTING & REPRODUCTION		10,961.28
03-21	AP E0132204	ACCURATE WORD LLC	03/07/14 03/07/14	PRINTING & REPRODUCTION		179.80
03-31	AP E0135334	ACCURATE WORD LLC	03/21/14 03/21/14	PRINTING & REPRODUCTION		49.95
					PRINTING AND REPRODUCTION TOTALS:	24,398.06
OTHER SERVICES						
02-16	AP 00712125	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717838	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00

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03-19	AP	E0129884	PROJECTS BY CHI / DONAHOE + COLE/DUFFEY	02/28/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	4,070.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0103279	ISING'S CULLIGAN-LIVERMORE	01/01/14	01/31/14	WATER	35.00
01-14	AP	E0106965	HAGUE QUALITY WATER OF MD INC	01/14/14	12/31/14	WATER	724.50
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-124.90
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	7.25
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	653.93
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	51.60
02-21	AP	00715879	CITI PCARD-APPLE STORE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	538.00
02-21	AP	00715879	CITI PCARD-OFFICE MAX	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	22.51
02-21	AP	00715879	CITI PCARD-SAN RAMON CHAMBER OF C	01/03/14	01/28/14	FOOD & BEVERAGE	35.00
02-21	AP	00715879	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	312.00
02-28	AP	E0123369	NOBLITT, KARLY M.	02/20/14	02/20/14	HABITATION EXPENSE	23.39
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-100.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	47.76
03-18	AP	E0129889	PETERSON, SARAH M.	01/10/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	558.72
03-18	AP	E0129891	ISING'S CULLIGAN-LIVERMORE	03/01/14	03/31/14	WATER	20.00
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	229.25
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	159.73
03-21	AP	00721607	CITI PCARD-BILL.PICMONKEY.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	33.00
03-21	AP	00721607	CITI PCARD-INT WHAT'S HAPPENING,	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	75.00
03-21	AP	E0129888	WATKINS, KELLY L.	03/03/14	03/03/14	HABITATION EXPENSE	140.60
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-267.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	175.76
						SUPPLIES AND MATERIALS TOTALS:	3,350.40
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	190.00
02-07	AP	E0116095	LE, RICKY X.	01/14/14	01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,038.98
02-07	AP	E0116095	LE, RICKY X.	01/14/14	01/14/14	WARRANTIES	72.96
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	190.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	1,681.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,359.47
						OFFICE TOTALS:	283,359.47
			2013 HON. ERIC SWALWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,022.04
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	25,605.19
						FRANKED MAIL TOTALS:	26,627.23
			PERSONNEL COMPENSATION				
			ALBERT,ASHLEY N	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	222.22
			ANDERSON,KATELYNN M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	194.44
			ARTEAGA,GABRIEL A	01/01/14	01/02/14	FIELD REPRESENTATIVE	222.22
			BORMEL,ALLISON F	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	319.44
			BRYMNER,JOHN W	01/01/14	01/02/14	STAFF ASSISTANT/SCHEDULER(DO)	214.44
			GINSBURG, ANDREW	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL—Con.						
		GREVEN, CHERI A	01/01/14 01/02/14	DISTRICT DIRECTOR		416.67
		HUBER, JOSHUA D	01/01/14 01/02/14	FIELD REPRESENTATIVE		361.11
		JORDAN, SAMUEL B	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		LE, RICKY X	01/01/14 01/02/14	CHIEF OF STAFF		805.56
		NOBLITT, KARLY M	01/01/14 01/02/14	SCHEDULER		263.89
		PETERSON, SARAH M	01/01/14 01/02/14	SCHEDULER		166.67
		PHILLIPS, KATELYN C	01/01/14 01/02/14	PART-TIME EMPLOYEE		83.33
		STEVENS, KIMBERLY	01/01/14 01/02/14	SHARED EMPLOYEE		66.67
		WALLACE, DEAN C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		194.44
		WARREN, SAMANTHA R	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		266.67
		WATKINS, KELLY L	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		166.67
				PERSONNEL COMPENSATION TOTALS:		4,520.00
TRAVEL						
01-02	AP E0101587	HON ERIC SWALWELL	12/12/13 12/12/13	TAXI/PARKING/TOLLS		20.96
01-02	AP E0101590	WALLACE, DEAN C	11/16/13 11/16/13	COMMERCIAL TRANSPORTATION		60.00
01-02	AP E0101590	WALLACE, DEAN C	11/14/13 11/14/13	MEALS		6.99
01-02	AP E0101590	WALLACE, DEAN C	01/23/13 12/06/13	PRIVATE AUTO MILEAGE		222.62
01-02	AP E0101590	WALLACE, DEAN C	09/29/13 10/30/13	TAXI/PARKING/TOLLS		47.00
01-02	AP E0102266	GREVEN, CHERI A	12/13/13 12/13/13	TAXI/PARKING/TOLLS		11.30
01-06	AP E0103282	CITIBANK GOV CARD SERVICE	10/28/13 11/19/13	COMMERCIAL TRANSPORTATION		1,388.30
01-06	AP E0103282	CITIBANK GOV CARD SERVICE	11/06/13 11/11/13	MEALS		115.64
01-06	AP E0103282	CITIBANK GOV CARD SERVICE	11/11/13 11/11/13	CAR RENTAL		209.61
01-06	AP E0103282	CITIBANK GOV CARD SERVICE	11/09/13 11/11/13	GASOLINE		68.88
01-06	AP E0103282	CITIBANK GOV CARD SERVICE	11/11/13 11/11/13	TAXI/PARKING/TOLLS		90.78
01-23	AP E0107755	CITIBANK GOV CARD SERVICE	11/26/13 12/23/13	COMMERCIAL TRANSPORTATION		1,331.20
01-23	AP E0107755	CITIBANK GOV CARD SERVICE	12/22/13 12/22/13	LODGING		150.04
01-23	AP E0107755	CITIBANK GOV CARD SERVICE	12/16/13 12/20/13	MEALS		93.52
01-23	AP E0107755	CITIBANK GOV CARD SERVICE	12/20/13 12/26/13	GASOLINE		91.42
01-23	AP E0107755	CITIBANK GOV CARD SERVICE	12/02/13 12/22/13	TAXI/PARKING/TOLLS		200.00
02-24	AP E0121786	HON ERIC SWALWELL	10/05/13 11/22/13	PRIVATE AUTO MILEAGE		529.74
03-19	AP E0129890	BRYMNER, JOHN W.	12/12/13 12/20/13	PRIVATE AUTO MILEAGE		17.95
				TRAVEL TOTALS:		4,655.95
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0102266	GREVEN, CHERI A	11/18/13 11/18/13	POSTAGE / COURIER / BOX RENTAL		88.20
01-03	AP E0102298	KYVON	06/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		463.75
01-06	AP E0102262	KYVON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		84.75
01-06	AP E0103292	KYVON	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		84.75
01-14	AP E0106952	ICONSTITUENT LLC	07/16/13 07/17/13	TELECOMSRV/EQ/TOLL CHARGE		1,250.00
01-14	AP E0106959	ICONSTITUENT LLC	10/08/13 10/08/13	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
01-14	AP E0106960	ICONSTITUENT LLC	11/14/13 11/14/13	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
01-16	AP 00707599	WILLOW RIDGE V LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-16	AP 00707839	BENTLEY-PLAZA PARTNERS LP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
01-22	GL EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00

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01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	752.11
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	43.38
01-24	AP	00710582	CITI PCARD-AT&T BILL PAYMENT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	306.26
01-24	AP	00710582	CITI PCARD-ATT BILL PAYMENT	11/29/13	12/28/13	UTILITIES	55.00
01-24	AP	00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	184.31
01-24	AP	00710582	CITI PCARD-COMCAST CALIFORNIA	11/29/13	12/28/13	UTILITIES	134.78
02-21	AP	00715879	CITI PCARD-AT&T BILL PAYMENT	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	337.34
02-21	AP	00715879	CITI PCARD-ATT CONS PHONE PMT	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE	184.67
RENT, COMMUNICATION, UTILITIES TOTALS:							15,008.80
PRINTING AND REPRODUCTION							
01-02	AP	E0101578	PATRIOT CONTACT INC	12/02/13	12/02/13	PRINTING & REPRODUCTION	6,613.86
01-02	AP	E0102261	PATRIOT CONTACT INC	12/19/13	12/19/13	PRINTING & REPRODUCTION	10,067.00
01-10	AP	00706224	PUBLIC PRINTER	11/21/13	11/21/13	PRINTING & REPRODUCTION	484.16
01-14	AP	E0106817	PATRIOT CONTACT INC	12/19/13	12/19/13	PRINTING & REPRODUCTION	6,000.00
01-14	AP	E0106954	ACCURATE WORD LLC	12/23/13	12/23/13	PRINTING & REPRODUCTION	339.60
01-14	AP	E0106955	CREATIVE VISION PRINTING	07/26/13	07/26/13	PRINTING & REPRODUCTION	189.00
01-14	AP	E0106963	ACCURATE WORD LLC	12/24/13	12/24/13	PRINTING & REPRODUCTION	294.00
01-14	AP	E0106964	ICONSTITUENT LLC	07/02/13	07/02/13	ADVERTISEMENTS	1,500.00
01-24	AP	00710582	CITI PCARD-FEDEXOFFICE	11/29/13	12/28/13	PRINTING & REPRODUCTION	82.67
02-21	AP	00715879	CITI PCARD-CREATIVE PRINTING	12/29/13	01/02/14	MISCELLANEOUS PRINTING	378.00
03-18	AP	00718938	PATRIOT CONTACT INC	01/03/14	01/03/14	PRINTING & REPRODUCTION	11,854.40
PRINTING AND REPRODUCTION TOTALS:							37,802.69
OTHER SERVICES							
01-16	AP	00707053	DESKTOP SOLUTIONS INC	01/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	9,613.00
OTHER SERVICES TOTALS:							9,613.00
SUPPLIES AND MATERIALS							
01-02	AP	E0101594	ANDERSON, KATELYNN M.	12/10/13	12/10/13	HABITATION EXPENSE	50.25
01-02	AP	E0102266	GREVEN, CHERI A	09/23/13	10/15/13	FOOD & BEVERAGE	84.88
01-02	AP	E0102266	GREVEN, CHERI A	08/08/13	12/07/13	HABITATION EXPENSE	222.08
01-02	AP	E0102266	GREVEN, CHERI A	11/25/13	11/25/13	OFFICE SUPPLIES (OUTSIDE)	120.29
01-06	AP	E0102270	CQ ROLL CALL	01/15/14	01/14/15	PUBLICATIONS/REFERENCE MAT'L	6,750.00
01-14	AP	E0106956	PETERSON, SARAH M.	11/14/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	319.60
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	1,129.92
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	1,445.96
01-24	AP	00710582	CITI PCARD-APL APPLONLINESTOREUS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	494.91
01-24	AP	00710582	CITI PCARD-BEST BUY	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	199.94
01-24	AP	00710582	CITI PCARD-CASTRO VALLEY CHAMBER	11/29/13	12/28/13	FOOD & BEVERAGE	40.00
01-24	AP	00710582	CITI PCARD-COSTCO.COM ONLINE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	175.96
01-24	AP	00710582	CITI PCARD-NY TIMES NATL SALES	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	34.26
01-24	AP	00710582	CITI PCARD-RADIOSHACK COR	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	105.74
01-24	AP	00710582	CITI PCARD-WWW.THESPORTSAUTHORITY	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	137.57
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	442.99
02-21	AP	00715879	CITI PCARD-BEST BUY	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	99.99
02-21	AP	00715879	CITI PCARD-NY TIMES E-BILLING	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	445.38
02-21	AP	00715879	CITI PCARD-OFFICE MAX	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	326.99
SUPPLIES AND MATERIALS TOTALS:							12,626.71
EQUIPMENT							
02-21	AP	00715879	CITI PCARD-IKEA HOME SHOPPING	12/29/13	01/02/14	FURNITURE AND FIXTURE LESS THAN \$25,000	1,043.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL—Con.						
					EQUIPMENT TOTALS:	1,043.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,897.87
					OFFICE TOTALS:	111,897.87
2014 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,410.42
					PERSONNEL COMPENSATION	195,361.10
					TRAVEL	10,395.83
					RENT, COMMUNICATION, UTILITIES	14,204.60
					PRINTING AND REPRODUCTION	2,851.36
					OTHER SERVICES	3,770.00
					SUPPLIES AND MATERIALS	4,066.09
					EQUIPMENT	4,215.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,275.09
					OFFICE TOTALS:	237,275.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	794.13
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	1,616.29
					FRANKED MAIL TOTALS:	2,410.42
PERSONNEL COMPENSATION						
			01/03/14	03/31/14	SCHEDULER	12,466.67
			01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	26,400.00
			01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
			01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,611.10
			01/03/14	03/31/14	DISTRICT DIRECTOR	16,133.33
			01/03/14	03/31/14	CASEWORKER	9,533.33
			01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00
			03/01/14	03/31/14	SHARED EMPLOYEE	2,500.00
			01/03/14	03/31/14	FIELD REPRESENTATIVE	8,800.00
			01/03/14	03/31/14	CHIEF OF STAFF	27,866.67
			01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
			01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67
			01/03/14	03/31/14	SHARED EMPLOYEE	5,133.33
			01/06/14	01/30/14	FIELD REPRESENTATIVE	2,083.33
			01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,611.10
			01/03/14	03/31/14	LEGISLATIVE AIDE	10,266.67
			01/03/14	03/31/14	DISTRICT OFFICE MANAGER	10,266.67
			02/01/14	03/31/14	CASEWORKER	5,000.00
					PERSONNEL COMPENSATION TOTALS:	195,361.10
TRAVEL						
01-13	AP	E0105777	01/06/14	01/06/14	TAXI/PARKING/TOLLS	75.50

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01-24	AP	E0109786	HON MARK A TAKANO	01/10/14	01/10/14	TAXI/PARKING/TOLLS	20.00
01-24	AP	E0109786	HON MARK A TAKANO	01/10/14	01/10/14	TAXI/PARKING/TOLLS	80.00
01-24	AP	E0109786	HON MARK A TAKANO	01/12/14	01/12/14	TAXI/PARKING/TOLLS	80.00
01-24	AP	E0109786	HON MARK A TAKANO	01/15/14	01/15/14	TAXI/PARKING/TOLLS	8.79
01-24	AP	E0109786	HON MARK A TAKANO	01/16/14	01/16/14	TAXI/PARKING/TOLLS	80.00
02-01	AP	E0113340	MCPIKE, RICHARD K	01/18/14	01/18/14	TAXI/PARKING/TOLLS	80.00
02-04	AP	E0113335	CITIBANK GOV CARD SERVICE	01/10/14	01/24/14	COMMERCIAL TRANSPORTATION	961.95
02-04	AP	E0114748	HON MARK A TAKANO	01/30/14	01/30/14	TAXI/PARKING/TOLLS	80.00
02-05	AP	E0114750	SANTIAGO, ANGELIQUE T.	01/08/14	01/30/14	PRIVATE AUTO MILEAGE	245.47
02-05	AP	E0115013	HON MARK A TAKANO	02/02/14	02/02/14	TAXI/PARKING/TOLLS	80.00
02-06	AP	E0115235	HON MARK A TAKANO	02/02/14	02/02/14	TAXI/PARKING/TOLLS	7.58
02-06	AP	E0115817	ELIZALDE, RAFAEL	01/09/14	01/25/14	PRIVATE AUTO MILEAGE	289.10
02-06	AP	E0115819	MAGANA, MARISELA	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	226.55
02-11	AP	E0117296	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	380.00
02-18	AP	E0119063	HON MARK A TAKANO	01/09/14	01/09/14	TAXI/PARKING/TOLLS	20.00
02-18	AP	E0119063	HON MARK A TAKANO	02/03/14	02/03/14	TAXI/PARKING/TOLLS	7.93
02-18	AP	E0119063	HON MARK A TAKANO	02/04/14	02/04/14	TAXI/PARKING/TOLLS	20.55
02-19	AP	E0119061	HON MARK A TAKANO	02/05/14	02/05/14	TAXI/PARKING/TOLLS	7.82
02-19	AP	E0119061	HON MARK A TAKANO	02/06/14	02/06/14	TAXI/PARKING/TOLLS	18.84
02-19	AP	E0119061	HON MARK A TAKANO	02/07/14	02/07/14	TAXI/PARKING/TOLLS	80.00
03-05	AP	E0124743	ELIZALDE, RAFAEL	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	E0124743	ELIZALDE, RAFAEL	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	E0124743	ELIZALDE, RAFAEL	02/11/14	02/11/14	MEALS	14.00
03-05	AP	E0124743	ELIZALDE, RAFAEL	02/12/14	02/12/14	MEALS	11.66
03-05	AP	E0124743	ELIZALDE, RAFAEL	02/09/14	02/09/14	TAXI/PARKING/TOLLS	18.00
03-07	AP	E0126350	HON MARK A TAKANO	02/14/14	02/14/14	TAXI/PARKING/TOLLS	80.00
03-07	AP	E0126351	HON MARK A TAKANO	02/24/14	02/24/14	TAXI/PARKING/TOLLS	15.40
03-07	AP	E0126351	HON MARK A TAKANO	02/26/14	02/26/14	TAXI/PARKING/TOLLS	10.74
03-12	AP	E0127308	ELIZALDE, RAFAEL	02/01/14	02/25/14	PRIVATE AUTO MILEAGE	480.93
03-20	AP	E0131650	HON MARK A TAKANO	03/14/14	03/14/14	TAXI/PARKING/TOLLS	89.76
03-20	AP	E0131672	CITIBANK GOV CARD SERVICE	01/27/14	02/27/14	COMMERCIAL TRANSPORTATION	3,552.00
03-20	AP	E0131672	CITIBANK GOV CARD SERVICE	02/05/14	02/05/14	LODGING	798.08
03-20	AP	E0131672	CITIBANK GOV CARD SERVICE	02/24/14	02/24/14	TAXI/PARKING/TOLLS	510.45
03-20	AP	E0131704	HON MARK A TAKANO	03/10/14	03/10/14	TAXI/PARKING/TOLLS	80.00
03-20	AP	E0131704	HON MARK A TAKANO	03/13/14	03/13/14	TAXI/PARKING/TOLLS	12.03
03-20	AP	E0131718	MAGANA, MARISELA	02/01/14	02/26/14	PRIVATE AUTO MILEAGE	282.48
03-20	AP	E0131723	MAGANA, MARISELA	02/27/14	02/27/14	COMMERCIAL TRANSPORTATION	25.00
03-20	AP	E0131723	MAGANA, MARISELA	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	25.00
03-20	AP	E0131723	MAGANA, MARISELA	02/27/14	02/27/14	MEALS	5.18
03-20	AP	E0131723	MAGANA, MARISELA	02/28/14	02/28/14	MEALS	12.76
03-20	AP	E0131723	MAGANA, MARISELA	03/02/14	03/02/14	MEALS	11.07
03-20	AP	E0131723	MAGANA, MARISELA	03/02/14	03/02/14	TAXI/PARKING/TOLLS	10.00
03-21	AP	00721557	GONZALEZ, IGNACIO R.	02/28/14	02/28/14	MEALS	34.87
03-21	AP	00721557	GONZALEZ, IGNACIO R.	02/01/14	02/25/14	PRIVATE AUTO MILEAGE	118.38
03-21	AP	00721557	GONZALEZ, IGNACIO R.	03/01/14	03/01/14	TAXI/PARKING/TOLLS	7.00
03-21	AP	00721559	WILLS, HEIDI F.	02/27/14	02/27/14	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	00721559	WILLS, HEIDI F.	03/02/14	03/02/14	COMMERCIAL TRANSPORTATION	25.00
03-21	AP	00721559	WILLS, HEIDI F.	02/27/14	02/27/14	MEALS	14.34
03-21	AP	00721559	WILLS, HEIDI F.	02/28/14	02/28/14	MEALS	47.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
03-21	AP E0131669	ELIZALDE, RAFAEL	02/27/14 02/27/14	COMMERCIAL TRANSPORTATION	25.00	
03-21	AP E0131669	ELIZALDE, RAFAEL	02/27/14 02/27/14	MEALS	37.95	
03-21	AP E0131669	ELIZALDE, RAFAEL	02/28/14 02/28/14	MEALS	27.34	
03-21	AP E0131669	ELIZALDE, RAFAEL	03/02/14 03/02/14	MEALS	48.25	
03-21	AP E0131669	ELIZALDE, RAFAEL	02/28/14 03/01/14	TAXI/PARKING/TOLLS	128.58	
03-21	AP E0131702	WROTEN, DESIREE N.	02/01/14 02/22/14	PRIVATE AUTO MILEAGE	150.42	
03-21	AP E0131703	WROTEN, DESIREE N.	02/27/14 02/27/14	COMMERCIAL TRANSPORTATION	25.00	
03-21	AP E0131703	WROTEN, DESIREE N.	03/02/14 03/02/14	COMMERCIAL TRANSPORTATION	25.00	
03-21	AP E0131703	WROTEN, DESIREE N.	02/27/14 02/27/14	MEALS	3.87	
03-21	AP E0131703	WROTEN, DESIREE N.	02/28/14 02/28/14	MEALS	15.74	
03-21	AP E0131703	WROTEN, DESIREE N.	03/02/14 03/02/14	MEALS	35.74	
03-25	AP E0133161	HON MARK A TAKANO	03/23/14 03/23/14	TAXI/PARKING/TOLLS	80.00	
03-26	AP E0133551	MCPIKE, RICHARD K.	03/18/14 03/18/14	COMMERCIAL TRANSPORTATION	25.00	
03-26	AP E0133551	MCPIKE, RICHARD K.	03/21/14 03/21/14	COMMERCIAL TRANSPORTATION	25.00	
03-26	AP E0133551	MCPIKE, RICHARD K.	03/18/14 03/18/14	MEALS	43.30	
03-26	AP E0133551	MCPIKE, RICHARD K.	03/19/14 03/19/14	MEALS	30.01	
03-26	AP E0133551	MCPIKE, RICHARD K.	03/20/14 03/20/14	MEALS	9.56	
03-26	AP E0133551	MCPIKE, RICHARD K.	03/21/14 03/21/14	MEALS	30.47	
03-26	AP E0133551	MCPIKE, RICHARD K.	03/18/14 03/21/14	CAR RENTAL	362.03	
03-27	AP E0133928	HON MARK A TAKANO	02/26/14 02/26/14	TAXI/PARKING/TOLLS	24.95	
03-27	AP E0133928	HON MARK A TAKANO	03/11/14 03/11/14	TAXI/PARKING/TOLLS	25.63	
				TRAVEL TOTALS:		10,395.83
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105266	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	287.79	
01-16	AP 00707697	COUNTY OF RIVERSIDE	01/03/14 02/02/14	DISTRICT OFFICE PARKING	195.00	
01-30	GL GRP0036165		01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	40.00	
02-01	AP E0113333	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	248.31	
02-04	AP E0114749	CHARTER COMMUNICATIONS	02/09/14 03/08/14	UTILITIES	125.38	
02-04	AP E0114751	CHARTER COMMUNICATIONS	01/09/14 02/08/14	UTILITIES	127.25	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	5.46	
02-16	AP 00712440	COUNTY OF RIVERSIDE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
02-16	AP 00712781	COUNTY OF RIVERSIDE	02/03/14 03/02/14	DISTRICT OFFICE PARKING	195.00	
02-19	AP E0119065	AT&T	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	409.99	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	118.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	890.01	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.85	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/24/14 02/24/14	POSTAGE / COURIER / BOX RENTAL	5.46	
03-16	AP 00718148	COUNTY OF RIVERSIDE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
03-16	AP 00718485	COUNTY OF RIVERSIDE	03/03/14 04/02/14	DISTRICT OFFICE PARKING	195.00	
03-20	AP E0131699	CHARTER COMMUNICATIONS	03/09/14 04/08/14	TELECOMSRV/EQ/TOLL CHARGE	127.26	
03-20	AP E0131724	AT&T	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	498.86	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	10.74	

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03-26	AP	00721789	UNITED PARCEL SERVICE	03/18/14	03/18/14	POSTAGE / COURIER / BOX RENTAL	5.38
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	8.46
03-26	AP	E0133162	MORENO VALLEY COLLEGE	03/19/14	03/19/14	RECORDING (OUTSIDE)	130.00
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	132.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,254.12
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,204.60
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	32.00
02-20	AP	E0120479	ACCURATE WORD LLC.	02/04/14	02/04/14	PRINTING & REPRODUCTION	393.70
02-21	AP	00715879	CITI PCARD-FACEBK	01/03/14	01/28/14	ADVERTISEMENTS	1,502.79
02-21	AP	E0120477	RAMON ALEJANDRO CORONA	02/18/14	02/18/14	PRINTING & REPRODUCTION	80.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	14.40
03-05	AP	E0124641	ACCURATE WORD LLC.	02/12/14	02/12/14	PRINTING & REPRODUCTION	74.95
03-21	AP	00721607	CITI PCARD-FACEBK	01/29/14	02/28/14	ADVERTISEMENTS	753.52
						PRINTING AND REPRODUCTION TOTALS:	2,851.36
OTHER SERVICES							
02-16	AP	00711782	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717496	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS							
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	18.56
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	152.23
02-01	AP	E0113332	THE PRESS-ENTERPRISE	02/28/14	02/26/15	PUBLICATIONS/REFERENCE MAT'L	239.04
02-06	AP	00711227	WILLS, HEIDI F.	01/16/14	01/16/14	HABITATION EXPENSE	34.54
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	34.02
02-20	AP	E0119064	MORROW, BRET A.	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	241.42
02-20	AP	E0120476	SPARKLETT'S AND SIERRA SPRINGS	01/14/14	01/28/14	WATER	34.77
02-21	AP	00715879	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	7.96
02-21	AP	00715879	CITI PCARD-OFFICE MAX	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	26.27
02-21	AP	00715879	CITI PCARD-STAPLES DIRECT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	377.77
02-21	AP	00715879	CITI PCARD-TARGET	01/03/14	01/28/14	FOOD & BEVERAGE	45.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	40.00
02-25	GL	FRM0036972	.....	02/10/14	02/10/14	FRAMING (TRANSFER)	34.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	352.40
03-05	AP	E0124642	FINANCIAL TIMES	02/15/14	02/15/15	PUBLICATIONS/REFERENCE MAT'L	421.88
03-05	AP	E0124643	CDW GOVERNMENT INC. C/O ISM IN	12/20/13	12/30/14	OFFICE SUPPLIES (OUTSIDE)	344.35
03-05	AP	E0124744	MORE DIRECT	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	45.77
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	58.44
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	182.16
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	115.48
03-20	AP	E0131655	WISHINSKY, DAVID A.	03/13/14	03/13/14	HABITATION EXPENSE	35.68
03-21	AP	00721559	WILLS, HEIDI F.	02/20/14	02/20/14	FOOD & BEVERAGE	13.95
03-21	AP	00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
03-21	AP	00721607	CITI PCARD-LA TIMES SUBSCRIPTION	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	7.96
03-25	AP	E0133159	SPARKLETT'S AND SIERRA SPRINGS	02/11/14	02/25/14	WATER	43.97
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
03-26	AP	E0133547	03/12/14	03/12/14	HABITATION EXPENSE	264.49
03-27	AP	E0133546	03/13/14	03/13/14	HABITATION EXPENSE	172.44
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	658.00
						SUPPLIES AND MATERIALS TOTALS:
						4,066.09
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0036216	01/01/14	01/31/14	EQUIPMENT PURCHASES	1,143.16
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0037023	02/01/14	02/28/14	EQUIPMENT PURCHASES	1,143.16
03-31	GL	MNT0037878	02/20/14	02/28/14	MAINTENANCE / REPAIRS	48.21
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	346.00
03-31	GL	RPY0037868	03/01/14	03/31/14	EQUIPMENT PURCHASES	1,143.16
						EQUIPMENT TOTALS:
						4,215.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						237,275.09
						OFFICE TOTALS:
						237,275.09
2013 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	FRANKED MAIL	529.72
						FRANKED MAIL TOTALS:
						529.72
PERSONNEL COMPENSATION						
		ACEVES,GISEL D	01/01/14	01/02/14	SCHEDULER	283.33
		BECKELMAN,YURI R	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	600.00
		COURCHENE,BRIEN W	01/01/14	01/02/14	STAFF ASSISTANT	155.56
		EATON,AMANDA	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	263.89
		ELIZALDE,RAFAEL	01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE	300.00
		GONZALEZ,IGNACIO R	01/01/14	01/02/14	CASEWORKER	200.00
		HALBERT,CHAY C	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	200.00
		MAGANA,MARISELA	01/01/14	01/02/14	FIELD REPRESENTATIVE	200.00
		MCPIKE,RICHARD K	01/01/14	01/02/14	CHIEF OF STAFF	600.00
		MOORE, SHANE	01/01/14	01/02/14	SHARED EMPLOYEE	111.11
		MORROW,BRET A	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33
		RANA,HASEEB A	01/01/14	01/02/14	SHARED EMPLOYEE	116.67
		SAKACH,ELLIOT A	12/01/13	12/31/13	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
		STEINBERGER,JULIA S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	263.89
		VIALL, CLAIRE M	01/01/14	01/02/14	LEGISLATIVE AIDE	233.33
		WILLS,HEIDI F	01/01/14	01/02/14	DISTRICT OFFICE MANAGER	233.33
						PERSONNEL COMPENSATION TOTALS:
						4,344.44
TRAVEL						
01-06	AP	E0102926	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	147.96
01-06	AP	E0102936	12/15/13	12/15/13	MEALS	9.38
01-06	AP	E0102936	12/16/13	12/18/13	CAR RENTAL	189.11

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01-09	AP	E0105263	MAGANA, MARISELA	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	309.94
01-09	AP	E0105264	GONZALEZ, IGNACIO R.	12/03/13	12/18/13	PRIVATE AUTO MILEAGE	79.26
01-13	AP	E0105778	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	953.40
01-13	AP	E0105778	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	LODGING	391.86
						TRAVEL TOTALS:	2,080.91
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707362	COUNTY OF RIVERSIDE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	118.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,056.20
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	9.98
01-24	AP	E0109785	AT&T	12/01/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	352.98
03-26	AP	E0133150	MORENO VALLEY CONFERENCE&RECREATION CTR	08/24/13	08/24/13	TEMPORARY SPACE RENTAL	1,006.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,064.54
			PRINTING AND REPRODUCTION				
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	960.89
03-07	AP	E0126348	SHARP ELECTRONICS CORPORATION	04/01/13	07/01/13	PRINTING & REPRODUCTION	307.80
						PRINTING AND REPRODUCTION TOTALS:	1,268.69
			OTHER SERVICES				
01-16	AP	00706679	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	1,885.00
			SUPPLIES AND MATERIALS				
01-06	AP	E0102941	BECKELMAN,YURI R	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	127.19
01-09	AP	E0105264	GONZALEZ, IGNACIO R.	12/11/13	12/11/13	FOOD & BEVERAGE	20.00
01-09	AP	E0105264	GONZALEZ, IGNACIO R.	12/14/13	12/14/13	FOOD & BEVERAGE	8.49
01-10	AP	00706209	SPARKLETTS AND SIERRA SPRINGS	11/19/13	12/03/13	WATER	33.99
01-24	AP	00710582	CITI PCARD-APPLE STORE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	49.00
01-24	AP	00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	28.54
01-24	AP	00710582	CITI PCARD-KELLY 14 - RIVERSIDE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	10.99
01-24	AP	00710582	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	7.96
01-24	AP	00710582	CITI PCARD-OFFICE MAX	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	21.96
01-24	AP	E0109784	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	40.00
01-27	AP	E0111064	SPARKLETTS AND SIERRA SPRINGS	12/31/13	12/31/13	WATER	44.99
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	95.05
02-20	AP	E0120478	ATTENTIVE LY	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	2,700.00
02-21	AP	00715879	CITI PCARD-D J WALL ST JOURNAL	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	28.54
03-11	AP	E0126357	MORE DIRECT INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	45.77
03-21	AP	E0131725	CATALIST LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
						SUPPLIES AND MATERIALS TOTALS:	9,339.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,512.34
						OFFICE TOTALS:	26,512.34

2014 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,118.80	12,118.80
PERSONNEL COMPENSATION	207,373.13	207,373.13
TRAVEL	3,299.15	3,299.15
RENT, COMMUNICATION, UTILITIES	20,099.69	20,099.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY—Con.						
				PRINTING AND REPRODUCTION	5,260.86	5,260.86
				OTHER SERVICES	19,014.00	19,014.00
				SUPPLIES AND MATERIALS	5,235.82	5,235.82
				EQUIPMENT	237.30	237.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,638.75	272,638.75
				OFFICE TOTALS:	272,638.75	272,638.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-37.60
02-21	AP	00715842	01/03/14 01/31/14	UNITED STATES POSTAL SERVICE		5,146.69
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-44.20
03-27	AP	00721797	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE		2,620.12
03-31	AP	00721989	02/01/14 02/28/14	UNITED STATES POSTAL SERVICE		4,582.94
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-149.15
				FRANKED MAIL TOTALS:		12,118.80
PERSONNEL COMPENSATION						
			01/03/14 02/28/14	ANDERSON, MARK J CHIEF OF STAFF		27,132.88
			01/03/14 03/31/14	BOTTGER, ERIN L STAFF ASST/DISTRICT SCHEDULER		9,288.90
			01/03/14 03/31/14	BOWLES, MAUREEN G. SHARED EMPLOYEE		3,666.67
			01/03/14 03/31/14	BRYANT, SAMANTHA PART-TIME EMPLOYEE		2,640.00
			02/01/14 02/28/14	BRYANT, SAMANTHA PART-TIME EMPLOYEE (OTHER COMPENSATION)		600.00
			01/03/14 03/16/14	DUFAULT, GRAHAM E COUNSEL		15,361.10
			01/03/14 03/31/14	FARNSWORTH, LAWRENCE E COMMUNICATIONS DIRECTOR		23,222.23
			01/03/14 03/31/14	FERGUSON, CAROLYN M EXECUTIVE ASSISTANT		10,511.10
			01/03/14 03/31/14	HEAD, SPENCER C JR. CASEWORKER/OUTREACH DIR.		10,266.67
			01/03/14 01/30/14	JOHNSTON, ANN G SENIOR LEGISLATIVE ASSISTANT		7,388.89
			02/01/14 03/31/14	JOHNSTON, ANN G DEPUTY CHIEF OF STAFF		15,833.34
			01/03/14 03/16/14	MAGALLANES, NICOLAS LEGISLATIVE ASSISTANT		5,138.88
			01/03/14 03/31/14	MATHISEN, DEAN CONSTITUENT LIAISON		11,488.90
			01/03/14 03/31/14	NEGRI, WARREN A LEG CORRES/DIR OF SOCIAL MEDIA		10,027.77
			01/03/14 03/31/14	ROGERS, FELICIA K DISTRICT DIRECTOR		18,333.33
			02/01/14 03/31/14	RUHLEN, STEPHEN S CHIEF OF STAFF		20,583.57
			01/03/14 02/28/14	SCHAUS, ANDREW P PAID INTERN		2,416.67
			03/01/14 03/31/14	SCHAUS, ANDREW P TEMPORARY EMPLOYEE		1,250.00
			01/03/14 03/31/14	TURCO, ACELA R CONSTITUENT LIASON/CASEWORKER		12,222.23
				PERSONNEL COMPENSATION TOTALS:		207,373.13
TRAVEL						
02-05	AP	E0113450	01/15/14 01/24/14	ANDERSON, MARK TAXI/PARKING/TOLLS		144.00
02-07	AP	E0116296	01/04/14 01/30/14	MATHISEN, DEAN PRIVATE AUTO MILEAGE		96.39
02-19	AP	E0120259	02/05/14 02/10/14	ANDERSON, MARK TAXI/PARKING/TOLLS		109.00
02-21	AP	E0121256	01/07/14 01/27/14	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		1,693.30
02-21	AP	E0121262	01/03/14 01/31/14	HON. LEE TERRY PRIVATE AUTO MILEAGE		408.36

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03-06	AP	E0125007	HON. LEE TERRY	01/10/14	02/24/14	MEALS	56.27
03-06	AP	E0125007	HON. LEE TERRY	01/20/14	02/25/14	TAXI/PARKING/TOLLS	33.00
03-13	AP	E0129297	HEAD, SPENCER C.	01/02/14	02/27/14	PRIVATE AUTO MILEAGE	245.62
03-13	AP	E0129310	TURCO, ACELA R.	01/09/14	01/26/14	PRIVATE AUTO MILEAGE	100.93
03-13	AP	E0129312	MATHISEN, DEAN	02/01/14	02/19/14	PRIVATE AUTO MILEAGE	155.14
03-21	AP	E0132165	HON. LEE TERRY	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	257.14
						TRAVEL TOTALS:	3,299.15
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	8.71
01-14	AP	E0106196	COX BUSINESS SERVICIES	12/29/13	01/28/14	UTILITIES	593.55
01-17	AP	E0107762	CONSTITUENT TOWN HALL SERVICES	01/09/14	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
01-17	AP	E0107763	CONSTITUENT TOWN HALL SERVICES	01/08/14	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	180.54
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	18.03
01-24	AP	E0110834	CONSTITUENT TOWN HALL SERVICES	01/15/14	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	233.19
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	24.22
01-30	AP	E0112494	TALGRACE MARKETING & MEDIA LLC	01/01/14	01/31/14	UTILITIES	169.00
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	11.79
02-01	AP	E0112504	TIBURON GOLF CLUB EVENTS DEPT	01/27/14	01/27/14	TEMPORARY SPACE RENTAL	112.98
02-05	AP	E0114957	COX BUSINESS SERVICIES	01/29/14	02/28/14	UTILITIES	544.11
02-05	AP	E0114960	CONSTITUENT TOWN HALL SERVICES	01/29/14	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	249.35
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	16.92
02-12	AP	E0118140	CONSTITUENT TOWN HALL SERVICES	02/03/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
02-12	AP	E0118141	CONSTITUENT TOWN HALL SERVICES	02/06/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	284.36
02-16	AP	00712754	11717 LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	11.36
02-21	AP	E0121261	CONSTITUENT TOWN HALL SERVICES	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	184.46
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	28.06
02-25	AP	E0121258	INDIAN CREEK GOLF COURSE	02/08/14	02/08/14	TEMPORARY SPACE RENTAL	150.00
02-25	AP	E0121270	REGENCY LODGE	02/07/14	02/07/14	TEMPORARY SPACE RENTAL	340.31
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	162.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	950.95
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.31
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-06	AP	E0124987	COX BUSINESS SERVICIES	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE	550.02
03-06	AP	E0124993	VERIZON WIRELESS	01/23/14	02/22/14	TELECOMSRV/EQ/TOLL CHARGE	215.94
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	24.04
03-16	AP	00718459	11717 LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
03-18	AP	00718921	COX BUSINESS SERVICIES	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	593.55
03-18	AP	00718921	COX BUSINESS SERVICIES	12/29/13	01/28/14	UTILITIES	-593.55
03-18	AP	00718923	COX BUSINESS SERVICIES	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	544.11
03-18	AP	00718923	COX BUSINESS SERVICIES	01/29/14	02/28/14	UTILITIES	-544.11
03-20	AP	E0131149	VERIZON WIRELESS	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	215.94
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	22.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	596.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	162.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	948.77
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	81.31
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,099.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY—Con.						
PRINTING AND REPRODUCTION						
01-24	AP E0110832	FRANKING SENSE LLC	01/09/14 01/09/14	PRINTING & REPRODUCTION		4,000.00
01-27	GL LAW0036018		01/23/14 01/23/14	REPRODUCTION OF FED/PUBLIC LAW		130.00
02-07	AP E0116307	ACCURATE WORD LLC.	01/29/14 01/29/14	PRINTING & REPRODUCTION		24.95
02-07	GL LAW0036425		01/30/14 01/30/14	REPRODUCTION OF FED/PUBLIC LAW		170.00
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		24.00
02-28	AP E0122663	ACCURATE WORD LLC.	02/10/14 02/10/14	PRINTING & REPRODUCTION		755.25
03-06	AP E0125001	ACCURATE WORD LLC.	02/21/14 02/21/14	PRINTING & REPRODUCTION		79.90
03-13	AP E0129308	ACCURATE WORD LLC.	03/07/14 03/07/14	PRINTING & REPRODUCTION		24.95
03-20	AP E0131147	XEROX CORPORATION	12/30/13 01/21/14	PRINTING & REPRODUCTION		51.81
					PRINTING AND REPRODUCTION TOTALS:	5,260.86
OTHER SERVICES						
02-07	AP 00711271	HOUSECALL	07/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		9,690.00
02-07	AP E0116301	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR		4,500.00
02-11	AP 00711435	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		4,500.00
02-11	AP 00711435	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR		-4,500.00
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP 00711837	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00717551	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
					OTHER SERVICES TOTALS:	19,014.00
SUPPLIES AND MATERIALS						
01-29	AP 00710789	OMAHA WORLD-HERALD	01/24/14 01/22/15	PUBLICATIONS/REFERENCE MAT'L		322.40
01-30	AP E0112496	PAY-LESS OFFICE PRODUCTS	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		54.36
01-30	AP E0112512	GREATCOFFEE.COM	01/14/14 01/14/14	FOOD & BEVERAGE		83.04
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-83.50
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		261.71
02-05	AP E0113450	ANDERSON, MARK	01/23/14 01/23/14	FOOD & BEVERAGE		114.65
02-05	AP E0113450	ANDERSON, MARK	01/07/14 01/26/14	OFFICE SUPPLIES (OUTSIDE)		1,606.57
02-05	AP E0113450	ANDERSON, MARK	01/12/14 01/12/14	PUBLICATIONS/REFERENCE MAT'L		99.95
02-05	AP E0114948	BSL - GEM LASER EXPRESS INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		729.58
02-19	AP E0120259	ANDERSON, MARK	02/01/14 02/01/14	HABITATION EXPENSE		533.96
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		84.95
02-28	AP E0122672	LARUE COFFEE	01/29/14 01/29/14	FOOD & BEVERAGE		142.07
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-79.00
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		422.81
03-10	AP E0126215	CENTER FOR PUBLIC AFFAIRS	02/06/14 02/06/14	FOOD & BEVERAGE		87.50
03-20	AP E0131262	RUHLEN,STEPHEN S	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)		49.80
03-21	AP E0132155	PAY-LESS OFFICE PRODUCTS	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		25.99
03-21	AP E0132166	PAY-LESS OFFICE PRODUCTS	03/17/14 03/17/14	OFFICE SUPPLIES (OUTSIDE)		324.68
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		89.95
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-390.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		754.35
					SUPPLIES AND MATERIALS TOTALS:	5,235.82

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EQUIPMENT							
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	79.10	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	79.10	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	79.10	
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,638.75
						OFFICE TOTALS:	272,638.75

2013 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	3,381.11
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	5,876.21
						FRANKED MAIL TOTALS:	9,257.32

PERSONNEL COMPENSATION

ANDERSON, MARK J	01/01/14	01/02/14	CHIEF OF STAFF	935.62	
BOTTGER, ERIN L	01/01/14	01/02/14	STAFF ASST/DISTRICT SCHEDULER	211.11	
BOWLES, MAUREEN G.	01/01/14	01/02/14	SHARED EMPLOYEE	83.33	
BRYANT, SAMANTHA	01/01/14	01/02/14	PART-TIME EMPLOYEE	60.00	
BRYANT, SAMANTHA	01/01/14	01/02/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	900.00	
DUFALT, GRAHAM E	01/01/14	01/02/14	COUNSEL	388.89	
FARNSWORTH, LAWRENCE E	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	527.78	
FARNSWORTH, LAWRENCE E	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
FERGUSON, CAROLYN M	01/01/14	01/02/14	EXECUTIVE ASSISTANT	238.89	
HEAD, SPENCER C	01/01/14	01/02/14	JR. CASEWORKER/OUTREACH DIR.	233.33	
JOHNSTON, ANN G	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	527.78	
MAGALLANES, NICOLAS	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	138.89	
MATHISEN, DEAN	01/01/14	01/02/14	CONSTITUENT LIAISON	261.11	
NEGRI, WARREN A	01/01/14	01/02/14	LEG CORRES/DIR OF SOCIAL MEDIA	222.22	
ROGERS, FELICIA K	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67	
SCHAUS, ANDREW P	01/01/14	01/02/14	PAID INTERN	83.33	
SCHAUS, ANDREW P	01/01/14	01/02/14	PAID INTERN (OTHER COMPENSATION)	1,000.00	
TURCO, ACELA R	01/01/14	01/02/14	CONSTITUENT LIASON/CASEWORKER	277.78	
				PERSONNEL COMPENSATION TOTALS:	8,006.73

TRAVEL

01-06	AP	E0102399	MATHISEN, DEAN	11/01/13	11/13/13	PRIVATE AUTO MILEAGE	124.44
01-06	AP	E0102422	ANDERSON, MARK	12/17/13	12/20/13	LODGING	450.51
01-06	AP	E0102422	ANDERSON, MARK	12/17/13	12/20/13	MEALS	324.31
01-06	AP	E0102422	ANDERSON, MARK	12/20/13	12/20/13	CAR RENTAL	393.63
01-06	AP	E0102422	ANDERSON, MARK	12/17/13	12/21/13	GASOLINE	62.85
01-06	AP	E0102422	ANDERSON, MARK	12/16/13	12/23/13	TAXI/PARKING/TOLLS	96.00
01-06	AP	E0102422	ANDERSON, MARK	12/20/13	12/20/13	TAXI/PARKING/TOLLS	88.00
01-06	AP	E0102429	MATHISEN, DEAN	12/11/13	12/19/13	PRIVATE AUTO MILEAGE	87.52
01-08	AP	E0104800	HON. LEE TERRY	12/02/13	12/28/13	PRIVATE AUTO MILEAGE	192.17
01-08	AP	E0104903	HEAD, SPENCER C.	12/05/13	12/19/13	PRIVATE AUTO MILEAGE	39.58
01-08	AP	E0104911	ANDERSON, MARK	12/30/13	12/30/13	TAXI/PARKING/TOLLS	38.00
01-08	AP	E0104913	ROGERS, FELICIA K.	09/13/13	11/26/13	PRIVATE AUTO MILEAGE	287.12
01-14	AP	E0106192	FARNSWORTH, LAWRENCE E.	12/17/13	12/20/13	MEALS	34.14
01-14	AP	E0106192	FARNSWORTH, LAWRENCE E.	12/18/13	12/20/13	CAR RENTAL	117.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LEE TERRY—Con.						
01-14	AP	E0106192	FARNSWORTH, LAWRENCE E.	12/20/13 12/20/13	GASOLINE	20.52
01-14	AP	E0106192	FARNSWORTH, LAWRENCE E.	12/20/13 12/20/13	TAXI/PARKING/TOLLS	16.83
01-22	AP	E0109041	ROGERS, FELICIA K.	07/26/13 09/20/13	TAXI/PARKING/TOLLS	8.00
01-22	AP	E0109044	TURCO, ACELA R.	07/15/13 12/15/13	PRIVATE AUTO MILEAGE	571.26
01-22	AP	E0109045	CITIBANK GOV CARD SERVICE	11/26/13 12/20/13	TRAVEL SUBSISTENCE	2,299.41
01-22	AP	E0109053	CITIBANK GOV CARD SERVICE	10/30/13 11/21/13	COMMERCIAL TRANSPORTATION	1,795.20
02-21	AP	E0121262	HON. LEE TERRY	01/02/14 01/02/14	PRIVATE AUTO MILEAGE	30.90
					TRAVEL TOTALS:	7,077.66
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0102422	ANDERSON, MARK	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL	51.60
01-08	AP	E0104908	COX BUSINESS SERVICIES	09/29/13 10/28/13	TELECOMSRVEQ/TOLL CHARGE	557.69
01-08	AP	E0104911	ANDERSON, MARK	12/30/13 12/30/13	POSTAGE / COURIER / BOX RENTAL	25.49
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL	11.35
01-14	AP	E0106192	FARNSWORTH, LAWRENCE E.	12/17/13 12/20/13	UTILITIES	14.90
01-16	AP	00707670	11717 LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
01-17	AP	E0107759	FEDEX FREIGHT	11/13/13 11/15/13	POSTAGE / COURIER / BOX RENTAL	79.50
01-22	AP	E0109052	VERIZON WIRELESS	12/23/13 01/22/14	TELECOMSRVEQ/TOLL CHARGE	215.16
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	162.75
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	941.07
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	81.31
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.20
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	41.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,937.25
PRINTING AND REPRODUCTION						
01-06	AP	E0102413	FRANKING SENSE LLC	12/20/13 12/20/13	PRINTING & REPRODUCTION	6,519.85
01-10	AP	00706224	PUBLIC PRINTER	11/15/13 11/15/13	PRINTING & REPRODUCTION	242.62
01-14	AP	E0106197	ACCURATE WORD LLC.	01/02/14 01/02/14	PRINTING & REPRODUCTION	24.95
01-27	AP	00710681	FRANKING SENSE LLC	12/31/13 12/31/13	PRINTING & REPRODUCTION	5,000.00
02-07	AP	E0116305	ACCURATE WORD LLC.	06/20/13 06/20/13	PRINTING & REPRODUCTION	169.80
02-07	AP	E0116309	ACCURATE WORD LLC.	05/29/13 05/29/13	PRINTING & REPRODUCTION	24.95
03-21	AP	E0131154	ACCURATE WORD LLC.	06/12/13 06/12/13	PRINTING & REPRODUCTION	24.95
					PRINTING AND REPRODUCTION TOTALS:	12,007.12
OTHER SERVICES						
01-06	AP	E0102397	TALGRACE MARKETING & MEDIA LLC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	169.00
01-06	AP	E0102427	SECURITY EQUIPMENT INC	01/01/14 03/31/14	SECURITY SERVICE	117.00
01-08	AP	E0104914	ENDEAVOR STRATEGIC COMMUNICATIONS LLC	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	4,500.00
01-09	AP	00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00706744	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00706746	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
02-07	AP	00711271	HOUSECALL	01/01/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS	9,690.00
02-07	AP	00711271	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	-19,380.00
					OTHER SERVICES TOTALS:	16,888.00

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SUPPLIES AND MATERIALS									
01-06	AP	E0102399	MATHISEN, DEAN	12/03/13	12/05/13	FOOD & BEVERAGE			149.62
01-06	AP	E0102422	ANDERSON, MARK	12/16/13	12/21/13	FOOD & BEVERAGE			84.21
01-06	AP	E0102422	ANDERSON, MARK	12/15/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)			945.29
01-06	AP	E0102422	ANDERSON, MARK	12/06/13	12/06/13	PUBLICATIONS/REFERENCE MAT'L			177.45
01-06	AP	E0102424	LARUE COFFEE	12/31/13	12/31/13	FOOD & BEVERAGE			73.49
01-06	AP	E0102425	PAY-LESS OFFICE PRODUCTS	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			648.24
01-06	AP	E0102434	CHURCH STREET CAFE INC	11/16/13	11/16/13	FOOD & BEVERAGE			85.00
01-08	AP	E0104911	ANDERSON, MARK	12/27/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			455.68
01-08	AP	E0104913	ROGERS, FELICIA K.	12/03/13	12/03/13	FOOD & BEVERAGE			267.50
01-17	AP	E0107751	PROFESSIONAL LABEL COMPANY	08/28/13	08/28/13	OFFICE SUPPLIES (OUTSIDE)			60.00
01-22	AP	E0109041	ROGERS, FELICIA K.	11/08/13	11/08/13	FOOD & BEVERAGE			15.00
01-22	AP	E0109041	ROGERS, FELICIA K.	11/13/13	12/29/13	OFFICE SUPPLIES (OUTSIDE)			158.50
01-22	AP	E0109044	TURCO, ACELA R.	10/25/13	11/08/13	FOOD & BEVERAGE			30.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			89.95
01-27	AP	E0110838	MIDLANDS BUSINESS JOURNAL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			70.00
03-13	AP	00717241	GEORGE W ALLEN COMPANY INC	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)			499.00
									SUPPLIES AND MATERIALS TOTALS:
									3,808.93
EQUIPMENT									
03-13	AP	00717241	GEORGE W ALLEN COMPANY INC	01/27/14	01/27/14	WARRANTIES			99.00
									EQUIPMENT TOTALS:
									99.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									63,082.01
									OFFICE TOTALS:
									63,082.01

2014 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,179.37	2,179.37
PERSONNEL COMPENSATION	173,349.39	173,349.39
TRAVEL	13,193.17	13,193.17
RENT, COMMUNICATION, UTILITIES	16,695.29	16,695.29
PRINTING AND REPRODUCTION	351.59	351.59
OTHER SERVICES	4,189.00	4,189.00
SUPPLIES AND MATERIALS	9,607.52	9,607.52
EQUIPMENT	3,146.73	3,146.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,712.06	222,712.06
OFFICE TOTALS:	222,712.06	222,712.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			684.16
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			1,495.21
									FRANKED MAIL TOTALS:
									2,179.37
PERSONNEL COMPENSATION									
			ADAMS, GERI	01/03/14	03/31/14	FLD REPRESENTATIVE/CASEWKR			9,100.43
			AVANT, ISSAC L	01/03/14	03/31/14	SHARED EMPLOYEE			293.33
			BEALE,ASHLEY R	01/03/14	03/31/14	FIELD REP & CASEWORKER			6,416.67
			BOOKER, STEPHANIE L	01/03/14	03/31/14	PART-TIME EMPLOYEE			9,817.63
			BROOKS,DAPHENE M	01/03/14	03/31/14	STAFF ASST/LEGIS CORRESPONDENT			9,777.77
			COWAN, TONIA	01/03/14	03/31/14	EXECUTIVE ASSISTANT			14,568.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BENNIE G. THOMPSON—Con.							
		DIXON,SHERRINA N	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR	9,948.40		
		FUNCHES, BRENDA R.	01/03/14 03/31/14	PART-TIME EMPLOYEE	8,165.67		
		GAVIN, STEPHEN M.	01/03/14 03/31/14	FLD REPRESENTATIVE/CASEWKR	14,354.50		
		HORTON,CORY	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	293.33		
		JAMISON,SANDRA S	01/03/14 03/31/14	FIELD REP/CASEWORKER	9,051.53		
		JENKINS, LEMIA B.	01/03/14 03/31/14	PRESS SECRETARY/LEGIS ASST	12,833.33		
		JONES,TERESA S	01/27/14 03/31/14	PART-TIME EMPLOYEE	5,120.00		
		KEY, W J.	01/03/14 03/31/14	RECEPTIONIST/STAFF ASST	9,590.53		
		LEE,ANDREA S	01/03/14 03/31/14	SCHEDULER	11,606.23		
		STEWARD,MARSHA P	01/03/14 03/31/14	FIELD REP & CASEWORKER	6,600.00		
		WARE, FANNIE L.	01/03/14 03/31/14	DIRECTOR OF ADMINISTRATION	22,525.57		
		WASHINGTON, TIMLA	01/03/14 03/31/14	COMMUNITY DEVELOPMENT COORD	13,285.57		
				PERSONNEL COMPENSATION TOTALS:	173,349.39		
		TRAVEL					
01-24	AP E0109822	JAMISON, SANDRA S.	01/13/14 01/13/14	PRIVATE AUTO MILEAGE	208.32		
02-04	AP E0114573	GAVIN, STEPHEN M.	01/06/14 01/24/14	PRIVATE AUTO MILEAGE	116.27		
02-04	AP E0114588	STEWARD, MARSHA P.	01/10/14 01/14/14	PRIVATE AUTO MILEAGE	152.90		
02-11	AP E0116560	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	441.00		
02-11	AP E0116560	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	231.00		
02-11	AP E0116560	CITIBANK GOV CARD SERVICE	12/26/13 01/27/14	TRAVEL SUBSISTENCE	6,051.83		
02-11	AP E0116574	JAMISON, SANDRA S.	01/14/14 01/14/14	PRIVATE AUTO MILEAGE	241.92		
02-11	AP E0116583	WASHINGTON, TIMLA	02/04/14 02/04/14	PRIVATE AUTO MILEAGE	151.20		
02-21	AP E0120071	BEALE,ASHLEY R	02/05/14 02/05/14	PRIVATE AUTO MILEAGE	127.85		
02-25	AP E0121907	DIXON,SHERRINA N	02/20/14 02/20/14	PRIVATE AUTO MILEAGE	58.97		
02-25	AP E0121908	BOOKER, STEPHANIE L.	01/31/14 02/20/14	PRIVATE AUTO MILEAGE	120.01		
02-25	AP E0121909	GAVIN, STEPHEN M.	01/30/14 02/18/14	PRIVATE AUTO MILEAGE	267.12		
03-07	AP E0125223	FUNCHES, BRENDA R.	02/20/14 02/21/14	PRIVATE AUTO MILEAGE	38.08		
03-07	AP E0125230	STEWARD, MARSHA P.	02/04/14 02/21/14	PRIVATE AUTO MILEAGE	233.20		
03-07	AP E0125284	CITIBANK GOV CARD SERVICE	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION	153.50		
03-10	AP E0125281	HON. COLLIN PETERSON	01/03/14 01/05/14	GASOLINE	71.85		
03-11	AP E0127514	WASHINGTON, TIMLA	02/17/14 03/04/14	PRIVATE AUTO MILEAGE	324.80		
03-11	AP E0127517	CITIBANK GOV CARD SERVICE	02/20/14 02/20/14	COMMERCIAL TRANSPORTATION	672.00		
03-11	AP E0127517	CITIBANK GOV CARD SERVICE	02/20/14 02/20/14	LODGING	421.45		
03-11	AP E0127517	CITIBANK GOV CARD SERVICE	01/27/14 03/11/14	TRAVEL SUBSISTENCE	2,820.32		
03-13	AP E0127516	CITIBANK GOV CARD SERVICE	02/20/14 02/21/14	MEALS	57.92		
03-13	AP E0127516	CITIBANK GOV CARD SERVICE	02/19/14 02/21/14	CAR RENTAL	161.99		
03-13	AP E0127516	CITIBANK GOV CARD SERVICE	02/20/14 02/21/14	GASOLINE	50.80		
03-18	AP E0130533	ADAMS, GERI	03/10/14 03/10/14	PRIVATE AUTO MILEAGE	18.87		
				TRAVEL TOTALS:	13,193.17		
		RENT, COMMUNICATION, UTILITIES					
01-06	AP E0103669	MOUND BAYOU TELEPHONE COMPANY	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	115.29		
01-08	AP E0105022	COMCAST	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	54.95		
01-24	AP E0109821	UPS	12/16/13 01/09/14	POSTAGE / COURIER / BOX RENTAL	41.74		

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02-04	AP	E0114567	MOUND BAYOU TELEPHONE COMPANY	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	117.60
02-07	AP	E0116558	UPS	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	10.06
02-07	AP	E0116575	COMCAST CABLE	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	54.95
02-07	AP	E0116577	ENERGY	12/31/13	02/01/14	UTILITIES	255.55
02-16	AP	00712031	HAROLD J WHEELER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	00712224	JOHN W BROWN SR	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
02-16	AP	00712229	CITY OF MOUND BAYOU	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-16	AP	00712230	THE TOWN OF BOLTON DEVELOPMENT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
02-16	AP	00712231	WASHINGTON COUNTY BOARD OF	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00
02-21	AP	E0120056	AT & T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,960.42
02-21	AP	E0120057	UPS	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	5.59
02-25	AP	E0121898	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	226.71
02-25	AP	E0121905	UPS	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	5.59
02-25	AP	E0121906	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	300.52
02-25	AP	E0121920	CITY SERVICES	12/09/13	02/11/14	UTILITIES	15.48
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	137.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	100.33
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	113.68
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	118.34
03-07	AP	E0125229	ENERGY	01/17/14	02/18/14	UTILITIES	523.59
03-07	AP	E0125232	AT & T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	230.85
03-07	AP	E0125233	AT&T	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	282.98
03-07	AP	E0125234	ATMOS ENERGY	01/24/14	02/22/14	UTILITIES	69.35
03-10	AP	E0125231	MOUND BAYOU TELEPHONE COMPANY	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	115.29
03-11	AP	E0127513	UPS	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	5.59
03-12	AP	00717146	GREENWOOD UTILITIES	01/03/14	02/14/14	UTILITIES	610.91
03-16	AP	00717744	HAROLD J WHEELER	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	00717937	JOHN W BROWN SR	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	995.00
03-16	AP	00717942	CITY OF MOUND BAYOU	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	00717943	THE TOWN OF BOLTON DEVELOPMENT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
03-16	AP	00717944	WASHINGTON COUNTY BOARD OF	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	364.00
03-18	AP	E0130530	COMCAST CABLE	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	49.60
03-18	AP	E0130532	ENERGY	02/01/14	03/01/14	UTILITIES	227.51
03-18	AP	E0130534	AT & T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,960.42
03-18	AP	E0130536	GREENWOOD UTILITIES	02/04/14	03/12/14	UTILITIES	436.74
03-18	AP	E0130537	TOWN OF BOLTON	01/30/14	02/28/14	UTILITIES	37.07
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	20.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	137.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	84.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	113.68
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	107.16
RENT, COMMUNICATION, UTILITIES TOTALS:							16,695.29
PRINTING AND REPRODUCTION							
02-25	AP	E0121897	RJ YOUNG COMPANY INC	01/01/14	01/31/14	PRINTING & REPRODUCTION	167.54
03-18	AP	E0130535	RJ YOUNG COMPANY INC	02/01/14	02/28/14	PRINTING & REPRODUCTION	118.15
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	65.90
PRINTING AND REPRODUCTION TOTALS:							351.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
OTHER SERVICES						
02-16	AP 00712391	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
02-21	AP E0120151	GILLILANDS PEST CONTROL	02/13/14 02/14/14	JANITORIAL AND MAINT SERV		65.00
03-16	AP 00718101	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
					OTHER SERVICES TOTALS:	4,189.00
SUPPLIES AND MATERIALS						
01-24	AP E0109820	THE JACKSON ADVOCATE INC	01/26/14 01/26/15	PUBLICATIONS/REFERENCE MAT'L		36.50
01-27	AP E0111121	OFFICE DEPOT INC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		486.78
01-27	AP E0111122	OFFICE DEPOT INC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		24.35
01-27	AP E0111123	OFFICE DEPOT INC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		9.19
01-27	AP E0111124	OFFICE DEPOT INC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		83.50
01-27	AP E0111125	OFFICE DEPOT INC	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		281.14
01-27	AP E0111129	WALMART COMMUNITY	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)		74.28
01-27	AP E0111285	OFFICE DEPOT INC	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		40.55
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-68.10
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		223.65
02-04	AP E0114568	OFFICE DEPOT INC	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)		37.98
02-04	AP E0114569	OFFICE DEPOT INC	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		47.98
02-04	AP E0114570	OFFICE DEPOT INC	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		248.22
02-04	AP E0114572	OFFICE DEPOT INC	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		66.33
02-04	AP E0114579	OFFICE DEPOT INC	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		22.73
02-04	AP E0114589	NORTH MISSISSIPPI HERALD	02/01/14 02/01/15	PUBLICATIONS/REFERENCE MAT'L		25.00
02-06	AP E0115683	OFFICE DEPOT INC	01/17/14 01/17/14	OFFICE SUPPLIES (OUTSIDE)		365.91
02-07	AP E0116561	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		48.98
02-07	AP E0116563	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		23.72
02-07	AP E0116568	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		73.85
02-07	AP E0116569	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		104.99
02-07	AP E0116570	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		282.81
02-07	AP E0116571	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		12.83
02-07	AP E0116576	OFFICE DEPOT INC	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)		82.38
02-07	AP E0116579	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		5.78
02-07	AP E0116581	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		149.27
02-11	AP E0116573	OFFICE DEPOT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		4.92
02-20	AP E0120058	OFFICE DEPOT INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		6.99
02-20	AP E0120059	OFFICE DEPOT INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		51.52
02-20	AP E0120060	OFFICE DEPOT INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		311.31
02-20	AP E0120061	OFFICE DEPOT INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		99.75
02-20	AP E0120062	OFFICE DEPOT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		631.29
02-20	AP E0120063	OFFICE DEPOT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		227.97
02-20	AP E0120065	OFFICE DEPOT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		227.97
02-20	AP E0120066	OFFICE DEPOT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		139.31
02-20	AP E0120067	THE CLARION-LEDGER	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		16.00
02-21	AP 00715879	CITI PCARD-PAYPAL CLINTONCOUR	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00

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02-21	AP	00715879	CITI PCARD-PAYPAL GRENADASTAR	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	59.00
02-21	AP	E0120068	THE CLARION-LEDGER	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	16.00
02-21	AP	E0120069	DEER PARK WATER	01/01/14	01/31/14	WATER	63.76
02-21	AP	E0120150	OFFICE DEPOT INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	7.98
02-25	AP	E0121896	OFFICE DEPOT INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	1,905.42
02-25	AP	E0121899	OFFICE DEPOT INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	850.57
02-25	AP	E0121901	OFFICE DEPOT INC	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	195.04
02-25	AP	E0121902	OFFICE DEPOT INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	23.95
02-25	AP	E0121903	OFFICE DEPOT INC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	203.61
02-25	AP	E0121904	OFFICE DEPOT INC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE)	380.80
03-07	AP	E0125222	EXELL COMPANIES	02/19/14	02/19/14	WATER	55.08
03-07	AP	E0125224	OFFICE DEPOT INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	23.95
03-07	AP	E0125225	OFFICE DEPOT INC	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	112.44
03-07	AP	E0125226	OFFICE DEPOT INC	02/18/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	178.18
03-07	AP	E0125227	OFFICE DEPOT INC	02/11/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	152.99
03-07	AP	E0125228	OFFICE DEPOT INC	02/11/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	14.95
03-11	AP	E0127515	WASHINGTON, TIMLA	02/25/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	57.65
03-11	AP	E0127518	DEER PARK WATER	02/01/14	02/28/14	WATER	53.52
03-18	AP	E0130529	THE GLORY JOURNAL	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
03-18	AP	E0130531	THE CLARION-LEDGER	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	16.00
03-18	AP	E0130681	THE CLARION-LEDGER	03/01/14	03/31/14	PUBLICATIONS/REFERENCE MAT'L	16.01
03-21	AP	00721607	CITI PCARD-HOME THEATER SOLUTIONS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	204.99
03-21	AP	00721607	CITI PCARD-PAYPAL PANOLIANINC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	27.00
03-28	GL	FRM0037823	.....	02/27/14	02/27/14	FRAMING (TRANSFER)	50.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	379.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,607.52
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	1,048.91
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	1,048.91
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	1,048.91
						EQUIPMENT TOTALS:	3,146.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,712.06
						OFFICE TOTALS:	222,712.06
2013 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	43.65
						FRANKED MAIL TOTALS:	43.65
PERSONNEL COMPENSATION							
		ADAMS, GERI		01/01/14	01/02/14	FLD REPRESENTATIVE/CASEWKR	206.83
		AVANT, ISSAC L		01/01/14	01/02/14	SHARED EMPLOYEE	6.67
		BEALE,ASHLEY R		01/01/14	01/02/14	FIELD REP & CASEWORKER	145.83
		BOOKER, STEPHANIE L		01/01/14	01/02/14	PART-TIME EMPLOYEE	223.13
		BROOKS,DAPHENE M		01/01/14	01/02/14	STAFF ASST/LEGIS CORRESPONDENT	222.22
		COWAN, TONIA		01/01/14	01/02/14	EXECUTIVE ASSISTANT	331.11
		DIXON,SHERRINA N		01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	226.10
		FUNCHES, BRENDA R		01/01/14	01/02/14	PART-TIME EMPLOYEE	185.58
		GAVIN, STEPHEN M		01/01/14	01/02/14	FLD REPRESENTATIVE/CASEWKR	326.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BENNIE G. THOMPSON—Con.						
		HORTON, CORY	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		6.67
		JAMISON, SANDRA S	01/01/14 01/02/14	FIELD REP/CASEWORKER		205.72
		JENKINS, LEMIA B.	01/01/14 01/02/14	PRESS SECRETARY/LEGIS ASST		291.67
		KEY, W J	01/01/14 01/02/14	RECEPTIONIST/STAFF ASST		217.97
		LEE, ANDREA S	01/01/14 01/02/14	SCHEDULER		263.78
		STEWART, MARSHA P	01/01/14 01/02/14	FIELD REP & CASEWORKER		150.00
		WARE, FANNIE L.	01/01/14 01/02/14	DIRECTOR OF ADMINISTRATION		511.94
		WASHINGTON, TIMLA	01/01/14 01/02/14	COMMUNITY DEVELOPMENT COORD		301.94
					PERSONNEL COMPENSATION TOTALS:	3,823.40
TRAVEL						
01-06	AP E0103650	STEWART, MARSHA P.	12/12/13 12/17/13	PRIVATE AUTO MILEAGE		152.90
01-08	AP E0105024	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION		488.10
01-08	AP E0105024	CITIBANK GOV CARD SERVICE	11/27/13 12/29/13	TRAVEL SUBSISTENCE		1,314.86
01-16	AP E0107094	BOOKER, STEPHANIE L	12/06/13 12/10/13	PRIVATE AUTO MILEAGE		53.49
03-07	AP E0125284	CITIBANK GOV CARD SERVICE	01/01/14 01/01/14	COMMERCIAL TRANSPORTATION		186.00
03-10	AP E0125281	HON. COLLIN PETERSON	01/03/14 01/03/14	COMMERCIAL TRANSPORTATION		220.08
03-10	AP E0125281	HON. COLLIN PETERSON	01/01/14 01/05/14	CAR RENTAL		252.50
					TRAVEL TOTALS:	2,667.93
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0101366	UPS	12/09/13 12/09/13	POSTAGE / COURIER / BOX RENTAL		5.59
01-02	AP E0101367	AT&T MOBILITY	11/07/13 12/06/13	TELECOMSRV/EQ/TOLL CHARGE		579.60
01-06	AP E0103651	UPS	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL		12.43
01-06	AP E0103655	UPS	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		167.99
01-08	AP E0074083	AT&T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		-1,755.39
01-08	AP E0105021	UPS	12/13/13 12/13/13	POSTAGE / COURIER / BOX RENTAL		12.68
01-08	AP E0105025	AT&T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		248.69
01-16	AP E0107095	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,959.34
01-16	AP E0107099	ENTERGY	11/29/13 12/31/13	UTILITIES		240.90
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		12.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		140.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		99.07
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		113.68
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		94.46
01-24	AP E0109809	AT&T	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE		230.64
01-24	AP E0109818	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		340.31
01-24	AP E0109819	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		380.52
01-24	AP E0111055	GREENWOOD UTILITIES	12/02/13 01/13/14	UTILITIES		559.38
01-27	AP E0111152	AT & T	09/01/13 09/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,755.39
02-04	AP E0114558	ATMOS ENERGY	12/20/13 01/23/14	UTILITIES		82.97
02-04	AP E0114563	ENTERGY	12/16/13 01/17/14	UTILITIES		291.68
02-04	AP E0114564	AT&T	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		194.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,767.05

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PRINTING AND REPRODUCTION								
01-16	AP	E0107093	RJ YOUNG COMPANY INC	11/01/13	11/30/13	PRINTING & REPRODUCTION	5.11	
							PRINTING AND REPRODUCTION TOTALS:	5.11
OTHER SERVICES								
01-16	AP	00707315	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	20,554.00	
01-16	AP	E0107096	JOHN MARTIN	12/28/13	12/28/13	JANITORIAL AND MAINT SERV	1,500.00	
02-04	AP	E0114566	DCS CONGRESSIONAL LLC	01/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
							OTHER SERVICES TOTALS:	26,254.00
SUPPLIES AND MATERIALS								
01-16	AP	E0107090	THE CLARION-LEDGER	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-16	AP	E0107091	THE CLARION-LEDGER	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-16	AP	E0107097	JACKSON BUSINESS SYSTEMS INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	5,636.60	
01-16	AP	E0107100	JACKSON BUSINESS SYSTEMS INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	750.00	
01-22	AP	E0107098	DEER PARK WATER	12/01/13	12/31/13	WATER	74.44	
01-23	AP	E0109811	CDW GOVERNMENT INC. C/O ISM IN	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	1,252.75	
01-24	AP	00710582	CITI PCARD-PAYPAL SOUTHERNTOU	11/29/13	12/28/13	FOOD & BEVERAGE	492.20	
01-24	AP	00710582	CITI PCARD-THE UPS STORE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	5.74	
01-24	AP	E0107092	JACKSON BUSINESS SYSTEMS INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	351.84	
01-24	AP	E0109808	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	303.96	
01-24	AP	E0111051	JACKSON BUSINESS SYSTEMS INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	179.40	
01-24	AP	E0111052	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	982.37	
01-24	AP	E0111053	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	35.96	
01-24	AP	E0111054	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	17.84	
01-30	AP	E0111703	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	253.98	
02-04	AP	E0114565	THE FAYETTE CHRONICLE	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	110.00	
02-20	AP	E0120055	JACKSON BUSINESS SYSTEMS INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	2,734.25	
02-25	AP	E0121894	JACKSON BUSINESS SYSTEMS INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	380.34	
02-25	AP	E0121895	JACKSON BUSINESS SYSTEMS INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	595.00	
03-07	AP	E0125285	MEDI-SURG MEDICAL AND OFFICE SUPPLIES LLC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	174.64	
03-18	AP	E0130527	MEDI-SURG MEDICAL AND OFFICE SUPPLIES LLC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	610.00	
							SUPPLIES AND MATERIALS TOTALS:	14,973.31
EQUIPMENT								
01-24	AP	00710582	CITI PCARD-HOME THEATER SOLUTIONS	11/29/13	12/28/13	MAINTENANCE / REPAIRS	75.00	
01-24	AP	E0109810	CDW GOVERNMENT INC. C/O ISM IN	01/01/14	12/31/14	WARRANTIES	825.00	
02-28	GL	AMM0037072	.....	02/01/13	09/30/13	MAINTENANCE / REPAIRS	30.72
02-28	GL	AMM0037072	.....	10/01/13	10/31/13	MAINTENANCE / REPAIRS	3.84
03-31	AP	00721857	JACKSON BUSINESS SYSTEMS INC	01/13/14	01/13/14	OFFICE EQUIP PURCH LESS THAN \$25,000	7,794.00	
03-31	AP	00721857	JACKSON BUSINESS SYSTEMS INC	01/13/14	01/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00	
03-31	AP	00721857	JACKSON BUSINESS SYSTEMS INC	01/13/14	01/13/14	WARRANTIES	2,598.00	
							EQUIPMENT TOTALS:	12,425.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,960.01
							OFFICE TOTALS:	65,960.01
2012 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-16	AP	E0107102	THE CLARION-LEDGER	01/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	17.61	
02-11	AP	E0116580	GENESIS WATER CO	08/15/12	08/15/12	WATER	9.98	
							SUPPLIES AND MATERIALS TOTALS:	27.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.59
					OFFICE TOTALS:	27.59
2014 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	176.13
					PERSONNEL COMPENSATION	263,089.45
					TRAVEL	4,882.52
					RENT, COMMUNICATION, UTILITIES	9,154.07
					PRINTING AND REPRODUCTION	160.10
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	900.84
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,606.11
					OFFICE TOTALS:	284,606.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	113.86
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	62.27
					FRANKED MAIL TOTALS:	176.13
PERSONNEL COMPENSATION						
			ALBERTH, PATRICIA C.	01/03/14 03/31/14	OFFICE MANAGER/CASEWORKER	11,513.33
			BILLET, NANCY G.	01/03/14 03/31/14	OFFICE MANAGER	14,857.33
			BRADEN, PARISH M.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	17,639.10
			BRENNAN, MATTHEW	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	19,775.57
			BUSOVSKY, JOHN S.	01/03/14 03/31/14	SR LEGIS ASST	18,110.90
			CLARK, JORDAN	01/03/14 03/31/14	CHIEF OF STAFF	39,090.33
			DUBBS, ANDREA E.	01/03/14 03/31/14	CASEWORKER	8,355.10
			FADDEN, JOSEPH H.	01/03/14 03/31/14	SENIOR FIELD REPRESENTATIVE	16,710.23
			GLAZER, MICHAEL	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	14,388.00
			GUREKOVICH, SUSAN J.	01/03/14 03/31/14	CASEWORKER	11,606.23
			IVES, BARBARA S.	01/03/14 03/31/14	CASEWORKER	9,980.67
			LANGWORTHY, GAIL W.	01/03/14 03/31/14	STAFF AIDE	6,035.33
			MORRIS, HOPE M.	01/03/14 03/31/14	SCHEDULER/STAFF ASSISTANT	9,288.90
			OWENS, DARRELL	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,997.10
			PONTZER, DEBORAH D.	01/03/14 03/31/14	STAFF SPECIALIST	11,352.00
			SOLLMAN, RICHARD	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	13,926.00
			WINKLER, PETER M.	01/03/14 03/31/14	DISTRICT DIRECTOR	27,463.33
					PERSONNEL COMPENSATION TOTALS:	263,089.45
TRAVEL						
01-17	AP	E0108466	BUSOVSKY, JOHN S.	01/06/14 01/07/14	PRIVATE AUTO MILEAGE	165.76
01-28	AP	E0111645	HON. GLENN THOMPSON	01/18/14 01/19/14	LODGING	119.90

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01-28	AP	E0111647	HON. GLENN THOMPSON	01/16/14	01/17/14	LODGING	90.47
01-28	AP	E0111647	HON. GLENN THOMPSON	01/17/14	01/17/14	MEALS	86.11
02-07	AP	E0116079	HON. GLENN THOMPSON	02/01/14	02/02/14	LODGING	132.44
02-14	AP	E0118510	WINKLER, PETER M.	01/14/14	01/28/14	PRIVATE AUTO MILEAGE	420.00
02-20	AP	E0119982	HON. GLENN THOMPSON	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	1,366.40
03-05	AP	E0125118	GLAZER, MICHAEL	01/27/14	01/27/14	PRIVATE AUTO MILEAGE	104.16
03-11	AP	E0126915	PONTZER, DEBORAH D.	01/15/14	01/30/14	PRIVATE AUTO MILEAGE	138.88
03-11	AP	E0126915	PONTZER, DEBORAH D.	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	361.76
03-13	AP	E0128348	WINKLER, PETER M.	02/03/13	02/26/14	PRIVATE AUTO MILEAGE	366.80
03-13	AP	E0128351	FADDEN, JOSEPH H.	01/14/14	01/17/14	PRIVATE AUTO MILEAGE	112.00
03-13	AP	E0128351	FADDEN, JOSEPH H.	02/26/14	02/27/14	PRIVATE AUTO MILEAGE	105.28
03-13	AP	E0128353	GLAZER, MICHAEL	02/19/14	02/25/14	PRIVATE AUTO MILEAGE	144.48
03-13	AP	E0128354	BRENNAN, MATTHEW	02/18/14	02/19/14	PRIVATE AUTO MILEAGE	263.76
03-13	AP	E0128362	CITIBANK GOV CARD SERVICE	06/23/14	06/23/14	COMMERCIAL TRANSPORTATION	260.00
03-13	AP	E0128370	CLARK, JORDAN	01/23/14	01/23/14	TAXI/PARKING/TOLLS	14.00
03-13	AP	E0128370	CLARK, JORDAN	03/04/14	03/04/14	TAXI/PARKING/TOLLS	9.00
03-13	AP	E0128370	CLARK, JORDAN	03/06/14	03/06/14	TAXI/PARKING/TOLLS	21.00
03-13	AP	E0128733	SOLLMAN, RICHARD	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	296.24
03-13	AP	E0128746	SOLLMAN, RICHARD	01/08/14	01/29/14	PRIVATE AUTO MILEAGE	304.08
						TRAVEL TOTALS:	4,882.52
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707266	CENTRE COUNTY MUTUAL FIRE CO	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00707343	FARMERS NATIONAL BANK	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
02-12	AP	E0118280	COMCAST CABLEVISION	02/07/14	03/06/14	UTILITIES	339.70
02-12	AP	E0118282	VERIZON	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	206.67
02-12	AP	E0118283	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	164.38
02-16	AP	00712342	CENTRE COUNTY MUTUAL FIRE CO	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00712420	FARMERS NATIONAL BANK	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	512.60
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.57
03-13	AP	E0128376	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	164.38
03-13	AP	E0128728	SOLLMAN, RICHARD	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	19.56
03-13	AP	E0128750	SOLLMAN, RICHARD	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.56
03-16	AP	00718054	CENTRE COUNTY MUTUAL FIRE CO	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00718129	FARMERS NATIONAL BANK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
03-24	AP	E0132419	COMCAST CABLEVISION	03/07/14	04/06/14	UTILITIES	330.20
03-24	AP	E0132436	VERIZON	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	206.73
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	508.92
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	54.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	17.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,154.07
			PRINTING AND REPRODUCTION				
01-27	AP	E0111225	DAVID L. ANDRUKITUS INC	01/21/14	01/21/14	PRINTING & REPRODUCTION	15.00
03-10	AP	E0126914	DAVID L. ANDRUKITUS INC	03/05/14	03/05/14	PRINTING & REPRODUCTION	25.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON—Con.						
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		120.00
					PRINTING AND REPRODUCTION TOTALS:	160.10
OTHER SERVICES						
01-16	AP	00707019	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-16	AP	00712092	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00717805	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
01-28	AP	E0111635	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		110.00
01-28	AP	E0111649	01/15/14 01/15/14	FOOD & BEVERAGE		44.33
01-28	AP	E0111649	01/18/14 01/18/14	FOOD & BEVERAGE		32.25
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		22.95
02-14	AP	E0118518	01/15/14 01/15/14	FOOD & BEVERAGE		16.92
02-14	AP	E0118518	01/27/14 01/27/14	FOOD & BEVERAGE		23.35
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		36.93
03-05	AP	E0125121	01/25/14 01/25/15	PUBLICATIONS/REFERENCE MAT'L		36.00
03-12	AP	E0128352	03/01/14 03/01/14	FOOD & BEVERAGE		84.70
03-13	AP	E0128358	01/17/14 01/17/14	FOOD & BEVERAGE		15.00
03-13	AP	E0128359	02/08/14 02/08/14	FOOD & BEVERAGE		8.99
03-13	AP	E0128364	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		137.80
03-13	AP	E0128366	02/21/14 02/21/14	FOOD & BEVERAGE		10.86
03-13	AP	E0128368	02/11/14 02/26/14	WATER		46.76
03-13	AP	E0128374	03/07/14 03/07/14	FOOD & BEVERAGE		21.06
03-13	AP	E0128375	01/01/14 01/08/14	WATER		26.25
03-13	AP	E0128375	02/01/14 02/04/14	WATER		20.50
03-13	AP	E0128749	01/21/14 01/21/14	FOOD & BEVERAGE		70.00
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		136.19
					SUPPLIES AND MATERIALS TOTALS:	900.84
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,606.11
					OFFICE TOTALS:	284,606.11
2013 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		296.87
					FRANKED MAIL TOTALS:	296.87
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	01/01/14 01/02/14	OFFICE MANAGER/CASEWORKER		261.67

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		BILLET, NANCY G.	01/01/14	01/02/14	OFFICE MANAGER	337.67	
		BRADEN, PARISH M.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	400.89	
		BRENNAN, MATTHEW	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	449.44	
		BUSOVSKY, JOHN S.	01/01/14	01/02/14	SR LEGIS ASST	411.61	
		CLARK, JORDAN	01/01/14	01/02/14	CHIEF OF STAFF	888.42	
		DUBBS, ANDREA E.	01/01/14	01/02/14	CASEWORKER	189.89	
		FADDEN, JOSEPH H.	01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE	379.78	
		GLAZER, MICHAEL	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	327.00	
		GUREKOVICH, SUSAN J.	01/01/14	01/02/14	CASEWORKER	263.78	
		IVES, BARBARA S.	01/01/14	01/02/14	CASEWORKER	226.83	
		LANGWORTHY, GAIL W.	01/01/14	01/02/14	STAFF AIDE	137.17	
		MORRIS, HOPE M.	01/01/14	01/02/14	SCHEDULER/STAFF ASSISTANT	211.11	
		OWENS, DARRELL	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	295.39	
		PONTZER, DEBORAH D.	01/01/14	01/02/14	STAFF SPECIALIST	258.00	
		SOLLMAN, RICHARD	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	316.50	
		WINKLER, PETER M.	01/01/14	01/02/14	DISTRICT DIRECTOR	624.17	
					PERSONNEL COMPENSATION TOTALS:	5,979.32	
		TRAVEL					
01-06	AP	E0103329	PONTZER, DEBORAH D.	12/04/13	12/19/13	PRIVATE AUTO MILEAGE	232.22
01-06	AP	E0103333	HON. GLENN THOMPSON	03/04/13	03/22/13	PRIVATE AUTO MILEAGE	766.14
01-06	AP	E0103333	HON. GLENN THOMPSON	04/09/13	04/26/13	PRIVATE AUTO MILEAGE	510.76
01-06	AP	E0103333	HON. GLENN THOMPSON	07/08/13	07/30/13	PRIVATE AUTO MILEAGE	510.76
01-06	AP	E0103333	HON. GLENN THOMPSON	08/02/13	08/02/13	PRIVATE AUTO MILEAGE	127.69
01-06	AP	E0103333	HON. GLENN THOMPSON	09/09/13	09/25/13	PRIVATE AUTO MILEAGE	638.45
01-06	AP	E0103334	SOLLMAN, RICHARD	12/04/13	12/11/13	PRIVATE AUTO MILEAGE	98.31
01-06	AP	E0103340	GLAZER, MICHAEL	12/07/13	12/19/13	PRIVATE AUTO MILEAGE	229.96
01-09	AP	E0105034	CITIBANK GOV CARD SERVICE	11/26/13	11/27/13	TRAVEL SUBSISTENCE	166.01
01-10	AP	E0105037	WINKLER, PETER M.	11/02/13	12/17/13	PRIVATE AUTO MILEAGE	41.25
01-13	AP	E0106670	HON. GLENN THOMPSON	12/01/13	12/19/13	PRIVATE AUTO MILEAGE	939.03
						TRAVEL TOTALS:	4,260.58
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0103330	COMCAST CABLE	01/07/14	02/06/14	UTILITIES	327.96
01-06	AP	E0103331	SOLLMAN, RICHARD	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	37.49
01-06	AP	E0103339	SOLLMAN, RICHARD	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	19.43
01-16	AP	E0108481	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	165.45
01-16	AP	E0108492	VERIZON	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	198.11
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	509.91
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	54.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	14.92
03-13	AP	E0128356	FADDEN, JOSEPH H.	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	48.83
03-13	AP	E0128356	FADDEN, JOSEPH H.	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	48.95
03-13	AP	E0128729	SOLLMAN, RICHARD	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	19.56
03-13	AP	E0128738	SOLLMAN, RICHARD	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,630.42
		PRINTING AND REPRODUCTION					
01-06	AP	E0103324	DAVID L. ANDRUKITUS INC	12/19/13	12/19/13	PRINTING & REPRODUCTION	17.10
01-10	AP	00706224	PUBLIC PRINTER	11/01/13	11/01/13	PRINTING & REPRODUCTION	97.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GLENN THOMPSON—Con.						
01-16	AP E0108480	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION	70.00	
					PRINTING AND REPRODUCTION TOTALS:	184.58
SUPPLIES AND MATERIALS						
01-06	AP E0103328	NITTANY OFFICE EQUIPMENT	12/01/13 12/01/13	OFFICE SUPPLIES (OUTSIDE)	689.17	
01-09	AP E0104778	BRADEN, PARISH M.	01/26/14 01/26/15	PUBLICATIONS/REFERENCE MAT'L	194.00	
01-17	AP E0108452	DEER PARK WATER	11/27/13 12/26/13	WATER	36.46	
01-22	AP 00710420	DEER PARK WATER	11/27/13 12/26/13	WATER	36.46	
01-31	GL RMS0036285	DEER PARK WATER	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	1,671.57	
02-07	AP E0116089	DEER PARK WATER	12/27/13 01/26/14	WATER	15.03	
02-10	AP E0116393	BALD EAGLE DISTRIBUTORSINC	12/01/13 12/10/13	WATER	26.25	
02-12	AP E0118281	NITTANY OFFICE EQUIPMENT	12/13/13 12/13/13	OFFICE SUPPLIES (OUTSIDE)	45.90	
02-28	GL RMS0037068	NITTANY OFFICE EQUIPMENT	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	-625.83	
03-13	AP 00717239	GEORGE W ALLEN COMPANY INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	184.00	
					SUPPLIES AND MATERIALS TOTALS:	2,273.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,624.78
					OFFICE TOTALS:	<u>14,624.78</u>
2014 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	337.57
					PERSONNEL COMPENSATION	250,911.38
					TRAVEL	7,532.66
					RENT, COMMUNICATION, UTILITIES	20,932.83
					PRINTING AND REPRODUCTION	504.55
					OTHER SERVICES	8,020.03
					SUPPLIES AND MATERIALS	549.14
					EQUIPMENT	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,358.16
					OFFICE TOTALS:	<u>289,358.16</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	FRANKED MAIL	01/20/14 01/31/14	FRANKED MAIL	-45.00	
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	185.34	
02-28	GL FLG0037067	FRANKED MAIL	02/20/14 02/28/14	FRANKED MAIL	-15.10	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	260.73	
03-31	GL FLG0037927	FRANKED MAIL	03/20/14 03/31/14	FRANKED MAIL	-48.40	
					FRANKED MAIL TOTALS:	337.57
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	9,548.60	
		BADMINGTON, CATHERINE G	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	8,075.00	
		BLUE, JAN R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	10,152.77	
		DALE, JENNIFER	01/03/14 03/31/14	DIRECTOR OF OPERATIONS	11,502.77	

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DALY,TIMOTHY P	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,482.77
DIEHM, CHERYL	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	21,755.57
FOSTER, LAKECIA N	01/03/14	03/31/14	TAX AND HEALTH COUNSEL	15,141.67
HALADAY, JESSE A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,679.17
HAMLIN, SEAN L	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,368.07
HERMOSILLO, REBECCA	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENTATIVE	12,118.07
MERCADO, ARIEL M	01/03/14	03/31/14	FIELD/CONSTITUENT SERV REP	15,284.73
ONORATO, PAUL B.	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	20,542.77
ORPILLA, MELVIN A	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	16,526.50
RABBITT, MEGAN A	01/03/14	03/31/14	STAFF ASSISTANT	6,912.50
RHINEHART, MELANIE	01/14/14	03/31/14	CHIEF OF STAFF	25,319.45
RODEZNO, MELISSA G	01/03/14	03/28/14	CONSTITUENT SERVICES REPRESENTATIVE	15,223.20
VEVURKA, ROBERT A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,277.77
			PERSONNEL COMPENSATION TOTALS:	250,911.38

TRAVEL						
01-14	AP	E0106626	HON MIKE THOMPSON	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	184.90
01-14	AP	E0106626	HON MIKE THOMPSON	01/07/14 01/07/14	TAXI/PARKING/TOLLS	75.00
01-23	AP	E0109447	HON MIKE THOMPSON	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	184.90
01-23	AP	E0109447	HON MIKE THOMPSON	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	184.90
01-23	AP	E0109447	HON MIKE THOMPSON	01/10/14 01/10/14	TAXI/PARKING/TOLLS	75.00
01-23	AP	E0109447	HON MIKE THOMPSON	01/15/14 01/15/14	TAXI/PARKING/TOLLS	20.36
01-23	AP	E0109449	DALE, JENNIFER	01/13/14 01/13/14	PRIVATE AUTO MILEAGE	36.51
02-03	AP	E0113582	HON MIKE THOMPSON	01/18/14 01/18/14	COMMERCIAL TRANSPORTATION	184.90
02-03	AP	E0113582	HON MIKE THOMPSON	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	184.90
02-03	AP	E0113582	HON MIKE THOMPSON	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION	184.90
02-03	AP	E0113582	HON MIKE THOMPSON	01/18/14 01/18/14	TAXI/PARKING/TOLLS	75.00
02-18	AP	E0118751	HON MIKE THOMPSON	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	185.00
02-18	AP	E0118751	HON MIKE THOMPSON	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	185.00
02-18	AP	E0118751	HON MIKE THOMPSON	02/03/14 02/03/14	TAXI/PARKING/TOLLS	75.00
02-18	AP	E0118751	HON MIKE THOMPSON	02/03/14 02/03/14	TRAVEL SUBSISTENCE	3.86
02-18	AP	E0118906	AYALA, MAIRA I.	01/11/14 01/11/14	PRIVATE AUTO MILEAGE	4.93
02-18	AP	E0118909	ONORATO, PAUL B.	01/04/14 01/30/14	PRIVATE AUTO MILEAGE	1,270.64
02-18	AP	E0118914	HON MIKE THOMPSON	01/03/14 01/31/14	PRIVATE AUTO MILEAGE	581.84
02-18	AP	E0118917	HERMOSILLO, REBECCA	01/09/14 01/31/14	PRIVATE AUTO MILEAGE	49.28
02-18	AP	E0118918	DALY, TIMOTHY P	01/29/14 01/29/14	PRIVATE AUTO MILEAGE	33.60
02-21	AP	E0121502	HON MIKE THOMPSON	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	185.00
02-21	AP	E0121502	HON MIKE THOMPSON	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	185.00
03-06	AP	E0125564	HON MIKE THOMPSON	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	185.00
03-06	AP	E0125564	HON MIKE THOMPSON	02/12/14 02/12/14	TAXI/PARKING/TOLLS	75.00
03-07	AP	E0126682	DALE, JENNIFER	03/06/14 03/06/14	PRIVATE AUTO MILEAGE	33.90
03-07	AP	E0126682	DALE, JENNIFER	03/03/14 03/03/14	TAXI/PARKING/TOLLS	7.30
03-12	AP	E0126712	HON MIKE THOMPSON	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	185.00
03-12	AP	E0126712	HON MIKE THOMPSON	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	185.00
03-12	AP	E0126712	HON MIKE THOMPSON	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	474.00
03-12	AP	E0126712	HON MIKE THOMPSON	03/03/14 03/03/14	TAXI/PARKING/TOLLS	75.00
03-19	AP	E0130032	ONORATO, PAUL B.	02/11/14 02/28/14	PRIVATE AUTO MILEAGE	950.32
03-19	AP	E0130087	HON MIKE THOMPSON	03/10/14 03/10/14	MEALS	4.22
03-19	AP	E0130087	HON MIKE THOMPSON	02/01/14 02/18/14	PRIVATE AUTO MILEAGE	495.60
03-19	AP	E0130087	HON MIKE THOMPSON	03/11/14 03/11/14	TAXI/PARKING/TOLLS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
03-21	AP	E0131993	02/28/14	02/28/14	PRIVATE AUTO MILEAGE	33.60
03-21	AP	E0131994	02/07/14	02/24/14	PRIVATE AUTO MILEAGE	30.58
03-21	AP	E0132002	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	98.56
03-21	AP	E0132007	03/11/14	03/14/14	PRIVATE AUTO MILEAGE	36.96
03-28	AP	E0134947	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	185.00
03-28	AP	E0134947	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	185.00
03-31	AP	E0134987	03/24/14	03/27/14	PRIVATE AUTO MILEAGE	67.20
					TRAVEL TOTALS:	7,532.66
RENT, COMMUNICATION, UTILITIES						
01-14	AP	E0105733	01/01/14	01/31/14	UTILITIES	100.71
01-16	AP	00707292	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
01-16	AP	00707426	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-16	AP	00707600	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-23	AP	00710505	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	22.21
01-23	AP	E0109467	01/08/14	02/07/14	UTILITIES	119.62
01-30	AP	E0113284	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,099.06
02-01	AP	00710967	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	22.57
02-07	AP	00711284	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	63.39
02-16	AP	00712368	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
02-16	AP	00712505	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	00712682	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-18	AP	E0118915	02/08/14	03/07/14	UTILITIES	119.62
02-24	AP	00715882	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	12.37
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	196.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	146.75
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	924.03
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	75.67
03-04	AP	00716417	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	4.85
03-13	AP	E0126574	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,438.94
03-13	AP	E0128981	03/08/14	04/07/14	TELECOMSRV/EQ/TOLL CHARGE	119.62
03-13	AP	E0128984	03/05/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	3,576.64
03-14	AP	00718874	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	23.14
03-16	AP	00718079	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
03-16	AP	00718213	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	00718388	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-18	AP	E0128928	03/01/14	03/31/14	UTILITIES	105.46
03-18	AP	E0128929	02/01/14	02/28/14	UTILITIES	100.71
03-18	AP	E0130045	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	233.23
03-28	GL	HRS0037882	02/01/14	02/28/14	RECORDING - (TRANSFER)	175.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	154.50
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	992.97
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	77.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,932.83

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PRINTING AND REPRODUCTION									
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)			16.60
02-18	AP	E0118752	KBA DOCUSYS INC	12/19/13	01/18/14	PRINTING & REPRODUCTION			89.37
02-18	AP	E0118931	DAVID L. ANDRUKITUS INC	02/12/14	02/12/14	PRINTING & REPRODUCTION			40.00
02-18	AP	E0118932	KBA DOCUSYS INC	01/19/14	02/18/14	PRINTING & REPRODUCTION			71.45
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)			6.50
03-07	AP	E0126728	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION			40.00
03-11	AP	E0126696	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION			87.50
03-21	AP	E0131996	KBA DOCUSYS INC	02/19/14	03/18/14	PRINTING & REPRODUCTION			116.63
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)			36.50
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
01-16	AP	00706833	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS			1,288.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV			350.00
02-16	AP	00711908	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,700.00
02-16	AP	00711909	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,288.00
02-18	AP	E0118910	FRANKS JANITORIAL SERVICES	01/30/14	01/30/14	JANITORIAL AND MAINT SERV			37.53
03-07	AP	E0126703	FRANKS JANITORIAL SERVICES	02/28/14	02/28/14	JANITORIAL AND MAINT SERV			156.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV			212.50
03-16	AP	00717621	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,700.00
03-16	AP	00717622	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,288.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-53.20
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			37.00
02-18	AP	E0118907	HERMOSILLO, REBECCA	02/07/14	02/07/14	HABITATION EXPENSE			56.24
02-18	AP	E0118912	DALY,TIMOTHY P	02/01/14	02/01/14	FOOD & BEVERAGE			16.39
02-18	AP	E0118927	ALHAMBRA	01/28/14	01/28/14	WATER			18.02
02-18	AP	E0118928	ALHAMBRA	01/24/14	01/24/14	WATER			43.85
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER			45.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-24.05
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			204.80
03-12	AP	E0126684	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			149.98
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			139.02
03-13	AP	E0128972	ALHAMBRA	02/14/14	02/14/14	WATER			18.06
03-19	AP	E0130089	HON MIKE THOMPSON	01/21/14	01/21/14	PUBLICATIONS/REFERENCE MAT'L			9.99
03-21	AP	E0131991	AYALA, MAIRA I.	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)			204.77
03-21	AP	E0131997	HAMLIN, SEAN L.	01/24/14	01/24/14	FOOD & BEVERAGE			60.00
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)			204.17
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			62.99
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-78.70
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-565.19
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS			190.00
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS			190.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS			190.00
									EQUIPMENT TOTALS:
									570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									289,358.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
					OFFICE TOTALS:	289,358.16
2013 HON. MIKE THOMPSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		245.80
					FRANKED MAIL TOTALS:	245.80
PERSONNEL COMPENSATION						
		AYALA, MAIRA I	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		201.39
		BADNINGTON, CATHERINE G	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		175.00
		BLUE, IAN R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		DALE, JENNIFER	01/01/14 01/02/14	DIRECTOR OF OPERATIONS		247.22
		DALY, TIMOTHY P	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		479.72
		DIEHM, CHERYL	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		494.44
		FOSTER, LAKECIA N	01/01/14 01/02/14	TAX AND HEALTH COUNSEL		333.33
		HALADAY, JESSE A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		258.33
		HAMLIN, SEAN L	01/01/14 01/02/14	FIELD REPRESENTATIVE		256.94
		HERMOSILLO, REBECCA	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		256.94
		MERCADO, ARIEL M	01/01/14 01/02/14	FIELD/CONSTITUENT SERV REP		340.28
		ONORATO, PAUL B.	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		457.22
		ORPILLA, MELVIN A	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		368.50
		RABBITT, MEGAN A	01/01/14 01/02/14	STAFF ASSISTANT		150.00
		RODEZNO, MELISSA G	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		354.03
		VEVURKA, ROBERT A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		347.22
					PERSONNEL COMPENSATION TOTALS:	4,942.78
TRAVEL						
01-13	AP E0106630	BLUE, IAN R.	12/17/13 12/20/13	PRIVATE AUTO MILEAGE		115.37
01-13	AP E0106638	HON MIKE THOMPSON	12/02/13 12/07/13	PRIVATE AUTO MILEAGE		175.72
01-13	AP E0106638	HON MIKE THOMPSON	12/13/13 12/13/13	TAXI/PARKING/TOLLS		75.00
01-14	AP E0106619	ONORATO, PAUL B.	12/03/13 12/20/13	PRIVATE AUTO MILEAGE		1,257.69
01-14	AP E0106625	CITIBANK GOV CARD SERVICE	12/12/13 12/27/13	TRAVEL SUBSISTENCE		435.80
01-15	AP E0106620	FOSTER, LAKECIA N.	12/15/13 12/21/13	MEALS		92.35
01-15	AP E0106620	FOSTER, LAKECIA N.	12/15/13 12/21/13	CAR RENTAL		195.09
01-15	AP E0106620	FOSTER, LAKECIA N.	12/15/13 12/21/13	GASOLINE		58.00
01-15	AP E0106620	FOSTER, LAKECIA N.	12/15/13 12/21/13	TAXI/PARKING/TOLLS		41.95
01-15	AP E0106620	FOSTER, LAKECIA N.	12/15/13 12/21/13	TRAVEL SUBSISTENCE		50.00
					TRAVEL TOTALS:	2,496.97
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0101731	COUNTY OF SONOMA	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		218.14
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		245.71
01-14	AP 00706351	AT&T	10/10/13 11/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,329.94
01-14	AP E0105734	COMCAST	12/01/13 12/31/13	UTILITIES		105.46
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		151.75

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01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	882.52
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	62.22
02-03	AP	E0113592	COUNTY OF SONOMA	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	193.13
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	27.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,276.18
			PRINTING AND REPRODUCTION				
01-14	AP	00706349	KBA DOCUSYS INC	09/19/13	10/18/13	PRINTING & REPRODUCTION	149.23
01-15	AP	E0075158	KBA DOCUSYS INC	09/19/13	10/18/13	PRINTING & REPRODUCTION	-149.23
01-23	AP	E0109446	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	1,157.00
02-01	AP	E0113288	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	797.50
						PRINTING AND REPRODUCTION TOTALS:	1,954.50
			OTHER SERVICES				
01-03	AP	E0103298	FRANKS JANITORIAL SERVICES	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	156.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-13	AP	E0106635	FRANKS JANITORIAL SERVICES	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	156.00
01-16	AP	00706832	SYMFODIUM LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
01-30	AP	E0113283	FIRESIDE21	10/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	166.25
						OTHER SERVICES TOTALS:	2,528.25
			SUPPLIES AND MATERIALS				
01-13	AP	E0106632	DALY,TIMOTHY P	12/28/13	12/28/13	FOOD & BEVERAGE	16.39
01-14	AP	E0106617	ALHAMBRA	12/06/13	12/31/13	WATER	10.57
01-23	AP	E0109422	ALHAMBRA	12/02/13	12/27/13	WATER	25.27
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	70.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	2,773.56
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	36.00
02-27	AP	E0123327	HON MIKE THOMPSON	12/18/13	12/18/13	PUBLICATIONS/REFERENCE MAT'L	9.99
02-28	GL	RMS0037068	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	760.13
						SUPPLIES AND MATERIALS TOTALS:	3,701.91
			EQUIPMENT				
02-03	AP	00710903	DELL MARKETING LP	12/27/13	12/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,156.28
02-03	AP	00710910	DELL MARKETING LP	01/07/14	01/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.14
						EQUIPMENT TOTALS:	3,234.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,380.81
						OFFICE TOTALS:	22,380.81
2014 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	912.28
						PERSONNEL COMPENSATION	225,841.97
						TRAVEL	16,017.17
						RENT, COMMUNICATION, UTILITIES	20,415.28
						PRINTING AND REPRODUCTION	595.19
						OTHER SERVICES	10,756.95
						SUPPLIES AND MATERIALS	2,209.72
						EQUIPMENT	668.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,417.32
						OFFICE TOTALS:	277,417.32
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	307.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAC THORNBERRY—Con.						
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-0.20
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		605.22
					FRANKED MAIL TOTALS:	912.28
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		13,467.37
		HEATH, NICOLE L	01/03/14 03/31/14	STAFF ASSISTANT		8,025.68
		HENSARLING, LAUREN	01/03/14 03/31/14	EXECUTIVE ASSISTANT		11,187.50
		IGLEHEART, ALEX H	01/03/14 03/31/14	STAFF ASSISTANT		10,111.11
		KALKA, MELISSA J	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		9,507.35
		LUNN, ELIZABETH	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		7,408.33
		LYNN, ALISON S	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		29,766.68
		LYTLE, MICHAEL	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		10,371.67
		MARTIN, JOSH A.	01/03/14 03/31/14	CHIEF OF STAFF		34,263.55
		MOREHOUSE, MARK W	01/03/14 03/31/14	NATIONAL SEC POLICY ADVISOR		21,978.07
		ORTIZ, AURORA C	01/06/14 03/31/14	PAID INTERN		3,400.00
		POOL, BOBBY C	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,877.77
		PRICE, PAYTON L	01/13/14 03/31/14	PAID INTERN		3,120.00
		ROSS, SANDRA	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		19,741.43
		SEEDS, MICHAEL W.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		15,822.23
		SIMPSON, PAUL W.	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		13,887.67
		SWISHER, CHRISTINA L	02/01/14 03/31/14	PRESS ASSISTANT		3,905.56
					PERSONNEL COMPENSATION TOTALS:	225,841.97
TRAVEL						
01-24	AP	E0110113	01/13/14 01/13/14	PRIVATE AUTO MILEAGE		53.55
01-28	AP	E0111662	01/16/14 01/24/14	LODGING		829.42
01-28	AP	E0111662	01/16/14 01/24/14	CAR RENTAL		856.20
01-28	AP	E0111662	01/16/14 01/24/14	TAXI/PARKING/TOLLS		105.36
01-28	AP	E0111662	01/16/14 01/24/14	TRAVEL SUBSISTENCE		545.00
01-28	AP	E0111665	01/23/14 01/23/14	MEALS		80.00
01-29	AP	E0111660	01/20/14 01/20/14	MEALS		34.79
02-04	AP	E0114390	01/15/14 01/23/14	TRAVEL SUBSISTENCE		1,481.98
02-04	AP	E0114391	01/20/14 01/23/14	LODGING		373.96
02-04	AP	E0114391	01/20/14 01/23/14	MEALS		69.39
02-04	AP	E0114391	01/20/14 01/23/14	TAXI/PARKING/TOLLS		69.00
02-04	AP	E0114391	01/20/14 01/23/14	TRAVEL SUBSISTENCE		563.95
02-04	AP	E0114399	01/13/14 01/25/14	MEALS		40.00
02-04	AP	E0114399	01/13/14 01/25/14	PRIVATE AUTO MILEAGE		110.21
02-04	AP	E0114402	01/16/14 01/16/14	LODGING		93.79
02-04	AP	E0114402	01/17/14 01/17/14	MEALS		29.74
02-04	AP	E0114402	01/16/14 01/22/14	PRIVATE AUTO MILEAGE		188.10
02-04	AP	E0114403	01/29/14 01/29/14	PRIVATE AUTO MILEAGE		63.90
02-04	AP	E0114408	01/18/14 01/29/14	MEALS		105.37
02-04	AP	E0114408	01/18/14 01/29/14	PRIVATE AUTO MILEAGE		301.42

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02-11	AP	E0117712	LUNN, ELIZABETH	02/02/14	02/06/14	LODGING	842.72
02-11	AP	E0117712	LUNN, ELIZABETH	02/02/14	02/05/14	MEALS	116.90
02-11	AP	E0117712	LUNN, ELIZABETH	02/08/14	02/08/14	PRIVATE AUTO MILEAGE	67.59
02-11	AP	E0117712	LUNN, ELIZABETH	02/02/14	02/06/14	TRAVEL SUBSISTENCE	355.00
02-11	AP	E0117716	POOL, BOBBY C.	01/08/14	01/16/14	PRIVATE AUTO MILEAGE	478.35
02-11	AP	E0117716	POOL, BOBBY C.	01/20/14	01/23/14	PRIVATE AUTO MILEAGE	414.90
02-11	AP	E0117716	POOL, BOBBY C.	01/27/14	01/30/14	PRIVATE AUTO MILEAGE	360.00
02-11	AP	E0117719	HON. MAC THORNBERRY	02/06/14	02/09/14	LODGING	394.92
02-11	AP	E0117719	HON. MAC THORNBERRY	02/06/14	02/07/14	CAR RENTAL	363.34
02-11	AP	E0117719	HON. MAC THORNBERRY	02/06/14	02/08/14	TRAVEL SUBSISTENCE	545.00
02-18	AP	E0117717	PRICE, PAYTON L	01/10/14	01/31/14	TAXI/PARKING/TOLLS	49.55
02-26	AP	E0122981	LYTLE, MICHAEL	02/21/14	02/21/14	PRIVATE AUTO MILEAGE	52.29
02-26	AP	E0122988	HON. MAC THORNBERRY	02/14/14	02/25/14	TRAVEL SUBSISTENCE	886.65
02-26	AP	E0122993	SIMPSON, PAUL W.	02/11/14	02/11/14	MEALS	25.00
02-26	AP	E0122993	SIMPSON, PAUL W.	02/11/14	02/11/14	PRIVATE AUTO MILEAGE	50.40
02-26	AP	E0123000	SIMPSON, PAUL W.	02/18/14	02/21/14	PRIVATE AUTO MILEAGE	155.70
03-05	AP	E0122977	MARTIN, JOSH A.	02/20/14	02/20/14	TAXI/PARKING/TOLLS	30.00
03-05	AP	E0122977	MARTIN, JOSH A.	02/20/14	02/20/14	TRAVEL SUBSISTENCE	6.50
03-06	AP	E0125301	KALKA, MELISSA J.	02/01/14	02/01/14	MEALS	15.00
03-06	AP	E0125301	KALKA, MELISSA J.	02/10/14	02/10/14	PRIVATE AUTO MILEAGE	98.10
03-06	AP	E0125303	SIMPSON, PAUL W.	02/27/14	02/27/14	PRIVATE AUTO MILEAGE	16.20
03-06	AP	E0125311	HON. MAC THORNBERRY	02/14/14	02/25/14	CAR RENTAL	847.26
03-12	AP	E0126676	CITIBANK GOV CARD SERVICE	02/20/14	03/06/14	TRAVEL SUBSISTENCE	1,970.11
03-13	AP	E0129256	POOL, BOBBY C.	02/19/14	02/21/14	LODGING	180.80
03-13	AP	E0129256	POOL, BOBBY C.	02/19/14	02/21/14	MEALS	44.26
03-13	AP	E0129256	POOL, BOBBY C.	02/01/14	02/26/14	PRIVATE AUTO MILEAGE	895.95
03-13	AP	E0129259	HON. MAC THORNBERRY	03/06/14	03/07/14	LODGING	307.30
03-13	AP	E0129271	LYNN, ALISON S	03/07/14	03/07/14	MEALS	15.55
03-13	AP	E0129271	LYNN, ALISON S	03/07/14	03/07/14	TAXI/PARKING/TOLLS	18.00
03-13	AP	E0129271	LYNN, ALISON S	03/07/14	03/07/14	TRAVEL SUBSISTENCE	344.00
03-27	AP	E0133717	BARBER, DANIELLE S.	03/12/14	03/12/14	PRIVATE AUTO MILEAGE	74.70
TRAVEL TOTALS:							16,017.17
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0104998	SUDDENLINK	01/01/14	01/31/14	UTILITIES	176.11
01-09	AP	E0105009	TIME WARNER CABLE	01/02/14	02/01/14	UTILITIES	525.02
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	4.82
01-16	AP	00707143	AMARILLO TOWER LIMITED	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.81
01-16	AP	00707440	FBB BUILDING LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	22.19
01-24	AP	E0110098	AMA COMMUNICATIONS LLC	01/12/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	274.45
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	6.62
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	4.44
02-04	AP	E0114393	SUDDENLINK	02/01/14	02/28/14	UTILITIES	176.11
02-04	AP	E0114397	TIME WARNER CABLE	02/02/14	03/01/14	UTILITIES	525.28
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	13.64
02-16	AP	00712215	AMARILLO TOWER LIMITED	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.81
02-16	AP	00712520	FBB BUILDING LP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	13.71
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAC THORBERRY—Con.						
02-26	AP E0122987	AMA COMMUNICATIONS LLC	02/12/14 03/11/14	TELECOMSRV/EQ/TOLL CHARGE	304.20	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	136.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	860.84	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.83	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	29.02	
03-12	AP E0126678	TIME WARNER CABLE	03/01/14 03/31/14	UTILITIES	525.28	
03-12	AP E0126887	SUDDENLINK	03/01/14 03/31/14	UTILITIES	176.11	
03-14	AP 00718852	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	10.30	
03-16	AP 00717928	AMARILLO TOWER LIMITED	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
03-16	AP 00718228	FBB BUILDING LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-26	AP E0133729	AMA COMMUNICATIONS LLC	03/12/14 04/11/14	TELECOMSRV/EQ/TOLL CHARGE	288.95	
03-28	GL HRS0037882		02/01/14 02/28/14	RECORDING - (TRANSFER)	155.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	136.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	847.02	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	81.83	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,415.28
PRINTING AND REPRODUCTION						
01-23	AP E0110100	ACCURATE WORD LLC	01/16/14 01/16/14	PRINTING & REPRODUCTION	34.95	
01-23	AP E0110115	ACCURATE WORD LLC	01/13/14 01/13/14	PRINTING & REPRODUCTION	24.95	
01-23	AP E0110116	ACCURATE WORD LLC	01/10/14 01/10/14	PRINTING & REPRODUCTION	74.85	
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	19.80	
01-28	AP E0111663	ACCURATE WORD LLC	01/23/14 01/23/14	PRINTING & REPRODUCTION	34.95	
03-06	AP E0125293	WHITNEY RUSSELL PRINTERS	02/27/14 02/27/14	PRINTING & REPRODUCTION	255.00	
03-13	AP E0129264	ACCURATE WORD LLC	03/07/14 03/07/14	PRINTING & REPRODUCTION	99.80	
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	40.70	
03-27	AP E0133713	DYNA SYSTEMS	01/31/14 02/28/14	PRINTING & REPRODUCTION	10.19	
					PRINTING AND REPRODUCTION TOTALS:	595.19
OTHER SERVICES						
01-09	AP E0105006	SECURITY SPECIALISTS INC	01/01/14 01/31/14	SECURITY SERVICE	25.00	
01-09	AP E0105008	COMMERCIAL & INDUSTRIAL	01/01/14 01/31/14	SECURITY SERVICE	21.00	
01-16	AP 00706495	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-16	AP 00706579	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
01-24	AP E0110114	SECURITY SPECIALISTS INC	01/10/14 01/10/14	SECURITY SERVICE	33.95	
02-04	AP E0114395	SECURITY SPECIALISTS INC	02/01/14 02/28/14	SECURITY SERVICE	25.00	
02-04	AP E0114401	COMMERCIAL & INDUSTRIAL	02/01/14 02/28/14	SECURITY SERVICE	21.00	
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-16	AP 00711635	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
02-16	AP 00711701	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
03-06	AP E0125304	ROSALIE MASCARENAS	02/26/14 02/26/14	TRANSLATN AND INTERPRET SERV	20.00	

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03-06	AP	E0125305	SECURITY SPECIALISTS INC	03/01/14	03/31/14	SECURITY SERVICE	25.00
03-11	AP	E0126719	SECURITY SPECIALISTS INC	03/01/14	03/31/14	SECURITY SERVICE	25.00
03-13	AP	E0129267	COMMERCIAL & INDUSTRIAL	03/01/14	03/31/14	SECURITY SERVICE	21.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717346	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00717414	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	10,756.95
SUPPLIES AND MATERIALS							
01-24	AP	E0110111	NDIA	01/07/14	01/07/14	FOOD & BEVERAGE	25.00
01-24	AP	E0110112	NDIA	01/07/14	01/07/14	FOOD & BEVERAGE	25.00
01-24	AP	E0110113	SIMPSON, PAUL W.	01/13/14	01/13/14	PUBLICATIONS/REFERENCE MAT'L	114.00
01-24	AP	E0110117	NDIA	01/07/14	01/07/14	FOOD & BEVERAGE	25.00
01-28	AP	E0111666	SIMPSON, PAUL W.	01/16/14	01/16/14	FOOD & BEVERAGE	15.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	406.36
02-04	AP	E0114399	LYTLE, MICHAEL	01/13/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)	31.06
02-04	AP	E0114399	LYTLE, MICHAEL	01/13/14	01/25/14	PUBLICATIONS/REFERENCE MAT'L	113.00
02-04	AP	E0114402	ROSS,SANDRA	01/16/14	01/16/14	FOOD & BEVERAGE	205.00
02-04	AP	E0114403	SIMPSON, PAUL W.	01/30/14	01/30/14	PUBLICATIONS/REFERENCE MAT'L	165.00
02-11	AP	E0117737	HON. MAC THORNBERRY	01/21/14	01/20/15	PUBLICATIONS/REFERENCE MAT'L	175.00
02-20	AP	00713203	GEM LASER EXPRESS INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	63.55
02-26	AP	E0122981	LYTLE, MICHAEL	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	58.50
02-26	AP	E0122998	DYNA SYSTEMS	12/31/13	01/31/14	OFFICE SUPPLIES (OUTSIDE)	7.78
02-27	AP	E0122980	IOWA PARK LEADER	02/24/14	02/24/14	PUBLICATIONS/REFERENCE MAT'L	25.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-562.65
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	216.36
03-06	AP	E0125301	KALKA, MELISSA J.	02/28/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	74.00
03-06	AP	E0125303	SIMPSON, PAUL W.	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	30.00
03-06	AP	E0125308	BARBER, DANELLE S.	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	72.95
03-07	AP	E0126675	ELECTRA STAR-NEWS	02/27/14	02/27/15	PUBLICATIONS/REFERENCE MAT'L	16.00
03-21	AP	00721607	CITI PCARD-475 GAINESVILLE DAILY	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	126.00
03-26	AP	E0133712	OFFICEWISE FURNITURE & SUPPLY	03/17/14	03/17/14	OFFICE SUPPLIES (OUTSIDE)	213.89
03-26	AP	E0133716	OFFICEWISE FURNITURE & SUPPLY	03/18/14	03/18/14	OFFICE SUPPLIES (OUTSIDE)	13.74
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	555.18
						SUPPLIES AND MATERIALS TOTALS:	2,209.72
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	222.92
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	222.92
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	222.92
						EQUIPMENT TOTALS:	668.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,417.32
						OFFICE TOTALS:	277,417.32
2013 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	585.18
						FRANKED MAIL TOTALS:	585.18
PERSONNEL COMPENSATION							
			BARBER, DANELLE S.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	302.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MAC THORNBERRY—Con.						
		HEATH, NICOLE L	01/01/14 01/02/14	STAFF ASSISTANT		180.56
		HENSARLING, LAUREN	01/01/14 01/02/14	EXECUTIVE ASSISTANT		250.00
		IGLEHEART, ALEX H	01/01/14 01/02/14	STAFF ASSISTANT		222.22
		KALKA, MELISSA J	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		213.89
		LUNN, ELIZABETH	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		166.67
		LYNN, ALISON S	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		669.67
		LYTLE, MICHAEL	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		233.33
		MARTIN, JOSH A.	01/01/14 01/02/14	CHIEF OF STAFF		770.83
		MOREHOUSE, MARK W	01/01/14 01/02/14	NATIONAL SEC POLICY ADVISOR		494.44
		POOL, BOBBY C	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		222.22
		ROSS, SANDRA	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		444.13
		SEEDS, MICHAEL W.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		344.44
		SIMPSON, PAUL W.	01/01/14 01/02/14	DEPUTY DISTRICT DIRECTOR		312.43
				PERSONNEL COMPENSATION TOTALS:		4,827.81
TRAVEL						
01-09	AP E0105013	POOL, BOBBY C.	12/11/13 12/12/13	LODGING		93.79
01-09	AP E0105013	POOL, BOBBY C.	12/03/13 12/12/13	PRIVATE AUTO MILEAGE		356.85
01-13	AP E0105931	CITIBANK GOV CARD SERVICE	11/26/13 12/09/13	TRAVEL SUBSISTENCE		748.43
01-14	AP E0106673	HON. MAC THORNBERRY	12/26/13 01/02/14	TRAVEL SUBSISTENCE		1,148.42
				TRAVEL TOTALS:		2,347.49
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		819.09
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		81.83
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
01-24	AP 00710582	CITI PCARD-FEDEX	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		34.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,122.94
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	09/24/13 09/24/13	PRINTING & REPRODUCTION		145.14
01-28	AP E0111664	DYNA SYSTEMS	11/30/13 12/31/13	PRINTING & REPRODUCTION		6.26
				PRINTING AND REPRODUCTION TOTALS:		151.40
OTHER SERVICES						
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST, EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		350.00
SUPPLIES AND MATERIALS						
01-14	AP E0106667	HEATH, NICOLE L	01/10/13 01/10/13	OFFICE SUPPLIES (OUTSIDE)		48.52
01-17	AP E0106659	BARBER, DANELLE S.	01/02/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		94.95
01-23	AP E0110101	MORE DIRECT INC	10/10/13 10/10/13	OFFICE SUPPLIES (OUTSIDE)		16.24
01-24	AP 00710582	CITI PCARD-NYT TIMES E-BILLING	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		885.34
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		18.25
02-21	AP 00715879	CITI PCARD-WASHPOS SUBSCRIPTION	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		283.00
				SUPPLIES AND MATERIALS TOTALS:		1,346.30

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,731.12

OFFICE TOTALS: 10,731.12

2014 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.23	270.23
PERSONNEL COMPENSATION	199,334.49	199,334.49
TRAVEL	7,993.93	7,993.93
RENT, COMMUNICATION, UTILITIES	17,480.65	17,480.65
OTHER SERVICES	6,821.00	6,821.00
SUPPLIES AND MATERIALS	305.91	305.91
EQUIPMENT	566.82	566.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,773.03	232,773.03
OFFICE TOTALS:	232,773.03	232,773.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL			-33.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			151.89
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL			-18.55
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			253.89
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL			-83.05
						FRANKED MAIL TOTALS:			270.23

PERSONNEL COMPENSATION

BELL, MARK	01/03/14	03/31/14	CHIEF OF STAFF	25,845.10
BRIGGS, KELLI M.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	21,366.66
CRUMLEY,LUCAS P	01/03/14	03/31/14	DISTRICT REPRESENTATIVE	11,244.43
DAFFNER, WHITNEY K.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,611.10
FINN, ABIGAIL E.	01/03/14	03/31/14	STAFF ASSISTANT	3,595.27
GONZALEZ,BREANN C	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,462.23
HARDY, ANDREW C.	01/03/14	01/07/14	SENIOR LEGISLATIVE ASSISTANT	944.44
HEDRICK,PAMELA S	01/03/14	03/31/14	CONSTITUENT SERVICES REP	11,611.10
HESS,MICHAEL H	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
KASTAN,REBECCA M	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	11,911.11
KEEFER,BROOKS W	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,355.55
MCLEAN,MICHAEL D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,555.57
MCMANIS,STEPHANIE M	01/03/14	03/31/14	SCHEDULER	9,777.77
SHAVER, NANCY L.	01/03/14	03/31/14	OFFICE MANAGER/EXECUTIVE ASST	14,544.43
TAYLOR, WALTER L.	01/03/14	03/31/14	DISTRICT DIRECTOR	20,288.90
VANDEGRIFF,DANIELLE M	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	6,887.50
			PERSONNEL COMPENSATION TOTALS:	199,334.49

TRAVEL

01-15	AP	E0105370	CITIBANK GOV CARD SERVICE	01/08/14	01/08/14	COMMERCIAL TRANSPORTATION			347.90
01-30	AP	E0111174	CITIBANK GOV CARD SERVICE	01/14/14	01/16/14	COMMERCIAL TRANSPORTATION			185.50
01-30	AP	E0111174	CITIBANK GOV CARD SERVICE	01/14/14	01/16/14	LODGING			445.75
02-06	AP	E0113857	CITIBANK GOV CARD SERVICE	01/10/14	01/16/14	COMMERCIAL TRANSPORTATION			1,682.00
02-06	AP	E0113857	CITIBANK GOV CARD SERVICE	01/17/14	01/17/14	TAXI/PARKING/TOLLS			81.00
02-07	AP	E0113854	CITIBANK GOV CARD SERVICE	01/16/14	02/06/14	COMMERCIAL TRANSPORTATION			287.00
02-12	AP	E0117520	BRIGGS, KELLI M.	01/08/14	01/15/14	PRIVATE AUTO MILEAGE			40.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK J. TIBERI—Con.						
02-12	AP	E0117523	01/16/14	01/16/14	PRIVATE AUTO MILEAGE	32.95
02-12	AP	E0117524	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	89.91
02-14	AP	E0117522	01/15/14	01/20/14	PRIVATE AUTO MILEAGE	66.01
02-14	AP	E0117525	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	322.00
03-07	AP	E0125049	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	225.06
03-10	AP	E0125061	02/04/14	03/03/14	COMMERCIAL TRANSPORTATION	2,542.00
03-10	AP	E0125061	02/04/14	02/06/14	TAXI/PARKING/TOLLS	78.00
03-10	AP	E0125068	02/04/14	02/25/14	COMMERCIAL TRANSPORTATION	241.00
03-10	AP	E0125068	02/04/14	02/06/14	LODGING	421.36
03-10	AP	E0125068	02/25/14	02/27/14	TAXI/PARKING/TOLLS	21.00
03-10	AP	E0125068	01/27/14	01/27/14	TRAVEL SUBSISTENCE	0.30
03-19	AP	E0130375	02/03/14	02/27/14	PRIVATE AUTO MILEAGE	222.21
03-19	AP	E0130376	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	134.18
03-19	AP	E0130376	02/06/14	02/06/14	TAXI/PARKING/TOLLS	4.00
03-20	AP	E0130374	03/06/14	03/14/14	COMMERCIAL TRANSPORTATION	248.00
03-21	AP	E0130373	03/11/14	03/14/14	COMMERCIAL TRANSPORTATION	276.00
					TRAVEL TOTALS:	7,993.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP	00707353	01/03/14	02/02/14	DISTRICT OFFICE PARKING	83.34
02-16	AP	00712272	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
02-16	AP	00712429	02/03/14	03/02/14	DISTRICT OFFICE PARKING	83.34
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	136.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	128.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	743.45
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.17
03-16	AP	00717985	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
03-16	AP	00718137	03/03/14	04/02/14	DISTRICT OFFICE PARKING	83.34
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	586.35
03-21	AP	00721607	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	74.09
03-21	AP	00721607	01/29/14	02/28/14	UTILITIES	185.95
03-21	AP	00721607	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	12.54
03-27	GL	GLA0037761	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	40.66
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	128.50
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	755.74
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	41.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,480.65
OTHER SERVICES						
01-16	AP	00706761	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,017.00
02-16	AP	00711851	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,902.00
03-16	AP	00717565	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,902.00
					OTHER SERVICES TOTALS:	6,821.00

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SUPPLIES AND MATERIALS									
01-30	AP	E0111169	HEDRICK,PAMELA S	01/20/14	01/20/14	FOOD & BEVERAGE			25.00
01-30	AP	E0111170	KASTAN, REBECCA M	01/22/14	01/22/14	FOOD & BEVERAGE			34.32
01-30	AP	E0111173	SHAVER, NANCY L	01/21/14	01/21/14	WATER			7.78
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-142.30
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			252.93
02-05	AP	E0113851	SHAVER, NANCY L	02/03/14	02/03/14	FOOD & BEVERAGE			30.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			30.81
02-12	AP	E0117520	BRIGGS, KELLI M	01/13/14	01/13/14	HABITATION EXPENSE			8.70
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			89.99
02-25	GL	FRM0036972		01/30/14	01/30/14	FRAMING (TRANSFER)			31.00
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-39.40
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			101.33
03-11	AP	E0125056	SHAVER, NANCY L	02/21/14	02/21/14	HABITATION EXPENSE			50.53
03-24	AP	E0130372	SHAVER, NANCY L	03/11/14	03/11/14	WATER			52.19
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-568.90
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			341.93
SUPPLIES AND MATERIALS TOTALS:									305.91
EQUIPMENT									
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS			188.94
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS			188.94
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS			188.94
EQUIPMENT TOTALS:									566.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:									232,773.03
OFFICE TOTALS:									232,773.03

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2013 HON. PATRICK J. TIBERI OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			371.09
FRANKED MAIL TOTALS:									371.09
PERSONNEL COMPENSATION									
			BELL, MARK	01/01/14	01/02/14	CHIEF OF STAFF			587.39
			BELL, MARK	12/01/13	12/25/13	CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00
			BRIGGS, KELLI M	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF			466.67
			BRIGGS, KELLI M	12/01/13	12/25/13	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00
			CRUMLEY,LUCAS P	01/01/14	01/02/14	DISTRICT REPRESENTATIVE			255.56
			CRUMLEY,LUCAS P	12/01/13	12/25/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			1,000.00
			DAFFNER, WHITNEY K	01/01/14	01/02/14	LEGISLATIVE DIRECTOR			388.89
			DAFFNER, WHITNEY K	12/01/13	12/30/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,000.00
			FINN, ABIGAIL E	12/30/13	01/02/14	STAFF ASSISTANT			105.70
			GONZALEZ,BREANN C	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR			354.44
			GONZALEZ,BREANN C	12/01/13	12/25/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,000.00
			HARDY, ANDREW C	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT			377.78
			HEDRICK,PAMELA S	01/01/14	01/02/14	CONSTITUENT SERVICES REP			263.89
			HEDRICK,PAMELA S	12/01/13	12/25/13	CONSTITUENT SERVICES REP (OTHER COMPENSATION)			1,000.00
			HESS,MICHAEL H	01/01/14	01/02/14	STAFF ASSISTANT			166.67
			KASTAN,REBECCA M	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT			255.56
			KASTAN,REBECCA M	12/01/13	12/25/13	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PATRICK J. TIBERI—Con.						
		KEEFER,BROOKS W	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		227.78
		MCLEAN,MICHAEL D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		194.44
		MCMANIS,STEPHANIE M	01/01/14 01/02/14	SCHEDULER		222.22
		SHAVER, NANCY L.	01/01/14 01/02/14	OFFICE MANAGER/EXECUTIVE ASST		330.56
		TAYLOR, WALTER L.	01/01/14 01/02/14	DISTRICT DIRECTOR		461.11
		VANDEGRIFF,DANIELLE M	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		200.00
				PERSONNEL COMPENSATION TOTALS:		15,858.66
TRAVEL						
01-13	AP E0105387	SHAVER, NANCY L.	12/05/13 12/12/13	PRIVATE AUTO MILEAGE		85.83
01-13	AP E0105417	HEDRICK,PAMELA S	12/11/13 12/19/13	PRIVATE AUTO MILEAGE		91.34
01-13	AP E0105426	CRUMLEY, LUCAS	12/04/13 12/18/13	PRIVATE AUTO MILEAGE		228.68
01-14	AP E0105384	TAYLOR, WALTER L.	12/03/13 12/19/13	PRIVATE AUTO MILEAGE		115.17
01-15	AP E0105370	CITIBANK GOV CARD SERVICE	12/05/13 12/10/13	COMMERCIAL TRANSPORTATION		676.80
01-15	AP E0105370	CITIBANK GOV CARD SERVICE	12/06/13 12/06/13	TAXI/PARKING/TOLLS		87.00
01-15	AP E0105370	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	TAXI/PARKING/TOLLS		81.00
01-15	AP E0105371	CITIBANK GOV CARD SERVICE	12/10/13 12/12/13	COMMERCIAL TRANSPORTATION		36.00
01-15	AP E0105371	CITIBANK GOV CARD SERVICE	12/02/13 12/05/13	LODGING		632.04
01-15	AP E0105371	CITIBANK GOV CARD SERVICE	12/10/13 12/12/13	LODGING		421.36
01-30	AP E0111167	VANDEGRIFF, DANIELLE M.	12/09/13 12/09/13	PRIVATE AUTO MILEAGE		17.57
03-07	AP E0125053	VANDEGRIFF, DANIELLE M.	01/16/13 01/27/13	PRIVATE AUTO MILEAGE		249.33
				TRAVEL TOTALS:		2,722.12
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707195	MOLINA HEALTHCARE INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,070.42
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		120.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		737.39
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		81.90
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		39.85
01-24	AP 00710582	CITI PCARD-ATT CONS PHONE PMT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		585.71
01-24	AP 00710582	CITI PCARD-TWC TIME WARNER CABLE	11/29/13 12/28/13	UTILITIES		167.06
01-24	AP 00710582	CITI PCARD-VERIZON EPAYMENT	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		151.35
02-21	AP 00715879	CITI PCARD-ATT CONS PHONE PMT	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		585.71
02-21	AP 00715879	CITI PCARD-TWC TIME WARNER CABLE	12/29/13 01/02/14	UTILITIES		185.89
02-21	AP 00715879	CITI PCARD-UPS	12/29/13 01/02/14	POSTAGE / COURIER / BOX RENTAL		9.49
02-21	AP 00715879	CITI PCARD-VERIZON EPAYMENT	12/29/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		74.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,854.43
PRINTING AND REPRODUCTION						
02-21	AP 00715879	CITI PCARD-ACCURATE WORD LLC	12/29/13 01/02/14	PRINTING & REPRODUCTION		34.95
03-14	AP 00716619	PUBLIC PRINTER	10/25/13 10/25/13	PRINTING & REPRODUCTION		60.90
				PRINTING AND REPRODUCTION TOTALS:		95.85
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00

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01-16	AP	00708020	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-10	AP	00711361	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/16/14	01/16/14	EQUIPMENT INSTALLATION	450.00
						OTHER SERVICES TOTALS:	3,270.00
SUPPLIES AND MATERIALS							
01-13	AP	E0105427	SHAVER, NANCY L.	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	333.82
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	590.66
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	28.99
01-24	AP	00710582	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	333.81
01-24	AP	00710582	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	312.00
01-24	AP	00710582	CITI PCARD-HAGUE QUALITY WATER OF	11/29/13	12/28/13	WATER	63.00
02-21	AP	00715879	CITI PCARD-CIVITAS MEDIA LLC	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	26.00
02-21	AP	00715879	CITI PCARD-GAN GANNETTOHMEIACIRC	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	96.00
						SUPPLIES AND MATERIALS TOTALS:	1,784.28
EQUIPMENT							
03-04	AP	00716275	DESKTOP SOLUTIONS INC	12/20/13	12/20/13	MAINTENANCE / REPAIRS	243.00
						EQUIPMENT TOTALS:	243.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,199.43
						OFFICE TOTALS:	34,199.43

2014 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,073.58	3,073.58
PERSONNEL COMPENSATION	223,301.92	223,301.92
TRAVEL	1,671.24	1,671.24
RENT, COMMUNICATION, UTILITIES	12,224.95	12,224.95
PRINTING AND REPRODUCTION	1,121.22	1,121.22
OTHER SERVICES	3,790.00	3,790.00
SUPPLIES AND MATERIALS	563.45	563.45
EQUIPMENT	1,048.89	1,048.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,795.25	246,795.25
OFFICE TOTALS:	246,795.25	246,795.25

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-49.85
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	2,763.15
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-32.65
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	479.98
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-87.05
						FRANKED MAIL TOTALS:	3,073.58
PERSONNEL COMPENSATION							
			CAHILL, SARAH M	01/03/14	03/31/14	MEMBER SRVS AND OUTREACH COORD	9,166.67
			COLEMAN, DAVID J	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE	12,222.23
			COOK, EMILY F	01/03/14	03/31/14	STAFF ASSIST/LEG CORRESPONDENT	7,577.77
			COSTIGAN, MARIA	01/03/14	03/31/14	PRESS ASSISTANT/LEGIS ASST	8,311.10
			CUMBERLIDGE, NATASCHA A	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	3,500.00
			CUMBERLIDGE, NATASCHA A	02/01/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	7,500.00
			FRONTIERA, ROSALYN	01/03/14	03/31/14	CONSTITUENT REPRESENTATIVE	8,800.00
			JACKSON, SARAH L	01/03/14	03/31/14	LEGISLATIVE AIDE	8,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN F. TIERNEY—Con.						
		KREVAT,DEREK J	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	7,333.33	
		MARR, BETSY A.	01/03/14 03/31/14	CHIEF OF STAFF	37,411.00	
		MCDERMOTT, KEVIN	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	26,353.80	
		NEIDHARDT, CLAUDIA A.	01/03/14 03/31/14	DISTRICT OFFICE MANAGER	11,220.94	
		RUBIN,DANIEL A	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	17,111.10	
		RUSH-LLOYD, HELEN	01/03/14 03/31/14	CONSTIT.SERV.DIR/GRANTS ADMIN	12,711.10	
		RUSSO,ANDREW J	01/03/14 03/31/14	OUTREACH DIRECTOR	14,666.67	
		SWIMM,DARIN M	01/03/14 03/31/14	OUTREACH COORDINATOR	8,555.57	
		WESTER,ELIZABETH M	01/03/14 03/31/14	OUTREACH COORDINATOR	8,555.57	
		YINGST, BAMBI	01/03/14 03/31/14	EXECUTIVE AIDE/SCHEDULER	13,505.07	
				PERSONNEL COMPENSATION TOTALS:	223,301.92	
		TRAVEL				
03-13	AP	E0128763 SWIMM, DARIN M.	01/06/14 01/31/14	PRIVATE AUTO MILEAGE	215.60	
03-13	AP	E0128763 SWIMM, DARIN M.	02/03/14 02/25/14	PRIVATE AUTO MILEAGE	185.92	
03-13	AP	E0128767 COLEMAN, DAVID J.	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION	9.25	
03-13	AP	E0128767 COLEMAN, DAVID J.	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	92.06	
03-13	AP	E0128767 COLEMAN, DAVID J.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	137.09	
03-13	AP	E0128773 WESTER, ELIZABETH M.	01/13/14 01/31/14	PRIVATE AUTO MILEAGE	191.35	
03-13	AP	E0128773 WESTER, ELIZABETH M.	02/03/14 02/21/14	PRIVATE AUTO MILEAGE	259.22	
03-13	AP	E0128773 WESTER, ELIZABETH M.	02/21/14 02/28/14	PRIVATE AUTO MILEAGE	64.46	
03-13	AP	E0128773 WESTER, ELIZABETH M.	01/29/14 01/31/14	TAXI/PARKING/TOLLS	26.00	
03-13	AP	E0128777 RUSSO, ANDREW J.	02/03/14 02/20/14	PRIVATE AUTO MILEAGE	154.00	
03-13	AP	E0128777 RUSSO, ANDREW J.	02/21/14 02/26/14	PRIVATE AUTO MILEAGE	113.90	
03-27	AP	E0134117 ARNOLD BETSY	01/17/14 01/17/14	TAXI/PARKING/TOLLS	12.00	
03-27	AP	E0134118 RUBIN, DANIEL A.	02/18/14 02/19/14	MEALS	53.34	
03-27	AP	E0134119 HON. JOHN F. TIERNEY	01/26/14 03/24/14	TAXI/PARKING/TOLLS	64.01	
03-27	AP	E0134125 YINGST, BAMBI	01/10/14 03/14/14	PRIVATE AUTO MILEAGE	47.04	
03-27	AP	E0134128 RUSSO, ANDREW J.	02/10/14 02/10/14	MEALS	26.00	
03-27	AP	E0134128 RUSSO, ANDREW J.	02/10/14 02/10/14	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	1,671.24	
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00710468 UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	169.06	
01-24	AP	00710469 UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	6.29	
02-16	AP	00713069 17 PEABODY SQUARE LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	121.25	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,016.68	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.09	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	81.06	
03-16	AP	00718770 17 PEABODY SQUARE LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
03-27	AP	E0134122 VERIZON	01/03/14 02/02/14	TELECOMSRV/EQ/TOLL CHARGE	213.99	
03-27	AP	E0134123 VERIZON	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE	810.01	
03-27	AP	E0134126 VERIZON WIRELESS	01/27/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE	273.35	

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03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	20.00
03-28	GL	HRS0037882	02/01/14	02/28/14	RECORDING - (TRANSFER)	189.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	883.64
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	75.09
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	81.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,224.95
PRINTING AND REPRODUCTION							
01-15	GL	LAW0035746	.....	01/06/14	01/06/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-21	GL	LAW0036760	.....	12/27/13	12/27/13	REPRODUCTION OF FED/PUBLIC LAW	-80.00
03-27	AP	E0134124	PARK PRESS CENTERS	03/06/14	03/06/14	PRINTING & REPRODUCTION	1,121.22
						PRINTING AND REPRODUCTION TOTALS:	1,121.22
OTHER SERVICES							
02-16	AP	00711902	COMPUTERWORKS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	00717615	COMPUTERWORKS	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	3,790.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-134.15
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	92.75
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-124.25
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	306.25
03-27	AP	E0134127	NORTH SHORE CHAMBER OF COMM.	02/04/14	02/04/14	FOOD & BEVERAGE	37.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-327.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	712.85
						SUPPLIES AND MATERIALS TOTALS:	563.45
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/30/14	MAINTENANCE / REPAIRS	100.89
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	316.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	316.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	1,048.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,795.25
						OFFICE TOTALS:	246,795.25
2013 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	22,498.88
						FRANKED MAIL TOTALS:	22,498.88
PERSONNEL COMPENSATION							
		CAHILL,SARAH M	.....	01/01/14	01/02/14	MEMBER SRVS AND OUTREACH COORD	208.33
		COLEMAN,DAVID J	.....	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE	277.78
		COOK, EMILY F	.....	01/01/14	01/02/14	STAFF ASSIST/LEG CORRESPONDENT	172.22
		COSTIGAN,MARIA	.....	01/01/14	01/02/14	PRESS ASSISTANT/LEGIS ASST	188.89
		CUMBERLIDGE,NATASCHA A	.....	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
		FRONTIERA, ROSALYN	.....	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE	200.00
		JACKSON,SARAH L	.....	01/01/14	01/02/14	LEGISLATIVE AIDE	200.00
		KREVAT,DEREK J	.....	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN F. TIERNEY—Con.						
		MARR, BETSY A	01/01/14 01/02/14	CHIEF OF STAFF		850.25
		MCDERMOTT, KEVIN	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		598.95
		NEIDHARDT, CLAUDIA A.	01/01/14 01/02/14	DISTRICT OFFICE MANAGER		255.02
		RUBIN, DANIEL A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		388.89
		RUSH-LLOYD, HELEN	01/01/14 01/02/14	CONSTIT.SERV.DIR/GRANTS ADMIN		288.89
		RUSSO, ANDREW J	01/01/14 01/02/14	OUTREACH DIRECTOR		333.33
		SWIMM, DARIN M	01/01/14 01/02/14	OUTREACH COORDINATOR		194.44
		WESTER, ELIZABETH M	01/01/14 01/02/14	OUTREACH COORDINATOR		194.44
		YINGST, BAMBI	01/01/14 01/02/14	EXECUTIVE AIDE/SCHEDULER		306.93
				PERSONNEL COMPENSATION TOTALS:		5,075.03
TRAVEL						
01-16	AP E0108465	CITIBANK GOV CARD SERVICE	12/05/13 12/17/13	TRAVEL SUBSISTENCE		790.77
01-16	AP E0108472	FRONTIERA, ROSALYN	12/05/13 12/07/13	PRIVATE AUTO MILEAGE		72.43
01-16	AP E0108474	SWIMM, DARIN M.	12/03/13 12/18/13	PRIVATE AUTO MILEAGE		213.85
01-16	AP E0108493	COLEMAN, DAVID J.	12/14/13 12/14/13	PRIVATE AUTO MILEAGE		5.09
				TRAVEL TOTALS:		1,082.14
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707975	17 PEABODY SQUARE LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-16	AP E0108471	VERIZON WIRELESS	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE		272.80
01-16	AP E0108479	VERIZON	11/21/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE		784.04
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		121.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		929.51
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		75.09
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		68.98
01-29	AP E0112100	VERIZON	12/03/13 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		205.75
02-21	AP E0121250	VERIZON	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		774.14
03-11	AR AC-09120	17 PEABODY SQUARE LLC	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)		-266.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,008.89
PRINTING AND REPRODUCTION						
01-02	AP E0101134	MAIL MATTERS LLC	12/16/13 12/16/13	PRINTING & REPRODUCTION		10,474.73
01-02	AP E0101134	MAIL MATTERS LLC	12/19/13 12/19/13	PRINTING & REPRODUCTION		30,656.69
02-21	AP E0121241	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		279.50
02-21	GL LAW0036760	.....	12/27/13 12/27/13	REPRODUCTION OF FED/PUBLIC LAW		80.00
				PRINTING AND REPRODUCTION TOTALS:		41,490.92
OTHER SERVICES						
01-02	AP E0101127	NEW IMAGE CLEANING	01/01/14 12/31/14	JANITORIAL AND MAINT SERV		2,600.00
01-16	AP 00706826	COMPUTERWORKS	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 00706941	SYMFODIUM LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		20,400.00
01-16	AP E0108484	NEW IMAGE CLEANING	11/04/13 11/25/13	JANITORIAL AND MAINT SERV		200.00
01-17	AP E0108499	LANCELOT JANITORIAL & PAPER	12/04/13 12/18/13	JANITORIAL AND MAINT SERV		160.00
02-24	AP E0121244	NEW IMAGE CLEANING	12/02/13 12/30/13	JANITORIAL AND MAINT SERV		250.00
				OTHER SERVICES TOTALS:		25,505.00

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SUPPLIES AND MATERIALS									
01-16	AP	E0108470	ARNOLD BETSY	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	963.19		
01-16	AP	E0108486	W.B. MASON CO. INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,267.67		
01-17	AP	E0108489	NEIDHARDT, CLAUDIA A.	12/10/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	107.31		
01-17	AP	E0108494	RPB SYSTEM & SERVICES	07/25/13	10/02/13	OFFICE SUPPLIES (OUTSIDE)	132.00		
01-28	AP	00710705	XARISMA INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	65.50		
01-29	AP	E0112101	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/13	12/20/13	WATER	43.95		
01-30	AP	E0112593	W.B. MASON CO. INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	18.97		
01-30	AP	E0112594	W.B. MASON CO. INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	41.42		
01-31	GL	RMS0036285		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,523.71		
02-19	AP	E0120454	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/13	08/31/13	WATER	32.45		
02-28	GL	RMS0037068		12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	66.25		
							SUPPLIES AND MATERIALS TOTALS:	4,262.42	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,923.28	
							OFFICE TOTALS:	106,923.28	

2014 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,838.19	14,838.19
PERSONNEL COMPENSATION	192,988.34	192,988.34
TRAVEL	12,276.59	12,276.59
RENT, COMMUNICATION, UTILITIES	11,705.64	11,705.64
PRINTING AND REPRODUCTION	375.17	375.17
OTHER SERVICES	3,825.90	3,825.90
SUPPLIES AND MATERIALS	710.89	710.89
EQUIPMENT	358.50	358.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,079.22	237,079.22
OFFICE TOTALS:	237,079.22	237,079.22

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-8.92		
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	88.93		
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-64.73		
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	805.85		
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	14,017.06		
							FRANKED MAIL TOTALS:	14,838.19	

PERSONNEL COMPENSATION

EASTMAN, JASON	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,511.10
FELMLEE, BRENDA R	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,777.77
FITZGERALD, DOUGLAS M	02/07/14	03/31/14	CONSTITUENT SERVICES REP	4,500.00
GALENA, ROBERT K	01/28/14	03/31/14	PART-TIME EMPLOYEE	1,890.00
GREEN, JOSHUA A	01/03/14	03/31/14	PRESS SECRETARY	21,022.23
HYTHA, EMILY M	02/01/14	02/28/14	SHARED EMPLOYEE	2,100.00
JOHNSON, CHRISTOPHER R	01/03/14	03/31/14	CONSTITUENT CORRESPONDENT	9,044.43
KRATOVIL, LINDLEY	01/03/14	03/31/14	GENERAL COUNSEL/LEG DIRECTOR	20,655.57
LYLE, JAN C	01/03/14	01/30/14	FIELD REPRESENTATIVE	5,172.23
MARCUS, REBECCA D	01/03/14	03/31/14	FIELD REPRESENTATIVE	9,903.17
MARTIN, TIM G	03/03/14	03/31/14	LEGISLATIVE ASSISTANT	3,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
		MCCAIN,BRIAN D	01/03/14 03/31/14	FIELD REPRESENTATIVE	9,777.77	
		MOORE,MEGAN P	01/03/14 03/31/14	ADMIN DIRECTOR/EXC ASSISTANT	16,622.23	
		PICKMAN, DEANNA M	01/03/14 03/31/14	CONSTITUENT SERVICE REP.	7,333.33	
		REECE,CHRISTIAN M	01/03/14 03/31/14	FIELD REPRESENTATIVE	9,533.33	
		SHERER,DUSTIN K	01/03/14 03/31/14	SOUTHEAST DISTRICT DIRECTOR	12,222.23	
		SIMONETTI, MIRNA	01/03/14 03/31/14	PART-TIME EMPLOYEE	4,888.90	
		SMALL,JEFFREY D	01/03/14 01/30/14	SENIOR LEGISLATIVE ASSISTANT	3,888.89	
		ZUPANCIC,NICHOLAS J	01/03/14 03/31/14	CHIEF OF STAFF	30,411.83	
					PERSONNEL COMPENSATION TOTALS:	192,988.34
TRAVEL						
01-15	AP	E0106512	CITIBANK GOV CARD SERVICE	01/07/14 01/13/14	TRAVEL SUBSISTENCE	1,476.50
01-16	AP	E0106532	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	TRAVEL SUBSISTENCE	963.60
02-11	AP	E0116187	MARCUS, REBECCA D.	01/09/14 01/22/14	PRIVATE AUTO MILEAGE	312.50
02-11	AP	E0116187	MARCUS, REBECCA D.	01/09/14 01/22/14	TAXI/PARKING/TOLLS	2.00
02-11	AP	E0116189	CITIBANK GOV CARD SERVICE	01/08/14 01/31/14	TRAVEL SUBSISTENCE	471.85
02-11	AP	E0116193	CITIBANK GOV CARD SERVICE	01/17/14 01/20/14	TRAVEL SUBSISTENCE	1,558.04
02-11	AP	E0116208	CITIBANK GOV CARD SERVICE	01/14/14 01/27/14	TRAVEL SUBSISTENCE	502.71
02-11	AP	E0116209	FELMLEE, BRENDA R.	01/08/14 01/30/14	MEALS	30.00
02-11	AP	E0116209	FELMLEE, BRENDA R.	01/08/14 01/30/14	PRIVATE AUTO MILEAGE	201.00
02-11	AP	E0116212	CITIBANK GOV CARD SERVICE	01/17/14 01/21/14	TRAVEL SUBSISTENCE	682.12
02-25	AP	E0121318	EAN HOLDINGS LLC	01/13/14 01/20/14	CAR RENTAL	212.81
03-05	AP	E0123833	MARCUS, REBECCA D.	02/06/14 02/21/14	PRIVATE AUTO MILEAGE	350.00
03-11	AP	E0126473	REECE, CHRISTIAN M.	02/12/14 02/19/14	PRIVATE AUTO MILEAGE	104.00
03-11	AP	E0126474	FELMLEE, BRENDA R.	02/04/14 02/25/14	PRIVATE AUTO MILEAGE	194.00
03-19	AP	E0129824	CITIBANK GOV CARD SERVICE	01/29/14 02/19/14	TRAVEL SUBSISTENCE	1,209.31
03-19	AP	E0129829	CITIBANK GOV CARD SERVICE	02/24/14 02/25/14	TRAVEL SUBSISTENCE	66.75
03-19	AP	E0129831	CITIBANK GOV CARD SERVICE	01/27/14 03/11/14	TRAVEL SUBSISTENCE	3,090.88
03-19	AP	E0129838	CITIBANK GOV CARD SERVICE	02/26/14 02/26/14	TRAVEL SUBSISTENCE	27.52
03-19	AP	E0129844	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	TRAVEL SUBSISTENCE	419.00
03-27	AP	00721847	MCCAIN, BRIAN D.	02/11/14 02/26/14	PRIVATE AUTO MILEAGE	278.00
03-28	AP	E0134786	GREEN, JOSHUA A.	03/06/14 03/10/14	PRIVATE AUTO MILEAGE	124.00
					TRAVEL TOTALS:	12,276.59
RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0106527	CHARTER COMMUNICATIONS	01/05/14 02/04/14	UTILITIES	51.34
01-24	AP	00710469	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	6.29
02-05	AP	E0113568	VERIZON WIRELESS	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.99
02-05	AP	E0113581	COMCAST	01/14/14 02/13/14	UTILITIES	391.40
02-10	AP	E0116200	CHARTER COMMUNICATIONS	02/05/14 03/04/14	UTILITIES	51.40
02-11	AP	E0116204	REECE, CHRISTIAN M.	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	3.53
02-11	AP	E0116204	REECE, CHRISTIAN M.	02/01/14 01/31/15	POSTAGE / COURIER / BOX RENTAL	72.00
02-16	AP	00712048	PARTNERSHIP INVESTMENTS INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	00712073	LDC PROPERTIES - T BUILDING	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	00712253	THE WEST BUILDING	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00

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02-16	AP	00712318	BRAY & COMPANY PROPERTY MGMT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
02-25	AP	E0121314	CENTURYLINK	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	381.03
02-25	AP	E0121317	MCI RESIDENTIAL SERVICE	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	45.89
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	132.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	448.08
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.65
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.09
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	95.00
03-04	AP	E0123840	COMCAST CABLE	02/14/14	03/13/14	UTILITIES	381.90
03-04	AP	E0123841	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.99
03-04	AP	E0123842	CENTURYLINK	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	274.48
03-11	AP	E0126463	CHARTER COMMUNICATIONS	03/05/14	04/04/14	UTILITIES	51.40
03-16	AP	00717761	PARTNERSHIP INVESTMENTS INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	00717786	LDC PROPERTIES - T BUILDING	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	00717966	THE WEST BUILDING	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-16	AP	00718030	BRAY & COMPANY PROPERTY MGMT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
03-19	AP	E0129839	CENTURYLINK	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	384.84
03-19	AP	E0129848	MCI RESIDENTIAL SERVICE	02/05/14	03/04/14	TELECOMSRV/EQ/TOLL CHARGE	45.01
03-21	AP	00721607	CITI PCARD-USPS	01/29/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	57.79
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	90.40
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	90.40
03-28	AP	E0134786	GREEN, JOSHUA A.	03/10/14	03/10/14	POSTAGE / COURIER / BOX RENTAL	36.47
03-31	AP	E0134784	COMCAST	03/14/14	04/13/14	UTILITIES	381.90
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	445.40
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	56.65
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	27.32
RENT, COMMUNICATION, UTILITIES TOTALS:							11,705.64
PRINTING AND REPRODUCTION							
02-04	AP	E0113565	PARTNERSHIP INVESTMENTS INC	12/23/13	01/22/14	PRINTING & REPRODUCTION	0.40
02-05	AP	E0113567	RICOH USA INC	12/22/13	01/21/14	PRINTING & REPRODUCTION	61.88
02-24	AP	E0121319	ACCURATE WORD LLC.	02/11/14	02/11/14	PRINTING & REPRODUCTION	244.65
03-04	AP	E0123832	PARTNERSHIP INVESTMENTS INC	01/23/14	02/22/14	PRINTING & REPRODUCTION	3.28
03-11	AP	E0126456	RICOH USA INC	01/22/14	02/21/14	PRINTING & REPRODUCTION	64.96
PRINTING AND REPRODUCTION TOTALS:							375.17
OTHER SERVICES							
01-16	AP	E0106501	SAFE SYSTEMS	02/01/14	02/28/14	SECURITY SERVICE	27.95
02-16	AP	00711669	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-11	AP	E0126461	SAFE SYSTEMS	04/01/14	04/30/14	SECURITY SERVICE	27.95
03-16	AP	00717381	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							3,825.90
SUPPLIES AND MATERIALS							
01-22	AP	E0108532	GUNNISON COUNTRY TIMES	02/06/14	02/05/15	PUBLICATIONS/REFERENCE MAT'L	53.00
01-24	GL	FRM0036052	.....	01/16/14	01/16/14	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	55.18
02-04	AP	E0113556	VALLEY PUBLISHING	02/07/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
02-04	AP E0113566	VALLEY PUBLISHING	02/07/14 02/07/15	PUBLICATIONS/REFERENCE MAT'L	34.75	
02-05	AP E0113560	DEL NORTE PROSPECTOR	02/08/14 02/07/15	PUBLICATIONS/REFERENCE MAT'L	34.75	
02-05	AP E0113576	CONEJOS COUNTY CITIZEN	02/08/14 02/07/15	PUBLICATIONS/REFERENCE MAT'L	32.75	
02-05	AP E0113579	CENTER POST DISPATCH	02/08/14 02/07/15	PUBLICATIONS/REFERENCE MAT'L	34.75	
02-11	AP E0116188	QUENCH USA LLC	02/01/14 02/28/14	WATER	24.97	
02-21	AP 00715879	CITI PCARD-FRB FORBES MAGAZINE	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	29.99	
02-21	AP 00715879	CITI PCARD-STARBUCKS	01/03/14 01/28/14	FOOD & BEVERAGE	11.95	
02-25	AP E0121309	MONTROSE WATER FACTORY LLC	01/13/14 01/13/14	WATER	6.08	
02-25	AP E0121312	MONTROSE WATER FACTORY LLC	01/27/14 01/27/14	WATER	6.08	
02-25	AP E0121320	MONTROSE WATER FACTORY LLC	01/25/14 01/25/14	WATER	4.23	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-725.65	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	715.72	
03-05	AP E0123833	MARCUS, REBECCA D.	02/13/14 02/13/14	FOOD & BEVERAGE	21.00	
03-05	AP E0123833	MARCUS, REBECCA D.	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	8.09	
03-05	AP E0123833	MARCUS, REBECCA D.	02/14/14 02/14/14	PUBLICATIONS/REFERENCE MAT'L	2.00	
03-11	AP E0126458	GOBIN'S INC	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)	99.26	
03-11	AP E0126467	QUENCH USA LLC	03/01/14 03/31/14	WATER	24.97	
03-11	AP E0126470	DEEP ROCK WATER	01/27/14 02/24/14	WATER	87.89	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	81.93	
					SUPPLIES AND MATERIALS TOTALS:	710.89
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	119.50	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	119.50	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	119.50	
					EQUIPMENT TOTALS:	358.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,079.22
					OFFICE TOTALS:	237,079.22
2013 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	62.54	
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	17,335.80	
					FRANKED MAIL TOTALS:	17,398.34
PERSONNEL COMPENSATION						
		EASTMAN,JASON	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	238.89	
		FELMLEE,BRENDA R	01/01/14 01/02/14	FIELD REPRESENTATIVE	222.22	
		GREEN,JOSHUA A	01/01/14 01/02/14	PRESS SECRETARY	477.78	
		JOHNSON,CHRISTOPHER R	01/01/14 01/02/14	CONSTITUENT CORRESPONDENT	205.56	
		KRATOVIL,LINDLEY	01/01/14 01/02/14	GENERAL COUNSEL/LEG DIRECTOR	469.44	
		LYLE,JAN C	01/01/14 01/02/14	FIELD REPRESENTATIVE	369.44	
		MARCUS,REBECCA D	01/01/14 01/02/14	FIELD REPRESENTATIVE	225.07	
		MCCAIN,BRIAN D	01/01/14 01/02/14	FIELD REPRESENTATIVE	222.22	

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		MOORE, MEGAN P	01/01/14	01/02/14	ADMIN DIRECTOR/EXC ASSISTANT	377.78	
		PICKMAN, DEANNA M	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	166.67	
		REECE, CHRISTIAN M	01/01/14	01/02/14	FIELD REPRESENTATIVE	216.67	
		SHERER, DUSTIN K	01/01/14	01/02/14	SOUTHEAST DISTRICT DIRECTOR	277.78	
		SIMONETTI, MIRNA	01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11	
		SMALL, JEFFREY D	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	277.78	
		ZUPANCIC, NICHOLAS J	01/01/14	01/02/14	CHIEF OF STAFF	691.18	
					PERSONNEL COMPENSATION TOTALS:	4,549.59	
		TRAVEL					
01-03	AP	E0102526	LYLE, IAN	06/07/13	08/23/13	TRAVEL SUBSISTENCE	997.32
01-06	AP	E0102611	MARCUS, REBECCA D.	12/05/13	12/16/13	PRIVATE AUTO MILEAGE	149.50
01-15	AP	E0106512	CITIBANK GOV CARD SERVICE	12/01/13	12/13/13	TRAVEL SUBSISTENCE	931.33
01-15	AP	E0106513	EAN SERVICES LLC	12/05/13	12/16/13	CAR RENTAL	701.60
01-16	AP	E0106518	CITIBANK GOV CARD SERVICE	12/06/13	12/07/13	TRAVEL SUBSISTENCE	361.19
01-17	AR	AC-08959	CITIBANK	07/30/13	08/25/13	TRAVEL SUBSISTENCE	-314.11
01-28	AR	AC-08975	ENTERPRISE HOLDINGS	09/30/13	09/30/13	CAR RENTAL	-385.53
02-21	AP	E0121212	CITIBANK GOV CARD SERVICE	11/02/13	12/17/13	TRAVEL SUBSISTENCE	174.11
						TRAVEL TOTALS:	2,615.41
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0102618	COMCAST	12/14/13	01/13/14	UTILITIES	390.51
01-08	AP	E0102614	VERIZON WIRELESS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.36
01-08	AP	E0102616	PARTNERSHIP INVESTMENTS INC	10/24/13	11/22/13	TELECOMSRV/EQ/TOLL CHARGE	31.75
01-15	AP	E0106526	CENTURYLINK	11/13/13	12/12/13	TELECOMSRV/EQ/TOLL CHARGE	279.09
01-16	AP	00706976	PARTNERSHIP INVESTMENTS INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	00707001	LDC PROPERTIES - T BUILDING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-16	AP	00707176	THE WEST BUILDING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00707245	BRAY & COMPANY PROPERTY MGMT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
01-22	AP	E0108555	CENTURYLINK	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	380.61
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	436.68
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	56.65
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	25.35
01-23	AP	E0108544	MCI RESIDENTIAL SERVICE	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	45.01
01-24	AP	00710582	CITI PCARD-USPS PO BOXES	11/29/13	12/28/13	POSTAGE / COURIER / BOX RENTAL	108.00
02-04	AP	E0113565	PARTNERSHIP INVESTMENTS INC	11/23/13	12/22/13	TELECOMSRV/EQ/TOLL CHARGE	30.05
02-05	AP	E0113572	CENTURYLINK	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	279.33
03-04	AP	E0123832	PARTNERSHIP INVESTMENTS INC	12/23/13	01/22/14	TELECOMSRV/EQ/TOLL CHARGE	19.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,913.04
		PRINTING AND REPRODUCTION					
01-08	AP	E0102623	RICOH USA INC	11/22/13	12/21/13	PRINTING & REPRODUCTION	62.35
02-05	AP	E0113554	XEROX CORPORATION	01/30/13	03/01/13	PRINTING & REPRODUCTION	227.35
02-24	AP	E0121324	XEROX CORPORATION	10/01/13	12/30/13	PRINTING & REPRODUCTION	241.50
03-04	AP	E0123843	THE FRANKING GROUP	12/30/13	12/30/13	PRINTING & REPRODUCTION	25,808.00
03-10	AP	00717017	PUBLIC PRINTER	08/19/13	08/19/13	PRINTING & REPRODUCTION	97.48
						PRINTING AND REPRODUCTION TOTALS:	26,436.68
		OTHER SERVICES					
01-08	AP	E0102612	SAFE SYSTEMS	01/01/14	01/31/14	SECURITY SERVICE	27.95
01-16	AP	00706542	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
						OTHER SERVICES TOTALS:	17,368.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. SCOTT R. TIPTON—Con.						
SUPPLIES AND MATERIALS						
01-06	AP E0102611	MARCUS, REBECCA D.	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	271.36
01-06	AP E0102611	MARCUS, REBECCA D.	12/04/13	12/04/13	PUBLICATIONS/REFERENCE MAT'L	159.00
01-07	AP E0102610	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
01-15	AP E0106511	DEEP ROCK WATER	12/02/13	12/02/13	WATER	81.88
01-15	AP E0106520	MONTR0SE WATER FACTORY LLC	12/04/13	12/04/13	WATER	12.15
01-16	AP E0106498	MONTR0SE WATER FACTORY LLC	12/16/13	12/16/13	WATER	6.08
01-16	AP E0106508	MONTR0SE WATER FACTORY LLC	11/05/13	11/05/13	WATER	6.08
01-16	AP E0106516	MONTR0SE WATER FACTORY LLC	11/25/13	11/25/13	WATER	4.23
01-16	AP E0106536	MONTR0SE WATER FACTORY LLC	12/25/13	12/25/13	WATER	4.23
01-24	AP 00710582	CITI PCARD-STARBUCKS	11/29/13	12/28/13	FOOD & BEVERAGE	11.95
02-11	AP E0116199	DEEP ROCK WATER	12/30/13	12/30/13	WATER	52.30
02-24	AP E0121310	GOBIN'S INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	10.98
SUPPLIES AND MATERIALS TOTALS:						645.21
EQUIPMENT						
01-23	AP E0109273	AUTOMATED SIGNATURE TECH	11/26/13	11/26/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,995.00
03-26	AP 00721780	NEOPOST USA INC	01/10/14	01/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,638.00
03-26	AP 00721780	NEOPOST USA INC	01/10/14	01/10/14	WARRANTIES	591.00
EQUIPMENT TOTALS:						7,224.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						82,151.22
OFFICE TOTALS:						<u>82,151.22</u>
2014 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	168.78
					PERSONNEL COMPENSATION	187,397.19
					TRAVEL	10,889.26
					RENT, COMMUNICATION, UTILITIES	11,243.66
					PRINTING AND REPRODUCTION	625.00
					OTHER SERVICES	5,940.58
					SUPPLIES AND MATERIALS	2,059.90
					EQUIPMENT	802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,126.87
OFFICE TOTALS:						<u>219,126.87</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-11.25
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	147.40
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	32.63
FRANKED MAIL TOTALS:						168.78
PERSONNEL COMPENSATION						
		BROWN,ALEC S	01/29/14	03/31/14	PART-TIME EMPLOYEE	2,583.33

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		CASSLING,KATHERINE L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,511.10
		COOPER,JOHN R	01/03/14	03/31/14	PART-TIME EMPLOYEE	2,933.33
		DAVOREN,KAMBER R	02/01/14	03/31/14	PART-TIME EMPLOYEE	2,625.00
		DECKER,ELIZABETH N	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,288.90
		GERTSEMA,JAY	01/03/14	03/31/14	CHIEF OF STAFF	35,444.43
		LEVINE,LISA C	01/03/14	03/31/14	DISTRICT SCHEDULER/CASEWORKER	11,000.00
		MORALES SANCHEZ,FRANCISCO J	01/03/14	03/31/14	CASEWORKER	9,777.77
		NAFT,MICHAEL N	01/03/14	03/31/14	DISTRICT DIRECTOR	20,777.77
		NICKSON,MICHAEL A	01/03/14	03/31/14	SHARED EMPLOYEE	4,400.00
		PETERSEN,SUSAN	01/03/14	01/30/14	PART-TIME EMPLOYEE	2,138.89
		PETERSEN,SUSAN	02/01/14	03/31/14	DIRECTOR OF CASEWORK	4,583.34
		POOL,KIMBERLY T	01/03/14	03/31/14	CASEWORKER	9,777.77
		PRICE,SAMANTHA J	03/10/14	03/31/14	STAFF ASSISTANT	1,750.00
		ROSENBAUM,BENJAMIN J	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	12,222.23
		ROSENBAUM,DAVID J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	18,333.33
		RUFFIN,SIMONE A	01/28/14	03/31/14	STAFF ASSISTANT	5,250.00
		SHEPHERD,ELIZABETH J	01/03/14	02/28/14	STAFF ASSISTANT	4,833.33
		SHEPHERD,ELIZABETH J	02/01/14	03/31/14	EXECUTIVE ASST/PRESS ASST	4,500.00
		TEARE,CAITLIN E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:	187,397.19
	TRAVEL					
01-15	AP	E0107735 HON DINA TITUS	01/03/14	01/03/14	TAXI/PARKING/TOLLS	135.00
01-16	AP	E0107744 GERTSEMA,JAY	01/08/14	01/12/14	COMMERCIAL TRANSPORTATION	422.00
01-16	AP	E0107744 GERTSEMA,JAY	01/08/14	01/12/14	CAR RENTAL	175.13
01-16	AP	E0107744 GERTSEMA,JAY	01/12/14	01/12/14	TAXI/PARKING/TOLLS	22.00
01-16	AP	E0107744 GERTSEMA,JAY	01/08/14	01/12/14	TRAVEL SUBSISTENCE	86.47
01-17	AP	E0108919 HON DINA TITUS	01/03/14	01/03/14	COMMERCIAL TRANSPORTATION	251.90
01-17	AP	E0109470 GERTSEMA,JAY	01/12/14	01/12/14	GASOLINE	11.30
01-23	AP	E0109445 HON DINA TITUS	01/13/14	01/13/14	TAXI/PARKING/TOLLS	16.00
01-29	AP	E0112845 HON DINA TITUS	01/17/14	01/17/14	COMMERCIAL TRANSPORTATION	322.50
01-29	AP	E0112845 HON DINA TITUS	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	410.00
01-29	AP	E0112845 HON DINA TITUS	01/17/14	01/27/14	TAXI/PARKING/TOLLS	220.00
01-30	AP	E0112829 NAFT, MICHAEL N.	01/09/14	01/09/14	TAXI/PARKING/TOLLS	18.00
01-30	AP	E0112844 GERTSEMA,JAY	01/18/14	01/25/14	COMMERCIAL TRANSPORTATION	422.00
01-30	AP	E0112844 GERTSEMA,JAY	01/18/14	01/25/14	CAR RENTAL	280.05
01-30	AP	E0112844 GERTSEMA,JAY	01/25/14	01/25/14	GASOLINE	16.10
01-30	AP	E0112844 GERTSEMA,JAY	01/25/14	01/28/14	TAXI/PARKING/TOLLS	38.00
01-30	AP	E0112844 GERTSEMA,JAY	01/18/14	01/25/14	TRAVEL SUBSISTENCE	118.54
02-12	AP	E0118184 HON DINA TITUS	02/03/14	02/03/14	TAXI/PARKING/TOLLS	92.00
02-12	AP	E0118193 GERTSEMA,JAY	01/30/14	02/04/14	COMMERCIAL TRANSPORTATION	568.00
02-12	AP	E0118193 GERTSEMA,JAY	01/30/14	02/03/14	CAR RENTAL	221.47
02-12	AP	E0118193 GERTSEMA,JAY	02/03/14	02/03/14	GASOLINE	18.70
02-12	AP	E0118193 GERTSEMA,JAY	02/04/14	02/04/14	TAXI/PARKING/TOLLS	22.00
02-12	AP	E0118193 GERTSEMA,JAY	01/30/14	02/03/14	TRAVEL SUBSISTENCE	44.39
02-18	AP	E0118603 NAFT, MICHAEL N.	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	29.00
02-18	AP	E0118603 NAFT, MICHAEL N.	02/09/14	02/11/14	COMMERCIAL TRANSPORTATION	495.00
02-18	AP	E0118603 NAFT, MICHAEL N.	02/09/14	02/11/14	LODGING	425.36
02-18	AP	E0118603 NAFT, MICHAEL N.	02/09/14	02/10/14	TRAVEL SUBSISTENCE	22.58
02-18	AP	E0118609 HON DINA TITUS	02/06/14	02/06/14	TAXI/PARKING/TOLLS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
02-18	AP E0118609	HON DINA TITUS	02/10/14 02/10/14	TAXI/PARKING/TOLLS	92.00	
03-05	AP E0124186	GERTSEMAJAY	02/15/14 02/22/14	COMMERCIAL TRANSPORTATION	422.00	
03-05	AP E0124186	GERTSEMAJAY	02/15/14 02/22/14	CAR RENTAL	256.03	
03-05	AP E0124186	GERTSEMAJAY	02/22/14 02/22/14	GASOLINE	27.54	
03-05	AP E0124186	GERTSEMAJAY	02/15/14 02/22/14	TRAVEL SUBSISTENCE	81.26	
03-07	AP E0126066	HON DINA TITUS	02/25/14 03/01/14	TAXI/PARKING/TOLLS	155.00	
03-13	AP E0128010	HON DINA TITUS	02/12/14 02/12/14	COMMERCIAL TRANSPORTATION	337.00	
03-13	AP E0128010	HON DINA TITUS	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	113.00	
03-13	AP E0128018	HON DINA TITUS	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION	623.00	
03-13	AP E0128018	HON DINA TITUS	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	410.00	
03-13	AP E0128018	HON DINA TITUS	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	410.00	
03-13	AP E0128018	HON DINA TITUS	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	410.00	
03-13	AP E0128020	BROWN, ALEC S.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE	57.43	
03-13	AP E0128021	POOL, KIMBERLY T.	01/11/14 02/22/14	PRIVATE AUTO MILEAGE	83.66	
03-20	AP E0131491	HON DINA TITUS	03/09/14 03/09/14	COMMERCIAL TRANSPORTATION	628.00	
03-20	AP E0131491	HON DINA TITUS	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	173.00	
03-27	AP E0134159	HON DINA TITUS	03/08/14 03/11/14	TAXI/PARKING/TOLLS	287.20	
03-27	AP E0134163	GERTSEMAJAY	03/15/14 03/22/14	COMMERCIAL TRANSPORTATION	422.00	
03-27	AP E0134163	GERTSEMAJAY	03/15/14 03/22/14	CAR RENTAL	277.62	
03-27	AP E0134163	GERTSEMAJAY	03/15/14 03/22/14	TRAVEL SUBSISTENCE	81.99	
03-27	AP E0134167	GERTSEMAJAY	03/11/14 03/13/14	TAXI/PARKING/TOLLS	39.39	
03-31	AP E0135141	HON DINA TITUS	03/12/14 03/12/14	TAXI/PARKING/TOLLS	40.00	
03-31	AP E0135514	MORALES SANCHEZ, FRANCISCO J.	02/25/14 02/26/14	LODGING	101.40	
03-31	AP E0135514	MORALES SANCHEZ, FRANCISCO J.	02/25/14 02/27/14	CAR RENTAL	133.85	
03-31	AP E0135514	MORALES SANCHEZ, FRANCISCO J.	02/26/14 02/27/14	GASOLINE	83.96	
03-31	AP E0135514	MORALES SANCHEZ, FRANCISCO J.	02/26/14 02/26/14	TAXI/PARKING/TOLLS	20.00	
03-31	AP E0135520	ROSENBAUM, BENJAMIN J.	03/20/14 03/20/14	COMMERCIAL TRANSPORTATION	25.00	
03-31	AP E0135520	ROSENBAUM, BENJAMIN J.	03/19/14 03/19/14	TAXI/PARKING/TOLLS	30.00	
03-31	AP E0135520	ROSENBAUM, BENJAMIN J.	03/19/14 03/20/14	TRAVEL SUBSISTENCE	64.44	
				TRAVEL TOTALS:	10,889.26	
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0108922	COX COMMUNICATIONS INC	01/10/14 02/09/14	UTILITIES	726.71	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	32.14	
02-05	AP E0114878	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.34	
02-16	AP 00712448	CHARLESTON OFFICE PARK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
02-26	AP E0122475	COX COMMUNICATIONS INC	02/10/14 03/09/14	UTILITIES	726.71	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	118.50	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	500.04	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.22	
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)	-582.20	
03-16	AP 00718156	CHARLESTON OFFICE PARK	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
03-20	AP E0131489	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.34	

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03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-27	AP	E0134156	COX COMMUNICATIONS INC	03/10/14	04/09/14	UTILITIES	726.71
03-27	AP	E0134169	CDA LLC	02/22/14	02/23/14	TEMPORARY SPACE RENTAL	200.00
03-31	AP	E0135514	MORALES SANCHEZ, FRANCISCO J.	03/06/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	10.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	596.48
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	32.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,243.66
			PRINTING AND REPRODUCTION				
03-11	AP	E0126068	PINK KITTY CREATIVE	03/04/14	03/04/14	PRINTING & REPRODUCTION	150.00
03-31	AP	E0135508	DAVID L. ANDRUKITUS INC	03/26/14	03/26/14	PRINTING & REPRODUCTION	475.00
						PRINTING AND REPRODUCTION TOTALS:	625.00
			OTHER SERVICES				
01-30	AP	E0112829	NAFT, MICHAEL N.	01/14/14	01/14/14	TRAINING	55.00
01-30	AP	E0112832	PROOF INTERACTIVE INC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
02-06	AP	E0114883	HENDERSON LOCK&KEY	01/29/14	01/29/14	JANITORIAL AND MAINT SERV	66.70
02-16	AP	00711918	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-05	AP	E0124177	SHRED-IT LAS VEGAS	02/17/14	02/17/14	JANITORIAL AND MAINT SERV	48.88
03-05	AP	E0124178	PROOF INTERACTIVE INC	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-16	AP	00717631	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,940.58
			SUPPLIES AND MATERIALS				
01-16	AP	E0107744	GERTSEMAJAY	01/12/14	01/12/14	PUBLICATIONS/REFERENCE MAT'L	3.00
01-29	AP	E0112845	HON DINA TITUS	01/24/14	01/24/14	FOOD & BEVERAGE	64.05
01-30	AP	E0112829	NAFT, MICHAEL N.	01/03/14	01/03/14	FOOD & BEVERAGE	41.85
01-30	AP	E0112829	NAFT, MICHAEL N.	01/07/14	01/07/14	FOOD & BEVERAGE	22.05
01-30	AP	E0112829	NAFT, MICHAEL N.	01/11/14	01/11/14	FOOD & BEVERAGE	36.54
01-30	AP	E0112829	NAFT, MICHAEL N.	01/16/14	01/16/14	FOOD & BEVERAGE	17.97
01-30	AP	E0112829	NAFT, MICHAEL N.	01/17/14	01/17/14	FOOD & BEVERAGE	21.72
01-30	AP	E0112829	NAFT, MICHAEL N.	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	28.67
01-30	AP	E0112829	NAFT, MICHAEL N.	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	33.49
01-30	AP	E0112829	NAFT, MICHAEL N.	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	6.48
01-30	AP	E0112844	GERTSEMAJAY	01/20/14	01/20/14	FOOD & BEVERAGE	28.08
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	195.24
02-05	AP	E0114865	BROWN, ALEC S.	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	24.84
02-05	AP	E0114870	GERTSEMAJAY	01/22/14	01/22/14	FOOD & BEVERAGE	18.06
02-05	AP	E0114876	HON DINA TITUS	01/28/14	01/28/14	FOOD & BEVERAGE	50.40
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	24.35
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	354.50
02-12	AP	E0118193	GERTSEMAJAY	02/01/14	02/01/14	FOOD & BEVERAGE	37.83
02-18	AP	E0118603	NAFT, MICHAEL N.	02/09/14	02/09/14	PUBLICATIONS/REFERENCE MAT'L	18.35
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	58.97
02-25	AP	E0122480	POOL, KIMBERLY T.	02/21/14	02/21/14	FOOD & BEVERAGE	75.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	76.68
03-05	AP	E0124186	GERTSEMAJAY	02/17/14	02/17/14	FOOD & BEVERAGE	27.51
03-05	AP	E0124186	GERTSEMAJAY	02/19/14	02/19/14	FOOD & BEVERAGE	37.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
03-07	AP E0126066	HON DINA TITUS	01/30/14 01/30/14	FOOD & BEVERAGE		36.08
03-07	AP E0126066	HON DINA TITUS	02/19/14 02/19/14	FOOD & BEVERAGE		63.15
03-07	AP E0126066	HON DINA TITUS	02/20/14 02/20/14	FOOD & BEVERAGE		46.98
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		29.22
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		122.15
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		35.00
03-27	AP E0134163	GERTSEMA,JAY	03/16/14 03/16/14	FOOD & BEVERAGE		44.57
03-27	AP E0134163	GERTSEMA,JAY	03/16/14 03/16/14	OFFICE SUPPLIES (OUTSIDE)		57.04
03-27	AP E0134163	GERTSEMA,JAY	03/18/14 03/18/14	OFFICE SUPPLIES (OUTSIDE)		39.22
03-31	AP E0135169	GERTSEMA,JAY	03/21/14 03/21/14	FOOD & BEVERAGE		14.29
03-31	AP E0135514	MORALES SANCHEZ, FRANCISCO J.	01/08/14 03/14/14	FOOD & BEVERAGE		76.00
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		210.29
				SUPPLIES AND MATERIALS TOTALS:		2,059.90
		EQUIPMENT				
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		267.50
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		267.50
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		267.50
				EQUIPMENT TOTALS:		802.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,126.87
				OFFICE TOTALS:		219,126.87
2013 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		1,005.72
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		34,194.75
				FRANKED MAIL TOTALS:		35,200.47
PERSONNEL COMPENSATION						
		CASSLING,KATHERINE L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		238.89
		COOPER,JOHN R	01/01/14 01/02/14	PART-TIME EMPLOYEE		66.67
		DECKER,ELIZABETH N	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		211.11
		GERTSEMA,JAY	01/01/14 01/02/14	CHIEF OF STAFF		805.56
		LEVINE,LISA C	01/01/14 01/02/14	DISTRICT SCHEDULER/CASEWORKER		250.00
		MORALES SANCHEZ,FRANCISCO J	01/01/14 01/02/14	CASEWORKER		222.22
		NAFT,MICHAEL N	01/01/14 01/02/14	DISTRICT DIRECTOR		472.22
		NICKSON,MICHAEL A	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		PETERSEN,SUSAN	01/01/14 01/02/14	PART-TIME EMPLOYEE		152.78
		POOL,KIMBERLY T	01/01/14 01/02/14	CASEWORKER		222.22
		RIDER, JOANNE	12/01/13 12/31/13	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		7,416.67
		ROSENBAUM,BENJAMIN J	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		277.78
		ROSENBAUM,DAVID J	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		416.67
		SHEPHERD,ELIZABETH J	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		TEARE,CAITLIN E	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		333.33
				PERSONNEL COMPENSATION TOTALS:		11,352.79

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TRAVEL										
01-09	AP	E0104533	GERTSEMAJAY	12/17/13	12/21/13	COMMERCIAL TRANSPORTATION			421.60	
01-09	AP	E0104533	GERTSEMAJAY	12/17/13	12/21/13	CAR RENTAL			155.91	
01-09	AP	E0104533	GERTSEMAJAY	12/20/13	12/21/13	GASOLINE			23.50	
01-09	AP	E0104533	GERTSEMAJAY	12/17/13	12/21/13	TRAVEL SUBSISTENCE			82.39	
01-14	AP	E0107237	HON DINA TITUS	11/23/13	12/30/13	PRIVATE AUTO MILEAGE			72.34	
01-15	AP	E0107226	LEVINE, LISA C.	11/21/13	12/21/13	PRIVATE AUTO MILEAGE			109.16	
01-17	AP	E0108927	HON DINA TITUS	12/17/13	12/17/13	COMMERCIAL TRANSPORTATION			192.90	
01-30	AP	E0112830	NAFT, MICHAEL N.	12/13/13	01/02/14	TAXI/PARKING/TOLLS			3.00	
02-18	AP	E0118623	NAFT, MICHAEL N.	12/10/13	12/10/13	TAXI/PARKING/TOLLS			1.50	
03-13	AP	E0128015	POOL, KIMBERLY T.	11/23/13	12/10/13	PRIVATE AUTO MILEAGE			73.67	
									TRAVEL TOTALS:	1,135.97
RENT, COMMUNICATION, UTILITIES										
01-09	AP	E0104541	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE			109.12	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			28.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			118.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			477.80
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			19.91
01-29	GL	HRS0036115	.....	12/01/13	12/31/13	RECORDING - (TRANSFER)			-70.50
									RENT, COMMUNICATION, UTILITIES TOTALS:	682.83
PRINTING AND REPRODUCTION										
01-09	AP	E0104542	DAVID L. ANDRUKITUS INC	12/17/13	12/17/13	PRINTING & REPRODUCTION			175.00	
02-06	AP	E0114887	BYNUM THOMPSON RYER	12/30/13	12/30/13	PRINTING & REPRODUCTION			47,516.49	
									PRINTING AND REPRODUCTION TOTALS:	47,691.49
OTHER SERVICES										
01-09	AP	E0104539	PROOF INTERACTIVE INC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV			1,000.00	
01-09	AP	E0104540	SHRED-IT LAS VEGAS	12/20/13	12/20/13	JANITORIAL AND MAINT SERV			48.88	
01-16	AP	00706842	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			17,341.00	
									OTHER SERVICES TOTALS:	18,389.88
SUPPLIES AND MATERIALS										
01-02	AP	E0100264	TV EYES INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			3,600.00	
01-06	AP	E0102383	CQ ROLL CALL	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			4,999.00	
01-06	AP	E0102384	NICKSON, MICHAEL	12/22/13	12/21/14	PUBLICATIONS/REFERENCE MAT'L			837.20	
01-06	AP	E0103069	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L			2,499.00	
01-09	AP	E0104536	ROSENBAUM,DAVID J	12/13/13	12/13/13	FOOD & BEVERAGE			136.08	
01-15	AP	E0107742	GERTSEMAJAY	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)			22.49	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER			55.00	
01-30	AP	E0112830	NAFT, MICHAEL N.	12/17/13	12/17/13	FOOD & BEVERAGE			12.00	
01-30	AP	E0112830	NAFT, MICHAEL N.	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)			8.10	
01-30	AP	E0112830	NAFT, MICHAEL N.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)			65.01	
02-26	AP	E0122478	POOL, KIMBERLY T.	12/04/13	12/04/13	FOOD & BEVERAGE			60.00	
02-26	AP	E0122478	POOL, KIMBERLY T.	12/10/13	12/10/13	FOOD & BEVERAGE			20.00	
03-24	AP	00721660	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20			900.00	
03-24	AP	00721660	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8			1,986.00	
									SUPPLIES AND MATERIALS TOTALS:	15,199.88
EQUIPMENT										
03-24	AP	00721660	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,443.82	
									EQUIPMENT TOTALS:	1,443.82
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,097.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	131,097.13
2014 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,099.37	4,099.37
				PERSONNEL COMPENSATION	220,881.59	220,881.59
				TRAVEL	3,403.37	3,403.37
				RENT, COMMUNICATION, UTILITIES	19,601.02	19,601.02
				PRINTING AND REPRODUCTION	57.40	57.40
				OTHER SERVICES	6,705.00	6,705.00
				SUPPLIES AND MATERIALS	-246.28	-246.28
				EQUIPMENT	1,603.66	1,603.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,105.13	256,105.13
				OFFICE TOTALS:	256,105.13	256,105.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-47.60
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		2,350.52
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-37.75
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		1,849.65
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-15.45
				FRANKED MAIL TOTALS:		4,099.37
PERSONNEL COMPENSATION						
		ALLEN,KARA M	01/03/14 03/31/14	SHARED EMPLOYEE		390.00
		BENNETT, DIANA	01/03/14 03/31/14	CASEWORKER/FIELD REP		11,000.00
		BRITT,CLINTON B	01/03/14 03/31/14	CHIEF OF STAFF		28,111.10
		DIGAN,KATHLEEN A	01/03/14 03/31/14	DISTRICT SCHEDULER		11,000.00
		DUHOVNY, EMILY S.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,166.67
		FRUCI,JEAN	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		17,111.10
		JASEWICZ, TERRI K.	01/03/14 01/17/14	CONSTITUENT REPRESENTATIVE		2,145.83
		JASEWICZ, TERRI K.	01/17/14 01/30/14	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		2,145.83
		JOHNSON,JAMES O	01/03/14 03/31/14	STAFF ASSISTANT		7,333.33
		LARKIN,BRENDAN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		13,444.43
		MAGERS,SEAN R	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		17,111.10
		MASTRANGELO,DAVID W	01/03/14 03/31/14	SCHEDULER/OFFICE MANAGER		13,444.43
		MORGAN,JEFFREY K	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		13,444.43
		QUIST-DEMARS,KELLY E	01/03/14 03/31/14	CONSTITUENT REPRESENTATIVE		10,511.10
		SCHROETER,CORA M	01/03/14 03/31/14	CONSTITUENT SERVICE REP.		11,000.00
		SHORTELL,SEAN D	01/03/14 03/31/14	DISTRICT DIRECTOR		23,222.23
		SMITH, MARILYN	01/03/14 03/31/14	GRANTS DIRECTOR/BUSINESS LIAS		15,155.57
		WHITTAKER,LARRY W	01/26/14 03/31/14	SHARED EMPLOYEE		3,166.67
		WILLIAMS,COLLEEN E	01/03/14 03/31/14	CONSTITUENT REPRESENTATIVE		11,977.77
				PERSONNEL COMPENSATION TOTALS:		220,881.59

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TRAVEL									
01-30	AP	E0112900	BRITT,CLINTON B	01/22/14	01/22/14	TRAVEL SUBSISTENCE	6.05		
01-30	AP	E0112900	BRITT,CLINTON B	01/22/14	01/24/14	TRAVEL SUBSISTENCE	186.20		
01-30	AP	E0112900	BRITT,CLINTON B	01/23/14	01/23/14	TRAVEL SUBSISTENCE	8.10		
01-30	AP	E0112900	BRITT,CLINTON B	01/24/14	01/24/14	TRAVEL SUBSISTENCE	36.63		
02-03	AP	00710941	CITIBANK GOV CARD SERVICE	01/03/14	01/27/14	TRAVEL SUBSISTENCE	1,107.00		
03-04	AP	00716371	MASTRANGELO, DAVID W.	03/03/14	03/03/14	TRAVEL SUBSISTENCE	41.00		
03-04	AP	00716372	CITIBANK GOV CARD SERVICE	01/29/14	02/14/14	TRAVEL SUBSISTENCE	1,619.00		
03-20	AP	00721406	BENNETT, DIANA	01/21/14	03/01/14	TRAVEL SUBSISTENCE	132.93		
03-26	AP	E0133054	BRITT,CLINTON B	03/18/14	03/18/14	TRAVEL SUBSISTENCE	6.00		
03-26	AP	E0133054	BRITT,CLINTON B	03/18/14	03/21/14	TRAVEL SUBSISTENCE	201.36		
03-26	AP	E0133054	BRITT,CLINTON B	03/19/14	03/19/14	TRAVEL SUBSISTENCE	1.25		
03-26	AP	E0133054	BRITT,CLINTON B	03/20/14	03/20/14	TRAVEL SUBSISTENCE	2.25		
03-26	AP	E0133054	BRITT,CLINTON B	03/21/14	03/21/14	TRAVEL SUBSISTENCE	55.60		
							TRAVEL TOTALS:	3,403.37	
RENT, COMMUNICATION, UTILITIES									
02-16	AP	00712195	CITY OF SCHENECTADY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00		
02-16	AP	00712203	CITY OF AMSTERDAM	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00		
02-16	AP	00712247	SOISYRMA HOLDING COMPANY LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,160.00		
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	24.00		
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25		
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	864.04		
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	70.23		
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.81		
02-27	AP	00715883	VERIZON	01/10/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	647.61		
03-06	AP	00716608	UNITED PARCEL SERVICE	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.21		
03-06	AP	00716608	UNITED PARCEL SERVICE	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	4.63		
03-11	AP	E0127557	TIME WARNER CABLE	01/12/14	12/11/14	UTILITIES	877.92		
03-13	AP	00716698	CONTROL POINT GROUP LLC	02/27/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	5,180.00		
03-16	AP	00717908	CITY OF SCHENECTADY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00		
03-16	AP	00717916	CITY OF AMSTERDAM	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00		
03-16	AP	00717960	SOISYRMA HOLDING COMPANY LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,160.00		
03-24	AP	00721622	VERIZON	02/10/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	657.42		
03-24	AP	00721713	TIME WARNER CABLE	01/12/14	12/11/14	UTILITIES	-877.92		
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	24.00		
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25		
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	850.15		
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	70.23		
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	33.19		
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,601.02	
PRINTING AND REPRODUCTION									
01-28	AP	00710625	ACCURATE WORD LLC	01/21/14	01/21/14	PRINTING & REPRODUCTION	38.00		
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	9.70		
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	9.70		
							PRINTING AND REPRODUCTION TOTALS:	57.40	
OTHER SERVICES									
01-16	AP	00706811	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00		
01-16	AP	00707066	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
02-16	AP	00711890	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL D. TONKO—Con.						
02-16	AP 00712138	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00717851	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-20	AR AC-09163	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	-1,050.00	
					OTHER SERVICES TOTALS:	6,705.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-208.85	
02-03	AP 00710944	CULLIGAN OF THE MOHAWK VALLEY	11/30/13 10/31/14	WATER	110.44	
02-06	AP 00711023	JOHNSON, JAMES O.	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	37.20	
02-06	AP 00711127	MASTRANGELO, DAVID W.	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)	11.95	
02-12	AP 00711506	CULLIGAN OF THE MOHAWK VALLEY	11/30/13 10/31/14	WATER	-110.44	
02-18	AP 00711574	CULLIGAN BY WATER CO TROY NY	01/31/14 01/31/14	WATER	41.85	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-148.95	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	4.12	
03-05	AP 00716373	GETTYSBURG FLAG WORKS INC	02/28/14 02/28/14	HABITATION EXPENSE	45.00	
03-26	AP E0133054	BRITT, CLINTON B	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)	21.60	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-52.45	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	2.25	
					SUPPLIES AND MATERIALS TOTALS:	-246.28
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	539.50	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	539.50	
03-31	GL MNT0037878	.....	03/01/14 03/26/14	MAINTENANCE / REPAIRS	77.16	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	447.50	
					EQUIPMENT TOTALS:	1,603.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,105.13
					OFFICE TOTALS:	256,105.13
2013 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	1,853.43	
					FRANKED MAIL TOTALS:	1,853.43
PERSONNEL COMPENSATION						
		ALLEN, KARA M	01/01/14 01/02/14	SHARED EMPLOYEE	73.34	
		ALLEN, KARA M	01/01/14 01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		BENNETT, DIANA	01/01/14 01/02/14	CASEWORKER/FIELD REP	250.00	
		BRITT, CLINTON B	01/01/14 01/02/14	CHIEF OF STAFF	638.89	
		DIGAN, KATHLEEN A	01/01/14 01/02/14	DISTRICT SCHEDULER	250.00	
		DUHOVNY, EMILY S.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT	208.33	
		FRUCI, JEAN	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	388.89	
		JASEWICZ, TERRI K.	01/01/14 01/02/14	CONSTITUENT REPRESENTATIVE	286.11	
		JOHNSON, JAMES O	01/01/14 01/02/14	STAFF ASSISTANT	166.67	
		LARKIN, BRENDAN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	305.56	

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		MAGERS,SEAN R	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	388.89
		MASTRANGELO,DAVID W	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	305.56
		MORGAN,JEFFREY K	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	305.56
		QUIST-DEMARS,KELLY E	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE	238.89
		SCHROETER,CORA M	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	250.00
		SHORTELL,SEAN D	01/01/14	01/02/14	DISTRICT DIRECTOR	527.78
		SMITH, MARILYN	01/01/14	01/02/14	GRANTS DIRECTOR/BUSINESS LIAS	344.44
		WILLIAMS,COLLEEN E	01/01/14	01/02/14	CONSTITUENT REPRESENTATIVE	272.22
					PERSONNEL COMPENSATION TOTALS:	7,201.13
	TRAVEL					
01-07	AP	00705835 CITIBANK GOV CARD SERVICE	11/26/13	12/28/13	TRAVEL SUBSISTENCE	5,802.77
03-20	AP	00721408 BENNETT, DIANA	12/16/13	12/18/13	TRAVEL SUBSISTENCE	36.99
					TRAVEL TOTALS:	5,839.76
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	00707123 CITY OF SCHENECTADY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	00707131 CITY OF AMSTERDAM	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-16	AP	00707170 SOISYRMA HOLDING COMPANY LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,160.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	892.52
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	70.23
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.70
01-24	AP	00710468 UNITED PARCEL SERVICE	01/02/14	01/02/14	POSTAGE / COURIER / BOX RENTAL	39.92
01-28	AP	00710623 VERIZON	12/10/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	653.58
03-12	AP	E0090319 TIME WARNER CABLE	01/12/14	12/11/14	UTILITIES	-877.92
03-24	AP	00721713 TIME WARNER CABLE	01/12/14	12/11/14	UTILITIES	877.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,276.20
	PRINTING AND REPRODUCTION					
01-10	AP	00706224 PUBLIC PRINTER	11/25/13	11/25/13	PRINTING & REPRODUCTION	1,113.46
02-10	AP	00711372 PUBLIC PRINTER	11/22/13	11/22/13	PRINTING & REPRODUCTION	1,637.01
					PRINTING AND REPRODUCTION TOTALS:	2,750.47
	OTHER SERVICES					
01-07	AP	00705858 TYCO INTEGRATED SECURITY LLC	01/01/14	12/31/14	SECURITY SERVICE	1,134.64
01-07	AP	00705859 TYCO INTEGRATED SECURITY LLC	01/01/14	12/31/14	SECURITY SERVICE	1,134.64
01-07	AP	00705860 TYCO INTEGRATED SECURITY LLC	01/01/14	12/31/14	SECURITY SERVICE	1,177.83
02-27	AP	00716052 CONGRESSIONAL MANAGEMENT FOUNDATION	12/04/13	12/04/13	TRAINING	3,000.00
					OTHER SERVICES TOTALS:	6,447.11
	SUPPLIES AND MATERIALS					
01-02	AP	E0102327 SUPERIOR BUSINESS PRODUCTS INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	35.23
01-03	AP	E0102324 SUPERIOR BUSINESS PRODUCTS INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	113.79
01-03	AP	E0102325 SUPERIOR BUSINESS PRODUCTS INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	731.47
01-03	AP	E0102326 SUPERIOR BUSINESS PRODUCTS INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	221.94
01-07	AP	00705834 SUPERIOR BUSINESS PRODUCTS INC	09/09/13	09/09/13	OFFICE SUPPLIES (OUTSIDE)	7.99
01-07	AP	00705853 SUPERIOR BUSINESS PRODUCTS INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	36.99
01-07	AP	00705854 SUPERIOR BUSINESS PRODUCTS INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	43.38
01-07	AP	00705855 SUPERIOR BUSINESS PRODUCTS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	461.85
01-07	AP	00705856 SUPERIOR BUSINESS PRODUCTS INC	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	36.99
01-07	AP	00705857 SUPERIOR BUSINESS PRODUCTS INC	12/10/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	110.97
01-09	AP	E0105504 ICONSTITUENT LLC	01/03/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	5,700.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PAUL D. TONKO—Con.						
01-17	AP 00706456	CULLIGAN BY WATER CO TROY NY	12/06/13	12/06/13	WATER	41.85
01-28	AP 00710624	CULLIGAN SCOTIA	12/01/13	12/31/13	WATER	10.80
01-28	AP 00710627	MORE DIRECT INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	199.00
01-28	AP 00710630	CULLIGAN OF THE MOHAWK VALLEY	12/31/13	12/31/13	WATER	5.00
01-31	GL RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,779.00
02-01	AP 00710847	CDW GOVERNMENT INC. C/O ISM IN	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	445.70
02-04	AP E0114752	MORE DIRECT INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	199.00
02-12	AP 00711506	CULLIGAN OF THE MOHAWK VALLEY	11/30/13	10/31/14	WATER	110.44
02-25	AP 00715970	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	OFFICE SUPPLIES (OUTSIDE)	365.00
SUPPLIES AND MATERIALS TOTALS:						10,656.39
EQUIPMENT						
01-28	AP 00710683	MORE DIRECT INC	12/12/13	12/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	781.75
01-28	AP 00710684	MORE DIRECT INC	12/12/13	12/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	781.75
01-28	AP 00710695	MORE DIRECT INC	11/20/13	11/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,672.35
02-25	AP 00715970	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	560.00
EQUIPMENT TOTALS:						3,795.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,820.34
OFFICE TOTALS:						<u>45,820.34</u>
2014 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	479.31
					PERSONNEL COMPENSATION	236,451.35
					TRAVEL	4,360.50
					RENT, COMMUNICATION, UTILITIES	14,277.14
					PRINTING AND REPRODUCTION	169.80
					OTHER SERVICES	4,816.02
					SUPPLIES AND MATERIALS	2,481.73
					EQUIPMENT	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,992.85
OFFICE TOTALS:						<u>263,992.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-41.40
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	491.59
02-28	GL FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-66.95
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	150.69
03-31	GL FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-54.62
FRANKED MAIL TOTALS:						479.31
PERSONNEL COMPENSATION						
			01/03/14	03/31/14	REGIONAL DIRECTOR	11,277.77
			02/01/14	02/28/14	SHARED EMPLOYEE	850.00

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ANFINSON, SUSAN	01/03/14	03/20/14	SHARED EMPLOYEE	586.66
BLACK, JUNE M.	01/03/14	03/31/14	DISTRICT OFFICE OF STAFF	19,811.11
CAIRNS, REBECCA I	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,513.90
CASTANO, JENNIFER	01/03/14	03/31/14	PART-TIME EMPLOYEE	4,405.56
CHRISTOPHERSON, SARAH G.	01/03/14	03/31/14	WASH MANAGER/LEG DIRECTOR	22,027.78
DUGGAN, SEAN E	01/03/14	03/31/14	MILITARY LEGISLATIVE ASST	13,444.44
ENG, GEORGE D	01/03/14	03/31/14	SCHEDULER/EXEC ASST	10,388.90
ENOS, KATHERINE	01/03/14	03/31/14	CHIEF OF STAFF	28,861.10
FRATTER, BONNIE B.	01/03/14	03/31/14	SHARED EMPLOYEE	3,128.90
GREENWOOD, AMY E	01/03/14	02/27/14	CONGRESSIONAL SERVICES REP.	6,936.11
GREENWOOD, AMY E	02/01/14	02/27/14	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)	425.00
HARTIGAN, MICHAEL D	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,166.67
HOWARD, VANNA	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	11,255.39
JOHNSON, DENISE M	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	11,255.39
MULLIN, CHRISTOPHER M	01/03/14	03/31/14	DISTRICT DIRECTOR	25,572.22
OUTTERSON, SARA C	01/03/14	03/31/14	LEGISLATIVE COUNSEL	13,472.22
ROY, HALEY G	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,583.33
SCHNEIDER, ROBERT L	01/03/14	03/31/14	LEGIS CORRESPONDENT	8,555.57
SIDDIQUI, FAISAL	01/03/14	03/31/14	SHARED EMPLOYEE	2,933.33
WOOD, KRISTIN M.	01/03/14	02/12/14	SR ECONOMIC DEVELOPMENT OFFICE	6,666.67
WOOD, KRISTIN M.	02/01/14	02/12/14	SR ECONOMIC DEVELOPMENT OFFICE (OTHER COMPENSATION)	333.33
			PERSONNEL COMPENSATION TOTALS:	236,451.35

TRAVEL							
01-08	AP	E0104459	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	219.80
01-15	AP	E0107510	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	219.80
01-29	AP	E0112143	CITIBANK GOV CARD SERVICE	01/27/14	01/27/14	COMMERCIAL TRANSPORTATION	219.80
02-14	AP	E0117928	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	167.00
02-14	AP	E0117928	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	220.00
02-14	AP	E0117928	CITIBANK GOV CARD SERVICE	02/10/14	02/10/14	COMMERCIAL TRANSPORTATION	38.00
02-14	AP	E0117928	CITIBANK GOV CARD SERVICE	02/11/14	02/11/14	COMMERCIAL TRANSPORTATION	220.00
02-14	AP	E0117928	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	1,002.00
02-18	AP	E0119266	MULLIN, CHRISTOPHER M	01/04/14	01/31/14	PRIVATE AUTO MILEAGE	301.92
02-18	AP	E0119268	BLACK, JUNE M.	01/04/14	01/28/14	PRIVATE AUTO MILEAGE	102.24
02-18	AP	E0119274	WOOD, KRISTIN M.	01/06/14	01/30/14	PRIVATE AUTO MILEAGE	209.81
02-18	AP	E0119274	WOOD, KRISTIN M.	01/28/14	01/28/14	TAXI/PARKING/TOLLS	20.00
02-18	AP	E0119287	ADAMS, JANE C	01/03/14	01/23/14	PRIVATE AUTO MILEAGE	220.83
02-25	AP	E0122331	DUGGAN, SEAN E	02/18/14	02/18/14	TRAVEL SUBSISTENCE	41.30
03-04	AP	E0123506	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	220.00
03-10	AP	E0126825	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	TAXI/PARKING/TOLLS	54.00
03-14	AP	E0129239	CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	110.00
03-14	AP	E0129239	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	220.00
03-14	AP	E0129239	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	220.00
03-14	AP	E0129239	CITIBANK GOV CARD SERVICE	03/24/14	03/24/14	COMMERCIAL TRANSPORTATION	220.00
03-18	AP	E0130756	CITIBANK GOV CARD SERVICE	02/18/14	02/18/14	COMMERCIAL TRANSPORTATION	114.00
						TRAVEL TOTALS:	4,360.50
RENT, COMMUNICATION, UTILITIES							
01-27	AP	E0110452	COMCAST CORPORATION	01/19/14	02/18/14	UTILITIES	91.58
01-27	AP	E0110466	VERIZON WIRELESS	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	294.98
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	14.14

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02-03	AP	E0113089	JOYCE DALTON	01/12/14	01/26/14	JANITORIAL AND MAINT SERV	225.00
02-12	AP	E0117746	ALLIED WASTE SERVICES #095	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	173.82
02-16	AP	00711846	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-06	AP	E0125418	JOYCE DALTON	02/03/14	02/17/14	JANITORIAL AND MAINT SERV	225.00
03-06	AP	E0125430	ALLIED WASTE SERVICES #095	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	176.55
03-16	AP	00717560	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	4,816.02
SUPPLIES AND MATERIALS							
01-10	AP	E0104447	THE NEW YORK TIMES	12/17/13	12/15/14	PUBLICATIONS/REFERENCE MAT'L	837.20
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-118.85
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	465.02
02-12	AP	E0117740	THE HAVERHILL GAZETTE	03/13/14	03/09/15	PUBLICATIONS/REFERENCE MAT'L	22.00
02-12	AP	E0117747	BOSTON HERALD	02/13/14	04/09/14	PUBLICATIONS/REFERENCE MAT'L	52.80
02-21	AP	00715879	CITI PCARD-SFI PHOTOSBYSHUTTERFLY	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	127.18
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	54.99
02-21	AP	00715879	CITI PCARD-WTG SUBSCRIPTION	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	14.95
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-142.20
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	126.41
03-10	AP	E0126810	QUENCH USA LLC	02/06/14	03/18/14	WATER	49.97
03-12	AP	E0127904	W.B. MASON CO. INC	02/01/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	132.36
03-13	AP	E0127915	THE HAVERHILL GAZETTE	03/13/14	03/09/17	PUBLICATIONS/REFERENCE MAT'L	66.00
03-19	AP	E0130752	QUENCH USA LLC	01/06/14	02/18/14	WATER	49.97
03-21	AP	00721607	CITI PCARD-BLK BRIGHAM & WOMEN'S	01/29/14	02/28/14	FOOD & BEVERAGE	75.00
03-21	AP	00721607	CITI PCARD-LENZI S CATERING SERVI	01/29/14	02/28/14	FOOD & BEVERAGE	560.00
03-21	AP	00721607	CITI PCARD-STAPLES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	78.65
03-21	AP	00721607	CITI PCARD-WTG CIRCULATION- HRP	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	14.95
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-148.90
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	164.23
						SUPPLIES AND MATERIALS TOTALS:	2,481.73
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	319.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	319.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	319.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,992.85
						OFFICE TOTALS:	263,992.85
2013 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	439.83
						FRANKED MAIL TOTALS:	439.83
PERSONNEL COMPENSATION							
			ADAMS,JANE C	01/01/14	01/02/14	REGIONAL DIRECTOR	222.22
			ANFINSON, SUSAN	01/01/14	01/02/14	SHARED EMPLOYEE	46.67
			BLACK, JUNE M.	01/01/14	01/02/14	DISTRICT OFFICE OF STAFF	438.89
			CAIRNS,REBECCA I	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	236.11
			CASTANO,JENNIFER	01/01/14	01/02/14	PART-TIME EMPLOYEE	94.44
			CHRISTOPHERSON, SARAH G.	01/01/14	01/02/14	WASH MANAGER/LEG DIRECTOR	472.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. NIKI TSONGAS—Con.						
		ENG,GEORGE D	01/01/14 01/02/14	SCHEDULER/EXEC ASST		236.11
		ENOS, KATHERINE	01/01/14 01/02/14	CHIEF OF STAFF		638.89
		FRATTER, BONNIE B.	01/01/14 01/02/14	SHARED EMPLOYEE		71.11
		GREENWOOD,AMY E	01/01/14 01/02/14	CONGRESSIONAL SERVICES REP.		222.22
		HARTIGAN,MICHAEL D	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		333.33
		HOWARD, VANNA	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		244.61
		JOHNSON, DENISE M	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		244.61
		MULLIN,CHRISTOPHER M	01/01/14 01/02/14	DISTRICT DIRECTOR		552.78
		OUTTERSON,SARA C	01/01/14 01/02/14	LEGISLATIVE COUNSEL		277.78
		ROY,HALEY G	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		166.67
		SCHNEIDER,ROBERT L	01/01/14 01/02/14	LEGIS CORRESPONDENT		194.44
		SIDDIQUI,FAISAL	12/01/13 01/02/14	SHARED EMPLOYEE		165.00
		WOOD, KRISTIN M.	01/01/14 01/02/14	SR ECONOMIC DEVELOPMENT OFFICE		333.33
				PERSONNEL COMPENSATION TOTALS:		5,191.43
TRAVEL						
01-08	AP	E0104435	CITIBANK GOV CARD SERVICE	12/03/13 12/03/13	COMMERCIAL TRANSPORTATION	166.80
01-08	AP	E0104435	CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION	166.80
01-08	AP	E0104435	CITIBANK GOV CARD SERVICE	12/12/13 12/13/13	LODGING	126.73
01-08	AP	E0104435	CITIBANK GOV CARD SERVICE	12/04/13 12/13/13	TAXI/PARKING/TOLLS	95.00
01-08	AP	E0104448	CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION	20.00
01-27	AP	E0110461	BLACK, JUNE M.	11/15/13 12/18/13	PRIVATE AUTO MILEAGE	39.27
01-27	AP	E0110462	WOOD, KRISTIN M.	11/20/13 12/03/13	PRIVATE AUTO MILEAGE	93.84
01-27	AP	E0110462	WOOD, KRISTIN M.	12/03/13 12/03/13	TAXI/PARKING/TOLLS	20.00
02-03	AP	E0113091	MULLIN,CHRISTOPHER M	10/18/13 12/02/13	PRIVATE AUTO MILEAGE	283.50
02-18	AP	E0119264	ADAMS,JANE C	12/02/13 01/02/14	PRIVATE AUTO MILEAGE	310.08
				TRAVEL TOTALS:		1,322.02
RENT, COMMUNICATION, UTILITIES						
01-06	AP	E0102449	ENERGY NORTH NATUAL GAS INC	11/14/13 12/17/13	UTILITIES	169.35
01-06	AP	E0102456	VERIZON WIRELESS	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE	294.61
01-06	AP	E0102476	ENERGY NORTH NATUAL GAS INC	11/08/13 12/11/13	UTILITIES	269.86
01-08	AP	E0104452	PAETEC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	507.54
01-09	AP	E0104573	COMCAST CORPORATION	06/19/13 07/18/13	UTILITIES	87.21
01-16	AP	00702676	CITY OF MARLBOROUGH MA	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	-115.00
01-16	AP	00707129	HOWE BUILDING REALTY ASSOCIATE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	00707671	EVERETT MILLS REAL ESTATE LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00707745	CITY OF MARLBOROUGH MA	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	115.00
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	770.74
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)	57.20
01-27	AP	E0110448	DCS CONGRESSIONAL LLC	10/07/13 10/07/13	TELECOMSRV/EQ/TOLL CHARGE	2,243.21
01-28	AP	E0110453	VERIZON	09/25/13 10/24/13	TELECOMSRV/EQ/TOLL CHARGE	54.45
02-04	AP	E0113093	AT&T MOBILITY	12/11/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.79

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02-05	AP	E0100467	COMCAST CORPORATION	12/19/13	01/18/14	UTILITIES		-87.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,629.99
			PRINTING AND REPRODUCTION					
01-10	AP	00706224	PUBLIC PRINTER	11/06/13	11/06/13	PRINTING & REPRODUCTION		48.74
02-10	AP	00711372	PUBLIC PRINTER	12/23/13	12/23/13	PRINTING & REPRODUCTION		290.28
03-13	AP	00717289	ACCURATE WORD LLC.	01/17/14	01/17/14	PRINTING & REPRODUCTION		898.00
							PRINTING AND REPRODUCTION TOTALS:	1,237.02
			OTHER SERVICES					
01-08	AP	E0104450	JOYCE DALTON	12/23/13	12/29/13	JANITORIAL AND MAINT SERV		150.00
01-16	AP	00706756	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	2,035.00
			SUPPLIES AND MATERIALS					
01-08	AP	E0104438	LOWELL PUBLISHING CO	12/23/13	12/21/14	PUBLICATIONS/REFERENCE MAT'L		165.67
01-24	AP	00710582	CITI PCARD-WTG SUBSCRIPTION	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L		14.95
02-12	AP	E0117745	W.B. MASON CO. INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)		712.64
03-18	AP	E0130754	QUENCH USA LLC	10/06/13	12/18/13	WATER		99.94
03-19	AP	E0130750	QUENCH USA LLC	12/06/13	01/18/14	WATER		49.97
							SUPPLIES AND MATERIALS TOTALS:	1,043.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,898.46
							OFFICE TOTALS:	18,898.46
			2012 HON. NIKI TSONGAS					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
01-07	AP	E0102483	SIDDIQUI,FAISAL	08/28/12	08/29/12	TRAVEL SUBSISTENCE		281.63
01-07	AP	E0102483	SIDDIQUI,FAISAL	12/19/12	12/21/12	TRAVEL SUBSISTENCE		421.56
							TRAVEL TOTALS:	703.19
			SUPPLIES AND MATERIALS					
01-07	AP	E0102483	SIDDIQUI,FAISAL	04/16/12	04/16/12	OFFICE SUPPLIES (OUTSIDE)		19.99
02-03	AP	00557868	AIR OPERATIONS OFFICE	09/26/12	09/26/12	FOOD & BEVERAGE		-36.00
							SUPPLIES AND MATERIALS TOTALS:	-16.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	687.18
							OFFICE TOTALS:	687.18
			2014 HON. MICHAEL R. TURNER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	566.02	566.02
						PERSONNEL COMPENSATION	223,949.17	223,949.17
						TRAVEL	9,501.24	9,501.24
						RENT, COMMUNICATION, UTILITIES	12,412.16	12,412.16
						PRINTING AND REPRODUCTION	14.40	14.40
						OTHER SERVICES	4,282.99	4,282.99
						SUPPLIES AND MATERIALS	-338.25	-338.25
						EQUIPMENT	975.99	975.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,363.72	251,363.72
						OFFICE TOTALS:	251,363.72	251,363.72
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL		-70.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL R. TURNER—Con.						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		521.76
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-215.15
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		444.36
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-114.65
				FRANKED MAIL TOTALS:		566.02
PERSONNEL COMPENSATION						
		CLARK, ANN M	02/18/14 03/31/14	PRESS SECRETARY		6,211.11
		DONCHES, MICHELLE M	01/03/14 03/31/14	SHARED EMPLOYEE		3,666.67
		ERFE, VINCENT	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		17,944.44
		GEERS, KELLY L	01/03/14 03/31/14	DISTRICT DIRECTOR		17,600.00
		GREENE, MORLEY	01/03/14 03/31/14	MILITARY LEGISLATIVE ASSISTANT		18,333.33
		GRISHAM, CARL P	01/03/14 02/16/14	COMMUNICATIONS DIRECTOR		9,166.66
		HAWES, TAMARA L	01/03/14 03/31/14	ADMINISTRATIVE ASSISTANT		9,288.90
		HEIDA, MARTHA	01/03/14 03/31/14	CASEWORKER MANAGER		17,111.10
		HOLMES, KIMBERLY A	01/03/14 03/31/14	CASEWORKER		15,888.90
		HOWARD, ADAM	01/03/14 03/31/14	CHIEF OF STAFF		38,069.17
		LAVOIE, JESSICA E	01/03/14 03/31/14	PAID INTERN		2,346.67
		MOLINA, JAMES G	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		14,666.67
		PIETKIEWIEZ, KATE E	01/03/14 03/31/14	SCHEDULER		11,833.34
		SAUNDERS, EUGENE L	01/03/14 03/31/14	ADMINISTRATIVE ASSISTANT		9,288.90
		SIGMON, ANDREW C	01/03/14 03/31/14	LA		14,277.77
		TRIPP, JENNIFER E	01/03/14 01/30/14	STAFF ASSISTANT		86.11
		TRIPP, JENNIFER E	01/03/14 03/31/14	STAFF ASSISTANT		7,491.66
		VAUGHN, WILLIAM	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		2,444.43
		WANG, TIMOTHY D	01/03/14 03/31/14	STAFF ASSISTANT		8,233.34
				PERSONNEL COMPENSATION TOTALS:		223,949.17
TRAVEL						
01-16	AP 00707464	GMAC/ALLY PAYMENT PROCESSING	01/01/14 01/31/14	AUTOMOBILE LEASE		477.50
01-30	AP E0110927	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		219.90
02-05	AP E0113537	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		219.90
02-12	AP E0116218	HON MIKE TURNER	01/10/14 01/24/14	PRIVATE AUTO MILEAGE		525.73
02-16	AP 00712544	GMAC/ALLY PAYMENT PROCESSING	02/01/14 02/28/14	AUTOMOBILE LEASE		477.50
02-18	AP E0118310	HOWARD, ADAM	02/03/14 02/03/14	TAXI/PARKING/TOLLS		9.00
02-19	AP E0116215	PIETKIEWIEZ, KATE E	01/13/14 01/30/14	PRIVATE AUTO MILEAGE		32.20
02-19	AP E0116215	PIETKIEWIEZ, KATE E	01/29/14 01/29/14	TAXI/PARKING/TOLLS		12.00
02-20	AP E0118985	CITIBANK GOV CARD SERVICE	01/13/14 02/10/14	TRAVEL SUBSISTENCE		2,575.10
03-06	AP E0124007	HOWARD, ADAM	02/20/14 02/21/14	TAXI/PARKING/TOLLS		19.00
03-16	AP 00718252	GMAC/ALLY PAYMENT PROCESSING	03/01/14 03/31/14	AUTOMOBILE LEASE		477.50
03-19	AP E0129115	CITIBANK GOV CARD SERVICE	02/02/14 02/27/14	TRAVEL SUBSISTENCE		1,586.38
03-24	AP E0130523	CITIBANK GOV CARD SERVICE	02/02/14 03/14/14	TRAVEL SUBSISTENCE		2,869.53
				TRAVEL TOTALS:		9,501.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707637	ABM PARKING SERVICES	01/03/14 02/02/14	DISTRICT OFFICE PARKING		300.00

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02-16	AP	00712718	ABM PARKING SERVICES	02/03/14	03/02/14	DISTRICT OFFICE PARKING	300.00
02-16	AP	00712719	LWMV LIMITED PARTNERSHIP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,850.17
02-19	AP	E0116215	PIETKIEWIEZ, KATE E.	01/15/14	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	37.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	136.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	948.31
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	57.38
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.85
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	414.73
02-27	GL	GRP0036971	.....	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	70.00
03-16	AP	00718423	ABM PARKING SERVICES	03/03/14	04/02/14	DISTRICT OFFICE PARKING	300.00
03-16	AP	00718424	LWMV LIMITED PARTNERSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,850.17
03-28	AP	E0133350	HOLMES, KIMBERLY A.	03/17/14	03/17/14	POSTAGE / COURIER / BOX RENTAL	34.25
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	18.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	136.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,765.39
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	57.38
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	24.03
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,412.16
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	14.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	14.40
01-15	AP	E0106437	INSURANCE SUPPORT CENTER	02/07/14	08/07/14	INSURANCE	512.99
02-16	AP	00712762	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718467	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,282.99
01-15	AP	E0106438	CULLIGAN CINCINNATI	01/01/14	01/31/14	WATER	38.84
01-30	AP	E0110928	HEIDE, MARTHA	01/04/14	01/04/14	OFFICE SUPPLIES (OUTSIDE)	85.74
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-178.95
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	145.26
02-18	AP	E0118103	CULLIGAN DAYTON OH	02/01/14	02/28/14	WATER	28.17
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-748.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	26.33
03-06	AP	E0123985	HUBER HEIGHTS COURIER	03/06/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L	42.34
03-19	AP	E0129116	CULLIGAN CINCINNATI	02/20/14	03/31/14	WATER	32.67
03-25	AP	E0131792	CLARK, ANN M.	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	54.04
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-350.60
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	486.21
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	-338.25
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	325.33
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	325.33
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	325.33
						EQUIPMENT TOTALS:	975.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,363.72
						OFFICE TOTALS:	251,363.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		121.06
01-31	GL FLG0036273	.....	12/01/13 12/31/13	FRANKED MAIL		-157.70
					FRANKED MAIL TOTALS:	-36.64
PERSONNEL COMPENSATION						
		DONCHES, MICHELLE M.	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		ERFE, VINCENT	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		GEERS, KELLY L	01/01/14 01/02/14	DISTRICT DIRECTOR		400.00
		GREENE, MORLEY	01/01/14 01/02/14	MILITARY LEGISLATIVE ASSISTANT		416.67
		GRISHAM, CARL P.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		416.67
		HAWES, TAMARA L	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT		211.11
		HEIDA, MARTHA	01/01/14 01/02/14	CASEWORKER MANAGER		388.89
		HOLMES, KIMBERLY A.	01/01/14 01/02/14	CASEWORKER		361.11
		HOWARD, ADAM	01/01/14 01/02/14	CHIEF OF STAFF		833.33
		HOWARD, ADAM	01/01/14 01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)		970.25
		LAVOIE, JESSICA E	01/01/14 01/02/14	PAID INTERN		53.33
		MOLINA, JAMES G.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		333.33
		PIETKIEWICZ, KATE E	01/01/14 01/02/14	SCHEDULER		250.00
		SAUNDERS, EUGENE L	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT		211.11
		SIGMON, ANDREW C	01/01/14 01/02/14	LA		305.56
		TRIPP, JENNIFER E	01/01/14 01/02/14	STAFF ASSISTANT		-86.11
		TRIPP, JENNIFER E	01/01/14 01/02/14	STAFF ASSISTANT		172.22
		VAUGHN, WILLIAM	01/01/14 01/02/14	DISTRICT REPRESENTATIVE		55.56
		WANG, TIMOTHY D	01/01/14 01/02/14	STAFF ASSISTANT		183.33
					PERSONNEL COMPENSATION TOTALS:	5,948.58
TRAVEL						
01-15	AP E0106477	HON MIKE TURNER	12/26/13 12/26/13	PRIVATE AUTO MILEAGE		265.29
01-15	AP E0106479	HOWARD, ADAM	12/20/13 12/20/13	TAXI/PARKING/TOLLS		8.00
01-22	AP E0108097	CITIBANK GOV CARD SERVICE	11/26/13 12/23/13	TRAVEL SUBSISTENCE		1,559.51
01-23	AP E0109100	CITIBANK GOV CARD SERVICE	12/01/13 12/16/13	TRAVEL SUBSISTENCE		1,479.88
01-30	AP E0110927	CITIBANK GOV CARD SERVICE	12/02/13 12/30/13	TRAVEL SUBSISTENCE		1,491.45
02-20	AP E0118985	CITIBANK GOV CARD SERVICE	12/30/13 12/30/13	COMMERCIAL TRANSPORTATION		219.90
					TRAVEL TOTALS:	5,024.03
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706274	GENERAL SERVICES ADMIN.	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		418.25
01-15	AP E0105833	SINCLAIR COMMUNITY COLLEGE	11/12/13 11/12/13	TEMPORARY SPACE RENTAL		418.60
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		136.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		2,172.08
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		57.38
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		17.98
02-26	AR AC-09095	VERIZON WIRELESS	01/16/13 01/30/13	TELECOMSRV/EQ/TOLL CHARGE		-104.61

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02-28	AP	E0122717	CONSTITUENT SERVICES INC	08/21/13	08/22/13	TELECOMSRV/EQ/TOLL CHARGE	8,610.00
03-11	AP	E0126315	CONSTITUENT SERVICES INC	12/05/13	12/05/13	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	6.21
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,261.14
01-10	AP	00706224	PUBLIC PRINTER	11/05/13	11/05/13	PRINTING & REPRODUCTION	290.28
01-23	AP	E0109101	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
01-23	AP	E0109102	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	75.00
02-03	AP	E0112757	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
02-03	AP	E0112758	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	40.00
02-21	AP	E0119933	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	121.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	606.28
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00707678	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707999	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	12,000.00
02-14	AP	00711277	FIRESIDE21	01/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	5,610.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	20,430.00
01-16	AP	E0106478	GRISHAM, CARL P.	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	599.90
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-666.05
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	43.61
02-12	AP	E0116371	HAWES, TAMARA L.	10/21/13	10/21/13	HABITATION EXPENSE	101.36
02-12	AP	E0116371	HAWES, TAMARA L.	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	8.45
03-13	AP	00717247	GEORGE W ALLEN COMPANY INC	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	102.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	189.27
03-25	AP	00721731	HOUSECALL	03/21/14	03/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,439.00
03-25	AP	00721731	HOUSECALL	03/21/14	03/21/14	WARRANTIES	119.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			EQUIPMENT TOTALS:	2,558.00
			OFFICE TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,980.66
						OFFICE TOTALS:	48,980.66
2012 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-26	AR	AC-09096	VERIZON WIRELESS	12/16/12	01/15/13	TELECOMSRV/EQ/TOLL CHARGE	-3.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.88
						OFFICE TOTALS:	-3.88
2014 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	576.02
						PERSONNEL COMPENSATION	198,498.99
						TRAVEL	10,971.66
						RENT, COMMUNICATION, UTILITIES	25,600.51
						PRINTING AND REPRODUCTION	151.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
				OTHER SERVICES	6,828.37	6,828.37
				SUPPLIES AND MATERIALS	7,268.06	7,268.06
				EQUIPMENT	940.89	940.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,836.15	250,836.15
				OFFICE TOTALS:	250,836.15	250,836.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-29.50
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		426.05
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-6.85
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		259.22
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-72.90
				FRANKED MAIL TOTALS:		576.02
PERSONNEL COMPENSATION						
		BUSH,NICHOLAS J	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		10,755.57
		CULP, NICHOLAS J.	01/03/14 03/31/14	LA & DEPUTY PRESS SECRETARY		13,688.90
		FITZPATRICK, MARILYN R.	01/03/14 03/31/14	CONSTITUENT SVC & OUTREACH REP		12,222.23
		HICKS, NIVIA D.	01/03/14 03/31/14	CONSTIT SVCS REPRESENTATIVE		12,222.23
		HICKS,MEGAN M	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		7,822.23
		HILLEBRANDS, JOAN	01/03/14 03/31/14	CHIEF OF STAFF		39,526.67
		MCCAUSLAND,CLAY	01/03/14 03/31/14	DISTRICT DIRECTOR		19,555.57
		MOFFITT,KATHERINE V	01/03/14 03/31/14	STAFF ASSISTANT		8,800.00
		PAVLETIC,JOHN N	01/07/14 03/31/14	PAID INTERN		1,400.00
		PRINCE, HELEN A.	01/03/14 03/31/14	OFFICE MANAGER		7,279.73
		RATNER, MARK D.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		22,000.00
		THOMAS,ELIZABETH M	01/03/14 03/31/14	EXEC ASSIST & POLICY ADVISOR		15,888.90
		TURNER,LYNN M	01/03/14 03/31/14	COMMUNITY LIAISON		16,622.23
		ZIELKE, JANET L.	01/03/14 03/31/14	DISTRICT STAFF ASSISTANT		10,714.73
				PERSONNEL COMPENSATION TOTALS:		198,498.99
TRAVEL						
01-10	AP	E0103896	01/04/13 01/04/13	PRIVATE AUTO MILEAGE		55.37
01-27	AP	E0110235	01/06/14 01/17/14	TRAVEL SUBSISTENCE		1,013.40
01-28	AP	E0110691	01/23/14 01/23/14	TAXI/PARKING/TOLLS		20.80
02-10	AP	E0115469	01/07/14 01/24/14	TRAVEL SUBSISTENCE		3,189.64
02-14	AP	E0117047	02/05/14 02/08/14	PRIVATE AUTO MILEAGE		123.76
02-20	AP	E0119706	02/12/14 02/12/14	PRIVATE AUTO MILEAGE		67.20
02-20	AP	E0119706	02/17/14 02/17/14	PRIVATE AUTO MILEAGE		25.76
02-24	AP	E0120999	02/17/14 02/17/14	PRIVATE AUTO MILEAGE		67.20
02-26	AP	E0122078	02/24/14 02/24/14	TAXI/PARKING/TOLLS		20.80
02-26	AP	E0122079	02/20/14 02/20/14	PRIVATE AUTO MILEAGE		36.96
02-26	AP	E0122081	02/17/14 02/19/14	TRAVEL SUBSISTENCE		241.32
03-06	AP	E0123551	01/26/14 02/25/14	CAR RENTAL		131.75

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03-13	AP	E0127500	CITIBANK GOV CARD SERVICE	02/06/14	02/18/14	TRAVEL SUBSISTENCE	5,774.34
03-25	AP	E0132017	HON. FRED UPTON	03/16/14	03/16/14	PRIVATE AUTO MILEAGE	29.68
03-25	AP	E0132017	HON. FRED UPTON	03/17/14	03/18/14	PRIVATE AUTO MILEAGE	122.64
03-25	AP	E0132024	PRINCE, HELEN A.	03/20/14	03/20/14	TAXI/PARKING/TOLLS	20.80
03-27	AP	E0132886	HON. FRED UPTON	03/21/14	03/21/14	PRIVATE AUTO MILEAGE	30.24
						TRAVEL TOTALS:	10,971.66
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0103897	VERIZON WIRELESS	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	112.57
01-10	AP	E0105786	CHARTER COMMUNICATIONS	01/17/14	02/16/14	UTILITIES	173.60
01-16	AP	00707144	LAFOURCHE REALTY COMPANY INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
01-16	AP	00707145	ELDEN W. BUTZBAUGH JR.	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	10.63
01-23	AP	E0108686	ELDEN W. BUTZBAUGH JR.	01/14/14	01/14/14	UTILITIES	134.46
01-23	AP	E0108688	ELDEN W. BUTZBAUGH JR.	01/14/14	01/14/14	UTILITIES	30.02
01-24	AP	E0109867	AT&T MOBILITY	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	798.92
01-27	AP	E0110150	COMCAST	01/17/14	02/16/14	UTILITIES	149.75
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	5.81
01-30	AP	E0111455	TELNET WORLDWIDE INC	01/15/14	02/14/14	TELECOMSRV/EQ/TOLL CHARGE	38.04
01-30	AP	E0111775	AT&T	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	54.03
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	6.05
02-07	AP	E0115339	COMCAST	12/17/13	01/16/14	UTILITIES	148.03
02-07	AP	E0115343	VERIZON WIRELESS	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	400.94
02-12	AP	E0117128	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	71.42
02-14	AP	E0117050	ELDEN W. BUTZBAUGH JR.	01/29/14	01/29/14	UTILITIES	180.82
02-14	AP	E0117127	CHARTER COMMUNICATIONS	02/17/14	03/16/14	UTILITIES	179.16
02-16	AP	00712216	LAFOURCHE REALTY COMPANY INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
02-16	AP	00712217	ELDEN W. BUTZBAUGH JR.	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
02-25	AP	E0121000	COMCAST	02/17/14	03/16/14	UTILITIES	149.75
02-25	AP	E0122080	AT&T MOBILITY	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	394.86
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,198.17
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
03-06	AP	E0124759	TELNET WORLDWIDE INC	02/15/14	03/14/14	TELECOMSRV/EQ/TOLL CHARGE	37.93
03-11	AP	E0126522	AT&T	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	59.93
03-12	AP	E0124758	TELNET WORLDWIDE INC	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	38.20
03-13	AP	E0127587	VERIZON WIRELESS	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	85.89
03-16	AP	00717929	LAFOURCHE REALTY COMPANY INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,926.04
03-16	AP	00717930	ELDEN W. BUTZBAUGH JR.	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
03-19	AP	E0129435	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	82.25
03-19	AP	E0129441	ELDEN W. BUTZBAUGH JR.	03/04/14	03/04/14	UTILITIES	169.48
03-19	AP	E0129495	ICONSTITUENT LLC	01/22/14	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	9,500.00
03-25	AP	E0132021	COMCAST	03/17/14	04/16/14	UTILITIES	149.81
03-26	AP	E0132013	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	395.16
03-26	AP	E0132022	CHARTER COMMUNICATIONS	03/17/14	04/16/14	UTILITIES	171.04
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	60.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	131.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,149.04
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,600.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
PRINTING AND REPRODUCTION						
02-03	AP E0112678	ACCURATE WORD LLC.	01/27/14 01/27/14	PRINTING & REPRODUCTION		45.90
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		47.70
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		23.10
03-25	AP E0132018	ACCURATE WORD LLC.	03/07/14 03/07/14	PRINTING & REPRODUCTION		34.95
					PRINTING AND REPRODUCTION TOTALS:	151.65
OTHER SERVICES						
01-16	AP 00706587	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-23	AP E0108687	ELDEN W. BUTZBAUGH JR.	01/14/14 01/14/14	JANITORIAL AND MAINT SERV		54.00
01-27	AP E0110151	REPUBLIC SERVICES OF NJ LLC	02/01/14 04/30/14	JANITORIAL AND MAINT SERV		21.91
02-04	AP E0113297	ELDEN W. BUTZBAUGH JR.	01/28/14 01/28/14	JANITORIAL AND MAINT SERV		139.50
02-06	AP E0114490	VILLA ENVIRONMENTAL CONSULTANTS INC	01/22/14 01/22/14	JANITORIAL AND MAINT SERV		585.00
02-14	AP E0117048	ELDEN W. BUTZBAUGH JR.	02/03/14 02/03/14	JANITORIAL AND MAINT SERV		54.00
02-14	AP E0117049	ELDEN W. BUTZBAUGH JR.	01/14/14 01/14/14	JANITORIAL AND MAINT SERV		10.98
02-16	AP 00711709	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP 00717422	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-19	AP E0129285	ELDEN W. BUTZBAUGH JR.	03/05/14 03/05/14	JANITORIAL AND MAINT SERV		10.98
03-19	AP E0129439	ELDEN W. BUTZBAUGH JR.	03/05/14 03/05/14	JANITORIAL AND MAINT SERV		54.00
03-19	AP E0129440	ELDEN W. BUTZBAUGH JR.	03/06/14 03/06/14	JANITORIAL AND MAINT SERV		198.00
03-26	AP E0132016	ELDEN W. BUTZBAUGH JR.	03/01/14 03/31/14	JANITORIAL AND MAINT SERV		45.00
					OTHER SERVICES TOTALS:	6,828.37
SUPPLIES AND MATERIALS						
01-23	AP E0108948	USA TODAY	01/06/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		602.10
01-30	AP E0111774	PRINCE, HELEN A.	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)		229.99
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-611.30
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		245.54
02-04	AP E0112658	THE HOLLAND SENTINEL/FLASHES	01/14/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		286.00
02-06	AP E0114482	GORDON WATER SYSTEMS	01/23/14 01/23/14	WATER		17.25
02-06	AP E0114483	GORDON WATER SYSTEMS	01/24/14 01/24/14	WATER		8.00
02-10	AP 00711398	PRINCE, HELEN A.	01/17/14 01/17/15	PUBLICATIONS/REFERENCE MAT'L		72.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		193.92
02-27	AP E0122860	GORDON WATER SYSTEMS	02/20/14 02/20/14	WATER		17.25
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.50
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		1,121.84
03-06	AP E0124757	PRINCE, HELEN A.	03/02/14 03/02/14	OFFICE SUPPLIES (OUTSIDE)		29.47
03-12	AP E0126521	MICHIGAN WEST COAST CHAMBER OF COMMERCE	02/18/14 02/18/14	FOOD & BEVERAGE		15.00
03-12	AP E0126551	GORDON WATER SYSTEMS	02/25/14 02/25/14	WATER		8.00
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		41.25
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		49.19
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		7.68
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		58.98
03-26	AP E0132014	INTEGRITY BUSINESS SOLUTIONS	03/19/14 03/19/14	OFFICE SUPPLIES (OUTSIDE)		12.78
03-26	AP E0132015	INTEGRITY BUSINESS SOLUTIONS	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE)		46.98

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03-26	AP	E0132023	HANSON BEVERAGE SERVICE	02/25/14	02/25/14	WATER	49.25
03-28	AP	E0132881	POLITICO	03/28/14	12/27/14	PUBLICATIONS/REFERENCE MAT'L	6,742.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-3,515.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	1,553.79
						SUPPLIES AND MATERIALS TOTALS:	7,268.06
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	313.63
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	313.63
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	313.63
						EQUIPMENT TOTALS:	940.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,836.15
						OFFICE TOTALS:	250,836.15

2013 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	858.89
						FRANKED MAIL TOTALS:	858.89

PERSONNEL COMPENSATION

			BUSH,NICHOLAS J	12/01/13	01/02/14	LEGISLATIVE CORRESPONDENT	2,244.44
			BUSH,NICHOLAS J	12/01/13	12/01/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			CULP, NICHOLAS J.	12/01/13	01/02/14	LA & DEPUTY PRESS SECRETARY	2,311.11
			CULP, NICHOLAS J.	01/01/14	01/02/14	LA & DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
			FITZPATRICK, MARILYN R.	12/01/13	01/02/14	CONSTITUENT SVC & OUTREACH REP	1,777.78
			FITZPATRICK, MARILYN R.	01/01/14	01/02/14	CONSTITUENT SVC & OUTREACH REP (OTHER COMPENSATION)	2,000.00
			HICKS, NIVIA D.	12/01/13	01/02/14	CONSTIT SVCS REPRESENTATIVE	1,777.78
			HICKS, NIVIA D.	01/01/14	01/02/14	CONSTIT SVCS REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			HICKS,MEGAN M	12/01/13	01/02/14	CONSTITUENT SERVICES REPRESENT	677.78
			HICKS,MEGAN M	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
			HILLEBRANDS, JOAN	12/01/13	01/02/14	CHIEF OF STAFF	1,457.58
			HILLEBRANDS, JOAN	01/01/14	01/02/14	CHIEF OF STAFF (OTHER COMPENSATION)	559.00
			MCCAUSLAND,CLAY	12/01/13	01/02/14	DISTRICT DIRECTOR	944.44
			MCCAUSLAND,CLAY	01/01/14	01/02/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			MOFFITT,KATHERINE V	12/01/13	01/02/14	STAFF ASSISTANT	2,200.00
			MOFFITT,KATHERINE V	01/01/14	01/02/14	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			PRINCE, HELEN A.	12/01/13	01/02/14	OFFICE MANAGER	2,184.27
			PRINCE, HELEN A.	12/01/13	12/01/13	OFFICE MANAGER (OTHER COMPENSATION)	4,586.00
			RATNER, MARK D.	12/01/13	01/02/14	LEGISLATIVE DIRECTOR	2,500.00
			RATNER, MARK D.	12/01/13	01/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			THOMAS,ELIZABETH M	12/01/13	01/02/14	EXEC ASSIST & POLICY ADVISOR	2,361.11
			THOMAS,ELIZABETH M	01/01/14	01/02/14	EXEC ASSIST & POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
			TURNER,LYNN M	12/01/13	01/02/14	COMMUNITY LIAISON	2,377.78
			TURNER,LYNN M	01/01/14	01/02/14	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
			ZIELKE, JANET L.	12/01/13	01/02/14	DISTRICT STAFF ASSISTANT	743.52
			ZIELKE, JANET L.	01/01/14	01/02/14	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	62,702.59

TRAVEL

01-02	AP	E0101614	PRINCE, HELEN A.	12/19/13	12/23/13	TAXI/PARKING/TOLLS	40.80
01-03	AP	E0101460	MCCAUSLAND, CLAY	09/25/13	12/12/13	PRIVATE AUTO MILEAGE	788.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FRED UPTON—Con.						
01-03	AP E0101460	MCCAUSLAND, CLAY	12/12/13 12/13/13	TAXI/PARKING/TOLLS	63.81	
01-10	AP E0103898	CITIBANK GOV CARD SERVICE	12/04/13 12/15/13	TRAVEL SUBSISTENCE	2,893.33	
01-10	AP E0103919	PRINCE, HELEN A.	12/30/13 12/30/13	TAXI/PARKING/TOLLS	20.80	
02-10	AP E0115468	CITIBANK GOV CARD SERVICE	01/02/14 01/02/14	TRAVEL SUBSISTENCE	170.00	
					TRAVEL TOTALS:	3,977.31
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0103086	TELNET WORLDWIDE INC	12/15/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	106.28	
01-08	AP E0103087	TELNET WORLDWIDE INC	12/15/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	50.91	
01-08	AP E0103091	TELNET WORLDWIDE INC	12/15/13 12/15/13	TELECOMSRV/EQ/TOLL CHARGE	106.28	
01-08	AP E0103143	AT&T	11/19/13 12/18/13	TELECOMSRV/EQ/TOLL CHARGE	54.00	
01-13	AP E0105198	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	72.09	
01-13	AP E0105373	CHARTER COMMUNICATIONS	11/17/13 12/16/13	UTILITIES	171.24	
01-14	AP E0105374	CHARTER COMMUNICATIONS	12/17/13 01/16/14	UTILITIES	171.24	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	60.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	131.25	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	993.26	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
03-28	AP 00721969	FEDERAL EXPRESS CORP	03/28/13 03/28/13	POSTAGE / COURIER / BOX RENTAL	72.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,990.37
PRINTING AND REPRODUCTION						
03-12	AP E0127502	ACCURATE WORD LLC.	09/30/13 09/30/13	PRINTING & REPRODUCTION	24.95	
					PRINTING AND REPRODUCTION TOTALS:	24.95
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-14	AP E0105243	ENGINEERED PROTECTION SYSTEMS INC	10/01/13 12/31/13	SECURITY SERVICE	139.05	
01-14	AP E0105265	ENGINEERED PROTECTION SYSTEMS INC	10/01/13 12/31/13	SECURITY SERVICE	139.05	
01-16	AP 00706502	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
01-23	AP E0108685	ELDEN W. BUTZBAUGH JR.	12/01/13 12/31/13	JANITORIAL AND MAINT SERV	10.98	
02-04	AP 00711092	JUSTIN'S PAINTING	12/29/13 12/29/13	NON-TECHNOLOGY SERVICE CONTR	2,151.00	
					OTHER SERVICES TOTALS:	22,755.08
SUPPLIES AND MATERIALS						
01-02	AP E0101614	PRINCE, HELEN A.	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)	128.83	
01-02	AP E0101614	PRINCE, HELEN A.	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)	600.19	
01-06	AP E0102486	THE NEW YORK TIMES	12/19/13 12/17/14	PUBLICATIONS/REFERENCE MAT'L	837.20	
01-07	AP E0102806	SOUTH BEND TRIBUNE	01/19/14 01/17/15	PUBLICATIONS/REFERENCE MAT'L	187.20	
01-10	AP E0103899	GORDON WATER SYSTEMS	12/25/13 12/25/13	WATER	8.00	
01-10	AP E0103919	PRINCE, HELEN A.	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)	131.69	
01-14	AP E0105192	INTEGRITY BUSINESS SOLUTIONS	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)	6.00	
01-14	AP E0105195	INTEGRITY BUSINESS SOLUTIONS	11/08/13 11/08/13	OFFICE SUPPLIES (OUTSIDE)	14.94	
01-14	AP E0105201	PRINCE, HELEN A.	12/29/13 12/29/13	OFFICE SUPPLIES (OUTSIDE)	279.02	
01-23	AP E0108810	HANSON BEVERAGE SERVICE	12/12/13 12/12/13	WATER	32.50	
01-24	AP E0109791	GORDON WATER SYSTEMS	01/02/14 01/02/14	WATER	17.25	

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01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	258.93		
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	39.05		
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	372.62		
02-21	AP	E0119695	WASHINGTON POST #1202	11/05/13	02/02/14	PUBLICATIONS/REFERENCE MAT'L	155.09		
02-28	GL	RMS0037068	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	74.50	
							SUPPLIES AND MATERIALS TOTALS:	3,143.01	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,452.20	
							OFFICE TOTALS:	95,452.20	

2012 HON. FRED UPTON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
03-10	AR	AC-09131	AT & T	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-247.00		
							RENT, COMMUNICATION, UTILITIES TOTALS:	-247.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-247.00	
							OFFICE TOTALS:	-247.00	

2014 HON. DAVID G. VALADAO									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	4,716.82	4,716.82
							PERSONNEL COMPENSATION	177,276.79	177,276.79
							TRAVEL	26,730.71	26,730.71
							RENT, COMMUNICATION, UTILITIES	14,912.77	14,912.77
							PRINTING AND REPRODUCTION	2,654.93	2,654.93
							OTHER SERVICES	10,567.77	10,567.77
							SUPPLIES AND MATERIALS	4,012.29	4,012.29
							EQUIPMENT	1,932.81	1,932.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,804.89	242,804.89
							OFFICE TOTALS:	242,804.89	242,804.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	1,171.59		
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	2,076.95		
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	1,468.28		
							FRANKED MAIL TOTALS:	4,716.82	

PERSONNEL COMPENSATION								
			ANDREWS, GEORGE J	01/03/14	03/31/14	DISTRICT DIRECTOR	18,333.33	
			BOWERS, MICHAEL T	01/03/14	01/31/14	FIELD DEPUTY	-166.67	
			BOWERS, MICHAEL T	01/24/14	03/31/14	FIELD DEPUTY	8,616.67	
			BUTLER, JESSICA C	01/03/14	03/31/14	SR POLICY ADVISOR	11,000.00	
			CASTENEDA-VIVANCO, GABRIELA	01/03/14	01/31/14	FIELD DEPUTY	-133.33	
			CASTENEDA-VIVANCO, GABRIELA	01/24/14	03/31/14	FIELD DEPUTY	7,116.67	
			DUNKLIN, KRISTINA E	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,800.00	
			ESLICK, TAL J.	01/03/14	03/31/14	CHIEF OF STAFF	33,000.00	
			HOCKENBURY, CHARLES A	01/03/14	03/13/14	PAID INTERN	1,183.33	
			HOCKENBURY, CHARLES A	03/14/14	03/31/14	TEMPORARY EMPLOYEE	283.33	
			MARKLUND, CHRISTOPHER A	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,110.13	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
		MELLO, ERICA L	01/03/14 03/31/14	SCHEDULER		7,333.33
		MENDES, JUSTIN G	01/03/14 01/31/14	DEPUTY DISTRICT DIRECTOR		-277.78
		MENDES, JUSTIN G	01/31/14 03/31/14	DEPUTY DISTRICT DIRECTOR		12,500.01
		NORTON, MICHAEL T	01/03/14 03/13/14	PAID INTERN		1,183.33
		NORTON, MICHAEL T	03/14/14 03/31/14	TEMPORARY EMPLOYEE		283.33
		RAMSEY, BETSY T	01/03/14 01/22/14	FIELD REPRESENTATIVE		1,333.34
		RENTERIA, ANDREW G	01/03/14 01/03/14	FIELD DEPUTY		1,866.67
		ROJEWSKI, COLE J	01/03/14 03/31/14	OFFICE MANAGER		13,444.43
		SILVEIRA, SEBASTIAN L	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		5,866.67
		VETTER, ANNA R	01/03/14 03/31/14	PRESS SECRETARY		12,222.23
		VILLAGRANA, GEORGE M	01/03/14 03/31/14	STAFF ASSISTANT		5,866.67
		WOLFE, ALICIA G	01/03/14 03/31/14	CONSTITUENT SERVICE DIRECTOR		10,511.10
				PERSONNEL COMPENSATION TOTALS:		177,276.79
TRAVEL						
01-24	AP E0110678	ESLICK, TAL J.	01/07/14 01/10/14	TRAVEL SUBSISTENCE		1,615.64
01-24	AP E0110678	ESLICK, TAL J.	01/13/14 01/16/14	TRAVEL SUBSISTENCE		1,615.64
01-27	AP E0110677	HON DAVID VALADAO	01/07/14 01/10/14	TRAVEL SUBSISTENCE		1,015.60
01-27	AP E0110677	HON DAVID VALADAO	01/13/14 01/16/14	TRAVEL SUBSISTENCE		1,015.60
02-11	AP E0117297	VETTER, ANNA R	02/03/14 02/06/14	PRIVATE AUTO MILEAGE		81.76
02-11	AP E0117301	DUNKLIN, KRISTINA E.	01/10/14 01/16/14	PRIVATE AUTO MILEAGE		67.20
02-11	AP E0117304	VETTER, ANNA R	01/20/14 01/23/14	TRAVEL SUBSISTENCE		98.88
02-11	AP E0117313	SILVEIRA, SEBASTIAN L.	01/15/14 01/15/14	TAXI/PARKING/TOLLS		7.00
02-11	AP E0117373	SILVEIRA, SEBASTIAN L.	01/07/14 01/31/14	PRIVATE AUTO MILEAGE		366.46
02-11	AP E0117374	BOWERS, MICHAEL T.	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		422.80
02-11	AP E0117376	WOLFE, ALICIA G.	01/13/14 01/30/14	PRIVATE AUTO MILEAGE		212.86
02-11	AP E0117377	MENDES, JUSTIN G.	01/07/14 01/31/14	PRIVATE AUTO MILEAGE		430.08
02-11	AP E0117443	VETTER, ANNA R	01/20/14 01/23/14	PRIVATE AUTO MILEAGE		78.40
02-21	AP E0121427	HON DAVID VALADAO	01/27/14 01/27/14	TRAVEL SUBSISTENCE		680.80
02-21	AP E0121427	HON DAVID VALADAO	02/03/14 02/06/14	TRAVEL SUBSISTENCE		945.00
02-21	AP E0121427	HON DAVID VALADAO	02/10/14 02/12/14	TRAVEL SUBSISTENCE		984.00
02-24	AP E0121426	ESLICK, TAL J.	02/03/14 02/06/14	TRAVEL SUBSISTENCE		1,563.62
02-24	AP E0121426	ESLICK, TAL J.	02/10/14 02/12/14	TRAVEL SUBSISTENCE		1,302.18
02-24	AP E0121428	ESLICK, TAL J.	01/03/14 02/20/14	PRIVATE AUTO MILEAGE		510.40
03-05	AP E0124880	BUTLER, JESSICA C.	01/14/14 01/16/14	PRIVATE AUTO MILEAGE		60.00
03-05	AP E0124880	BUTLER, JESSICA C.	02/24/14 03/04/14	PRIVATE AUTO MILEAGE		64.00
03-05	AP E0124881	ROJEWSKI, COLE J.	01/06/14 01/27/14	PRIVATE AUTO MILEAGE		525.60
03-05	AP E0124885	VILLAGRANA, GEORGE M.	02/08/14 02/15/14	PRIVATE AUTO MILEAGE		63.20
03-05	AP E0124887	WOLFE, ALICIA G.	02/11/14 02/26/14	PRIVATE AUTO MILEAGE		430.16
03-05	AP E0124889	MENDES, JUSTIN G.	02/03/14 02/27/14	PRIVATE AUTO MILEAGE		206.40
03-05	AP E0124892	SILVEIRA, SEBASTIAN L.	02/01/14 02/27/14	PRIVATE AUTO MILEAGE		249.33
03-05	AP E0124894	HON DAVID VALADAO	02/24/14 02/28/14	TRAVEL SUBSISTENCE		646.00
03-05	AP E0124916	DUNKLIN, KRISTINA E.	02/10/14 02/28/14	PRIVATE AUTO MILEAGE		52.40
03-05	AP E0125075	CITIBANK GOV CARD SERVICE	01/02/14 01/27/14	TRAVEL SUBSISTENCE		2,373.16

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03-18	AP	E0129564	CASTENEDA-VIVANCO, GABRIELA	01/06/14	01/30/14	PRIVATE AUTO MILEAGE	471.52
03-20	AP	E0131391	HON DAVID VALADAO	02/10/14	02/12/14	TRAVEL SUBSISTENCE	24.00
03-20	AP	E0131391	HON DAVID VALADAO	02/24/14	02/28/14	TRAVEL SUBSISTENCE	343.00
03-20	AP	E0131391	HON DAVID VALADAO	03/04/14	03/06/14	TRAVEL SUBSISTENCE	630.00
03-20	AP	E0131391	HON DAVID VALADAO	03/11/14	03/14/14	TRAVEL SUBSISTENCE	866.00
03-20	AP	E0131392	ESLICK, TAL J.	03/04/14	03/06/14	TRAVEL SUBSISTENCE	1,279.27
03-20	AP	E0131395	BOWERS, MICHAEL T.	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	531.44
03-20	AP	E0131402	CASTENEDA-VIVANCO, GABRIELA	02/01/14	02/26/14	PRIVATE AUTO MILEAGE	602.00
03-20	AP	E0131403	ROJEWSKI, COLE J.	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	493.60
03-20	AP	E0131404	ROJEWSKI, COLE J.	03/09/14	03/12/14	TRAVEL SUBSISTENCE	1,040.00
03-20	AP	E0131432	VETTER, ANNA R	03/07/14	03/07/14	PRIVATE AUTO MILEAGE	12.80
03-20	AP	E0131460	CITIBANK GOV CARD SERVICE	01/01/14	01/27/14	TRAVEL SUBSISTENCE	2,373.16
03-20	AP	E0131461	CITIBANK GOV CARD SERVICE	01/29/14	02/17/14	TRAVEL SUBSISTENCE	379.75
						TRAVEL TOTALS:	26,730.71
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707472	1890 ARTESIA LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	00707672	COUNTY OF KERN GENERAL	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-24	AP	00710469	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	5.32
01-24	AP	00710469	UNITED PARCEL SERVICE	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	5.98
01-24	AP	00710469	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	6.08
01-24	AP	E0109830	VERIZON WIRELESS	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	431.47
01-24	AP	E0109837	BRIGHT HOUSE NETWORKS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	258.83
01-28	AP	00710759	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	19.34
02-11	AP	E0117317	AT&T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	328.71
02-11	AP	E0117322	1890 ARTESIA LLC	02/25/14	03/26/14	UTILITIES	176.00
02-11	AP	E0117379	CALTRONICS BUSINESS SYSTEMS	02/07/14	02/07/14	EQUIP RENTAL (EFF 1/3/03)	371.79
02-11	AP	E0117448	VERIZON WIRELESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	521.25
02-16	AP	00712552	1890 ARTESIA LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	00712756	COUNTY OF KERN GENERAL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	20.35
02-20	AP	00711471	UNITED PARCEL SERVICE	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	5.98
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	98.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	536.66
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.47
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.27
03-05	AP	E0124895	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	448.27
03-05	AP	E0124898	BRIGHT HOUSE NETWORKS	02/13/14	03/12/14	UTILITIES	269.23
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	36.05
03-06	AP	E0124906	FIRESIDE21	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	453.52
03-06	AP	E0124908	FIRESIDE21	02/27/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	340.32
03-16	AP	00718260	1890 ARTESIA LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	00718461	COUNTY OF KERN GENERAL	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-20	AP	E0131405	FIRESIDE21	03/05/14	03/05/14	TELECOMSRV/EQ/TOLL CHARGE	152.34
03-20	AP	E0131407	1890 ARTESIA LLC	03/06/14	03/06/14	UTILITIES	154.62
03-20	AP	E0131408	BRIGHT HOUSE NETWORKS	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	377.70
03-20	AP	E0131485	AT&T	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	369.13
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	12.98
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	298.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	98.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	591.23	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	79.47	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	27.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,912.77
PRINTING AND REPRODUCTION						
01-27	AP	E0109838	12/08/13 01/07/14	PRINTING & REPRODUCTION	401.08	
02-11	AP	E0117310	01/28/14 01/28/14	PRINTING & REPRODUCTION	54.95	
02-12	AP	E0117309	01/22/14 01/22/14	PRINTING & REPRODUCTION	104.95	
02-21	AP	00715879	01/03/14 01/28/14	ADVERTISEMENTS	17.70	
03-05	AP	E0124929	02/21/14 02/21/14	PRINTING & REPRODUCTION	89.90	
03-20	AP	E0131406	01/10/14 01/10/14	PRINTING & REPRODUCTION	109.30	
03-20	AP	E0131409	02/08/14 03/07/14	PRINTING & REPRODUCTION	380.62	
03-20	AP	E0131414	02/26/14 02/26/14	PRINTING & REPRODUCTION	1,030.00	
03-20	AP	E0131415	02/28/14 02/28/14	PRINTING & REPRODUCTION	54.95	
03-21	AP	00721607	01/29/14 02/28/14	ADVERTISEMENTS	389.98	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	2,654.93
OTHER SERVICES						
01-16	AP	00706864	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
01-16	AP	00707880	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
01-24	AP	E0109839	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	220.00	
02-11	AP	00711453	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-11	AP	E0117306	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	220.00	
02-16	AP	00711934	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
02-16	AP	00712968	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
03-05	AP	E0124901	02/26/14 02/26/14	TECHNOLOGY SERVICE CONTRACTS	133.92	
03-06	AP	E0124928	03/01/14 05/31/14	SECURITY SERVICE	74.85	
03-14	AP	00717240	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00717647	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
03-16	AP	00718669	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,567.77
SUPPLIES AND MATERIALS						
01-24	AP	E0109840	01/23/14 01/23/14	FOOD & BEVERAGE	150.00	
01-28	AP	00710762	01/14/14 01/14/14	FOOD & BEVERAGE	203.69	
01-28	AP	00710762	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	758.03	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	171.59	
02-07	AP	00711224	01/31/14 01/31/14	FOOD & BEVERAGE	64.13	
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	126.92	
02-11	AP	E0117326	01/01/14 01/31/14	WATER	68.56	
02-11	AP	E0117447	01/28/14 01/28/14	FOOD & BEVERAGE	20.00	
02-12	AP	E0117319	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)	12.00	

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02-21	AP	00715879	CITI PCARD-OFFICE DEPOT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	-187.98
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	344.19
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	54.50
03-05	AP	E0124882	ROJEWSKI, COLE J.	01/19/14	01/19/14	OFFICE SUPPLIES (OUTSIDE)	238.07
03-05	AP	E0124893	VETTER, ANNA R.	02/25/14	02/25/14	FOOD & BEVERAGE	88.80
03-05	AP	E0124899	THE FRESNO BEE	02/19/14	05/20/14	PUBLICATIONS/REFERENCE MAT'L	57.32
03-05	AP	E0124909	SOUTHWEST DISTRIBUTION INC	02/26/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	561.15
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	115.38
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	198.62
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	56.89
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	67.99
03-20	AP	E0131393	MELLO, ERICA L.	03/04/14	03/04/14	FOOD & BEVERAGE	66.60
03-20	AP	E0131394	MARKLUND,CHRISTOPHER A	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	6.82
03-20	AP	E0131483	DEER PARK WATER	01/27/14	02/26/14	WATER	63.42
03-21	AP	E0131459	SPARKLETT'S AND SIERRA SPRINGS	01/31/14	02/15/14	WATER	58.60
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	38.49
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	467.63
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	140.88
						SUPPLIES AND MATERIALS TOTALS:	4,012.29
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	448.27
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	448.27
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	196.00
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	448.27
						EQUIPMENT TOTALS:	1,932.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,804.89
						OFFICE TOTALS:	242,804.89
			2013 HON. DAVID G. VALADAO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	786.51
						FRANKED MAIL TOTALS:	786.51
			PERSONNEL COMPENSATION				
			ANDREWS,GEORGE J	01/01/14	01/02/14	DISTRICT DIRECTOR	416.67
			BOWERS,MICHAEL T	01/01/14	01/02/14	FIELD DEPUTY	166.67
			BUTLER,JESSICA C	01/01/14	01/02/14	SR POLICY ADVISOR	250.00
			CASTENEDA-VIVANCO,GABRIELA	01/01/14	01/02/14	FIELD DEPUTY	133.33
			DUNKLIN,KRISTINA E	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	200.00
			ESLICK, TAL J.	01/01/14	01/02/14	CHIEF OF STAFF	750.00
			HOCKENBURY,CHARLES A	01/01/14	01/02/14	PAID INTERN	33.33
			MARKLUND,CHRISTOPHER A	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.87
			MELLO,ERICA L	01/01/14	01/02/14	SCHEDULER	166.67
			MENDES,JUSTIN G	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	277.78
			NORTON,MICHAEL T	01/01/14	01/02/14	PAID INTERN	33.33
			RAMSEY,BETSY T	01/01/14	01/02/14	FIELD REPRESENTATIVE	133.33
			RENTERIA,ANDREW G	01/01/14	01/02/14	FIELD DEPUTY	133.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DAVID G. VALADAO—Con.							
		ROJEWSKI, COLE J	01/01/14	01/02/14	OFFICE MANAGER	305.56	
		SILVEIRA, SEBASTIAN L	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	133.33	
		VETTER, ANNA R	01/01/14	01/02/14	PRESS SECRETARY	277.78	
		VILLAGRANA, GEORGE M	01/01/14	01/02/14	STAFF ASSISTANT	133.33	
		WOLFE, ALICIA G	01/01/14	01/02/14	CONSTITUENT SERVICE DIRECTOR	238.89	
						PERSONNEL COMPENSATION TOTALS:	
						4,172.20	
TRAVEL							
01-03	AP	E0102339	CASTENEDA-VIVANCO, GABRIELA	12/01/13	12/23/13	PRIVATE AUTO MILEAGE	364.80
01-03	AP	E0102342	CITIBANK GOV CARD SERVICE	10/28/13	11/27/13	TRAVEL SUBSISTENCE	1,783.38
01-03	AP	E0102343	CITIBANK GOV CARD SERVICE	11/28/13	12/27/13	TRAVEL SUBSISTENCE	2,519.60
01-03	AP	E0102344	ROJEWSKI, COLE J.	12/26/13	12/31/13	PRIVATE AUTO MILEAGE	328.00
01-03	AP	E0102346	BOWERS, MICHAEL T.	12/03/13	12/20/13	PRIVATE AUTO MILEAGE	224.40
01-06	AP	E0102340	ANDREWS, GEORGE J.	11/07/13	12/10/13	PRIVATE AUTO MILEAGE	199.08
						TRAVEL TOTALS:	
						5,419.26	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	218.82
01-06	AP	00705931	UNITED PARCEL SERVICE	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL	37.76
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	120.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	98.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	749.24
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	79.47
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	20.66
01-24	AP	E0109833	AT&T	11/25/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE	325.85
01-27	AP	E0109832	1890 ARTESIA LLC	12/25/13	12/25/13	UTILITIES	230.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						1,881.35	
PRINTING AND REPRODUCTION							
01-03	AP	E0102337	MARTIN GRAPHICS & PRINTING SERVICES	12/27/13	12/27/13	PRINTING & REPRODUCTION	2,609.38
01-03	AP	E0102347	CALTRONICS BUSINESS SYSTEMS	12/24/13	12/24/13	PRINTING & REPRODUCTION	347.53
01-10	AP	00706224	PUBLIC PRINTER	10/28/13	10/28/13	PRINTING & REPRODUCTION	48.74
01-24	AP	00710582	CITI PCARD-FACEBK	11/29/13	12/28/13	ADVERTISEMENTS	243.91
02-21	AP	00715879	CITI PCARD-FACEBK	12/29/13	01/02/14	ADVERTISEMENTS	86.74
						PRINTING AND REPRODUCTION TOTALS:	
						3,336.30	
OTHER SERVICES							
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST, EMAIL & RLTD SERV	350.00
01-24	AP	00710582	CITI PCARD-ROSETTA STONE	11/29/13	12/28/13	TRAINING	632.39
						OTHER SERVICES TOTALS:	
						982.39	
SUPPLIES AND MATERIALS							
01-03	AP	E0102338	BLOOMBERG FINANCE LP	12/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,752.50
01-03	AP	E0102341	THE SENTINEL	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	135.00
01-03	AP	E0102344	ROJEWSKI, COLE J.	12/30/13	12/30/13	FOOD & BEVERAGE	176.47
01-03	AP	E0102344	ROJEWSKI, COLE J.	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	21.49
01-03	AP	E0102345	ARISTOTLE INTERNATIONAL INC	12/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	9,000.00
01-23	AP	E0109831	SPARKLETT'S AND SIERRA SPRINGS	12/29/13	12/29/13	WATER	58.64

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01-24	AP	00710582	CITI PCARD-BEST BUY	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	574.91
01-24	AP	00710582	CITI PCARD-STAPLES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	21.99
01-27	AP	E0109829	DEER PARK WATER	11/27/13	12/26/13	WATER	31.71
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	294.77
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	232.20
02-21	AP	00715879	CITI PCARD-BEST BUY	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,072.86
02-21	AP	00715879	CITI PCARD-OFFICE DEPOT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	380.96
02-21	AP	00715879	CITI PCARD-STAPLES	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	721.85
						SUPPLIES AND MATERIALS TOTALS:	18,475.35
			EQUIPMENT				
01-09	AP	00706044	CDW GOVERNMENT INC. C/O ISM IN	11/25/13	11/25/13	OFFICE EQUIP PURCH LESS THAN \$25,000	940.00
02-01	AP	00710837	CDW GOVERNMENT INC. C/O ISM IN	11/20/13	11/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,189.00
02-24	AP	00713280	DESKTOP SOLUTIONS INC	05/29/13	05/29/13	MAINTENANCE / REPAIRS	2,450.00
						EQUIPMENT TOTALS:	4,579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,632.36
						OFFICE TOTALS:	39,632.36

2014 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,681.72	41,681.72
PERSONNEL COMPENSATION	212,132.73	212,132.73
TRAVEL	871.15	871.15
RENT, COMMUNICATION, UTILITIES	24,249.46	24,249.46
PRINTING AND REPRODUCTION	27,553.82	27,553.82
OTHER SERVICES	6,867.00	6,867.00
SUPPLIES AND MATERIALS	911.51	911.51
EQUIPMENT	601.50	601.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,868.89	314,868.89
OFFICE TOTALS:	314,868.89	314,868.89

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			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-90.65
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	437.69
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-60.50
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	457.35
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	41,041.28
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-103.45
						FRANKED MAIL TOTALS:	41,681.72
			PERSONNEL COMPENSATION				
			APPEL,ERIK A R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,711.10
			BRADY,BRIAN S	01/03/14	02/28/14	PRESS ASSISTANT	6,444.44
			COOK,BENJAMIN M	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	-2,566.67
			COOK,BENJAMIN M	01/03/14	01/30/14	LEGISLATIVE ASSISTANT	2,566.67
			CRUZ, LILLIAN	01/03/14	03/31/14	FIELD REPRESENTATIVE/CASE MGR	13,200.00
			FANG,VINCENT	01/03/14	01/30/14	CAPAC CAUCUS LIAISON	933.33
			FREY,BRIDGETT	01/03/14	03/31/14	SHARED EMPLOYEE	12,711.10
			HUMPHREY,ANN G	01/03/14	03/31/14	DISTRICT ASSISTANT	7,333.33
			JOSEPH,MELISSA L	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS VAN HOLLEN—Con.						
		KAMAL, NAJY K	01/03/14 03/31/14	SHARED EMPLOYEE	2,444.43	
		KLEINMAN, JOAN D.	01/03/14 03/31/14	DISTRICT DIRECTOR	22,248.34	
		LOFHJELM,SUZANNE M	01/03/14 03/31/14	CONSTITUENT SERVICES REP	8,751.10	
		MCMANUS, KAREN C.	01/03/14 03/31/14	PART-TIME EMPLOYEE	7,333.33	
		O'DONNELL, JOHN F.	01/13/14 03/31/14	STAFF ASSISTANT	6,066.66	
		PARSONS,WILLIAM C	01/03/14 03/31/14	CHIEF OF STAFF	28,111.10	
		PERRY,DANIELLE K	01/03/14 03/31/14	CASEWORKER	10,511.10	
		PROVOST,CATHERINE A	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	7,577.77	
		ROBB, KAREN A.	01/03/14 03/31/14	SHARED EMPLOYEE	15,888.90	
		SCHENNING, SARAH	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	15,155.57	
		TALWAR,ASHIMA	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	7,333.33	
		WING JR, JOHN H.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	7,822.23	
		ZAMBRICKI,CAROLINE M	01/03/14 03/31/14	SCHEDULER	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	212,132.73	
TRAVEL						
01-09	AP	E0105284 PARSONS,WILLIAM C	01/07/14 01/07/14	TAXI/PARKING/TOLLS	3.00	
01-09	AP	E0105298 PARSONS,WILLIAM C	01/07/14 01/07/14	PRIVATE AUTO MILEAGE	33.00	
01-29	AP	E0112261 HON CHRIS VAN HOLLEN	01/14/14 01/14/14	PRIVATE AUTO MILEAGE	2.30	
01-29	AP	E0112262 PARSONS,WILLIAM C	01/21/14 01/22/14	TAXI/PARKING/TOLLS	30.00	
02-25	AP	E0121989 PARSONS,WILLIAM C	02/18/14 02/18/14	TAXI/PARKING/TOLLS	10.00	
03-06	AP	E0124971 O'DONNELL, JOHN F.	01/16/14 02/25/14	PRIVATE AUTO MILEAGE	250.85	
03-07	AP	E0126044 TALWAR, ASHIMA	02/01/14 02/28/14	TRAVEL SUBSISTENCE	83.20	
03-24	AP	E0132466 JOSEPH, MELISSA L.	01/07/14 03/06/14	PRIVATE AUTO MILEAGE	240.20	
03-26	AP	E0133554 HUMPHREY,ANN G	02/08/14 03/06/14	PRIVATE AUTO MILEAGE	121.60	
03-26	AP	E0133564 MCMANUS, KAREN C.	01/04/14 02/28/14	PRIVATE AUTO MILEAGE	97.00	
				TRAVEL TOTALS:	871.15	
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0105296 COMCAST CABLEVISION	01/12/14 02/11/14	UTILITIES	92.32	
01-16	AP	00707153 WASHINGTON REAL ESTATE INVESTMENT TRUST	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,314.50	
01-16	AP	00707724 TOLLHOUSE LEASING LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-29	AP	E0112265 VERIZON	12/19/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE	467.68	
02-04	AP	E0114456 UPS	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	3.87	
02-04	AP	E0114458 COMCAST CABLEVISION	02/01/14 02/28/14	UTILITIES	79.59	
02-04	AP	E0114461 VERIZON	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	101.44	
02-10	AP	E0117203 COMCAST	02/02/14 03/11/14	UTILITIES	92.32	
02-16	AP	00712226 WASHINGTON REAL ESTATE INVESTMENT TRUST	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,314.50	
02-16	AP	00712808 TOLLHOUSE LEASING LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	136.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	913.40	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.35	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.28	
02-27	GL	GRP0036971	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)	54.00	

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03-04	AP	E0124133	UNITED BUSINESS TECHNOLOGIES	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	11.52
03-05	AP	E0124967	COMCAST CABLEVISION	03/01/14	03/31/14	UTILITIES	79.59
03-13	AP	E0128855	VERIZON	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	99.30
03-16	AP	00717939	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,314.50
03-16	AP	00718511	TOLLHOUSE LEASING LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-26	AP	E0133559	KLEINMAN, JOAN D.	03/06/14	03/11/14	TEMPORARY SPACE RENTAL	490.00
03-28	AP	00722322	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/03/14	01/31/14	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722323	WASHINGTON REAL ESTATE INVESTMENT TRUST	02/03/14	02/28/14	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722324	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/03/14	03/31/14	DISTRICT OFFICE PARKING	630.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	957.66
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	50.35
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	69.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,249.46
			PRINTING AND REPRODUCTION				
02-10	AP	00711372	PUBLIC PRINTER	01/03/14	01/03/14	PRINTING & REPRODUCTION	290.28
02-10	AP	E0117215	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	PRINTING & REPRODUCTION	0.44
02-25	AP	E0122152	DAVID L. ANDRUKITUS INC	02/24/14	02/24/14	PRINTING & REPRODUCTION	140.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	33.60
02-27	AP	00716236	ACCURATE WORD LLC.	02/07/14	02/07/14	PRINTING & REPRODUCTION	124.50
03-24	AP	E0132477	DOVER STRATEGY GROUP	03/20/14	03/20/14	PRINTING & REPRODUCTION	26,965.00
						PRINTING AND REPRODUCTION TOTALS:	27,553.82
			OTHER SERVICES				
01-16	AP	00707396	PROFESSIONAL TECHNICIANS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00711804	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-16	AP	00712474	PROFESSIONAL TECHNICIANS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	799.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717518	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718182	PROFESSIONAL TECHNICIANS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00
						OTHER SERVICES TOTALS:	6,867.00
			SUPPLIES AND MATERIALS				
01-29	AP	E0112264	DRINKMORE DELIVERY INC	01/10/14	02/09/14	WATER	40.13
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-274.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	572.25
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-211.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	485.63
03-05	AP	00716346	GEM LASER EXPRESS INC	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	143.70
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-349.85
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	505.20
						SUPPLIES AND MATERIALS TOTALS:	911.51
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	200.50
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	200.50
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	200.50
						EQUIPMENT TOTALS:	601.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,868.89
						OFFICE TOTALS:	314,868.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		301.12
					FRANKED MAIL TOTALS:	301.12
PERSONNEL COMPENSATION						
		APPEL,ERIKA R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		288.89
		BRADY,BRIAN S	01/01/14 01/02/14	PRESS ASSISTANT		222.22
		COOK,BENJAMIN M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		-183.33
		COOK,BENJAMIN M	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		183.33
		CRUZ, LILLIAN	01/01/14 01/02/14	FIELD REPRESENTATIVE/CASE MGR		300.00
		FANG,VINCENT	01/01/14 01/02/14	CAPAC CAUCUS LIAISON		66.67
		FREY,BRIDGETT	01/01/14 01/02/14	SHARED EMPLOYEE		288.89
		HUMPHREY,ANN G	01/01/14 01/02/14	DISTRICT ASSISTANT		166.67
		JOSEPH,MELISSA L	01/01/14 01/02/14	FIELD REPRESENTATIVE		194.44
		KAMAL, NAJY K	01/01/14 01/02/14	SHARED EMPLOYEE		55.56
		KLEINMAN, JOAN D.	01/01/14 01/02/14	DISTRICT DIRECTOR		751.67
		LOFHJELM,SUZANNE M	12/16/13 01/02/14	CONSTITUENT SERVICES REP		1,615.56
		MCMANUS, KAREN C.	01/01/14 01/02/14	PART-TIME EMPLOYEE		166.67
		PARSONS,WILLIAM C	01/01/14 01/02/14	CHIEF OF STAFF		638.89
		PERRY,DANIELLE K	01/01/14 01/02/14	CASEWORKER		238.89
		PROVOST,CATHERINE A	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		172.22
		ROBB, KAREN A.	01/01/14 01/02/14	SHARED EMPLOYEE		361.11
		SCHENNING, SARAH	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		344.44
		TALWAR,ASHIMA	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		166.67
		WING JR, JOHN H.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		177.78
		ZAMBRICKI,CAROLINE M	01/01/14 01/02/14	SCHEDULER		250.00
					PERSONNEL COMPENSATION TOTALS:	6,467.24
TRAVEL						
01-06	AP E0102369	KLEINMAN, JOAN D.	12/05/13 12/16/13	PRIVATE AUTO MILEAGE		47.62
01-15	AP E0107088	TALWAR, ASHIMA	12/04/13 12/11/13	PRIVATE AUTO MILEAGE		21.50
01-29	AP E0112258	MCMANUS, KAREN C.	12/02/13 12/13/13	PRIVATE AUTO MILEAGE		28.00
01-29	AP E0112270	HON CHRIS VAN HOLLEN	12/17/13 12/17/13	PRIVATE AUTO MILEAGE		7.70
01-29	AP E0112275	JOSEPH, MELISSA L	12/02/13 12/17/13	PRIVATE AUTO MILEAGE		116.85
01-29	AP E0112279	JOSEPH, MELISSA L	12/12/13 12/13/13	TAXI/PARKING/TOLLS		4.00
					TRAVEL TOTALS:	225.67
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103957	VERIZON	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		94.72
01-07	AP E0103961	COMCAST	01/01/14 01/31/14	UTILITIES		77.64
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		136.75
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		975.23
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		50.35
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		34.78

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02-14	AP	E0118275	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/03/13	01/02/14	DISTRICT OFFICE PARKING	7,560.00
03-28	AP	00722310	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/03/13	01/31/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722311	WASHINGTON REAL ESTATE INVESTMENT TRUST	02/03/13	02/28/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722312	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/03/13	03/31/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722313	WASHINGTON REAL ESTATE INVESTMENT TRUST	04/03/13	04/30/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722314	WASHINGTON REAL ESTATE INVESTMENT TRUST	05/03/13	05/31/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722315	WASHINGTON REAL ESTATE INVESTMENT TRUST	06/03/13	06/30/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722316	WASHINGTON REAL ESTATE INVESTMENT TRUST	07/03/13	07/31/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722317	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/03/13	08/31/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722318	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/03/13	09/30/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722319	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/03/13	10/31/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722320	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/03/13	11/30/13	DISTRICT OFFICE PARKING	630.00
03-28	AP	00722321	WASHINGTON REAL ESTATE INVESTMENT TRUST	12/03/13	12/31/13	DISTRICT OFFICE PARKING	630.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,533.47
			PRINTING AND REPRODUCTION				
02-14	AP	E0118625	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	PRINTING & REPRODUCTION	0.11
02-18	AP	E0119083	XEROX CORPORATION	09/21/13	12/30/13	PRINTING & REPRODUCTION	458.58
						PRINTING AND REPRODUCTION TOTALS:	458.69
			OTHER SERVICES				
01-06	AP	E0102362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,691.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-16	AP	00706703	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	4,926.00
			SUPPLIES AND MATERIALS				
01-03	AP	E0102360	HAGUE QUALITY WATER OF MD INC	12/31/13	12/30/14	WATER	756.00
01-06	AP	E0103341	HUMPHREY,ANN G	01/02/14	01/02/14	FOOD & BEVERAGE	41.37
01-09	AP	E0105280	QUILL CORPORATION	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	977.08
01-09	AP	E0105286	QUILL CORPORATION	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	13.49
01-10	AP	00706124	GEM LASER EXPRESS INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	112.00
01-10	AP	00706205	CAPITOL MARKING PRODUCTS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
01-29	AP	E0112269	DRINKMORE DELIVERY INC	11/04/13	12/04/13	WATER	40.13
01-29	AP	E0112273	LEXIS-NEXIS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	0.08
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,300.73
03-26	AP	E0133556	LINDA PEPPER	11/16/13	11/16/13	FOOD & BEVERAGE	400.00
						SUPPLIES AND MATERIALS TOTALS:	3,670.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,583.07
						OFFICE TOTALS:	32,583.07

2014 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	362.77	362.77
PERSONNEL COMPENSATION	186,831.66	186,831.66
TRAVEL	12,863.08	12,863.08
RENT, COMMUNICATION, UTILITIES	15,573.08	15,573.08
PRINTING AND REPRODUCTION	281.60	281.60
OTHER SERVICES	4,210.00	4,210.00
SUPPLIES AND MATERIALS	3,066.56	3,066.56
EQUIPMENT	888.00	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,076.75	224,076.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. JUAN VARGAS—Con.						
					OFFICE TOTALS:	224,076.75
						224,076.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-11.25
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		310.11
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-22.50
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		86.41
					FRANKED MAIL TOTALS:	362.77
PERSONNEL COMPENSATION						
		ALLEN, AARON M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,124.73
		ALLEN, STEPHANIE R	03/03/14 03/31/14	PAID INTERN		1,680.00
		BLANKENSHIP, APRIL L	01/03/14 03/31/14	FINANCE ADMINISTRATOR		3,177.77
		FERNANDEZ, RITA	01/03/14 03/31/14	SPECIAL ASSISTANT		8,643.07
		GAYTAN, DANIEL	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		7,902.23
		HINKLE, SCOTT A	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		16,421.89
		MEYER, EDWARD V	01/03/14 03/31/14	SENIOR FIELD REPRESENTATIVE		12,347.23
		MOORE, JASON K	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		11,112.50
		MORA, JASMINE	01/03/14 01/30/14	SHARED EMPLOYEE		5,055.56
		PAIRIS, JANINE	01/03/14 03/31/14	DISTRICT DIRECTOR		24,694.43
		PARRA, RENE F	01/03/14 03/31/14	DISTRICT REPRESENTATIVE		9,877.77
		SEPULVADO, THOMAS J	01/03/14 03/31/14	SPECIAL ASSISTANT		7,902.23
		TAMEZ, PATRICIA L	01/03/14 01/30/14	SHARED EMPLOYEE		1,711.11
		TERRAZAS-BAXTER, REBECCA	01/03/14 03/31/14	COMMUNITY OUTREACH/GRANTS SPEC		13,088.07
		WALSH, TIMOTHY	01/03/14 03/31/14	CHIEF OF STAFF		37,041.67
		ZAMORA, DIANNA	01/03/14 03/31/14	PRESS SECRETARY		16,051.40
					PERSONNEL COMPENSATION TOTALS:	186,831.66
TRAVEL						
01-16	AP	00707950	01/01/14 01/31/14	AUTOMOBILE LEASE		712.09
01-28	AP	E0111823	01/12/14 01/12/14	COMMERCIAL TRANSPORTATION		215.30
02-03	AP	E0113902	01/14/14 01/14/14	PRIVATE AUTO MILEAGE		102.60
02-03	AP	E0113902	01/07/14 01/10/14	TRAVEL SUBSISTENCE		154.85
02-04	AP	E0114233	01/07/14 01/29/14	PRIVATE AUTO MILEAGE		61.88
02-04	AP	E0114720	01/03/14 01/28/14	PRIVATE AUTO MILEAGE		23.27
02-05	AP	E0115282	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		63.54
02-05	AP	E0115283	01/06/14 01/31/14	PRIVATE AUTO MILEAGE		87.62
02-06	AP	E0115762	02/03/14 02/06/14	COMMERCIAL TRANSPORTATION		417.00
02-06	AP	E0115762	01/10/14 01/10/14	GASOLINE		42.11
02-16	AP	00713044	02/01/14 02/28/14	AUTOMOBILE LEASE		712.09
02-19	AP	E0119682	02/03/14 02/14/14	COMMERCIAL TRANSPORTATION		1,167.80
02-24	AP	E0121890	01/13/14 01/13/14	CAR RENTAL		66.88
02-24	AP	E0121891	02/09/14 02/12/14	COMMERCIAL TRANSPORTATION		70.00
02-24	AP	E0121891	02/09/14 02/18/14	MEALS		103.65
02-24	AP	E0121891	02/06/14 02/06/14	CAR RENTAL		111.70

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02-24	AP	E0121891	MEYER, EDWARD V.	02/18/14	02/18/14	GASOLINE	40.17
02-24	AP	E0121891	MEYER, EDWARD V.	02/09/14	02/20/14	TAXI/PARKING/TOLLS	113.82
02-25	AP	E0122261	CITIBANK GOV CARD SERVICE	01/07/14	01/10/14	COMMERCIAL TRANSPORTATION	639.60
02-27	AP	E0123379	CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	COMMERCIAL TRANSPORTATION	1,751.40
03-05	AP	E0124680	CITIBANK GOV CARD SERVICE	02/25/14	02/28/14	COMMERCIAL TRANSPORTATION	583.80
03-05	AP	E0124713	TERRAZAS-BAXTER, REBECCA	02/09/14	02/12/14	COMMERCIAL TRANSPORTATION	50.00
03-05	AP	E0124713	TERRAZAS-BAXTER, REBECCA	02/09/14	02/12/14	TRAVEL SUBSISTENCE	64.62
03-05	AP	E0125214	PARRA, RENE F.	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	50.09
03-05	AP	E0125215	WALSH, TIMOTHY	02/13/14	02/14/14	PRIVATE AUTO MILEAGE	117.00
03-05	AP	E0125215	WALSH, TIMOTHY	02/03/14	02/14/14	TRAVEL SUBSISTENCE	347.23
03-13	AP	E0127820	CITIBANK GOV CARD SERVICE	02/09/14	02/25/14	COMMERCIAL TRANSPORTATION	1,933.10
03-13	AP	E0127820	CITIBANK GOV CARD SERVICE	02/09/14	02/25/14	LODGING	1,790.78
03-13	AP	E0127820	CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	CAR RENTAL	85.53
03-13	AP	E0127820	CITIBANK GOV CARD SERVICE	01/30/14	01/30/14	GASOLINE	77.67
03-13	AP	E0128805	GAYTAN, DANIEL	02/18/14	02/25/14	COMMERCIAL TRANSPORTATION	50.00
03-13	AP	E0128805	GAYTAN, DANIEL	02/05/14	02/19/14	PRIVATE AUTO MILEAGE	72.90
03-13	AP	E0128805	GAYTAN, DANIEL	02/21/14	02/26/14	TRAVEL SUBSISTENCE	59.29
03-16	AP	00718745	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	712.09
03-24	AP	E0132710	HON JUAN VARGAS	03/21/14	03/21/14	TAXI/PARKING/TOLLS	15.00
03-24	AP	E0132716	TERRAZAS-BAXTER, REBECCA	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	196.61
						TRAVEL TOTALS:	12,863.08
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103779	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	160.82
01-16	AP	E0108179	SAN DIEGO GAS & ELECTRIC	12/06/13	01/08/14	UTILITIES	254.69
01-17	AP	E0109207	TIME WARNER CABLE	01/19/14	02/18/14	UTILITIES	199.74
01-23	AP	E0109779	AT&T	12/07/13	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.43
01-28	AP	00710759	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	5.59
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	20.00
02-03	AP	E0113639	AT&T	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	623.02
02-04	AP	E0114719	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	244.74
02-06	AP	00711061	UNITED PARCEL SERVICE	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	5.59
02-16	AP	00712430	ONONCHI ORIMONSHO CO LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
02-16	AP	00712948	ROBERT CHELL	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-18	AP	E0118353	AT&T U-VERSE (SM)	02/03/14	03/02/14	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-18	AP	E0119649	SAN DIEGO GAS & ELECTRIC	01/08/14	02/06/14	UTILITIES	228.00
02-24	AP	E0121816	COX COMMUNICATIONS SAN DIEGO	01/20/14	02/19/14	UTILITIES	101.18
02-24	AP	E0121834	TIME WARNER CABLE	02/19/14	03/18/14	UTILITIES	194.99
02-24	AP	E0121836	AT&T	01/07/14	02/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.64
02-26	AP	E0122909	COX COMMUNICATIONS SAN DIEGO	02/20/14	03/19/14	UTILITIES	101.18
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	373.89
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.72
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	20.00
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	37.46
03-06	AP	00716608	UNITED PARCEL SERVICE	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	48.61
03-06	AP	00716608	UNITED PARCEL SERVICE	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	5.00
03-06	AP	E0124714	AT&T	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	681.03
03-12	AP	E0127135	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	244.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUAN VARGAS—Con.						
03-16	AP 00718138	ONONCHI ORIMONSHO CO LTD	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,363.00	
03-16	AP 00718649	ROBERT CHELL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-18	AP E0130586	TIME WARNER CABLE	03/19/14 04/18/14	UTILITIES	194.99	
03-19	AP E0130488	SAN DIEGO GAS & ELECTRIC	02/06/14 03/10/14	UTILITIES	302.43	
03-21	AP 00721580	HELLO DIRECT INC	02/25/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	96.20	
03-24	AP E0132712	AT&T	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE	57.03	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	10.84	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	10.85	
03-25	AP 00721433	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	6.29	
03-25	AP 00721433	UNITED PARCEL SERVICE	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL	17.29	
03-25	AP 00721666	UNITED PARCEL SERVICE	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL	11.60	
03-26	AP E0133919	COX COMMUNICATIONS SAN DIEGO	03/20/14 04/19/14	UTILITIES	101.18	
03-31	AP E0135211	AT&T U-VERSE (SM)	03/03/14 04/02/14	TELECOMSRV/EQ/TOLL CHARGE	75.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	108.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	369.06	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	45.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,573.08	
PRINTING AND REPRODUCTION						
01-24	AP E0109857	ACCURATE WORD LLC	01/08/14 01/08/14	PRINTING & REPRODUCTION	109.95	
03-19	AP E0131139	ACCURATE WORD LLC	03/12/14 03/12/14	PRINTING & REPRODUCTION	158.00	
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	13.65	
				PRINTING AND REPRODUCTION TOTALS:	281.60	
OTHER SERVICES						
01-07	AP E0102909	M&L PROFESSIONAL SERVICE INC	01/03/14 01/03/14	JANITORIAL AND MAINT SERV	140.00	
02-16	AP 00712102	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00717815	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-26	AP E0133078	DATTA LANGUAGE SERVICES	01/26/14 01/26/14	TRANSLATN AND INTERPRET SERV	300.00	
				OTHER SERVICES TOTALS:	4,210.00	
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	66.53	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-22.05	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	1,515.07	
02-04	AP E0114718	THE NEW YORK TIMES	01/23/14 01/21/15	PUBLICATIONS/REFERENCE MAT'L	467.42	
02-10	AP E0116527	NESTLE PURE LIFE DIRECT	12/27/13 01/26/14	WATER	9.99	
02-12	AP E0117046	SPARKLETT'S AND SIERRA SPRINGS	01/15/14 01/29/14	WATER	118.37	
02-24	AP E0121890	MEYER, EDWARD V.	01/16/14 01/16/14	FOOD & BEVERAGE	50.00	
02-24	AP E0121890	MEYER, EDWARD V.	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)	28.57	
02-24	AP E0121891	MEYER, EDWARD V.	02/16/14 02/16/14	OFFICE SUPPLIES (OUTSIDE)	9.39	
02-27	AP E0123588	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	303.54	
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-26.60	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	189.25	
03-05	AP E0124713	TERRAZAS-BAXTER, REBECCA	01/06/14 02/24/14	FOOD & BEVERAGE	37.06	

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03-05	AP	E0124715	POLITICAL DATA INC	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	191.48	
03-12	AP	E0127130	NESTLE PURE LIFE DIRECT	01/27/14	02/26/14	WATER	57.75	
03-13	AP	E0127782	SPARKLETT'S AND SIERRA SPRINGS	02/03/14	02/26/14	WATER	45.66	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	25.13
							SUPPLIES AND MATERIALS TOTALS:	3,066.56
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	296.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	296.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	296.00
							EQUIPMENT TOTALS:	888.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,076.75
							OFFICE TOTALS:	224,076.75

2013 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	385.49	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	46,597.59	
							FRANKED MAIL TOTALS:	46,983.08

PERSONNEL COMPENSATION

ALLEN, AARON M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	227.78	
BLANKENSHIP, APRIL L	01/01/14	01/02/14	FINANCE ADMINISTRATOR	72.22	
FERNANDEZ, RITA	01/01/14	01/02/14	SPECIAL ASSISTANT	194.44	
GAYTAN, DANIEL	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	177.78	
HINKLE, SCOTT A	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	369.44	
MEYER, EDWARD V	01/01/14	01/02/14	SENIOR FIELD REPRESENTATIVE	277.78	
MOORE, JASON K	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	250.00	
MORA, JASMINE	01/01/14	01/02/14	SHARED EMPLOYEE	361.11	
PAIRIS, JANINE	01/01/14	01/02/14	DISTRICT DIRECTOR	555.56	
PARRA, RENE F	01/01/14	01/02/14	DISTRICT REPRESENTATIVE	222.22	
SEPULVADO, THOMAS J	01/01/14	01/02/14	SPECIAL ASSISTANT	177.78	
TAMEZ, PATRICIA L	01/01/14	01/02/14	SHARED EMPLOYEE	122.22	
TERRAZAS-BAXTER, REBECCA	01/01/14	01/02/14	COMMUNITY OUTREACH/GRANTS SPEC	294.44	
WALSH, TIMOTHY	01/01/14	01/02/14	CHIEF OF STAFF	833.33	
ZAMORA, DIANNA	01/01/14	01/02/14	PRESS SECRETARY	361.11	
				PERSONNEL COMPENSATION TOTALS:	4,497.21

TRAVEL

01-02	AP	E0101931	PAIRIS, JANINE	12/02/13	12/02/13	COMMERCIAL TRANSPORTATION	25.00	
01-07	AP	E0102494	MEYER, EDWARD V.	09/05/13	12/10/13	TAXI/PARKING/TOLLS	43.00	
01-08	AP	E0103376	MEYER, EDWARD V.	10/25/13	11/21/13	TAXI/PARKING/TOLLS	25.00	
01-09	AP	E0105521	CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	COMMERCIAL TRANSPORTATION	1,956.70	
01-09	AP	E0105521	CITIBANK GOV CARD SERVICE	11/27/13	12/19/13	TRAVEL SUBSISTENCE	874.67	
02-04	AP	E0114232	HON JUAN VARGAS	06/03/13	12/13/13	PRIVATE AUTO MILEAGE	380.00	
02-06	AP	E0115763	CITIBANK GOV CARD SERVICE	12/26/13	12/31/13	GASOLINE	80.06	
02-25	AP	E0122258	CITIBANK GOV CARD SERVICE	12/09/13	12/10/13	CAR RENTAL	47.00	
02-25	AP	E0122258	CITIBANK GOV CARD SERVICE	12/18/13	12/22/13	GASOLINE	130.26	
03-06	AP	E0124711	CITIBANK GOV CARD SERVICE	12/11/13	12/11/13	COMMERCIAL TRANSPORTATION	844.80	
							TRAVEL TOTALS:	4,406.49
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0101471	COX COMMUNICATIONS SAN DIEGO	12/20/13	01/19/14	UTILITIES	101.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUAN VARGAS—Con.						
01-08	AP E0103780	AT&T	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE	643.54	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	28.00	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	110.75	
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	358.96	
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	34.51	
01-29	GL HRS0036115		12/01/13 12/31/13	RECORDING - (TRANSFER)	35.00	
02-26	AP 00716045	KYVON	11/15/13 11/15/13	TELECOMSRV/EQ/TOLL CHARGE	850.00	
03-27	AP 00721784	HELLO DIRECT INC	01/10/14 01/10/14	TELECOMSRV/EQ/TOLL CHARGE	10.00	
03-27	AP 00721784	HELLO DIRECT INC	01/10/14 01/10/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	619.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,791.14	
PRINTING AND REPRODUCTION						
01-24	AP E0109858	ACCURATE WORD LLC	09/26/13 09/26/13	PRINTING & REPRODUCTION	79.95	
01-30	AP E0112610	SHALLMAN COMMUNICATIONS	12/27/13 12/27/13	PRINTING & REPRODUCTION	30,672.45	
03-06	AP E0125913	DEFRANCE PRINTING COMPANY	12/31/13 12/31/13	PRINTING & REPRODUCTION	2,189.80	
				PRINTING AND REPRODUCTION TOTALS:	32,942.20	
OTHER SERVICES						
01-06	AP E0102207	WEST COAST TILE & GROUT	12/31/13 12/31/13	JANITORIAL AND MAINT SERV	300.00	
01-13	AP E0105520	T&D ELECTRIC	12/23/13 12/23/13	NON-TECHNOLOGY SERVICE CONTR	92.00	
01-16	AP 00707030	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00	
				OTHER SERVICES TOTALS:	17,733.00	
SUPPLIES AND MATERIALS						
01-06	AR AC-08896	NEW YORK TIMES	01/24/13 01/22/14	PUBLICATIONS/REFERENCE MAT'L	-145.83	
01-06	AP E0103377	TERRAZAS-BAXTER, REBECCA	12/18/13 12/18/13	PUBLICATIONS/REFERENCE MAT'L	190.00	
01-07	AP E0102494	MEYER, EDWARD V.	12/30/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	638.32	
01-08	AP E0103376	MEYER, EDWARD V.	11/22/13 11/22/13	FOOD & BEVERAGE	32.05	
01-08	AP E0103376	MEYER, EDWARD V.	10/17/13 11/21/13	OFFICE SUPPLIES (OUTSIDE)	127.65	
01-08	AP E0103376	MEYER, EDWARD V.	12/04/13 12/04/13	PUBLICATIONS/REFERENCE MAT'L	221.40	
01-09	AP E0105519	NESTLE PURE LIFE	11/27/13 12/26/13	WATER	9.99	
01-14	AP E0106979	SPARKLETT'S AND SIERRA SPRINGS	12/09/13 12/23/13	WATER	46.58	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE	347.74	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	3,877.26	
02-20	AR AC-09066	MEYER, EDWARD V.	12/30/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	-215.80	
02-25	AP 00715946	THE SAN DIEGO UNION TRIBUNE	11/15/13 11/14/14	PUBLICATIONS/REFERENCE MAT'L	314.18	
03-05	AP 00716520	THE SAN DIEGO UNION TRIBUNE	11/14/13 11/13/14	PUBLICATIONS/REFERENCE MAT'L	314.18	
				SUPPLIES AND MATERIALS TOTALS:	5,757.72	
EQUIPMENT						
03-06	AP 00716477	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/28/14 02/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,652.20	
03-06	AP 00716478	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/13/13 12/13/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,506.12	
				EQUIPMENT TOTALS:	6,158.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,269.16	
				OFFICE TOTALS:	121,269.16	

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2014 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 219.60 219.60

PERSONNEL COMPENSATION	203,444.46	203,444.46
TRAVEL	3,389.20	3,389.20
RENT, COMMUNICATION, UTILITIES	20,256.80	20,256.80
PRINTING AND REPRODUCTION	124.90	124.90
OTHER SERVICES	8,955.00	8,955.00
SUPPLIES AND MATERIALS	1,198.97	1,198.97
EQUIPMENT	2,849.52	2,849.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,438.45	240,438.45
OFFICE TOTALS:	240,438.45	240,438.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	153.10
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	66.50
						FRANKED MAIL TOTALS:
						219.60

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	01/03/14	03/31/14	CASEWORKER	10,111.11
ALLISON,JIMIKA D	01/03/14	03/31/14	FIELD REP & CASEWORKER	9,466.66
BAKER,ASHLEY V	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,133.34
BIRABIL,LORRAINE B	03/01/14	03/31/14	FIELD REPRESENTATIVE	2,683.33
COSCIA,JESSICA	01/03/14	03/31/14	COMM DIR/PRESS SECTY	14,055.57
DECKER,NELLY R	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	9,622.22
EDWARDS,MORGAN	01/03/14	03/31/14	STAFF ASSISTANT	9,133.34
GARCIA,DANIELA H	01/03/14	03/31/14	FIELD REP/CASEWORKER	8,066.67
HAGAN,ANNE B	01/03/14	03/31/14	DISTRICT DIRECTOR	22,250.00
HAMILTON,JANE	01/03/14	03/31/14	CHIEF OF STAFF	32,361.11
HAWES,JARED W	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,205.56
HUKILL-ARIAS,ALEJANDRO D	03/01/14	03/31/14	FIELD REP & CASEWORKER	2,555.56
KELLEY, CHRISTOPHER J.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,644.44
PERKINS, DEBRA	01/03/14	03/31/14	SHARED EMPLOYEE	2,933.33
PHIPPS, JANE L	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	16,222.22
SARGENT,STEPHEN A	01/03/14	03/31/14	CASEWORKER/FIELD REPRESENTIV	9,777.77
WARD, JENNIFER L	01/03/14	03/31/14	DIRECTOR OF CASEWORK	12,222.23
				PERSONNEL COMPENSATION TOTALS:
				203,444.46

TRAVEL

01-09	AP E0104838	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	238.90
01-30	AP E0112320	HUERTA GARCIA, DANIELA C.	01/24/14	01/24/14	PRIVATE AUTO MILEAGE	39.20
02-05	AP E0115209	CITIBANK GOV CARD SERVICE	01/10/14	01/27/14	COMMERCIAL TRANSPORTATION	956.00
02-05	AP E0115210	CITIBANK GOV CARD SERVICE	01/07/14	01/27/14	TRAVEL SUBSISTENCE	1,569.58
02-06	AP E0115783	HON MARC VEASEY	01/29/14	01/29/14	TAXI/PARKING/TOLLS	8.90
03-12	AP E0127285	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	478.00
03-13	AP E0127275	ALLISON, JIMIKA D.	01/24/14	02/19/14	PRIVATE AUTO MILEAGE	98.62
						TRAVEL TOTALS:
						3,389.20

RENT, COMMUNICATION, UTILITIES

01-16	AP 00707334	TOWN CENTER MALL LP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP 00707364	SYLVAN 1 AND SYLVAN 2 PARTNERS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,253.88
01-27	AP E0110593	TIME WARNER CABLE	01/17/14	02/16/14	UTILITIES	384.85
01-29	AP E0112319	VERIZON WIRELESS	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	311.69
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	5.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARC A. VEASEY—Con.						
02-16	AP 00712410	TOWN CENTER MALL LP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
02-16	AP 00712442	SYLVAN 1 AND SYLVAN 2 PARTNERS	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,253.88
02-26	AP E0122739	AT&T	12/21/13 01/20/14	TELECOMSRV/EQ/TOLL CHARGE		1,671.69
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		565.91
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		88.84
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		22.87
03-12	AP E0127274	VERIZON WIRELESS	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE		311.69
03-12	AP E0127277	AT&T	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		692.39
03-12	AP E0127283	VERIZON WIRELESS	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		311.17
03-12	AP E0127284	AT&T	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE		580.21
03-12	AP E0127287	TIME WARNER CABLE	02/17/14 03/16/14	UTILITIES		384.85
03-16	AP 00718119	TOWN CENTER MALL LP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-16	AP 00718150	SYLVAN 1 AND SYLVAN 2 PARTNERS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,253.88
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		538.63
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		88.84
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		23.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,256.80
PRINTING AND REPRODUCTION						
01-24	AP E0110591	ACCURATE WORD LLC.	01/15/14 01/15/14	PRINTING & REPRODUCTION		79.95
03-13	AP E0127307	ACCURATE WORD LLC.	02/10/14 02/10/14	PRINTING & REPRODUCTION		44.95
					PRINTING AND REPRODUCTION TOTALS:	124.90
OTHER SERVICES						
01-16	AP 00706792	PROFESSIONAL TECHNICIANS LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		975.00
01-16	AP 00706887	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-29	AP E0112315	LAURA TOVAR	01/24/14 01/24/14	TRANSLATN AND INTERPRET SERV		175.00
02-05	AP E0115211	M & D DATA SERVICES	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		250.00
02-16	AP 00711876	PROFESSIONAL TECHNICIANS LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		975.00
02-16	AP 00711958	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-12	AP E0127276	M & D DATA SERVICES	02/01/14 02/28/14	NON-TECHNOLOGY SERVICE CONTR		250.00
03-16	AP 00717589	PROFESSIONAL TECHNICIANS LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		975.00
03-16	AP 00717671	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	8,955.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		126.33
02-11	AP 00711451	CULLIGAN	01/09/14 01/09/14	WATER		21.95
02-21	AP 00715879	CITI PCARD-DALLAS MORNING NEWS PA	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
02-21	AP 00715879	CITI PCARD-STARBUCKS	01/03/14 01/28/14	FOOD & BEVERAGE		194.85
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		43.99
02-28	GL RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		52.20

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03-12	AP	E0127273	CULLIGAN	03/01/14	03/31/14	WATER	21.95
03-21	AP	00721607	CITI PCARD-DALLAS MORNING NEWS PA	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	34.00
03-21	AP	00721607	CITI PCARD-OFFICE DEPOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	225.31
03-21	AP	00721607	CITI PCARD-STAR TELEGRAM CIRCULAT	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	45.88
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	38.99
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	359.52
						SUPPLIES AND MATERIALS TOTALS:	1,198.97
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	241.50
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	708.34
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	241.50
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	708.34
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	241.50
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	708.34
						EQUIPMENT TOTALS:	2,849.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,438.45
						OFFICE TOTALS:	240,438.45
2013 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	192.37
						FRANKED MAIL TOTALS:	192.37
PERSONNEL COMPENSATION							
			ACOSTA,SAMUEL	01/01/14	01/02/14	CASEWORKER	222.22
			ALLISON,JIMIKA D	01/01/14	01/02/14	FIELD REP & CASEWORKER	200.00
			BAKER,ASHLEY V	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	200.00
			COSCIA,JESSICA	01/01/14	01/02/14	COMM DIR/PRESS SECTY	319.44
			DECKER,NELLY R	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	211.11
			EDWARDS,MORGAN	01/01/14	01/02/14	STAFF ASSISTANT	200.00
			GARCIA,DANIELA H	01/01/14	01/02/14	FIELD REP/CASEWORKER	183.33
			HAGAN,ANNE B	01/01/14	01/02/14	DISTRICT DIRECTOR	500.00
			HAMILTON,JANE	01/01/14	01/02/14	CHIEF OF STAFF	722.22
			HAWES,JARED W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	211.11
			KELLEY, CHRISTOPHER J.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	605.55
			PERKINS, DEBRA	01/01/14	01/02/14	SHARED EMPLOYEE	66.67
			PHIPPS, JANE L.	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	361.11
			SARGENT,STEPHEN A	01/01/14	01/02/14	CASEWORKER/FIELD REPRESENTATIV	222.22
			WARD, JENNIFER L.	01/01/14	01/02/14	DIRECTOR OF CASEWORK	277.78
						PERSONNEL COMPENSATION TOTALS:	4,502.76
TRAVEL							
01-09	AP	E0104833	CITIBANK GOV CARD SERVICE	12/05/13	12/30/13	COMMERCIAL TRANSPORTATION	716.70
01-13	AP	E0104832	CITIBANK GOV CARD SERVICE	12/02/13	12/15/13	TRAVEL SUBSISTENCE	721.20
01-29	AP	E0110587	BIRABIL, LORRAINE B.	11/14/13	12/21/13	PRIVATE AUTO MILEAGE	81.14
						TRAVEL TOTALS:	1,519.04
RENT, COMMUNICATION, UTILITIES							
01-08	AP	E0104834	AT&T	11/21/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	646.30
01-08	AP	E0104836	AT&T	09/27/13	10/26/13	TELECOMSRV/EQ/TOLL CHARGE	975.55
01-09	AP	E0104835	AT&T	02/21/13	03/20/13	TELECOMSRV/EQ/TOLL CHARGE	250.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MARC A. VEASEY—Con.						
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	489.64
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	88.84
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.18
01-24	AP	E0110315	12/17/13	01/16/14	UTILITIES	384.85
01-24	AP	E0110575	11/27/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	580.00
02-12	AP	00711577	10/27/13	11/26/13	TELECOMSRV/EQ/TOLL CHARGE	580.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,168.27
PRINTING AND REPRODUCTION						
01-23	AP	E0109695	11/04/13	11/04/13	PRINTING & REPRODUCTION	18,492.00
01-23	AP	E0109696	11/25/13	11/25/13	PRINTING & REPRODUCTION	18,492.00
03-12	AP	E0127278	07/21/13	09/24/13	PRINTING & REPRODUCTION	19.69
03-12	AP	E0127279	10/01/13	12/30/13	PRINTING & REPRODUCTION	241.50
03-12	AP	E0127281	09/21/13	12/30/13	PRINTING & REPRODUCTION	22.35
03-12	AP	E0127282	10/01/13	12/30/13	PRINTING & REPRODUCTION	241.50
					PRINTING AND REPRODUCTION TOTALS:	37,509.04
OTHER SERVICES						
01-09	AP	E0104418	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	250.00
01-09	AP	E0104493	11/01/13	11/30/13	NON-TECHNOLOGY SERVICE CONTR	250.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	35.10
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	22.94
01-27	AP	00710724	12/31/13	12/31/13	WATER	48.99
01-29	AP	E0110587	12/20/13	12/20/13	FOOD & BEVERAGE	67.96
01-29	AP	E0110587	12/21/13	12/21/13	FOOD & BEVERAGE	12.50
02-05	AP	E0084544	11/01/13	11/30/13	WATER	-21.95
02-05	AP	E0091964	12/01/13	12/31/13	WATER	-21.95
02-11	AP	00711452	11/26/13	12/09/13	WATER	21.95
02-12	AP	00711482	11/01/13	11/30/13	WATER	21.95
02-12	AP	00711483	12/01/13	12/31/13	WATER	21.95
02-21	AP	00715879	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	22.94
02-24	AP	E0121859	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00
03-27	AP	E0084547	10/07/13	10/07/13	WATER	-6.45
					SUPPLIES AND MATERIALS TOTALS:	6,075.93
EQUIPMENT						
01-31	GL	RPY0036216	01/01/14	01/31/14	EQUIPMENT PURCHASES	4,604.13
					EQUIPMENT TOTALS:	4,604.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,071.54
					OFFICE TOTALS:	59,071.54

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2014 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 212.07 212.07

PERSONNEL COMPENSATION	210,622.61	210,622.61
TRAVEL	10,248.71	10,248.71
RENT, COMMUNICATION, UTILITIES	11,871.28	11,871.28
PRINTING AND REPRODUCTION	677.51	677.51
OTHER SERVICES	10,969.02	10,969.02
SUPPLIES AND MATERIALS	3,752.65	3,752.65
EQUIPMENT	190.42	190.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,544.27	248,544.27
OFFICE TOTALS:	248,544.27	248,544.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	70.13	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-11.90
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	153.84	
							FRANKED MAIL TOTALS:	212.07

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	01/03/14	03/31/14	SENIOR CASEWORKER	14,666.67	
BRODY, PERRY F.	01/03/14	03/31/14	CHIEF OF STAFF	31,044.43	
BRODY, PERRY F.	01/03/14	01/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,098.16	
CARTER,MICKEALA Y	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00	
CORTEZ, MARISELA	01/03/14	03/31/14	DISTRICT DIRECTOR	18,577.77	
GARZA,HUMBERTO	01/03/14	03/31/14	DISTRICT DIRECTOR	18,577.77	
GARZA, LAURA O	01/03/14	03/31/14	CASEWORKER	8,800.00	
HAYEK,CHRISTINA S	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	12,222.23	
HOPCUS, LORIAN N	01/13/14	03/31/14	PAID INTERN	1,820.00	
LARA,SALLY	01/03/14	03/31/14	CASEWORKER/OFFICE MANAGER	14,666.67	
LEWIS III,CHARLES E	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	19,555.57	
LOPEZ,BRENDA M	01/03/14	03/31/14	DISTRICT PRESS SEC/CASWORKER	9,777.77	
LYNCH, LIZA M.	01/03/14	03/31/14	OFFICE MANAGER/SCHEDULER	16,011.10	
MERBERG, JULIE T.	01/03/14	03/31/14	POLICY ADVISOR	15,888.90	
PACHECO,MICHAEL G	01/03/14	03/31/14	SHARED EMPLOYEE	4,448.90	
PEREIDA,JOSE	01/03/14	03/31/14	DISTRICT DIRECTOR	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	210,622.61

TRAVEL

02-19	AP	E0119141	CITIBANK GOV CARD SERVICE	01/13/14	01/29/14	TRAVEL SUBSISTENCE	2,183.75	
02-19	AP	E0119142	CITIBANK GOV CARD SERVICE	01/04/14	01/27/14	TRAVEL SUBSISTENCE	1,071.12	
02-19	AP	E0119143	CITIBANK GOV CARD SERVICE	12/18/13	01/28/14	TRAVEL SUBSISTENCE	680.80	
02-19	AP	E0119144	CITIBANK GOV CARD SERVICE	01/25/14	01/27/14	CAR RENTAL	468.51	
03-19	AP	E0130389	CITIBANK GOV CARD SERVICE	01/30/14	02/19/14	TRAVEL SUBSISTENCE	1,108.91	
03-19	AP	E0130390	CITIBANK GOV CARD SERVICE	02/18/14	02/20/14	TRAVEL SUBSISTENCE	633.64	
03-20	AP	E0130301	CITIBANK GOV CARD SERVICE	01/29/14	02/25/14	TRAVEL SUBSISTENCE	4,101.98	
							TRAVEL TOTALS:	10,248.71

RENT, COMMUNICATION, UTILITIES

01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	30.52
01-14	AP	E0106716	BROWNSVILLE PUBLIC UTILITIES	12/04/13	01/06/14	UTILITIES	394.76
01-14	AP	E0106755	TIME WARNER CABLE	01/05/14	02/05/14	UTILITIES	289.72
01-16	AP	00707435	MARILYN I WHITE	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-23	AP	E0109491	TIME WARNER CABLE	01/20/14	02/19/14	UTILITIES	441.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FILEMON VELA—Con.						
02-01	AP 00710963	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	14.50	
02-04	AP E0113833	TIME WARNER CABLE	02/05/14 03/04/14	UTILITIES	285.40	
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	28.55	
02-16	AP 00712515	MARILYN I WHITE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-19	AP E0119145	LYNCH, LIZA M.	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL	9.80	
02-19	AP E0119146	BROWNSVILLE PUBLIC UTILITIES	01/07/14 02/06/14	UTILITIES	361.41	
02-20	AP 00715778	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	578.89	
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	33.12	
02-25	AP E0122100	TIME WARNER CABLE	02/20/14 03/19/14	UTILITIES	633.60	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	124.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	649.11	
03-07	AP E0126112	TIME WARNER CABLE	03/05/14 04/04/14	UTILITIES	285.40	
03-07	AP E0126116	TIME WARNER CABLE	02/20/14 03/19/14	UTILITIES	633.60	
03-07	AP E0126437	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	578.89	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	18.80	
03-16	AP 00718223	MARILYN I WHITE	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-18	AP E0130280	BROWNSVILLE PUBLIC UTILITIES	02/04/14 03/05/14	UTILITIES	472.83	
03-19	AP E0130279	RELIABLE	02/27/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE	61.06	
03-24	AP 00721612	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	7.08	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	124.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	643.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,871.28	
PRINTING AND REPRODUCTION						
01-24	GL PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	87.50	
02-04	AP E0113796	DAHILL INDUSTRIES	01/25/14 02/25/14	PRINTING & REPRODUCTION	95.21	
02-04	AP E0113803	ACCURATE WORD LLC	01/22/14 01/22/14	PRINTING & REPRODUCTION	494.80	
				PRINTING AND REPRODUCTION TOTALS:	677.51	
OTHER SERVICES						
01-14	AP E0106717	JUAN ZERMENO	01/03/14 01/31/14	JANITORIAL AND MAINT SERV	120.00	
01-14	AP E0106751	PROTECTION ONE ALARM MONITORING INC	01/30/14 02/27/14	SECURITY SERVICE	54.07	
01-16	AP 00706737	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-16	AP 00707967	SAGE SYSTEMS LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
02-06	AP E0115481	JUAN ZERMENO	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	120.00	
02-06	AP E0115482	DCS CONGRESSIONAL LLC	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV	490.62	
02-16	AP 00713060	SAGE SYSTEMS LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
02-18	AP E0119153	JM MAINTENANCE SERVICE INC	01/03/14 01/31/14	JANITORIAL AND MAINT SERV	200.00	
02-19	AP E0119154	PROTECTION ONE ALARM MONITORING INC	02/28/14 03/29/14	SECURITY SERVICE	54.07	
03-06	AP E0126110	JUAN ZERMENO	03/01/14 03/31/14	JANITORIAL AND MAINT SERV	120.00	
03-06	AP E0126111	JM MAINTENANCE SERVICE INC	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	200.00	
03-07	AP E0126113	PROTECTION ONE ALARM MONITORING INC	03/30/14 04/29/14	SECURITY SERVICE	54.07	

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03-07	AP	E0126255	DCS CONGRESSIONAL LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-16	AP	00717546	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	00718761	SAGE SYSTEMS LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
03-20	AP	00721374	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-25	AP	E0130300	ELIZ TERMITE & PEST MGMT LLC	03/11/14	03/11/14	JANITORIAL AND MAINT SERV	81.19
						OTHER SERVICES TOTALS:	10,969.02
			SUPPLIES AND MATERIALS				
01-16	AP	E0108647	LYNCH, LIZA M.	01/03/14	01/03/14	PUBLICATIONS/REFERENCE MAT'L	72.00
01-23	AP	E0110138	CORTEZ, MARISELA	01/21/14	01/21/14	FOOD & BEVERAGE	56.29
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	485.38
02-03	AP	E0113878	RELIABLE	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	17.15
02-04	AP	E0113802	LARA, SALLY	01/17/14	01/17/14	FOOD & BEVERAGE	59.62
02-04	AP	E0113802	LARA, SALLY	01/19/14	01/19/14	FOOD & BEVERAGE	4.87
02-06	AP	E0115483	CULLIGAN OF RIO GRANDE VALLEY	02/01/14	02/28/14	WATER	30.22
02-19	AP	E0119145	LYNCH, LIZA M.	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	79.49
02-19	AP	E0119145	LYNCH, LIZA M.	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	33.95
02-19	AP	E0119148	BARRERA-JAROSS, MARIA	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	129.28
02-19	AP	E0119151	RELIABLE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	31.17
02-25	AP	00716020	RELIABLE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	781.98
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-79.65
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	472.78
03-06	AP	E0126114	RELIABLE	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	60.45
03-07	AP	E0126081	CULLIGAN OF RIO GRANDE VALLEY	02/27/14	02/27/14	WATER	62.42
03-18	AP	E0130285	RELIABLE	02/14/14	03/03/14	OFFICE SUPPLIES (OUTSIDE)	71.10
03-19	AP	E0130340	LYNCH, LIZA M.	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	24.99
03-19	AP	E0130340	LYNCH, LIZA M.	02/27/14	02/27/14	PUBLICATIONS/REFERENCE MAT'L	79.00
03-19	AP	E0130386	RELIABLE	03/05/14	03/05/14	OFFICE SUPPLIES (OUTSIDE)	71.10
03-21	AP	00721561	RELIABLE	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	663.29
03-21	AP	00721562	RELIABLE	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	78.47
03-21	AP	00721564	RELIABLE	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	22.65
03-21	AP	00721567	RELIABLE	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	29.41
03-21	AP	00721607	CITI PCARD-BUDDYS BBQ	01/29/14	02/28/14	FOOD & BEVERAGE	278.34
03-21	AP	00721607	CITI PCARD-HEB	01/29/14	02/28/14	FOOD & BEVERAGE	70.96
03-21	AP	00721607	CITI PCARD-SQ STARBUCKS	01/29/14	02/28/14	FOOD & BEVERAGE	60.40
03-21	AP	00721607	CITI PCARD-TACO PALENQUE BROWNSVI	01/29/14	02/28/14	FOOD & BEVERAGE	48.44
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-99.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	56.10
						SUPPLIES AND MATERIALS TOTALS:	3,752.65
			EQUIPMENT				
01-06	AP	E0102515	DAHILL INDUSTRIES	12/25/13	01/25/14	MAINTENANCE / REPAIRS	95.21
03-07	AP	E0126115	DAHILL INDUSTRIES	03/25/14	03/25/14	MAINTENANCE / REPAIRS	95.21
						EQUIPMENT TOTALS:	190.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,544.27
						OFFICE TOTALS:	248,544.27

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2013 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	134.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. FILEMON VELA—Con.						
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		16,489.43
					FRANKED MAIL TOTALS:	16,624.03
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA	01/01/14 01/02/14	SENIOR CASEWORKER		333.33
		BRODY, PERRY F.	01/01/14 01/02/14	CHIEF OF STAFF		705.56
		CARTER, MICKEALA Y	01/01/14 01/02/14	STAFF ASSISTANT		200.00
		CORTEZ, MARISELA	01/01/14 01/02/14	DISTRICT DIRECTOR		422.22
		GARZA, HUMBERTO	01/01/14 01/02/14	DISTRICT DIRECTOR		422.22
		GARZA, LAURA O	01/01/14 01/02/14	CASEWORKER		200.00
		HAYEK, CHRISTINA S	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		277.78
		LARA, SALLY	01/01/14 01/02/14	CASEWORKER/OFFICE MANAGER		333.33
		LEWIS III, CHARLES E	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		444.44
		LOPEZ, BRENDA M	01/01/14 01/02/14	DISTRICT PRESS SEC/CASWORKER		222.22
		LYNCH, LIZA M	01/01/14 01/02/14	OFFICE MANAGER/SCHEDULER		386.11
		MERBERG, JULIE T.	01/01/14 01/02/14	POLICY ADVISOR		361.11
		PACHECO, MICHAEL G	01/01/14 01/02/14	SHARED EMPLOYEE		101.11
		PEREIDA, JOSE	01/01/14 01/02/14	DISTRICT DIRECTOR		333.33
					PERSONNEL COMPENSATION TOTALS:	4,742.76
TRAVEL						
01-03	AP E0102525	CITIBANK GOV CARD SERVICE	10/29/13 11/18/13	TRAVEL SUBSISTENCE		277.76
01-03	AP E0102527	CITIBANK GOV CARD SERVICE	11/06/13 11/25/13	TRAVEL SUBSISTENCE		1,744.22
01-03	AP E0102529	CITIBANK GOV CARD SERVICE	10/28/13 11/27/13	TRAVEL SUBSISTENCE		926.11
01-03	AP E0102531	CITIBANK GOV CARD SERVICE	10/31/13 11/13/13	TRAVEL SUBSISTENCE		456.44
01-13	AP E0106285	CITIBANK GOV CARD SERVICE	12/05/13 12/09/13	TRAVEL SUBSISTENCE		121.05
01-13	AP E0106286	CITIBANK GOV CARD SERVICE	11/30/13 12/23/13	COMMERCIAL TRANSPORTATION		1,459.70
01-13	AP E0106297	CITIBANK GOV CARD SERVICE	12/07/13 12/09/13	CAR RENTAL		245.82
01-14	AP E0106750	CITIBANK GOV CARD SERVICE	11/25/13 12/16/13	TRAVEL SUBSISTENCE		950.35
					TRAVEL TOTALS:	6,181.45
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0102532	BROWNSVILLE PUBLIC UTILITIES	11/01/13 12/03/13	UTILITIES		319.07
01-08	AP E0103882	VERIZON WIRELESS	11/24/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		579.19
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		660.30
02-05	AP E0115385	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		578.89
02-20	AP 00715778	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		-578.89
03-18	AP E0130270	TIME WARNER CABLE	10/05/13 11/04/13	UTILITIES		280.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,998.81
PRINTING AND REPRODUCTION						
01-06	AP E0103058	ACCURATE WORD LLC.	12/31/13 12/31/13	PRINTING & REPRODUCTION		229.90
01-16	AP E0108638	ACCURATE WORD LLC.	08/28/13 08/28/13	PRINTING & REPRODUCTION		114.95
01-16	AP E0108650	ACCURATE WORD LLC.	08/27/13 08/27/13	PRINTING & REPRODUCTION		264.90
01-24	AP E0110056	U.S. CAPITOL HISTORICAL SOCIET	12/11/13 12/11/13	PRINTING & REPRODUCTION		14,050.00

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01-30	AP	00710888	LETTERPRESS INC	12/12/13	12/12/13	PRINTING & REPRODUCTION	9,610.00
						PRINTING AND REPRODUCTION TOTALS:	24,269.75
			OTHER SERVICES				
01-23	AP	E0109490	JM MAINTENANCE SERVICE INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	200.00
			SUPPLIES AND MATERIALS				
01-02	AP	E0101408	LEWIS III, CHARLES E.	10/15/13	10/15/13	OFFICE SUPPLIES (OUTSIDE)	95.35
01-03	AP	E0102528	RELIABLE	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	85.39
01-03	AP	E0102530	LYNCH, LIZA M.	12/06/13	12/06/13	OFFICE SUPPLIES (OUTSIDE)	44.98
01-03	AP	E0102530	LYNCH, LIZA M.	12/01/13	12/01/14	PUBLICATIONS/REFERENCE MAT'L	43.95
01-06	AP	00705944	RELIABLE	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	4.33
01-06	AP	E0102517	US YELLOW PAGES	09/04/13	12/03/13	PUBLICATIONS/REFERENCE MAT'L	229.00
01-06	AP	E0103365	OFFICE WORLD	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	799.94
01-07	AP	E0102516	CQ ROLL CALL	01/28/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	6,750.00
01-08	AP	E0103880	RELIABLE	12/12/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	12.36
01-09	AP	00706037	CDW GOVERNMENT INC. C/O ISM IN	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE)	466.00
01-09	AP	E0081715	RELIABLE	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	-43.28
01-09	AP	E0081717	RELIABLE	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	-17.15
01-09	AP	E0081719	RELIABLE	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	-187.86
01-09	AP	E0081720	RELIABLE	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	-17.15
01-09	AP	E0081722	RELIABLE	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	-17.15
01-09	AP	E0103891	CULLIGAN OF RIO GRANDE VALLEY	12/30/13	12/30/13	WATER	30.32
01-09	AP	E0104326	LYNCH, LIZA M.	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	158.98
01-10	AP	00706189	RELIABLE	09/26/13	09/26/13	OFFICE SUPPLIES (OUTSIDE)	43.28
01-10	AP	00706243	RELIABLE	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	187.86
01-10	AP	00706245	RELIABLE	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	17.15
01-13	AP	00706242	RELIABLE	10/04/13	10/04/13	OFFICE SUPPLIES (OUTSIDE)	17.15
01-13	AP	00706244	RELIABLE	10/18/13	10/18/13	OFFICE SUPPLIES (OUTSIDE)	17.15
01-15	AP	E0106296	HARLINGEN CHAMBER OF COMMERCE	09/19/13	09/19/13	FOOD & BEVERAGE	250.00
01-16	AP	E0108639	RELIABLE	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	12.42
01-24	AP	00710561	RELIABLE	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	85.79
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-54.00
02-01	AP	00710840	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,139.97
02-03	AP	00710994	GEORGE W ALLEN COMPANY INC	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,472.00
						SUPPLIES AND MATERIALS TOTALS:	12,626.78
			EQUIPMENT				
01-02	AP	E0101848	LYNCH, LIZA M.	11/15/13	11/15/13	OFFICE EQUIP PURCH LESS THAN \$25,000	647.34
01-02	AP	E0101848	LYNCH, LIZA M.	11/15/13	11/15/13	WARRANTIES	64.95
01-09	AP	00706052	CDW GOVERNMENT INC. C/O ISM IN	12/06/13	12/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.00
02-01	AP	00710840	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
02-25	AP	00715971	CDW GOVERNMENT INC. C/O ISM IN	01/03/14	01/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	604.00
						EQUIPMENT TOTALS:	3,590.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,233.87
						OFFICE TOTALS:	70,233.87

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2014 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36.42	36.42
PERSONNEL COMPENSATION	205,658.85	205,658.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NYDIA M. VELAZQUEZ—Con.						
				TRAVEL	546.00	546.00
				RENT, COMMUNICATION, UTILITIES	24,313.22	24,313.22
				PRINTING AND REPRODUCTION	17.60	17.60
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	1,251.70	1,251.70
				EQUIPMENT	2,208.27	2,208.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,802.06	237,802.06
				OFFICE TOTALS:	237,802.06	237,802.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		0.48
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		35.94
				FRANKED MAIL TOTALS:		36.42
PERSONNEL COMPENSATION						
		ALVES, MERCY	01/03/14 03/31/14	CASEWORKER		12,466.67
		COUNIHAN, JAMES M.	01/05/14 03/31/14	SOCIAL WORK COORDINATOR		15,466.66
		CRUZ, EVELYN	01/03/14 03/31/14	COMMUNITY LIAISON		18,333.33
		DAY, MICHAEL F.	01/03/14 03/31/14	CHIEF OF STAFF		293.33
		EARDENSOHN, LAUREN W	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		FEBUS, DIANA J.	01/03/14 03/31/14	CASEWORKER		11,000.00
		GARCIA, MORAIMA	01/03/14 03/31/14	SHARED EMPLOYEE		293.33
		JIMENEZ, GABRIELA	01/03/14 03/31/14	SCHEDULER/STAFF ASSISTANT		11,000.00
		LANDEROS, CLARINDA	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		25,666.67
		LAWSON, ANITA S.	01/03/14 03/31/14	SHARED EMPLOYEE		3,911.10
		MANCHENO, BOLIVAR H	01/03/14 03/31/14	CONGRESSIONAL AIDE		11,000.00
		MORCELO, LUCY	01/03/14 03/31/14	EXECUTIVE ASSISTANT		11,244.43
		QUINONES, IRIS H.	01/03/14 03/31/14	COMMUNITY LIAISON		12,833.33
		ROSARIO, MARITZA	01/03/14 03/31/14	STAFF ASSISTANT		9,288.90
		SENDROS, DENNIS	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,733.33
		SEPULVEDA, LUISA F.	01/03/14 03/31/14	STAFF ASSISTANT		9,411.10
		TAMEZ, PATRICIA L.	03/01/14 03/31/14	SHARED EMPLOYEE		7,250.00
		WILEY, DANIEL K.	01/03/14 03/31/14	COMMUNITY COORDINATOR		17,355.57
				PERSONNEL COMPENSATION TOTALS:		205,658.85
TRAVEL						
02-11	AP E0116941	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		63.00
02-11	AP E0116941	CITIBANK GOV CARD SERVICE	01/08/14 01/08/14	COMMERCIAL TRANSPORTATION		126.00
02-11	AP E0116941	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		231.00
02-11	AP E0116941	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		63.00
02-11	AP E0116941	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		63.00
				TRAVEL TOTALS:		546.00
RENT, COMMUNICATION, UTILITIES						
01-07	AP 00705935	FEDERAL EXPRESS CORP	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		101.26

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01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	98.16
02-03	AP	E0114164	ENERGY NORTH NATUAL GAS INC	01/04/14	01/30/14	UTILITIES	115.11
02-16	AP	00712486	HAVE REALTY CORP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-16	AP	00712770	16 COURT STREET OWNER LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
02-19	AP	E0119610	VERIZON	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	144.99
02-20	AP	E0119599	16 COURT STREET OWNER LLC	12/10/13	01/09/14	UTILITIES	187.28
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	15.54
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	188.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	174.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	248.61
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	131.62
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.38
03-13	AP	E0128852	VERIZON	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	147.16
03-13	AP	E0128858	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	94.51
03-13	AP	E0128859	VERIZON	02/01/14	02/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,840.78
03-13	AP	E0128863	JAF STATION	01/03/14	02/04/14	UTILITIES	537.95
03-13	AP	E0128864	16 COURT STREET OWNER LLC	01/09/14	02/10/14	UTILITIES	242.60
03-16	AP	00718194	HAVE REALTY CORP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
03-16	AP	00718474	16 COURT STREET OWNER LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	174.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	245.87
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	131.62
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	26.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,313.22
02-25	GL	PIX0036866	PRINTING AND REPRODUCTION	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	17.60
			OTHER SERVICES				
02-16	AP	00712392	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00718102	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	59.50
02-03	AP	E0114151	STAPLES INC & SUBSIDIARIES	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	169.49
02-03	AP	E0114155	CRUZ, EVELYN	01/25/14	01/25/14	FOOD & BEVERAGE	19.87
02-03	AP	E0114165	CRUZ, EVELYN	01/25/14	01/25/14	FOOD & BEVERAGE	64.94
02-03	AP	E0114166	HAGUE QUALITY WATER OF MD INC	01/20/14	01/20/14	WATER	63.00
02-11	AP	E0116954	GEORGE W ALLEN COMPANY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	475.50
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	23.76
03-13	AP	E0128849	DEER PARK WATER	01/23/14	02/22/14	WATER	113.39
03-13	AP	E0128857	BURRELESLUCE INFORMATION SERVICES	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	127.65
03-13	AP	E0128861	HAGUE QUALITY WATER OF MD INC	02/20/14	02/20/14	WATER	63.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	71.60
						SUPPLIES AND MATERIALS TOTALS:	1,251.70
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/16/14	MAINTENANCE / REPAIRS	10.11
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	732.72
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	732.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NYDIA M. VELAZQUEZ—Con.						
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		732.72
					EQUIPMENT TOTALS:	2,208.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,802.06
					OFFICE TOTALS:	237,802.06
2013 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		35.73
02-01	AP	00710865	12/01/13 12/31/13	UNITED STATES POSTAL SERVICE		39,974.51
					FRANKED MAIL TOTALS:	40,010.24
PERSONNEL COMPENSATION						
		ALVES, MERCY	01/01/14 01/02/14	CASEWORKER		283.33
		CRUZ, EVELYN	01/01/14 01/02/14	COMMUNITY LIAISON		416.67
		DAY, MICHAEL F.	01/01/14 01/02/14	CHIEF OF STAFF		6.67
		EARDENSOHN, LAUREN W	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT		388.89
		FEBUS, DIANA J.	01/01/14 01/02/14	CASEWORKER		250.00
		GARCIA, MORAIMA	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		JIMENEZ, GABRIELA	01/01/14 01/02/14	SCHEDULER/STAFF ASSISTANT		250.00
		LANDEROS, CLARINDA	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		583.33
		LAWSON, ANITA S.	01/01/14 01/02/14	SHARED EMPLOYEE		88.89
		MANCHENO, BOLIVAR H	01/01/14 01/02/14	CONGRESSIONAL AIDE		250.00
		MORCELO, LUCY	01/01/14 01/02/14	EXECUTIVE ASSISTANT		255.56
		QUINONES, IRIS H.	01/01/14 01/02/14	COMMUNITY LIAISON		291.67
		ROSARIO, MARITZA	01/01/14 01/02/14	STAFF ASSISTANT		211.11
		SENDROS, DENNIS	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		266.67
		SEPULVEDA, LUISA F.	01/01/14 01/02/14	STAFF ASSISTANT		213.89
		WILEY, DANIEL K.	01/01/14 01/02/14	COMMUNITY COORDINATOR		394.44
					PERSONNEL COMPENSATION TOTALS:	4,157.79
TRAVEL						
01-23	AP	E0109328	10/19/13 10/19/13	TAXI/PARKING/TOLLS		15.00
02-03	AP	E0114161	12/02/13 12/02/13	COMMERCIAL TRANSPORTATION		62.90
02-03	AP	E0114180	12/10/13 12/10/13	COMMERCIAL TRANSPORTATION		152.00
02-03	AP	E0114180	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION		115.90
02-03	AP	E0114181	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		259.00
					TRAVEL TOTALS:	604.80
RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0102199	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		96.12
01-02	AP	E0102200	12/09/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		314.31
01-13	AP	00706261	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		5.74
01-16	AP	00707408	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,000.00
01-16	AP	00707686	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,696.43
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00

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01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	174.50	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	575.39	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	131.62
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	44.90
01-23	AP	E0109323	ENERGY NORTH NATUAL GAS INC	11/27/13	01/04/14	UTILITIES	142.44	
02-03	AP	E0114156	VERIZON WIRELESS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	99.88	
02-11	AP	E0116952	JAF STATION	12/04/13	01/03/14	UTILITIES	384.16	
02-19	AP	E0119603	VERIZON	12/10/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,261.37	
02-20	AP	E0119608	16 COURT STREET OWNER LLC	11/06/13	12/10/13	UTILITIES	191.83	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,170.69	
		PRINTING AND REPRODUCTION						
01-21	AP	E0109331	DAVID L. ANDRUKITUS INC	01/02/14	01/02/14	PRINTING & REPRODUCTION	35,810.06	
						PRINTING AND REPRODUCTION TOTALS:	35,810.06	
		OTHER SERVICES						
01-16	AP	00707316	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	21,577.00	
						OTHER SERVICES TOTALS:	21,577.00	
		SUPPLIES AND MATERIALS						
01-02	AP	E0102197	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	34,994.85	
01-02	AP	E0102198	DEER PARK WATER	11/23/13	12/22/13	WATER	64.07	
01-07	AP	E0103724	STAPLES INC & SUBSIDIARIES	01/01/14	01/01/14	OFFICE SUPPLIES (OUTSIDE)	291.16	
01-07	AP	E0103732	BURRELLESLUCE INFORMATION SERVICES	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	143.00	
01-21	AP	E0109317	GEORGE W ALLEN COMPANY INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	469.00	
01-21	AP	E0109326	GEORGE W ALLEN COMPANY INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	18.00	
01-21	AP	E0109329	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	17.00	
01-21	AP	E0109332	GEORGE W ALLEN COMPANY INC	12/04/13	12/04/13	OFFICE SUPPLIES (OUTSIDE)	92.00	
01-23	AP	E0109318	STAPLES INC & SUBSIDIARIES	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	280.62	
01-23	AP	E0109319	WILEY, DANIEL K.	12/14/13	12/14/13	FOOD & BEVERAGE	160.00	
01-23	AP	E0109321	CRUZ, EVELYN	10/19/13	10/19/13	OFFICE SUPPLIES (OUTSIDE)	63.64	
01-23	AP	E0109330	CRUZ, EVELYN	10/19/13	10/19/13	FOOD & BEVERAGE	116.44	
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3,787.29
02-03	AP	E0114152	DEER PARK WATER	12/23/13	01/22/14	WATER	48.35	
02-03	AP	E0114168	STAPLES INC & SUBSIDIARIES	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,348.90	
02-11	AP	E0116962	BURRELLESLUCE INFORMATION SERVICES	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	145.75	
02-28	GL	RMS0037068	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	204.05
						SUPPLIES AND MATERIALS TOTALS:	42,244.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,574.70	
						OFFICE TOTALS:	157,574.70	
		2012 HON. NYDIA M. VELAZQUEZ						
		OFFICIAL EXPENSES OF MEMBERS						
		OTHER SERVICES						
02-03	AP	00710901	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/28/14	01/28/14	EQUIPMENT INSTALLATION	1,344.00	
						OTHER SERVICES TOTALS:	1,344.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344.00	
						OFFICE TOTALS:	1,344.00	
		2014 HON. PETER J. VISLOSKEY						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	419.67	
							419.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PETER J. VISCLOSKY—Con.							
					PERSONNEL COMPENSATION	190,993.46	190,993.46
					TRAVEL	9,727.22	9,727.22
					RENT, COMMUNICATION, UTILITIES	15,831.35	15,831.35
					PRINTING AND REPRODUCTION	146.00	146.00
					OTHER SERVICES	5,580.00	5,580.00
					SUPPLIES AND MATERIALS	3,251.04	3,251.04
					EQUIPMENT	900.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,848.74	226,848.74
					OFFICE TOTALS:	226,848.74	226,848.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-15.60	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	113.74	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-13.70	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	359.28	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-24.05	
						FRANKED MAIL TOTALS:	419.67
PERSONNEL COMPENSATION							
		AVERY, ELIZABETH S.	01/03/14	03/31/14	DIR. OF PROJECTS & PLANNING	18,333.33	
		BAACK, KORRY L.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	19,266.66	
		BLAKER, AMY	01/03/14	03/31/14	FEDERAL CASEWORKER	8,333.33	
		BOCHNOWSKI, JAMES J.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,411.10	
		DEVOOGHT, JOSEPH	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	1,259.99	
		ENGDAHL, SETH M.	01/03/14	03/31/14	STAFF ASSISTANT	7,822.23	
		GULVAS, GREGORY J.	01/03/14	03/31/14	DIR OF CONSTITUENT SERVICES	18,333.33	
		GURNAK, MARY A.	01/03/14	03/31/14	FEDERAL CASEWORKER	10,761.10	
		KUBON, THOMAS P.	01/03/14	03/31/14	FEDERAL CASEWORKER	9,888.90	
		KUBON, THOMAS P.	01/13/14	01/30/14	PART-TIME EMPLOYEE	1,175.00	
		LOPEZ, MARK A.	01/03/14	03/31/14	CHIEF OF STAFF	10,291.83	
		NORVELL, EMMA B.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	15,711.10	
		REED, DAWN N.	01/03/14	03/31/14	CONGRESSIONAL RELATIONS MGR	11,000.00	
		REED, KRISTIE D.	01/03/14	03/31/14	STAFF ASSISTANT	6,944.44	
		SCHORSCH, ALEXANDER B.	01/03/14	02/01/14	LEGISLATIVE ASSISTANT	3,061.12	
		SPICER, KEVIN H.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	21,066.67	
		WEATHERWAX, CELINA A.	01/03/14	03/31/14	DIRECTOR OF COMMUNICATIONS	18,333.33	
						PERSONNEL COMPENSATION TOTALS:	190,993.46
TRAVEL							
01-28	AP	E0110622	01/18/14	01/18/14	PRIVATE AUTO MILEAGE	15.01	
01-28	AP	E0110626	01/03/14	01/04/14	PRIVATE AUTO MILEAGE	61.26	
01-30	AP	E0110611	01/03/14	01/04/14	PRIVATE AUTO MILEAGE	35.22	
02-05	AP	00711065	01/02/14	01/07/14	TRAVEL SUBSISTENCE	1,188.95	
02-11	AP	E0115972	02/02/14	02/02/14	TAX/PARKING/TOLLS	75.00	

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02-11	AP	E0115981	LOPEZ, MARK A.	01/03/14	01/18/14	PRIVATE AUTO MILEAGE	387.84
02-11	AP	E0115981	LOPEZ, MARK A.	01/23/14	02/05/14	TRAVEL SUBSISTENCE	411.74
02-12	AP	E0115992	BLAKER, AMY	01/03/14	01/03/14	PRIVATE AUTO MILEAGE	41.27
02-12	AP	E0116946	LOPEZ, MARK A.	02/05/14	02/06/14	TRAVEL SUBSISTENCE	288.70
02-19	AP	E0118805	GULVAS, GREGORY J.	01/19/14	02/01/14	PRIVATE AUTO MILEAGE	119.11
02-19	AP	E0118805	GULVAS, GREGORY J.	01/21/14	01/21/14	TAXI/PARKING/TOLLS	6.00
02-19	AP	E0118811	NORVELL, EMMA B.	01/03/14	01/07/14	TRAVEL SUBSISTENCE	555.78
02-19	AP	E0118814	LOPEZ, MARK A.	02/06/14	02/11/14	TRAVEL SUBSISTENCE	339.91
03-05	AP	E0124493	LOPEZ, MARK A.	02/11/14	02/26/14	TRAVEL SUBSISTENCE	1,155.77
03-24	AP	E0131329	REED, DAWN N.	01/08/14	03/03/14	PRIVATE AUTO MILEAGE	57.60
03-24	AP	E0131330	CITIBANK GOV CARD SERVICE	01/31/14	03/11/14	COMMERCIAL TRANSPORTATION	1,100.00
03-24	AP	E0131331	CITIBANK GOV CARD SERVICE	01/02/14	02/11/14	COMMERCIAL TRANSPORTATION	2,215.60
03-24	AP	E0131338	BLAKER, AMY	01/30/14	03/01/14	PRIVATE AUTO MILEAGE	148.70
03-24	AP	E0131346	KUBON, THOMAS P.	01/03/14	01/05/14	PRIVATE AUTO MILEAGE	35.60
03-24	AP	E0131346	KUBON, THOMAS P.	01/18/14	02/20/14	PRIVATE AUTO MILEAGE	120.85
03-24	AP	E0131346	KUBON, THOMAS P.	02/02/14	02/02/14	TAXI/PARKING/TOLLS	7.50
03-25	AP	E0131328	WEATHERWAX, CELINA A.	01/27/14	01/30/14	TRAVEL SUBSISTENCE	980.65
03-25	AP	E0131328	WEATHERWAX, CELINA A.	02/05/14	02/06/14	TRAVEL SUBSISTENCE	379.16
						TRAVEL TOTALS:	9,727.22
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707142	CLAIR HOEKSEMA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
01-24	AP	00710468	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	3.60
01-28	AP	E0110623	COMCAST	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	110.98
01-29	AP	E0110615	SBC GLOBAL SERVICES INC	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
01-29	AP	E0110719	COMCAST	12/19/13	01/18/14	UTILITIES	108.84
02-11	AP	E0115976	NIPSCO	12/17/13	01/17/14	UTILITIES	182.66
02-11	AP	E0115983	SBC GLOBAL SERVICES INC	02/11/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
02-16	AP	00712214	CLAIR HOEKSEMA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
02-18	AP	00713209	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	5.30
02-20	AP	00711471	UNITED PARCEL SERVICE	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	3.43
02-20	AP	00711471	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	4.30
02-20	AP	00711471	UNITED PARCEL SERVICE	02/05/14	02/05/14	POSTAGE / COURIER / BOX RENTAL	3.60
02-26	AP	00716089	UNITED PARCEL SERVICE	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	7.20
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	103.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,569.95
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.38
02-27	GL	GRP0036971		02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	50.00
03-16	AP	00717927	CLAIR HOEKSEMA	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,407.70
03-24	AP	E0131327	COMCAST	03/19/14	04/18/14	TELECOMSRV/EQ/TOLL CHARGE	111.18
03-24	AP	E0131333	VERIZON BUSINESS SERVICES	03/10/14	03/10/14	TELECOMSRV/EQ/TOLL CHARGE	17.00
03-24	AP	E0131334	NIPSCO	01/17/14	02/18/14	UTILITIES	184.10
03-24	AP	E0131342	SBC GLOBAL SERVICES INC	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	100.89
03-24	AP	E0131359	AT&T	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	927.75
03-24	AP	E0131424	COMCAST	02/19/14	03/18/14	UTILITIES	120.48
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	60.93
03-26	AP	00721789	UNITED PARCEL SERVICE	03/19/14	03/19/14	POSTAGE / COURIER / BOX RENTAL	19.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. VISCLOSKY—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		103.25
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,395.10
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		40.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,831.35
PRINTING AND REPRODUCTION						
03-24	AP	E0131366	02/18/14 02/18/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		70.00
03-24	AP	E0131426	03/14/14 03/14/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		76.00
					PRINTING AND REPRODUCTION TOTALS:	146.00
OTHER SERVICES						
01-29	AP	E0110607	01/04/14 01/04/14	PROFESSIONAL INTERPRETERS TRANSLATN AND INTERPRET SERV		110.00
01-29	AP	E0110614	01/30/14 12/05/14	SOUTH SHORE LEADERSHIP CENTER TRAINING		1,700.00
02-16	AP	00711706	02/01/14 02/28/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-16	AP	00717419	03/01/14 03/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
01-29	AP	E0110609	01/13/14 01/13/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		79.76
01-29	AP	E0110613	01/17/14 01/17/14	COASTAL VALLEY WATER COMPANY WATER		6.95
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-41.60
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		169.19
02-11	AP	E0115978	01/31/14 01/31/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		36.78
02-11	AP	E0115985	01/23/14 01/23/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		149.71
02-11	AP	E0115986	01/31/14 01/31/14	COASTAL VALLEY WATER COMPANY WATER		6.95
02-11	AP	E0115993	01/31/14 01/31/14	INDIANA UNIVERSITY FOOD & BEVERAGE		603.12
02-12	AP	E0116942	02/06/14 02/06/14	GULVAS, GREGORY J. OFFICE SUPPLIES (OUTSIDE)		791.72
02-25	AP	00716007	01/31/14 01/31/14	DEER PARK WATER		45.00
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		660.63
03-24	AP	E0131335	03/14/14 03/14/14	COASTAL VALLEY WATER COMPANY WATER		13.90
03-24	AP	E0131337	03/19/14 03/18/15	CHESTERTON TRIBUNE INC PUBLICATIONS/REFERENCE MAT'L		85.00
03-24	AP	E0131339	03/03/14 03/03/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		55.24
03-24	AP	E0131340	02/14/14 02/14/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		134.31
03-24	AP	E0131341	03/01/14 03/01/14	COASTAL VALLEY WATER COMPANY WATER		10.50
03-24	AP	E0131343	03/14/14 03/14/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		33.95
03-24	AP	E0131350	03/03/14 03/03/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		47.99
03-24	AP	E0131355	03/06/14 03/06/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		191.78
03-24	AP	E0131360	02/28/14 02/28/14	COASTAL VALLEY WATER COMPANY WATER		6.95
03-24	AP	E0131421	03/12/14 03/12/14	MCSHANE'S OFFICE SUPPLIES (OUTSIDE)		59.93
03-25	AP	E0131345	01/31/14 01/31/14	COASTAL VALLEY WATER COMPANY WATER		10.50
03-26	AP	00717288	02/28/14 02/28/14	DEER PARK WATER		50.00
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-68.60
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		183.38
					SUPPLIES AND MATERIALS TOTALS:	3,251.04

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EQUIPMENT							
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	300.00	
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	300.00	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	300.00	
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,848.74
						OFFICE TOTALS:	226,848.74

2013 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	628.38
02-06	AP	00711237	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	25,843.22
						FRANKED MAIL TOTALS:	26,471.60

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	01/01/14	01/02/14	DIR. OF PROJECTS & PLANNING	416.67	
BAACK, KORRY L.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	400.00	
BLAKER, AMY	01/01/14	01/02/14	FEDERAL CASEWORKER	166.67	
BOCHNOWSKI, JAMES J.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	213.89	
BREENE, SAMUEL H.	01/01/14	01/01/14	SHARED EMPLOYEE	33.33	
DEVOOGHT, JOSEPH	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	6.67	
ENGDAHL, SETH M.	01/01/14	01/02/14	STAFF ASSISTANT	177.78	
GULVAS, GREGORY J.	01/01/14	01/02/14	DIR OF CONSTITUENT SERVICES	416.67	
GURNAK, MARY A.	01/01/14	01/02/14	FEDERAL CASEWORKER	238.89	
KUBON, THOMAS P.	01/01/14	01/02/14	FEDERAL CASEWORKER	261.11	
LOPEZ, MARK A.	01/01/14	01/02/14	CHIEF OF STAFF	233.91	
NORVELL, EMMA B.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	288.89	
REED, DAWN N.	01/01/14	01/02/14	CONGRESSIONAL RELATIONS MGR	250.00	
REED, KRISTIE D.	01/01/14	01/02/14	STAFF ASSISTANT	138.89	
SCHORSCH, ALEXANDER B.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	211.11	
SPICER, KEVIN H.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	433.33	
WEATHERWAX, CELINA A.	01/01/14	01/02/14	DIRECTOR OF COMMUNICATIONS	416.67	
				PERSONNEL COMPENSATION TOTALS:	4,304.48

TRAVEL

01-28	AP	E0110720	GULVAS, GREGORY J.	12/27/13	12/27/13	PRIVATE AUTO MILEAGE	74.61
01-28	AP	E0110720	GULVAS, GREGORY J.	12/27/13	12/27/13	TAXI/PARKING/TOLLS	6.00
01-29	AP	E0110619	CITIBANK GOV CARD SERVICE	12/06/13	12/27/13	COMMERCIAL TRANSPORTATION	713.40
01-29	AP	E0110627	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	COMMERCIAL TRANSPORTATION	237.80
01-29	AP	E0110715	GULVAS, GREGORY J.	12/18/13	12/18/13	PRIVATE AUTO MILEAGE	72.09
01-29	AP	E0110715	GULVAS, GREGORY J.	12/18/13	12/18/13	TAXI/PARKING/TOLLS	6.00
01-30	AP	E0110611	REED, DAWN N.	12/21/13	12/23/13	PRIVATE AUTO MILEAGE	69.07
01-30	AP	E0110624	KUBON, THOMAS P.	09/22/13	12/27/13	PRIVATE AUTO MILEAGE	467.34
01-30	AP	E0110624	KUBON, THOMAS P.	09/25/13	12/27/13	TAXI/PARKING/TOLLS	30.00
02-11	AP	E0115971	LOPEZ, MARK A.	12/23/13	12/31/13	PRIVATE AUTO MILEAGE	128.94
02-11	AP	E0115971	LOPEZ, MARK A.	12/23/13	12/31/13	TRAVEL SUBSISTENCE	327.80
02-11	AP	E0115990	GURNAK, MARY A.	11/13/13	12/03/13	PRIVATE AUTO MILEAGE	62.66
02-12	AP	E0115992	BLAKER, AMY	12/18/13	12/19/13	PRIVATE AUTO MILEAGE	40.23
02-19	AP	E0118811	NORVELL, EMMA B.	01/02/14	01/02/14	TRAVEL SUBSISTENCE	120.68
03-24	AP	E0131346	KUBON, THOMAS P.	01/02/14	01/02/14	PRIVATE AUTO MILEAGE	71.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER J. VISLOSKEY—Con.						
03-24	AP E0131346	KUBON, THOMAS P.	01/02/14 01/02/14	TAXI/PARKING/TOLLS		7.50
03-24	AP E0131348	WEATHERWAX, CELINA A.	08/06/13 09/03/13	PRIVATE AUTO MILEAGE		328.96
03-24	AP E0131348	WEATHERWAX, CELINA A.	08/12/13 08/20/13	TRAVEL SUBSISTENCE		496.72
					TRAVEL TOTALS:	3,260.99
RENT, COMMUNICATION, UTILITIES						
01-06	AP 00705931	UNITED PARCEL SERVICE	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		4.30
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		103.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,870.06
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		39.65
01-24	AP 00710467	UNITED PARCEL SERVICE	12/30/13 12/30/13	POSTAGE / COURIER / BOX RENTAL		4.30
01-24	AP 00710469	UNITED PARCEL SERVICE	12/26/13 12/26/13	POSTAGE / COURIER / BOX RENTAL		8.79
01-28	AP E0110716	NIPSCO	11/16/13 12/17/13	UTILITIES		165.89
01-28	AP E0110717	AT&T	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		927.35
01-29	AP E0110617	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		16.69
01-29	AP E0110714	AT&T	11/13/13 12/12/13	TELECOMSRV/EQ/TOLL CHARGE		845.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,034.08
PRINTING AND REPRODUCTION						
01-28	AP E0110628	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES						
01-16	AP 00706584	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,341.00
					OTHER SERVICES TOTALS:	17,341.00
SUPPLIES AND MATERIALS						
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		45.00
01-28	AP E0110610	BRACKEMYRE PUBLISHING	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		150.00
01-28	AP E0110616	CO ROLL CALL	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		9,998.00
01-28	AP E0110621	MCSHANE'S	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		88.70
01-28	AP E0110718	COASTAL VALLEY WATER COMPANY	12/31/13 12/31/13	WATER		10.50
01-28	AP E0110721	AVERY, ELIZABETH S.	09/19/13 11/22/13	FOOD & BEVERAGE		57.08
01-28	AP E0110722	COASTAL VALLEY WATER COMPANY	12/20/13 12/20/13	WATER		13.90
01-29	AP E0110612	KUBON, THOMAS P.	11/25/13 11/26/13	FOOD & BEVERAGE		94.75
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		37.25
03-25	AP 00721689	CDW GOVERNMENT INC. C/O ISM IN	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		519.96
					SUPPLIES AND MATERIALS TOTALS:	11,015.14
EQUIPMENT						
01-31	GL MNT0036218		12/31/13 12/31/13	MAINTENANCE / REPAIRS		9.68
03-25	AP 00721689	CDW GOVERNMENT INC. C/O ISM IN	01/31/14 01/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,453.00
					EQUIPMENT TOTALS:	1,462.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,965.97
					OFFICE TOTALS:	67,965.97

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2014 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 85.17 85.17

PERSONNEL COMPENSATION	194,973.72	194,973.72
TRAVEL	16,914.50	16,914.50
RENT, COMMUNICATION, UTILITIES	13,434.73	13,434.73
PRINTING AND REPRODUCTION	109.80	109.80
OTHER SERVICES	8,406.25	8,406.25
SUPPLIES AND MATERIALS	3,197.13	3,197.13
EQUIPMENT	942.45	942.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,063.75	238,063.75
OFFICE TOTALS:	238,063.75	238,063.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	40.40
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	44.77
FRANKED MAIL TOTALS:						85.17

PERSONNEL COMPENSATION

DAVIDSON, JOSHUA P	01/03/14	03/26/14	LEGISLATIVE CORRESPONDENT	8,983.33
DRISCOE, LARA M	03/05/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	4,116.67
ELLIS, COURTNEY D	01/03/14	03/31/14	SCHEDULER	15,155.57
GALLAGHER, THOMAS P.	01/03/14	03/31/14	SHARED EMPLOYEE	3,911.10
HOWELL, PATRICK C	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	16,120.00
KLEFFNER, LAURA E	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
MCCRUM, MEGAN R	02/01/14	02/01/14	SHARED EMPLOYEE	2,500.00
MORGAN, CHRISTIAN G	01/03/14	03/31/14	CHIEF OF STAFF	38,723.67
MOWRY, DESIREE M	01/03/14	02/28/14	DEPUTY CHIEF OF STAFF/LEG DIR	12,083.33
MOWRY, DESIREE M	03/01/14	03/31/14	LEGISLATIVE DIRECTOR	6,250.00
MULVIHILL, CHARLES V	01/03/14	02/28/14	FIELD REPRESENTATIVE	5,638.90
MULVIHILL, CHARLES V	03/01/14	03/31/14	LEGISLATIVE CORRESPONDENT	2,916.67
O'CONNOR, MARY M.	01/03/14	03/31/14	SHARED EMPLOYEE	6,746.67
O'SHEA, BRIAN P	01/03/14	02/07/14	LEGISLATIVE DIRECTOR	7,000.00
OLSON, ERIN M	01/03/14	03/31/14	CASEWORKER/FIELD REP	9,777.77
RUST, ERIK R	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,172.23
SARNOWSKI, ALEXANDER J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,166.67
STONEBRAKER, MIRIAM H	01/03/14	03/31/14	DISTRICT DIRECTOR	17,600.00
WINSHIP, JACQUELINE N	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,555.57
PERSONNEL COMPENSATION TOTALS:				194,973.72

TRAVEL

01-30	AP E0112107	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	TRAVEL SUBSISTENCE	311.80
02-05	AP E0114844	CITIBANK GOV CARD SERVICE	01/06/14	01/27/14	TRAVEL SUBSISTENCE	3,891.50
02-05	AP E0114847	CITIBANK GOV CARD SERVICE	01/20/14	01/20/14	TRAVEL SUBSISTENCE	59.22
02-05	AP E0114849	MULVIHILL, CHARLES V.	01/03/14	01/29/14	PRIVATE AUTO MILEAGE	112.28
02-20	AP E0120090	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	TRAVEL SUBSISTENCE	2,336.00
02-28	AP E0123258	HOWELL, PATRICK C.	02/23/14	02/23/14	COMMERCIAL TRANSPORTATION	367.00
02-28	AP E0123258	HOWELL, PATRICK C.	02/17/14	02/23/14	LODGING	1,190.43
02-28	AP E0123258	HOWELL, PATRICK C.	02/17/14	02/23/14	CAR RENTAL	1,018.65
02-28	AP E0123258	HOWELL, PATRICK C.	02/17/14	02/17/14	TAXI/PARKING/TOLLS	22.62
02-28	AP E0123258	HOWELL, PATRICK C.	02/23/14	02/23/14	TAXI/PARKING/TOLLS	23.08
03-06	AP E0124935	CITIBANK GOV CARD SERVICE	01/27/14	03/03/14	TRAVEL SUBSISTENCE	4,318.57
03-14	AP E0128179	STONEBRAKER, MIRIAM H.	01/21/14	02/28/14	PRIVATE AUTO MILEAGE	120.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN WAGNER—Con.						
03-14	AP E0130129	MORGAN, CHRISTIAN G.	01/21/14 01/22/14	LODGING		210.68
03-20	AP E0131751	HON ANN L WAGNER	01/07/14 03/14/14	COMMERCIAL TRANSPORTATION		2,717.90
03-27	AP E0133555	WINSHIP, JACQUELINE N	01/08/14 02/20/14	PRIVATE AUTO MILEAGE		213.92
				TRAVEL TOTALS:		16,914.50
RENT, COMMUNICATION, UTILITIES						
01-09	AP E0105354	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		299.81
01-24	AP E0109986	CHARTER COMMUNICATIONS HOLDING CO LLC	01/24/14 02/23/14	UTILITIES		157.29
01-30	AP E0112098	WINDSTREAM COMMUNICATIONS INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		603.49
02-05	AP E0114853	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE		300.29
02-10	AP 00711377	PATRICK MILLER PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
02-16	AP 00712319	PATRICK MILLER PROPERTIES	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
02-25	AP E0122546	CHARTER COMMUNICATIONS HOLDING CO LLC	02/24/14 03/23/14	UTILITIES		157.26
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		110.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		778.51
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		18.69
03-06	AP E0124941	WINDSTREAM COMMUNICATIONS INC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		603.49
03-14	AP E0128169	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE		300.29
03-16	AP 00718031	PATRICK MILLER PROPERTIES	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
03-27	AP E0133574	CHARTER COMMUNICATIONS HOLDING CO LLC	03/24/14 04/23/14	UTILITIES		157.26
03-28	GL GRP0037883		03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)		73.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		110.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		813.50
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		13.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,434.73
PRINTING AND REPRODUCTION						
02-01	AP 00710952	ACCURATE WORD LLC.	01/23/14 01/23/14	PRINTING & REPRODUCTION		34.95
03-14	AP E0128978	ACCURATE WORD LLC.	03/10/14 03/10/14	PRINTING & REPRODUCTION		74.85
				PRINTING AND REPRODUCTION TOTALS:		109.80
OTHER SERVICES						
01-09	AP E0105353	BLOOMBERG FINANCE LP	04/12/14 01/02/15	WEB DEV HST,EMAIL & RLTD SERV		4,241.25
02-16	AP 00712126	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-04	AP E0124927	WINSHIP, JACQUELINE N	02/28/14 02/28/14	TRAINING		395.00
03-16	AP 00717839	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,406.25
SUPPLIES AND MATERIALS						
01-24	AP E0109991	ST LOUIS MAGAZINE	05/01/14 05/01/15	PUBLICATIONS/REFERENCE MAT'L		15.00
01-24	GL FRM0036052		01/16/14 01/16/14	FRAMING (TRANSFER)		50.00
01-30	AP E0112108	ELLIS, COURTNEY D.	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		127.18
01-30	AP E0112109	OLSON, ERIN M.	01/10/14 01/10/14	FOOD & BEVERAGE		71.94
01-30	AP E0112109	OLSON, ERIN M.	01/21/14 01/21/14	FOOD & BEVERAGE		14.98
01-30	AP E0112109	OLSON, ERIN M.	01/21/14 01/21/14	FOOD & BEVERAGE		23.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ANN WAGNER—Con.						
		STONEBRAKER, MIRIAM H	01/01/14 01/02/14	DISTRICT DIRECTOR		400.00
		WINSHIP, JACQUELINE N	01/01/14 01/02/14	FIELD REPRESENTATIVE		194.44
				PERSONNEL COMPENSATION TOTALS:		4,485.61
		TRAVEL				
01-03	AP E0102264	CITIBANK GOV CARD SERVICE	12/02/13 12/20/13	TRAVEL SUBSISTENCE		579.24
01-09	AP E0105351	WINSHIP, JACQUELINE N	11/26/13 12/20/13	PRIVATE AUTO MILEAGE		135.60
01-09	AP E0105360	HON ANN L WAGNER	10/24/13 12/05/13	COMMERCIAL TRANSPORTATION		1,659.30
01-15	AP E0106597	MULVIHILL, CHARLES V.	11/06/13 12/20/13	PRIVATE AUTO MILEAGE		178.31
				TRAVEL TOTALS:		2,552.45
		RENT, COMMUNICATION, UTILITIES				
01-03	AP E0102285	CHARTER COMMUNICATIONS HOLDING CO LLC	12/24/13 01/23/14	UTILITIES		157.88
01-03	AP E0102323	WINDSTREAM COMMUNICATIONS INC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		602.34
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		110.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		757.46
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		14.77
01-29	GL HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)		115.00
02-01	AP E0112103	CAPITOL FRANKING GROUP LLC	08/26/13 08/26/13	TELECOMSRV/EQ/TOLL CHARGE		5,700.00
02-04	AP E0112105	CAPITOL FRANKING GROUP LLC	09/03/13 09/03/13	TELECOMSRV/EQ/TOLL CHARGE		7,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,301.70
		PRINTING AND REPRODUCTION				
01-10	AP 00706224	PUBLIC PRINTER	10/28/13 10/28/13	PRINTING & REPRODUCTION		242.62
01-24	AP E0109976	ACCURATE WORD LLC.	09/24/13 09/24/13	PRINTING & REPRODUCTION		124.50
02-12	AP E0118034	CAPITOL FRANKING GROUP LLC	12/10/13 12/10/13	PRINTING & REPRODUCTION		23,363.00
02-12	AP E0118035	CAPITOL FRANKING GROUP LLC	11/11/13 11/11/13	PRINTING & REPRODUCTION		2,335.00
03-27	AP E0134189	CAPITOL FRANKING GROUP LLC	12/21/13 12/21/13	PRINTING & REPRODUCTION		8,000.00
				PRINTING AND REPRODUCTION TOTALS:		34,065.12
		OTHER SERVICES				
01-16	AP 00707054	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		1,885.00
		SUPPLIES AND MATERIALS				
01-09	AP E0105351	WINSHIP, JACQUELINE N	12/09/13 12/09/13	FOOD & BEVERAGE		35.00
01-15	AP E0106597	MULVIHILL, CHARLES V.	12/06/13 12/11/13	FOOD & BEVERAGE		42.00
01-23	AP E0109942	MORGAN, CHRISTIAN G.	12/17/13 12/17/13	FOOD & BEVERAGE		335.59
01-23	AP E0109942	MORGAN, CHRISTIAN G.	12/18/13 12/18/13	FOOD & BEVERAGE		286.92
				SUPPLIES AND MATERIALS TOTALS:		699.51
		EQUIPMENT				
02-07	AP 00711176	CAPITOL IDEA TECHNOLOGY INC	12/20/13 12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,097.00
				EQUIPMENT TOTALS:		1,097.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,066.62
				OFFICE TOTALS:		75,066.62
2014 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,441.94	19,441.94

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PERSONNEL COMPENSATION	195,523.71	195,523.71
TRAVEL	10,605.51	10,605.51
RENT, COMMUNICATION, UTILITIES	19,085.68	19,085.68
PRINTING AND REPRODUCTION	1,883.39	1,883.39
OTHER SERVICES	8,976.65	8,976.65
SUPPLIES AND MATERIALS	5,081.03	5,081.03
EQUIPMENT	408.45	408.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,006.36	261,006.36
OFFICE TOTALS:	261,006.36	261,006.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-7.05
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	2,698.12
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-34.65
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	16,825.82
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-40.30
					FRANKED MAIL TOTALS:	19,441.94

PERSONNEL COMPENSATION

BAUGH, R P	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
BOESKOO, RYAN T	01/03/14	03/31/14	DISTRICT DIRECTOR	23,588.90
BOURDON, SUZANNE L	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,627.57
BROWN, JOANNA C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,855.57
FISHER, BRANDON J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	16,377.77
HIRTE, JONATHAN H	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,600.00
HORTON, BRETT H.	01/03/14	03/31/14	SHARED EMPLOYEE	984.99
KRASNY, DUSTIN M.	01/03/14	03/31/14	FIELD REPRESENTATIVE	17,111.10
KUZIOMKO, SARAH J	01/03/14	03/31/14	PRESS SECRETARY	12,588.90
LAUKITIS, RICHARD	01/03/14	03/31/14	CHIEF OF STAFF	31,777.77
PIESCHEL, MARK T	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,555.57
RAJZER, STEPHEN J	01/03/14	03/31/14	FIELD REPRESENTATIVE	11,488.90
ROSE, MICHAEL A	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	10,633.33
SEIDE, ELIS	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
TSAO, BELINDA S	01/03/14	03/31/14	SCHEDULER	8,555.57
YAMAKAWA, LEEANN S	01/03/14	03/31/14	OFFICE MANAGER	10,266.67
			PERSONNEL COMPENSATION TOTALS:	195,523.71

TRAVEL

02-06	AP	E0114687	01/07/14	01/07/14	PRIVATE AUTO MILEAGE	65.16
02-06	AP	E0115087	01/07/14	01/27/14	COMMERCIAL TRANSPORTATION	849.80
02-07	AP	E0115078	01/03/14	01/30/14	PRIVATE AUTO MILEAGE	443.44
02-07	AP	E0115079	01/21/14	01/24/14	CAR RENTAL	229.91
02-07	AP	E0115081	01/03/14	01/31/14	PRIVATE AUTO MILEAGE	103.79
02-07	AP	E0115088	01/21/14	02/03/14	COMMERCIAL TRANSPORTATION	1,653.00
02-11	AP	E0116068	01/27/14	01/31/14	TAXI/PARKING/TOLLS	100.00
02-12	AP	E0116649	01/09/14	01/31/14	PRIVATE AUTO MILEAGE	1,294.87
02-18	AP	E0118827	02/03/14	02/05/14	TRAVEL SUBSISTENCE	77.82
02-19	AP	E0118372	01/15/14	01/24/14	PRIVATE AUTO MILEAGE	108.78
02-20	AP	E0119051	02/02/14	02/05/14	TRAVEL SUBSISTENCE	82.56
02-26	AP	E0121610	02/18/14	02/18/14	PRIVATE AUTO MILEAGE	82.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM WALBERG—Con.						
02-26	AP E0121610	PIESCHEL, MARK T.	02/02/14 02/04/14	TAXI/PARKING/TOLLS		70.17
02-26	AP E0121665	BOURDON, SUZANNE	02/17/14 02/17/14	PRIVATE AUTO MILEAGE		41.07
02-26	AP E0121665	BOURDON, SUZANNE	02/03/14 02/05/14	TRAVEL SUBSISTENCE		59.04
03-05	AP E0124116	KRASNY, DUSTIN M.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		1,531.18
03-05	AP E0124116	KRASNY, DUSTIN M.	02/03/14 02/05/14	TRAVEL SUBSISTENCE		109.38
03-06	AP E0124750	RAJZER, STEPHEN	02/02/14 02/27/14	PRIVATE AUTO MILEAGE		466.20
03-07	AP E0124736	HON. TIMOTHY WALBERG	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		103.79
03-07	AP E0124747	CITIBANK GOV CARD SERVICE	01/31/14 02/25/14	TRAVEL SUBSISTENCE		779.70
03-11	AP 00717064	KRASNY, DUSTIN M.	02/01/14 02/28/14	PRIVATE AUTO MILEAGE		60.00
03-11	AP E0125728	BOESKOOL, RYAN	02/01/14 02/18/14	PRIVATE AUTO MILEAGE		208.68
03-11	AP E0125728	BOESKOOL, RYAN	02/02/14 02/05/14	TRAVEL SUBSISTENCE		1,876.68
03-21	AP E0131241	PIESCHEL, MARK T.	02/12/14 02/20/14	PRIVATE AUTO MILEAGE		208.29
				TRAVEL TOTALS:		10,605.51
RENT, COMMUNICATION, UTILITIES						
01-14	AP E0105459	CONSTITUENT SERVICES INC	01/07/14 01/07/14	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
01-16	AP 00707987	TAX SEASON WIDOWS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-21	AP E0108417	CONSTITUENT SERVICES INC	01/14/14 01/14/14	TELECOMSRV/EQ/TOLL CHARGE		2,910.00
01-30	AP E0111590	VERIZON WIRELESS	01/16/14 02/15/14	TELECOMSRV/EQ/TOLL CHARGE		250.76
02-12	AP E0116586	CONSTITUENT SERVICES INC	01/24/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		185.30
02-16	AP 00713081	TAX SEASON WIDOWS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-19	AP E0118400	AT&T	01/04/14 02/03/14	TELECOMSRV/EQ/TOLL CHARGE		664.08
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		29.46
02-24	AP 00715865	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		118.95
02-26	AP E0122018	CONSTITUENT SERVICES INC	02/14/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		1,371.60
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		450.32
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		55.25
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.00
02-27	AP E0122019	CONSTITUENT SERVICES INC	02/21/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		200.00
02-27	AP E0122804	VERIZON WIRELESS	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		250.77
03-10	AP E0125732	COMMONWEALTH COMMERCE CENTER	04/16/14 04/16/14	TEMPORARY SPACE RENTAL		500.00
03-11	AP 00716600	CONSTITUENT SERVICES INC	02/24/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		218.65
03-11	AP E0125895	CONSTITUENT SERVICES INC	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		2,866.55
03-16	AP 00718782	TAX SEASON WIDOWS LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-20	AP E0130382	AT&T	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE		262.17
03-21	AP E0130666	CONSTITUENT SERVICES INC	03/10/14 03/14/14	TELECOMSRV/EQ/TOLL CHARGE		111.56
03-26	AP E0131799	CONSTITUENT SERVICES INC	03/17/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		348.45
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		448.73
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)		55.25
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		27.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,085.68

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PRINTING AND REPRODUCTION										
01-15	AP	E0106496	ACCURATE WORD LLC.	01/08/14	01/08/14	PRINTING & REPRODUCTION			64.95	
02-07	AP	E0115073	ANDERSON PRINTING & MAILING	01/24/14	01/24/14	PRINTING & REPRODUCTION			74.98	
02-10	AP	E0115455	ACCURATE WORD LLC.	01/29/14	01/29/14	PRINTING & REPRODUCTION			64.95	
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)			50.30	
03-04	AP	E0123937	AMERICAN OFFICE SOLUTIONS	01/01/14	01/31/14	PRINTING & REPRODUCTION			247.56	
03-10	AP	00717017	PUBLIC PRINTER	02/05/14	02/05/14	PRINTING & REPRODUCTION			725.70	
03-11	AP	E0126292	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION			54.35	
03-18	AP	00718957	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION			0.60	
03-26	AP	E0131644	WTVB-AM	03/14/14	03/20/14	ADVERTISEMENTS			600.00	
									PRINTING AND REPRODUCTION TOTALS:	1,883.39
OTHER SERVICES										
01-13	AP	E0104181	GRASSROOTS TARGETING	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV			4,800.00	
02-07	AP	E0115076	TERRY YOUNKIN	01/10/14	01/31/14	JANITORIAL AND MAINT SERV			200.00	
02-16	AP	00712180	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00	
02-19	AP	E0118371	GRANGER CONTAINER SERVICE INC	01/30/14	02/28/14	JANITORIAL AND MAINT SERV			30.90	
03-07	AP	E0124738	TERRY YOUNKIN	02/28/14	02/28/14	JANITORIAL AND MAINT SERV			150.00	
03-13	AP	E0127600	GRANGER CONTAINER SERVICE INC	03/01/14	03/31/14	JANITORIAL AND MAINT SERV			25.75	
03-16	AP	00717892	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00	
									OTHER SERVICES TOTALS:	8,976.65
SUPPLIES AND MATERIALS										
01-13	AP	00706081	QUENCH USA LLC	01/01/14	01/31/14	WATER			24.97	
01-13	AP	E0105225	THE TECUMSEH HERALD	01/08/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L			38.00	
01-14	AP	E0106217	LADWIG'S CULLIGAN	01/01/14	01/31/14	WATER			7.50	
01-16	AP	E0107358	KENTWOOD OFFICE FURNITURE	01/07/14	01/07/14	HABITATION EXPENSE			2,932.53	
01-22	AP	E0108653	BROOKLYN EXPONENT	02/26/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L			45.00	
01-23	AP	E0109700	YAMAKAWA, LEEANN S.	01/09/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			10.86	
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			125.44	
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-13.50	
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			64.04	
02-06	AP	E0114686	TSAO, BELINDA S.	01/17/14	01/17/14	FOOD & BEVERAGE			5.89	
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			60.85	
02-11	AP	E0116069	LADWIG'S CULLIGAN	01/20/14	02/28/14	WATER			21.50	
02-12	AP	E0115080	ROSE, MICHAEL A.	01/27/14	01/27/14	FOOD & BEVERAGE			16.38	
02-12	AP	E0116655	QUENCH USA LLC	02/01/14	02/28/14	WATER			24.97	
02-12	AP	E0116657	ADRIAN AREA CHAMBER OF COMMERCE	01/24/14	01/24/14	FOOD & BEVERAGE			50.00	
02-21	AP	E0119732	HILLSDALE DALY NEWS	03/06/14	03/05/15	PUBLICATIONS/REFERENCE MAT'L			322.92	
02-25	GL	FRM0036972		01/30/14	01/30/14	FRAMING (TRANSFER)			50.00	
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-136.35	
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			534.32	
03-05	AP	E0124116	KRASNY, DUSTIN M.	01/27/14	02/24/14	FOOD & BEVERAGE			73.83	
03-06	AP	E0124737	YAMAKAWA, LEEANN S.	02/22/14	02/22/14	OFFICE SUPPLIES (OUTSIDE)			6.36	
03-11	AP	00717064	KRASNY, DUSTIN M.	01/27/14	02/24/14	FOOD & BEVERAGE			5.00	
03-11	AP	E0125728	BOESKOOL, RYAN	02/11/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			105.14	
03-12	AP	E0126559	LADWIG'S CULLIGAN	02/13/14	03/31/14	WATER			22.50	
03-12	AP	E0127183	THE DAILY REPORTER	03/27/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L			178.40	
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			174.04	
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			28.08	
03-14	AP	E0128392	QUENCH USA LLC	03/01/14	03/31/14	WATER			24.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM WALBERG—Con.						
03-14	AP E0128484	ROSE, MICHAEL A.	03/08/14 03/08/14	FOOD & BEVERAGE		30.83
03-28	GL FRM0037823		02/11/14 02/11/14	FRAMING (TRANSFER)		31.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-199.35
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		414.91
				SUPPLIES AND MATERIALS TOTALS:		5,081.03
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		136.15
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		136.15
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		136.15
				EQUIPMENT TOTALS:		408.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,006.36
				OFFICE TOTALS:		261,006.36
2013 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		158.39
				FRANKED MAIL TOTALS:		158.39
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		BOESKOO, RYAN T	01/01/14 01/02/14	DISTRICT DIRECTOR		536.11
		BOURDON, SUZANNE L	01/01/14 01/02/14	PART-TIME EMPLOYEE		82.44
		BROWN, JOANNA C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		269.44
		FISHER, BRANDON J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		372.22
		HIRTE, JONATHAN H	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		400.00
		HORTON, BRETT H.	01/01/14 01/02/14	SHARED EMPLOYEE		6.67
		KRASNY, DUSTIN M.	01/01/14 01/02/14	FIELD REPRESENTATIVE		388.89
		KUZIOMKO, SARAH J	01/01/14 01/02/14	PRESS SECRETARY		286.11
		LAUKITIS, RICHARD	01/01/14 01/02/14	CHIEF OF STAFF		722.22
		PIESCHEL, MARK T	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		194.44
		RAJZER, STEPHEN J	01/01/14 01/02/14	FIELD REPRESENTATIVE		261.11
		ROSE, MICHAEL A	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		241.67
		SEIDE, ELIS	01/01/14 01/02/14	STAFF ASSISTANT		155.56
		TSAO, BELINDA S	01/01/14 01/02/14	SCHEDULER		194.44
		YAMAKAWA, LEEANN S	01/01/14 01/02/14	OFFICE MANAGER		233.33
				PERSONNEL COMPENSATION TOTALS:		4,427.98
TRAVEL						
01-10	AP E0104126	CITIBANK GOV CARD SERVICE	12/09/13 12/13/13	COMMERCIAL TRANSPORTATION		339.80
01-10	AP E0104177	RAJZER, STEPHEN	12/02/13 12/20/13	PRIVATE AUTO MILEAGE		510.60
01-13	AP E0104124	KRASNY, DUSTIN M.	12/02/13 12/23/13	PRIVATE AUTO MILEAGE		1,383.55
01-14	AP 00706272	BOESKOO, RYAN	12/20/13 12/20/13	PRIVATE AUTO MILEAGE		82.70
				TRAVEL TOTALS:		2,316.65
RENT, COMMUNICATION, UTILITIES						
01-09	AP 00706123	KYON	12/30/13 12/30/13	TELECOMSRV/EQ/TOLL CHARGE		1,560.00

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01-10	AP	E0104125	CONSUMERS ENERGY	11/15/13	12/14/13	UTILITIES	431.05
01-10	AP	E0104178	VERIZON WIRELESS	12/16/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	250.28
01-13	AP	E0105135	CONSUMERS ENERGY	12/15/13	12/31/13	UTILITIES	221.83
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	446.56
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	55.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	443.35
01-24	AP	E0109834	AT&T	12/30/13	12/30/13	TELECOMSRV/EQ/TOLL CHARGE	235.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,804.49
			PRINTING AND REPRODUCTION				
02-10	AP	00711372	PUBLIC PRINTER	12/11/13	12/11/13	PRINTING & REPRODUCTION	968.32
03-04	AP	E0123935	AMERICAN OFFICE SOLUTIONS	11/01/13	11/30/13	PRINTING & REPRODUCTION	134.68
03-04	AP	E0123936	AMERICAN OFFICE SOLUTIONS	12/01/13	12/31/13	PRINTING & REPRODUCTION	221.02
						PRINTING AND REPRODUCTION TOTALS:	1,324.02
			OTHER SERVICES				
01-07	AP	00705972	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-13	AP	E0105224	YEUTTER & ASSOCIATES PC	12/24/13	12/24/13	NON-TECHNOLOGY SERVICE CONTR	180.00
01-16	AP	00707107	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00
01-22	AP	E0108936	FIRESIDE21	10/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	237.50
01-24	AP	E0109835	CITY OF JACKSON MS	10/09/13	10/09/13	SECURITY SERVICE	100.00
02-07	AP	E0115086	TERRY YOUNKIN	12/06/13	12/31/13	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	18,943.50
			SUPPLIES AND MATERIALS				
01-13	AP	E0104179	CUNNINGHAM CONSTRUCTION COMPANY	12/11/13	12/11/13	HABITATION EXPENSE	1,543.00
01-28	AP	00710763	JACKSON COUNTY	11/26/13	11/26/13	PUBLICATIONS/REFERENCE MAT'L	20.00
02-20	AP	00715808	JACKSON COUNTY FAIR	11/26/13	11/26/13	PUBLICATIONS/REFERENCE MAT'L	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,583.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,558.03
						OFFICE TOTALS:	32,558.03

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2014 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,902.10	17,902.10
PERSONNEL COMPENSATION	198,906.01	198,906.01
TRAVEL	10,431.84	10,431.84
RENT, COMMUNICATION, UTILITIES	19,182.58	19,182.58
PRINTING AND REPRODUCTION	492.16	492.16
OTHER SERVICES	6,427.15	6,427.15
SUPPLIES AND MATERIALS	2,884.20	2,884.20
EQUIPMENT	782.58	782.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,008.62	257,008.62
OFFICE TOTALS:	257,008.62	257,008.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-56.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	195.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-318.35
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		574.88
03-31	AP	00721989	02/01/14 02/28/14	FRANKED MAIL		17,661.90
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-155.25
				FRANKED MAIL TOTALS:		17,902.10
PERSONNEL COMPENSATION						
		BAUM, RAY	01/03/14 03/31/14	SENIOR POLICY ADVISOR		12,955.57
		BUSHUE, RILEY J	01/03/14 03/31/14	DIR. SOUTHERN OREGON OFFICE		14,105.56
		DAMSCHEN, ROBERT A	01/03/14 03/31/14	DATA & DIGITAL OUTREACH MGR		9,166.67
		DONCHES, MICHELLE M	01/03/14 03/31/14	SHARED EMPLOYEE		4,400.00
		FERGUSON, TROY L	01/03/14 03/31/14	CONSTIT SVC REPRESENTATIVE		14,427.77
		GARRETT, KIRBY	01/03/14 03/31/14	STAFF ASSISTANT		8,555.56
		GRIFFIN, THOMAS S	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,658.33
		HOWARD, JOHN	01/03/14 02/28/14	CONSTIT SVC REPRESENTATIVE		7,894.44
		HOWARD, JOHN	03/01/14 03/31/14	PART-TIME EMPLOYEE		2,041.67
		LITZOW, ELIZABETH A	01/03/14 03/31/14	STAFF/PRESS ASST		7,577.77
		MACDONALD, BRIAN C	01/03/14 03/31/14	CHIEF OF STAFF		21,611.57
		MALCOLM, ANDREW	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		17,544.43
		SPENCER, MARY B	01/03/14 03/31/14	SCHEDULER		10,266.67
		STILES, MELISSA G	01/03/14 03/31/14	DISTRICT EXECUTIVE ASSISTANT		7,883.33
		STRADER, NICHOLAS L	01/03/14 03/31/14	DIRECTOR CENTRAL OREGON OFFICE		22,155.57
		TROLLER, KATHARINE	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		17,111.10
		WADE, MADELINE M	01/03/14 02/14/14	SPECIAL PROJECT DIRECTOR		3,850.00
		WONSYLD, MARISA A	01/03/14 03/31/14	PART-TIME EMPLOYEE		7,700.00
				PERSONNEL COMPENSATION TOTALS:		198,906.01
TRAVEL						
02-04	AP	00710735	01/06/14 01/06/14	COMMERCIAL TRANSPORTATION		309.90
02-04	AP	00710735	01/06/14 01/06/14	MEALS		8.99
02-04	AP	00710735	01/03/14 01/03/14	CAR RENTAL		154.80
02-04	AP	00710735	01/06/14 01/06/14	GASOLINE		10.00
02-04	AP	E0113489	01/14/14 01/18/14	PRIVATE AUTO MILEAGE		338.00
02-04	AP	E0113489	01/14/14 01/18/14	TRAVEL SUBSISTENCE		454.45
02-05	AP	E0113526	01/26/14 01/26/14	COMMERCIAL TRANSPORTATION		441.00
02-07	AP	E0113484	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION		647.00
02-07	AP	E0113484	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		145.00
02-07	AP	E0113484	02/07/14 02/07/14	COMMERCIAL TRANSPORTATION		80.00
02-07	AP	E0115294	01/20/14 01/20/14	PRIVATE AUTO MILEAGE		47.50
02-07	AP	E0115294	01/03/14 01/08/14	TRAVEL SUBSISTENCE		390.34
02-10	AP	E0115460	01/16/14 01/20/14	TRAVEL SUBSISTENCE		502.57
02-10	AP	E0115460	01/21/14 01/26/14	TRAVEL SUBSISTENCE		292.77
02-12	AP	E0116334	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		225.00
02-12	AP	E0116334	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION		473.00
02-12	AP	E0116336	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		160.00

02-18	AP	E0117992	HON. GREG WALDEN	01/31/14	01/31/14	TRAVEL SUBSISTENCE	149.54
02-18	AP	E0117993	MACDONALD, BRIAN C.	01/31/14	01/31/14	TAXI/PARKING/TOLLS	21.07
02-19	AP	E0118984	HON. GREG WALDEN	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	145.00
02-19	AP	E0118984	HON. GREG WALDEN	02/13/14	02/13/14	COMMERCIAL TRANSPORTATION	170.00
03-04	AP	E0123893	BUSHUE, RILEY J.	01/20/14	01/26/14	TRAVEL SUBSISTENCE	382.41
03-04	AP	E0123898	HON. GREG WALDEN	02/06/14	02/08/14	LODGING	146.77
03-04	AP	E0123898	HON. GREG WALDEN	02/06/14	02/06/14	TAXI/PARKING/TOLLS	20.00
03-04	AP	E0123899	STILES, MELISSA G.	01/31/14	02/13/14	PRIVATE AUTO MILEAGE	12.00
03-11	AP	E0126377	GARRETT, KIRBY	02/04/14	02/04/14	PRIVATE AUTO MILEAGE	47.50
03-11	AP	E0126377	GARRETT, KIRBY	01/30/14	01/30/14	TRAVEL SUBSISTENCE	463.91
03-11	AP	E0126379	HON. GREG WALDEN	01/16/14	01/16/14	COMMERCIAL TRANSPORTATION	159.00
03-11	AP	E0126379	HON. GREG WALDEN	02/12/14	02/12/14	LODGING	91.30
03-11	AP	E0126379	HON. GREG WALDEN	02/12/14	02/12/14	MEALS	13.00
03-11	AP	E0126379	HON. GREG WALDEN	01/06/14	01/26/14	PRIVATE AUTO MILEAGE	40.00
03-14	AP	E0128423	HON. GREG WALDEN	03/06/14	03/06/14	COMMERCIAL TRANSPORTATION	492.00
03-18	AP	E0128755	MACDONALD, BRIAN C.	02/07/14	02/08/14	COMMERCIAL TRANSPORTATION	-160.00
03-18	AP	E0128755	MACDONALD, BRIAN C.	03/06/14	03/09/14	COMMERCIAL TRANSPORTATION	1,240.00
03-18	AP	E0128756	BAUM, RAY	02/10/14	02/11/14	TAXI/PARKING/TOLLS	36.92
03-25	AP	E0132080	MALCOLM, ANDREW	03/06/14	03/09/14	TRAVEL SUBSISTENCE	35.88
03-25	AP	E0132122	HON. GREG WALDEN	03/14/14	03/14/14	COMMERCIAL TRANSPORTATION	595.00
03-26	AP	E0132086	HON. GREG WALDEN	02/22/14	02/22/14	COMMERCIAL TRANSPORTATION	351.00
03-26	AP	E0132086	HON. GREG WALDEN	01/20/14	01/21/14	LODGING	100.57
03-26	AP	E0132086	HON. GREG WALDEN	01/21/14	01/21/14	LODGING	103.96
03-26	AP	E0132086	HON. GREG WALDEN	01/27/14	01/27/14	MEALS	7.50
03-31	AP	E0132127	MACDONALD, BRIAN C.	03/06/14	03/09/14	TRAVEL SUBSISTENCE	1,087.19
						TRAVEL TOTALS:	10,431.84
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00708002	PORT OF HOOD RIVER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	226.00
01-24	AP	00710468	UNITED PARCEL SERVICE	01/06/14	01/06/14	POSTAGE / COURIER / BOX RENTAL	5.30
01-24	AP	00710469	UNITED PARCEL SERVICE	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	65.81
01-24	AP	00710469	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	14.13
01-24	AP	00710469	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL	10.51
01-28	AP	00710759	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	12.60
01-28	AP	E0110930	INFOSTRUCTURE	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	477.08
01-28	AP	E0110932	VERIZON WIRELESS	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE	574.62
02-05	AP	E0113483	INFOSTRUCTURE	01/18/14	02/17/14	TELECOMSRV/EQ/TOLL CHARGE	264.21
02-05	AP	E0113533	PRIORITYONE TELECOMMUNICATIONS	01/14/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	145.09
02-05	AP	E0113534	BENDBROADBAND	01/10/14	02/09/14	UTILITIES	141.94
02-06	AP	00711061	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	9.32
02-06	AP	00711061	UNITED PARCEL SERVICE	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	5.38
02-06	AP	00711061	UNITED PARCEL SERVICE	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	33.14
02-11	AP	E0116335	VERIZON WIRELESS	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	588.67
02-16	AP	00712235	COMPASS COMMERCIAL PROPERTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
02-16	AP	00712720	REDCO DEVELOPMENT LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
02-16	AP	00712857	SOMNER HELM BUILDING LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	616.00
02-16	AP	00713099	PORT OF HOOD RIVER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	226.00
02-18	AP	00713209	UNITED PARCEL SERVICE	01/27/14	01/27/14	POSTAGE / COURIER / BOX RENTAL	5.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	5.30
02-18	AP	00713209	UNITED PARCEL SERVICE	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
02-18	AP E0118257	MACDONALD, BRIAN C.	01/14/14 01/13/15	UTILITIES		448.11
02-18	AP E0118258	MACDONALD, BRIAN C.	12/28/13 12/27/14	UTILITIES		746.61
02-20	AP 00711471	UNITED PARCEL SERVICE	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		23.20
02-26	AP 00716089	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		70.30
02-26	AP 00716089	UNITED PARCEL SERVICE	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		16.85
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		72.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		178.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		75.97
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		59.19
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		12.75
02-26	GL HRS0036914		01/01/14 01/31/14	RECORDING - (TRANSFER)		315.00
03-05	AP E0123807	MACDONALD, BRIAN C.	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		481.53
03-05	AP E0123807	MACDONALD, BRIAN C.	02/10/14 03/09/14	UTILITIES		141.94
03-05	AP E0123810	MACDONALD, BRIAN C.	02/18/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE		271.93
03-06	AP 00716608	UNITED PARCEL SERVICE	02/20/14 02/20/14	POSTAGE / COURIER / BOX RENTAL		35.72
03-07	AP E0123896	MACDONALD, BRIAN C.	02/14/14 03/13/14	TELECOMSRV/EQ/TOLL CHARGE		142.37
03-07	AP E0123896	MACDONALD, BRIAN C.	02/19/14 02/19/14	UTILITIES		49.95
03-10	AP E0123809	CENTURYLINK	01/21/14 02/20/14	TELECOMSRV/EQ/TOLL CHARGE		266.03
03-16	AP 00717948	COMPASS COMMERCIAL PROPERTY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,941.80
03-16	AP 00718425	REDCO DEVELOPMENT LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,604.00
03-16	AP 00718559	SOMMER HELM BUILDING LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		616.00
03-16	AP 00718799	PORT OF HOOD RIVER	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		226.00
03-25	AP 00721433	UNITED PARCEL SERVICE	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		5.30
03-25	AP 00721433	UNITED PARCEL SERVICE	03/03/14 03/03/14	POSTAGE / COURIER / BOX RENTAL		53.12
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		5.30
03-25	AP 00721666	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL		8.42
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP E0132080	MALCOLM, ANDREW	03/09/14 03/09/14	UTILITIES		7.00
03-26	AP 00721789	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL		0.20
03-26	AP 00721789	UNITED PARCEL SERVICE	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		5.30
03-26	AP E0132126	MACDONALD, BRIAN C.	02/21/14 03/20/14	TELECOMSRV/EQ/TOLL CHARGE		199.67
03-26	AP E0132126	MACDONALD, BRIAN C.	02/26/14 03/25/14	TELECOMSRV/EQ/TOLL CHARGE		641.41
03-26	AP E0132126	MACDONALD, BRIAN C.	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE		488.81
03-26	AP E0132130	MACDONALD, BRIAN C.	03/14/14 04/13/14	TELECOMSRV/EQ/TOLL CHARGE		140.19
03-26	AP E0132130	MACDONALD, BRIAN C.	03/10/14 04/09/14	UTILITIES		144.58
03-28	GL HRS0037882		02/01/14 02/28/14	RECORDING - (TRANSFER)		245.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		72.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		178.25
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		91.98
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)		59.19
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		11.33
RENT, COMMUNICATION, UTILITIES TOTALS:						19,182.58

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PRINTING AND REPRODUCTION									
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)			8.00
03-10	AP	00717017	PUBLIC PRINTER	01/08/14	01/08/14	PRINTING & REPRODUCTION			484.16
									PRINTING AND REPRODUCTION TOTALS:
									492.16
OTHER SERVICES									
01-16	AP	E0106434	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV			795.00
02-14	AP	E0117991	ROGUE WASTE SYSTEMS LCC	01/15/14	01/15/14	JANITORIAL AND MAINT SERV			40.15
02-16	AP	00711770	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS			1,961.00
02-18	AP	E0118245	LEONNA HIGHLAND	01/25/14	01/25/14	JANITORIAL AND MAINT SERV			40.00
03-04	AP	E0123812	LEONNA HIGHLAND	02/22/14	02/22/14	JANITORIAL AND MAINT SERV			40.00
03-05	AP	E0123650	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV			795.00
03-11	AP	E0126327	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV			795.00
03-16	AP	00717484	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS			1,961.00
									OTHER SERVICES TOTALS:
									6,427.15
SUPPLIES AND MATERIALS									
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-146.85
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			811.62
02-04	AP	E0113481	GRIFFIN, THOMAS S	01/17/14	01/16/15	PUBLICATIONS/REFERENCE MAT'L			29.95
02-04	AP	E0113489	FERGUSON, TROY L	01/15/14	01/18/14	OFFICE SUPPLIES (OUTSIDE)			43.93
02-04	AP	E0113525	HAGUE QUALITY WATER OF MD INC	01/12/14	02/11/14	WATER			63.00
02-11	AP	E0116283	MACDONALD, BRIAN C.	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L			60.00
02-12	AP	E0116336	MACDONALD, BRIAN C.	01/31/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L			249.00
02-12	AP	E0116336	MACDONALD, BRIAN C.	01/31/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L			257.01
02-12	AP	E0116336	MACDONALD, BRIAN C.	01/31/14	01/31/16	PUBLICATIONS/REFERENCE MAT'L			480.00
02-14	AP	E0118247	EARTH20	01/13/14	01/13/14	WATER			12.40
02-18	AP	E0118246	WONSYLD, MARISA A.	01/20/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			37.74
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER			161.93
02-28	GL	FLG0037067		02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-1,121.10
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			1,143.00
03-04	AP	E0123811	MALCOLM, ANDREW	02/20/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L			49.95
03-04	AP	E0123892	HAGUE QUALITY WATER OF MD INC	02/12/14	03/11/14	WATER			63.00
03-04	AP	E0123893	BUSHUE, RILEY J.	01/13/14	01/13/14	FOOD & BEVERAGE			25.00
03-04	AP	E0123897	LITZOW, ELIZABETH A.	02/11/14	02/11/14	FOOD & BEVERAGE			30.53
03-04	AP	E0123899	STILES, MELISSA G.	01/31/14	02/13/14	FOOD & BEVERAGE			57.85
03-05	AP	E0123810	MACDONALD, BRIAN C.	01/11/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)			34.65
03-11	AP	E0126326	EARTH20	02/01/14	02/28/14	WATER			23.70
03-11	AP	E0126377	GARRETT, KIRBY	02/05/14	02/10/14	FOOD & BEVERAGE			60.00
03-18	AP	E0128755	MACDONALD, BRIAN C.	03/04/14	03/04/14	FOOD & BEVERAGE			96.38
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			4.99
03-26	AP	E0132079	HAGUE QUALITY WATER OF MD INC	03/12/14	04/11/14	WATER			63.00
03-31	AP	E0132127	MACDONALD, BRIAN C.	03/04/14	03/04/14	FOOD & BEVERAGE			34.12
03-31	AP	E0132127	MACDONALD, BRIAN C.	03/06/14	03/06/14	FOOD & BEVERAGE			51.87
03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-320.80
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			528.33
									SUPPLIES AND MATERIALS TOTALS:
									2,884.20
EQUIPMENT									
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS			338.58
02-10	AP	E0116047	MACDONALD, BRIAN C.	01/08/14	01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000			11,699.91
02-20	AP	00715815	MACDONALD, BRIAN C.	01/08/14	01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000			-11,699.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		222.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		222.00
					EQUIPMENT TOTALS:	782.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,008.62
					OFFICE TOTALS:	257,008.62
2013 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		201.21
					FRANKED MAIL TOTALS:	201.21
PERSONNEL COMPENSATION						
		BAUM, RAY	01/01/14 01/02/14	SENIOR POLICY ADVISOR		294.44
		BUSHUE, RILEY J	01/01/14 01/02/14	DIR. SOUTHERN OREGON OFFICE		311.11
		BUSHUE, RILEY J	01/01/14 01/02/14	DIR. SOUTHERN OREGON OFFICE (OTHER COMPENSATION)		4,500.00
		COFIELD, MICHAEL	12/01/13 12/01/13	STAFF ASSISTANT		1,332.00
		DAMSCHEN, ROBERT A	01/01/14 01/02/14	DATA & DIGITAL OUTREACH MGR		208.33
		DONCHES, MICHELLE M.	01/01/14 01/02/14	SHARED EMPLOYEE		100.00
		FERGUSON, TROY L.	01/01/14 01/02/14	CONSTIT SVC REPRESENTATIVE		322.22
		FERGUSON, TROY L.	01/01/14 01/02/14	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		GARRETT, KIRBY	01/01/14 01/02/14	STAFF ASSISTANT		86.67
		GRIFFIN, THOMAS S	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		216.67
		GRIFFIN, THOMAS S	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,250.00
		HOWARD, JOHN	01/01/14 01/02/14	CONSTIT SVC REPRESENTATIVE		272.22
		HOWARD, JOHN	01/01/14 01/02/14	CONSTIT SVC REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		LITZOW, ELIZABETH A	01/01/14 01/02/14	STAFF/PRESS ASST		172.22
		LITZOW, ELIZABETH A	01/01/14 01/02/14	STAFF/PRESS ASST (OTHER COMPENSATION)		1,250.00
		MACDONALD, BRIAN C.	01/01/14 01/02/14	CHIEF OF STAFF		491.17
		MALCOLM, ANDREW	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		455.56
		MALCOLM, ANDREW	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		SPENCER, MARY B	01/01/14 01/02/14	SCHEDULER		233.33
		SPENCER, MARY B	01/01/14 01/02/14	SCHEDULER (OTHER COMPENSATION)		1,250.00
		STILES, MELISSA G	12/18/13 01/02/14	DISTRICT EXECUTIVE ASSISTANT		1,343.75
		STRADER, NICHOLAS L.	01/01/14 01/02/14	DIRECTOR CENTRAL OREGON OFFIC		594.44
		STRADER, NICHOLAS L.	01/01/14 01/02/14	DIRECTOR CENTRAL OREGON OFFIC (OTHER COMPENSATION)		2,000.00
		TROLLER, KATHARINE	01/01/14 01/02/14	SR LEGIS ASST		388.89
		TROLLER, KATHARINE	01/01/14 01/02/14	SR LEGIS ASST (OTHER COMPENSATION)		1,500.00
		WADE, MADELINE M	01/01/14 01/02/14	SPECIAL PROJECT DIRECTOR		183.33
		WADE, MADELINE M	01/01/14 01/02/14	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION)		1,750.00
		WONSYLD, MARISA A	01/01/14 01/02/14	PART-TIME EMPLOYEE		116.67
					PERSONNEL COMPENSATION TOTALS:	33,623.02
TRAVEL						
01-02	AP	E0099355	12/05/13 12/05/13	MACDONALD, BRIAN C. TAXI/PARKING/TOLLS		12.00

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01-02	AP	E0099355	MACDONALD, BRIAN C.	11/22/13	11/30/13	TRAVEL SUBSISTENCE	500.14
01-02	AP	E0101155	HON. GREG WALDEN	11/04/13	11/04/13	COMMERCIAL TRANSPORTATION	79.90
01-02	AP	E0101155	HON. GREG WALDEN	11/12/13	11/12/13	COMMERCIAL TRANSPORTATION	170.80
01-02	AP	E0101155	HON. GREG WALDEN	12/13/13	12/20/13	COMMERCIAL TRANSPORTATION	269.80
01-02	AP	E0101610	STRADER, NICHOLAS L.	10/15/13	10/15/13	MEALS	40.00
01-02	AP	E0101610	STRADER, NICHOLAS L.	12/02/13	12/02/13	MEALS	10.00
01-02	AP	E0101610	STRADER, NICHOLAS L.	11/20/13	11/20/13	TRAVEL SUBSISTENCE	273.04
01-02	AP	E0101610	STRADER, NICHOLAS L.	12/18/13	12/20/13	TRAVEL SUBSISTENCE	403.42
01-02	AP	E0101611	HON. GREG WALDEN	11/12/13	12/01/13	PRIVATE AUTO MILEAGE	68.00
01-03	AP	E0101413	BUSHUE, RILEY J.	11/12/13	11/14/13	PRIVATE AUTO MILEAGE	64.00
01-03	AP	E0101413	BUSHUE, RILEY J.	11/05/13	11/11/13	TRAVEL SUBSISTENCE	711.79
01-03	AP	E0101441	MACDONALD, BRIAN C.	12/21/13	12/29/13	COMMERCIAL TRANSPORTATION	1,261.40
01-03	AP	E0101449	BUSHUE, RILEY J.	12/17/13	12/20/13	PRIVATE AUTO MILEAGE	50.00
01-03	AP	E0101449	BUSHUE, RILEY J.	10/18/13	10/21/13	TRAVEL SUBSISTENCE	496.81
01-03	AP	E0101449	BUSHUE, RILEY J.	12/17/13	12/20/13	TRAVEL SUBSISTENCE	683.06
01-07	AP	E0103184	LITZOW, ELIZABETH A.	12/28/13	12/29/13	LODGING	114.49
01-22	AP	E0108086	HON. GREG WALDEN	10/24/13	10/24/13	COMMERCIAL TRANSPORTATION	320.80
01-22	AP	E0108086	HON. GREG WALDEN	11/10/13	11/11/13	COMMERCIAL TRANSPORTATION	199.80
01-22	AP	E0108086	HON. GREG WALDEN	11/15/13	11/15/13	COMMERCIAL TRANSPORTATION	392.90
01-22	AP	E0108086	HON. GREG WALDEN	12/01/13	12/01/13	COMMERCIAL TRANSPORTATION	409.90
01-22	AP	E0108086	HON. GREG WALDEN	11/07/13	11/10/13	MEALS	52.00
01-22	AP	E0108086	HON. GREG WALDEN	12/06/13	12/15/13	TAXI/PARKING/TOLLS	90.00
01-22	AP	E0108086	HON. GREG WALDEN	12/16/13	12/20/13	TAXI/PARKING/TOLLS	50.00
01-22	AP	E0108086	HON. GREG WALDEN	12/17/13	12/20/13	TRAVEL SUBSISTENCE	299.54
02-04	AP	00710735	HON. GREG WALDEN	12/17/13	12/17/13	MEALS	7.99
02-04	AP	E0113489	FERGUSON, TROY L.	12/18/13	12/20/13	TRAVEL SUBSISTENCE	491.90
						TRAVEL TOTALS:	7,523.48
			RENT, COMMUNICATION, UTILITIES				
01-02	AP	E0099355	MACDONALD, BRIAN C.	10/30/13	10/30/13	UTILITIES	49.95
01-02	AP	E0099355	MACDONALD, BRIAN C.	11/30/13	11/30/13	UTILITIES	49.95
01-02	AP	E0101410	PRIORITYONE TELECOMMUNICATIONS	11/14/13	12/13/13	TELECOMSRV/EQ/TOLL CHARGE	140.05
01-02	AP	E0101442	BENDBROADBAND	12/10/13	01/03/14	UTILITIES	141.94
01-02	AP	E0101612	INFOSTRUCTURE	12/18/13	01/17/14	TELECOMSRV/EQ/TOLL CHARGE	263.15
01-03	AP	E0101443	PRIORITYONE TELECOMMUNICATIONS	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	142.11
01-06	AP	00705931	UNITED PARCEL SERVICE	12/16/13	12/16/13	POSTAGE / COURIER / BOX RENTAL	4.02
01-06	AP	00705931	UNITED PARCEL SERVICE	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL	7.45
01-06	AP	00705931	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	12.08
01-15	AP	E0106436	THE CONFERENCE GROUP LLC	12/02/13	12/16/13	TELECOMSRV/EQ/TOLL CHARGE	105.61
01-16	AP	00707158	COMPASS COMMERCIAL PROPERTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
01-16	AP	00707638	REDCO DEVELOPMENT LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
01-16	AP	00707771	SOMNER HELM BUILDING LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	616.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	72.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	178.25
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	207.92
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	59.19
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	13.38
01-29	GL	HRS0036115		12/01/13	12/31/13	RECORDING - (TRANSFER)	270.00
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	6,878.85
01-16	AP	00706665	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GREG WALDEN—Con.						
01-16	AP 00706769	HOUSECALL	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-14	AP E0117990	LEONNA HIGHLAND	12/28/13 12/28/13	JANITORIAL AND MAINT SERV		40.00
					OTHER SERVICES TOTALS:	21,381.00
SUPPLIES AND MATERIALS						
01-02	AP E0099355	MACDONALD, BRIAN C.	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		69.60
01-02	AP E0101609	WONSYLD, MARISA A.	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)		162.01
01-03	AP E0101449	BUSHUE, RILEY J.	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		8.09
01-07	AP E0103170	SPENCER, MARY B.	12/09/13 12/09/13	FOOD & BEVERAGE		26.26
01-08	AP E0102967	MACDONALD, BRIAN C.	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		229.26
01-08	AP E0103183	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/02/14 01/02/15	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-13	AP E0104700	MACDONALD, BRIAN C.	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		200.00
01-15	AP E0106435	MACDONALD, BRIAN C.	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		146.00
01-15	AP E0106435	MACDONALD, BRIAN C.	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		167.41
01-31	GL RMS0036285		12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		535.24
02-05	AP 00711123	STRADER, NICHOLAS L.	04/01/13 10/01/13	FOOD & BEVERAGE		624.00
02-12	AP 00711417	GEM LASER EXPRESS INC	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)		30.00
02-12	AP 00711417	GEM LASER EXPRESS INC	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		60.00
02-12	AP 00711417	GEM LASER EXPRESS INC	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9		135.00
02-12	AP 00711417	GEM LASER EXPRESS INC	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7		210.00
					SUPPLIES AND MATERIALS TOTALS:	14,602.87
EQUIPMENT						
01-30	AP E0112311	MACDONALD, BRIAN C.	01/02/14 01/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,763.00
01-30	AP E0112311	MACDONALD, BRIAN C.	01/02/14 01/02/14	WARRANTIES		870.00
02-20	AP 00715815	MACDONALD, BRIAN C.	01/08/14 01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		11,699.91
					EQUIPMENT TOTALS:	16,332.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,543.34
					OFFICE TOTALS:	100,543.34
2014 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,336.78
					PERSONNEL COMPENSATION	169,307.22
					TRAVEL	11,087.88
					RENT, COMMUNICATION, UTILITIES	9,510.09
					PRINTING AND REPRODUCTION	1,213.36
					OTHER SERVICES	10,259.82
					SUPPLIES AND MATERIALS	1,877.91
					EQUIPMENT	387.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,981.05
					OFFICE TOTALS:	223,981.05

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273		01/20/14	01/31/14	FRANKED MAIL	-6.85	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	271.28	
02-28	GL	FLG0037067		02/20/14	02/28/14	FRANKED MAIL	-68.10	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	269.79	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	19,882.01	
03-31	GL	FLG0037927		03/20/14	03/31/14	FRANKED MAIL	-11.35	
							FRANKED MAIL TOTALS:	20,336.78
PERSONNEL COMPENSATION								
		ALDENDIFER, LINDA A		01/03/14	03/20/14	PART-TIME EMPLOYEE	4,333.34	
		BOYAJIAN, ANNE E		01/03/14	03/31/14	LEGISLATIVE DIRECTOR	17,111.10	
		CHRISTOPHEL, SHARON E		01/03/14	03/31/14	CASEWORKER	11,825.00	
		DELTORO, BRENDON G		01/03/14	03/31/14	CHIEF OF STAFF	31,777.77	
		DICKSON, STACEY M		01/03/14	03/31/14	CONSTITUENT LIAISON	7,822.23	
		FALKOWSKI, BENJAMIN E		01/03/14	03/31/14	DISTRICT DIRECTOR	17,111.10	
		FLETCHER, JAMES S		02/06/14	03/31/14	MILITARY LEGISLATIVE ASSISTANT	9,166.67	
		GUYTON, ELIZABETH C		01/03/14	02/14/14	COMMUNICATIONS DIRECTOR	6,766.67	
		HAMMOND, YONNICK G		01/03/14	01/30/14	POLICY ADVISOR	4,433.33	
		PARSONS, BENJAMIN P		01/03/14	03/31/14	CASEWORKER	9,288.90	
		RUBINO, SAMUEL S		01/03/14	03/31/14	STAFF ASSISTANT	7,333.33	
		RUHLEN, MARY E		01/03/14	03/31/14	SHARED EMPLOYEE	3,960.00	
		SCHULTZ, MARTIN J		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	8,555.57	
		SHATYNSKI, KRISTEN E		01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67	
		SPALDING, BRIAN P		01/03/14	03/31/14	FIELD REPRESENTATIVE	9,777.77	
		TOSKEY, KATHERINE J		01/03/14	03/31/14	SCHEDULER	9,777.77	
							PERSONNEL COMPENSATION TOTALS:	169,307.22
TRAVEL								
01-16	AP	E0107165	RUBINO, SAMUEL S	01/08/14	01/10/14	PRIVATE AUTO MILEAGE	11.88	
01-28	AP	E0110343	PARSONS, BENJAMIN P	01/15/14	01/15/14	PRIVATE AUTO MILEAGE	23.67	
02-05	AP	E0113736	FALKOWSKI, BENJAMIN E	01/04/14	01/24/14	PRIVATE AUTO MILEAGE	370.39	
02-10	AP	E0114733	CITIBANK GOV CARD SERVICE	01/07/14	01/31/14	TRAVEL SUBSISTENCE	1,857.00	
02-10	AP	E0115030	CHRISTOPHEL, SHARON E	01/31/14	01/31/14	CAR RENTAL	30.97	
02-10	AP	E0115030	CHRISTOPHEL, SHARON E	01/31/14	01/31/14	GASOLINE	15.50	
02-14	AP	E0117439	RUBINO, SAMUEL S	01/13/14	02/06/14	PRIVATE AUTO MILEAGE	42.24	
02-24	AP	E0120011	PARSONS, BENJAMIN P	02/07/14	02/12/14	PRIVATE AUTO MILEAGE	106.08	
02-28	AP	E0122493	RUBINO, SAMUEL S	02/11/14	02/20/14	PRIVATE AUTO MILEAGE	35.20	
03-12	AP	E0126652	CITIBANK GOV CARD SERVICE	01/07/14	02/21/14	TRAVEL SUBSISTENCE	1,960.00	
03-12	AP	E0126652	CITIBANK GOV CARD SERVICE	01/31/14	03/03/14	TRAVEL SUBSISTENCE	5,375.44	
03-12	AP	E0126663	CITIBANK GOV CARD SERVICE	02/21/14	02/23/14	TRAVEL SUBSISTENCE	697.02	
03-12	AP	E0127505	CHRISTOPHEL, SHARON E	03/05/14	03/05/14	PRIVATE AUTO MILEAGE	70.93	
03-13	AP	E0127594	PARSONS, BENJAMIN P	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	19.80	
03-18	AP	00717149	RUBINO, SAMUEL S	02/25/14	03/06/14	PRIVATE AUTO MILEAGE	45.76	
03-21	AP	E0131034	FALKOWSKI, BENJAMIN E	01/25/14	02/26/14	PRIVATE AUTO MILEAGE	421.00	
03-21	AP	E0131034	FALKOWSKI, BENJAMIN E	01/25/14	02/26/14	TAXI/PARKING/TOLLS	5.00	
							TRAVEL TOTALS:	11,087.88
RENT, COMMUNICATION, UTILITIES								
01-14	AP	E0104884	COMCAST	12/31/13	01/30/14	UTILITIES	279.64	
01-14	AP	E0106492	ESSENHAUS INN&CONFERENCE	01/25/14	01/25/14	TEMPORARY SPACE RENTAL	160.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE WALORSKI—Con.						
01-16	AP 00707246	ONE PROPERTIES 202 LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39	
01-16	AP 00707836	CORNERMARKET PROPERTIES LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
01-16	AP E0107164	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE	203.69	
01-24	AP 00710468	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL	5.54	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL	7.30	
01-24	AP 00710469	UNITED PARCEL SERVICE	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	6.00	
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14 01/16/14	POSTAGE / COURIER / BOX RENTAL	170.65	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL	5.30	
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL	6.00	
02-07	AP E0115035	COMCAST	01/31/14 02/28/14	UTILITIES	279.83	
02-10	AP E0115392	ROCHESTER TELEPHONE COMPANY	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	46.39	
02-16	AP 00712320	ONE PROPERTIES 202 LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39	
02-16	AP 00712923	CORNERMARKET PROPERTIES LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-20	AP 00711471	UNITED PARCEL SERVICE	01/27/14 01/27/14	POSTAGE / COURIER / BOX RENTAL	7.63	
02-24	AP E0120886	DICKSON, STACEY M.	02/18/14 02/18/14	POSTAGE / COURIER / BOX RENTAL	17.95	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	110.75	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	523.21	
03-06	AP 00716608	UNITED PARCEL SERVICE	02/26/14 02/26/14	POSTAGE / COURIER / BOX RENTAL	53.79	
03-10	AP E0125529	COMCAST	03/01/14 03/30/14	UTILITIES	280.32	
03-12	AP E0125531	ROCHESTER TELEPHONE COMPANY	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	44.95	
03-16	AP 00718032	ONE PROPERTIES 202 LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39	
03-16	AP 00718625	CORNERMARKET PROPERTIES LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/10/14 03/10/14	POSTAGE / COURIER / BOX RENTAL	5.54	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	110.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	542.49	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,510.09	
PRINTING AND REPRODUCTION						
02-10	AP 00711372	PUBLIC PRINTER	01/03/14 01/03/14	PRINTING & REPRODUCTION	1,113.46	
02-21	AP E0120009	ACCURATE WORD LLC.	02/14/14 02/14/14	PRINTING & REPRODUCTION	24.95	
02-21	AP E0120010	ACCURATE WORD LLC.	02/04/14 02/04/14	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	1,213.36	
OTHER SERVICES						
01-16	AP 00706681	ICONSTITUENT LLC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
01-28	AP E0110344	ADT SECURITY SERVICES	01/01/14 03/31/14	SECURITY SERVICE	142.41	
02-10	AP E0115034	BOWLING'S JANITORIAL	01/01/14 01/31/14	JANITORIAL AND MAINT SERV	150.00	
02-16	AP 00711784	ICONSTITUENT LLC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-11	AP E0125532	BOWLING'S JANITORIAL	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	150.00	
03-16	AP 00717498	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
03-24	AP E0131036	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE	142.41	
				OTHER SERVICES TOTALS:	10,259.82	

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SUPPLIES AND MATERIALS									
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			167.81
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)			-17.55
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			156.89
02-05	AP	E0113735	GUYTON, ELIZABETH C.	01/11/14	01/19/14	PUBLICATIONS/REFERENCE MAT'L			29.52
02-05	AP	E0113738	DICKSON, STACEY M.	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)			10.70
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			143.16
02-18	AP	E0117644	CULLIGAN OF MICHIANA	01/31/14	02/28/14	WATER			40.64
02-21	AP	E0119999	GUYTON, ELIZABETH C.	02/11/14	02/11/14	PUBLICATIONS/REFERENCE MAT'L			12.00
02-28	AP	E0122493	RUBINO, SAMUEL S.	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)			26.38
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)			-78.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			29.75
03-07	AP	E0122497	DELTORO, BRENDON G.	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			189.24
03-11	AP	E0123476	JUDAY CREEK GOLF COURSE	02/21/14	02/22/14	FOOD & BEVERAGE			532.00
03-12	AP	E0126653	CULLIGAN OF MICHIANA	02/28/14	03/31/14	WATER			53.30
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			9.59
03-21	AP	E0130876	RUHLEN, MARY ELLEN	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)			61.47
03-21	AP	E0131034	FALKOWSKI, BENJAMIN E.	01/25/14	02/26/14	FOOD & BEVERAGE			379.41
03-21	AP	E0131034	FALKOWSKI, BENJAMIN E.	01/25/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)			53.46
03-24	AP	E0131035	QUENCH USA LLC	02/01/14	04/30/14	WATER			93.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)			-37.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			22.44
SUPPLIES AND MATERIALS TOTALS:									1,877.91
EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			129.33
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			129.33
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			129.33
EQUIPMENT TOTALS:									387.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									223,981.05
OFFICE TOTALS:									223,981.05

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2013 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			267.73
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL			40,667.46
FRANKED MAIL TOTALS:									40,935.19

PERSONNEL COMPENSATION

ALDENDIFER, LINDA A	01/01/14	01/02/14	PART-TIME EMPLOYEE	111.11
BOYAJIAN, ANNE E.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
CHRISTOPHEL, SHARON E	01/01/14	01/02/14	CASEWORKER	244.44
DELTORO, BRENDON G	01/01/14	01/02/14	CHIEF OF STAFF	722.22
DICKSON, STACEY M	01/01/14	01/02/14	CONSTITUENT LIAISON	177.78
FALKOWSKI, BENJAMIN E	01/01/14	01/02/14	DISTRICT DIRECTOR	388.89
GUYTON, ELIZABETH C	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	322.22
HAMMOND, YONNICK G.	01/01/14	01/02/14	POLICY ADVISOR	316.67
PARSONS, BENJAMIN P	01/01/14	01/02/14	CASEWORKER	211.11
RUBINO, SAMUEL S	01/01/14	01/02/14	STAFF ASSISTANT	166.67
RUHLEN, MARY E	01/01/14	01/02/14	SHARED EMPLOYEE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JACKIE WALORSKI—Con.						
		SCHULTZ,MARTIN J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		194.44
		SHATYNSKI,KRISTEN E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		233.33
		SPAULDING,BRIAN P	01/01/14 01/02/14	FIELD REPRESENTATIVE		222.22
		TOSKEY,KATHERINE J	01/01/14 01/02/14	SCHEDULER		222.22
				PERSONNEL COMPENSATION TOTALS:		4,012.21
		TRAVEL				
01-15	AP E0104886	CITIBANK GOV CARD SERVICE	12/08/13 12/23/13	TRAVEL SUBSISTENCE		1,008.28
01-15	AP E0104887	CITIBANK GOV CARD SERVICE	11/29/13 12/13/13	TRAVEL SUBSISTENCE		2,183.16
01-16	AP E0107165	RUBINO, SAMUEL S.	12/02/13 12/13/13	PRIVATE AUTO MILEAGE		33.44
02-05	AP E0113736	FALKOWSKI, BENJAMIN E.	12/19/13 12/20/13	PRIVATE AUTO MILEAGE		48.80
				TRAVEL TOTALS:		3,273.68
		RENT, COMMUNICATION, UTILITIES				
01-14	AP E0104881	ROCHESTER TELEPHONE COMPANY	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		44.95
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		224.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		110.75
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		435.02
03-27	AP 00721795	KYVON	03/19/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
03-27	AP 00721795	KYVON	03/19/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,400.00
03-27	AP 00721795	KYVON	03/19/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE		2,818.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,950.72
		PRINTING AND REPRODUCTION				
01-09	AP E0103738	ACCURATE WORD LLC.	12/30/13 12/30/13	PRINTING & REPRODUCTION		1,550.99
01-22	AP E0108431	FRANKING GROUP ONLINE	11/07/13 11/07/13	PRINTING & REPRODUCTION		14,624.00
02-01	AP E0111608	THE FRANKING GROUP	12/09/13 12/09/13	PRINTING & REPRODUCTION		4,973.00
02-18	AP E0117440	FRANKING GROUP ONLINE	11/26/13 11/26/13	ADVERTISEMENTS		2,000.00
02-18	AP E0117642	FRANKING GROUP ONLINE	12/30/13 12/30/13	PRINTING & REPRODUCTION		14,569.00
02-18	AP E0117645	FRANKING GROUP ONLINE	12/30/13 12/30/13	PRINTING & REPRODUCTION		4,454.00
03-04	AP E0123474	ACCURATE WORD LLC.	11/01/13 11/01/13	PRINTING & REPRODUCTION		24.95
03-04	AP E0123475	ACCURATE WORD LLC.	10/22/13 10/22/13	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		42,220.89
		OTHER SERVICES				
01-09	AP E0103750	CONGRESSIONAL MANAGEMENT FOUNDATION	12/30/13 12/30/13	TRAINING		6,184.14
01-14	AP E0104885	BOWLING'S JANITORIAL	12/01/13 12/31/13	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		6,334.14
		SUPPLIES AND MATERIALS				
01-06	AR AC-08894	GUYTON, ELIZABETH C	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		-228.79
01-07	AP 00705657	FALKOWSKI, BENJAMIN E.	12/14/13 12/14/13	OFFICE SUPPLIES (OUTSIDE)		171.19
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		4,065.94
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		72.00
				SUPPLIES AND MATERIALS TOTALS:		4,080.34
		EQUIPMENT				
02-07	AP 00711263	MORE DIRECT INC	01/17/14 01/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,216.00
02-21	AP 00715841	DBA SHARP BUSINESS SYSTEMS	11/20/13 11/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000		9,400.00

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02-25	AP	00715923	DBA SHARP BUSINESS SYSTEMS	12/27/13	12/27/13	OFFICE EQUIP PURCH LESS THAN \$25,000	10,300.00
						EQUIPMENT TOTALS:	21,916.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,723.17
						OFFICE TOTALS:	128,723.17

2014 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-101.51	-101.51
PERSONNEL COMPENSATION	219,001.03	219,001.03
TRAVEL	16,741.78	16,741.78
RENT, COMMUNICATION, UTILITIES	20,163.80	20,163.80
PRINTING AND REPRODUCTION	262.50	262.50
OTHER SERVICES	10,570.60	10,570.60
SUPPLIES AND MATERIALS	1,933.41	1,933.41
EQUIPMENT	536.61	536.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,108.22	269,108.22
OFFICE TOTALS:	269,108.22	269,108.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-33.40
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	9.01
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-104.55
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	117.98
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-90.55
						FRANKED MAIL TOTALS:	-101.51

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/14	03/31/14	SHARED EMPLOYEE	3,678.90
BERTOCCI, TIMOTHY J	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,555.57
BIRD, JUDITH	01/03/14	02/21/14	SOUTHEASTERN OUTREACH DIRECTOR	7,148.56
BRILEY, JOHN	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,511.10
CARLSON, AARON E	01/15/14	03/31/14	TEMPORARY EMPLOYEE	5,066.67
FLEMING, DENISE	01/03/14	03/31/14	SCHEDULER	7,333.33
FLEMING, DENISE	02/01/14	02/01/14	SCHEDULER (OVERTIME)	151.44
FRIE, AMANDA L	01/03/14	03/31/14	OFFICE MANAGER	11,733.33
GEHRKE, BRENDON	01/03/14	02/15/14	VETERANS LEGISLATIVE ASSISTANT	5,375.00
KJESETH, PEDER L	01/03/14	03/31/14	AGRICULTURE FIELD REP	11,244.43
KROGMANN, MARK N	01/03/14	03/31/14	CONSTITUENT ADVOCATE	9,044.43
LUBOV, ALYSSA R	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,066.67
MARQUEZ-BARRIENTOS, CARINA M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
PIERCE JR, JOHN S	01/03/14	03/31/14	CONSTITUENT ADVOCATE	9,490.30
SCHLOESSER, SHAWN P	01/03/14	03/31/14	VETERANS FIELD REPRESENTATIVE	11,574.43
SCHMIT, MARCUS A	01/03/14	03/31/14	DISTRICT DIRECTOR	15,888.90
SEVERS, SARA V	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	17,111.10
SPICER MURPHY, ANN L	01/03/14	03/31/14	CONSTITUENT ADVOCATE	9,584.67
SYRJAMAKI, JOSHUA M	01/03/14	03/31/14	CHIEF OF STAFF	32,731.10
UFKJN, ANTHONY W	01/03/14	03/31/14	PRESS SECRETARY	12,711.10
			PERSONNEL COMPENSATION TOTALS:	219,001.03

TRAVEL							
01-17	AP	E0108069	MARQUEZ-BARRIENTOS, CARINA M	01/19/14	01/26/14	COMMERCIAL TRANSPORTATION	185.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. WALZ—Con.						
01-24	AP E0106322	CITIBANK GOV CARD SERVICE	01/19/14 01/19/14	COMMERCIAL TRANSPORTATION		1,271.90
02-03	AP E0112359	MARQUEZ-BARRIENTOS,CARINA M	01/20/14 01/26/14	MEALS		57.90
02-03	AP E0112360	SPICER MURPHY,ANN L	01/20/14 01/22/14	PRIVATE AUTO MILEAGE		91.75
02-03	AP E0112363	UFKIN, ANTHONY W.	01/22/14 01/22/14	MEALS		15.20
02-03	AP E0112363	UFKIN, ANTHONY W.	01/22/14 01/22/14	TAXI/PARKING/TOLLS		20.00
02-03	AP E0112374	PIERCE JR,JOHN S	01/13/14 01/22/14	PRIVATE AUTO MILEAGE		418.00
02-04	AP E0113326	BRILEY, JOHN	01/22/14 01/22/14	TAXI/PARKING/TOLLS		25.12
02-05	AP E0113314	FLEMING, DENISE	01/19/14 01/19/14	MEALS		3.52
02-05	AP E0113322	MARQUEZ-BARRIENTOS,CARINA M	01/22/14 01/23/14	LODGING		151.12
02-05	AP E0113323	BERTOCCI,TIMOTHY J	01/19/14 01/19/14	MEALS		8.78
02-12	AP E0116428	PIERCE JR,JOHN S	01/23/14 01/31/14	PRIVATE AUTO MILEAGE		128.00
02-12	AP E0116440	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	LODGING		1,954.77
02-12	AP E0116440	CITIBANK GOV CARD SERVICE	01/20/14 01/24/14	MEALS		113.29
02-14	AP E0116434	CITIBANK GOV CARD SERVICE	01/19/14 01/22/14	MEALS		337.33
02-14	AP E0116434	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	CAR RENTAL		350.54
02-14	AP E0116434	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	GASOLINE		49.01
02-14	AP E0116434	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	TAXI/PARKING/TOLLS		88.00
02-14	AP E0116435	CITIBANK GOV CARD SERVICE	01/10/14 01/14/14	COMMERCIAL TRANSPORTATION		636.00
02-14	AP E0116435	CITIBANK GOV CARD SERVICE	01/14/14 01/14/14	LODGING		423.36
02-14	AP E0116435	CITIBANK GOV CARD SERVICE	01/14/14 01/16/14	MEALS		84.47
02-14	AP E0116435	CITIBANK GOV CARD SERVICE	01/14/14 01/20/14	TAXI/PARKING/TOLLS		64.00
02-14	AP E0116437	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	COMMERCIAL TRANSPORTATION		50.00
02-14	AP E0116437	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	LODGING		91.62
02-14	AP E0116437	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	MEALS		18.15
02-14	AP E0116437	CITIBANK GOV CARD SERVICE	01/22/14 01/23/14	CAR RENTAL		418.44
02-14	AP E0116437	CITIBANK GOV CARD SERVICE	01/22/14 01/22/14	GASOLINE		40.28
02-14	AP E0116439	CITIBANK GOV CARD SERVICE	01/07/14 01/27/14	COMMERCIAL TRANSPORTATION		1,660.00
02-21	AP E0120655	CARLSON, AARON E.	02/05/14 02/07/14	PRIVATE AUTO MILEAGE		85.00
02-24	AP E0120671	PIERCE JR,JOHN S	02/05/14 02/13/14	PRIVATE AUTO MILEAGE		318.00
02-28	AP E0122819	SEVERS, SARA V.	02/04/14 02/09/14	COMMERCIAL TRANSPORTATION		686.00
02-28	AP E0122819	SEVERS, SARA V.	02/04/14 02/09/14	CAR RENTAL		185.75
03-12	AP E0126970	CARLSON, AARON E.	02/28/14 02/28/14	PRIVATE AUTO MILEAGE		84.75
03-12	AP E0126981	KJESETH, PEDER L.	01/21/14 02/19/14	PRIVATE AUTO MILEAGE		425.00
03-12	AP E0126983	KROGMANN, MARK N.	01/08/14 02/27/14	PRIVATE AUTO MILEAGE		501.60
03-12	AP E0126985	HON. TIMOTHY J. WALZ	01/07/14 02/24/14	PRIVATE AUTO MILEAGE		1,223.00
03-19	AP E0129796	CITIBANK GOV CARD SERVICE	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION		445.00
03-19	AP E0129804	CITIBANK GOV CARD SERVICE	02/04/14 02/09/14	COMMERCIAL TRANSPORTATION		50.00
03-19	AP E0129804	CITIBANK GOV CARD SERVICE	02/04/14 02/07/14	MEALS		90.61
03-19	AP E0129812	CITIBANK GOV CARD SERVICE	01/29/14 02/25/14	COMMERCIAL TRANSPORTATION		1,664.00
03-21	AP E0129805	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	LODGING		1,700.82
03-21	AP E0129805	CITIBANK GOV CARD SERVICE	02/06/14 02/25/14	MEALS		108.50
03-21	AP E0129805	CITIBANK GOV CARD SERVICE	02/05/14 02/26/14	TAXI/PARKING/TOLLS		9.25
03-28	AP E0133629	SCHLOESSER,SHAWN P	02/03/14 03/05/14	PRIVATE AUTO MILEAGE		408.35
				TRAVEL TOTALS:		16,741.78

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RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707148	THE PROW COMPANY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
01-16	AP	00707713	INNOVATION 6 HOLDINGS LLC C/O FISHER	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
01-22	AP	E0108061	ENVENTIS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	523.18
02-03	AP	E0112367	UPS	01/08/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	20.82
02-03	AP	E0112370	CHARTER COMMUNICATION	01/25/14	02/24/14	UTILITIES	425.69
02-03	AP	E0112373	UPS	01/03/14	01/08/14	POSTAGE / COURIER / BOX RENTAL	398.22
02-11	AP	E0116424	XCEL ENERGY	12/11/13	01/14/14	UTILITIES	42.13
02-14	AP	E0116431	UNITED PARCEL SERVICE	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	10.01
02-14	AP	E0117352	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,041.20
02-14	AP	E0117355	UPS	01/08/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	38.24
02-16	AP	00712220	THE PROW COMPANY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
02-16	AP	00712797	INNOVATION 6 HOLDINGS LLC C/O FISHER	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
02-24	AP	E0120658	ENVENTIS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	528.39
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	811.30
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.04
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	95.00
02-27	AP	E0122822	UPS	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	4.25
02-28	AP	E0122809	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	16.85
03-05	AP	E0123670	CHARTER COMMUNICATION	02/25/14	03/24/14	UTILITIES	425.83
03-06	AP	00716617	ENVENTIS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	-523.18
03-12	AP	E0126964	XCEL ENERGY	01/14/14	02/12/14	UTILITIES	190.90
03-12	AP	E0126984	UPS	01/30/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	45.53
03-14	AP	E0128293	FLEMING, DENISE	02/27/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	17.90
03-16	AP	00717933	THE PROW COMPANY	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
03-16	AP	00718500	INNOVATION 6 HOLDINGS LLC C/O FISHER	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,955.12
03-19	AP	E0129800	ENVENTIS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	528.39
03-19	AP	E0129817	UPS	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	27.86
03-19	AP	E0129852	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,041.20
03-21	AP	00721607	CITI PCARD-GOGOAIR.COM	01/29/14	02/28/14	UTILITIES	469.95
03-24	AP	E0131663	UPS	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL	90.76
03-25	AP	E0131658	VERIZON BUSINESS SERVICES	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	12.81
03-28	GL	HRS0037882		02/01/14	02/28/14	RECORDING - (TRANSFER)	95.00
03-31	AP	E0133604	UPS	03/06/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	93.53
03-31	AP	E0133615	CHARTER COMMUNICATION	03/25/14	04/24/14	UTILITIES	425.83
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	798.43
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	42.88
RENT, COMMUNICATION, UTILITIES TOTALS:							20,163.80
PRINTING AND REPRODUCTION							
03-13	AP	E0128312	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	75.00
03-14	AP	E0128297	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION	75.00
03-24	AP	E0131665	DAVID L. ANDRUKITUS INC	03/11/14	03/11/14	PRINTING & REPRODUCTION	112.50
PRINTING AND REPRODUCTION TOTALS:							262.50
OTHER SERVICES							
01-16	AP	00706640	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. WALZ—Con.						
01-16	AP	00706670	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-03	AP	E0112366	01/15/14	01/15/14	JANITORIAL AND MAINT SERV	26.80
02-03	AP	E0112375	01/08/14	01/08/14	JANITORIAL AND MAINT SERV	36.40
02-16	AP	00711754	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711774	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-21	AP	E0120676	02/04/14	02/04/14	JANITORIAL AND MAINT SERV	36.40
02-28	AP	E0122826	02/11/14	02/11/14	JANITORIAL AND MAINT SERV	26.80
02-28	AP	E0122827	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	218.00
03-12	AP	E0126971	03/01/14	03/31/14	JANITORIAL AND MAINT SERV	218.00
03-14	AP	E0128295	03/04/14	03/04/14	JANITORIAL AND MAINT SERV	36.40
03-16	AP	00717467	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717488	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
03-24	AP	E0131667	03/11/14	03/11/14	JANITORIAL AND MAINT SERV	26.80
					OTHER SERVICES TOTALS:	10,570.60
SUPPLIES AND MATERIALS						
01-15	AP	E0106312	12/20/13	01/31/14	WATER	34.23
01-28	AP	00710762	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-15.18
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-105.15
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	88.52
02-03	AP	E0112365	01/17/14	02/16/14	WATER	63.00
02-12	AP	E0116444	01/24/14	02/28/14	WATER	47.04
02-14	AP	E0117452	01/28/14	01/28/14	WATER	13.96
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
02-21	AP	00715879	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	65.60
02-24	AP	E0120652	02/17/14	03/16/14	WATER	63.00
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-606.85
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	291.75
03-12	AP	E0126960	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	353.10
03-12	AP	E0126961	03/01/14	03/31/14	WATER	28.29
03-12	AP	E0126972	01/20/14	01/20/14	FOOD & BEVERAGE	369.53
03-19	AP	E0129791	01/21/14	01/21/14	OFFICE SUPPLIES (OUTSIDE)	13.47
03-19	AP	E0129799	02/11/14	02/28/14	WATER	28.07
03-19	AP	E0129820	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	31.95
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	118.33
03-21	AP	00721607	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	234.73
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
03-21	AP	00721607	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	182.00
03-21	AP	E0129805	02/19/14	02/19/14	PUBLICATIONS/REFERENCE MAT'L	25.00
03-25	AP	E0131666	03/17/14	04/16/14	WATER	63.00
03-31	GL	FLG0037927	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-516.15
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	990.25
					SUPPLIES AND MATERIALS TOTALS:	1,933.41
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	178.87

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	178.87	
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	178.87	
							EQUIPMENT TOTALS:	536.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,108.22
							OFFICE TOTALS:	269,108.22

2013 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	162.37	
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	3,394.79	
							FRANKED MAIL TOTALS:	3,557.16

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/14	01/02/14	SHARED EMPLOYEE	83.61	
BERTOCCI,TIMOTHY J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	444.44	
BIRD, JUDITH	01/01/14	01/02/14	SOUTHEASTERN OUTREACH DIRECTOR	291.78	
BRILEY,JOHN	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	238.89	
FLEMING,DENISE	01/01/14	01/02/14	SCHEDULER	166.67	
FLEMING,DENISE	12/01/13	12/01/13	SCHEDULER (OVERTIME)	384.36	
FRIE,AMANDA L	01/01/14	01/02/14	OFFICE MANAGER	266.67	
GEHRKE,BRENDON	01/01/14	01/02/14	VETERANS LEGISLATIVE ASSISTANT	250.00	
KJESETH,PEDER L	01/01/14	01/02/14	AGRICULTURE FIELD REP	255.56	
KROGMANN,MARK N	01/01/14	01/02/14	CONSTITUENT ADVOCATE	205.56	
LUBOV,ALYSSA R	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	183.33	
MARQUEZ-BARRIENTOS,CARINA M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00	
PIERCE JR,JOHN S	01/01/14	01/02/14	CONSTITUENT ADVOCATE	215.69	
SCHLOESSER,SHAWN P	01/01/14	01/02/14	VETERANS FIELD REPRESENTATIVE	263.06	
SCHMIT,MARCUS A	01/01/14	01/02/14	DISTRICT DIRECTOR	361.11	
SEVERS,SARA V	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	388.89	
SPICER MURPHY,ANN L	01/01/14	01/02/14	CONSTITUENT ADVOCATE	217.83	
SYRJAMAKI,JOSHUA M	01/01/14	01/02/14	CHIEF OF STAFF	743.89	
UFKJN,ANTHONY W	01/01/14	01/02/14	PRESS SECRETARY	288.89	
				PERSONNEL COMPENSATION TOTALS:	5,500.23

TRAVEL

01-06	AP	E0103005	JUDITH BIRD	12/02/13	12/03/13	PRIVATE AUTO MILEAGE	101.00
01-06	AP	E0103005	JUDITH BIRD	12/03/13	12/03/13	TAXI/PARKING/TOLLS	6.00
01-08	AP	E0103001	BERTOCCI,TIMOTHY J	12/16/13	12/17/13	MEALS	39.50
01-08	AP	E0103002	FRIE,AMANDA L	08/30/13	12/19/13	PRIVATE AUTO MILEAGE	157.00
01-08	AP	E0103004	UFKJN, ANTHONY W.	12/16/13	12/19/13	MEALS	83.23
01-08	AP	E0103006	HON. TIMOTHY J. WALZ	12/02/13	12/19/13	PRIVATE AUTO MILEAGE	268.50
01-15	AP	E0106304	CITIBANK GOV CARD SERVICE	12/04/13	12/15/13	COMMERCIAL TRANSPORTATION	762.70
01-15	AP	E0106304	CITIBANK GOV CARD SERVICE	12/15/13	12/23/13	MEALS	137.68
01-15	AP	E0106304	CITIBANK GOV CARD SERVICE	12/21/13	12/21/13	CAR RENTAL	201.25
01-15	AP	E0106308	CITIBANK GOV CARD SERVICE	12/05/13	12/19/13	MEALS	50.20
01-15	AP	E0106334	SYRJAMAKI,JOSHUA M	11/19/13	11/19/13	TAXI/PARKING/TOLLS	27.00
01-16	AP	E0106321	CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	COMMERCIAL TRANSPORTATION	1,211.60
01-16	AP	E0106330	CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	25.00
01-16	AP	E0106330	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	LODGING	1,338.86
01-16	AP	E0106330	CITIBANK GOV CARD SERVICE	12/17/13	12/19/13	MEALS	114.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TIMOTHY J. WALZ—Con.						
01-16	AP E0106330	CITIBANK GOV CARD SERVICE	12/19/13 12/19/13	TAXI/PARKING/TOLLS		88.00
01-16	AP E0106331	CITIBANK GOV CARD SERVICE	12/06/13 12/16/13	COMMERCIAL TRANSPORTATION		963.60
01-16	AP E0106331	CITIBANK GOV CARD SERVICE	11/22/13 11/22/13	TAXI/PARKING/TOLLS		36.25
03-12	AP E0126973	KJESETH, PEDER L.	11/21/13 12/16/13	PRIVATE AUTO MILEAGE		475.00
03-28	AP E0133617	SCHLOESSER,SHAWN P	12/02/13 12/02/13	PRIVATE AUTO MILEAGE		105.45
					TRAVEL TOTALS:	6,192.80
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103003	CHARTER COMMUNICATION	12/25/13 01/24/14	UTILITIES		424.23
01-08	AP E0103001	BERTOCCI,TIMOTHY J	12/16/13 12/16/13	UTILITIES		7.00
01-08	AP E0103010	NORTHERN STATES POWER COMPANY	11/10/13 12/11/13	UTILITIES		184.77
01-15	AP E0106310	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		1,035.56
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		52.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		788.68
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		38.65
01-29	GL HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)		95.00
02-03	AP E0112362	VERIZON BUSINESS SERVICES	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.37
03-06	AP 00716617	ENVENTIS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		523.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,271.94
PRINTING AND REPRODUCTION						
01-22	AP E0108072	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		207.50
02-05	AP E0112368	TDM COMMUNICATIONS	12/11/13 12/11/13	PRINTING & REPRODUCTION		9,000.00
02-10	AP 00711372	PUBLIC PRINTER	12/24/13 12/24/13	PRINTING & REPRODUCTION		242.62
02-27	AP E0122818	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		150.00
				PRINTING AND REPRODUCTION TOTALS:		9,600.12
OTHER SERVICES						
01-08	AP E0103008	FIRST-SHRED	12/17/13 12/17/13	JANITORIAL AND MAINT SERV		26.80
01-15	AP E0106328	THE CARETAKERS OF MANKATO	10/01/13 12/31/13	JANITORIAL AND MAINT SERV		463.05
				OTHER SERVICES TOTALS:		489.85
SUPPLIES AND MATERIALS						
01-07	AP E0103007	FLEMING, DENISE	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		22.49
01-08	AP E0103001	BERTOCCI,TIMOTHY J	12/18/13 12/18/13	FOOD & BEVERAGE		73.21
01-08	AP E0103009	QUILL CORPORATION	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		64.43
01-08	AP E0103013	CULLIGAN OF ROCHESTER	12/26/13 01/31/14	WATER		13.96
01-10	AP 00705953	GEORGE W ALLEN COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		588.00
01-10	AP 00705953	GEORGE W ALLEN COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,554.00
01-15	AP E0106316	MAGIC WATER SOFTENER INC	12/31/13 12/31/13	WATER		50.00
01-16	AP E0106325	MINNESOTA CLIPPING SERVICE	12/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		211.80
01-24	AP 00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		118.33
01-24	AP 00710582	CITI PCARD-NY TIMES NATL SALES	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		34.26
01-24	AP 00710582	CITI PCARD-TARGET	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		16.83
01-24	AP 00710582	CITI PCARD-USHR OFFICE OF FINANCE	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		19.10
01-30	AP 00710786	GEORGE W ALLEN COMPANY INC	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		973.00

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02-11	AP	E0116429	MINNESOTA CLIPPING SERVICE	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	237.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,976.41
01-24	AP	00710582	CITI PCARD-GOPHERMODS	11/29/13	12/28/13	MAINTENANCE / REPAIRS	140.19
01-28	AP	00710459	DELL MARKETING LP	12/10/13	12/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,363.56
01-28	AP	00710510	DELL MARKETING LP	11/28/13	11/28/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,053.65
03-07	AP	00716473	HOUSECALL	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	718.00
						EQUIPMENT TOTALS:	6,275.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,863.91
						OFFICE TOTALS:	38,863.91

2014 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70.92	70.92
PERSONNEL COMPENSATION	241,230.63	241,230.63
TRAVEL	11,704.16	11,704.16
RENT, COMMUNICATION, UTILITIES	6,463.68	6,463.68
PRINTING AND REPRODUCTION	264.60	264.60
OTHER SERVICES	3,560.00	3,560.00
SUPPLIES AND MATERIALS	899.71	899.71
EQUIPMENT	480.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,673.70	264,673.70
OFFICE TOTALS:	264,673.70	264,673.70

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL	-8.91
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	19.53
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-8.91
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	69.21
						FRANKED MAIL TOTALS:	70.92

PERSONNEL COMPENSATION

ARKIN, SARAH E	01/03/14	03/31/14	SR LEGISLATIVE AIDE	12,222.23
AUSTIN, STEFANIE G	01/06/14	03/31/14	SCHEDULER/EXEC ASST	11,333.33
AWAN, IMRAN	01/03/14	03/31/14	SHARED EMPLOYEE	4,888.90
BARTLETT, SEAN S	01/27/14	03/31/14	COMMUNICATIONS DIRECTOR	15,111.10
BEETON, JONATHAN E.	01/03/14	01/30/14	PART-TIME EMPLOYEE	5,055.56
BOCK DAVIDSON, JODI	01/03/14	03/31/14	DISTRICT DIRECTOR	21,936.14
BOWLES, MAUREEN G.	01/03/14	03/31/14	SHARED EMPLOYEE	3,055.57
DOLAN, COBY C	01/03/14	03/31/14	DIRECTOR/GENERAL COUNSEL	28,138.90
EXTEIN, SETH D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,166.67
FLINK, LAURIE	01/03/14	03/31/14	COMMUNITY SVS DIR/MIAMI-DADE	16,774.71
GALLAGHER, ELIZABETH A.	01/03/14	03/31/14	CASEWORK DIRECTOR	15,484.33
HALL, RACHEL L	02/12/14	03/31/14	LA/LC	5,444.44
LERNER, HANNAH	01/03/14	03/31/14	PART-TIME EMPLOYEE	1,222.23
LIQUERMAN, MICHAEL	01/03/14	03/31/14	OUTREACH COORDINAT/PRESS ASST	10,574.67
PAIKOWSKY, STEVEN M.	01/03/14	03/31/14	SENIOR ADVISOR	11,000.00
PAIKOWSKY, DANA M	01/03/14	03/31/14	STAFF ASSISTANT	6,844.43
PIERESCHI, VIVIAN F.	01/03/14	03/31/14	CONGRESSIONAL AIDE	13,092.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		POUGH, TRACIE S.	01/03/14 03/31/14	CHIEF OF STAFF	30,777.78	
		RAYDER, IAN J.	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF	293.33	
		ROSS, ABBY R.	02/03/14 03/31/14	CONGRESSIONAL AIDE	7,491.67	
		SLOAN, MARA D.	01/03/14 03/31/14	PART-TIME EMPLOYEE	6,111.10	
		THOMAS, JACQUELINE A.	01/03/14 02/13/14	LEGISLATIVE CORRESPONDENT	3,815.28	
		THOMAS, JACQUELINE A.	02/01/14 02/13/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,395.83	
				PERSONNEL COMPENSATION TOTALS:	241,230.63	
		TRAVEL				
02-14	AP	E0116295 CITIBANK GOV CARD SERVICE	01/08/14 01/28/14	TRAVEL SUBSISTENCE	2,082.47	
02-14	AP	E0116299 CITIBANK GOV CARD SERVICE	01/07/14 01/12/14	TRAVEL SUBSISTENCE	992.40	
02-14	AP	E0116319 CITIBANK GOV CARD SERVICE	01/16/14 01/24/14	TRAVEL SUBSISTENCE	4,579.01	
03-10	AP	E0127311 BARTLETT, SEAN S.	02/21/14 02/24/14	COMMERCIAL TRANSPORTATION	290.00	
03-10	AP	E0127311 BARTLETT, SEAN S.	02/23/14 02/24/14	LODGING	231.85	
03-10	AP	E0127311 BARTLETT, SEAN S.	02/23/14 02/24/14	MEALS	41.90	
03-10	AP	E0127311 BARTLETT, SEAN S.	02/23/14 02/24/14	TAXI/PARKING/TOLLS	30.11	
03-21	AP	E0131104 CITIBANK GOV CARD SERVICE	01/28/14 03/01/14	TRAVEL SUBSISTENCE	1,468.39	
03-21	AP	E0131109 CITIBANK GOV CARD SERVICE	02/01/14 02/01/14	COMMERCIAL TRANSPORTATION	25.00	
03-21	AP	E0131110 LIQUERMAN, MICHAEL	01/06/14 01/31/14	PRIVATE AUTO MILEAGE	118.50	
03-21	AP	E0131110 LIQUERMAN, MICHAEL	02/06/14 02/24/14	PRIVATE AUTO MILEAGE	135.50	
03-21	AP	E0131110 LIQUERMAN, MICHAEL	01/15/14 01/29/14	TAXI/PARKING/TOLLS	6.00	
03-21	AP	E0131110 LIQUERMAN, MICHAEL	02/12/14 02/12/14	TAXI/PARKING/TOLLS	2.00	
03-21	AP	E0131112 CITIBANK GOV CARD SERVICE	02/06/14 03/03/14	TRAVEL SUBSISTENCE	1,003.00	
03-25	AP	E0131108 CITIBANK GOV CARD SERVICE	01/30/14 02/27/14	TRAVEL SUBSISTENCE	329.60	
03-25	AP	E0132157 GALLAGHER, ELIZABETH A.	02/27/14 03/06/14	PRIVATE AUTO MILEAGE	79.00	
03-25	AP	E0132157 GALLAGHER, ELIZABETH A.	02/27/14 03/05/14	TAXI/PARKING/TOLLS	4.08	
03-25	AP	E0132162 FLINK, LAURIE	01/05/14 01/31/14	PRIVATE AUTO MILEAGE	76.00	
03-25	AP	E0132162 FLINK, LAURIE	02/06/14 02/25/14	PRIVATE AUTO MILEAGE	158.00	
03-25	AP	E0132162 FLINK, LAURIE	01/16/14 01/17/14	TAXI/PARKING/TOLLS	30.00	
03-25	AP	E0132162 FLINK, LAURIE	02/06/14 02/21/14	TAXI/PARKING/TOLLS	21.35	
				TRAVEL TOTALS:	11,704.16	
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	00710468 UNITED PARCEL SERVICE	01/09/14 01/09/14	POSTAGE / COURIER / BOX RENTAL	7.51	
01-29	AP	E0110823 COMCAST	01/20/14 02/19/14	UTILITIES	136.87	
02-01	AP	E0112292 VERIZON	01/20/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.63	
02-18	AP	00713209 UNITED PARCEL SERVICE	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	20.85	
02-21	AP	E0120248 VERIZON WIRELESS	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE	328.48	
02-21	AP	E0120268 PAIKOWSKY, DANA M.	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL	20.58	
02-21	AP	E0120273 AT & T	01/02/14 02/01/14	TELECOMSRV/EQ/TOLL CHARGE	429.72	
02-21	AP	E0120319 VERIZON WIRELESS	01/23/14 02/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.42	
02-25	AP	E0121268 AT & T	12/29/13 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	303.29	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	104.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	139.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,306.01	

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02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	35.97
02-26	GL	EMS0036911	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.89
02-28	AP	E0122680	COMCAST	02/20/14	03/19/14	UTILITIES	.....	136.87
03-04	AP	E0123708	VERIZON	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	.....	20.63
03-10	AP	E0127311	BARTLETT,SEAN S	02/23/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	.....	22.22
03-21	AP	E0131113	VERIZON WIRELESS	02/23/14	03/22/14	TELECOMSRV/EQ/TOLL CHARGE	.....	52.42
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	.....	67.80
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	.....	67.80
03-25	AP	E0132156	VERIZON WIRELESS	01/30/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	.....	466.19
03-25	AP	E0132161	AT & T	02/02/14	03/01/14	TELECOMSRV/EQ/TOLL CHARGE	.....	429.72
03-25	AP	E0132171	AT & T	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	.....	303.65
03-28	AP	E0133675	COMCAST	03/20/14	04/19/14	UTILITIES	.....	127.59
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	.....	12.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	.....	139.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	.....	1,575.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	.....	35.97
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	51.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,463.68
PRINTING AND REPRODUCTION								
02-10	AP	E0114962	ACCURATE WORD LLC.	01/22/14	01/22/14	PRINTING & REPRODUCTION	.....	129.90
02-24	AP	E0121266	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	.....	129.90
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	.....	4.80
						PRINTING AND REPRODUCTION TOTALS:		264.60
OTHER SERVICES								
02-16	AP	00712013	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
03-16	AP	00717726	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
						OTHER SERVICES TOTALS:		3,560.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	.....	-24.05
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	.....	280.81
02-24	AP	E0121263	XEROX CORPORATION	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	89.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	.....	-24.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	.....	266.50
03-21	AP	E0131098	ZEPHYRHILLS	01/25/14	02/24/14	WATER	.....	11.65
03-21	AP	E0131105	ZEPHYRHILLS	12/25/13	01/24/14	WATER	.....	56.73
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	.....	243.12
						SUPPLIES AND MATERIALS TOTALS:		899.71
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	.....	160.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	.....	160.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	.....	160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,673.70
						OFFICE TOTALS:		264,673.70
2013 HON. DEBBIE WASSERMAN-SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	220.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2013 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
01-31	GL	FLG0036273	12/01/13 12/31/13	FRANKED MAIL		-11.80	
					FRANKED MAIL TOTALS:	208.56	
		PERSONNEL COMPENSATION					
		ARKIN,SARAH E	01/01/14 01/02/14	SR LEGISLATIVE AIDE		277.78	
		AWAN, IMRAN	01/01/14 01/02/14	SHARED EMPLOYEE		111.11	
		BEETON, JONATHAN E	01/01/14 01/02/14	PART-TIME EMPLOYEE		361.11	
		BOCK DAVIDSON, JODI	01/01/14 01/02/14	DISTRICT DIRECTOR		498.55	
		BOWLES, MAUREEN G.	01/01/14 01/02/14	SHARED EMPLOYEE		69.44	
		BRITAN, REVA	12/01/13 12/31/13	CONGRESSIONAL AIDE/OFFICE MGR (OTHER COMPENSATION)		1,966.67	
		DOLAN,COBY C	01/01/14 01/02/14	DIRECTOR/GENERAL COUNSEL		611.11	
		EXTEIN, SETH D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		208.33	
		FLINK, LAURIE	01/01/14 01/02/14	COMMUNITY SVS DIR/MIAMI-DADE		381.24	
		GALLAGHER, ELIZABETH A	01/01/14 01/02/14	CASEWORK DIRECTOR		351.92	
		LERNER,HANNAH	01/01/14 01/02/14	PART-TIME EMPLOYEE		27.78	
		LIQUERMAN,MICHAEL	01/01/14 01/02/14	OUTREACH COORDINAT/PRESS ASST		240.33	
		PAIKOWSKY, STEVEN M.	01/01/14 01/02/14	SENIOR ADVISOR		250.00	
		PAIKOWSKY,DANA M	01/01/14 01/02/14	STAFF ASSISTANT		155.56	
		PIERESCHI, VIVIAN F.	01/01/14 01/02/14	CONGRESSIONAL AIDE		297.56	
		POUGH, TRACIE S.	01/01/14 01/02/14	CHIEF OF STAFF		888.89	
		RAYDER, IAN J.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		6.67	
		SLOAN,MARA D	01/01/14 01/02/14	PART-TIME EMPLOYEE		138.89	
		THOMAS,JACQUELINE A	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		186.11	
				PERSONNEL COMPENSATION TOTALS:		7,029.05	
		TRAVEL					
01-13	AP	E0104782	12/02/13 12/16/13	TRAVEL SUBSISTENCE		1,151.84	
01-13	AP	E0104792	12/03/13 12/13/13	TRAVEL SUBSISTENCE		1,848.70	
01-13	AP	E0104794	11/19/13 12/11/13	TAXI/PARKING/TOLLS		504.00	
01-13	AP	E0104804	12/03/13 12/13/13	TRAVEL SUBSISTENCE		544.45	
02-14	AP	E0116300	12/05/13 12/13/13	PRIVATE AUTO MILEAGE		61.50	
02-14	AP	E0116300	12/13/13 12/13/13	TAXI/PARKING/TOLLS		9.00	
02-14	AP	E0116302	12/28/13 12/28/13	TRAVEL SUBSISTENCE		77.97	
02-14	AP	E0116306	12/05/13 12/20/13	PRIVATE AUTO MILEAGE		134.50	
02-14	AP	E0116306	12/18/13 12/18/13	TAXI/PARKING/TOLLS		2.00	
03-21	AP	E0131110	01/02/14 01/02/14	PRIVATE AUTO MILEAGE		27.50	
				TRAVEL TOTALS:		4,361.46	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	00705931	12/19/13 12/19/13	POSTAGE / COURIER / BOX RENTAL		11.99	
01-13	AP	E0104781	12/20/13 01/19/14	UTILITIES		125.87	
01-13	AP	E0104806	12/20/13 01/19/14	TELECOMSRV/EQ/TOLL CHARGE		25.60	
01-17	AP	E0108031	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		493.09	
01-17	AP	E0108039	12/23/13 01/22/14	TELECOMSRV/EQ/TOLL CHARGE		52.33	
01-22	AP	E0109043	11/29/13 12/28/13	TELECOMSRV/EQ/TOLL CHARGE		303.11	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		12.00	

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01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,722.93
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	35.97
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	38.45
01-29	AP	E0110822	AT & T	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE	429.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,384.58
						PRINTING AND REPRODUCTION	
01-13	AP	E0104801	MASTERPRINT	11/07/13	11/07/13	PRINTING & REPRODUCTION	17,815.82
02-21	AP	E0120249	ACCURATE WORD LLC.	12/05/13	12/05/13	PRINTING & REPRODUCTION	64.95
02-21	AP	E0120266	XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	56.34
02-25	AP	E0121264	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	224.50
03-20	AP	E0131106	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS:	18,181.61
						OTHER SERVICES	
01-16	AP	00706940	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	1,780.00
						SUPPLIES AND MATERIALS	
01-13	AP	E0104791	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	273.00
01-17	AP	E0108044	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-23	AP	E0104793	PAIKOWSKY, DANA M.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	65.93
01-29	AP	E0110816	ZEPHYRHILLS	11/25/13	12/24/13	WATER	65.44
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-26.10
						SUPPLIES AND MATERIALS TOTALS:	10,376.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,321.53
						OFFICE TOTALS:	45,321.53
						2012 HON. DEBBIE WASSERMAN-SCHULTZ	
						OFFICIAL EXPENSES OF MEMBERS	
						SUPPLIES AND MATERIALS	
01-08	AP	E0104802	BEETON, JONATHAN E.	09/13/12	09/13/12	HABITATION EXPENSE	159.05
						SUPPLIES AND MATERIALS TOTALS:	159.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.05
						OFFICE TOTALS:	159.05
						2014 HON. MAXINE WATERS	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	11,559.04
						PERSONNEL COMPENSATION	197,504.49
						TRAVEL	6,463.19
						RENT, COMMUNICATION, UTILITIES	21,945.13
						PRINTING AND REPRODUCTION	58,447.70
						OTHER SERVICES	6,170.00
						SUPPLIES AND MATERIALS	2,814.03
						EQUIPMENT	2,577.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,481.26
						OFFICE TOTALS:	307,481.26
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	535.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAXINE WATERS—Con.						
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		59.58
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		10,969.11
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-5.00
					FRANKED MAIL TOTALS:	11,559.04
PERSONNEL COMPENSATION						
		BROWN, KENDRA F	01/03/14 03/12/14	ADMINISTRATIVE ASSISTANT		9,138.89
		BROWN, KENDRA F	03/13/14 03/31/14	COUNSEL		2,350.00
		BUSSEY, ARYN A	01/03/14 03/31/14	POLICY ADV/LEGISLATIVE ASSIST		11,000.00
		CLOUD, HAMILTON S	01/03/14 03/31/14	SPECIAL EVENTS DIRECTOR		13,053.33
		DRANE, LADAVIA S	03/01/14 03/31/14	SHARED EMPLOYEE		8,000.00
		FLEMING JR, SEAN E	01/03/14 03/31/14	CONGRESSIONAL AIDE		8,800.00
		JIMENEZ, BLANCA E	01/03/14 03/31/14	CONGRESSIONAL AIDE		19,509.37
		LANEY, TERRANCE L	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,333.33
		LAWSON, DION A	01/03/14 03/31/14	SHARED EMPLOYEE		4,888.90
		MOORE, MIKAEL	01/03/14 03/04/14	CHIEF OF STAFF		22,115.24
		MOORE, MIKAEL	01/30/14 03/04/14	CHIEF OF STAFF (OTHER COMPENSATION)		17,299.82
		NICHOLSON, TERRY M	01/03/14 03/31/14	STAFF ASSISTANT		10,266.67
		SCOTT, ROXANNE M	01/03/14 03/31/14	SCHEDULER/EXECUTIVE ASSISTANT		17,600.00
		SENGSTOCK, KATHLEEN	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		16,326.70
		THOMPSON, CORA A	01/03/14 03/31/14	SHARED EMPLOYEE		4,155.57
		VEAL, LATOYA S	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		14,666.67
		WOODWARD, NATHANIEL	01/03/14 03/31/14	CONGRESSIONAL AIDE		11,000.00
					PERSONNEL COMPENSATION TOTALS:	197,504.49
TRAVEL						
01-27	AP E0110680	SCOTT, ROXANNE M.	01/07/14 01/17/14	PRIVATE AUTO MILEAGE		99.12
02-01	AP E0113299	SCOTT, ROXANNE M.	01/27/14 01/29/14	PRIVATE AUTO MILEAGE		30.18
02-10	AP E0116856	SCOTT, ROXANNE M.	02/03/14 02/07/14	PRIVATE AUTO MILEAGE		67.42
02-11	AP E0117893	CITIBANK GOV CARD SERVICE	01/10/14 01/29/14	COMMERCIAL TRANSPORTATION		1,630.20
02-11	AP E0117893	CITIBANK GOV CARD SERVICE	01/19/14 01/25/14	LOGGING		1,077.19
02-19	AP E0119317	SCOTT, ROXANNE M.	02/10/14 02/14/14	PRIVATE AUTO MILEAGE		32.82
02-19	AP E0120435	SENGSTOCK, KATHLEEN	07/28/14 07/30/14	CAR RENTAL		176.19
03-12	AP E0126528	CITIBANK GOV CARD SERVICE	02/01/14 03/03/14	COMMERCIAL TRANSPORTATION		2,274.90
03-12	AP E0126528	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	CAR RENTAL		838.26
03-12	AP E0126528	CITIBANK GOV CARD SERVICE	02/19/14 02/19/14	GASOLINE		40.00
03-12	AP E0127223	SCOTT, ROXANNE M.	02/24/14 03/06/14	PRIVATE AUTO MILEAGE		92.67
03-12	AP E0127223	SCOTT, ROXANNE M.	02/27/14 03/05/14	TAXI/PARKING/TOLLS		6.75
03-21	AP E0131758	SCOTT, ROXANNE M.	03/11/14 03/14/14	PRIVATE AUTO MILEAGE		47.71
03-28	AP E0134761	SCOTT, ROXANNE M.	03/24/14 03/27/14	PRIVATE AUTO MILEAGE		45.53
03-28	AP E0134761	SCOTT, ROXANNE M.	03/26/14 03/26/14	TAXI/PARKING/TOLLS		4.25
					TRAVEL TOTALS:	6,463.19
RENT, COMMUNICATION, UTILITIES						
01-10	AP 00706219	FEDERAL EXPRESS CORP	01/10/14 01/10/14	POSTAGE / COURIER / BOX RENTAL		19.42
01-16	AP 00707775	ALLIANCE FINANCIAL MANAGEMENT INC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,630.00

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01-17	AP	E0109219	BLUE CHIP MOVING & STORAGE	01/03/14	01/31/14	TEMPORARY SPACE RENTAL	216.00
01-24	AP	E0110735	TIME WARNER CABLE	01/16/14	02/15/14	UTILITIES	285.87
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	31.77
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	11.30
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	56.95
02-11	AP	E0117895	BLUE CHIP MOVING & STORAGE	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	216.00
02-16	AP	00712861	ALLIANCE FINANCIAL MANAGEMENT INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
02-20	AP	E0120394	TIME WARNER CABLE	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	4.75
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	4.38
02-24	AP	00715865	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	4.85
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	129.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,896.46
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.16
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.14
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.92
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	17.02
03-16	AP	00718563	ALLIANCE FINANCIAL MANAGEMENT INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
03-18	AP	E0129118	BLUE CHIP MOVING & STORAGE	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	216.00
03-18	AP	E0129119	ADCRAFT BUSINESS MAIL	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	3,364.19
03-18	AP	E0129120	AT&T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	857.81
03-20	AP	00721539	TIME WARNER CABLE	02/16/14	03/15/14	TELECOMSRV/EQ/TOLL CHARGE	-4.75
03-20	AP	00721539	TIME WARNER CABLE	02/16/14	03/15/14	UTILITIES	4.75
03-21	AP	E0131757	TIME WARNER CABLE	03/16/14	04/15/14	UTILITIES	276.37
03-25	AP	E0133416	AT&T	02/08/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	928.51
03-27	AP	E0134262	UNITED TELECOM	03/06/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	130.00
03-28	GL	GRP0037883		03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	478.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,542.86
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	37.16
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	36.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,945.13
			PRINTING AND REPRODUCTION				
03-18	AP	E0129976	PRINTCO GRAPHIC ARTS	03/01/14	03/31/14	PRINTING & REPRODUCTION	58,414.20
03-25	AP	E0133418	DAVID L. ANDRUKITUS INC	03/19/14	03/19/14	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	58,447.70
			OTHER SERVICES				
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-16	AP	00712961	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-20	AP	E0120828	DCS CONGRESSIONAL LLC	01/03/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	1,700.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00718662	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,170.00
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	6.15
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	-37.44
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-84.50
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,249.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAXINE WATERS—Con.						
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE		19.20
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		-80.49
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		170.44
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		167.92
03-12	AP E0127222	BROWN, KENDRA F.	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)		4.10
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		94.56
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		105.74
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		54.51
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		79.59
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		127.35
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		138.87
03-26	AP E0133414	LEXIS-NEXIS	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		442.00
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		376.92
				SUPPLIES AND MATERIALS TOTALS:		2,814.03
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		877.00
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		877.00
03-31	GL MNT0037878		03/01/14 03/12/14	MAINTENANCE / REPAIRS		33.68
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		790.00
				EQUIPMENT TOTALS:		2,577.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,481.26
				OFFICE TOTALS:		307,481.26
2013 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		23.08
				FRANKED MAIL TOTALS:		23.08
PERSONNEL COMPENSATION						
		BROWN, KENDRA F.	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT		261.11
		BUSSEY, ARYN A.	01/01/14 01/02/14	POLICY ADV/LEGISLATIVE ASSIST		250.00
		CLOUD, HAMILTON S.	01/01/14 01/02/14	SPECIAL EVENTS DIRECTOR		296.67
		FLEMING JR, SEAN E.	01/01/14 01/02/14	CONGRESSIONAL AIDE		200.00
		JIMENEZ, BLANCA E.	01/01/14 01/02/14	CONGRESSIONAL AIDE		443.39
		LANEY, TERRANCE L.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
		LAWSON, DION A.	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		MOORE, MIKAEL	01/01/14 01/02/14	CHIEF OF STAFF		713.39
		NICHOLSON, TERRY M.	01/01/14 01/02/14	STAFF ASSISTANT		233.33
		RADOSEVISH, MARTIN	12/01/13 12/01/13	SHARED EMPLOYEE		2,750.00
		SCOTT, ROXANNE M.	01/01/14 01/02/14	SCHEDULER/EXECUTIVE ASSISTANT		400.00
		SENGSTOCK, KATHLEEN	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		371.06
		THOMPSON, CORA A.	01/01/14 01/02/14	SHARED EMPLOYEE		94.44

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		VEAL, LATOYA S	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	333.33
		WOODWARD, NATHANIEL	01/01/14	01/02/14	CONGRESSIONAL AIDE	250.00
					PERSONNEL COMPENSATION TOTALS:	6,874.50
		TRAVEL				
01-02	AP	E0101942 CITIBANK GOV CARD SERVICE	12/05/13	12/24/13	COMMERCIAL TRANSPORTATION	760.60
01-06	AP	E0101086 SENGSTOCK, KATHLEEN	07/01/13	07/30/13	COMMERCIAL TRANSPORTATION	50.00
01-06	AP	E0101086 SENGSTOCK, KATHLEEN	07/01/13	12/30/13	MEALS	47.94
01-06	AP	E0101086 SENGSTOCK, KATHLEEN	07/01/13	07/30/13	TAXI/PARKING/TOLLS	45.00
01-09	AR	AC-08928 HON MAXINE WATERS	05/02/13	05/02/13	TAXI/PARKING/TOLLS	-16.00
02-11	AP	E0117893 CITIBANK GOV CARD SERVICE	12/30/13	01/02/14	TAXI/PARKING/TOLLS	30.00
					TRAVEL TOTALS:	917.54
		RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0105838 TIME WARNER CABLE	12/16/13	01/15/14	UTILITIES	567.73
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,494.92
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	37.16
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	27.92
01-24	AP	E0110332 AT&T	10/08/13	11/07/13	TELECOMSRV/EQ/TOLL CHARGE	860.37
01-24	AP	E0110736 AT&T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	807.10
01-27	AR	AC-08964 FEDERAL EXPRESS CORP	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL	-29.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,939.12
		PRINTING AND REPRODUCTION				
01-14	AP	E0107298 ADCRAFT BUSINESS MAIL	09/30/13	09/30/13	PRINTING & REPRODUCTION	1,210.21
02-11	AP	E0117889 XEROX CORPORATION	09/30/13	12/23/13	PRINTING & REPRODUCTION	1,154.12
02-19	AP	E0120393 PRINTCO GRAPHIC ARTS	10/05/13	10/19/13	PRINTING & REPRODUCTION	15,752.10
02-20	AP	E0120392 PRINTCO GRAPHIC ARTS	09/14/13	09/14/13	PRINTING & REPRODUCTION	21,895.90
					PRINTING AND REPRODUCTION TOTALS:	40,012.33
		OTHER SERVICES				
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-16	AP	00707873 DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-24	AP	E0110331 TRANSLATION 4 ALL	10/05/13	10/05/13	TRANSLATN AND INTERPRET SERV	800.00
					OTHER SERVICES TOTALS:	3,035.00
		SUPPLIES AND MATERIALS				
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	142.87
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	100.77
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	515.88
01-28	AP	E0111838 CQ ROLL CALL	12/21/13	12/20/14	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,151.72
02-07	AP	E0116619 LEXIS-NEXIS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	430.00
02-07	AP	E0116626 LEXIS-NEXIS	10/01/13	10/31/13	PUBLICATIONS/REFERENCE MAT'L	288.04
02-10	AP	E0116621 LEXIS-NEXIS	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	442.00
					SUPPLIES AND MATERIALS TOTALS:	8,070.28
		EQUIPMENT				
03-05	AP	00716465 MORE DIRECT INC	10/31/13	10/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	564.00
					EQUIPMENT TOTALS:	564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,435.85
					OFFICE TOTALS:	63,435.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	145.30	145.30
				PERSONNEL COMPENSATION	220,040.83	220,040.83
				TRAVEL	1,157.71	1,157.71
				RENT, COMMUNICATION, UTILITIES	23,402.74	23,402.74
				PRINTING AND REPRODUCTION	53.98	53.98
				OTHER SERVICES	6,581.90	6,581.90
				SUPPLIES AND MATERIALS	607.87	607.87
				EQUIPMENT	1,032.00	1,032.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,022.33	253,022.33
				OFFICE TOTALS:	253,022.33	253,022.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		89.39
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-8.70
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		64.61
				FRANKED MAIL TOTALS:		145.30
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	01/03/14 03/31/14	RECEPTIONIST/STAFF ASSISTANT		10,926.67
		CARTER, BARBARA J.	01/03/14 03/31/14	DISTRICT LIAISON		11,537.77
		DESAI, SONALI J.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,144.43
		HALL, REGINA F.	01/03/14 03/31/14	DISTRICT LIAISON		11,537.77
		HOOPER, LAURA B.	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,626.67
		JESSUP, TORRE J.	01/03/14 03/31/14	DISTRICT DIRECTOR		24,248.90
		KELLY, KEITH B.	01/03/14 03/31/14	ADMINISTRATIVE ASSISTANT		20,948.90
		LOVE, ERIC	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		13,371.10
		MARSHALL, WHITNEY A.	01/03/14 03/02/14	STAFF ASSISTANT		5,250.00
		MARSHALL, WHITNEY A.	03/01/14 03/02/14	STAFF ASSISTANT (OTHER COMPENSATION)		437.50
		OWEN, ELLEN D.	01/03/14 03/31/14	CHIEF OF STAFF		24,248.90
		TEMBO, KAY K.	01/03/14 03/31/14	DISTRICT LIAISON		8,922.23
		THOMPSON, TIRAN	01/03/14 03/31/14	DISTRICT LIAISON		10,560.00
		THOMPSON, CORA A.	01/03/14 03/31/14	SHARED EMPLOYEE		4,644.43
		TILLMAN, DOMINIQUE B.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,882.23
		TINDALL, ALEXANDRIA	01/03/14 03/31/14	LEGISLATIVE COUNSEL		13,371.10
		WILSON, TAWANA B.	01/03/14 03/31/14	DISTRICT LIAISON		18,382.23
				PERSONNEL COMPENSATION TOTALS:		220,040.83
TRAVEL						
01-16	AP 00707533	CHASE MANHATTAN BANK (FORD CR)	01/01/14 01/31/14	AUTOMOBILE LEASE		437.83
02-07	AP E0116045	HON. MELVIN L. WATT	01/03/14 01/03/14	PRIVATE AUTO MILEAGE		200.00
02-25	AP E0121686	JESSUP, TORRE J.	01/31/14 01/31/14	GASOLINE		40.38
02-25	AP E0121686	JESSUP, TORRE J.	01/14/14 01/31/14	PRIVATE AUTO MILEAGE		479.50
				TRAVEL TOTALS:		1,157.71

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RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0103869	VERIZON WIRELESS	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	182.42
01-16	AP	00707267	MIKE HAM	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
01-16	AP	00707501	GREEN STREET PARTNERS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	175.39
01-27	AP	E0111184	AT & T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	651.83
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	19.08
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	14.68
02-07	AP	E0116044	AT & T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	818.79
02-07	AP	E0116071	AT & T	12/08/13	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	79.53
02-16	AP	00712343	MIKE HAM	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
02-16	AP	00712579	GREEN STREET PARTNERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	5.67
02-25	AP	E0121691	VERIZON WIRELESS	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	138.71
02-25	AP	E0121695	AT & T	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	104.34
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	943.33
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	105.88
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	408.81
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	10.90
03-13	AP	E0129511	AT & T	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	668.25
03-14	AP	E0129502	AT & T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	79.60
03-14	AP	E0130044	AT & T	01/08/14	02/07/14	TELECOMSRV/EQ/TOLL CHARGE	818.74
03-16	AP	00718055	MIKE HAM	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,902.00
03-16	AP	00718286	GREEN STREET PARTNERS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	6.71
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	928.46
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	105.88
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	395.24
RENT, COMMUNICATION, UTILITIES TOTALS:							23,402.74
PRINTING AND REPRODUCTION							
03-14	AP	E0129517	SHARP BUSINESS SYSTEMS	12/27/13	01/29/14	PRINTING & REPRODUCTION	53.98
PRINTING AND REPRODUCTION TOTALS:							53.98
OTHER SERVICES							
01-16	AP	00707392	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-17	AP	E0108464	THE HARTFORD	01/01/14	02/01/14	INSURANCE	167.90
02-07	AP	E0116052	PROSHRED SECURITY	01/16/14	01/16/14	JANITORIAL AND MAINT SERV	84.00
02-07	AP	E0116053	CHRISTIANAL CLEANING SERVICES	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	315.00
02-07	AP	E0116073	PROSHRED SECURITY	01/16/14	01/16/14	JANITORIAL AND MAINT SERV	45.00
02-16	AP	00712471	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-14	AP	E0129519	CHRISTIANAL CLEANING SERVICES	02/01/14	02/28/14	JANITORIAL AND MAINT SERV	315.00
03-16	AP	00718179	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,581.90
SUPPLIES AND MATERIALS							
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	270.00
02-07	AP	E0116054	OFFICE DEPOT INC	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	10.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MELVIN L. WATT—Con.						
02-25	AP	00716007	01/31/14	01/31/14	WATER	22.99
02-25	AP	E0121685	01/01/14	01/31/14	LE BLEU BOTTLED WATER	12.50
02-25	AP	E0121693	01/01/14	01/31/14	LE BLEU BOTTLED WATER	33.98
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-26.10
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	147.14
03-14	AP	E0129504	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	41.46
03-26	AP	00717288	02/28/14	02/28/14	DEER PARK WATER	25.98
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	69.56
SUPPLIES AND MATERIALS TOTALS:						607.87
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	344.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	344.00
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	344.00
EQUIPMENT TOTALS:						1,032.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,022.33
OFFICE TOTALS:						253,022.33
2013 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13	01/02/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	13.51
FRANKED MAIL TOTALS:						13.51
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	01/01/14	01/02/14	RECEPTIONIST/STAFF ASSISTANT	248.33
		CARTER, BARBARA J.	01/01/14	01/02/14	DISTRICT LIAISON	262.22
		DESALSONALI J.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	230.56
		HALL, REGINA F.	01/01/14	01/02/14	DISTRICT LIAISON	262.22
		HOOPER, LAURA B.	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	423.33
		JESSUP, TORRE J.	01/01/14	01/02/14	DISTRICT DIRECTOR	551.11
		KELLY, KEITH B.	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	476.11
		LOVE, ERIC	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	303.89
		MARSHALL, WHITNEY A.	01/01/14	01/02/14	STAFF ASSISTANT	175.00
		OWEN, ELLEN D.	01/01/14	01/02/14	CHIEF OF STAFF	551.11
		TEMBO, KAY K.	01/01/14	01/02/14	DISTRICT LIAISON	202.78
		THOMAS, TIRAN	01/01/14	01/02/14	DISTRICT LIAISON	240.00
		THOMPSON, CORA A.	01/01/14	01/02/14	SHARED EMPLOYEE	105.56
		TILLMAN, DOMINIQUE B.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	292.78
		TINDALL, ALEXANDRIA	01/01/14	01/02/14	LEGISLATIVE COUNSEL	303.89
		WILSON, TAWANA B.	01/01/14	01/02/14	DISTRICT LIAISON	417.78
PERSONNEL COMPENSATION TOTALS:						5,046.67
TRAVEL						
01-07	AP	E0103863	12/18/13	12/18/13	JESSUP, TORRE J. MEALS	194.85
01-07	AP	E0103866	12/13/13	12/13/13	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	709.90

01-07	AP	E0103866	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	COMMERCIAL TRANSPORTATION	708.40
01-07	AP	E0103866	CITIBANK GOV CARD SERVICE	12/19/13	12/19/13	COMMERCIAL TRANSPORTATION	709.90
01-07	AP	E0103866	CITIBANK GOV CARD SERVICE	12/20/13	12/20/13	GASOLINE	34.30
01-07	AP	E0103866	CITIBANK GOV CARD SERVICE	12/24/13	12/24/13	GASOLINE	32.85
01-28	AP	E0111192	TEMBO, KAY K.	10/01/13	12/03/13	PRIVATE AUTO MILEAGE	188.60
						TRAVEL TOTALS:	2,578.80
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0103863	JESSUP, TORRE J.	12/23/13	12/23/13	EQUIP RENTAL (EFF 1/3/03)	128.10
01-07	AP	E0103867	AT&T	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	813.49
01-07	AP	E0103878	AT&T	11/05/13	12/04/13	TELECOMSRV/EQ/TOLL CHARGE	668.33
01-07	AP	E0103879	AT&T	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	79.53
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	938.58
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	105.88
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	395.88
01-27	AP	E0111181	AT & T	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	102.98
01-27	AP	E0111193	AT & T	06/08/13	07/07/13	TELECOMSRV/EQ/TOLL CHARGE	768.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,155.91
			PRINTING AND REPRODUCTION				
02-07	AP	E0116051	SHARP BUSINESS SYSTEMS	11/26/13	12/27/13	PRINTING & REPRODUCTION	56.68
						PRINTING AND REPRODUCTION TOTALS:	56.68
			OTHER SERVICES				
01-07	AP	E0103853	CHRISTIANAL CLEANING SERVICES	11/01/13	11/30/13	JANITORIAL AND MAINT SERV	225.45
01-07	AP	E0103861	PROSHRED SECURITY	12/19/13	12/19/13	JANITORIAL AND MAINT SERV	40.00
01-07	AP	E0103870	CHRISTIANAL CLEANING SERVICES	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	315.00
						OTHER SERVICES TOTALS:	580.45
			SUPPLIES AND MATERIALS				
01-07	AP	E0103855	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	61.90
01-07	AP	E0103856	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	18.42
01-07	AP	E0103863	JESSUP, TORRE J.	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	11.09
01-07	AP	E0103865	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	157.88
01-07	AP	E0103868	OFFICE DEPOT INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	21.99
01-07	AP	E0103871	OFFICE DEPOT INC	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	29.99
01-07	AP	E0103873	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	43.15
01-07	AP	E0103877	OFFICE DEPOT INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	9.99
01-16	AP	00706481	GEORGE W ALLEN COMPANY INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE) QTY - 48	91.20
01-16	AP	00706481	GEORGE W ALLEN COMPANY INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	149.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	25.98
01-27	AP	E0111176	LE BLEU BOTTLED WATER	12/01/13	12/31/13	WATER	31.98
01-27	AP	E0111188	LE BLEU BOTTLED WATER	12/01/13	12/31/13	WATER	12.50
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	45.68
02-07	AP	E0116049	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	38.07
02-07	AP	E0116050	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	13.79
						SUPPLIES AND MATERIALS TOTALS:	762.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,194.63
						OFFICE TOTALS:	13,194.63

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2014 HON. HENRY A. WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 171.33 171.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. HENRY A. WAXMAN—Con.							
					PERSONNEL COMPENSATION	207,081.23	207,081.23
					TRAVEL	3,648.22	3,648.22
					RENT, COMMUNICATION, UTILITIES	24,654.41	24,654.41
					PRINTING AND REPRODUCTION	511.60	511.60
					OTHER SERVICES	5,655.00	5,655.00
					SUPPLIES AND MATERIALS	779.22	779.22
					EQUIPMENT	1,140.00	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,641.01	243,641.01
					OFFICE TOTALS:	243,641.01	243,641.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-58.95	
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	133.92	
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-67.80	
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	226.61	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-62.45	
						FRANKED MAIL TOTALS:	171.33
PERSONNEL COMPENSATION							
		AHUMADA,JAMES A	01/03/14	03/31/14	STAFF ASSISTANT	9,155.55	
		APODACA, JOSEPH B	01/03/14	03/31/14	CASEWORKER	9,711.10	
		AWAN, ABID A	01/03/14	03/31/14	SHARED EMPLOYEE	2,866.67	
		BRAXTON,ERIKA B	01/03/14	03/31/14	FIELD REP & CASEWORKER	9,777.77	
		CHEN,CHRISTINA E	02/25/14	03/31/14	STAFF ASSISTANT	3,366.66	
		CONNOLLY,MATTHEW J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,055.56	
		DELGADO, PATRICIA C.	01/03/14	03/31/14	CHIEF OF STAFF	35,464.59	
		LALANA,ALISA M	01/03/14	03/31/14	CASEWORKER	9,711.10	
		LEHRMAN, CHAYVA	01/03/14	03/21/14	STAFF ASSISTANT	7,255.56	
		LIGHTFOOT, KAREN L.	02/01/14	03/31/14	COMMUNICATIONS DIRECTOR	7,333.34	
		MCGRANE,BILLIE S	01/03/14	03/31/14	EXECUTIVE ASSISTANT	14,277.77	
		MOORE,TRAVIS	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	19,166.66	
		ORLEANS,RAISA K	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,861.11	
		PINTO, LISA	01/03/14	03/31/14	DISTRICT OFFICE DIRECTOR	30,522.23	
		RESINICK, MIRA K.	01/03/14	01/30/14	SENIOR POLICY ADVISOR	388.89	
		SUTTER,BRIAN E	01/03/14	03/31/14	STAFF ASSISTANT	8,155.56	
		ZAIDEN, RACHEL	01/03/14	03/31/14	SR CASEWORKER	15,011.11	
						PERSONNEL COMPENSATION TOTALS:	207,081.23
TRAVEL							
03-07	AP	E0126362	01/10/14	01/10/14	TAXI/PARKING/TOLLS	50.00	
03-07	AP	E0126373	01/21/14	01/27/14	COMMERCIAL TRANSPORTATION	431.00	
03-07	AP	E0126373	01/21/14	01/27/14	CAR RENTAL	509.66	
03-12	AP	E0127405	02/03/14	02/03/14	TRAVEL SUBSISTENCE	10.00	
03-12	AP	E0127409	02/09/14	02/12/14	TRAVEL SUBSISTENCE	1,502.22	

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03-12	AP	E0127410	LALANA, ALISA M	02/06/14	02/06/14	PRIVATE AUTO MILEAGE	66.44
03-12	AP	E0127435	ZAIDEN, RACHEL	12/12/13	02/27/14	PRIVATE AUTO MILEAGE	185.32
03-13	AP	E0127417	BRAXTON, ERIKA B.	01/14/14	02/28/14	PRIVATE AUTO MILEAGE	175.67
03-13	AP	E0128993	APODACA, JOSEPH B.	01/21/14	02/06/14	PRIVATE AUTO MILEAGE	121.52
03-19	AP	E0131192	PINTO, LISA	12/10/13	01/15/14	PRIVATE AUTO MILEAGE	94.05
03-31	AP	E0135500	HON HENRY A WAXMAN	02/08/14	02/10/14	COMMERCIAL TRANSPORTATION	394.00
03-31	AP	E0135500	HON HENRY A WAXMAN	02/08/14	02/10/14	CAR RENTAL	108.34
TRAVEL TOTALS:							3,648.22
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707367	MK BUSINESS CENTERS LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	00707904	DSG WILSHIRE LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	49.00
02-16	AP	00712446	MK BUSINESS CENTERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	00712991	DSG WILSHIRE LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	57.91
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,660.33
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	114.02
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.08
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	105.00
03-06	AP	E0126353	AT&T	01/01/14	01/31/14	MISC. COMMUNICATIONS	162.26
03-07	AP	E0126369	VERIZON WIRELESS	01/20/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	281.22
03-12	AP	E0127412	PAETEC	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	680.32
03-12	AP	E0127414	DIRECTV	01/09/14	02/08/14	UTILITIES	7.06
03-12	AP	E0127418	PAETEC	12/29/13	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	662.92
03-13	AP	E0128975	DIRECTV	12/09/13	01/08/14	UTILITIES	194.49
03-16	AP	00718154	MK BUSINESS CENTERS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	00718692	DSG WILSHIRE LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	155.00
03-31	AP	E0135506	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	71.23
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	778.22
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	114.02
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	14.30
RENT, COMMUNICATION, UTILITIES TOTALS:							24,654.41
PRINTING AND REPRODUCTION							
02-01	AP	E0113402	DAVID L. ANDRUKITUS INC	01/27/14	01/27/14	PRINTING & REPRODUCTION	128.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	23.00
03-07	AP	E0126360	DAVID L. ANDRUKITUS INC	02/24/14	02/28/14	PRINTING & REPRODUCTION	98.00
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	47.10
03-31	AP	E0135501	DAVID L. ANDRUKITUS INC	03/27/14	03/27/14	PRINTING & REPRODUCTION	40.00
03-31	AP	E0135502	DAVID L. ANDRUKITUS INC	03/18/14	03/24/14	PRINTING & REPRODUCTION	98.00
03-31	AP	E0135505	DAVID L. ANDRUKITUS INC	03/24/14	03/24/14	PRINTING & REPRODUCTION	44.00
03-31	AP	E0135516	DAVID L. ANDRUKITUS INC	03/11/14	03/12/14	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							511.60
OTHER SERVICES							
01-16	AP	00707116	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY A. WAXMAN—Con.						
02-16	AP 00712188	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00717901	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-105.55	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	212.05	
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-123.30	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	259.59	
03-07	AP E0126372	MOORE, TRAVIS	02/26/14 02/26/14	FOOD & BEVERAGE	20.71	
03-07	AP E0126373	HON HENRY A WAXMAN	01/08/14 01/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95	
03-12	AP E0127415	DSG WILSHIRE LLC	02/01/14 03/01/14	HABITATION EXPENSE	237.60	
03-13	AP E0128965	OFFICE DEPOT INC	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)	14.70	
03-19	AP E0131169	SPARKLETT'S AND SIERRA SPRINGS	12/27/13 01/10/14	WATER	80.92	
03-19	AP E0131179	OFFICE DEPOT INC	01/07/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	61.43	
03-31	AP E0135500	HON HENRY A WAXMAN	02/08/14 02/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95	
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-146.50	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	221.67	
				SUPPLIES AND MATERIALS TOTALS:	779.22	
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	380.00	
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	380.00	
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	380.00	
				EQUIPMENT TOTALS:	1,140.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,641.01	
				OFFICE TOTALS:	243,641.01	
2013 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	2,615.44	
				FRANKED MAIL TOTALS:	2,615.44	
PERSONNEL COMPENSATION						
		AHUMADA,JAMES A	01/01/14 01/02/14	STAFF ASSISTANT	177.78	
		APODACA, JOSEPH B	01/01/14 01/02/14	CASEWORKER	205.56	
		AWAN, ABID A.	01/01/14 01/02/14	SHARED EMPLOYEE	133.33	
		CONNOLLY,MATTHEW J	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	277.78	
		DELGADO, PATRICIA C.	01/01/14 01/02/14	CHIEF OF STAFF	801.38	
		LALANA,ALISA M	01/01/14 01/02/14	CASEWORKER	205.56	
		LEHRMAN, CHAYVA	01/01/14 01/02/14	STAFF ASSISTANT	177.78	
		LIGHTFOOT, KAREN L	01/01/14 01/01/14	COMMUNICATIONS DIRECTOR	122.22	
		MCGRANE,BILLIE S	01/01/14 01/02/14	EXECUTIVE ASSISTANT	305.56	
		MOORE,TRAVIS	01/01/14 01/02/14	LEGISLATIVE DIRECTOR	416.67	
		ORLEANS,RAISA K	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	222.22	

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		PINTO, LISA	01/01/14	01/02/14	DISTRICT OFFICE DIRECTOR	811.11	
		RESINICK, MIRA K	01/01/14	01/02/14	SENIOR POLICY ADVISOR	777.78	
		SUTTER, BRIAN E	01/01/14	01/02/14	STAFF ASSISTANT	177.78	
		ZAIDEN, RACHEL	01/01/14	01/02/14	SR CASEWORKER	322.22	
					PERSONNEL COMPENSATION TOTALS:	5,134.73	
		TRAVEL					
01-06	AP	E0103251	ZAIDEN, RACHEL	09/12/13	11/18/13	PRIVATE AUTO MILEAGE	88.14
01-06	AP	E0103275	PINTO, LISA	11/11/13	11/26/13	PRIVATE AUTO MILEAGE	72.32
02-01	AP	E0113392	HON HENRY A WAXMAN	12/17/13	12/26/13	COMMERCIAL TRANSPORTATION	430.80
02-01	AP	E0113392	HON HENRY A WAXMAN	12/09/13	12/10/13	CAR RENTAL	78.93
02-01	AP	E0113392	HON HENRY A WAXMAN	12/17/13	12/26/13	CAR RENTAL	468.61
03-13	AP	E0128993	APODACA, JOSEPH B.	01/30/13	12/12/13	PRIVATE AUTO MILEAGE	385.16
					TRAVEL TOTALS:	1,523.96	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0103256	PAETEC	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	684.47
01-06	AP	E0103269	DSG WILSHIRE LLC	11/01/13	12/01/13	TEMPORARY SPACE RENTAL	237.60
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	911.79
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	114.02
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.93
02-01	AP	E0113396	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	164.14
03-12	AP	E0127408	DSG WILSHIRE LLC	12/01/13	01/01/14	TEMPORARY SPACE RENTAL	118.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,412.00	
		PRINTING AND REPRODUCTION					
01-06	AP	00705932	ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	164.94
					PRINTING AND REPRODUCTION TOTALS:	164.94	
		OTHER SERVICES					
01-09	AP	E0105562	RAYCO SECURITY LOSS PREVENTION SYSTEMS	07/05/13	07/05/13	SECURITY SERVICE	657.57
03-12	AP	E0127432	RAYCO SECURITY LOSS PREVENTION SYSTEMS	12/03/13	12/03/13	SECURITY SERVICE	234.08
					OTHER SERVICES TOTALS:	891.65	
		SUPPLIES AND MATERIALS					
01-06	AP	E0103265	OFFICE DEPOT INC	11/15/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	171.21
01-06	AP	E0103273	SPARKLETTS AND SIERRA SPRINGS	11/01/13	11/20/13	WATER	71.00
01-09	AP	E0104598	MK BUSINESS CENTERS LLC	10/21/13	11/20/13	HABITATION EXPENSE	55.16
01-09	AP	E0105302	CATALIST LLC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,078.57
01-09	AP	E0105303	COUNCIL OF FOREIGN RELATIONS INC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	19.95
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	73.00
02-01	AP	E0113392	HON HENRY A WAXMAN	12/08/13	12/08/13	PUBLICATIONS/REFERENCE MAT'L	22.95
03-12	AP	E0127404	CANON BUSINESS SOLUTIONS	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	1,070.47
03-12	AP	E0127411	CANON BUSINESS SOLUTIONS	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	383.67
03-12	AP	E0127421	OFFICE DEPOT INC	12/18/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	117.17
03-12	AP	E0127429	SPARKLETTS AND SIERRA SPRINGS	12/20/13	12/20/13	WATER	17.90
03-12	AP	E0127433	OFFICE DEPOT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	43.93
03-13	AP	E0127431	CANON BUSINESS SOLUTIONS	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	201.84
					SUPPLIES AND MATERIALS TOTALS:	3,326.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,069.54	
					OFFICE TOTALS:	16,069.54	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,918.61	2,918.61
				PERSONNEL COMPENSATION	203,080.88	203,080.88
				TRAVEL	8,751.03	8,751.03
				RENT, COMMUNICATION, UTILITIES	19,162.80	19,162.80
				PRINTING AND REPRODUCTION	3,217.21	3,217.21
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	2,074.88	2,074.88
				EQUIPMENT	1,669.28	1,669.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,644.69	244,644.69
				OFFICE TOTALS:	244,644.69	244,644.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-27.05
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		1,523.31
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-32.25
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		1,495.50
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-40.90
				FRANKED MAIL TOTALS:		2,918.61
PERSONNEL COMPENSATION						
				ARMSTRONG, DELORES		11,000.00
				BROWN, JANET J		9,288.90
				BUCKLEY, DANIEL		9,777.77
				FOX, MADISON R		7,131.93
				HARRINGTON, PAUL W		2,700.00
				HOPPER, BLAKE S		11,733.33
				KILE, DIANNA		19,555.57
				MACDONALD, HEATHER G		9,288.90
				MAJZOUB, SARAH A		14,177.77
				MAYFIELD, BROOKE A		9,288.90
				MCMICHAEL, CHARA A		36,071.17
				NOACK, SARAH M		9,777.77
				RIZZO, JANET M		11,000.00
				SUCHORZEWSKI, ARTUR		17,111.10
				WEAVER, COURTNEY M		14,177.77
				WEBB, JEDADIAH P		11,000.00
				PERSONNEL COMPENSATION TOTALS:		203,080.88
TRAVEL						
01-14	AP	E0106725	01/07/14 01/13/14	COMMERCIAL TRANSPORTATION		446.70
02-06	AP	E0115636	01/07/14 01/07/14	MEALS		11.66
02-06	AP	E0115636	01/27/14 01/27/14	MEALS		12.93
02-06	AP	E0115636	02/03/14 02/03/14	MEALS		7.85

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02-07	AP	E0116081	KILE, DIANNA	01/07/14	01/31/14	PRIVATE AUTO MILEAGE	268.16
02-07	AP	E0116100	BUCKLEY, DANIEL	01/02/14	01/18/14	PRIVATE AUTO MILEAGE	191.76
02-07	AP	E0116100	BUCKLEY, DANIEL	01/21/14	01/30/14	PRIVATE AUTO MILEAGE	97.07
02-07	AP	E0116104	RIZZO, JANET M.	01/03/14	01/17/14	PRIVATE AUTO MILEAGE	209.28
02-07	AP	E0116104	RIZZO, JANET M.	01/17/14	01/30/14	PRIVATE AUTO MILEAGE	73.56
02-07	AP	E0116104	RIZZO, JANET M.	01/23/14	01/23/14	TAXI/PARKING/TOLLS	16.00
02-11	AP	E0116792	HON RANDALL K WEBER	01/31/14	01/31/14	MEALS	12.83
02-18	AP	E0118502	CITIBANK GOV CARD SERVICE	01/16/14	01/20/14	COMMERCIAL TRANSPORTATION	567.00
02-18	AP	E0118502	CITIBANK GOV CARD SERVICE	01/26/14	01/27/14	CAR RENTAL	304.08
02-18	AP	E0118502	CITIBANK GOV CARD SERVICE	01/26/14	01/27/14	GASOLINE	36.00
02-21	AP	E0121343	HOPPER, BLAKE S.	01/22/14	01/22/14	PRIVATE AUTO MILEAGE	70.40
02-21	AP	E0121343	HOPPER, BLAKE S.	01/23/14	01/23/14	PRIVATE AUTO MILEAGE	21.45
02-24	AP	E0121417	CITIBANK GOV CARD SERVICE	01/02/14	01/23/14	COMMERCIAL TRANSPORTATION	981.00
02-24	AP	E0121417	CITIBANK GOV CARD SERVICE	01/07/14	02/25/14	COMMERCIAL TRANSPORTATION	1,384.10
03-11	AP	E0127031	HON RANDALL K WEBER	03/04/14	03/04/14	MEALS	11.89
03-13	AP	E0128610	HON RANDALL K WEBER	03/11/14	03/11/14	MEALS	22.05
03-13	AP	E0128630	HON RANDALL K WEBER	01/28/14	01/28/14	MEALS	135.30
03-13	AP	E0128974	CITIBANK GOV CARD SERVICE	02/07/14	02/10/14	COMMERCIAL TRANSPORTATION	584.50
03-13	AP	E0128974	CITIBANK GOV CARD SERVICE	02/14/14	02/20/14	MEALS	64.30
03-13	AP	E0128974	CITIBANK GOV CARD SERVICE	02/14/14	02/20/14	CAR RENTAL	353.80
03-13	AP	E0128974	CITIBANK GOV CARD SERVICE	02/17/14	02/21/14	GASOLINE	67.41
03-13	AP	E0128974	CITIBANK GOV CARD SERVICE	02/17/14	02/26/14	TAXI/PARKING/TOLLS	22.25
03-19	AP	E0129749	CITIBANK GOV CARD SERVICE	02/25/14	03/25/14	COMMERCIAL TRANSPORTATION	1,799.90
03-20	AP	E0131735	BUCKLEY, DANIEL	02/18/14	02/20/14	MEALS	45.00
03-20	AP	E0131735	BUCKLEY, DANIEL	02/05/14	02/20/14	PRIVATE AUTO MILEAGE	114.70
03-20	AP	E0131740	RIZZO, JANET M.	02/05/14	02/24/14	MEALS	85.00
03-20	AP	E0131740	RIZZO, JANET M.	02/03/14	02/12/14	PRIVATE AUTO MILEAGE	195.66
03-20	AP	E0131740	RIZZO, JANET M.	02/12/14	02/28/14	PRIVATE AUTO MILEAGE	89.72
03-20	AP	E0131740	RIZZO, JANET M.	02/05/14	02/05/14	TAXI/PARKING/TOLLS	14.00
03-20	AP	E0131742	KILE, DIANNA	02/04/14	02/26/14	PRIVATE AUTO MILEAGE	433.72
						TRAVEL TOTALS:	8,751.03
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707293	1ST NAT'L BANK OF LAKE JACKSON	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	902.00
01-16	AP	00707601	GALVESTON COUNTY	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00707802	BEAUMONT PRESERVATION PARTNERS	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
01-17	AP	E0108888	VERIZON COMMUNICATIONS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	393.31
01-29	AP	E0112434	UNITED PARCEL SERVICE	01/04/14	01/20/14	POSTAGE / COURIER / BOX RENTAL	29.56
01-29	AP	E0112463	TIME WARNER CABLE	01/24/14	02/23/14	UTILITIES	405.63
02-01	AP	00710963	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	15.67
02-06	AP	E0115640	COMCAST CABLE	01/15/14	02/14/14	UTILITIES	199.85
02-06	AP	E0115645	UPS	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	6.08
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	5.67
02-10	AP	E0116787	AT&T	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	352.08
02-11	AP	E0116792	HON RANDALL K WEBER	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	19.95
02-11	AP	E0116792	HON RANDALL K WEBER	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL	5.67
02-16	AP	00712369	1ST NAT'L BANK OF LAKE JACKSON	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	902.00
02-16	AP	00712683	GALVESTON COUNTY	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00712888	BEAUMONT PRESERVATION PARTNERS	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
02-21	AP	E0121326	COMCAST CABLE	02/15/14	03/14/14	UTILITIES	225.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
02-21	AP E0121342	AT&T	12/27/13 01/26/14	TELECOMSRV/EQ/TOLL CHARGE	553.86	
02-21	AP E0121345	VERIZON SOUTHWEST	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	401.58	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	65.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	93.00	
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	999.57	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)	17.08	
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.88	
03-05	AP E0124100	UNITED PARCEL SERVICE	02/10/14 02/11/14	POSTAGE / COURIER / BOX RENTAL	27.52	
03-05	AP E0124107	TIME WARNER CABLE	02/24/14 03/23/14	UTILITIES	405.63	
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	42.93	
03-13	AP E0128989	AT&T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	386.21	
03-13	AP E0128992	AT&T	01/27/14 02/26/14	TELECOMSRV/EQ/TOLL CHARGE	603.49	
03-16	AP 00718080	1ST NAT'L BANK OF LAKE JACKSON	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	902.00	
03-16	AP 00718389	GALVESTON COUNTY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 00718590	BEAUMONT PRESERVATION PARTNERS	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,285.70	
03-20	AP E0131739	VERIZON SOUTHWEST	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	616.11	
03-21	AP E0132413	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	72.68	
03-27	AP E0134428	COMCAST CABLE	03/15/14 04/14/14	UTILITIES	190.37	
03-31	AP E0135444	TIME WARNER CABLE	03/24/14 04/23/14	UTILITIES	405.63	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	36.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	93.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,346.12	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRNSF)	17.08	
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	35.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,162.80
PRINTING AND REPRODUCTION						
01-29	AP E0112447	DAVID L. ANDRUKITUS INC	01/27/14 01/27/14	PRINTING & REPRODUCTION	2,197.50	
02-12	AP E0118493	SHARP ELECTRONICS CORP.	12/25/13 01/25/14	PRINTING & REPRODUCTION	14.16	
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	6.40	
03-05	AP E0124108	ACCURATE WORD LLC.	02/21/14 02/21/14	PRINTING & REPRODUCTION	64.95	
03-13	AP E0128969	THE SIGN SHOP	03/05/14 03/05/14	PRINTING & REPRODUCTION	934.20	
				PRINTING AND REPRODUCTION TOTALS:		3,217.21
OTHER SERVICES						
02-16	AP 00712127	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP 00717840	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		3,770.00
SUPPLIES AND MATERIALS						
01-23	AP E0109325	MAJZOUB, SARAH A	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)	35.79	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE	1.83	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	132.06	
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-66.50	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	195.70	
02-01	AP E0112442	THE FACTS	02/18/14 02/17/15	PUBLICATIONS/REFERENCE MAT'L	153.00	

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02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	275.85
02-07	AP	E0116081	KILE, DIANNA	01/30/14	01/30/14	FOOD & BEVERAGE	30.00
02-21	AP	E0121343	HOPPER, BLAKE S.	02/13/14	02/13/14	FOOD & BEVERAGE	25.00
02-25	GL	FRM0036972	.....	02/10/14	02/10/14	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-91.35
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	88.62
03-05	AP	E0124095	THE GALVESTON DAILY NEWS	03/09/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L	70.50
03-07	AP	E0124094	MCMICHAEL, CHARA A.	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	22.84
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	14.01
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	365.50
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	735.62
03-13	AP	E0128983	DEER PARK WATER	01/27/14	02/26/14	WATER	26.43
03-18	AP	E0128927	DEER PARK WATER	12/27/13	01/26/14	WATER	26.43
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-118.95
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	118.50
						SUPPLIES AND MATERIALS TOTALS:	2,074.88

			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	196.00
03-13	AP	00717220	CDW GOVERNMENT INC. C/O ISM IN	02/14/14	02/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,081.28
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	196.00

EQUIPMENT TOTALS: 1,669.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,644.69
OFFICE TOTALS: 244,644.69

2013 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	1,069.73
						FRANKED MAIL TOTALS:	1,069.73

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	01/01/14	01/02/14	COMMUNITY LIAISON	250.00
BROWN, JANET J	01/01/14	01/02/14	CASEWORKER/OFFICE ASSISTANT	211.11
BUCKLEY, DANIEL	01/01/14	01/02/14	FIELD REP/CASEWORKER	222.22
FOX, MADISON R	01/01/14	01/02/14	STAFF ASSISTANT	180.56
HOPPER, BLAKE S.	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	266.67
KILE, DIANNA	01/01/14	01/02/14	DISTRICT DIRECTOR	444.44
MACDONALD, HEATHER G	01/01/14	01/02/14	STAFF ASSISTANT/CASEWORKER	211.11
MAJZOUB, SARAH A	01/01/14	01/02/14	SCHEDULER/EXECUTIVE ASSISTANT	322.22
MAYFIELD, BROOKE A	01/01/14	01/02/14	CASEWORKER/STAFF ASSISTANT	211.11
MCMICHAEL, CHARA A	01/01/14	01/02/14	CHIEF OF STAFF	880.08
NOACK, SARAH M	01/01/14	01/02/14	LEGIS CORRES/LEGIS ASST	222.22
RIZZO, JANET M	01/01/14	01/02/14	FIELD REPRESENTATIVE	250.00
SUCHORZEWSKI, ARTUR	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	388.89
WEAVER, COURTNEY M	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	322.22
WEBB, JEDADIAH P	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
			PERSONNEL COMPENSATION TOTALS:	4,632.85

			TRAVEL				
01-06	AP	E0102729	ARMSTRONG, DELORES	02/13/13	02/13/13	TAXI/PARKING/TOLLS	15.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RANDY K. WEBER, SR.—Con.						
01-14	AP E0106725	CITIBANK GOV CARD SERVICE	12/05/13 12/13/13	COMMERCIAL TRANSPORTATION		1,374.10
01-14	AP E0106725	CITIBANK GOV CARD SERVICE	12/02/13 12/03/13	LODGING		118.65
					TRAVEL TOTALS:	1,507.75
RENT, COMMUNICATION, UTILITIES						
01-03	AP E0103263	TIME WARNER CABLE	10/24/13 11/23/13	UTILITIES		405.09
01-06	AP E0103258	COMCAST CABLE	12/15/13 01/14/14	UTILITIES		443.78
01-06	AP E0103270	TIME WARNER CABLE	12/24/13 01/23/14	UTILITIES		405.63
01-13	AP E0105590	AT&T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE		339.31
01-13	AP E0105594	UPS	12/23/13 12/23/13	POSTAGE / COURIER / BOX RENTAL		6.50
01-13	AP E0106377	AT&T	11/27/13 12/26/13	TELECOMSRV/EQ/TOLL CHARGE		553.08
01-17	AP E0108901	UPS	12/23/13 01/02/14	POSTAGE / COURIER / BOX RENTAL		36.66
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		32.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		93.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		949.92
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		17.08
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,300.21
PRINTING AND REPRODUCTION						
01-27	AP E0109327	ATTICUS MEDIA LLC	12/04/13 12/04/13	PRINTING & REPRODUCTION		825.00
					PRINTING AND REPRODUCTION TOTALS:	825.00
OTHER SERVICES						
01-16	AP 00707055	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	1,885.00
SUPPLIES AND MATERIALS						
01-06	AP E0102708	ARMSTRONG, DELORES	05/07/13 05/07/13	FOOD & BEVERAGE		10.00
01-06	AP E0102708	ARMSTRONG, DELORES	05/23/13 05/23/13	FOOD & BEVERAGE		8.00
01-06	AP E0102708	ARMSTRONG, DELORES	06/06/13 06/06/13	FOOD & BEVERAGE		8.00
01-06	AP E0102708	ARMSTRONG, DELORES	06/13/13 06/13/13	FOOD & BEVERAGE		8.00
01-06	AP E0102708	ARMSTRONG, DELORES	06/20/13 06/20/13	FOOD & BEVERAGE		8.00
01-06	AP E0102708	ARMSTRONG, DELORES	06/27/13 06/27/13	FOOD & BEVERAGE		8.00
01-06	AP E0102708	ARMSTRONG, DELORES	07/11/13 07/11/13	FOOD & BEVERAGE		30.00
01-06	AP E0102708	ARMSTRONG, DELORES	08/29/13 08/29/13	FOOD & BEVERAGE		25.00
01-06	AP E0102708	ARMSTRONG, DELORES	09/05/13 09/05/13	FOOD & BEVERAGE		8.00
01-06	AP E0102708	ARMSTRONG, DELORES	09/11/13 09/11/13	FOOD & BEVERAGE		8.00
01-06	AP E0102708	ARMSTRONG, DELORES	09/12/13 09/12/13	FOOD & BEVERAGE		8.00
01-06	AP E0102720	ARMSTRONG, DELORES	03/28/13 03/28/13	FOOD & BEVERAGE		8.00
01-06	AP E0102720	ARMSTRONG, DELORES	04/02/13 04/02/13	FOOD & BEVERAGE		25.00
01-06	AP E0102720	ARMSTRONG, DELORES	04/04/13 04/04/13	FOOD & BEVERAGE		8.00
01-06	AP E0102720	ARMSTRONG, DELORES	04/11/13 04/11/13	FOOD & BEVERAGE		8.00
01-06	AP E0102720	ARMSTRONG, DELORES	04/25/13 04/25/13	FOOD & BEVERAGE		8.00
01-06	AP E0102720	ARMSTRONG, DELORES	04/28/13 04/28/13	FOOD & BEVERAGE		15.00
01-06	AP E0102720	ARMSTRONG, DELORES	05/02/13 05/02/13	FOOD & BEVERAGE		8.00
01-06	AP E0102720	ARMSTRONG, DELORES	05/09/13 05/09/13	FOOD & BEVERAGE		15.00

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01-06	AP	E0102720	ARMSTRONG, DELORES	05/16/13	05/16/13	FOOD & BEVERAGE	8.00	
01-06	AP	E0102720	ARMSTRONG, DELORES	03/22/13	03/22/13	OFFICE SUPPLIES (OUTSIDE)	11.87	
01-06	AP	E0102720	ARMSTRONG, DELORES	04/16/13	04/16/13	OFFICE SUPPLIES (OUTSIDE)	10.41	
01-06	AP	E0102729	ARMSTRONG, DELORES	01/24/13	01/24/13	FOOD & BEVERAGE	25.00	
01-06	AP	E0102729	ARMSTRONG, DELORES	01/31/13	01/31/13	FOOD & BEVERAGE	8.00	
01-06	AP	E0102729	ARMSTRONG, DELORES	02/05/13	02/05/13	FOOD & BEVERAGE	10.00	
01-06	AP	E0102729	ARMSTRONG, DELORES	02/07/13	02/07/13	FOOD & BEVERAGE	8.00	
01-06	AP	E0102729	ARMSTRONG, DELORES	02/14/13	02/14/13	FOOD & BEVERAGE	23.00	
01-06	AP	E0102729	ARMSTRONG, DELORES	02/26/13	02/26/13	FOOD & BEVERAGE	50.00	
01-06	AP	E0102729	ARMSTRONG, DELORES	03/06/13	03/06/13	FOOD & BEVERAGE	25.00	
01-06	AP	E0102729	ARMSTRONG, DELORES	03/07/13	03/07/13	FOOD & BEVERAGE	8.00	
01-06	AP	E0102729	ARMSTRONG, DELORES	03/21/13	03/21/13	FOOD & BEVERAGE	8.00	
01-06	AP	E0103253	CCA PUBLICATIONS LLC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
01-07	AP	E0102724	ARMSTRONG, DELORES	09/25/13	09/25/13	FOOD & BEVERAGE	40.00	
01-07	AP	E0102724	ARMSTRONG, DELORES	10/17/13	10/17/13	FOOD & BEVERAGE	8.00	
01-07	AP	E0102724	ARMSTRONG, DELORES	10/24/13	10/24/13	FOOD & BEVERAGE	8.00	
01-07	AP	E0102724	ARMSTRONG, DELORES	10/30/13	10/30/13	FOOD & BEVERAGE	8.00	
01-07	AP	E0102724	ARMSTRONG, DELORES	11/14/13	11/14/13	FOOD & BEVERAGE	8.00	
01-07	AP	E0102724	ARMSTRONG, DELORES	11/21/13	11/21/13	FOOD & BEVERAGE	8.00	
01-07	AP	E0102724	ARMSTRONG, DELORES	11/28/13	11/28/13	FOOD & BEVERAGE	8.00	
01-07	AP	E0103718	THE WALL STREET JOURNAL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	481.16	
01-08	AP	E0103876	RIZZO, JANET M.	06/10/13	06/10/13	HABITATION EXPENSE	54.11	
01-08	AP	E0103876	RIZZO, JANET M.	06/25/13	06/25/13	HABITATION EXPENSE	269.90	
01-08	AP	E0103876	RIZZO, JANET M.	06/17/13	06/17/13	OFFICE SUPPLIES (OUTSIDE)	75.76	
01-17	AP	00710427	JUNIOR ACHIEVEMENT OF BRAZORIA CNTY INC	09/20/13	09/20/13	FOOD & BEVERAGE	75.00	
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,748.42	
01-28	AP	00710739	ARROWHEAD	11/27/13	12/26/13	WATER	26.43	
01-28	AR	AC-08973	JUNIOR ACHIEVEMENT OF SOUTH KENTUCKY	09/20/13	09/20/13	FOOD & BEVERAGE	-75.00	
02-01	AP	00710849	CDW GOVERNMENT INC. C/O ISM IN	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,700.00	
02-20	AP	00713358	TK PROMOTIONS INC	01/22/14	01/22/14	OFFICE SUPPLIES (OUTSIDE)	1,061.50	
02-21	AP	E0121379	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,499.00	
							SUPPLIES AND MATERIALS TOTALS:	13,418.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,639.10
							OFFICE TOTALS:	26,639.10

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2014 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	823.99	823.99
PERSONNEL COMPENSATION	162,858.85	162,858.85
TRAVEL	4,763.70	4,763.70
RENT, COMMUNICATION, UTILITIES	13,326.93	13,326.93
PRINTING AND REPRODUCTION	412.96	412.96
OTHER SERVICES	7,525.00	7,525.00
SUPPLIES AND MATERIALS	2,517.14	2,517.14
EQUIPMENT	521.10	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,749.67	192,749.67
OFFICE TOTALS:	192,749.67	192,749.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL	-7.53	
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL	74.44	
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL	-68.25	
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL	855.88	
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL	-30.55	
					FRANKED MAIL TOTALS:	823.99
PERSONNEL COMPENSATION						
		BESS,GARRETT A	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	15,400.00	
		BROWN,CINDY A	01/03/14 03/31/14	COMMUNITY RELATIONS MGR.	12,955.57	
		DRAWDY,ANN S	01/03/14 03/31/14	CONSTITUENT SERVICES REP	6,575.57	
		JOHNSON,SCOTT T	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		JONES,MARY A	01/03/14 01/16/14	PAID INTERN	816.66	
		JONES,PAMELA S	01/03/14 03/31/14	PART-TIME EMPLOYEE	5,377.77	
		KNIGHT,NATALI V	01/03/14 03/31/14	COMMUNITY RELATIONS REP	6,844.43	
		LEE, EVAN B.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,733.33	
		PEARSON,CHRISTA	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	9,533.33	
		ROGERS,MELISSA L	01/03/14 03/31/14	SCHEDULER	9,044.43	
		TYRRELL,ABIGAIL J	01/03/14 03/31/14	CONSTITUENT SERVICES REP	12,711.10	
		TYRRELL,ANDREW J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	11,488.90	
		TYRRELL,ELIZABETH A	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF/COMM DIR	16,377.77	
		WALKER III,FRANK C	01/03/14 03/31/14	CHIEF OF STAFF	27,622.23	
		WARREN,DEBRA A	01/03/14 03/31/14	CONSTITUENT SERVICE REP.	9,044.43	
					PERSONNEL COMPENSATION TOTALS:	162,858.85
TRAVEL						
01-22	AP	E0108871	01/08/14 01/11/14	PRIVATE AUTO MILEAGE	36.97	
02-03	AP	E0112639	01/14/14 01/15/14	PRIVATE AUTO MILEAGE	25.79	
02-06	AP	E0112625	01/03/14 01/23/14	PRIVATE AUTO MILEAGE	197.03	
02-06	AP	E0112625	01/21/14 01/23/14	TAXI/PARKING/TOLLS	11.42	
02-14	AP	E0116731	01/07/14 01/16/14	COMMERCIAL TRANSPORTATION	1,626.90	
02-14	AP	E0116732	01/26/14 01/30/14	PRIVATE AUTO MILEAGE	30.18	
02-14	AP	E0116795	01/07/14 01/30/14	PRIVATE AUTO MILEAGE	254.05	
02-14	AP	E0116795	01/10/14 01/30/14	TAXI/PARKING/TOLLS	32.84	
02-14	AP	E0116796	01/21/14 01/23/14	PRIVATE AUTO MILEAGE	73.90	
02-14	AP	E0116797	01/21/14 01/24/14	PRIVATE AUTO MILEAGE	27.19	
02-14	AP	E0116797	01/13/14 01/29/14	TAXI/PARKING/TOLLS	6.60	
02-18	AP	E0117916	01/29/14 02/05/14	TAXI/PARKING/TOLLS	31.00	
02-24	AP	E0120915	01/03/14 01/14/14	PRIVATE AUTO MILEAGE	207.24	
02-24	AP	E0120915	01/03/14 01/14/14	TAXI/PARKING/TOLLS	43.38	
02-24	AP	E0120916	01/31/14 02/08/14	PRIVATE AUTO MILEAGE	105.86	
02-24	AP	E0120916	02/08/14 02/08/14	TAXI/PARKING/TOLLS	2.56	
02-24	AP	E0120917	02/08/14 02/08/14	PRIVATE AUTO MILEAGE	22.75	

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02-24	AP	E0120917	KNIGHT, NATALI V.	02/08/14	02/08/14	TAXI/PARKING/TOLLS	1.02
02-28	AP	E0123399	TYRRELL, ELIZABETH A.	02/18/14	02/21/14	PRIVATE AUTO MILEAGE	48.36
02-28	AP	E0123399	TYRRELL, ELIZABETH A.	02/18/14	02/21/14	TAXI/PARKING/TOLLS	9.54
02-28	AP	E0123400	KNIGHT, NATALI V.	02/13/14	02/20/14	PRIVATE AUTO MILEAGE	126.17
02-28	AP	E0123400	KNIGHT, NATALI V.	02/13/14	02/19/14	TAXI/PARKING/TOLLS	11.53
03-07	AP	E0125219	HON DANIEL WEBSTER	02/03/14	02/17/14	PRIVATE AUTO MILEAGE	90.35
03-07	AP	E0125219	HON DANIEL WEBSTER	02/03/14	02/13/14	TAXI/PARKING/TOLLS	27.19
03-18	AP	E0128712	BESS, GARRETT	03/11/14	03/11/14	TAXI/PARKING/TOLLS	18.80
03-18	AP	E0128721	KNIGHT, NATALI V.	02/25/14	02/27/14	PRIVATE AUTO MILEAGE	31.32
03-18	AP	E0128722	CITIBANK GOV CARD SERVICE	02/10/14	02/28/14	COMMERCIAL TRANSPORTATION	640.10
03-18	AP	E0128735	CITIBANK GOV CARD SERVICE	01/27/14	02/06/14	COMMERCIAL TRANSPORTATION	769.80
03-19	AP	E0129624	JONES, PAMELA S.	02/13/14	03/08/14	PRIVATE AUTO MILEAGE	174.77
03-19	AP	E0129624	JONES, PAMELA S.	02/13/14	03/08/14	TAXI/PARKING/TOLLS	9.36
03-31	AP	E0134057	KNIGHT, NATALI V.	03/07/14	03/13/14	PRIVATE AUTO MILEAGE	68.20
03-31	AP	E0134057	KNIGHT, NATALI V.	03/11/14	03/11/14	TAXI/PARKING/TOLLS	1.53
						TRAVEL TOTALS:	4,763.70
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	E0104762	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	861.33
01-16	AP	00707673	CITY OF WINTER GARDEN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
01-16	AP	00707695	THE CITY OF WINTER HAVEN	01/03/14	02/02/14	DISTRICT OFFICE PARKING	350.00
01-16	AP	00707723	CITY OF CLERMONT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-03	AP	E0112626	CENTURYLINK	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	714.60
02-06	AP	00711217	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	-861.33
02-14	AP	E0116733	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	562.27
02-16	AP	00712757	CITY OF WINTER GARDEN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
02-16	AP	00712779	THE CITY OF WINTER HAVEN	02/03/14	03/02/14	DISTRICT OFFICE PARKING	350.00
02-16	AP	00712807	CITY OF CLERMONT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	98.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	649.64
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
03-07	AP	E0125240	FEDEX	02/05/14	02/12/14	POSTAGE / COURIER / BOX RENTAL	16.15
03-07	AP	E0125241	CENTURYLINK	02/13/14	02/13/14	TELECOMSRV/EQ/TOLL CHARGE	733.51
03-16	AP	00718462	CITY OF WINTER GARDEN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
03-16	AP	00718483	THE CITY OF WINTER HAVEN	03/03/14	04/02/14	DISTRICT OFFICE PARKING	350.00
03-16	AP	00718510	CITY OF CLERMONT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	E0128710	FEDEX	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	4.22
03-18	AP	E0128711	FEDEX	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	7.21
03-18	AP	E0128723	FEDEX	02/18/14	02/18/14	POSTAGE / COURIER / BOX RENTAL	5.14
03-18	AP	E0128724	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	563.01
03-18	AP	E0128732	FEDEX	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	6.60
03-18	AP	E0128734	FEDEX	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	8.99
03-18	AP	E0128737	FEDEX	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	10.01
03-31	AP	E0134059	CENTURYLINK	03/13/14	04/12/14	TELECOMSRV/EQ/TOLL CHARGE	713.28
03-31	AP	E0134063	TYRRELL, ABIGAIL	03/25/14	03/25/14	POSTAGE / COURIER / BOX RENTAL	5.05
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	98.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	644.20
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,326.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
PRINTING AND REPRODUCTION						
01-16	AP E0107400	ACCURATE WORD LLC.	01/06/14 01/06/14	PRINTING & REPRODUCTION		34.95
02-01	AP E0112624	TYRRELL, ABIGAIL	01/20/14 01/20/14	PRINTING & REPRODUCTION		153.36
02-28	AP E0123380	ACCURATE WORD LLC.	02/18/14 02/18/14	PRINTING & REPRODUCTION		64.95
03-19	AP E0129640	ACCURATE WORD LLC.	03/06/14 03/06/14	PRINTING & REPRODUCTION		99.80
03-31	AP E0134058	ACCURATE WORD LLC.	03/17/14 03/17/14	PRINTING & REPRODUCTION		59.90
					PRINTING AND REPRODUCTION TOTALS:	412.96
OTHER SERVICES						
01-16	AP 00707851	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-16	AP 00712938	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-12	AP 00717163	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 00718639	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,525.00
SUPPLIES AND MATERIALS						
01-13	AP E0104750	ORLANDO SENTINEL	01/18/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L		409.24
01-16	AP E0107441	TYRRELL, ABIGAIL	01/07/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)		150.12
01-22	AP E0108871	KNIGHT, NATALI V.	01/08/14 01/09/14	FOOD & BEVERAGE		24.00
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		40.14
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		411.26
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-17.55
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		52.42
02-06	AP E0112625	JONES, PAMELA S.	01/17/14 01/23/14	FOOD & BEVERAGE		48.00
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		32.43
02-14	AP E0116732	KNIGHT, NATALI V.	01/28/14 01/28/14	FOOD & BEVERAGE		25.00
02-14	AP E0116797	TYRRELL, ELIZABETH A.	01/13/14 01/29/14	PUBLICATIONS/REFERENCE MAT'L		137.04
02-18	AP E0117867	WEST ORANGE CHAMBER OF	02/06/14 02/06/14	FOOD & BEVERAGE		56.00
02-24	AP E0120916	JONES, PAMELA S.	02/08/14 02/08/14	FOOD & BEVERAGE		50.00
02-24	AP E0120917	KNIGHT, NATALI V.	02/05/14 02/08/14	FOOD & BEVERAGE		25.00
02-27	AP E0122615	DEER PARK WATER	12/27/13 01/26/14	WATER		44.92
02-28	AP E0123381	ROGERS, MELISSA	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		21.29
02-28	AP E0123399	TYRRELL, ELIZABETH A.	02/20/14 02/20/14	PUBLICATIONS/REFERENCE MAT'L		60.00
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-193.95
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		308.61
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		22.24
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		148.37
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		26.04
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		183.74
03-18	AP E0128721	KNIGHT, NATALI V.	02/25/14 02/27/14	FOOD & BEVERAGE		20.00
03-19	AP E0129497	DEER PARK WATER	01/27/14 02/26/14	WATER		23.46
03-19	AP E0129624	JONES, PAMELA S.	02/22/14 02/22/14	FOOD & BEVERAGE		30.00

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03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	24.70
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	112.92
03-31	AP	E0134056	TRIANGLE NEWS LEADER	02/12/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	91.00
03-31	AP	E0134057	KNIGHT, NATALI V.	03/05/14	03/07/14	FOOD & BEVERAGE	25.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-71.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	196.75
						SUPPLIES AND MATERIALS TOTALS:	2,517.14
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	173.70
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	173.70
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	173.70
						EQUIPMENT TOTALS:	521.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,749.67
						OFFICE TOTALS:	192,749.67

2013 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	327.41
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL	3,555.68
						FRANKED MAIL TOTALS:	3,883.09
			PERSONNEL COMPENSATION				
			BESS, GARRETT A	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	350.00
			BROWN, CINDY A	01/01/14	01/02/14	COMMUNITY RELATIONS MGR.	294.44
			DRAWDY, ANN S	01/01/14	01/02/14	CONSTITUENT SERVICES REP	149.44
			JOHNSON, SCOTT T	01/01/14	01/02/14	STAFF ASSISTANT	166.67
			JONES, MARY A	01/01/14	01/02/14	PAID INTERN	116.67
			JONES, PAMELA S	01/01/14	01/02/14	PART-TIME EMPLOYEE	122.22
			KNIGHT, NATALI V	01/01/14	01/02/14	COMMUNITY RELATIONS REP	155.56
			LEE, EVAN B.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	266.67
			PEARSON, CHRISTA	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	216.67
			ROGERS, MELISSA L	01/01/14	01/02/14	SCHEDULER	205.56
			TYRRELL, ABIGAIL J	01/01/14	01/02/14	CONSTITUENT SERVICES REP	288.89
			TYRRELL, ANDREW J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	261.11
			TYRRELL, ELIZABETH A	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/COMM DIR	372.22
			WALKER III, FRANK C	01/01/14	01/02/14	CHIEF OF STAFF	627.78
			WARREN, DEBRA A	01/01/14	01/02/14	CONSTITUENT SERVICE REP.	205.56
						PERSONNEL COMPENSATION TOTALS:	3,799.46
			TRAVEL				
01-02	AP	E0099762	BROWN, CINDY	12/02/13	12/07/13	PRIVATE AUTO MILEAGE	188.32
01-02	AP	E0099762	BROWN, CINDY	12/11/13	12/18/13	PRIVATE AUTO MILEAGE	158.40
01-02	AP	E0099762	BROWN, CINDY	12/02/13	12/18/13	TAXI/PARKING/TOLLS	37.77
01-02	AP	E0102077	HON DANIEL WEBSTER	12/17/13	12/27/13	PRIVATE AUTO MILEAGE	43.52
01-02	AP	E0102077	HON DANIEL WEBSTER	12/17/13	12/27/13	TAXI/PARKING/TOLLS	12.43
01-02	AP	E0102106	BROWN, CINDY	12/19/13	12/27/13	PRIVATE AUTO MILEAGE	73.92
01-02	AP	E0102106	BROWN, CINDY	12/19/13	12/27/13	TAXI/PARKING/TOLLS	12.48
01-03	AP	E0096946	TYRRELL, ELIZABETH A	11/04/13	12/06/13	PRIVATE AUTO MILEAGE	69.96
01-03	AP	E0096946	TYRRELL, ELIZABETH A	11/04/13	12/06/13	TAXI/PARKING/TOLLS	16.47
01-13	AP	E0104764	CITIBANK GOV CARD SERVICE	12/02/13	12/13/13	COMMERCIAL TRANSPORTATION	641.70
						TRAVEL TOTALS:	1,254.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DANIEL WEBSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP E0102105	CENTURYLINK	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		719.10
01-03	AP E0096946	TYRRELL, ELIZABETH A.	12/04/13 12/04/13	POSTAGE / COURIER / BOX RENTAL		93.75
01-13	AP E0089262	CONSTITUENT SERVICES INC	08/21/13 08/21/13	POSTAGE / COURIER / BOX RENTAL		-1,102.63
01-13	AP E0089263	CONSTITUENT SERVICES INC	08/29/13 08/29/13	POSTAGE / COURIER / BOX RENTAL		-1,257.29
01-13	AP E0091435	CONSTITUENT SERVICES INC	08/16/13 08/16/13	POSTAGE / COURIER / BOX RENTAL		-969.88
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		98.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		741.76
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
02-06	AP 00711217	VERIZON WIRELESS	12/24/13 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		861.33
03-18	AP E0128706	FEDEX	11/12/13 11/12/13	POSTAGE / COURIER / BOX RENTAL		5.00
03-18	AP E0128708	FEDEX	11/21/13 11/21/13	POSTAGE / COURIER / BOX RENTAL		6.03
03-18	AP E0128709	FEDEX	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		5.14
03-18	AP E0128725	FEDEX	10/28/13 10/28/13	POSTAGE / COURIER / BOX RENTAL		4.57
03-18	AP E0128726	FEDEX	12/13/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		37.73
03-18	AP E0128730	FEDEX	12/24/13 12/24/13	POSTAGE / COURIER / BOX RENTAL		5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-709.99
PRINTING AND REPRODUCTION						
02-01	AP E0112623	CONSTITUENT SERVICES LLC	01/02/14 01/02/14	PRINTING & REPRODUCTION		7,771.00
02-11	AP E0115404	CONSTITUENT SERVICES LLC	08/21/13 08/21/13	PRINTING & REPRODUCTION		1,102.63
02-11	AP E0115405	CONSTITUENT SERVICES LLC	08/29/13 08/29/13	PRINTING & REPRODUCTION		1,257.29
				PRINTING AND REPRODUCTION TOTALS:		10,130.92
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		935.00
SUPPLIES AND MATERIALS						
01-02	AP E0099762	BROWN, CINDY	12/02/13 12/18/13	FOOD & BEVERAGE		20.00
01-03	AP E0096946	TYRRELL, ELIZABETH A.	12/09/13 12/09/13	FOOD & BEVERAGE		271.76
01-13	AP E0104759	TYRRELL, ABIGAIL	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		19.17
01-22	AP E0108870	FLORIDA MEDICAL ASSN INC	07/27/13 07/27/13	FOOD & BEVERAGE		64.67
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		10.98
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		28.81
02-25	AP E0120918	THE NORTH LAKE OUTPOST	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		16.00
03-18	AP E0128707	THE WEST ORANGE TIMES	01/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		21.50
03-19	AP E0129615	DEER PARK WATER	11/27/13 12/26/13	WATER		54.63
03-19	AP E0129641	DEER PARK WATER	10/27/13 11/26/13	WATER		57.83
				SUPPLIES AND MATERIALS TOTALS:		565.35
EQUIPMENT						
02-24	AP 00713292	DESKTOP SOLUTIONS INC	12/11/13 12/11/13	MAINTENANCE / REPAIRS		506.00
				EQUIPMENT TOTALS:		506.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,364.80

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2014 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 20,364.80

FRANKED MAIL	439.63	439.63
PERSONNEL COMPENSATION	249,080.29	249,080.29
TRAVEL	9,130.24	9,130.24
RENT, COMMUNICATION, UTILITIES	19,731.87	19,731.87
PRINTING AND REPRODUCTION	545.59	545.59
OTHER SERVICES	8,791.00	8,791.00
SUPPLIES AND MATERIALS	2,635.83	2,635.83
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>291,074.45</u>	<u>291,074.45</u>
OFFICE TOTALS:	<u>291,074.45</u>	<u>291,074.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	249.84
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	189.79
						FRANKED MAIL TOTALS:	439.63

PERSONNEL COMPENSATION

ALLEN, KELLY L	01/03/14	03/31/14	SCHEDULER/EXEC ASST	12,622.23	
CHENEY, THOMAS S	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	12,911.10	
COATES, PATRICIA M	01/03/14	03/31/14	DISTRICT DIRECTOR	23,258.23	
COPANS, JONATHAN I	01/03/14	03/31/14	DEPUTY STATE DIRECTOR	15,836.67	
DUDLEY, JAHALA	01/03/14	03/31/14	STAFF ASSISTANT	8,266.67	
ELLIOT, SUSAN B	01/03/14	03/31/14	CASEWORKER/OUTREACH	14,769.13	
FURNARI, SHANNON M	01/03/14	03/31/14	CASEWORK MANAGER	10,422.23	
GOODWIN, JOHN	01/03/14	03/31/14	STAFF ASSISTANT	8,266.67	
GREENFIELD, GEORGE R.	01/03/14	03/31/14	SHARED EMPLOYEE	4,893.33	
KERR, GLYNNA	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	11,200.00	
LOEB, ISAAC B	01/03/14	03/31/14	STAFF ASSISTANT	9,688.90	
LUEDERS-DUMONT, TIMOTHY J	01/03/14	03/31/14	STAFF ASSISTANT	8,588.89	
NICKEL, RYAN D	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	15,600.00	
OSTER, JACOB	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF/LEG DIR	24,694.30	
ROGAN, ROBERT E	01/03/14	03/31/14	CHIEF OF STAFF	40,706.37	
SATALIN, PATRICK	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	14,088.90	
SELINGER, ANGELICA T.	02/01/14	02/28/14	PAID INTERN	600.00	
SULLIVAN, MEGAN C.	01/03/14	03/31/14	BUSINESS LIAISON	12,666.67	
				PERSONNEL COMPENSATION TOTALS:	249,080.29

TRAVEL

01-15	AP	E0107470	CITIBANK GOV CARD SERVICE	01/07/14	01/07/14	COMMERCIAL TRANSPORTATION	136.90
01-15	AP	E0107470	CITIBANK GOV CARD SERVICE	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	136.90
01-15	AP	E0107470	CITIBANK GOV CARD SERVICE	01/13/14	01/13/14	COMMERCIAL TRANSPORTATION	136.90
01-16	AP	00707227	TOYOTA FINANCIAL SERVICES	01/01/14	01/31/14	AUTOMOBILE LEASE	425.68
01-30	AP	E0112817	LUEDERS-DUMONT, TIMOTHY J.	01/14/14	01/14/14	TAXI/PARKING/TOLLS	18.00
02-11	AP	E0117577	ELLIOT, SUSAN B	01/09/14	01/09/14	PRIVATE AUTO MILEAGE	38.40
02-11	AP	E0117578	ROGAN, ROBERT E	01/29/14	01/31/14	LODGING	336.60
02-11	AP	E0117578	ROGAN, ROBERT E	01/29/14	01/29/14	MEALS	16.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
02-11	AP E0117578	ROGAN,ROBERT E	01/30/14 01/30/14	MEALS	56.10	
02-11	AP E0117578	ROGAN,ROBERT E	01/31/14 01/31/14	MEALS	30.40	
02-11	AP E0117578	ROGAN,ROBERT E	02/01/14 02/01/14	MEALS	27.65	
02-11	AP E0117578	ROGAN,ROBERT E	01/29/14 02/01/14	CAR RENTAL	58.69	
02-11	AP E0117578	ROGAN,ROBERT E	02/01/14 02/01/14	GASOLINE	5.13	
02-11	AP E0117579	SATALIN, PATRICK	01/30/14 02/02/14	COMMERCIAL TRANSPORTATION	268.80	
02-11	AP E0117580	GOODWIN, JOHN	01/03/14 02/02/14	COMMERCIAL TRANSPORTATION	268.80	
02-11	AP E0117581	OSTER, JACOB	01/30/14 01/30/14	COMMERCIAL TRANSPORTATION	25.00	
02-11	AP E0117581	OSTER, JACOB	01/30/14 02/02/14	COMMERCIAL TRANSPORTATION	841.40	
02-11	AP E0117581	OSTER, JACOB	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION	25.00	
02-12	AP E0117582	NICKEL, RYAN D.	01/30/14 02/02/14	COMMERCIAL TRANSPORTATION	269.80	
02-12	AP E0117624	CHENEY, THOMAS S.	01/30/14 02/02/14	COMMERCIAL TRANSPORTATION	268.80	
02-12	AP E0117630	KERR, GLYNNA	01/30/14 02/02/14	COMMERCIAL TRANSPORTATION	234.80	
02-16	AP 00712300	TOYOTA FINANCIAL SERVICES	02/01/14 02/28/14	AUTOMOBILE LEASE	425.68	
02-19	AP E0119858	SATALIN, PATRICK	02/07/14 02/07/14	TAXI/PARKING/TOLLS	14.16	
02-19	AP E0119860	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	179.00	
02-19	AP E0119860	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	159.00	
02-19	AP E0119860	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION	409.00	
02-19	AP E0119860	CITIBANK GOV CARD SERVICE	02/01/14 02/01/14	COMMERCIAL TRANSPORTATION	22.00	
02-19	AP E0119860	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION	159.00	
02-19	AP E0119860	CITIBANK GOV CARD SERVICE	02/06/14 02/06/14	COMMERCIAL TRANSPORTATION	159.00	
02-19	AP E0119860	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION	135.00	
02-19	AP E0119866	CITIBANK GOV CARD SERVICE	01/09/14 01/09/14	GASOLINE	32.50	
02-19	AP E0119866	CITIBANK GOV CARD SERVICE	01/15/14 01/15/14	GASOLINE	26.00	
02-19	AP E0119866	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	GASOLINE	40.20	
02-20	AP E0119704	LOEB, ISAAC B.	01/30/14 02/02/14	COMMERCIAL TRANSPORTATION	268.80	
03-12	AP E0128093	HON. PETER WELCH	01/07/14 01/31/14	PRIVATE AUTO MILEAGE	441.60	
03-12	AP E0128093	HON. PETER WELCH	02/03/14 02/17/14	PRIVATE AUTO MILEAGE	218.40	
03-12	AP E0128094	ELLIOT,SUSAN B	02/04/14 02/04/14	PRIVATE AUTO MILEAGE	41.99	
03-12	AP E0128094	ELLIOT,SUSAN B	02/20/14 02/20/14	PRIVATE AUTO MILEAGE	31.68	
03-16	AP 00718012	TOYOTA FINANCIAL SERVICES	03/01/14 03/31/14	AUTOMOBILE LEASE	425.68	
03-19	AP E0130940	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION	25.00	
03-19	AP E0130940	CITIBANK GOV CARD SERVICE	02/01/14 02/01/14	COMMERCIAL TRANSPORTATION	25.00	
03-19	AP E0130940	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	GASOLINE	34.59	
03-19	AP E0130940	CITIBANK GOV CARD SERVICE	02/03/14 02/26/14	GASOLINE	154.01	
03-19	AP E0131042	CITIBANK GOV CARD SERVICE	02/14/14 02/14/14	COMMERCIAL TRANSPORTATION	350.00	
03-19	AP E0131042	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION	399.00	
03-19	AP E0131042	CITIBANK GOV CARD SERVICE	02/28/14 02/28/14	COMMERCIAL TRANSPORTATION	399.00	
03-19	AP E0131042	CITIBANK GOV CARD SERVICE	03/03/14 03/03/14	COMMERCIAL TRANSPORTATION	169.00	
03-19	AP E0131042	CITIBANK GOV CARD SERVICE	03/06/14 03/06/14	COMMERCIAL TRANSPORTATION	189.00	
03-19	AP E0131228	HON. PETER WELCH	01/10/14 01/10/14	TAXI/PARKING/TOLLS	5.00	
03-19	AP E0131228	HON. PETER WELCH	01/16/14 01/16/14	TAXI/PARKING/TOLLS	20.00	
03-19	AP E0131228	HON. PETER WELCH	01/29/14 01/29/14	TAXI/PARKING/TOLLS	20.00	

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03-19	AP	E0131228	HON. PETER WELCH	02/12/14	02/12/14	TAXI/PARKING/TOLLS	19.68
03-19	AP	E0131228	HON. PETER WELCH	02/14/14	02/14/14	TAXI/PARKING/TOLLS	18.00
03-19	AP	E0131228	HON. PETER WELCH	02/17/14	02/17/14	TAXI/PARKING/TOLLS	20.06
03-19	AP	E0131228	HON. PETER WELCH	02/18/14	02/18/14	TAXI/PARKING/TOLLS	27.17
03-19	AP	E0131228	HON. PETER WELCH	03/05/14	03/05/14	TAXI/PARKING/TOLLS	9.56
03-21	AP	00721934	CHASE MANHATTAN BANK (FORD CR)	03/01/14	03/31/14	AUTOMOBILE LEASE	391.20
03-25	AP	E0133038	LUEDERS-DUMONT, TIMOTHY J.	03/19/14	03/19/14	PRIVATE AUTO MILEAGE	40.32
TRAVEL TOTALS:							9,130.24
RENT, COMMUNICATION, UTILITIES							
01-16	AP	00707900	FORTIETH BURLINGTON LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
01-30	AP	E0112810	FAIRPOINT COMMUNICATIONS INC	12/09/13	01/08/14	TELECOMSRV/EQ/TOLL CHARGE	422.03
02-03	AP	E0112811	THE STROLLING OF THE HEIFERS INC	01/15/14	01/15/14	TEMPORARY SPACE RENTAL	50.00
02-03	AP	E0112815	ICONSTITUENT LLC	01/16/14	01/20/14	TELECOMSRV/EQ/TOLL CHARGE	393.76
02-11	AP	E0117573	VERIZON WIRELESS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE	372.51
02-16	AP	00712987	FORTIETH BURLINGTON LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
02-19	AP	E0119857	VERIZON WIRELESS	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	671.03
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	755.74
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	53.21
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
02-27	GL	GRP0036971	.....	02/01/14	02/28/14	HIR GRAPHICS (TRANSFER)	70.00
03-07	AP	E0126118	UPS	02/08/14	02/08/14	POSTAGE / COURIER / BOX RENTAL	5.00
03-07	AP	E0126119	UPS	02/05/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	4.56
03-07	AP	E0126120	BURLINGTON ELECTRIC DEPARTMENT	02/14/14	02/14/14	UTILITIES	207.53
03-07	AP	E0126122	FAIRPOINT COMMUNICATIONS INC	01/09/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	312.00
03-12	AP	E0128095	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE	372.74
03-16	AP	00718688	FORTIETH BURLINGTON LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
03-19	AP	E0131041	ICONSTITUENT LLC	03/07/14	03/07/14	TELECOMSRV/EQ/TOLL CHARGE	200.00
03-19	AP	E0131082	HILLTOP TECHNOLOGIES LLC	02/11/14	02/11/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
03-25	AP	E0133037	BURLINGTON ELECTRIC DEPARTMENT	03/14/14	03/14/14	UTILITIES	193.47
03-27	AP	E0133044	FAIRPOINT COMMUNICATIONS INC	02/09/14	03/08/14	TELECOMSRV/EQ/TOLL CHARGE	312.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	118.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	728.76
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	53.21
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
RENT, COMMUNICATION, UTILITIES TOTALS:							19,731.87
PRINTING AND REPRODUCTION							
02-21	AP	00715879	CITI PCARD-ADDISON INDEP/FREEDOM	01/03/14	01/28/14	ADVERTISEMENTS	153.19
02-21	AP	00715879	CITI PCARD-NEW ENGLAND NEWSPAPERS	01/03/14	01/28/14	ADVERTISEMENTS	322.50
03-07	AP	E0126270	DAVID L. ANDRUKITUS INC	02/14/14	02/14/14	PRINTING & REPRODUCTION	15.00
03-19	AP	E0130935	DAVID L. ANDRUKITUS INC	03/11/14	03/11/14	PRINTING & REPRODUCTION	15.00
03-19	AP	E0130938	ACCURATE WORD LLC.	03/11/14	03/11/14	PRINTING & REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							545.59
OTHER SERVICES							
01-16	AP	00707485	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
01-30	AP	E0112816	GOVTRENDS LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00
02-11	AP	E0117576	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/14	01/31/14	JANITORIAL AND MAINT SERV	260.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
02-11	AP E0117628	GOVTRENDS LLC	02/01/14 02/28/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
02-16	AP 00712564	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
03-12	AP E0128098	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/14 02/28/14	JANITORIAL AND MAINT SERV	260.00	
03-12	AP E0128128	GOVTRENDS LLC	03/01/14 03/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
03-16	AP 00718271	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
					OTHER SERVICES TOTALS:	8,791.00
SUPPLIES AND MATERIALS						
01-30	AP E0112809	MAGEE OFFICE PLUS	01/13/14 01/13/14	OFFICE SUPPLIES (OUTSIDE)	55.20	
01-30	AP E0112812	MAGEE OFFICE PLUS	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)	22.66	
01-30	AP E0112813	MAGEE OFFICE PLUS	01/07/14 01/07/14	OFFICE SUPPLIES (OUTSIDE)	18.22	
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	22.99	
02-03	AP E0112808	OFFICE MAX SOLUTIONS	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	35.34	
02-03	AP E0112857	CAROL'S HUNGRY MIND CAFE	01/17/14 01/17/14	FOOD & BEVERAGE	17.00	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	35.34	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	20.72	
02-11	AP E0117571	OFFICE MAX - A BOISE COMPANY	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)	20.72	
02-11	AP E0117575	MAGEE OFFICE PLUS	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)	17.86	
02-11	AP E0117577	ELLIOT,SUSAN B	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	31.20	
02-11	AP E0117578	ROGAN,ROBERT E	01/31/14 01/31/14	FOOD & BEVERAGE	79.52	
02-11	AP E0117626	MAGEE OFFICE PLUS	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)	6.82	
02-11	AP E0117627	MAGEE OFFICE PLUS	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)	20.20	
02-11	AP E0117631	MAGEE OFFICE PLUS	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	28.72	
02-11	AP E0117632	MAGEE OFFICE PLUS	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)	18.46	
02-11	AP E0117633	MAGEE OFFICE PLUS	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE)	61.38	
02-19	AP E0119861	MAGEE OFFICE PLUS	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	14.36	
02-19	AP E0119864	GREENFIELD, GEORGE R.	02/12/14 02/12/14	SOFTWARE LESS THAN \$500	19.99	
02-20	AP E0120012	AUGUST FIRST	01/30/14 01/30/14	FOOD & BEVERAGE	838.50	
02-21	AP 00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	25.48	
02-21	AP 00715879	CITI PCARD-GAN BURL FREE PRESS-C	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-21	AP 00715879	CITI PCARD-INT THE ESSEX REPORTER	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	75.00	
02-21	AP 00715879	CITI PCARD-PRESS PLUS	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98	
03-07	AP E0126121	MAGEE OFFICE PLUS	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)	17.36	
03-07	AP E0126123	DEER PARK WATER	01/24/14 01/31/14	WATER	121.39	
03-07	AP E0126274	MAGEE OFFICE PLUS	02/20/14 02/20/14	OFFICE SUPPLIES (OUTSIDE)	28.53	
03-12	AP E0128096	THE NEW YORK TIMES	02/02/14 02/02/14	PUBLICATIONS/REFERENCE MAT'L	20.95	
03-19	AP E0130932	OFFICE MAX - A BOISE COMPANY	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE)	80.28	
03-19	AP E0130940	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	FOOD & BEVERAGE	132.58	
03-19	AP E0130940	CITIBANK GOV CARD SERVICE	01/30/14 01/30/14	FOOD & BEVERAGE	179.81	
03-19	AP E0130942	ELLIOT,SUSAN B	03/08/14 03/08/14	FOOD & BEVERAGE	15.79	
03-19	AP E0131081	MAGEE OFFICE PLUS	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	66.65	
03-19	AP E0131228	HON. PETER WELCH	01/17/14 01/17/14	FOOD & BEVERAGE	18.26	
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	28.13	
03-21	AP 00721607	CITI PCARD-GAN BURL FREE PRESS	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	12.00	

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03-21	AP	00721607	CITI PCARD-PRESS PLUS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	17.98	
03-21	AP	00721607	CITI PCARD-ST ALBANS MESSENGER	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	85.00	
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	97.44	
03-25	AP	E0133040	MAGEE OFFICE PLUS	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	68.20	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	129.82
							SUPPLIES AND MATERIALS TOTALS:	2,635.83
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	240.00
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,074.45
							OFFICE TOTALS:	291,074.45

2013 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	128.71	
							FRANKED MAIL TOTALS:	128.71
PERSONNEL COMPENSATION								
			ALLEN, KELLY L	01/01/14	01/02/14	SCHEDULER/EXEC ASST	377.78	
			CHENEY, THOMAS S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	338.89	
			COATES, PATRICIA M	01/01/14	01/02/14	DISTRICT DIRECTOR	619.51	
			COPANS, JONATHAN I	01/01/14	01/02/14	DEPUTY STATE DIRECTOR	450.83	
			DUDLEY, JAHALA	01/01/14	01/02/14	STAFF ASSISTANT	233.33	
			ELLIOT, SUSAN B	01/01/14	01/02/14	CASEWORKER/OUTREACH	381.12	
			FURNARI, SHANNON M	01/01/14	01/02/14	CASEWORK MANAGER	327.78	
			GOODWIN, JOHN	01/01/14	01/02/14	STAFF ASSISTANT	233.33	
			GREENFIELD, GEORGE R.	01/01/14	01/02/14	SHARED EMPLOYEE	156.67	
			KERR, GLYNNA	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	300.00	
			LOEB, ISAAC B	01/01/14	01/02/14	STAFF ASSISTANT	311.11	
			LUEDERS-DUMONT, TIMOTHY J	01/01/14	01/02/14	STAFF ASSISTANT	244.44	
			MENDUNI, PATRICIA A	12/01/13	12/31/13	CASEWORKER	1,000.00	
			NICKEL, RYAN D	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	400.00	
			OSTER, JACOB	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/LEG DIR	583.96	
			ROGAN, ROBERT E	01/01/14	01/02/14	CHIEF OF STAFF	925.14	
			SATALIN, PATRICK	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	411.11	
			SULLIVAN, MEGAN C.	01/01/14	01/02/14	BUSINESS LIAISON	333.33	
							PERSONNEL COMPENSATION TOTALS:	7,628.33
TRAVEL								
01-06	AP	E0099699	HON. PETER WELCH	11/06/13	11/06/13	COMMERCIAL TRANSPORTATION	23.40	
01-06	AP	E0099699	HON. PETER WELCH	07/17/13	10/29/13	MEALS	82.65	
01-06	AP	E0099699	HON. PETER WELCH	09/28/13	10/24/13	TAXI/PARKING/TOLLS	68.01	
01-06	AP	E0099699	HON. PETER WELCH	10/12/13	10/22/13	TAXI/PARKING/TOLLS	15.00	
01-06	AP	E0099699	HON. PETER WELCH	10/17/13	12/05/13	TAXI/PARKING/TOLLS	70.00	
01-06	AP	E0099699	HON. PETER WELCH	10/21/13	12/11/13	TAXI/PARKING/TOLLS	70.89	
01-08	AP	E0104423	COATES, PATRICIA M	12/18/13	12/18/13	MEALS	11.99	
01-08	AP	E0104423	COATES, PATRICIA M	12/02/13	12/02/13	TAXI/PARKING/TOLLS	12.00	
01-08	AP	E0104495	COPANS, JONATHAN I	12/05/13	12/05/13	MEALS	22.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER WELCH—Con.						
01-08	AP E0104495	COPANS,JONATHAN I	12/06/13	12/06/13	MEALS	9.89
01-08	AP E0104495	COPANS,JONATHAN I	12/07/13	12/07/13	MEALS	5.87
01-08	AP E0104495	COPANS,JONATHAN I	11/03/13	11/22/13	PRIVATE AUTO MILEAGE	141.60
01-08	AP E0104495	COPANS,JONATHAN I	12/05/13	12/05/13	PRIVATE AUTO MILEAGE	38.41
01-08	AP E0104495	COPANS,JONATHAN I	12/10/13	12/10/13	PRIVATE AUTO MILEAGE	50.40
01-15	AP E0107469	HON. PETER WELCH	12/02/13	12/28/13	PRIVATE AUTO MILEAGE	384.00
01-15	AP E0107470	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	509.90
01-15	AP E0107470	CITIBANK GOV CARD SERVICE	12/13/13	12/13/13	COMMERCIAL TRANSPORTATION	292.90
01-15	AP E0107471	CITIBANK GOV CARD SERVICE	11/26/13	11/26/13	GASOLINE	26.80
01-15	AP E0107471	CITIBANK GOV CARD SERVICE	12/06/13	12/06/13	GASOLINE	40.21
01-15	AP E0107471	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	GASOLINE	34.33
01-15	AP E0107471	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	GASOLINE	30.55
01-15	AP E0107471	CITIBANK GOV CARD SERVICE	12/17/13	12/17/13	GASOLINE	32.03
01-15	AP E0107471	CITIBANK GOV CARD SERVICE	12/18/13	12/18/13	GASOLINE	18.87
					TRAVEL TOTALS:	1,992.35
RENT, COMMUNICATION, UTILITIES						
01-08	AP E0104424	ICONSTITUENT LLC	12/17/13	12/17/13	TELECOMSRV/EQ/TOLL CHARGE	191.11
01-08	AP E0104425	ICONSTITUENT LLC	12/06/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	100.00
01-08	AP E0104427	UPS	12/05/13	12/05/13	POSTAGE / COURIER / BOX RENTAL	4.01
01-08	AP E0104494	FAIRPOINT COMMUNICATIONS INC	11/09/13	12/08/13	TELECOMSRV/EQ/TOLL CHARGE	352.06
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	744.33
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	53.21
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
03-12	AP E0128097	UPS	12/21/13	12/21/13	POSTAGE / COURIER / BOX RENTAL	2.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,615.73
PRINTING AND REPRODUCTION						
01-08	AP E0104421	DAVID L. ANDRUKITUS INC	01/02/14	01/02/14	PRINTING & REPRODUCTION	15.00
01-08	AP E0104422	DAVID L. ANDRUKITUS INC	12/21/13	12/21/13	PRINTING & REPRODUCTION	24.10
01-08	AP E0104426	ACCURATE WORD LLC.	12/24/13	12/24/13	PRINTING & REPRODUCTION	380.00
01-10	AP 00706224	PUBLIC PRINTER	11/05/13	11/05/13	PRINTING & REPRODUCTION	97.48
01-24	AP 00710582	CITI PCARD-VALLEY NEWS	11/29/13	12/28/13	ADVERTISEMENTS	281.77
					PRINTING AND REPRODUCTION TOTALS:	798.35
OTHER SERVICES						
01-08	AP E0104496	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/13	12/31/13	JANITORIAL AND MAINT SERV	260.00
					OTHER SERVICES TOTALS:	260.00
SUPPLIES AND MATERIALS						
01-08	AP E0104428	MAGEE OFFICE PLUS	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE)	132.52
01-15	AP E0107467	MAGEE OFFICE PLUS	12/27/13	12/27/13	FOOD & BEVERAGE	14.36
01-15	AP E0107471	CITIBANK GOV CARD SERVICE	12/03/13	12/03/13	AUTO EXPENSES	101.24
01-15	AP E0107477	MAGEE OFFICE PLUS	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	61.98
01-24	AP 00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	8.76

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01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	-139.87	
01-24	AP	00710582	CITI PCARD-GAN BURL FREE PRESS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-24	AP	00710582	CITI PCARD-INT THE ESSEX REPORTER	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	75.00	
01-24	AP	00710582	CITI PCARD-NEW ENGLAND NEWSPAPERS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	291.75	
01-24	AP	00710582	CITI PCARD-PRESS PLUS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	17.98	
01-30	AP	E0112814	ARROWHEAD	12/01/13	12/31/13	WATER	93.75	
02-03	AR	AC-08991	OFFICE MAX - A BOISE COMPANY	09/30/13	09/30/13	FOOD & BEVERAGE	-142.20	
02-03	AR	AC-08992	OFFICE MAX - A BOISE COMPANY	10/31/13	10/31/13	FOOD & BEVERAGE	-111.21	
02-11	AP	E0117572	TV EYES INC	11/11/13	11/11/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-19	AP	E0119859	BLOOMBERG FINANCE LP	12/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
							SUPPLIES AND MATERIALS TOTALS:	7,466.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,889.53
							OFFICE TOTALS:	<u>19,889.53</u>

2012 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-03	AP	00551997	FAIRPOINT COMMUNICATIONS INC	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	-518.69	
01-09	AP	E0104956	FAIRPOINT COMMUNICATIONS INC	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	518.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	<u>0.00</u>

2014 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,542.89	11,542.89
PERSONNEL COMPENSATION	187,363.31	187,363.31
TRAVEL	11,501.81	11,501.81
RENT, COMMUNICATION, UTILITIES	12,126.33	12,126.33
PRINTING AND REPRODUCTION	19,824.59	19,824.59
OTHER SERVICES	7,770.00	7,770.00
SUPPLIES AND MATERIALS	2,196.72	2,196.72
EQUIPMENT	333.27	333.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>252,658.92</u>	<u>252,658.92</u>
OFFICE TOTALS:	<u>252,658.92</u>	<u>252,658.92</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0036273	UNITED STATES POSTAL SERVICE	01/20/14	01/31/14	FRANKED MAIL	-45.10	
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	332.93	
02-28	GL	FLG0037067	UNITED STATES POSTAL SERVICE	02/20/14	02/28/14	FRANKED MAIL	-15.45	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	566.81	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	10,722.20	
03-31	GL	FLG0037927	UNITED STATES POSTAL SERVICE	03/20/14	03/31/14	FRANKED MAIL	-18.50	
							FRANKED MAIL TOTALS:	11,542.89

PERSONNEL COMPENSATION

BROOKS,GREG R	01/03/14	03/31/14	LLEGISLATIVE ASST/PRESS SECT	10,314.44
CHRISTIAN,RACHEL N	01/03/14	03/31/14	DISTRICT COMMUNICATIONS DIR	7,814.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
		COLLINS, LISA J	01/03/14 03/31/14	LEGISLATIVE DIRECTOR	15,314.45	
		COMPTON, KACI L	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	7,314.44	
		CONNELLY, QUINN M	01/03/14 03/31/14	LEG CORRESPONDENT/LEG ASST	8,231.11	
		FITZPATRICK, CASEY T	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,064.44	
		GROENKE, JEFFREY D	01/03/14 03/31/14	PART-TIME EMPLOYEE	2,166.67	
		HARLEY, DEREK N.	01/03/14 03/31/14	CHIEF OF STAFF	39,064.44	
		HNAT, OLIVIA R	01/03/14 03/31/14	STAFF ASSISTANT	6,564.44	
		LEWIS, TERESA L	01/03/14 03/31/14	CASEWORKER	10,564.44	
		LUTZ, CHELSY V	02/01/14 03/31/14	OFFICE MNGR/CONST SVCS LIAISON	5,083.33	
		LYMAN, APRIL M	01/03/14 03/31/14	DEPUTY SCHEDULER	9,064.44	
		RAULIN, KATHERINE E	01/03/14 03/31/14	LEGISLATIVE CORRES/LEGIS ASST	7,814.45	
		RITACCO II, PAUL A	01/03/14 03/31/14	FINANCIAL MANAGER	4,344.44	
		STANTON III, JOHN	01/03/14 03/31/14	DISTRICT DIRECTOR/DEPUTY C.O.S	25,814.45	
		UCKOTTER, JEFFREY S	02/10/14 03/31/14	FIELD REPRESENTATIVE	4,250.00	
		UMANOS, KRISTA M	01/03/14 02/24/14	CASEWORK COORD & CONSTITUENT	4,014.44	
		WILKERSON, ANDREA R	01/03/14 03/31/14	SCHEDULER/EXEC ASST	10,564.44	
				PERSONNEL COMPENSATION TOTALS:	187,363.31	
TRAVEL						
02-10	AP E0115432	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION	200.00	
02-10	AP E0115432	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION	200.00	
02-10	AP E0115432	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION	200.00	
02-10	AP E0115432	CITIBANK GOV CARD SERVICE	01/20/14 01/20/14	COMMERCIAL TRANSPORTATION	200.00	
02-10	AP E0115432	CITIBANK GOV CARD SERVICE	01/21/14 01/21/14	COMMERCIAL TRANSPORTATION	352.00	
02-10	AP E0115432	CITIBANK GOV CARD SERVICE	01/23/14 01/23/14	COMMERCIAL TRANSPORTATION	200.00	
02-10	AP E0115490	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	200.00	
02-10	AP E0115490	CITIBANK GOV CARD SERVICE	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	200.00	
02-10	AP E0115490	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION	1,197.10	
02-10	AP E0115490	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION	200.00	
02-12	AP E0117866	HARLEY, DEREK N.	01/27/14 01/27/14	COMMERCIAL TRANSPORTATION	60.00	
02-12	AP E0117866	HARLEY, DEREK N.	01/22/14 01/23/14	LODGING	234.52	
02-12	AP E0117866	HARLEY, DEREK N.	01/22/14 01/24/14	MEALS	30.81	
02-12	AP E0117866	HARLEY, DEREK N.	01/22/14 01/27/14	CAR RENTAL	308.64	
02-12	AP E0117866	HARLEY, DEREK N.	01/22/14 01/27/14	TAXI/PARKING/TOLLS	84.00	
02-12	AP E0117874	GROENKE, JEFFREY D.	01/06/14 01/27/14	PRIVATE AUTO MILEAGE	144.20	
02-12	AP E0117874	GROENKE, JEFFREY D.	01/06/14 01/10/14	TAXI/PARKING/TOLLS	9.00	
02-12	AP E0117885	COMPTON, KACI L	01/07/14 01/28/14	PRIVATE AUTO MILEAGE	557.00	
02-12	AP E0117887	UMANOS, KRISTA M	01/07/14 01/30/14	PRIVATE AUTO MILEAGE	62.70	
02-12	AP E0117888	CHRISTIAN, RACHEL N.	01/11/14 01/27/14	PRIVATE AUTO MILEAGE	67.95	
02-12	AP E0117892	LEWIS, TERESA L	01/09/14 01/31/14	PRIVATE AUTO MILEAGE	316.00	
02-12	AP E0117910	COLLINS, LISA J	01/29/14 02/01/14	PRIVATE AUTO MILEAGE	31.00	
02-12	AP E0117910	COLLINS, LISA J	01/29/14 01/31/14	TAXI/PARKING/TOLLS	46.00	
02-12	AP E0117913	STANTON III, JOHN	01/16/14 01/31/14	PRIVATE AUTO MILEAGE	132.50	
02-12	AP E0117994	WILKERSON, ANDREA R.	01/10/14 01/29/14	PRIVATE AUTO MILEAGE	127.60	

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02-12	AP	E0117994	WILKERSON, ANDREA R.	01/10/14	01/10/14	TAXI/PARKING/TOLLS	8.00
02-19	AP	E0118407	HON BRAD R WENSTRUP	02/07/14	02/07/14	PRIVATE AUTO MILEAGE	35.00
02-28	AP	E0122599	RAULIN, KATHERINE E.	01/29/14	01/29/14	MEALS	9.28
02-28	AP	E0122605	UMANOS, KRISTA M.	02/12/14	02/13/14	PRIVATE AUTO MILEAGE	43.25
03-10	AP	E0126029	WILKERSON, ANDREA R.	02/01/14	02/27/14	PRIVATE AUTO MILEAGE	225.20
03-10	AP	E0126029	WILKERSON, ANDREA R.	02/13/14	02/20/14	TAXI/PARKING/TOLLS	18.00
03-10	AP	E0126031	LEWIS, TERESA L.	02/11/14	02/25/14	PRIVATE AUTO MILEAGE	245.50
03-10	AP	E0126033	CHRISTIAN, RACHEL N.	02/01/14	02/01/14	PRIVATE AUTO MILEAGE	83.20
03-10	AP	E0126037	GROENKE, JEFFREY D.	02/07/14	02/28/14	PRIVATE AUTO MILEAGE	303.60
03-10	AP	E0126038	STANTON III, JOHN	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	94.00
03-10	AP	E0126073	COMPTON, KACI L.	02/06/14	02/27/14	PRIVATE AUTO MILEAGE	591.00
03-11	AP	E0126035	UCKOTTER, JEFFREY S.	02/13/14	02/28/14	PRIVATE AUTO MILEAGE	136.11
03-11	AP	E0126040	CITIBANK GOV CARD SERVICE	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	200.00
03-11	AP	E0126040	CITIBANK GOV CARD SERVICE	02/06/14	02/06/14	COMMERCIAL TRANSPORTATION	200.00
03-11	AP	E0126040	CITIBANK GOV CARD SERVICE	02/09/14	02/09/14	COMMERCIAL TRANSPORTATION	200.00
03-11	AP	E0126040	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	COMMERCIAL TRANSPORTATION	200.00
03-11	AP	E0126040	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	106.12
03-11	AP	E0126040	CITIBANK GOV CARD SERVICE	01/29/14	02/01/14	LODGING	1,758.90
03-11	AP	E0126040	CITIBANK GOV CARD SERVICE	01/29/14	02/01/14	MEALS	534.21
03-18	AP	E0126075	HARLEY, DEREK N.	02/03/14	02/03/14	COMMERCIAL TRANSPORTATION	25.00
03-18	AP	E0126075	HARLEY, DEREK N.	02/17/14	02/20/14	LODGING	469.04
03-18	AP	E0126075	HARLEY, DEREK N.	02/18/14	02/20/14	MEALS	17.73
03-18	AP	E0126075	HARLEY, DEREK N.	01/29/14	02/01/14	CAR RENTAL	541.65
03-18	AP	E0126075	HARLEY, DEREK N.	01/29/14	02/01/14	TAXI/PARKING/TOLLS	76.00
03-25	AP	E0131825	HON BRAD R WENSTRUP	01/29/14	02/28/14	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	11,501.81
			RENT, COMMUNICATION, UTILITIES				
01-23	AP	E0108983	CINCINNATI BELL ANY DISTANCE INC	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	567.60
01-23	AP	E0108995	TIME WARNER CABLE	01/01/14	01/31/14	UTILITIES	162.40
02-16	AP	00712321	STEPHEN C RYAN	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00712612	ANDERSON TOWNSHIP	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
02-19	AP	E0118406	TIME WARNER CABLE	02/01/14	02/28/14	UTILITIES	162.40
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	749.02
02-28	AP	E0122600	CINCINNATI BELL ANY DISTANCE INC	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	566.06
03-10	AP	E0126034	COLLINS, LISA J.	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL	5.60
03-11	AP	E0126036	HOMETOWN COMMUNICATION	02/04/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE	2,953.36
03-16	AP	00718033	STEPHEN C RYAN	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00718319	ANDERSON TOWNSHIP	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,666.67
03-18	AP	E0126075	HARLEY, DEREK N.	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL	65.00
03-20	AP	E0130139	TIME WARNER CABLE	03/01/14	03/31/14	UTILITIES	162.36
03-26	AP	E0131824	CINCINNATI BELL ANY DISTANCE INC	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE	579.61
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	126.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	911.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,126.33
			PRINTING AND REPRODUCTION				
02-19	AP	E0118405	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	99.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
02-19	AP E0118408	HOMETOWN COMMUNICATION	01/28/14 01/28/14	PRINTING & REPRODUCTION		18,675.39
02-19	AP E0118409	RITACCO II, PAUL A.	01/14/14 01/14/14	ADVERTISEMENTS		799.15
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		92.50
02-27	AP E0122256	ACCURATE WORD LLC.	02/14/14 02/14/14	PRINTING & REPRODUCTION		54.95
02-27	AP E0122259	ACCURATE WORD LLC.	02/18/14 02/18/14	PRINTING & REPRODUCTION		89.90
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		19,824.59
OTHER SERVICES						
01-15	AP E0105868	FIRESIDE21	01/01/14 01/02/15	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
02-16	AP 00712395	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00718105	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		7,770.00
SUPPLIES AND MATERIALS						
01-29	AP E0112032	PEOPLE'S DEFENDER	01/23/14 01/22/15	PUBLICATIONS/REFERENCE MAT'L		30.92
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-105.35
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		195.67
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		41.77
02-10	AP E0115410	NAMESTAG.COM	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)		27.05
02-12	AP E0117866	HARLEY, DEREK N.	01/23/14 01/23/14	FOOD & BEVERAGE		186.75
02-12	AP E0117887	UMANOS, KRISTA M.	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		33.35
02-12	AP E0117994	WILKERSON, ANDREA R.	01/17/14 01/17/14	FOOD & BEVERAGE		30.00
02-12	AP E0117994	WILKERSON, ANDREA R.	01/24/14 01/28/14	FOOD & BEVERAGE		92.35
02-12	AP E0117994	WILKERSON, ANDREA R.	01/13/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)		165.46
02-19	AP E0118404	THE NEWS DEMOCRAT	02/27/14 02/26/15	PUBLICATIONS/REFERENCE MAT'L		29.51
02-19	AP E0118409	RITACCO II, PAUL A.	01/16/14 02/15/14	PUBLICATIONS/REFERENCE MAT'L		28.54
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		107.99
02-28	AP E0122599	RAULIN, KATHERINE E.	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		5.36
02-28	AP E0122602	THE ENQUIRER	02/01/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L		301.47
02-28	AP E0122605	UMANOS, KRISTA M.	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)		2.40
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-39.90
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		265.78
03-10	AP E0126029	WILKERSON, ANDREA R.	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)		16.76
03-11	AP E0126035	UCKOTTER, JEFFREY S.	02/19/14 02/27/14	FOOD & BEVERAGE		48.00
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		501.24
03-18	AP E0126075	HARLEY, DEREK N.	01/29/14 01/31/14	FOOD & BEVERAGE		251.21
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		-417.60
03-25	AP E0131825	HON BRAD R WENSTRUP	02/01/14 02/01/14	OFFICE SUPPLIES (OUTSIDE)		96.04
03-25	AP E0131825	HON BRAD R WENSTRUP	03/03/14 03/03/14	OFFICE SUPPLIES (OUTSIDE)		42.69
03-25	AP E0131849	RITACCO II, PAUL A.	02/16/14 03/15/14	PUBLICATIONS/REFERENCE MAT'L		28.54
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		70.98
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-266.60
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		426.34
				SUPPLIES AND MATERIALS TOTALS:		2,196.72

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EQUIPMENT									
01-31	GL	MNT0036218	01/01/14	01/09/14	MAINTENANCE / REPAIRS			25.26
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS			102.67
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			102.67
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			102.67
									EQUIPMENT TOTALS:
									333.27
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									252,658.92
									OFFICE TOTALS:
									<u>252,658.92</u>

2013 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			620.75
									FRANKED MAIL TOTALS:
									620.75

PERSONNEL COMPENSATION

BROOKS,GREG R	01/01/14	01/02/14	LLEGISLATIVE ASST/PRESS SECT	935.56					
CHRISTIAN,RACHEL N	01/01/14	01/02/14	DISTRICT COMMUNICATIONS DIR	935.56					
COLLINS,LISA J	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	935.56					
COMPTON, KACI L	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	935.56					
CONNELLY,QUINN M	01/01/14	01/02/14	LEG CORRESPONDENT/LEG ASST	935.56					
FITZPATRICK,CASEY T	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	935.56					
GROENKE,JEFFREY D	01/01/14	01/02/14	PART-TIME EMPLOYEE	833.33					
HARLEY, DEREK N	01/01/14	01/02/14	CHIEF OF STAFF	935.56					
HNAT,OLIVIA R	01/01/14	01/02/14	STAFF ASSISTANT	935.56					
LEWIS, TERESA L	01/01/14	01/02/14	CASEWORKER	935.56					
LYMAN,APRIL M	01/01/14	01/02/14	DEPUTY SCHEDULER	935.56					
RAULIN,KATHERINE E	01/01/14	01/02/14	LEGISLATIVE CORRES/LEGIS ASST	935.56					
RITACCO II,PAUL A	01/01/14	01/02/14	FINANCIAL MANAGER	605.56					
STANTON III, JOHN	01/01/14	01/02/14	DISTRICT DIRECTOR/DEPUTY C.O.S	935.56					
UMANOS,KRISTA M	01/01/14	01/02/14	CASEWORK COORD & CONSTITUENT	935.56					
WILKERSON,ANDREA R	01/01/14	01/02/14	SCHEDULER/EXEC ASST	935.56					
									PERSONNEL COMPENSATION TOTALS:
									14,536.73

TRAVEL

01-10	AP	E0105784	COMPTON, KACI L	12/02/13	12/27/13	PRIVATE AUTO MILEAGE			316.50
01-10	AP	E0105784	COMPTON, KACI L	12/02/13	12/02/13	TAXI/PARKING/TOLLS			20.00
01-10	AP	E0105785	STANTON III, JOHN	12/02/13	12/16/13	PRIVATE AUTO MILEAGE			42.50
01-10	AP	E0105869	WILKERSON, ANDREA R	11/09/13	12/03/13	TAXI/PARKING/TOLLS			23.00
01-13	AP	E0105782	LEWIS, TERESA L	12/11/13	12/12/13	MEALS			17.73
01-13	AP	E0105782	LEWIS, TERESA L	12/10/13	12/27/13	PRIVATE AUTO MILEAGE			201.50
01-13	AP	E0105782	LEWIS, TERESA L	12/10/13	12/12/13	TAXI/PARKING/TOLLS			63.20
01-13	AP	E0105783	UMANOS, KRISTA M	12/12/13	12/12/13	MEALS			5.19
01-13	AP	E0105783	UMANOS, KRISTA M	12/13/13	12/13/13	PRIVATE AUTO MILEAGE			28.10
01-13	AP	E0105783	UMANOS, KRISTA M	12/02/13	12/02/13	TAXI/PARKING/TOLLS			10.00
01-15	AP	E0105780	HON BRAD R WENSTRUP	11/25/13	11/25/13	PRIVATE AUTO MILEAGE			107.25
01-15	AP	E0105780	HON BRAD R WENSTRUP	12/18/13	12/18/13	PRIVATE AUTO MILEAGE			131.50
01-15	AP	E0105780	HON BRAD R WENSTRUP	12/10/13	12/10/13	TAXI/PARKING/TOLLS			25.00
01-15	AP	E0105781	CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION			199.90
01-15	AP	E0105781	CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION			199.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRAD R. WENSTRUP—Con.						
01-15	AP E0105781	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		199.90
01-15	AP E0105781	CITIBANK GOV CARD SERVICE	12/03/13 12/04/13	LODGING		223.74
01-15	AP E0105781	CITIBANK GOV CARD SERVICE	12/10/13 12/11/13	LODGING		447.48
01-15	AP E0105781	CITIBANK GOV CARD SERVICE	12/03/13 12/03/13	TAXI/PARKING/TOLLS		20.00
01-15	AP E0105781	CITIBANK GOV CARD SERVICE	12/09/13 12/09/13	TAXI/PARKING/TOLLS		20.00
01-29	AP E0112052	BROOKS, GREG R.	12/19/13 12/20/13	LODGING		86.21
01-29	AP E0112052	BROOKS, GREG R.	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		253.50
01-30	AP E0112936	CITIBANK GOV CARD SERVICE	10/11/13 10/11/13	COMMERCIAL TRANSPORTATION		199.90
01-30	AP E0112936	CITIBANK GOV CARD SERVICE	12/13/13 12/13/13	COMMERCIAL TRANSPORTATION		199.90
02-04	AP E0112930	HON BRAD R WENSTRUP	04/06/13 12/17/13	TAXI/PARKING/TOLLS		99.90
02-10	AP E0115409	HARLEY, DEREK N.	12/15/13 12/20/13	LODGING		431.05
02-10	AP E0115409	HARLEY, DEREK N.	12/15/13 12/20/13	MEALS		122.71
02-10	AP E0115409	HARLEY, DEREK N.	12/19/13 12/19/13	PRIVATE AUTO MILEAGE		55.80
03-11	AP E0126027	HARLEY, DEREK N.	11/04/13 11/07/13	PRIVATE AUTO MILEAGE		252.50
				TRAVEL TOTALS:		4,121.76
		RENT, COMMUNICATION, UTILITIES				
01-02	AP E0101042	CINCINNATI BELL ANY DISTANCE INC	11/10/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE		574.55
01-16	AP 00707247	STEPHEN C RYAN	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP 00707534	ANDERSON TOWNSHIP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,666.67
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		120.00
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		800.30
01-22	GL EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		1,597.19
02-04	AP E0112930	HON BRAD R WENSTRUP	09/19/13 10/02/13	POSTAGE / COURIER / BOX RENTAL		12.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,697.66
		PRINTING AND REPRODUCTION				
01-08	AP E0102930	HOMETOWN COMMUNICATION	12/26/13 12/26/13	PRINTING & REPRODUCTION		4,275.00
				PRINTING AND REPRODUCTION TOTALS:		4,275.00
		OTHER SERVICES				
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-09	AP E0103356	CAPITOL CONTENDER	12/30/13 12/30/14	WEB DEV HST.EMAIL & RLTD SERV		12,100.00
01-16	AP 00706785	I CONSTITUENT LLC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,940.00
01-16	AP 00707319	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		32,175.00
		SUPPLIES AND MATERIALS				
01-10	AP E0105784	COMPTON, KACI L.	12/27/13 12/27/13	FOOD & BEVERAGE		30.00
01-13	AP 00706251	FAXPLUS INC /MARKET DEV	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		729.00
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		8.00
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	FOOD & BEVERAGE		19.04
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		1,272.92
02-04	AP E0112930	HON BRAD R WENSTRUP	04/13/13 12/06/13	FOOD & BEVERAGE		219.65
02-04	AP E0112930	HON BRAD R WENSTRUP	03/16/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		131.49
02-19	AP E0118409	RITACCO II, PAUL A.	12/18/13 01/15/14	PUBLICATIONS/REFERENCE MAT'L		28.54

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02-28	AP	E0122255	MORE DIRECT INC	12/17/13	12/17/13	SOFTWARE LESS THAN \$500	155.16
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,593.80
01-13	AP	00706251	FAXPLUS INC /MARKET DEV	01/02/14	01/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,624.00
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	4,276.43
						EQUIPMENT TOTALS:	13,900.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,921.13
						OFFICE TOTALS:	<u>77,921.13</u>

2014 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	199.20	199.20
PERSONNEL COMPENSATION	223,247.47	223,247.47
TRAVEL	14,466.09	14,466.09
RENT, COMMUNICATION, UTILITIES	17,551.42	17,551.42
PRINTING AND REPRODUCTION	216.35	216.35
OTHER SERVICES	3,770.00	3,770.00
SUPPLIES AND MATERIALS	540.49	540.49
EQUIPMENT	705.99	705.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,697.01</u>	<u>260,697.01</u>
OFFICE TOTALS:	<u>260,697.01</u>	<u>260,697.01</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0036273	FRANKED MAIL	01/20/14	01/31/14	FRANKED MAIL	-48.30
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	164.69
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-30.90
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	150.90
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-37.19
						FRANKED MAIL TOTALS:	199.20

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/20/14	03/31/14	SHARED EMPLOYEE	1,700.00
ANFINSON, THOMAS E.	01/15/14	03/10/14	SHARED EMPLOYEE	769.81
BARTOLOMEO, JORDAN L	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,122.23
BOHANNON, BRADLEY	01/03/14	03/31/14	CHIEF OF STAFF	30,311.10
BRASS, MATTHEW F	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,922.23
BUSH, CHARLES A	01/03/14	03/31/14	DISTRICT DIRECTOR	17,966.67
CLAFFEY, LEIGH T	01/03/14	02/28/14	STAFF ASSISTANT	5,638.90
CLAFFEY, LEIGH T	03/01/14	03/31/14	COMMUNICATIONS DIRECTOR	4,583.33
DORAN, KEVIN R	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF	25,666.67
FRATTER, BONNIE B.	01/03/14	03/20/14	SHARED EMPLOYEE	1,605.37
GANTT, DANA E	01/03/14	03/31/14	PART-TIME EMPLOYEE	3,422.23
GARCIA, THERESA N.	01/03/14	03/31/14	FIELD REPRESENTATIVE	8,922.23
GWALTNEY, ELLEN H	01/03/14	03/31/14	SENIOR LEGISLATION ASSISTANT	16,683.33
HIGHTOWER, JACQUELYN C	03/17/14	03/31/14	STAFF ASSISTANT	1,166.67
HORTON, BRETT H.	01/03/14	03/31/14	SHARED EMPLOYEE	3,666.67
OUMET, CLAIRE E.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	19,555.57
PAPPAS, KATHRYN P.	01/03/14	03/31/14	CONSTITUENT SERVICES REPRESENT	13,566.67
RAPTIS, AVERY L.	01/03/14	03/31/14	PART-TIME EMPLOYEE	6,111.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
		SANBORN, JAMES P	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,333.33
		SHEDD, LESLIE C.	01/03/14 02/28/14	COMMUNICATIONS DIRECTOR		11,922.23
		STUCKEY, JOHN W.	01/03/14 03/31/14	CONSTITUENT SERVICES REP		10,022.23
		STUDDARD, JEAN P.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		12,588.90
				PERSONNEL COMPENSATION TOTALS:		223,247.47
TRAVEL						
01-22	AP E0108789	BOHANNON, BRADLEY	01/07/14 01/10/14	TRAVEL SUBSISTENCE		374.68
02-01	AP E0112007	BOHANNON, BRADLEY	01/13/14 01/16/14	LODGING		360.68
02-18	AP E0117946	CLAFFEY, LEIGH T.	01/10/14 01/16/14	PRIVATE AUTO MILEAGE		62.00
02-18	AP E0117959	SANBORN, JAMES P.	01/07/14 01/16/14	PRIVATE AUTO MILEAGE		47.35
02-19	AP E0119187	BOHANNON, BRADLEY	02/06/14 02/06/14	LODGING		360.68
02-19	AP E0119205	GARCIA, THERESA N.	01/31/14 01/31/14	MEALS		10.75
02-19	AP E0119205	GARCIA, THERESA N.	01/03/14 01/31/14	PRIVATE AUTO MILEAGE		845.50
02-19	AP E0119205	GARCIA, THERESA N.	01/12/14 01/12/14	TAXI/PARKING/TOLLS		7.00
02-19	AP E0119215	BUSH,CHARLES A	01/21/14 01/21/14	MEALS		6.57
02-19	AP E0119215	BUSH,CHARLES A	01/06/14 01/21/14	PRIVATE AUTO MILEAGE		132.50
02-20	AP E0119183	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		306.00
02-20	AP E0119183	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		396.00
02-20	AP E0119183	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	TAXI/PARKING/TOLLS		72.00
02-20	AP E0119211	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION		460.00
02-20	AP E0119211	CITIBANK GOV CARD SERVICE	01/10/14 01/10/14	COMMERCIAL TRANSPORTATION		460.00
02-20	AP E0119211	CITIBANK GOV CARD SERVICE	01/13/14 01/13/14	COMMERCIAL TRANSPORTATION		660.00
02-20	AP E0119211	CITIBANK GOV CARD SERVICE	01/16/14 01/16/14	COMMERCIAL TRANSPORTATION		460.00
02-20	AP E0119211	CITIBANK GOV CARD SERVICE	01/28/14 01/28/14	COMMERCIAL TRANSPORTATION		460.00
02-20	AP E0119211	CITIBANK GOV CARD SERVICE	01/31/14 01/31/14	COMMERCIAL TRANSPORTATION		152.90
02-20	AP E0119214	BRASS, MATTHEW F.	01/07/14 01/28/14	MEALS		164.57
02-20	AP E0119214	BRASS, MATTHEW F.	01/03/14 01/31/14	PRIVATE AUTO MILEAGE		792.00
02-20	AP E0119214	BRASS, MATTHEW F.	01/16/14 01/27/14	TAXI/PARKING/TOLLS		15.00
02-27	AP E0122419	BOHANNON, BRADLEY	02/10/14 02/10/14	LODGING		120.75
02-27	AP E0122419	BOHANNON, BRADLEY	01/07/14 02/11/14	PRIVATE AUTO MILEAGE		126.00
03-04	AP E0123510	BARTOLOMEO, JORDAN L	02/16/14 02/22/14	TRAVEL SUBSISTENCE		486.63
03-12	AP E0126694	BOHANNON, BRADLEY	02/24/14 02/28/14	LODGING		360.68
03-12	AP E0126694	BOHANNON, BRADLEY	02/28/14 02/28/14	TAXI/PARKING/TOLLS		30.25
03-12	AP E0126697	CLAFFEY, LEIGH T.	02/11/14 02/13/14	PRIVATE AUTO MILEAGE		87.70
03-12	AP E0126699	CITIBANK GOV CARD SERVICE	02/03/14 02/03/14	COMMERCIAL TRANSPORTATION		306.00
03-12	AP E0126699	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		396.00
03-12	AP E0126699	CITIBANK GOV CARD SERVICE	02/25/14 02/25/14	COMMERCIAL TRANSPORTATION		351.00
03-12	AP E0126699	CITIBANK GOV CARD SERVICE	02/06/14 02/11/14	TAXI/PARKING/TOLLS		54.00
03-12	AP E0126720	CITIBANK GOV CARD SERVICE	01/29/14 01/29/14	COMMERCIAL TRANSPORTATION		153.00
03-12	AP E0126720	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		153.00
03-12	AP E0126720	CITIBANK GOV CARD SERVICE	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		351.15
03-12	AP E0126720	CITIBANK GOV CARD SERVICE	02/13/14 02/13/14	COMMERCIAL TRANSPORTATION		351.00
03-12	AP E0126720	CITIBANK GOV CARD SERVICE	02/17/14 02/17/14	COMMERCIAL TRANSPORTATION		306.00

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03-12	AP	E0126720	CITIBANK GOV CARD SERVICE	02/25/14	02/25/14	COMMERCIAL TRANSPORTATION	153.00
03-12	AP	E0126720	CITIBANK GOV CARD SERVICE	02/26/14	02/26/14	COMMERCIAL TRANSPORTATION	198.00
03-12	AP	E0126720	CITIBANK GOV CARD SERVICE	03/03/14	03/03/14	COMMERCIAL TRANSPORTATION	306.00
03-12	AP	E0126720	CITIBANK GOV CARD SERVICE	03/11/14	03/11/14	COMMERCIAL TRANSPORTATION	306.00
03-12	AP	E0126720	CITIBANK GOV CARD SERVICE	02/19/14	02/19/14	LODGING	344.96
03-12	AP	E0126737	CITIBANK GOV CARD SERVICE	02/26/14	02/26/14	COMMERCIAL TRANSPORTATION	198.00
03-12	AP	E0126737	CITIBANK GOV CARD SERVICE	02/28/14	02/28/14	COMMERCIAL TRANSPORTATION	198.00
03-14	AP	E0127855	BOHANNON, BRADLEY	03/04/14	03/06/14	LODGING	240.68
03-14	AP	E0127871	BRASS, MATTHEW F.	02/05/14	02/28/14	MEALS	76.05
03-14	AP	E0127871	BRASS, MATTHEW F.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	787.50
03-14	AP	E0127871	BRASS, MATTHEW F.	02/05/14	02/05/14	TAXI/PARKING/TOLLS	11.00
03-24	AP	E0131908	BOHANNON, BRADLEY	03/11/14	03/14/14	LODGING	759.36
03-27	AP	E0133241	BUSH,CHARLES A	02/25/14	02/25/14	MEALS	7.70
03-27	AP	E0133241	BUSH,CHARLES A	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	54.00
03-27	AP	E0133260	GARCIA, THERESA N.	02/04/14	02/27/14	PRIVATE AUTO MILEAGE	586.50
						TRAVEL TOTALS:	14,466.09
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	E0104245	WOW!	12/26/13	01/25/14	UTILITIES	23.46
01-24	AP	00710469	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL	7.16
01-27	AP	E0110404	NULINK	01/14/14	02/13/14	UTILITIES	383.91
02-05	AP	E0113202	REVOLVIS CONSULTING INC	01/06/14	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	3,840.40
02-05	AP	E0113250	GEORGIA NATURAL GAS	12/16/13	01/14/14	UTILITIES	293.49
02-06	AP	00711061	UNITED PARCEL SERVICE	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	30.00
02-16	AP	00712228	WHITE OAK HOLDINGS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
02-18	AP	E0117958	COWETA COUNTY WATER SEWERAGE	12/12/13	01/13/14	UTILITIES	51.55
02-19	AP	E0117947	WOW!	01/26/14	02/25/14	UTILITIES	23.48
02-19	AP	E0119837	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.20
02-19	AP	E0119851	FEDEX	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	13.47
02-19	AP	E0119854	COWETA-FAYETTE EMC	01/06/14	02/06/14	UTILITIES	227.97
02-26	AP	00716089	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL	8.30
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	102.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,103.33
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	38.69
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40
02-27	AP	E0122416	NULINK	02/14/14	03/13/14	UTILITIES	382.66
02-28	AP	E0123511	FEDEX	02/03/14	02/03/14	POSTAGE / COURIER / BOX RENTAL	6.21
03-06	AP	00716608	UNITED PARCEL SERVICE	02/24/14	02/24/14	POSTAGE / COURIER / BOX RENTAL	10.80
03-07	AP	E0125380	GEORGIA NATURAL GAS	01/14/14	02/14/14	UTILITIES	427.87
03-07	AP	E0125388	COWETA COUNTY WATER SEWERAGE	01/13/14	02/11/14	UTILITIES	57.03
03-12	AP	E0126690	WOW!	02/26/14	03/25/14	UTILITIES	33.36
03-16	AP	00717941	WHITE OAK HOLDINGS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
03-19	AP	E0129296	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13.17
03-25	AP	E0131910	COWETA-FAYETTE EMC	02/06/14	03/06/14	UTILITIES	174.42
03-27	AP	E0133253	NULINK	03/14/14	04/13/14	UTILITIES	392.26
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	102.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,122.74
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	38.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,551.42
PRINTING AND REPRODUCTION						
03-12	AP	E0126715	02/27/14 02/27/14	PRINTING & REPRODUCTION	129.90	
03-21	AP	E0130747	03/07/14 03/07/14	PRINTING & REPRODUCTION	64.95	
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:		216.35
OTHER SERVICES						
02-16	AP	00711670	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
03-16	AP	00717382	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		3,770.00
SUPPLIES AND MATERIALS						
01-13	AP	E0104306	01/17/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L	108.88	
01-22	AP	E0108785	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)	174.21	
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-101.05	
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	57.75	
02-05	AP	E0113215	01/31/14 01/31/15	PUBLICATIONS/REFERENCE MAT'L	42.40	
02-07	AP	00711224	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	195.57	
02-19	AP	E0119205	01/14/14 01/16/14	FOOD & BEVERAGE	55.00	
02-19	AP	E0119215	01/16/14 01/21/14	OFFICE SUPPLIES (OUTSIDE)	42.15	
02-20	AP	E0119214	01/31/14 01/31/14	FOOD & BEVERAGE	35.00	
02-25	AP	00716007	01/31/14 01/31/14	WATER	30.00	
02-28	GL	FLG0037067	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)	-78.95	
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	30.78	
03-14	AP	E0127871	02/21/14 02/21/14	FOOD & BEVERAGE	35.00	
03-26	AP	00717288	02/28/14 02/28/14	WATER	17.99	
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)	-144.85	
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	40.61	
				SUPPLIES AND MATERIALS TOTALS:		540.49
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	235.33	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	235.33	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	235.33	
				EQUIPMENT TOTALS:		705.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,697.01
				OFFICE TOTALS:		260,697.01
2013 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL	158.36	
				FRANKED MAIL TOTALS:		158.36
PERSONNEL COMPENSATION						
		BARTOLOMEO,JORDAN L	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	252.78	

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		BOHANNON, BRADLEY	01/01/14	01/02/14	CHIEF OF STAFF	688.89
		BRASS, MATTHEW F	01/01/14	01/02/14	FIELD REPRESENTATIVE	202.78
		BUSH, CHARLES A	01/01/14	01/02/14	DISTRICT DIRECTOR	408.33
		CLAFFEY, LEIGH T	01/01/14	01/02/14	STAFF ASSISTANT	194.44
		DORAN, KEVIN R	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	583.33
		FRATTER, BONNIE B.	01/01/14	01/02/14	SHARED EMPLOYEE	124.83
		GANTT, DANA E	01/01/14	01/02/14	PART-TIME EMPLOYEE	77.78
		GARCIA, THERESA N.	01/01/14	01/02/14	FIELD REPRESENTATIVE	202.78
		GWALTNEY, ELLEN H	01/01/14	01/02/14	SENIOR LEGISLATION ASSISTANT	379.17
		HORTON, BRETT H.	01/01/14	01/02/14	SHARED EMPLOYEE	83.33
		OUIMET, CLAIRE E.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	444.44
		PAPPAS, KATHRYN P.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	308.33
		RAPTIS, AVERY L.	01/01/14	01/02/14	PART-TIME EMPLOYEE	138.89
		SANBORN, JAMES P.	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	166.67
		SHEDD, LESLIE C.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	411.11
		STUCKEY, JOHN W.	01/01/14	01/02/14	CONSTITUENT SERVICES REP	227.78
		STUDDARD, JEAN P.	01/01/14	01/02/14	CONSTITUENT SERVICES REPRESENT	286.11
					PERSONNEL COMPENSATION TOTALS:	5,181.77
		TRAVEL				
01-06	AP	E0102594 BRASS, MATTHEW F.	06/05/13	06/28/13	MEALS	121.80
01-06	AP	E0102594 BRASS, MATTHEW F.	06/03/13	06/28/13	PRIVATE AUTO MILEAGE	810.00
01-06	AP	E0102595 BRASS, MATTHEW F.	09/06/13	09/29/13	MEALS	52.95
01-06	AP	E0102595 BRASS, MATTHEW F.	09/05/13	09/30/13	PRIVATE AUTO MILEAGE	771.00
01-06	AP	E0102595 BRASS, MATTHEW F.	09/12/13	09/12/13	TAXI/PARKING/TOLLS	2.00
01-06	AP	E0102596 GARCIA, THERESA N.	11/21/13	11/21/13	MEALS	6.89
01-06	AP	E0102596 GARCIA, THERESA N.	11/04/13	11/26/13	PRIVATE AUTO MILEAGE	744.00
01-06	AP	E0102599 BRASS, MATTHEW F.	11/05/13	11/12/13	MEALS	16.91
01-06	AP	E0102599 BRASS, MATTHEW F.	11/01/13	11/26/13	PRIVATE AUTO MILEAGE	575.00
01-06	AP	E0102609 BRASS, MATTHEW F.	12/05/13	12/18/13	MEALS	71.15
01-06	AP	E0102609 BRASS, MATTHEW F.	12/01/13	12/19/13	PRIVATE AUTO MILEAGE	724.00
01-07	AP	E0102590 RAPTIS, AVERY L.	11/23/13	11/23/13	PRIVATE AUTO MILEAGE	27.00
01-07	AP	E0102591 BRASS, MATTHEW F.	07/16/13	07/28/13	MEALS	88.88
01-07	AP	E0102591 BRASS, MATTHEW F.	07/08/13	07/31/13	PRIVATE AUTO MILEAGE	612.00
01-07	AP	E0102591 BRASS, MATTHEW F.	07/23/13	07/24/13	TAXI/PARKING/TOLLS	111.00
01-07	AP	E0102607 BRASS, MATTHEW F.	10/29/13	10/29/13	MEALS	6.62
01-07	AP	E0102607 BRASS, MATTHEW F.	10/01/13	10/31/13	PRIVATE AUTO MILEAGE	502.00
01-17	AP	E0107635 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	350.80
01-17	AP	E0107635 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	TAXI/PARKING/TOLLS	36.00
01-17	AP	E0107693 CITIBANK GOV CARD SERVICE	12/05/13	12/05/13	COMMERCIAL TRANSPORTATION	152.90
01-17	AP	E0107693 CITIBANK GOV CARD SERVICE	12/10/13	12/10/13	COMMERCIAL TRANSPORTATION	197.90
02-18	AP	E0117957 SANBORN, JAMES P.	12/02/13	12/13/13	PRIVATE AUTO MILEAGE	34.90
					TRAVEL TOTALS:	6,015.70
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0102588 GEORGIA NATURAL GAS	11/13/13	12/16/13	UTILITIES	219.07
01-10	AP	E0104223 COWETA COUNTY WATER SEWERAGE	11/13/13	12/12/13	UTILITIES	50.96
01-17	AP	E0107631 VERIZON BUSINESS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13.17
01-22	AP	E0108791 COWETA-FAYETTE EMC	12/06/13	01/06/14	UTILITIES	184.28
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	102.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. LYNN A WESTMORELAND—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,155.42
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		38.69
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		2.40
01-24	AP	00710467	12/31/13 12/31/13	POSTAGE / COURIER / BOX RENTAL		12.00
02-05	AP	E0113210	01/02/14 01/02/14	TELECOMSRV/EQ/TOLL CHARGE		3,837.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,647.59
PRINTING AND REPRODUCTION						
01-06	AP	E0102600	12/20/13 12/20/13	PRINTING & REPRODUCTION		54.95
				PRINTING AND REPRODUCTION TOTALS:		54.95
OTHER SERVICES						
01-02	AP	E0101714	12/01/13 12/01/13	WEB DEV HST,EMAIL & RLTD SERV		4,456.80
01-16	AP	00706543	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
01-16	AP	00706577	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		17,940.00
01-27	AP	E0110403	12/13/13 12/13/13	JANITORIAL AND MAINT SERV		65.00
				OTHER SERVICES TOTALS:		24,346.80
SUPPLIES AND MATERIALS						
01-06	AP	E0102605	12/14/13 12/14/14	PUBLICATIONS/REFERENCE MAT'L		35.00
01-06	AP	E0102609	12/05/13 12/05/13	FOOD & BEVERAGE		10.00
01-07	AP	E0102590	11/22/13 11/23/13	FOOD & BEVERAGE		33.38
01-22	AP	E0108776	11/27/13 11/27/13	OFFICE SUPPLIES (OUTSIDE)		354.70
01-27	AP	00710724	12/31/13 12/31/13	WATER		30.98
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		89.40
03-31	AP	00722026	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		326.96
				SUPPLIES AND MATERIALS TOTALS:		880.42
EQUIPMENT						
03-31	AP	00722026	12/05/13 12/05/13	OFFICE EQUIP PURCH LESS THAN \$25,000		554.21
				EQUIPMENT TOTALS:		554.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,839.80
				OFFICE TOTALS:		42,839.80
2014 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	538.64	538.64
				PERSONNEL COMPENSATION	252,847.95	252,847.95
				TRAVEL	5,734.51	5,734.51
				RENT, COMMUNICATION, UTILITIES	12,918.97	12,918.97
				PRINTING AND REPRODUCTION	164.85	164.85
				OTHER SERVICES	3,770.00	3,770.00
				SUPPLIES AND MATERIALS	971.61	971.61
				EQUIPMENT	2,375.00	2,375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,321.53	279,321.53
				OFFICE TOTALS:	279,321.53	279,321.53

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	386.04	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-5.85
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	221.25	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	-62.80
							FRANKED MAIL TOTALS:	538.64
PERSONNEL COMPENSATION								
			BOOTH,TAYLOR C	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,000.00	
			BUCHANAN,MELISSA D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	13,444.43	
			BUSBEE,ALLISON	01/03/14	03/31/14	SHARED EMPLOYEE	2,055.55	
			EVERETT,JANECE F	01/03/14	03/31/14	FIELD REPRESENTATIVE	12,466.67	
			HALE, CHRISTY M.	01/03/14	03/31/14	GRANTS COORDINATOR	12,588.90	
			HAMILTON, ALMA T.	01/03/14	03/31/14	STAFF ASSISTANT	5,156.57	
			HANKINS,ROBERT W	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57	
			HEYDLAUFF,EMMA C	01/03/14	03/31/14	SCHEDULER	12,222.23	
			HICKS, CORY T.	01/03/14	03/31/14	CHIEF OF STAFF	33,733.33	
			IRBY,WILLIAM T	01/03/14	03/31/14	CONGRESSIONAL AIDE	10,194.44	
			KIM,EDWARD S	03/10/14	03/31/14	CONGRESSIONAL AIDE	1,750.00	
			LEONARD,CASSANDRA M	01/06/14	03/31/14	LEGISLATIVE CORRESPONDENT	7,083.33	
			P'POOL, ANDREA L.	01/03/14	03/31/14	CASEWORKER	16,084.93	
			PACK, CHRISTOPHER M	01/03/14	03/03/14	PRESS SECRETARY	10,166.67	
			PAPE, MICHAEL J.	01/03/14	03/31/14	DISTRICT DIRECTOR	33,733.33	
			PRINCE,KATE L	01/03/14	03/31/14	PART-TIME EMPLOYEE	7,333.33	
			SIMPSON, SANDRA	01/03/14	03/31/14	FIELD REPRESENTATIVE	19,066.67	
			WALTON, JANET B.	01/03/14	03/31/14	CASEWORKER	11,034.23	
			WEST, EDWARD W.	01/03/14	03/31/14	FIELD REPRESENTATIVE	14,177.77	
							PERSONNEL COMPENSATION TOTALS:	252,847.95
TRAVEL								
02-11	AP	E0117205	P'POOL, ANDREA L.	01/17/14	01/17/14	PRIVATE AUTO MILEAGE	73.44	
02-11	AP	E0117213	SIMPSON, SANDRA	01/07/14	01/25/14	PRIVATE AUTO MILEAGE	305.76	
02-20	AP	E0119904	SIMPSON, SANDRA	01/30/14	01/31/14	LODGING	88.19	
02-20	AP	E0119915	SIMPSON, SANDRA	01/24/14	01/25/14	LODGING	91.50	
02-27	AP	E0123157	SIMPSON, SANDRA	01/31/14	02/18/14	PRIVATE AUTO MILEAGE	511.84	
03-10	AP	E0127317	CITIBANK GOV CARD SERVICE	01/24/14	01/26/14	TRAVEL SUBSISTENCE	230.00	
03-14	AP	E0129513	CITIBANK GOV CARD SERVICE	02/06/14	02/21/14	TRAVEL SUBSISTENCE	4,099.22	
03-14	AP	E0129626	WEST, EDWARD W.	01/08/14	01/27/14	PRIVATE AUTO MILEAGE	334.56	
							TRAVEL TOTALS:	5,734.51
RENT, COMMUNICATION, UTILITIES								
01-17	AP	E0107548	WINDSTREAM COMMUNICATIONS INC	12/19/13	01/18/14	TELECOMSRV/EQ/TOLL CHARGE	182.84	
01-17	AP	E0107571	TIME WARNER CABLE	12/23/13	01/22/14	UTILITIES	104.41	
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	137.97	
01-27	AP	00710711	TIME WARNER CABLE	12/23/13	01/22/14	UTILITIES	-104.41	
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	16.49	
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	25.32	
02-01	AP	E0112837	HOPKINSVILLE ELECTRIC SYSTEM	12/03/13	01/03/14	UTILITIES	101.95	
02-01	AP	E0112841	AT & T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	294.13	
02-01	AP	E0112850	AT & T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	328.99	
02-06	AP	00711225	AT & T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE	-294.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED WHITFIELD—Con.						
02-06	AP 00711226	WINDSTREAM COMMUNICATIONS INC	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		-182.84
02-06	AP 00711236	AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		-328.99
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		4.94
02-07	AP 00711287	HOPKINSVILLE ELECTRIC SYSTEM	12/03/13 01/03/14	UTILITIES		-101.95
02-11	AP E0117214	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		653.86
02-11	AP E0117224	AT & T	12/22/13 01/21/14	TELECOMSRV/EQ/TOLL CHARGE		401.82
02-11	AP E0117225	WINDSTREAM COMMUNICATIONS INC	01/19/14 02/18/14	TELECOMSRV/EQ/TOLL CHARGE		215.55
02-16	AP 00712018	RUTH HELEN ELLIOTT	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 00712175	NONEMAN INVESTMENT CO LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 00712597	CITY OF HENDERSON KY	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-20	AP E0119920	ATMOS ENERGY	01/03/14 02/03/14	UTILITIES		446.68
02-20	AP E0119921	TIME WARNER CABLE	01/23/14 02/22/14	UTILITIES		104.41
02-20	AP E0120169	AT & T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		23.94
02-21	AP 00715850	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		16.99
02-24	AP 00715882	FEDERAL EXPRESS CORP	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL		20.36
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		105.25
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		630.89
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		30.70
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		46.52
02-27	AP E0123164	HOPKINSVILLE ELECTRIC SYSTEM	01/03/14 02/03/14	UTILITIES		143.69
02-27	AP E0123165	HOPKINSVILLE ELECTRIC SYSTEM	01/03/14 02/03/14	UTILITIES		153.71
02-28	AP E0123159	AT & T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		326.86
02-28	AP E0123162	AT & T	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		294.06
02-28	AP E0123168	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		572.45
03-04	AP 00716417	FEDERAL EXPRESS CORP	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL		26.45
03-10	AP 00716703	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		4.85
03-14	AP 00718874	FEDERAL EXPRESS CORP	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL		4.98
03-14	AP E0129507	TIME WARNER CABLE	02/23/14 03/22/14	UTILITIES		96.95
03-14	AP E0129508	WINDSTREAM COMMUNICATIONS INC	02/19/14 03/18/14	TELECOMSRV/EQ/TOLL CHARGE		223.88
03-14	AP E0129515	AT & T	01/22/14 02/21/14	TELECOMSRV/EQ/TOLL CHARGE		338.47
03-14	AP E0129518	SPRINT	01/21/14 02/19/14	TELECOMSRV/EQ/TOLL CHARGE		60.84
03-16	AP 00717731	RUTH HELEN ELLIOTT	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 00717887	NONEMAN INVESTMENT CO LLC	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00718304	CITY OF HENDERSON KY	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-24	AP 00721639	FEDERAL EXPRESS CORP	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL		25.55
03-26	AP E0132462	AT & T	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		326.57
03-26	AP E0132464	ATMOS ENERGY	02/04/14 03/05/14	UTILITIES		394.56
03-26	AP E0132467	AT & T	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		293.81
03-26	AP E0132471	AT&T MOBILITY	02/07/14 03/06/14	TELECOMSRV/EQ/TOLL CHARGE		609.57
03-26	AP E0132476	HOPKINSVILLE WATER ENVIRONMENT	01/31/14 03/10/14	UTILITIES		48.99
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		48.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		105.25

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03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,236.64
03-31	GL	EMS0037885	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	30.70
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	22.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,918.97
PRINTING AND REPRODUCTION							
02-11	AP	E0117222	ACCURATE WORD LLC.	01/10/14	01/10/14	PRINTING & REPRODUCTION	54.95
03-26	AP	E0132455	ACCURATE WORD LLC.	03/06/14	03/06/14	PRINTING & REPRODUCTION	54.95
03-26	AP	E0132484	ACCURATE WORD LLC.	03/10/14	03/10/14	PRINTING & REPRODUCTION	54.95
						PRINTING AND REPRODUCTION TOTALS:	164.85
OTHER SERVICES							
02-16	AP	00711778	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717492	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	90.44
02-11	AP	E0117210	THE STURGIS NEWS	01/21/14	01/21/15	PUBLICATIONS/REFERENCE MAT'L	14.84
02-11	AP	E0117217	DAWSON SPRINGS PROGRESS	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	31.00
02-11	AP	E0117221	THE CRITTENDEN PRESS	01/13/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L	40.00
02-12	AP	E0117206	MURRAY CALLOWAY CHAMBER OF COMMERCE	01/14/14	01/14/14	FOOD & BEVERAGE	15.00
02-20	AP	E0120168	THE ECONOMIST	02/15/14	08/02/14	PUBLICATIONS/REFERENCE MAT'L	85.00
02-21	AP	00715879	CITI PCARD-PRESS PLUS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	127.07
02-28	AP	E0123176	SIMPSON, SANDRA	02/11/14	02/11/14	FOOD & BEVERAGE	25.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.05
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	447.81
03-14	AP	E0129522	MURRAY LEDGER & TIMES	03/23/14	03/23/15	PUBLICATIONS/REFERENCE MAT'L	120.00
03-26	AP	E0132461	P'POOL, ANDREA L.	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	6.14
03-26	AP	E0132473	P'POOL, ANDREA L.	03/12/14	03/12/14	OFFICE SUPPLIES (OUTSIDE)	6.33
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-216.10
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	192.13
						SUPPLIES AND MATERIALS TOTALS:	971.61
EQUIPMENT							
01-17	AP	E0107552	CORNERSTONE INFORMATION SYSTEM INC	12/27/13	12/27/14	MAINTENANCE / REPAIRS	254.40
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	463.00
02-06	AP	00711219	CORNERSTONE INFORMATION SYSTEM INC	12/27/13	12/27/14	MAINTENANCE / REPAIRS	-254.40
02-20	AP	E0119918	CORNERSTONE INFORMATION SYSTEM INC	01/07/14	01/14/14	MAINTENANCE / REPAIRS	200.00
02-25	AP	00713285	DESKTOP SOLUTIONS INC	01/07/14	01/08/14	MAINTENANCE / REPAIRS	786.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	463.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	463.00
						EQUIPMENT TOTALS:	2,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,321.53
						OFFICE TOTALS:	279,321.53
2013 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	142.27
						FRANKED MAIL TOTALS:	142.27
PERSONNEL COMPENSATION							
						BOOTH,TAYLOR C	500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ED WHITFIELD—Con.						
		BUCHANAN, MELISSA D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		305.56
		BUSBEE, ALLISON	01/01/14 01/02/14	SHARED EMPLOYEE		27.78
		EVERETT, JANECE F	01/01/14 01/02/14	FIELD REPRESENTATIVE		283.33
		HALE, CHRISTY M.	01/01/14 01/02/14	GRANTS COORDINATOR		286.11
		HAMILTON, ALMA T.	01/01/14 01/02/14	STAFF ASSISTANT		117.19
		HANKINS, ROBERT W.	01/01/14 01/02/14	STAFF ASSISTANT		194.44
		HEYDLAUFF, EMMA C	01/01/14 01/02/14	SCHEDULER		277.78
		HICKS, CORY T.	01/01/14 01/02/14	CHIEF OF STAFF		766.67
		IRBY, WILLIAM T.	01/01/14 01/02/14	CONGRESSIONAL AIDE		222.22
		P'POOL, ANDREA L.	01/01/14 01/02/14	CASEWORKER		365.57
		PACK, CHRISTOPHER M	01/01/14 01/02/14	PRESS SECRETARY		333.33
		PAPE, MICHAEL J.	01/01/14 01/02/14	DISTRICT DIRECTOR		766.67
		PRINCE, KATE L.	01/01/14 01/02/14	PART-TIME EMPLOYEE		166.67
		SIMPSON, SANDRA	01/01/14 01/02/14	FIELD REPRESENTATIVE		433.33
		WALTON, JANET B.	01/01/14 01/02/14	CASEWORKER		250.78
		WEST, EDWARD W.	01/01/14 01/02/14	FIELD REPRESENTATIVE		322.22
				PERSONNEL COMPENSATION TOTALS:		5,619.65
TRAVEL						
01-17	AP E0107550	CITIBANK GOV CARD SERVICE	12/15/13 12/18/13	TRAVEL SUBSISTENCE		553.74
01-17	AP E0107555	SIMPSON, SANDRA	12/09/13 12/19/13	PRIVATE AUTO MILEAGE		379.44
02-01	AP E0112838	P'POOL, ANDREA L.	12/17/13 12/17/13	PRIVATE AUTO MILEAGE		37.74
03-14	AP E0129503	WEST, EDWARD W.	11/06/13 11/21/13	PRIVATE AUTO MILEAGE		284.58
03-14	AP E0129524	WEST, EDWARD W.	12/06/13 12/17/13	PRIVATE AUTO MILEAGE		319.26
				TRAVEL TOTALS:		1,574.76
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		50.91
01-16	AP 00706947	RUTH HELEN ELLIOTT	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-17	AP E0107556	ATMOS ENERGY	12/03/13 01/02/14	UTILITIES		283.97
01-17	AP E0107563	AT&T	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		415.36
01-17	AP E0107570	SPRINT	11/20/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		96.52
01-17	AP E0107576	AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		23.89
01-22	AP E0109756	HOPKINSVILLE WATER ENVIRONMENT	11/25/13 12/27/13	UTILITIES		107.88
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		105.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		733.20
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRANSF)		30.70
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		46.86
01-27	AP 00710711	TIME WARNER CABLE	12/23/13 01/22/14	UTILITIES		104.41
02-06	AP 00711225	AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		294.13
02-06	AP 00711226	WINDSTREAM COMMUNICATIONS INC	12/19/13 01/18/14	TELECOMSRV/EQ/TOLL CHARGE		182.84
02-06	AP 00711236	AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE		328.99
02-06	AP E0112842	HOPKINSVILLE ELECTRIC SYSTEM	12/03/13 01/03/14	UTILITIES		99.04
02-07	AP 00711287	HOPKINSVILLE ELECTRIC SYSTEM	12/03/13 01/03/14	UTILITIES		101.95

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02-11	AP	E0117207	SPRINT	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	57.48
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	23.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,734.69
			PRINTING AND REPRODUCTION				
02-20	AP	E0120166	XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
			OTHER SERVICES				
01-16	AP	00706675	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-10	AP	00711362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/16/14	01/16/14	NON-TECHNOLOGY SERVICE CONTR	2,673.00
02-20	AP	E0119909	HOPKINSVILLE GROUP HOME	10/18/13	10/18/13	JANITORIAL AND MAINT SERV	30.00
02-20	AP	E0119914	HOPKINSVILLE GROUP HOME	11/09/13	11/09/13	JANITORIAL AND MAINT SERV	30.00
02-20	AP	E0119916	HOPKINSVILLE GROUP HOME	10/26/13	10/26/13	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	4,648.00
			SUPPLIES AND MATERIALS				
01-17	AP	E0107564	PITNEY BOWES INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	159.72
01-17	AP	E0107565	HALE, CHRISTY M.	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	35.46
01-17	AP	E0107569	CORNERSTONE INFORMATION SYSTEM INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	416.65
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	203.95
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	3,048.90
02-01	AP	E0112843	CORNERSTONE INFORMATION SYSTEM INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	90.09
02-11	AP	E0117209	TIME JOURNAL NEWSPAPER	01/02/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	39.00
02-11	AP	E0117211	E & E PUBLISHING LLC	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,485.00
02-20	AP	E0119901	MY OFFICE PRODUCTS COM	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	1,332.85
02-27	AP	E0123163	MY OFFICE PRODUCTS COM	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	100.79
						SUPPLIES AND MATERIALS TOTALS:	9,912.41
			EQUIPMENT				
01-17	AP	E0107567	CORNERSTONE INFORMATION SYSTEM INC	12/31/13	12/31/13	MAINTENANCE / REPAIRS	100.70
01-17	AP	E0107575	CORNERSTONE INFORMATION SYSTEM INC	12/31/13	12/31/13	MAINTENANCE / REPAIRS	350.00
02-01	AP	E0112846	CORNERSTONE INFORMATION SYSTEM INC	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	421.96
02-06	AP	00711219	CORNERSTONE INFORMATION SYSTEM INC	12/27/13	12/27/13	MAINTENANCE / REPAIRS	254.40
						EQUIPMENT TOTALS:	1,127.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,838.84
						OFFICE TOTALS:	27,838.84
			2012 HON. ED WHITFIELD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0105762	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	56.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	56.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.87
						OFFICE TOTALS:	56.87
			2014 HON. ROGER WILLIAMS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			388.58	388.58
			PERSONNEL COMPENSATION			211,616.69	211,616.69
			TRAVEL			14,243.39	14,243.39
			RENT, COMMUNICATION, UTILITIES			18,113.60	18,113.60
			PRINTING AND REPRODUCTION			479.86	479.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
				OTHER SERVICES	9,519.00	9,519.00
				SUPPLIES AND MATERIALS	3,652.33	3,652.33
				EQUIPMENT	678.00	678.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,691.45	258,691.45
				OFFICE TOTALS:	258,691.45	258,691.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-28.50
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		103.35
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-11.90
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		331.83
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-6.20
				FRANKED MAIL TOTALS:		388.58
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/14 03/31/14	SHARED EMPLOYEE		1,222.23
		ALLEN, JUSTIN	01/03/14 03/31/14	PART-TIME EMPLOYEE		2,444.43
		BALL, ANDREA G	01/03/14 03/31/14	PART-TIME EMPLOYEE		9,777.77
		CAMACHO, ROBERT	01/03/14 03/31/14	DIRECTOR OF CONSTITUENT SVCS		15,888.90
		CARTER, LEAH A	01/03/14 03/31/14	STAFF ASSISTANT		6,600.00
		CATHEY, REBECCA A	01/03/14 03/31/14	CASEWORKER		7,333.33
		DILLON, SEAN	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,333.33
		ETUE, JOHN	01/03/14 03/31/14	DISTRICT DIRECTOR		20,777.77
		FREEBAIRN, J S	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF		34,222.23
		GAGE, ROSS W	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,288.90
		GRAVES, HALEY R	01/03/14 03/31/14	PRESS SECRETARY		15,155.57
		HALE, ROBERT C	01/03/14 03/31/14	CHIEF OF STAFF		35,444.43
		LAFKO, JOSEPH	01/03/14 03/31/14	FIELD REPRESENTATIVE		8,555.57
		LANSFORD, NICOLE	01/03/14 03/31/14	STAFF ASSISTANT		6,600.00
		MINTER, VERA	01/03/14 03/31/14	SCHEDULER		8,555.57
		SMITH, MADISON	01/03/14 01/30/14	STAFF ASSISTANT		2,333.33
		SMITH, MADISON	02/01/14 03/31/14	LEGISLATIVE CORRESPONDENT		5,000.00
		WILEY, CALEB W	01/03/14 02/21/14	LEGISLATIVE CORRESPONDENT		4,083.33
				PERSONNEL COMPENSATION TOTALS:		211,616.69
TRAVEL						
01-29	AP	E0112456	01/03/14 01/27/14	PRIVATE AUTO MILEAGE		536.50
02-01	AP	E0113401	01/20/14 01/24/14	COMMERCIAL TRANSPORTATION		454.00
02-01	AP	E0113401	01/20/14 01/24/14	LODGING		490.24
02-01	AP	E0113401	01/20/14 01/24/14	MEALS		72.21
02-01	AP	E0113401	01/21/14 01/24/14	CAR RENTAL		218.41
02-01	AP	E0113401	01/23/14 01/24/14	GASOLINE		39.84
02-07	AP	E0116489	01/09/14 01/30/14	PRIVATE AUTO MILEAGE		225.50
02-07	AP	E0116497	01/09/14 01/29/14	PRIVATE AUTO MILEAGE		458.00

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02-07	AP	E0116497	ETUE, JOHN	01/29/14	01/29/14	TAXI/PARKING/TOLLS	7.00
02-07	AP	E0116498	CARTER, LEAH A.	01/20/14	01/23/14	PRIVATE AUTO MILEAGE	60.00
02-07	AP	E0116498	CARTER, LEAH A.	01/20/14	01/23/14	TAXI/PARKING/TOLLS	14.68
02-07	AP	E0116500	CITIBANK GOV CARD SERVICE	01/10/14	01/27/14	COMMERCIAL TRANSPORTATION	717.00
02-07	AP	E0116507	DILLON, SEAN	01/20/14	01/20/14	TAXI/PARKING/TOLLS	26.29
02-10	AP	E0116505	GRAVES, HALEY R.	01/21/14	01/26/14	COMMERCIAL TRANSPORTATION	608.00
02-10	AP	E0116505	GRAVES, HALEY R.	01/22/14	01/24/14	MEALS	72.34
02-10	AP	E0116505	GRAVES, HALEY R.	01/24/14	01/24/14	CAR RENTAL	176.69
02-10	AP	E0116505	GRAVES, HALEY R.	01/24/14	01/24/14	GASOLINE	88.23
02-10	AP	E0116505	GRAVES, HALEY R.	01/21/14	01/21/14	TAXI/PARKING/TOLLS	36.00
02-26	AP	E0122765	FREEBAIRN, J.S.	02/19/14	02/21/14	COMMERCIAL TRANSPORTATION	478.00
02-26	AP	E0122773	LAFKO, JOSEPH	02/01/14	02/24/14	PRIVATE AUTO MILEAGE	787.50
03-05	AP	E0123949	FREEBAIRN, J.S.	02/19/14	02/21/14	LODGING	354.32
03-05	AP	E0123949	FREEBAIRN, J.S.	02/20/14	02/20/14	MEALS	5.41
03-05	AP	E0123949	FREEBAIRN, J.S.	02/20/14	02/21/14	CAR RENTAL	69.35
03-05	AP	E0123949	FREEBAIRN, J.S.	02/21/14	02/21/14	GASOLINE	11.98
03-05	AP	E0123949	FREEBAIRN, J.S.	02/20/14	02/20/14	TAXI/PARKING/TOLLS	4.00
03-11	AP	E0127057	CARTER, LEAH A.	02/13/14	02/13/14	PRIVATE AUTO MILEAGE	63.00
03-12	AP	E0127040	ETUE, JOHN	02/01/14	02/26/14	PRIVATE AUTO MILEAGE	725.00
03-13	AP	E0128335	BALL, ANDREA G.	02/04/14	02/25/14	PRIVATE AUTO MILEAGE	189.00
03-18	AP	E0129764	CITIBANK GOV CARD SERVICE	01/31/14	03/03/14	COMMERCIAL TRANSPORTATION	2,553.00
03-26	AP	E0133589	HALE, ROBERT C.	01/07/14	03/03/14	COMMERCIAL TRANSPORTATION	3,790.90
03-31	AP	E0135635	CATHEY, REBECCA A.	03/26/14	03/26/14	PRIVATE AUTO MILEAGE	116.00
03-31	AP	E0135640	LAFKO, JOSEPH	03/01/14	03/24/14	PRIVATE AUTO MILEAGE	795.00
						TRAVEL TOTALS:	14,243.39
			RENT, COMMUNICATION, UTILITIES				
01-15	AP	E0107990	TIME WARNER CABLE	01/06/14	02/05/14	UTILITIES	115.96
01-16	AP	00707248	CONGRESS HOLDINGS LTD	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
01-16	AP	00707562	EXECUTIVE BUILDING	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-29	AP	E0112461	CHARTER COMMUNICATIONS	01/22/14	02/21/14	UTILITIES	327.89
01-29	AP	E0112467	AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	574.59
02-01	AP	E0113391	FEDEX	01/14/14	01/14/14	POSTAGE / COURIER / BOX RENTAL	63.32
02-07	AP	E0116490	TIME WARNER CABLE	02/06/14	03/05/14	UTILITIES	114.12
02-07	AP	E0116515	UPS	01/22/14	01/22/14	POSTAGE / COURIER / BOX RENTAL	8.42
02-11	AP	E0117403	UPS	01/23/14	01/23/14	POSTAGE / COURIER / BOX RENTAL	9.77
02-16	AP	00712322	CONGRESS HOLDINGS LTD	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
02-16	AP	00712644	EXECUTIVE BUILDING	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-24	AP	00715953	AT&T	12/11/13	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	-574.59
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,104.73
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.87
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	110.00
03-05	AP	E0123961	CHARTER COMMUNICATIONS	02/22/14	03/21/14	UTILITIES	327.85
03-05	AP	E0123962	AT&T	01/11/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE	597.66
03-05	AP	E0123964	FEDEX	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL	5.45
03-12	AP	E0127040	ETUE, JOHN	02/04/14	02/26/14	POSTAGE / COURIER / BOX RENTAL	10.79
03-16	AP	00718034	CONGRESS HOLDINGS LTD	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,298.28
03-16	AP	00718350	EXECUTIVE BUILDING	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
03-18	AP	E0129769	03/06/14 04/05/14	TIME WARNER CABLE		114.13
03-25	AP	E0133599	02/10/14 02/10/14	UNITED PARCEL SERVICE		17.40
03-25	AP	E0133602	03/22/14 04/21/14	CHARTER COMMUNICATIONS		325.53
03-26	AP	E0133686	02/11/14 03/10/14	AT&T		648.94
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		958.58
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		6.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,113.60
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
01-29	AP	E0112452	01/15/14 01/15/14	ETUE, JOHN		6.18
02-07	AP	E0116498	01/20/14 01/23/14	CARTER, LEAH A.		1.56
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		87.50
03-05	AP	E0123943	01/23/14 02/10/14	UPS		27.58
03-12	AP	E0127035	02/18/14 02/18/14	UPS		10.69
03-12	AP	E0127044	02/26/14 02/26/14	ACCURATE WORD LLC.		64.95
03-13	AP	E0128329	02/14/14 02/14/14	ACCURATE WORD LLC.		194.95
03-18	AP	E0129754	03/07/14 03/07/14	ACCURATE WORD LLC.		64.95
					PRINTING AND REPRODUCTION TOTALS:	479.86
OTHER SERVICES						
01-16	AP	00706663	01/01/14 01/31/14	DESKTOP SOLUTIONS INC		3,173.00
02-16	AP	00711768	02/01/14 02/28/14	DESKTOP SOLUTIONS INC		3,173.00
03-16	AP	00717482	03/01/14 03/31/14	DESKTOP SOLUTIONS INC		3,173.00
					OTHER SERVICES TOTALS:	9,519.00
SUPPLIES AND MATERIALS						
01-15	AP	E0107985	01/08/14 01/08/14	DAIOHS FIRST CHOICE COFFEE SERVICES		176.64
01-15	AP	E0107991	01/05/14 01/05/14	DILLON, SEAN		42.39
01-15	AP	E0107994	01/01/14 01/31/14	QUENCH USA LLC		37.00
01-15	AP	E0108098	01/01/14 01/31/14	QUENCH USA LLC		39.13
01-29	AP	E0112452	01/11/14 01/11/14	ETUE, JOHN		420.00
01-31	GL	FLG0036273	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-66.90
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		255.11
02-01	AP	E0112458	01/13/14 01/13/14	FREEBAIRN, J S.		249.99
02-03	AP	E0113410	01/27/14 01/27/14	FREEBAIRN, J S.		157.12
02-07	AP	E0116489	01/15/14 01/15/14	BALL, ANDREA G.		35.00
02-07	AP	E0116518	01/29/14 01/29/14	DAIOHS FIRST CHOICE COFFEE SERVICES		102.17
02-10	AP	E0116505	01/21/14 01/21/14	GRAVES, HALEY R.		37.71
02-20	AP	E0120695	02/11/14 02/11/14	ETUE, JOHN		215.82
02-20	AP	E0120699	02/05/14 02/05/14	DAIOHS FIRST CHOICE COFFEE SERVICES		57.60
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-COX STATESMAN SUBSCRIP		14.99
02-21	AP	00715879	01/03/14 01/28/14	CITI PCARD-DALLAS MORNING NEWS PA		9.99
02-21	AP	E0120725	02/12/14 02/12/14	FIRST CHOICE COFFEE SERVICES		34.04

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02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-24.05
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	868.94
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	3.84
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	25.21
03-21	AP	00721607	CITI PCARD-CLIFTON RECORD	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	46.00
03-21	AP	00721607	CITI PCARD-COX STATESMAN SUBSCRIP	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	00721607	CITI PCARD-DALLAS MORNING NEWS PA	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
03-21	AP	00721607	CITI PCARD-ISTOCK INTERNATIONAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	00721607	CITI PCARD-TEXAS PRESS CLIPPING B	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	185.00
03-25	AP	E0133591	QUENCH USA LLC	04/01/14	04/30/14	WATER	37.00
03-26	AP	E0133588	QUENCH USA LLC	03/01/14	03/31/14	WATER	37.00
03-26	AP	E0133593	QUENCH USA LLC	02/01/14	02/28/14	WATER	37.00
03-26	AP	E0133596	QUENCH USA LLC	03/01/14	03/31/14	WATER	37.00
03-26	AP	E0133598	QUENCH USA LLC	04/01/14	04/30/14	WATER	37.00
03-26	AP	E0133600	QUENCH USA LLC	02/01/14	02/28/14	WATER	37.00
03-27	AP	00721865	CAPITOL MARKING PRODUCTS INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE)	10.00
03-27	AP	00721865	CAPITOL MARKING PRODUCTS INC	03/13/14	03/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	37.50
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	428.17

SUPPLIES AND MATERIALS TOTALS: 3,652.33

EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	226.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	226.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	226.00

EQUIPMENT TOTALS: 678.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,691.45

OFFICE TOTALS: 258,691.45

2013 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	106.81
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FRANKED MAIL TOTALS: 106.81

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/14	01/02/14	SHARED EMPLOYEE	27.78
ALLEN, JUSTIN	01/01/14	01/02/14	PART-TIME EMPLOYEE	55.56
BALL, ANDREA G	01/01/14	01/02/14	PART-TIME EMPLOYEE	222.22
CAMACHO, ROBERT	01/01/14	01/02/14	DIRECTOR OF CONSTITUENT SVCS	361.11
CARTER, LEAH A	01/01/14	01/02/14	STAFF ASSISTANT	150.00
CATHEY, REBECCA A	01/01/14	01/02/14	CASEWORKER	166.67
DILLON, SEAN	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	416.67
ETUE, JOHN	01/01/14	01/02/14	DISTRICT DIRECTOR	472.22
FREEBAIRN, J S	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF	777.78
GAGE, ROSS W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	211.11
GRAVES, HALEY R	01/01/14	01/02/14	PRESS SECRETARY	344.44
HALE, ROBERT C	01/01/14	01/02/14	CHIEF OF STAFF	805.56
LAFKO, JOSEPH	01/01/14	01/02/14	FIELD REPRESENTATIVE	194.44
LANSFORD, NICOLE	01/01/14	01/02/14	STAFF ASSISTANT	150.00
MINTER, VERA	01/01/14	01/02/14	SCHEDULER	194.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ROGER WILLIAMS—Con.						
		SMITH,MADISON	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		WILEY,CALEB W	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
					PERSONNEL COMPENSATION TOTALS:	4,883.34
TRAVEL						
01-15	AP E0107975	ETUE, JOHN	12/03/13 12/13/13	PRIVATE AUTO MILEAGE		244.00
01-15	AP E0107975	ETUE, JOHN	12/10/13 12/11/13	TAXI/PARKING/TOLLS		39.00
01-15	AP E0107983	BALL, ANDREA G.	11/03/13 12/19/13	PRIVATE AUTO MILEAGE		231.50
01-15	AP E0107996	LAFKO, JOSEPH	12/01/13 12/31/13	PRIVATE AUTO MILEAGE		250.00
01-15	AP E0107997	CITIBANK GOV CARD SERVICE	12/05/13 12/17/13	COMMERCIAL TRANSPORTATION		1,187.50
					TRAVEL TOTALS:	1,952.00
RENT, COMMUNICATION, UTILITIES						
01-15	AP E0107978	CAMACHO, ROBERT	10/25/13 10/25/13	POSTAGE / COURIER / BOX RENTAL		166.37
01-15	AP E0107979	UPS	12/03/13 12/03/13	POSTAGE / COURIER / BOX RENTAL		10.42
01-15	AP E0107982	UPS	12/12/13 12/12/13	POSTAGE / COURIER / BOX RENTAL		51.56
01-15	AP E0107986	AT&T	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE		442.15
01-15	AP E0107988	UPS	11/19/13 11/19/13	POSTAGE / COURIER / BOX RENTAL		5.59
01-15	AP E0107989	FEDEX	12/11/13 12/11/13	POSTAGE / COURIER / BOX RENTAL		131.49
01-15	AP E0108103	FEDEX	12/05/13 12/05/13	POSTAGE / COURIER / BOX RENTAL		38.30
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		126.25
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		795.48
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		7.48
02-24	AP 00715953	AT&T	12/11/13 01/10/14	TELECOMSRV/EQ/TOLL CHARGE		574.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,393.68
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	09/24/13 09/24/13	PRINTING & REPRODUCTION		37.19
01-15	AP E0107976	ACCURATE WORD LLC.	12/16/13 12/16/13	PRINTING & REPRODUCTION		119.95
01-24	AP 00710582	CITI PCARD-PAYPAL MESSENGERPU	11/29/13 12/28/13	ADVERTISEMENTS		4.00
01-24	AP 00710582	CITI PCARD-TEXAS MEDIA DIRECTORY	11/29/13 12/28/13	MISCELLANEOUS PRINTING		270.00
01-29	AP E0112465	UPS	09/24/13 09/24/13	PRINTING & REPRODUCTION		9.33
02-10	AP 00711372	PUBLIC PRINTER	12/09/13 12/09/13	PRINTING & REPRODUCTION		48.74
					PRINTING AND REPRODUCTION TOTALS:	489.21
SUPPLIES AND MATERIALS						
01-15	AP E0107983	BALL, ANDREA G.	12/18/13 12/18/13	FOOD & BEVERAGE		25.00
01-15	AP E0107998	FREEBAIRN, J.S.	12/18/13 12/18/13	OFFICE SUPPLIES (OUTSIDE)		58.98
01-17	AP 00706294	GEM LASER EXPRESS INC	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		264.10
01-24	AP 00710582	CITI PCARD-COX STATESMAN SUBSCRIP	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP 00710582	CITI PCARD-DALLAS MORNING NEWS PA	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		9.99
01-27	AP 00710640	GRAVES, HALEY R.	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		13.00
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		243.52
01-29	AP E0112455	ETUE, JOHN	12/06/13 12/06/13	FOOD & BEVERAGE		84.48
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		1.37
02-21	AP 00715879	CITI PCARD-TEXAS PRESS CLIPPING B	12/29/13 01/02/14	PUBLICATIONS/REFERENCE MAT'L		275.97

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03-12	AP	E0127034	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/13/13	11/13/13	PUBLICATIONS/REFERENCE MAT'L	6,621.00	
03-25	AP	00721640	CAPITOL MARKING PRODUCTS INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	37.50	
03-26	AP	E0133590	QUENCH USA LLC	12/01/13	12/31/13	WATER	37.00	
03-26	AP	E0133685	QUENCH USA LLC	12/01/13	12/31/13	WATER	37.00	
							SUPPLIES AND MATERIALS TOTALS:	7,723.90
EQUIPMENT								
02-21	AP	00715879	CITI PCARD-BESTBUY.COM	12/29/13	01/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000	599.99	
03-24	AP	00721668	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	9,664.48	
03-24	AP	00721670	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/20/14	03/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,005.18	
							EQUIPMENT TOTALS:	14,269.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,818.59
							OFFICE TOTALS:	31,818.59

2014 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.31	38.31
PERSONNEL COMPENSATION	250,277.84	250,277.84
TRAVEL	5,716.59	5,716.59
RENT, COMMUNICATION, UTILITIES	26,269.47	26,269.47
PRINTING AND REPRODUCTION	4,582.02	4,582.02
OTHER SERVICES	7,935.00	7,935.00
SUPPLIES AND MATERIALS	2,429.50	2,429.50
EQUIPMENT	474.60	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,723.33	297,723.33
OFFICE TOTALS:	297,723.33	297,723.33

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	30.76	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	7.55	
							FRANKED MAIL TOTALS:	38.31
PERSONNEL COMPENSATION								
		AUSTIN, KEENAN N	01/03/14	03/31/14	SENIOR ADVISOR		15,888.90	
		AUSTIN, KEENAN N	01/15/14	01/15/14	SENIOR ADVISOR (OTHER COMPENSATION)		1,000.00	
		AWAN, IMRAN	01/03/14	03/31/14	SHARED EMPLOYEE		4,888.90	
		BELTON, GWENDOLYN L	01/03/14	03/31/14	DEPUTY COMMUNICATIONS DIRECTOR		14,666.67	
		BELTON, GWENDOLYN L	01/15/14	01/15/14	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00	
		BOWMAN, KIM	01/03/14	03/31/14	CHIEF OF STAFF		26,888.90	
		BOWMAN, KIM	01/15/14	01/15/14	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00	
		DIXON, MARCUS L	01/03/14	03/31/14	DISTRICT POLICY DIRECTOR		12,222.23	
		DIXON, MARCUS L	01/15/14	01/15/14	DISTRICT POLICY DIRECTOR (OTHER COMPENSATION)		1,000.00	
		ENGEL, JONATHAN B	01/03/14	03/31/14	STAFF ASSISTANT		6,111.10	
		ENGEL, JONATHAN B	01/15/14	01/15/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
		HANDFIELD, CRYSTAL N	01/03/14	03/31/14	STAFF ASSISTANT		7,333.33	
		HANDFIELD, CRYSTAL N	01/15/14	01/15/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
		HAYNES, EDWARD L	01/03/14	03/31/14	DIRECTOR OF SPECIAL OPERATIONS		11,000.00	
		HAYNES, EDWARD L	01/15/14	01/15/14	DIRECTOR OF SPECIAL OPERATION (OTHER COMPENSATION)		1,000.00	
		LAFLEUR, SHIRLEE M.	01/03/14	03/31/14	DIRECTOR OF FIELD OPERATIONS		15,888.90	
		LAFLEUR, SHIRLEE M.	01/15/14	01/15/14	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FREDERICA S. WILSON—Con.						
		LAWSON,DION A	01/03/14 03/31/14	SHARED EMPLOYEE		3,666.67
		LOPEZ,JESSICA	01/03/14 03/31/14	CONGRESSIONAL AIDE		7,333.33
		LOPEZ,JESSICA	01/15/14 01/15/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		PHILIPPEAUX,TAMARA	01/03/14 03/31/14	INTERNATIONAL CONSTITUENT LIAI		12,222.23
		PHILIPPEAUX,TAMARA	01/15/14 01/15/14	INTERNATIONAL CONSTITUENT LIAI (OTHER COMPENSATION)		1,000.00
		POSTELL, JOYCE M.	01/03/14 03/31/14	DISTRICT DIRECTOR		20,777.77
		POSTELL, JOYCE M.	01/15/14 01/15/14	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		ROSEME,JEAN	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		8,555.57
		ROSEME,JEAN	01/15/14 01/15/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		SCAVRON, AARON M	01/03/14 03/31/14	DIR OF SPECIAL RELATIONS		8,555.57
		SCAVRON, AARON M	01/15/14 01/15/14	DIR OF SPECIAL RELATIONS (OTHER COMPENSATION)		1,000.00
		SNYDER,ALEXIS L	01/03/14 03/31/14	DISTRICT CHIEF OF STAFF		28,111.10
		SNYDER,ALEXIS L	01/15/14 01/15/14	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		SOLOW,COREY	01/03/14 03/31/14	LEGISLATIVE ASSISTANT/SCHEDULE		11,000.00
		SOLOW,COREY	01/15/14 01/15/14	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)		1,000.00
		TOLBERT,WALTA M	01/03/14 03/31/14	CONGRESSIONAL AIDE		7,333.33
		TOLBERT,WALTA M	01/15/14 01/15/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		ZORN,JUSTIN M	01/03/14 03/09/14	LEGISLATIVE DIRECTOR		10,833.34
		ZORN,JUSTIN M	01/15/14 01/15/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		250,277.84
		TRAVEL				
02-20	AP E0118434	CITIBANK GOV CARD SERVICE	01/07/14 02/25/14	COMMERCIAL TRANSPORTATION		2,522.18
03-19	AP E0129194	CITIBANK GOV CARD SERVICE	01/30/14 03/24/14	COMMERCIAL TRANSPORTATION		3,194.41
				TRAVEL TOTALS:		5,716.59
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 00707414	DIVINE SQUARE LW LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-28	AP 00710742	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL		62.95
01-30	GL GRP0036165	.....	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		9.00
02-03	AP E0112601	AT & T	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE		458.14
02-07	AP 00711265	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL		21.69
02-16	AP 00712492	DIVINE SQUARE LW LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-21	AP 00713221	FEDERAL EXPRESS CORP	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL		29.12
02-21	AP 00715879	CITI PCARD-COMCAST CABLE COMMUNIC	01/03/14 01/28/14	UTILITIES		138.64
02-21	AP 00715879	CITI PCARD-DTV DIRECTV SERVICE	01/03/14 01/28/14	UTILITIES		47.53
02-21	AP 00715879	CITI PCARD-VZWRSS MY VZ VB P	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,032.95
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		99.25
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,236.65
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRNSF)		71.47
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		314.78
02-27	GL GRP0036971	.....	02/01/14 02/28/14	HIR GRAPHICS (TRANSFER)		181.00
03-07	AP 00716689	LETTERPRESS INC	01/12/14 01/12/14	POSTAGE / COURIER / BOX RENTAL		7,000.00
03-10	AP 00716690	FEDERAL EXPRESS CORP	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL		6.67

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03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	55.82
03-16	AP	00718200	DIVINE SQUARE LW LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-21	AP	00721607	CITI PCARD-ATT CONS PHONE PMT	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,858.71
03-21	AP	00721607	CITI PCARD-COMCAST CABLE COMMUNIC	01/29/14	02/28/14	UTILITIES	138.57
03-21	AP	00721607	CITI PCARD-DTV DIRECTV SERVICE	01/29/14	02/28/14	UTILITIES	47.53
03-21	AP	00721607	CITI PCARD-VZWLSS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,404.92
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	60.79
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	67.80
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	67.80
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	182.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	99.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,138.11
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	71.47
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	286.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,269.47
			PRINTING AND REPRODUCTION				
02-03	AP	E0112636	SOUTH FLORIDA TIMES	01/16/14	01/16/14	ADVERTISEMENTS	1,530.34
02-03	AP	E0112637	WESTSIDE GAZETTE	01/17/14	01/17/14	ADVERTISEMENTS	1,500.00
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	11.20
03-13	AP	E0127224	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	131.72
03-20	AP	E0131759	MIAMI TIMES	01/15/14	01/15/14	ADVERTISEMENTS	1,250.00
03-21	AP	E0131011	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	70.00
03-26	AP	E0134072	XEROX CORPORATION	12/30/13	01/21/14	PRINTING & REPRODUCTION	88.76
						PRINTING AND REPRODUCTION TOTALS:	4,582.02
			OTHER SERVICES				
01-16	AP	00707875	SYMFODIUM LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
01-30	AP	E0111350	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
02-16	AP	00712963	SYMFODIUM LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
02-19	AP	E0118363	ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
03-13	AP	E0127301	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
03-16	AP	00718664	SYMFODIUM LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	7,935.00
			SUPPLIES AND MATERIALS				
01-28	AP	E0110739	ENGEL, JONATHAN B.	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	10.19
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	327.44
02-19	AP	E0118362	NATIONAL NEWS AGENCY INC	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	279.50
02-21	AP	00715879	CITI PCARD-OFFICE DEPOT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	4.29
02-21	AP	00715879	CITI PCARD-ONLINE STORE / MYBRAND	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	87.45
02-21	AP	00715879	CITI PCARD-WAL-MART	01/03/14	01/28/14	FOOD & BEVERAGE	2.18
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	211.84
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	519.76
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	FOOD & BEVERAGE	25.19
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	39.69
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	64.32
03-21	AP	00721607	CITI PCARD-HARRIS TEETER	01/29/14	02/28/14	FOOD & BEVERAGE	46.78
03-21	AP	00721607	CITI PCARD-OFFICE DEPOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	95.65
03-21	AP	00721607	CITI PCARD-WOODLANDMFG	01/29/14	02/28/14	HABITATION EXPENSE	234.77
03-21	AP	E0131012	FLORIDA NEWSCLIPS INC	02/16/14	03/15/14	PUBLICATIONS/REFERENCE MAT'L	83.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FEDERICA S. WILSON—Con.						
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		135.91
03-26	AP E0134071	FLORIDA NEWSCLIPS INC	01/16/14 02/15/14	PUBLICATIONS/REFERENCE MAT'L		80.73
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		180.32
					SUPPLIES AND MATERIALS TOTALS:	2,429.50
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		158.20
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		158.20
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		158.20
					EQUIPMENT TOTALS:	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,723.33
					OFFICE TOTALS:	297,723.33
2013 HON. FEDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		3.76
					FRANKED MAIL TOTALS:	3.76
PERSONNEL COMPENSATION						
		AUSTIN, KEENAN N	01/01/14 01/02/14	SENIOR ADVISOR		361.11
		AUSTIN, KEENAN N	11/01/13 11/18/13	SENIOR ADVISOR (OTHER COMPENSATION)		-1,000.00
		AWAN, IMRAN	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		BELTON, GWENDOLYN L	01/01/14 01/02/14	DEPUTY COMMUNICATIONS DIRECTOR		333.33
		BELTON, GWENDOLYN L	11/01/13 11/18/13	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		-1,000.00
		BOWMAN, KIM	01/01/14 01/02/14	CHIEF OF STAFF		611.11
		BOWMAN, KIM	11/01/13 11/18/13	CHIEF OF STAFF (OTHER COMPENSATION)		-1,000.00
		DIXON, MARCUS L	01/01/14 01/02/14	DISTRICT POLICY DIRECTOR		277.78
		DIXON, MARCUS L	11/01/13 11/18/13	DISTRICT POLICY DIRECTOR (OTHER COMPENSATION)		-1,000.00
		ENGEL, JONATHAN B	01/01/14 01/02/14	STAFF ASSISTANT		138.89
		ENGEL, JONATHAN B	11/01/13 11/18/13	STAFF ASSISTANT (OTHER COMPENSATION)		-1,000.00
		HANDFIELD, CRYSTAL N	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		HANDFIELD, CRYSTAL N	11/01/13 11/18/13	STAFF ASSISTANT (OTHER COMPENSATION)		-1,000.00
		HAYNES, EDWARD L	01/01/14 01/02/14	DIRECTOR OF SPECIAL OPERATIONS		250.00
		HAYNES, EDWARD L	11/01/13 11/18/13	DIRECTOR OF SPECIAL OPERATION (OTHER COMPENSATION)		-1,000.00
		LAFLEUR, SHIRLEE M.	01/01/14 01/02/14	DIRECTOR OF FIELD OPERATIONS		361.11
		LAFLEUR, SHIRLEE M.	11/01/13 11/18/13	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		-1,000.00
		LAWSON, DION A	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		LOPEZ, JESSICA	01/01/14 01/02/14	CONGRESSIONAL AIDE		166.67
		LOPEZ, JESSICA	11/01/13 11/18/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		-1,000.00
		PHILIPPEAUX, TAMARA	01/01/14 01/02/14	INTERNATIONAL CONSTITUENT LIAI		277.78
		PHILIPPEAUX, TAMARA	11/01/13 11/18/13	INTERNATIONAL CONSTITUENT LIAI (OTHER COMPENSATION)		-1,000.00
		POSTELL, JOYCE M.	01/01/14 01/02/14	DISTRICT DIRECTOR		472.22
		POSTELL, JOYCE M.	11/01/13 11/18/13	DISTRICT DIRECTOR (OTHER COMPENSATION)		-1,000.00
		ROSEME, JEAN	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		194.44

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		ROSEME,JEAN	11/01/13	11/18/13	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	-1,000.00	
		SCAVRON, AARON M	01/01/14	01/02/14	DIR OF SPECIAL RELATIONS	194.44	
		SCAVRON, AARON M	11/01/13	11/18/13	DIR OF SPECIAL RELATIONS (OTHER COMPENSATION)	-1,000.00	
		SNYDER,ALEXIS L	01/01/14	01/02/14	DISTRICT CHIEF OF STAFF	638.89	
		SNYDER,ALEXIS L	11/01/13	11/18/13	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	-1,000.00	
		SOLOW,COREY	01/01/14	01/02/14	LEGISLATIVE ASSISTANT/SCHEDULE	250.00	
		SOLOW,COREY	11/01/13	11/18/13	LEGISLATIVE ASSISTANT/SCHEDULE (OTHER COMPENSATION)	-1,000.00	
		TOLBERT,WALTA M	01/01/14	01/02/14	CONGRESSIONAL AIDE	166.67	
		TOLBERT,WALTA M	11/01/13	11/18/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)	-1,000.00	
		ZORN,JUSTIN M	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	333.33	
		ZORN,JUSTIN M	11/01/13	11/18/13	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	-1,000.00	
					PERSONNEL COMPENSATION TOTALS:	-11,611.12	
		TRAVEL					
01-02	AP	E0101937 CITIBANK GOV CARD SERVICE	11/29/13	12/28/13	COMMERCIAL TRANSPORTATION	2,950.94	
01-07	AP	00705967 DIXON, MARCUS L	10/19/13	12/11/13	PRIVATE AUTO MILEAGE	137.69	
01-07	AP	00705967 DIXON, MARCUS L	11/21/13	11/21/13	TAX/PARKING/TOLLS	1.50	
					TRAVEL TOTALS:	3,090.13	
		RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	99.25	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,237.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	71.47	
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	192.18	
01-24	AP	00710582 CITI PCARD-COMCAST CABLE COMMUNIC	11/29/13	12/28/13	UTILITIES	137.07	
01-24	AP	00710582 CITI PCARD-DTV DIRECTV SERVICE	11/29/13	12/28/13	UTILITIES	47.53	
01-24	AP	00710582 CITI PCARD-VERIZON ONETIMEPAY	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	197.42	
01-24	AP	00710582 CITI PCARD-VERIZON RECURRING PAY	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE	197.42	
01-24	AP	E0110696 AT & T	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	861.56	
03-07	AP	00716689 LETTERPRESS INC	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	6,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,580.90	
		PRINTING AND REPRODUCTION					
01-17	AP	E0107435 U.S. CAPITOL HISTORICAL SOCIET	12/06/13	12/06/13	PRINTING & REPRODUCTION	8,250.00	
01-24	AP	E0110738 XEROX CORPORATION	09/21/13	10/21/13	PRINTING & REPRODUCTION	296.88	
01-30	AP	E0111348 XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	315.75	
01-30	AP	E0111349 XEROX CORPORATION	10/21/13	11/21/13	PRINTING & REPRODUCTION	142.99	
03-06	AP	E0125818 XEROX CORPORATION	12/01/13	12/31/13	PRINTING & REPRODUCTION	80.50	
					PRINTING AND REPRODUCTION TOTALS:	9,086.12	
		SUPPLIES AND MATERIALS					
01-24	AP	00710582 CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	8.98	
01-24	AP	00710582 CITI PCARD-OFFICE DEPOT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	518.38	
01-24	AP	00710582 CITI PCARD-WAL-MART	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	75.80	
01-24	AP	E0110687 CDW GOVERNMENT INC. C/O ISM IN	11/26/13	11/26/13	OFFICE SUPPLIES (OUTSIDE)	177.53	
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	125.89	
01-30	AP	E0111351 CRITICAL MENTION	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	125.00	
02-21	AP	00715879 CITI PCARD-OFFICE DEPOT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	303.98	
03-05	AP	00716487 U.S. CAPITOL HISTORICAL SOCIET	12/06/13	12/06/13	PUBLICATIONS/REFERENCE MAT'L	57,750.00	
03-26	AP	E0134092 FLORIDA NEWSCLIPS INC	11/16/13	12/15/13	PUBLICATIONS/REFERENCE MAT'L	75.90	
03-26	AP	E0134093 FLORIDA NEWSCLIPS INC	12/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	83.49	
					SUPPLIES AND MATERIALS TOTALS:	59,244.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. FREDERICA S. WILSON—Con.								
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,394.74		
					OFFICE TOTALS:	69,394.74		
2014 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,260.51		
					OFFICE TOTALS:	274,260.51		
FRANKED MAIL					3,022.27	3,022.27		
PERSONNEL COMPENSATION					219,440.19	219,440.19		
TRAVEL					10,293.50	10,293.50		
RENT, COMMUNICATION, UTILITIES					25,019.85	25,019.85		
PRINTING AND REPRODUCTION					1,240.80	1,240.80		
OTHER SERVICES					11,980.00	11,980.00		
SUPPLIES AND MATERIALS					981.08	981.08		
EQUIPMENT					2,282.82	2,282.82		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,260.51		
					OFFICE TOTALS:	274,260.51		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-35.45		
02-21	AP	00715842	01/03/14	01/31/14	UNITED STATES POSTAL SERVICE	401.73		
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-42.00		
03-27	AP	00721797	02/01/14	02/28/14	UNITED STATES POSTAL SERVICE	2,758.44		
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-60.45		
					FRANKED MAIL TOTALS:	3,022.27		
PERSONNEL COMPENSATION								
BATEY, LAURA G					01/03/14	03/31/14	CASE ANALYST	8,897.77
BEAULIEU, SARAH A					01/03/14	03/31/14	CASE ANALYST	8,311.10
BLACKWELL, MATTHEW T					02/18/14	03/31/14	STAFF ASSISTANT	3,344.44
CARTER, BEVERLY G.					01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	8,309.90
DAY, JONATHAN M.					01/03/14	03/31/14	CHIEF OF STAFF	41,167.13
DELLENEY, CAROLINE C					01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	12,711.10
ELMORE, MICHAEL B					01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,440.00
FELDER, THEODORE B					01/03/14	03/31/14	SPECIAL ASSISTANT	13,219.57
GUNTER-POWELL, MILDRED M.					01/03/14	03/31/14	OFFICE MANAGER	13,528.51
HATCHER, KRISTEN E					01/03/14	02/17/14	STAFF ASSISTANT	4,160.00
HATCHER, KRISTEN E					02/18/14	03/31/14	LEGISLATIVE CORRESPONDENT	4,300.00
HOBBS, LORA E					01/03/14	02/17/14	LEGISLATIVE CORRESPONDENT	4,368.00
KARAMI, KARON					01/03/14	03/31/14	EXECUTIVE ASSISTANT	8,555.57
KKENNEDY, ANDREW M					01/03/14	03/31/14	SPECIAL ASSISTANT	6,600.00
MORRIS, ALEXANDER F					01/03/14	03/31/14	SPECIAL ASSISTANT	8,555.57
MURPHY, MELISSA C					01/03/14	03/31/14	DEPUTY CHIEF AND LEGIS DIRECTO	23,388.43
SYDNER, CHARLES H					01/03/14	03/31/14	MILITARY LEGISLATIVE ASSISTANT	12,711.10
WALLACE, GILBERT N.					01/03/14	03/31/14	PART-TIME EMPLOYEE	25,872.00
					PERSONNEL COMPENSATION TOTALS:		219,440.19	

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		TRAVEL						
01-24	AP	E0111012	DELLENEY,CAROLINE C	01/03/14	01/03/14	MEALS		16.21
02-14	AP	E0118730	ELMORE,MICHAEL B	01/27/14	01/27/14	GASOLINE		26.72
02-14	AP	E0118730	ELMORE,MICHAEL B	01/27/14	01/27/14	TAXI/PARKING/TOLLS		21.39
02-14	AP	E0118732	DAY, JONATHAN	01/30/14	01/30/14	PRIVATE AUTO MILEAGE		117.70
02-14	AP	E0118734	WALLACE, GILBERT N.	01/22/14	01/22/14	PRIVATE AUTO MILEAGE		107.80
02-14	AP	E0118737	FELDER, THEODORE B.	01/07/14	01/20/14	PRIVATE AUTO MILEAGE		281.93
02-14	AP	E0118737	FELDER, THEODORE B.	01/21/14	01/31/14	PRIVATE AUTO MILEAGE		130.57
02-14	AP	E0118742	CITIBANK GOV CARD SERVICE	01/03/14	02/10/14	TRAVEL SUBSISTENCE		3,354.19
02-14	AP	E0118747	BEAULIEU, SARAH A.	01/03/14	01/24/14	PRIVATE AUTO MILEAGE		138.05
03-11	AP	E0125954	HATCHER, KRISTEN E.	02/14/14	02/14/14	TAXI/PARKING/TOLLS		23.73
03-11	AP	E0125963	DAY, JONATHAN	02/18/14	02/18/14	TAXI/PARKING/TOLLS		20.08
03-11	AP	E0125963	DAY, JONATHAN	02/19/14	02/19/14	TAXI/PARKING/TOLLS		19.00
03-11	AP	E0125963	DAY, JONATHAN	02/20/14	02/20/14	TAXI/PARKING/TOLLS		57.00
03-18	AP	E0130351	CITIBANK GOV CARD SERVICE	01/30/14	03/07/14	TRAVEL SUBSISTENCE		5,303.29
03-18	AP	E0130355	BEAULIEU, SARAH A.	02/20/14	02/27/14	PRIVATE AUTO MILEAGE		20.68
03-25	AP	E0132588	CHANDLER MELISSA M.	03/15/14	03/19/14	PRIVATE AUTO MILEAGE		655.16
								TRAVEL TOTALS:
								10,293.50
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0105649	TIME WARNER CABLE	12/23/13	01/22/14	UTILITIES		110.64
01-09	AP	E0105659	VERIZON WIRELESS	12/19/10	01/18/14	TELECOMSRV/EQ/TOLL CHARGE		297.43
01-14	AP	E0105661	US POSTAL SERVICE	02/01/14	01/31/15	POSTAGE / COURIER / BOX RENTAL		60.00
01-16	AP	00707930	MOORE TAYLOR&THOMAS PA	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-24	AP	E0111018	AT & T	12/05/13	01/04/14	TELECOMSRV/EQ/TOLL CHARGE		504.93
01-24	AP	E0111020	UPS	12/18/13	01/03/14	POSTAGE / COURIER / BOX RENTAL		6.29
01-24	AP	E0111028	AT&T	12/04/13	01/03/14	TELECOMSRV/EQ/TOLL CHARGE		101.02
01-24	AP	E0111030	UPS	12/23/13	01/03/14	POSTAGE / COURIER / BOX RENTAL		11.18
02-14	AP	E0118731	SCE&G	12/26/13	01/27/14	UTILITIES		566.88
02-14	AP	E0118739	AT & T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE		100.00
02-14	AP	E0118740	VERIZON WIRELESS	01/19/14	02/18/14	TELECOMSRV/EQ/TOLL CHARGE		298.22
02-14	AP	E0118746	UPS	01/21/14	01/21/14	POSTAGE / COURIER / BOX RENTAL		5.59
02-14	AP	E0118748	AT & T	12/26/13	01/25/14	TELECOMSRV/EQ/TOLL CHARGE		521.57
02-14	AP	E0118749	UPS	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL		5.59
02-16	AP	00713022	MOORE TAYLOR&THOMAS PA	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-21	AP	00715879	CITI PCARD-TWC TIME WARNER CABLE	01/03/14	01/28/14	UTILITIES		130.70
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)		883.95
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)		28.77
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		13.39
03-10	AP	E0125964	UPS	01/14/14	02/07/14	POSTAGE / COURIER / BOX RENTAL		39.95
03-10	AP	E0125966	AT & T	01/05/14	02/04/14	TELECOMSRV/EQ/TOLL CHARGE		505.93
03-11	AP	E0125955	UPS	01/31/14	02/14/14	POSTAGE / COURIER / BOX RENTAL		55.60
03-11	AP	E0125956	TIME WARNER CABLE	02/23/14	03/22/14	UTILITIES		130.31
03-11	AP	E0125961	SCE&G	01/27/14	02/25/14	UTILITIES		442.52
03-11	AP	E0125962	AT & T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE		100.00
03-11	AP	E0126017	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.10
03-11	AP	E0126020	UPS	02/07/14	02/14/14	POSTAGE / COURIER / BOX RENTAL		11.99
03-13	AP	E0128930	VERIZON WIRELESS	02/19/14	03/18/14	TELECOMSRV/EQ/TOLL CHARGE		298.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
03-13	AP	E0128940	DAY, JONATHAN	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL	98.00
03-13	AP	E0128941	CONSTITUENT SERVICES INC	03/04/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
03-16	AP	00718723	MOORE TAYLOR&THOMAS PA	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-18	AP	E0130344	VERIZON BUSINESS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13.49
03-18	AP	E0130345	AT & T	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE	541.87
03-18	AP	E0130352	UPS	02/24/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	25.22
03-18	AP	E0130353	AT & T	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE	505.90
03-21	AP	00721619	CONSTITUENT SERVICES INC	01/28/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
03-25	AP	00721695	AT & T	12/05/13 01/04/14	TELECOMSRV/EQ/TOLL CHARGE	504.93
03-25	AP	E0132585	UPS	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	135.10
03-25	AP	E0132586	AT & T	02/04/14 03/03/14	TELECOMSRV/EQ/TOLL CHARGE	106.07
03-25	AP	E0132596	UPS	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	6.29
03-25	AP	E0132598	BROOKLAND HEALTH & WELLNESS CENTER	03/10/14 03/10/14	TEMPORARY SPACE RENTAL	225.00
03-25	AP	E0132601	TIME WARNER CABLE	03/23/14 04/22/14	UTILITIES	128.83
03-25	AP	E0132602	UPS	03/08/14 03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	722.65
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM EQ (TRANSF)	28.77
03-31	GL	EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	12.86
RENT, COMMUNICATION, UTILITIES TOTALS:						25,019.85
PRINTING AND REPRODUCTION						
02-25	GL	PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	4.80
03-10	AP	E0126021	CAROLINA BUSINESS EQUIPMENT	01/01/14 01/31/14	PRINTING & REPRODUCTION	62.88
03-18	AP	E0130347	DAY, JONATHAN	03/06/14 03/06/14	PRINTING & REPRODUCTION	390.00
03-18	AP	E0130349	DAY, JONATHAN	03/06/14 03/06/14	PRINTING & REPRODUCTION	400.00
03-18	AP	E0130400	DAY, JONATHAN	03/05/14 03/05/14	PRINTING & REPRODUCTION	220.00
03-25	AP	E0132595	DAVID L. ANDRUKITUS INC	03/18/14 03/18/14	PRINTING & REPRODUCTION	40.00
03-25	AP	E0132606	CAROLINA BUSINESS EQUIPMENT	02/01/14 02/28/14	PRINTING & REPRODUCTION	83.12
03-25	AP	E0132607	DAVID L. ANDRUKITUS INC	03/18/14 03/18/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						1,240.80
OTHER SERVICES						
01-09	AP	E0105651	JUST RITE CLEANING	12/31/13 12/31/13	JANITORIAL AND MAINT SERV	350.00
01-16	AP	00706509	FIRESIDE21	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00706562	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-11	AP	00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	E0118729	JUST RITE CLEANING	01/31/14 01/31/14	JANITORIAL AND MAINT SERV	350.00
02-16	AP	00711642	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00711687	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-10	AP	E0125967	CAROLINA RECORDS & INFO MGMT	02/06/14 02/06/14	JANITORIAL AND MAINT SERV	30.00
03-11	AP	E0125960	JUST RITE CLEANING	02/28/14 02/28/14	JANITORIAL AND MAINT SERV	350.00
03-14	AP	00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717353	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

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03-16	AP	00717400	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,980.00
			SUPPLIES AND MATERIALS				
01-24	AP	E0111014	HAGUE QUALITY WATER OF MD INC	01/09/14	01/09/14	WATER	63.00
01-24	AP	E0111021	MORRIS PUBLISHING GROUP SSC-CIRCULATION	01/29/14	01/29/14	PUBLICATIONS/REFERENCE MAT'L	35.00
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-99.25
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	168.68
02-05	AP	E0111025	CHANDLER MELISSA M.	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	59.00
02-14	AP	E0118730	ELMORE,MICHAEL B.	01/24/14	01/24/14	FOOD & BEVERAGE	9.33
02-14	AP	E0118734	WALLACE, GILBERT N.	01/17/14	01/24/14	FOOD & BEVERAGE	48.00
02-14	AP	E0118734	WALLACE, GILBERT N.	01/06/14	01/11/14	OFFICE SUPPLIES (OUTSIDE)	71.55
02-14	AP	E0118741	LEXINGTON COUNTY CHRONICLE	02/18/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L	42.00
02-14	AP	E0118744	HAGUE QUALITY WATER OF MD INC	02/09/14	02/09/14	WATER	63.00
02-21	AP	00715879	CITI PCARD-AIKEN STANDARD	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	192.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-121.20
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	191.39
03-11	AP	E0125957	THE TWIN-CITY NEWS	03/01/14	03/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
03-11	AP	E0125958	STAPLES BUSINESS ADVANTAGE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	82.32
03-13	AP	E0128933	HAGUE QUALITY WATER OF MD INC	03/01/14	03/31/14	WATER	63.00
03-18	AP	E0130406	CHANDLER MELISSA M.	02/11/14	02/11/14	FOOD & BEVERAGE	10.48
03-25	AP	E0132594	THE STATE MEDIA COMPANY	03/21/14	03/21/14	PUBLICATIONS/REFERENCE MAT'L	70.20
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-199.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	206.98
						SUPPLIES AND MATERIALS TOTALS:	981.08
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	535.50
01-31	GL	RPY0036216	.....	01/01/14	01/31/14	EQUIPMENT PURCHASES	225.44
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	535.50
02-28	GL	RPY0037023	.....	02/01/14	02/28/14	EQUIPMENT PURCHASES	225.44
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	535.50
03-31	GL	RPY0037868	.....	03/01/14	03/31/14	EQUIPMENT PURCHASES	225.44
						EQUIPMENT TOTALS:	2,282.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,260.51
						OFFICE TOTALS:	274,260.51
2013 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	335.96
						FRANKED MAIL TOTALS:	335.96
			PERSONNEL COMPENSATION				
			BATEY, LAURA G	01/01/14	01/02/14	CASE ANALYST	202.22
			BEAULIEU, SARAH A	01/01/14	01/02/14	CASE ANALYST	188.89
			CARTER, BEVERLY G.	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	188.86
			DAY, JONATHAN M.	01/01/14	01/02/14	CHIEF OF STAFF	935.62
			DELLENEY, CAROLINE C.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	288.89
			ELMORE, MICHAEL B.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	260.00
			FELDER, THEODORE B.	01/01/14	01/02/14	SPECIAL ASSISTANT	300.44
			GUNTER-POWELL, MILDRED M.	01/01/14	01/02/14	OFFICE MANAGER	299.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOE WILSON—Con.						
		HATCHER, KRISTEN E	01/01/14 01/02/14	STAFF ASSISTANT		184.89
		HOBBS, LORA E	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		208.00
		KARAMI, KARON	01/01/14 01/02/14	EXECUTIVE ASSISTANT		194.44
		KKENNEDY, ANDREW M	01/01/14 01/02/14	SPECIAL ASSISTANT		150.00
		MORRIS, ALEXANDER F	01/01/14 01/02/14	SPECIAL ASSISTANT		194.44
		MURPHY, MELISSA C.	01/01/14 01/02/14	DEPUTY CHIEF AND LEGIS DIRECTO		531.56
		SYDNER, CHARLES H	01/01/14 01/02/14	MILITARY LEGISLATIVE ASSISTANT		288.89
		WALLACE, GILBERT N.	01/01/14 01/02/14	PART-TIME EMPLOYEE		588.00
				PERSONNEL COMPENSATION TOTALS:		5,004.22
TRAVEL						
01-09	AP	E0105629 CHANDLER MELISSA M.	12/18/13 12/18/13	TAXI/PARKING/TOLLS		16.00
01-09	AP	E0105641 DELLENEY, CAROLINE C.	12/22/13 12/22/13	PRIVATE AUTO MILEAGE		265.65
01-09	AP	E0105642 HOBBS, LORA E.	12/22/13 12/22/13	PRIVATE AUTO MILEAGE		273.35
01-09	AP	E0105646 BEAULIEU, SARAH A.	12/03/13 12/18/13	PRIVATE AUTO MILEAGE		81.40
01-09	AP	E0105650 KENNEDY, ANDREW M.	12/15/13 12/15/13	PRIVATE AUTO MILEAGE		113.08
01-09	AP	E0105654 CHANDLER MELISSA M.	12/22/13 12/22/13	PRIVATE AUTO MILEAGE		266.20
01-09	AP	E0105657 ELMORE, MICHAEL B.	12/24/13 12/24/13	PRIVATE AUTO MILEAGE		264.55
01-09	AP	E0105660 MORRIS, ALEXANDER F.	12/06/13 12/19/13	PRIVATE AUTO MILEAGE		316.14
01-09	AP	E0105664 FELDER, THEODORE B.	12/04/13 12/07/13	PRIVATE AUTO MILEAGE		279.79
01-09	AP	E0105664 FELDER, THEODORE B.	12/08/13 12/18/13	PRIVATE AUTO MILEAGE		132.77
01-24	AP	E0111015 DELLENEY, CAROLINE C.	01/02/14 01/02/14	MEALS		34.88
02-14	AP	E0118742 CITIBANK GOV CARD SERVICE	01/02/14 01/02/14	TRAVEL SUBSISTENCE		84.15
				TRAVEL TOTALS:		2,127.96
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0105632 AT&T	11/05/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE		462.24
01-09	AP	E0105633 SCE&G	11/22/13 12/26/13	UTILITIES		695.98
01-09	AP	E0105638 AT&T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		100.00
01-09	AP	E0105652 AT&T	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE		581.84
01-10	AP	00706212 UPS	12/18/13 12/18/13	POSTAGE / COURIER / BOX RENTAL		5.59
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		116.25
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		793.39
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		28.77
01-22	GL	EMS0035887	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		10.59
01-24	AP	00710582 CITI PCARD-USPS	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		15.20
01-24	AP	E0111016 VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		14.50
01-24	AP	E0111024 UPS	12/12/13 12/12/13	POSTAGE / COURIER / BOX RENTAL		8.79
02-10	AR	AC-09026 MOORE TAYLOR LAW FIRM, PA	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)		-154.22
02-14	AP	E0118855 AT & T	03/26/13 04/25/13	TELECOMSRV/EQ/TOLL CHARGE		581.22
03-13	AP	E0128934 CONSTITUENT SERVICES INC	12/11/13 12/11/13	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
03-25	AP	E0132604 AT & T	09/05/13 10/04/13	TELECOMSRV/EQ/TOLL CHARGE		462.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,462.80
PRINTING AND REPRODUCTION						
01-09	AP	E0105647 WALLACE, GILBERT N.	12/30/13 12/30/13	PRINTING & REPRODUCTION		312.98

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01-09	AP	E0105663	CAROLINA BUSINESS EQUIPMENT	11/01/13	11/30/13	PRINTING & REPRODUCTION	60.96	
01-15	AP	E0106003	SUN PRINTING	11/21/13	11/21/13	PRINTING & REPRODUCTION	5,866.00	
02-14	AP	E0118738	CAROLINA BUSINESS EQUIPMENT	12/01/13	12/31/13	PRINTING & REPRODUCTION	133.44	
						PRINTING AND REPRODUCTION TOTALS:	6,373.38	
			OTHER SERVICES					
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-09	AP	E0105635	CAROLINA RECORDS & INFO MGMT	12/05/13	12/05/13	JANITORIAL AND MAINT SERV	30.00	
01-14	AP	E0105658	DURACLEAN PROFESSIONAL SERVICES	12/16/13	12/16/13	JANITORIAL AND MAINT SERV	708.30	
02-14	AP	E0118735	CAROLINA RECORDS & INFO MGMT	01/02/14	01/02/14	JANITORIAL AND MAINT SERV	30.00	
						OTHER SERVICES TOTALS:	1,118.30	
			SUPPLIES AND MATERIALS					
01-09	AP	E0105631	STAPLES BUSINESS ADVANTAGE	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	60.89	
01-09	AP	E0105640	LEXINGTON COUNTY CHRONICLE	12/12/13	12/12/13	PUBLICATIONS/REFERENCE MAT'L	480.00	
01-24	AP	E0111022	LORICK OFFICE PRODUCTS INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	59.99	
01-24	AP	E0111023	BLOOMBERG FINANCE LP	11/08/13	11/07/14	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-24	AP	E0111027	MORRIS, ALEXANDER F	09/11/13	12/12/13	FOOD & BEVERAGE	55.26	
03-20	AP	00721479	GEORGE W ALLEN COMPANY INC	10/03/13	10/03/13	OFFICE SUPPLIES (OUTSIDE)	51.00	
						SUPPLIES AND MATERIALS TOTALS:	6,557.14	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,979.76	
						OFFICE TOTALS:	29,979.76	
			2012 HON. JOE WILSON					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
03-11	AP	E0125998	FRANKING GRID LLC	06/11/12	12/31/12	ADVERTISEMENTS	15,000.00	
						PRINTING AND REPRODUCTION TOTALS:	15,000.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,000.00	
						OFFICE TOTALS:	15,000.00	
			2014 HON. ROBERT J. WITTMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	213.25	213.25
						PERSONNEL COMPENSATION	186,361.10	186,361.10
						TRAVEL	2,344.59	2,344.59
						RENT, COMMUNICATION, UTILITIES	21,938.21	21,938.21
						PRINTING AND REPRODUCTION	20.80	20.80
						OTHER SERVICES	10,185.00	10,185.00
						SUPPLIES AND MATERIALS	1,708.40	1,708.40
						EQUIPMENT	798.00	798.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,569.35	223,569.35
						OFFICE TOTALS:	223,569.35	223,569.35
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	292.37	
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	-131.95	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	135.93	
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-83.10	
						FRANKED MAIL TOTALS:	213.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT J. WITTMAN—Con.						
PERSONNEL COMPENSATION						
		BAROODY, KRISTEN S	01/03/14 03/31/14	PART-TIME EMPLOYEE	6,966.67	
		BOSSE, KEVIN D	01/03/14 01/30/14	MILITARY LEGISLATIVE ASSISTANT	5,327.77	
		BOSSE, KEVIN D	02/01/14 03/31/14	SENIOR ADVISOR	12,500.00	
		BOURGEOIS, RACHEL A	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		BRADSHAW, HUNTER G	03/14/14 03/31/14	RESEARCH ASSISTANT	1,511.11	
		CARROW, COURTNEY L	01/03/14 01/30/14	LEGISLATIVE CORRESPONDENT	3,188.89	
		CARROW, COURTNEY L	02/01/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	5,494.44	
		DIGGS, PATRICIA	01/03/14 03/31/14	CASEWORKER	9,288.90	
		DOWNEY JR, CHARLES R.	01/03/14 03/31/14	STAFF REPRESENTATIVE	10,144.43	
		ELLISON, BRAD	01/03/14 01/30/14	LEGISLATIVE ASSISTANT	3,111.11	
		ELLISON, BRAD	02/01/14 03/10/14	LEGISLATIVE COUNSEL	5,000.00	
		JONES, THOMAS C.	01/03/14 03/31/14	DISTRICT REPRESENTATIVE	9,777.77	
		MILLER, JAMIE	01/03/14 01/30/14	DEPUTY CHIEF OF STAFF	7,777.77	
		MILLER, JAMIE	02/01/14 03/31/14	CHIEF OF STAFF	20,833.34	
		PARRAS, CHRISTIN NICOLE O	01/03/14 01/03/14	SCHEDULER/OFFICE MANAGER	180.56	
		ROBINSON, BRENT W.	01/03/14 01/30/14	SENIOR LEGISLATIVE ASSISTANT	5,327.77	
		ROBINSON, BRENT W.	02/01/14 03/31/14	LEGISLATIVE DIRECTOR	12,750.00	
		SCHUMACHER, JOSEPH F.	01/03/14 03/31/14	DISTRICT AND OUTREACH DIRECTOR	26,888.90	
		SHILLING, ABIGAIL J.	01/03/14 01/30/14	COMMUNICATIONS DIRECTOR	6,222.23	
		SHILLING, ABIGAIL J.	02/01/14 03/31/14	DEPUTY CHIEF OF STAFF	15,000.00	
		SPRINGER, MARY N.	01/03/14 01/10/14	CHIEF OF STAFF	3,111.11	
		WHITEHOUSE, STACY M	01/22/14 03/31/14	SCHEDULER/OFFICE MANAGER	8,625.00	
				PERSONNEL COMPENSATION TOTALS:	186,361.10	
TRAVEL						
02-20	AP 00713240	SCHUMACHER, JOSEPH F.	01/06/14 01/31/14	PRIVATE AUTO MILEAGE	390.98	
02-27	AP E0123326	MILLER, JAMIE	01/06/14 01/13/14	PRIVATE AUTO MILEAGE	168.00	
02-28	AP E0123323	MILLER, JAMIE	02/19/14 02/20/14	PRIVATE AUTO MILEAGE	183.68	
03-19	AP E0130969	HON. ROBERT J. WITTMAN	02/01/14 02/25/14	PRIVATE AUTO MILEAGE	1,061.20	
03-19	AP E0130974	HON. ROBERT J. WITTMAN	01/06/14 01/29/14	PRIVATE AUTO MILEAGE	498.51	
03-19	AP E0131045	HON. ROBERT J. WITTMAN	02/28/14 02/28/14	PRIVATE AUTO MILEAGE	42.22	
				TRAVEL TOTALS:	2,344.59	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707249	BRUCE C AND MARIA S MCCOMB	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
01-16	AP 00707674	NPS COLONIAL NATIONAL HISTORICAL PARK	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00	
01-30	AP 00705886	COMCAST CABLE	12/16/13 01/15/14	UTILITIES	244.67	
02-05	AP 00710820	US POSTAL SERVICE	01/01/14 12/31/14	POSTAGE / COURIER / BOX RENTAL	64.00	
02-16	AP 00712323	BRUCE C AND MARIA S MCCOMB	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
02-16	AP 00712758	NPS COLONIAL NATIONAL HISTORICAL PARK	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00	
02-20	AP 00713236	DOMINION VIRGINIA POWER	12/09/13 01/11/14	UTILITIES	261.11	
02-25	AP 00715894	NOBLETT OIL & PROPANE	02/04/14 02/04/14	UTILITIES	530.93	
02-25	AP 00715896	COMCAST CABLE	01/16/14 02/15/14	UTILITIES	125.02	
02-25	AP 00715897	DOMINION VIRGINIA POWER	12/03/13 01/03/14	UTILITIES	44.07	

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02-25	AP	00715899	DOMINION VIRGINIA POWER	01/03/14	02/05/14	UTILITIES	52.74
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,054.16
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	89.89
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.32
02-28	AP	00716090	DOMINION VIRGINIA POWER	12/16/13	01/15/14	UTILITIES	196.12
03-04	AP	00715888	NOBLETT OIL & PROPANE	01/23/14	01/23/14	UTILITIES	643.04
03-16	AP	00718035	BRUCE C AND MARIA S MCCOMB	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
03-16	AP	00718463	NPS COLONIAL NATIONAL HISTORICAL PARK	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
03-21	AP	00721585	AQ LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,280.00
03-21	AP	00721586	AQ LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,280.00
03-21	AP	00721587	AQ LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,280.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	134.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,286.58
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	89.89
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	72.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,938.21
			PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	20.80
						PRINTING AND REPRODUCTION TOTALS:	20.80
			OTHER SERVICES				
01-16	AP	00706658	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-16	AP	00706815	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711765	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00711893	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717478	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
03-16	AP	00717606	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,185.00
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	105.07
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	92.04
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	973.36
02-03	AP	00705884	THE FREE LANCE-STAR	07/10/14	07/09/15	PUBLICATIONS/REFERENCE MAT'L	221.00
02-25	AP	00715880	ROBINSON, BRENT W.	02/13/14	02/13/14	FOOD & BEVERAGE	45.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	15.98
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-458.55
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	394.15
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	49.70
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	84.46
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-240.40
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	426.59
						SUPPLIES AND MATERIALS TOTALS:	1,708.40
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	266.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	266.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	266.00
						EQUIPMENT TOTALS:	798.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT J. WITTMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,569.35
					OFFICE TOTALS:	223,569.35
2013 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	225.12
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL	5,869.20
					FRANKED MAIL TOTALS:	6,094.32
PERSONNEL COMPENSATION						
						158.33
						380.56
						166.67
						227.78
						211.11
						230.56
						222.22
						222.22
						555.56
						361.11
						380.56
						611.11
						444.44
						777.78
					PERSONNEL COMPENSATION TOTALS:	4,950.01
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0035887		12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	1,030.56
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)	89.89
01-22	GL	EMS0035887		12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	59.93
01-30	AP	00705880	DOMINION VIRGINIA POWER	11/14/13 12/16/13	UTILITIES	102.65
02-03	AP	00705885	NOBLETT OIL & PROPANE	12/23/13 12/23/13	UTILITIES	291.05
02-03	AP	00705891	VERIZON	11/11/13 12/10/13	TELECOMSRV/EQ/TOLL CHARGE	275.71
02-06	AP	00702602	NPS COLONIAL NATIONAL HISTORICAL PARK	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	-1,787.00
02-20	AP	00713239	CONSTITUENT SERVICES INC	12/09/13 12/09/13	TELECOMSRV/EQ/TOLL CHARGE	2,730.24
03-21	AP	00721582	AQ LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	152.00
03-21	AP	00721584	AQ LLC	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,404.28
PRINTING AND REPRODUCTION						
02-10	AP	00711372	PUBLIC PRINTER	12/17/13 12/17/13	PRINTING & REPRODUCTION	97.48
02-20	AP	00713238	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION	76.64
02-25	AP	00713235	FRANKING GROUP ONLINE	12/30/13 12/30/13	PRINTING & REPRODUCTION	7,367.00
					PRINTING AND REPRODUCTION TOTALS:	7,541.12

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SUPPLIES AND MATERIALS									
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)			31.02
02-03	AP	00705881	VIRGINIA CLIPPING SERVICE	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L			179.54
02-03	AP	00705883	RAPPANNOCK TIMES	12/16/13	12/19/14	PUBLICATIONS/REFERENCE MAT'L			25.00
02-03	AP	00705890	THE DAILY PRESS	12/20/13	08/02/15	PUBLICATIONS/REFERENCE MAT'L			195.52
02-04	AP	00705887	QUENCH USA LLC	01/01/14	12/31/14	WATER			299.64
02-04	AP	00705889	QUENCH USA LLC	01/01/14	12/31/14	WATER			356.16
02-28	GL	FLG0037067	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			-52.65
03-21	AP	00721568	B & H PHOTO & ELECTRONICS CORP	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5			399.95
03-21	AP	00721568	B & H PHOTO & ELECTRONICS CORP	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)			626.90
							SUPPLIES AND MATERIALS TOTALS:		2,061.08
EQUIPMENT									
03-21	AP	00721568	B & H PHOTO & ELECTRONICS CORP	01/24/14	01/24/14	COMPUTER SOFTW PURCH LESS THAN \$10,000			669.00
							EQUIPMENT TOTALS:		669.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,719.81
							OFFICE TOTALS:		26,719.81

2014 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	461.28	461.28
PERSONNEL COMPENSATION	205,311.14	205,311.14
TRAVEL	570.75	570.75
RENT, COMMUNICATION, UTILITIES	25,104.99	25,104.99
PRINTING AND REPRODUCTION	619.58	619.58
OTHER SERVICES	10,259.47	10,259.47
SUPPLIES AND MATERIALS	11,784.36	11,784.36
EQUIPMENT	2,402.49	2,402.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,514.06	256,514.06
OFFICE TOTALS:	256,514.06	256,514.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	FRANKED MAIL			-43.95
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL			535.09
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL			-85.20
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL			180.39
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL			-125.05
							FRANKED MAIL TOTALS:		461.28

PERSONNEL COMPENSATION

ALEXANDER, THOMAS B	01/15/14	03/31/14	CONSTITUENT SERVICES REP	8,444.44
ANDERSON, ELYSE B.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	26,400.00
BERG, ABIGAIL	01/22/14	03/31/14	SCHEDULER	6,516.66
CANNON, MARY A	01/03/14	03/31/14	DIRECTOR OF COMMUNITY OUTREACH	11,733.33
CARLTON, JESSICA S	01/13/14	03/31/14	CONSTITUENT SERVICES REPRESENT	8,341.66
CHRISTENSEN, AUTUMN	03/01/14	03/31/14	SHARED EMPLOYEE	7,000.00
CULLIGAN JR, THOMAS M.	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	22,488.90
CZERWINSKI, JOHN E	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,922.23
FARAJOLLAHI, DAVID S	01/13/14	03/31/14	CONSTITUENT SERVICES REP	5,633.34
FAREL, JAMES M	01/03/14	03/31/14	SYSTEM ADMINISTRATOR	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. FRANK R. WOLF—Con.							
		GRIFFIN, KRISTIN E.	01/03/14 03/31/14	PART-TIME EMPLOYEE		7,577.77	
		HO,XUAN-PHUONG T	01/03/14 03/31/14	FELLOW		2,933.33	
		JULIA,ANGELOTTI	01/03/14 03/23/14	LEGISLATIVE ASSISTANT		10,125.00	
		LEZELL, MIRA L.	01/03/14 03/23/14	LEGISLATIVE ASSISTANT		13,500.00	
		NORMENT, LUCYNA B.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		19,555.57	
		PALMER,WILLIAM R	02/06/14 03/31/14	STAFF ASSISTANT		3,972.23	
		PUCCINI,BRIANNA	01/03/14 01/12/14	DIRECTOR OF ONLINE COMMUNICA		1,041.67	
		SCANDLING, DANIEL F.	01/03/14 03/31/14	SHARED EMPLOYEE		10,266.67	
		SCHULTZ,MEREDITH	01/03/14 01/16/14	SCHEDULER		1,633.34	
		SHATZEN,JILL C	01/03/14 02/09/14	PRESS SECRETARY		4,625.00	
		STEGMAIER,DAVID	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		11,000.00	
		SUMMERLIN,KATY	01/03/14 02/12/14	STAFF ASSISTANT		3,333.33	
				PERSONNEL COMPENSATION TOTALS:		205,311.14	
		TRAVEL					
01-30	AP E0112991	SCANDLING, DANIEL F.	01/10/14 01/14/14	PRIVATE AUTO MILEAGE		53.76	
02-11	AP E0117129	SCANDLING, DANIEL F.	01/22/14 01/23/14	PRIVATE AUTO MILEAGE		151.20	
02-19	AP E0119651	STEGMAIER, DAVID	01/09/14 01/29/14	PRIVATE AUTO MILEAGE		74.60	
02-19	AP E0119652	SCANDLING, DANIEL F.	01/30/14 01/30/14	PRIVATE AUTO MILEAGE		33.90	
02-28	AP E0123795	SCANDLING, DANIEL F.	01/22/14 01/23/14	PRIVATE AUTO MILEAGE		151.20	
03-24	AP E0132341	STEGMAIER, DAVID	02/01/14 02/25/14	PRIVATE AUTO MILEAGE		106.09	
				TRAVEL TOTALS:		570.75	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 00706945	THOMAS S BELL	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00	
01-16	AP 00706956	BRIT LIMITED PARTNERSHIP	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,225.83	
01-30	AP E0112990	SHENANDOAH VALLEY ELECTRIC	12/10/13 01/10/14	UTILITIES		80.90	
01-30	AP E0112992	WASHINGTON GAS	12/09/13 01/09/14	UTILITIES		237.33	
01-30	AP E0112993	COX COMMUNICATIONS	01/17/14 02/16/14	UTILITIES		90.83	
01-30	GL GRP0036165	.....	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)		210.00
02-11	AP E0117081	COMCAST CABLEVISION	02/01/14 02/28/14	UTILITIES		134.80	
02-16	AP 00712016	THOMAS S BELL	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00	
02-16	AP 00712027	BRIT LIMITED PARTNERSHIP	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,225.83	
02-19	AP E0119654	VERIZON	01/23/14 01/23/14	TELECOMSRV/EQ/TOLL CHARGE		506.38	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		136.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		2,898.30
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM EQ (TRANSF)		55.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		18.27
02-28	AP E0123607	WASHINGTON GAS	02/07/14 02/07/14	UTILITIES		292.79	
02-28	AP E0123609	SHENANDOAH VALLEY ELECTRIC	02/10/14 02/10/14	UTILITIES		175.42	
02-28	AP E0123610	COX COMMUNICATIONS	02/17/14 03/16/14	UTILITIES		90.83	
03-05	AP E0125192	COMCAST CABLE	03/01/14 03/31/14	UTILITIES		179.80	
03-16	AP 00717729	THOMAS S BELL	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00	
03-16	AP 00717740	BRIT LIMITED PARTNERSHIP	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,225.83	

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03-18	AP	E0130378	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	33.05
03-18	AP	E0130379	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	44.81
03-24	AP	E0132343	SCANDLING, DANIEL F.	02/20/14	02/20/14	POSTAGE / COURIER / BOX RENTAL	4.16
03-24	AP	E0132344	SHENANDOAH VALLEY ELECTRIC	02/10/14	03/10/14	UTILITIES	106.29
03-24	AP	E0132729	VERIZON	02/23/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	540.23
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	95.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	136.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,603.66
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	55.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	13.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,104.99
PRINTING AND REPRODUCTION							
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	24.70
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	42.80
02-28	AP	E0123602	ACCURATE WORD LLC.	02/05/14	02/05/14	PRINTING & REPRODUCTION	384.65
03-05	AP	E0125193	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	69.95
03-10	AP	00717017	PUBLIC PRINTER	01/14/14	01/14/14	PRINTING & REPRODUCTION	97.48
						PRINTING AND REPRODUCTION TOTALS:	619.58
OTHER SERVICES							
01-15	AP	E0106998	ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
01-16	AP	00707113	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
02-11	AP	E0117132	NORMENT, LUCYNA B.	01/15/14	01/15/14	JANITORIAL AND MAINT SERV	14.47
02-16	AP	00712185	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
03-16	AP	00717898	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
						OTHER SERVICES TOTALS:	10,259.47
SUPPLIES AND MATERIALS							
01-30	AP	E0112995	CULLIGAN JR, THOMAS M.	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	15.85
01-30	AP	E0112996	SCANDLING, DANIEL F.	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	22.20
01-30	AP	E0113002	BLOOMBERG FINANCE LP	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-30	AP	E0113004	SCANDLING, DANIEL F.	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	452.57
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-107.80
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	752.25
02-11	AP	E0117130	SCANDLING, DANIEL F.	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	21.89
02-12	AP	E0117131	FARAOULLAHI, DAVID S.	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	37.91
02-19	AP	E0119653	SCANDLING, DANIEL F.	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	81.51
02-19	AP	E0119655	SCANDLING, DANIEL F.	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	45.20
02-19	AP	E0119656	SCANDLING, DANIEL F.	02/09/14	02/09/14	OFFICE SUPPLIES (OUTSIDE)	211.99
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	82.99
02-28	AP	E0123603	THE NEW YORK TIMES	01/24/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	2,704.00
02-28	AP	E0123604	GEORGE W ALLEN COMPANY INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	734.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-232.40
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	537.71
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	98.00
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-475.55
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	952.04
						SUPPLIES AND MATERIALS TOTALS:	11,784.36
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	680.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF—Con.						
02-19	AP E0119657	CANON BUSINESS SOLUTIONS	01/23/14 01/23/14	MAINTENANCE / REPAIRS		180.00
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		680.83
03-25	AP E0132342	CANON BUSINESS SOLUTIONS	02/01/14 02/01/14	MAINTENANCE / REPAIRS		180.00
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		680.83
					EQUIPMENT TOTALS:	2,402.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,514.06
					OFFICE TOTALS:	256,514.06
2013 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, ELYSE B.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		600.00
		CANNON, MARY A	01/01/14 01/02/14	DIRECTOR OF COMMUNITY OUTREACH		266.67
		CULLIGAN JR, THOMAS M.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		511.11
		CZERWINSKI, JOHN E	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		202.78
		FAREL, JAMES M	01/01/14 01/02/14	SYSTEM ADMINISTRATOR		233.33
		GRIFFIN, KRISTIN E.	01/01/14 01/02/14	PART-TIME EMPLOYEE		172.22
		HO, XUAN-PHUONG T	01/01/14 01/02/14	FELLOW		66.67
		JULIA, ANGELOTTI	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		250.00
		LEZELL, MIRA L.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		333.33
		NORMENT, LUCYNA B.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		444.44
		PUCCINI, BRIANNA	01/01/14 01/02/14	DIRECTOR OF ONLINE COMMUNICA		208.33
		SCANDLING, DANIEL F.	01/01/14 01/02/14	SHARED EMPLOYEE		233.33
		SCHULTZ, MEREDITH	01/01/14 01/02/14	SCHEDULER		233.33
		SHATZEN, JILL C	01/01/14 01/02/14	PRESS SECRETARY		250.00
		STEGMAIER, DAVID	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		250.00
		SUMMERLIN, KATY	01/01/14 01/02/14	STAFF ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:	4,422.21
TRAVEL						
02-18	AP E0119650	STEGMAIER, DAVID	12/02/13 12/29/13	PRIVATE AUTO MILEAGE		194.06
					TRAVEL TOTALS:	194.06
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0100949	WASHINGTON GAS	11/05/13 12/09/13	UTILITIES		183.99
01-07	AP E0104021	COMCAST CABLEVISION	01/01/13 01/31/13	UTILITIES		134.80
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		44.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		136.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		2,848.40
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM EQ (TRNSF)		55.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		18.87
01-30	AP E0112998	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		37.46
01-30	AP E0112999	VERIZON BUSINESS SERVICES	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		37.08
02-03	AP E0113001	VERIZON	12/23/13 12/23/13	TELECOMSRV/EQ/TOLL CHARGE		505.98
02-04	AP 00711087	STRATEGIC PRODUCTS AND SERVICES LLC	12/20/13 12/20/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		894.00

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02-04	AP	00711087	STRATEGIC PRODUCTS AND SERVICES LLC	12/20/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,623.36
02-04	AP	00711087	STRATEGIC PRODUCTS AND SERVICES LLC	12/20/13	12/20/13	TELECOMSRV/EQ/TOLL CHARGE	2,970.43
02-11	AP	E0117152	VERIZON	08/23/13	08/23/13	TELECOMSRV/EQ/TOLL CHARGE	527.02
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	10,016.89
01-06	AP	E0102463	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-24	AP	00713234	DESKTOP SOLUTIONS INC	01/02/14	01/02/14	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
03-12	AR	AC-09142	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	-67.85
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,020.15
01-07	AP	E0104022	CROWLEY, DONNA L	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	26.26
01-07	AP	E0104024	SHENTEL	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	12.00
01-15	AP	E0106996	SCANDLING, DANIEL F.	11/23/13	11/23/13	PUBLICATIONS/REFERENCE MAT'L	20.00
01-15	AP	E0106997	SCANDLING, DANIEL F.	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE)	21.19
01-27	AP	00710479	GEORGE W ALLEN COMPANY INC	10/29/13	10/29/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.76
01-27	AP	00710479	DEER PARK	12/31/13	12/31/13	WATER	77.99
01-30	AP	E0113013	RICHMOND TIMES DISPATCH	01/01/14	12/28/14	PUBLICATIONS/REFERENCE MAT'L	155.35
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	13.77
02-04	AP	E0112997	SHENTEL	01/01/14	01/01/14	PUBLICATIONS/REFERENCE MAT'L	12.18
03-28	AP	00721993	GEORGE W ALLEN COMPANY INC	08/05/13	08/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
			SUPPLIES AND MATERIALS TOTALS:				725.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				21,378.81
			OFFICE TOTALS:				21,378.81
			2012 HON. FRANK R. WOLF				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-07	AP	E0116224	US YELLOW PAGES	01/01/13	12/11/13	PUBLICATIONS/REFERENCE MAT'L	594.00
			SUPPLIES AND MATERIALS TOTALS:				594.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				594.00
			OFFICE TOTALS:				594.00
			2014 HON. STEVE WOMACK				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			605.29	605.29
			PERSONNEL COMPENSATION			227,577.44	227,577.44
			TRAVEL			10,257.70	10,257.70
			RENT, COMMUNICATION, UTILITIES			18,341.47	18,341.47
			PRINTING AND REPRODUCTION			1,996.24	1,996.24
			OTHER SERVICES			4,589.00	4,589.00
			SUPPLIES AND MATERIALS			2,882.72	2,882.72
			EQUIPMENT			60.00	60.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			266,309.86	266,309.86
			OFFICE TOTALS:			266,309.86	266,309.86
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-13.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		206.31
02-28	GL FLG0037067	.....	02/20/14 02/28/14	FRANKED MAIL		-8.75
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		484.66
03-31	GL FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL		-63.45
				FRANKED MAIL TOTALS:		605.29
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	01/03/14 03/31/14	DISTRICT DIRECTOR		18,374.90
		BADER,DAVID C	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT		9,044.43
		BAER, REBEKAH M	01/03/14 03/16/14	SCHEDULER		9,114.34
		BAUGH, R P	01/03/14 03/31/14	SHARED EMPLOYEE		3,666.67
		BEARDEN,JORDAN E	01/03/14 03/31/14	STAFF ASSISTANT		8,800.00
		BELL,DONTAE M	01/03/14 03/31/14	STAFF ASSISTANT		5,133.33
		BURGHOFF,MARY C	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		13,772.00
		CHURCHILL,ADRIELLE L	01/03/14 03/31/14	LEGISLATIVE COUNSEL		17,199.10
		FORESTER,PAMELA L	01/03/14 03/31/14	CONSTITUENT SERVICES REP		9,149.57
		FOSTER,JANET M	01/03/14 03/31/14	CONSTITUENT SERVICES MANAGER		12,723.33
		GARRETT,TERI L	01/03/14 03/31/14	CONSTITUENT SERVICES/FIELD REP		10,846.00
		GAZZINI,MARGARET A	03/13/14 03/31/14	SCHEDULER		1,900.00
		HUFFAKER,CHRISTOPHER R	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		20,870.67
		INGLEE,COREY R	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		9,127.57
		MOODY,BOBBY R	01/03/14 03/31/14	PART-TIME EMPLOYEE		9,044.43
		THACKER,JEFFREY M	01/03/14 03/31/14	FIELD REPRESENTATIVE		10,511.10
		WALKER,BEAU T	01/03/14 03/31/14	CHIEF OF STAFF		32,266.67
		WEAVER,KYLE E	01/03/14 03/31/14	PROJECTS DIRECTOR		15,033.33
		WILLIAMS,IVY M	01/03/14 03/31/14	MILITARY LEGISLATIVE ASSISTANT		11,000.00
				PERSONNEL COMPENSATION TOTALS:		227,577.44
TRAVEL						
01-09	AP E0104183	CITIBANK GOV CARD SERVICE	01/05/14 01/05/14	COMMERCIAL TRANSPORTATION		639.80
01-16	AP 00707935	HONDA FINANCIAL SERVICES	01/01/14 01/31/14	AUTOMOBILE LEASE		501.87
02-04	AP E0114691	ACKERMAN, JOYCE L	01/24/14 01/24/14	PRIVATE AUTO MILEAGE		75.68
02-04	AP E0114691	ACKERMAN, JOYCE L	01/08/14 01/08/14	TAXI/PARKING/TOLLS		4.00
02-04	AP E0114692	MOODY, BOB	01/03/14 01/27/14	MEALS		40.93
02-04	AP E0114692	MOODY, BOB	01/03/14 01/30/14	PRIVATE AUTO MILEAGE		300.96
02-04	AP E0114694	THACKER, JEFF	01/06/14 01/27/14	PRIVATE AUTO MILEAGE		163.68
02-04	AP E0114695	WEAVER, KYLE	01/15/14 01/16/14	MEALS		18.50
02-04	AP E0114696	CITIBANK GOV CARD SERVICE	01/10/14 01/21/14	TRAVEL SUBSISTENCE		1,233.84
02-05	AP E0114690	BADER, DAVID	01/27/14 01/27/14	MEALS		13.99
02-06	AP E0115070	CITIBANK GOV CARD SERVICE	01/08/14 01/24/14	TRAVEL SUBSISTENCE		105.04
02-06	AP E0115072	GARRETT, TERI L	01/16/14 01/27/14	MEALS		17.97
02-06	AP E0115072	GARRETT, TERI L	01/13/14 01/27/14	PRIVATE AUTO MILEAGE		181.72
02-16	AP 00713027	HONDA FINANCIAL SERVICES	02/01/14 02/28/14	AUTOMOBILE LEASE		501.87
02-18	AP E0118587	CITIBANK GOV CARD SERVICE	01/05/14 02/13/14	TRAVEL SUBSISTENCE		1,839.18
03-04	AP E0124633	GARRETT, TERI L	02/11/14 02/21/14	PRIVATE AUTO MILEAGE		155.32

03-04	AP	E0124635	FORESTER, PAMELA L.	02/25/14	02/25/14	PRIVATE AUTO MILEAGE	175.12
03-05	AP	E0124632	THACKER, JEFF	02/05/14	02/27/14	PRIVATE AUTO MILEAGE	141.24
03-05	AP	E0124634	MOODY, BOB	02/20/14	02/20/14	PRIVATE AUTO MILEAGE	141.24
03-05	AP	E0124637	ACKERMAN, JOYCE L.	02/06/14	02/20/14	PRIVATE AUTO MILEAGE	100.32
03-05	AP	E0124645	CITIBANK GOV CARD SERVICE	01/29/14	02/27/14	TRAVEL SUBSISTENCE	150.25
03-05	AP	E0125063	HON. STEPHEN WOMACK	02/27/14	02/27/14	TAX/PARKING/TOLLS	15.00
03-06	AP	E0125485	CITIBANK GOV CARD SERVICE	01/27/14	03/06/14	TRAVEL SUBSISTENCE	3,238.31
03-16	AP	00718728	HONDA FINANCIAL SERVICES	03/01/14	03/31/14	AUTOMOBILE LEASE	501.87
						TRAVEL TOTALS:	10,257.70
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	00705943	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	230.82
01-09	AP	E0104132	WINDSTREAM COMMUNICATIONS INC	12/22/13	01/21/14	UTILITIES	355.54
01-09	AP	E0105136	COX COMMUNICATIONS	12/21/12	01/20/14	UTILITIES	88.49
01-10	AP	00706219	FEDERAL EXPRESS CORP	01/10/14	01/10/14	POSTAGE / COURIER / BOX RENTAL	39.17
01-15	AP	00706391	WINDSTREAM COMMUNICATIONS INC	12/22/13	01/21/14	UTILITIES	-355.54
01-15	AP	00706392	COX COMMUNICATIONS	12/21/12	01/20/14	UTILITIES	-88.49
01-23	AP	00710476	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	39.03
01-28	AP	00710742	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	30.88
01-30	GL	GRP0036165		01/01/14	01/31/14	HIR GRAPHICS (TRANSFER)	21.00
02-04	AR	AC-09002	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	-16.90
02-04	AP	E0114697	COX COMMUNICATIONS	01/21/14	02/20/14	UTILITIES	710.24
02-04	AP	E0114698	WINDSTREAM COMMUNICATIONS INC	01/22/14	02/21/14	UTILITIES	361.03
02-07	AP	00711265	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	4.44
02-16	AP	00712232	NORTH ARKANSAS COLLEGE	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	735.00
02-16	AP	00712239	WC PROPERTIES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	00712242	PARKWAY TOWER PARTNERS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
02-20	AP	E0120514	FRONT PORCH STRATEGIES	02/05/14	02/05/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	24.85
02-26	AP	E0122805	WINDSTREAM COMMUNICATIONS INC	02/22/14	03/21/14	UTILITIES	293.79
02-26	AP	E0122828	AT&T MOBILITY	01/07/14	02/08/14	TELECOMSRV/EQ/TOLL CHARGE	475.59
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	624.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.53
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	91.83
02-27	AP	E0123371	COX COMMUNICATIONS	02/21/14	03/20/14	UTILITIES	702.19
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	5.15
03-10	AP	00716690	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	25.95
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	106.82
03-16	AP	00717945	NORTH ARKANSAS COLLEGE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-16	AP	00717952	WC PROPERTIES	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00717955	PARKWAY TOWER PARTNERS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
03-18	AP	E0128925	AT&T MOBILITY	02/07/14	03/06/14	TELECOMSRV/EQ/TOLL CHARGE	506.10
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	996.63
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	54.53
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	71.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,341.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
PRINTING AND REPRODUCTION						
01-09	AP	E0105141	DIGITAL PRINTING SOLUTIONS INC	12/11/13 01/10/14	PRINTING & REPRODUCTION	175.00
01-16	AP	E0108288	DIGITAL PRINTING SOLUTIONS INC	12/13/13 01/12/14	PRINTING & REPRODUCTION	68.25
01-16	AP	E0108289	DIGITAL PRINTING SOLUTIONS INC	12/11/13 01/10/14	PRINTING & REPRODUCTION	64.39
01-17	AP	E0108938	ACCURATE WORD LLC.	01/15/14 01/15/14	PRINTING & REPRODUCTION	713.00
01-24	GL	PIX0035965		01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
02-04	AP	E0114692	MOODY, BOB	01/17/14 01/22/14	PRINTING & REPRODUCTION	89.76
02-05	AP	E0115232	ACCURATE WORD LLC.	01/30/14 01/30/14	PRINTING & REPRODUCTION	99.95
02-05	AP	E0115233	ACCURATE WORD LLC.	01/31/14 01/31/14	PRINTING & REPRODUCTION	99.95
02-06	AP	E0115072	GARRETT, TERI L	01/03/14 01/03/14	PRINTING & REPRODUCTION	19.40
02-21	AP	E0121186	DIGITAL PRINTING SOLUTIONS INC	01/11/14 03/10/14	PRINTING & REPRODUCTION	60.10
02-24	AP	E0121202	DIGITAL PRINTING SOLUTIONS INC	01/13/14 03/12/14	PRINTING & REPRODUCTION	87.22
02-25	GL	PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	47.60
03-19	AP	E0131128	ACCURATE WORD LLC.	03/12/14 03/12/14	PRINTING & REPRODUCTION	119.85
03-20	AP	E0131129	ACCURATE WORD LLC.	03/14/14 03/14/14	PRINTING & REPRODUCTION	79.90
03-20	AP	E0131562	DIGITAL PRINTING SOLUTIONS INC	02/13/14 04/12/14	PRINTING & REPRODUCTION	65.54
03-21	AP	E0131635	DIGITAL PRINTING SOLUTIONS INC	03/11/14 04/10/14	PRINTING & REPRODUCTION	66.63
03-24	GL	PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)	121.50
					PRINTING AND REPRODUCTION TOTALS:	1,996.24
OTHER SERVICES						
01-15	AP	E0108295	ADVANCED DETECTION SYSTEMS INC	01/01/14 01/31/14	SECURITY SERVICE	23.00
02-11	AP	00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	AP	E0117551	ADVANCED DETECTION SYSTEMS INC	02/01/14 02/28/14	SECURITY SERVICE	23.00
02-16	AP	00712282	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-05	AP	E0124632	THACKER, JEFF	02/12/14 02/14/14	TRAINING	5.00
03-13	AP	E0128922	ADVANCED DETECTION SYSTEMS INC	03/01/14 03/31/14	SECURITY SERVICE	23.00
03-13	AP	E0128926	SIA LLC	02/13/14 02/13/14	JANITORIAL AND MAINT SERV	45.00
03-14	AP	00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717995	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	4,589.00
SUPPLIES AND MATERIALS						
01-09	AP	E0104137	QUENCH USA LLC	01/01/14 01/31/14	WATER	24.97
01-15	AP	E0108292	CHURCHILL, ADRIELLE L.	01/03/14 01/03/14	OFFICE SUPPLIES (OUTSIDE)	98.72
01-16	AP	E0108291	WILLIAMS, IVY M.	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)	99.95
01-17	AP	E0108293	GREENWOOD DEMOCRAT	02/06/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L	24.00
01-24	GL	FRM0036052		01/16/14 01/16/14	FRAMING (TRANSFER)	31.00
01-28	AP	00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE	3.84
01-28	AP	00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	35.98
01-31	GL	FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)	-22.50
01-31	GL	RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	107.66
02-04	AP	E0114691	ACKERMAN, JOYCE L.	01/23/14 01/23/14	FOOD & BEVERAGE	124.87
02-04	AP	E0114691	ACKERMAN, JOYCE L.	01/04/14 01/04/14	OFFICE SUPPLIES (OUTSIDE)	25.13
02-04	AP	E0114692	MOODY, BOB	01/21/14 01/23/14	FOOD & BEVERAGE	17.00

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02-04	AP	E0114694	THACKER, JEFF	01/07/14	01/29/14	FOOD & BEVERAGE	71.86
02-04	AP	E0114699	OFFICE DEPOT INC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	32.19
02-04	AP	E0114700	NEIGHBOR NEWS	01/08/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	25.20
02-05	AP	E0114690	BADER, DAVID	01/15/14	01/29/14	FOOD & BEVERAGE	21.00
02-05	AP	E0114690	BADER, DAVID	01/03/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	53.92
02-06	AP	E0115072	GARRETT, TERI L	01/13/14	01/22/14	FOOD & BEVERAGE	30.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	-228.78
02-10	AP	E0116641	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
02-10	AP	E0117170	WALKER, BEAU T.	02/08/14	02/08/14	OFFICE SUPPLIES (OUTSIDE)	45.55
02-11	AP	E0117553	MCDONALD COUNTY PRESS	01/25/14	01/25/15	PUBLICATIONS/REFERENCE MAT'L	240.00
02-11	AP	E0117560	SW VENTURES LLC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE)	13.14
02-12	AP	E0117552	THE MOUNTAINEER NEWSPAPER	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00
02-12	AP	E0118401	BAER, REBEKAH M.	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	52.85
02-18	AP	E0119639	AUTOMATED SIGNATURE TECH	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	157.68
02-21	AP	E0121188	CARROLL COUNTY NEWSPAPERS INC	02/28/14	02/27/15	PUBLICATIONS/REFERENCE MAT'L	36.00
02-24	AP	E0119638	DEER PARK WATER	01/07/14	01/26/14	FOOD & BEVERAGE	61.76
02-26	AP	E0122806	OFFICE DEPOT INC	02/13/14	02/13/14	OFFICE SUPPLIES (OUTSIDE)	71.59
02-26	AP	E0122850	HARRISON DAILY TIMES	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	103.00
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-13.30
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	34.09
03-04	AP	E0124633	GARRETT, TERI L	02/17/14	02/20/14	FOOD & BEVERAGE	28.61
03-05	AP	E0124632	THACKER, JEFF	02/25/14	02/25/14	FOOD & BEVERAGE	44.01
03-05	AP	E0124634	MOODY, BOB	02/20/14	02/20/14	FOOD & BEVERAGE	36.75
03-05	AP	E0124634	MOODY, BOB	02/19/14	02/19/14	OFFICE SUPPLIES (OUTSIDE)	5.98
03-05	AP	E0124636	BADER, DAVID	02/05/14	02/26/14	FOOD & BEVERAGE	28.00
03-05	AP	E0124637	ACKERMAN, JOYCE L.	02/20/14	02/27/14	FOOD & BEVERAGE	24.00
03-05	AP	E0124637	ACKERMAN, JOYCE L.	02/05/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	66.78
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	111.36
03-13	AP	E0128393	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
03-19	AP	E0131244	THE WALL STREET JOURNAL	04/27/14	04/26/15	PUBLICATIONS/REFERENCE MAT'L	342.50
03-21	AP	00721570	FOSTER, JANET	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	48.93
03-24	AP	00721651	SUBSCRIBER RENEWALS	03/12/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	186.56
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	215.04
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	32.39
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-149.15
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	402.65
						SUPPLIES AND MATERIALS TOTALS:	2,882.72
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	20.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	20.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,309.86
						OFFICE TOTALS:	266,309.86
			2013 HON. STEVE WOMACK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	173.50
						FRANKED MAIL TOTALS:	173.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE WOMACK—Con.						
PERSONNEL COMPENSATION						
		ACKERMAN, JOYCE L	01/01/14 01/02/14	DISTRICT DIRECTOR		417.61
		BADER, DAVID C	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		205.56
		BAER, REBEKAH M	01/01/14 01/02/14	SCHEDULER		246.33
		BAUGH, R P	01/01/14 01/02/14	SHARED EMPLOYEE		83.33
		BEARDEN, JORDAN E	01/01/14 01/02/14	STAFF ASSISTANT		200.00
		BELL, DONTAE M	01/01/14 01/02/14	STAFF ASSISTANT		116.67
		BURGHOFF, MARY C	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		313.00
		CHURCHILL, ADRIELLE L	01/01/14 01/02/14	LEGISLATIVE COUNSEL		390.89
		FORESTER, PAMELA L	01/01/14 01/02/14	CONSTITUENT SERVICES REP		207.94
		FOSTER, JANET M	01/01/14 01/02/14	CONSTITUENT SERVICES MANAGER		289.17
		GARRETT, TERI L	01/01/14 01/02/14	CONSTITUENT SERVICES/FIELD REP		246.50
		HUFFAKER, CHRISTOPHER R	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		474.33
		INGLEE, COREY R	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		207.44
		MOODY, BOBBY R	01/01/14 01/02/14	PART-TIME EMPLOYEE		205.56
		THACKER, JEFFREY M	01/01/14 01/02/14	FIELD REPRESENTATIVE		238.89
		WALKER, BEAU T	01/01/14 01/02/14	CHIEF OF STAFF		733.33
		WEAVER, KYLE E	01/01/14 01/02/14	PROJECTS DIRECTOR		341.67
		WILLIAMS, IVY M	01/01/14 01/02/14	MILITARY LEGISLATIVE ASSISTANT		250.00
				PERSONNEL COMPENSATION TOTALS:		5,168.22
TRAVEL						
01-09	AP E0104127	ACKERMAN, JOYCE L	12/09/13 12/09/13	PRIVATE AUTO MILEAGE		9.24
01-09	AP E0104130	WEAVER, KYLE	12/16/13 12/16/13	PRIVATE AUTO MILEAGE		21.74
01-09	AP E0104131	THACKER, JEFF	12/03/13 12/19/13	PRIVATE AUTO MILEAGE		228.36
01-09	AP E0104135	CITIBANK GOV CARD SERVICE	12/05/13 12/15/13	GASOLINE		47.05
01-09	AP E0104136	CITIBANK GOV CARD SERVICE	11/27/13 12/18/13	TRAVEL SUBSISTENCE		2,269.23
01-09	AP E0104182	MOODY, BOB	12/19/13 12/19/13	MEALS		12.49
01-09	AP E0104182	MOODY, BOB	12/09/13 12/18/13	PRIVATE AUTO MILEAGE		192.28
01-14	AP E0104129	GARRETT, TERI L	12/17/13 12/17/13	MEALS		8.53
01-14	AP E0104129	GARRETT, TERI L	12/13/13 12/17/13	PRIVATE AUTO MILEAGE		103.40
02-05	AP E0114689	CITIBANK GOV CARD SERVICE	01/02/14 01/02/14	TRAVEL SUBSISTENCE		14.83
02-06	AP E0114688	CITIBANK GOV CARD SERVICE	12/27/13 12/30/13	GASOLINE		39.50
				TRAVEL TOTALS:		2,946.65
RENT, COMMUNICATION, UTILITIES						
01-15	AP 00706379	COX COMMUNICATIONS	12/21/13 01/20/14	UTILITIES		613.62
01-15	AP 00706391	WINDSTREAM COMMUNICATIONS INC	12/22/13 01/21/14	UTILITIES		355.54
01-15	AP 00706392	COX COMMUNICATIONS	12/21/12 01/20/14	UTILITIES		88.49
01-16	AP 00707155	NORTH ARKANSAS COLLEGE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		735.00
01-16	AP 00707162	WC PROPERTIES	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 00707165	PARKWAY TOWER PARTNERS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-16	AP E0108294	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		468.27
01-22	GL EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		116.25

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01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	449.08
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	54.53
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	69.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,793.23
		PRINTING AND REPRODUCTION					
02-10	AP	00711372	PUBLIC PRINTER	12/10/13	12/10/13	PRINTING & REPRODUCTION	532.90
						PRINTING AND REPRODUCTION TOTALS:	532.90
		OTHER SERVICES					
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-09	AP	E0104133	ADVANCED DETECTION SYSTEMS INC	12/01/13	12/31/13	SECURITY SERVICE	23.00
01-13	AP	E0106281	GEICO	07/12/13	07/12/14	INSURANCE	49.00
01-16	AP	00707208	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-16	AP	00707394	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	12,000.00
01-16	AP	E0108287	SIA LLC	12/26/13	12/26/13	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	14,352.00
		SUPPLIES AND MATERIALS					
01-09	AP	E0104127	ACKERMAN, JOYCE L.	12/12/13	12/12/13	FOOD & BEVERAGE	12.00
01-09	AP	E0104127	ACKERMAN, JOYCE L.	12/04/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	147.78
01-09	AP	E0104128	BADER, DAVID	12/04/13	12/18/13	FOOD & BEVERAGE	14.00
01-09	AP	E0104128	BADER, DAVID	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	27.38
01-09	AP	E0104131	THACKER, JEFF	11/30/13	11/30/14	AUTO EXPENSES	6.00
01-09	AP	E0104131	THACKER, JEFF	12/03/13	12/18/13	FOOD & BEVERAGE	81.66
01-09	AP	E0104134	OFFICE DEPOT	12/02/13	12/10/13	OFFICE SUPPLIES (OUTSIDE)	11.99
01-09	AP	E0104182	MOODY, BOB	12/04/13	12/11/13	FOOD & BEVERAGE	34.00
01-09	AP	E0105133	THE NEW YORK TIMES	12/06/13	12/04/14	PUBLICATIONS/REFERENCE MAT'L	388.80
01-09	AP	E0105137	OFFICE DEPOT INC	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	8.24
01-09	AP	E0105138	OFFICE DEPOT INC	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	23.93
01-09	AP	E0105139	OFFICE DEPOT INC	12/16/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	206.99
01-10	AP	00706230	BAER, REBEKAH M.	12/07/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	244.16
01-14	AP	E0104129	GARRETT, TERI L	12/16/13	12/16/13	FOOD & BEVERAGE	8.28
01-17	AP	00706285	GEM LASER EXPRESS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	278.97
01-17	AP	00706285	GEM LASER EXPRESS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	742.66
01-17	AP	E0108939	DEER PARK WATER	11/27/13	12/26/13	WATER	58.47
02-06	AR	AC-09010	OFFICE DEPOT	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	-200.19
03-13	AP	00717233	GEORGE W ALLEN COMPANY INC	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	495.00
03-20	AR	AC-09165	CRH MANAGEMENT LLC	07/23/13	09/30/13	WATER	-20.00
						SUPPLIES AND MATERIALS TOTALS:	2,570.12
		EQUIPMENT					
01-09	AP	00706045	CDW GOVERNMENT INC. C/O ISM IN	11/26/13	11/26/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	632.26
02-03	AP	00710896	DELL MARKETING LP	12/17/13	12/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,092.65
						EQUIPMENT TOTALS:	1,724.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,261.53
						OFFICE TOTALS:	34,261.53

2014 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,404.17	22,404.17
PERSONNEL COMPENSATION	175,172.17	175,172.17
TRAVEL	3,194.10	3,194.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ROB WOODALL—Con.							
				RENT, COMMUNICATION, UTILITIES	3,606.23	3,606.23	
				PRINTING AND REPRODUCTION	18,376.00	18,376.00	
				OTHER SERVICES	3,905.00	3,905.00	
				SUPPLIES AND MATERIALS	1,304.71	1,304.71	
				EQUIPMENT	666.99	666.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,629.37	228,629.37	
				OFFICE TOTALS:	228,629.37	228,629.37	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	97.34	
02-26	AP	00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	278.21	
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	233.19	
03-31	AP	00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	21,900.03	
03-31	GL	FLG0037927	.....	03/20/14 03/31/14	FRANKED MAIL	-104.60
				FRANKED MAIL TOTALS:		22,404.17	
PERSONNEL COMPENSATION							
				BEYER, THOMAS	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT	6,844.43
				COFIELD, MICHAEL	01/06/14 03/31/14	LEGISLATIVE CORRESPONDENT	6,138.90
				CORBETT IV, FREDERICK M.	01/03/14 03/31/14	CHIEF OF STAFF	29,333.33
				GABRYSH, ELENA L.	01/03/14 03/31/14	CONSTITUENT SERVICES REP	13,077.77
				HARKOVITCH, MEGAN A.	01/28/14 03/31/14	PAID INTERN	2,100.00
				KURTZ, KELLEY	01/03/14 03/31/14	SCHEDULER/ADMINISTRATIVE ASST	22,000.00
				MATHAI, BASIL P.	01/13/14 03/31/14	PAID INTERN	2,600.00
				MCCORMACK, REBECCA E.	01/06/14 03/31/14	STAFF ASSISTANT	5,666.67
				MYERS, J. NICOLAS	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77
				OH, PAUL Y.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	6,111.10
				PILLSBURY, NAOMI K.	01/03/14 03/31/14	PART-TIME EMPLOYEE	6,355.57
				POIROT, DEBRA	01/03/14 03/31/14	CONSTITUENT SERVICES DIRECTOR	15,277.77
				POIROT, ALEXANDER J.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	9,777.77
				ROSSI, JANET M.	01/03/14 03/31/14	SHARED EMPLOYEE	2,444.43
				SWANNER, JUDY S.	01/03/14 03/31/14	CONSTITUENT SERVICES REPRESENT	7,822.23
				VALENTA, VALENTINA	01/03/14 03/31/14	SENIOR POLICY ADVISOR	15,277.77
				WATTENBARGER, MARTIN J.	01/03/14 03/31/14	FIELD REPRESENTATIVE	11,733.33
				WINKE, GORDON M.	01/06/14 03/31/14	PAID INTERN	2,833.33
				PERSONNEL COMPENSATION TOTALS:		175,172.17	
TRAVEL							
02-06	AP	E0113971	WINKE, GORDON M.	01/10/14 01/24/14	TAXI/PARKING/TOLLS	30.00	
02-06	AP	E0114073	KURTZ, KELLEY	01/21/14 01/25/14	TRAVEL SUBSISTENCE	807.68	
02-06	AP	E0114085	KURTZ, KELLEY	01/21/14 01/23/14	TRAVEL SUBSISTENCE	493.58	
02-10	AP	E0113972	VALENTA, VALENTINA	01/21/14 01/23/14	TAXI/PARKING/TOLLS	40.00	
02-11	AP	E0115700	HON. WILLIAM WOODALL III	02/02/14 02/02/14	COMMERCIAL TRANSPORTATION	351.00	
02-19	AP	E0115704	HON. WILLIAM WOODALL III	01/11/14 01/27/14	COMMERCIAL TRANSPORTATION	747.00	

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02-19	AP	E0118929	HARKOVITCH, MEGAN A	01/28/14	02/10/14	TAXI/PARKING/TOLLS	153.30
03-05	AP	E0124099	OH, PAUL Y.	01/21/14	02/21/14	PRIVATE AUTO MILEAGE	92.80
03-05	AP	E0124101	HARKOVITCH, MEGAN A	02/11/14	02/25/14	TAXI/PARKING/TOLLS	141.50
03-10	AP	E0126487	WATTENBARGER, MARTIN J.	01/15/14	03/04/14	PRIVATE AUTO MILEAGE	138.00
03-10	AP	E0126487	WATTENBARGER, MARTIN J.	02/05/14	02/10/14	TAXI/PARKING/TOLLS	26.00
03-13	AP	E0127346	POIROT, DEBRA	01/13/14	02/25/14	PRIVATE AUTO MILEAGE	173.24
						TRAVEL TOTALS:	3,194.10
			RENT, COMMUNICATION, UTILITIES				
01-17	AP	E0108602	FRONT PORCH STRATEGIES	01/13/14	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	457.10
01-28	AP	00710759	UNITED PARCEL SERVICE	01/07/14	01/07/14	POSTAGE / COURIER / BOX RENTAL	8.30
02-06	AP	00711061	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	12.93
02-06	AP	E0113974	VALENTA, VALENTINA	01/21/14	01/21/14	UTILITIES	8.95
02-12	AP	E0113963	FRONT PORCH STRATEGIES	01/16/14	01/16/14	TELECOMSRV/EQ/TOLL CHARGE	351.10
02-20	AP	00711471	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL	3.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	837.96
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.41
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)	165.00
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	5.30
03-27	AP	E0131009	FRONT PORCH STRATEGIES	03/11/14	03/11/14	TELECOMSRV/EQ/TOLL CHARGE	339.70
03-31	AP	E0134187	FRONT PORCH STRATEGIES	03/24/14	03/24/14	TELECOMSRV/EQ/TOLL CHARGE	271.10
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	693.08
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	38.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,606.23
			PRINTING AND REPRODUCTION				
03-13	AP	E0127700	THE FRANKING GROUP	01/13/14	01/13/14	PRINTING & REPRODUCTION	857.00
03-21	AP	E0130989	THE FRANKING GROUP	02/18/14	02/18/14	PRINTING & REPRODUCTION	17,519.00
						PRINTING AND REPRODUCTION TOTALS:	18,376.00
			OTHER SERVICES				
02-16	AP	00711816	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717530	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-21	AP	E0130996	IDEAL COMMUNICATIONS INC	03/14/14	03/14/14	EQUIPMENT INSTALLATION	135.00
						OTHER SERVICES TOTALS:	3,905.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	117.64
02-06	AP	E0113966	GWINNETT CHAMBER OF COMMERCE	01/03/14	01/03/14	FOOD & BEVERAGE	75.00
02-11	AP	E0113961	POIROT, DEBRA	01/23/14	01/23/14	FOOD & BEVERAGE	248.50
02-12	AP	E0114072	KURTZ, KELLEY	01/23/14	01/23/14	FOOD & BEVERAGE	154.09
02-25	AP	E0121500	CRYSTAL SPRINGS	01/17/14	02/05/14	WATER	25.50
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	225.91
03-05	AP	E0124554	CUMMING-FORSYTH COUNTY CHAMBER OF COMMER	02/04/14	02/04/14	FOOD & BEVERAGE	20.00
03-05	AP	E0124555	HON. WILLIAM WOODALL III	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	35.96
03-10	AP	E0126485	POIROT, DEBRA	03/04/14	03/04/14	OFFICE SUPPLIES (OUTSIDE)	105.96
03-10	AP	E0126489	FORSYTH COUNTY NEWS	03/03/14	03/02/15	PUBLICATIONS/REFERENCE MAT'L	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB WOODALL—Con.						
03-21	AP E0131006	CRYSTAL SPRINGS	03/03/14 03/05/14	WATER		25.55
03-26	AP E0132949	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE)		230.00
03-26	AP E0132950	ACCURATE WORD LLC.	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		39.95
03-31	AP E0134174	QUENCH USA LLC	04/01/14 04/30/14	WATER		24.97
03-31	AP E0134191	ACCURATE WORD LLC.	03/21/14 03/21/14	OFFICE SUPPLIES (OUTSIDE)		29.95
03-31	GL FLG0037927		03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-292.35
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		148.08
				SUPPLIES AND MATERIALS TOTALS:		1,304.71
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		222.33
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		222.33
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		222.33
				EQUIPMENT TOTALS:		666.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,629.37
				OFFICE TOTALS:		228,629.37
2013 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		165.51
02-01	AP 00710865	UNITED STATES POSTAL SERVICE	12/01/13 12/31/13	FRANKED MAIL		20,610.73
				FRANKED MAIL TOTALS:		20,776.24
PERSONNEL COMPENSATION						
		BEYER, THOMAS	12/01/13 01/02/14	LEGISLATIVE CORRESPONDENT		488.89
		CORBETT IV, FREDERICK M.	01/01/14 01/02/14	CHIEF OF STAFF		666.67
		GABRYSH, ELENA L.	12/01/13 01/02/14	CONSTITUENT SERVICES REP		380.55
		GRAVES, MATTHEW L.	12/01/13 12/19/13	CONSTITUENT SERVICES REP		277.78
		KURTZ, KELLEY	01/01/14 01/02/14	SCHEDULER/ADMINISTRATIVE ASST		500.00
		MYERS, J. NICOLAS	12/01/13 01/02/14	LEGISLATIVE ASSISTANT		405.55
		OH, PAUL Y.	01/01/14 01/02/14	CONSTITUENT SERVICES REPRESENT		138.89
		PILLSBURY, NAOMI K.	12/01/13 01/02/14	PART-TIME EMPLOYEE		186.11
		POIROT, DEBRA	01/01/14 01/02/14	CONSTITUENT SERVICES DIRECTOR		347.22
		POIROT, ALEXANDER J.	12/01/13 01/02/14	LEGISLATIVE ASSISTANT		555.55
		ROSSI, JANET M.	01/01/14 01/02/14	SHARED EMPLOYEE		55.56
		SWANNER, JUDY S.	12/01/13 01/02/14	CONSTITUENT SERVICES REPRESENT		302.78
		VALENTA, VALENTINA	01/01/14 01/02/14	SENIOR POLICY ADVISOR		347.22
		WATTENBARGER, MARTIN J.	01/01/14 01/02/14	FIELD REPRESENTATIVE		266.67
				PERSONNEL COMPENSATION TOTALS:		4,919.44
TRAVEL						
03-05	AP E0124557	HON. WILLIAM WOODALL III	12/14/13 12/31/13	COMMERCIAL TRANSPORTATION		701.60
				TRAVEL TOTALS:		701.60
RENT, COMMUNICATION, UTILITIES						
01-22	AP E0109057	SWANNER, JUDY S.	11/16/13 12/15/13	UTILITIES		30.00

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01-22	AP	E0109058	SWANNER, JUDY S.	05/16/13	06/15/13	UTILITIES	30.00
01-22	AP	E0109059	SWANNER, JUDY S.	06/16/13	07/15/13	UTILITIES	30.00
01-22	AP	E0109061	SWANNER, JUDY S.	02/16/13	03/15/13	UTILITIES	30.00
01-22	AP	E0109063	SWANNER, JUDY S.	08/16/13	09/15/13	UTILITIES	30.00
01-22	AP	E0109064	SWANNER, JUDY S.	03/16/13	04/15/13	UTILITIES	30.00
01-22	AP	E0109065	SWANNER, JUDY S.	09/16/13	10/15/13	UTILITIES	30.00
01-22	AP	E0109066	SWANNER, JUDY S.	10/16/13	11/15/13	UTILITIES	30.00
01-22	AP	E0109069	SWANNER, JUDY S.	07/16/13	08/15/13	UTILITIES	30.00
01-22	AP	E0109073	SWANNER, JUDY S.	04/16/13	05/15/13	UTILITIES	30.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	724.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	49.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,242.93
			PRINTING AND REPRODUCTION				
01-10	AP	00706224	PUBLIC PRINTER	09/24/13	09/24/13	PRINTING & REPRODUCTION	27.28
01-10	AP	00706224	PUBLIC PRINTER	10/28/13	10/28/13	PRINTING & REPRODUCTION	48.74
02-10	AP	00711372	PUBLIC PRINTER	11/12/13	11/12/13	PRINTING & REPRODUCTION	40.92
03-05	AP	E0124556	ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	104.85
03-13	AP	E0127689	THE FRANKING GROUP	12/30/13	12/30/13	PRINTING & REPRODUCTION	33,477.00
						PRINTING AND REPRODUCTION TOTALS:	33,698.79
			OTHER SERVICES				
01-16	AP	00706716	DESKTOP SOLUTIONS INC	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	11,053.00
						OTHER SERVICES TOTALS:	11,053.00
			SUPPLIES AND MATERIALS				
01-09	AP	E0103448	CANON BUSINESS SOLUTIONS	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)	126.90
01-17	AP	E0108607	KURTZ, KELLEY	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	369.94
01-17	AP	E0108613	CRYSTAL SPRINGS	11/26/13	12/11/13	WATER	25.61
						SUPPLIES AND MATERIALS TOTALS:	522.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,914.45
						OFFICE TOTALS:	72,914.45
			2012 HON. LYNN C WOOLSEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-10	AR	AC-08927	INACTIVE GSA - 6BCDR	03/20/12	03/20/12	OFFICE SUPPLIES (OUTSIDE)	-15.91
						SUPPLIES AND MATERIALS TOTALS:	-15.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.91
						OFFICE TOTALS:	-15.91
			2014 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			525.99	525.99
			PERSONNEL COMPENSATION			221,935.63	221,935.63
			TRAVEL			3,768.39	3,768.39
			RENT, COMMUNICATION, UTILITIES			17,381.21	17,381.21
			PRINTING AND REPRODUCTION			75.00	75.00
			OTHER SERVICES			8,902.70	8,902.70
			SUPPLIES AND MATERIALS			1,849.10	1,849.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH—Con.						
				EQUIPMENT	720.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,158.02	255,158.02
				OFFICE TOTALS:	255,158.02	255,158.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		285.71
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		240.28
				FRANKED MAIL TOTALS:		525.99
PERSONNEL COMPENSATION						
		BROMAGEN, ASHLEY L.	01/03/14 03/21/14	LEGISLATIVE DIRECTOR		17,555.57
		CARR, JULIE J.	01/03/14 03/31/14	CHIEF OF STAFF		36,666.67
		DICIO, ERICA A.	01/03/14 03/31/14	SCHEDULER		12,108.33
		GALLAGHER, THOMAS P.	01/03/14 03/31/14	SHARED EMPLOYEE		4,155.57
		GEORGE, STEPHEN	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		19,555.57
		LAWSON, ANITA S.	01/03/14 03/31/14	SHARED EMPLOYEE		4,888.90
		LOOK, JUDY	01/03/14 03/31/14	CONGRESSIONAL AIDE		5,788.89
		MAGUIRE, CAITLIN F.	01/03/14 03/31/14	STAFF ASSISTANT		7,333.33
		MARSHALL, ZACHARY	03/22/14 03/31/14	LEGISLATIVE DIRECTOR		1,875.00
		PARDUE, BROOKE P.	01/03/14 03/31/14	CONSTITUENT SERVICES MANAGER		16,866.67
		PERELMUTER, STUART	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,813.33
		PETERSON, SARAH L.	01/03/14 03/31/14	CONGRESSIONAL AIDE		9,288.90
		PHELPS, JESSICA R.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		10,444.45
		ROBINSON, CHRISTA M.	01/03/14 03/31/14	CONGRESSIONAL AIDE		10,266.67
		ROWE, STEPHANIE M.	01/03/14 03/31/14	SR LEGISLATIVE ASSISTANT		1,466.67
		ROWLEY, CATHERINE R.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		7,333.33
		SPRATT, SHELLEY M.	01/03/14 03/31/14	CONGRESSIONAL AIDE		9,777.77
		WEATHERBY, JASMINE N.	01/03/14 03/31/14	LEGISLATIVE CORRESPONDENT		4,400.00
		WHITAKER-TANDY, CAROLYN H.	01/03/14 03/31/14	DISTRICT DIRECTOR		26,888.90
		WITTEBORT, MARISA Z.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,461.11
				PERSONNEL COMPENSATION TOTALS:		221,935.63
TRAVEL						
02-21	AP E0121064	GEORGE, STEPHEN	02/04/14 02/04/14	TAXI/PARKING/TOLLS		21.00
02-21	AP E0121073	CITIBANK GOV CARD SERVICE	01/06/14 01/27/14	TRAVEL SUBSISTENCE		1,200.00
02-21	AP E0121074	CITIBANK GOV CARD SERVICE	02/10/14 02/10/14	TRAVEL SUBSISTENCE		188.00
02-25	AP E0122439	ROBINSON, CHRISTA M.	01/08/14 01/31/14	PRIVATE AUTO MILEAGE		100.52
03-05	AP E0124233	BROMAGEN, ASHLEY	02/26/14 02/26/14	TAXI/PARKING/TOLLS		20.00
03-11	AP E0126886	ROBINSON, CHRISTA M.	02/11/14 02/27/14	PRIVATE AUTO MILEAGE		102.48
03-11	AP E0126891	SPRATT, SHELLEY M.	01/27/14 02/17/14	PRIVATE AUTO MILEAGE		31.97
03-11	AP E0126894	PARDUE, BROOKE P.	01/16/14 02/20/14	PRIVATE AUTO MILEAGE		128.24
03-14	AP E0129516	CITIBANK GOV CARD SERVICE	02/06/14 02/25/14	TRAVEL SUBSISTENCE		1,420.18
03-18	AP E0129510	CITIBANK GOV CARD SERVICE	02/15/14 03/16/14	TRAVEL SUBSISTENCE		556.00
				TRAVEL TOTALS:		3,768.39

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RENT, COMMUNICATION, UTILITIES							
01-17	AP	E0108348	TIME WARNER CABLE	01/02/14	02/01/14	UTILITIES	75.00
01-24	AP	00710469	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL	10.60
01-29	AP	00710682	GSA PUBLIC BUILDING SERVICE	01/01/14	01/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
02-18	AP	00713209	UNITED PARCEL SERVICE	02/06/14	02/06/14	POSTAGE / COURIER / BOX RENTAL	5.51
02-21	AP	00715879	CITI PCARD-KY CENTER FOR AFRICAN	01/03/14	01/28/14	TEMPORARY SPACE RENTAL	1,100.00
02-21	AP	E0121061	TIME WARNER CABLE	02/02/14	03/01/14	UTILITIES	75.00
02-21	AP	E0121065	AT & T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	847.64
02-21	AP	E0121076	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	605.87
02-26	AP	00715863	GSA PUBLIC BUILDING SERVICE	02/01/14	02/28/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	755.40
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.57
03-05	AP	E0124244	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	669.99
03-06	AP	00716608	UNITED PARCEL SERVICE	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL	12.61
03-14	AP	E0129506	L P PRODUCTIONS	02/18/14	02/19/14	EQUIP RENTAL (EFF 1/3/03)	661.50
03-18	AP	E0130702	TIME WARNER CABLE	03/02/14	04/01/14	UTILITIES	75.00
03-18	AP	E0130703	AT & T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	847.64
03-25	AP	00721433	UNITED PARCEL SERVICE	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	6.53
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721528	GSA PUBLIC BUILDING SERVICE	03/01/14	03/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	140.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	657.01
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	18.14
RENT, COMMUNICATION, UTILITIES TOTALS:							17,381.21
PRINTING AND REPRODUCTION							
03-18	AP	E0130705	DAVID L. ANDRUKITUS INC	03/12/14	03/12/14	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							75.00
OTHER SERVICES							
01-10	AP	E0105896	CARE SECURITY SERVICES	01/01/14	12/31/14	CONSULTANT CONTRACT SERVICE	300.00
01-16	AP	00706747	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE	868.52
02-16	AP	00711838	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE	871.31
03-11	AP	E0126893	BLUEPRINT TECHNOLOGIES	01/21/14	01/21/14	TECHNOLOGY SERVICE CONTRACTS	140.00
03-11	AP	E0127138	ICONSTITUENT LLC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	195.00
03-16	AP	00717552	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE	872.87
OTHER SERVICES TOTALS:							8,902.70
SUPPLIES AND MATERIALS							
01-17	AP	E0108353	GEORGE, STEPHEN	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	42.39
01-24	AP	E0110188	BUSINESS FIRST OF LOUISVILLE	02/07/14	02/06/16	PUBLICATIONS/REFERENCE MAT'L	179.14
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-326.60
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	48.33
03-05	AP	E0124232	TV EYES INC	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-05	AP	E0124235	SUBSCRIPTION SERVICES	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	94.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH—Con.						
03-05	AP	E0124236	01/22/14 01/20/15	PUBLICATIONS/REFERENCE MAT'L		467.42
03-05	AP	E0124278	12/27/13 01/26/14	WATER		28.54
03-11	AP	E0126890	01/09/14 01/31/14	WATER		52.09
03-11	AP	E0126901	01/31/14 01/31/14	WATER		23.27
03-18	AP	E0130704	01/27/14 02/26/14	WATER		28.54
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		11.64
				SUPPLIES AND MATERIALS TOTALS:		1,849.10
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,158.02
				OFFICE TOTALS:		255,158.02
2013 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	FRANKED MAIL		244.37
				FRANKED MAIL TOTALS:		244.37
PERSONNEL COMPENSATION						
		BROMAGEN, ASHLEY L.	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		444.44
		CARR, JULIE J.	01/01/14 01/02/14	CHIEF OF STAFF		833.33
		DICIO, ERICA A.	01/01/14 01/02/14	SCHEDULER		241.67
		GALLAGHER, THOMAS P.	01/01/14 01/02/14	SHARED EMPLOYEE		94.44
		GEORGE, STEPHEN	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		444.44
		LAWSON, ANITA S.	01/01/14 01/02/14	SHARED EMPLOYEE		111.11
		LOOK, JUDY	01/01/14 01/02/14	CONGRESSIONAL AIDE		86.11
		MAGUIRE, CAITLIN F.	01/01/14 01/02/14	STAFF ASSISTANT		166.67
		MANECKE, DOMINIC J.	12/01/13 12/31/13	LEGIS CORR/PRESS ASST (OTHER COMPENSATION)		888.89
		PARDUE, BROOKE P.	01/01/14 01/02/14	CONSTITUENT SERVICES MANAGER		361.11
		PERELMUTER, STUART	01/01/14 01/02/14	PART-TIME EMPLOYEE		86.67
		PETERSON, SARAH L.	01/01/14 01/02/14	CONGRESSIONAL AIDE		177.78
		PHELPS, JESSICA R.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		REYES, GIL D.	12/01/13 12/31/13	CONGRESSIONAL AIDE (OTHER COMPENSATION)		520.83
		ROBINSON, CHRISTA M.	01/01/14 01/02/14	CONGRESSIONAL AIDE		222.22
		ROWE, STEPHANIE M.	01/01/14 01/02/14	SR LEGISLATIVE ASSISTANT		33.33
		ROWLEY, CATHERINE R.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		166.67
		SPRATT, SHELLEY M.	01/01/14 01/02/14	CONGRESSIONAL AIDE		211.11
		WEATHERBY, JASMINE N.	01/01/14 01/02/14	LEGISLATIVE CORRESPONDENT		100.00
		WHITAKER-TANDY, CAROLYN H.	01/01/14 01/02/14	DISTRICT DIRECTOR		597.22
		WITTEBORT, MARISA Z.	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
				PERSONNEL COMPENSATION TOTALS:		6,232.48

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TRAVEL										
01-02	AP	E0101871	WHITAKER-TANDY,CAROLYN H	11/04/13	12/11/13	PRIVATE AUTO MILEAGE			37.97	
01-02	AP	E0101872	PHELPS, JESSICA R.	06/20/13	11/26/13	PRIVATE AUTO MILEAGE			134.70	
01-02	AP	E0101874	REYES,GIL D	11/01/13	12/19/13	PRIVATE AUTO MILEAGE			127.12	
01-10	AP	E0105887	CITIBANK GOV CARD SERVICE	12/24/13	12/24/13	TRAVEL SUBSISTENCE			316.80	
01-10	AP	E0105890	CITIBANK GOV CARD SERVICE	12/20/13	12/21/13	TRAVEL SUBSISTENCE			720.90	
01-10	AP	E0105894	CITIBANK GOV CARD SERVICE	12/02/13	12/10/13	TRAVEL SUBSISTENCE			1,159.60	
01-10	AP	E0105948	SPRATT,SHELLEY M	11/05/13	12/12/13	PRIVATE AUTO MILEAGE			55.86	
02-07	AP	E0115937	ROBINSON,CHRISTA M	12/05/13	12/23/13	PRIVATE AUTO MILEAGE			52.71	
02-07	AP	E0115940	WHITAKER-TANDY,CAROLYN H	02/07/13	10/30/13	PRIVATE AUTO MILEAGE			921.85	
02-21	AP	E0121074	CITIBANK GOV CARD SERVICE	12/30/13	12/30/13	TRAVEL SUBSISTENCE			480.90	
									TRAVEL TOTALS:	4,008.41
RENT, COMMUNICATION, UTILITIES										
01-10	AP	E0105883	VERIZON WIRELESS	11/24/13	12/23/13	TELECOMSRV/EQ/TOLL CHARGE			1,405.76	
01-17	AP	E0108356	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE			847.75	
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			48.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			124.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			953.36
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)			22.05
									RENT, COMMUNICATION, UTILITIES TOTALS:	3,400.92
PRINTING AND REPRODUCTION										
01-10	AP	E0105882	THREE SIXTY DESIGNS LLC	11/05/13	11/05/13	PRINTING & REPRODUCTION			112.50	
01-10	AP	E0105888	THE RECORD	10/31/13	10/31/13	ADVERTISEMENTS			600.00	
01-14	AP	E0105884	LOUISVILLE COURIER-JOURNAL	10/27/13	10/27/13	ADVERTISEMENTS			1,497.50	
01-17	AP	E0108351	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			113.50	
03-05	AP	E0124240	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			40.00	
03-05	AP	E0124241	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION			40.00	
									PRINTING AND REPRODUCTION TOTALS:	2,403.50
SUPPLIES AND MATERIALS										
01-10	AP	E0105895	TYLER MOUNTAIN WATER COMPANY	11/30/13	11/30/13	WATER			49.80	
01-17	AP	E0108369	TYLER MOUNTAIN WATER COMPANY	11/30/13	11/30/13	WATER			23.27	
01-24	AP	E0110187	DEER PARK WATER	11/27/13	12/26/13	WATER			28.54	
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			2.46
02-01	AP	E0112919	STAPLES CREDIT PLAN	10/23/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)			190.45	
02-01	AP	E0112920	STAPLES CREDIT PLAN	11/23/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)			97.90	
02-04	AP	00711010	GEORGE W ALLEN COMPANY INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE)			125.48	
02-04	AP	00711010	GEORGE W ALLEN COMPANY INC	10/30/13	10/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3			220.35	
02-21	AP	E0121063	TYLER MOUNTAIN WATER COMPANY	12/31/13	12/31/13	WATER			25.57	
02-21	AP	E0121068	TYLER MOUNTAIN WATER COMPANY	12/01/13	12/31/13	WATER			61.93	
02-28	GL	RMS0037068	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)			595.00
									SUPPLIES AND MATERIALS TOTALS:	1,420.75
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,710.43
									OFFICE TOTALS:	17,710.43

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2014 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,812.22	1,812.22
PERSONNEL COMPENSATION	196,510.38	196,510.38
TRAVEL	7,707.06	7,707.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN YODER—Con.						
				RENT, COMMUNICATION, UTILITIES	15,031.88	15,031.88
				PRINTING AND REPRODUCTION	326.45	326.45
				OTHER SERVICES	4,270.00	4,270.00
				SUPPLIES AND MATERIALS	4,413.42	4,413.42
				EQUIPMENT	609.22	609.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,680.63	230,680.63
				OFFICE TOTALS:	230,680.63	230,680.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-177.30
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		1,104.54
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-86.15
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		1,083.93
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-112.80
				FRANKED MAIL TOTALS:		1,812.22
PERSONNEL COMPENSATION						
				BAUGH, R P		3,666.67
				CARROLL,PATRICK B		25,422.23
				CASHMAN,HEIDI L		8,311.10
				DRISCOE,LARA M		9,300.00
				EANNELLO,JOSEPH S		13,200.00
				HAASE,MOLLY J		23,955.57
				HUNTER,EMILY E		10,511.10
				MANDA,MATTHEW		14,422.23
				METSKER,SUSAN J		9,777.77
				NATONSKI, DAVID R		16,722.23
				PATTERSON,THOMAS E		10,755.57
				RAPIER,LAKEN A		2,566.67
				RAPIER,LAKEN A		5,833.34
				SMITH,TRAVIS R		22,454.80
				STARK,CATE N		6,900.00
				WORLEY, WILLIAM C		12,711.10
				PERSONNEL COMPENSATION TOTALS:		196,510.38
TRAVEL						
01-15	AP	E0106125	01/08/14 01/08/14	TAXI/PARKING/TOLLS		16.00
01-17	AP	E0108302	01/07/14 01/16/14	COMMERCIAL TRANSPORTATION		922.50
01-22	AP	E0109227	01/17/14 01/17/14	TAXI/PARKING/TOLLS		30.00
01-24	AP	E0109923	01/17/14 01/18/14	TRAVEL SUBSISTENCE		128.30
01-24	AP	E0110859	01/19/14 01/22/14	TRAVEL SUBSISTENCE		542.82
02-05	AP	E0114703	01/17/14 01/29/14	COMMERCIAL TRANSPORTATION		875.19
02-05	AP	E0114705	01/07/14 01/30/14	PRIVATE AUTO MILEAGE		241.15
02-05	AP	E0114706	01/09/14 01/31/14	PRIVATE AUTO MILEAGE		107.67

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02-05	AP	E0114709	HUNTER, EMILY E.	01/23/14	01/26/14	TRAVEL SUBSISTENCE	287.55
02-05	AP	E0115066	STARK, CATE N.	01/22/14	01/29/14	PRIVATE AUTO MILEAGE	43.29
02-05	AP	E0115067	METSKER, SUSAN	01/13/14	01/30/14	PRIVATE AUTO MILEAGE	80.47
02-20	AP	E0119730	CARROLL, PATRICK B.	01/28/14	02/10/14	TAXI/PARKING/TOLLS	18.00
02-25	AP	E0121608	HAASE, MOLLY	02/03/14	02/20/14	PRIVATE AUTO MILEAGE	105.17
02-25	AP	E0122016	DRISCOE, LARA M.	01/08/14	02/12/14	PRIVATE AUTO MILEAGE	5.55
02-25	AP	E0122016	DRISCOE, LARA M.	02/12/14	02/12/14	TAXI/PARKING/TOLLS	4.45
02-27	AP	E0122853	STARK, CATE N.	02/06/14	02/24/14	PRIVATE AUTO MILEAGE	99.56
03-06	AP	E0124639	CASHMAN, HEIDI L.	01/21/14	02/26/14	PRIVATE AUTO MILEAGE	91.51
03-06	AP	E0124739	PATTERSON, ETHAN	02/11/14	02/28/14	PRIVATE AUTO MILEAGE	293.59
03-06	AP	E0125065	NATONSKI, DAVID R.	02/23/14	03/03/14	TRAVEL SUBSISTENCE	454.50
03-14	AP	E0129872	CITIBANK GOV CARD SERVICE	02/03/14	03/14/14	TRAVEL SUBSISTENCE	3,110.69
03-21	AP	E0132402	EANNELLO, JOSEPH S.	03/20/14	03/21/14	LODGING	249.10
						TRAVEL TOTALS:	7,707.06
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	E0104138	TIME WARNER CABLE	12/22/13	01/21/14	UTILITIES	432.62
01-07	AP	E0104184	VERIZON WIRELESS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	187.24
01-15	AP	00706405	VERIZON WIRELESS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE	-187.24
01-15	AP	00706407	TIME WARNER CABLE	12/22/13	01/21/14	UTILITIES	-432.62
01-22	AP	00708063	SUREWEST	01/09/14	02/08/14	UTILITIES	407.71
01-24	AP	E0110326	VERIZON WIRELESS	01/13/14	02/12/14	TELECOMSRV/EQ/TOLL CHARGE	187.48
01-24	AP	E0110327	TIME WARNER CABLE	01/22/14	02/21/14	UTILITIES	432.82
02-16	AP	00712589	DHC MANAGEMENT INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
02-20	AP	E0119703	KANSAS GAS SERVICE	01/03/14	02/03/14	UTILITIES	332.75
02-20	AP	E0119863	SUREWEST	02/09/14	03/08/14	UTILITIES	396.84
02-21	AP	00713221	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	9.16
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	1,491.29
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.11
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.00
03-04	AP	00716401	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	6.21
03-04	AP	E0123939	VERIZON WIRELESS	02/13/14	03/12/14	TELECOMSRV/EQ/TOLL CHARGE	263.58
03-04	AP	E0123940	TIME WARNER CABLE	02/22/14	03/21/14	UTILITIES	432.42
03-11	AP	E0126520	KANSAS CITY POWER & LIGHTS	01/29/14	02/28/14	UTILITIES	201.79
03-13	AP	E0128394	CONSTITUENT SERVICES INC	02/25/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
03-14	AP	00718852	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	4.98
03-14	AP	E0129896	KANSAS GAS SERVICE	02/03/14	03/04/14	UTILITIES	276.56
03-16	AP	00718296	DHC MANAGEMENT INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
03-18	AP	E0130383	SUREWEST	03/09/14	04/08/14	UTILITIES	396.23
03-24	AP	00721612	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	5.15
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	1,631.54
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRNSF)	38.11
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	9.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,031.88
			PRINTING AND REPRODUCTION				
02-12	AP	E0118436	ACCURATE WORD LLC.	02/06/14	02/06/14	PRINTING & REPRODUCTION	136.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN YODER—Con.						
03-06	AP E0125066	ACCURATE WORD LLC.	02/26/14 02/26/14	PRINTING & REPRODUCTION		69.90
03-20	AP E0131245	ACCURATE WORD LLC.	03/13/14 03/13/14	PRINTING & REPRODUCTION		119.85
					PRINTING AND REPRODUCTION TOTALS:	326.45
OTHER SERVICES						
02-16	AP 00712900	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-06	AP E0124638	AZUCENA DIAZ	02/01/14 02/28/14	JANITORIAL AND MAINT SERV		250.00
03-16	AP 00718602	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
03-20	AP E0131942	AZUCENA DIAZ	01/01/14 01/31/14	JANITORIAL AND MAINT SERV		250.00
					OTHER SERVICES TOTALS:	4,270.00
SUPPLIES AND MATERIALS						
01-07	AP E0104141	IMAGING CONCEPTS	01/01/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		139.00
01-07	AP E0104187	QUENCH USA LLC	01/01/14 01/31/14	WATER		24.97
01-15	AP E0106124	PURE WATER OF KANSAS CITY	01/01/14 01/31/14	WATER		25.00
01-23	AP E0109527	SMITH, TRAVIS R	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		444.62
01-24	AP E0110236	EANNELLO, JOSEPH S.	01/22/14 01/22/14	FOOD & BEVERAGE		174.24
01-31	GL FLG0036273		01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-1,009.15
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		889.09
02-04	AP E0114707	FEDERAL OFFICE PRODUCTS	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		39.98
02-05	AP E0114704	IMAGING CONCEPTS	02/01/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		139.00
02-05	AP E0114705	HAASE, MOLLY	01/28/14 01/28/14	FOOD & BEVERAGE		35.00
02-05	AP E0114706	PATTERSON, ETHAN	01/15/14 01/15/14	FOOD & BEVERAGE		55.00
02-05	AP E0114708	PUR-O-ZONE INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		109.69
02-05	AP E0115067	METSKER, SUSAN	01/15/14 01/15/14	OFFICE SUPPLIES (OUTSIDE)		10.42
02-06	AP E0115845	PURE WATER OF KANSAS CITY	02/01/14 02/28/14	WATER		25.00
02-11	AP E0116643	QUENCH USA LLC	02/01/14 02/28/14	WATER		24.97
02-12	AP E0118437	HAASE, MOLLY	01/08/14 02/12/14	FOOD & BEVERAGE		55.00
02-12	AP E0118437	HAASE, MOLLY	01/31/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		64.96
02-20	AP E0119730	CARROLL, PATRICK B.	02/05/14 02/05/14	OFFICE SUPPLIES (OUTSIDE)		52.99
02-20	AP E0120128	JANSSEN GLASS & DOOR	02/17/14 02/17/14	HABITATION EXPENSE		227.85
02-25	AP E0122016	DRISCOE, LARA M.	02/09/14 02/09/14	OFFICE SUPPLIES (OUTSIDE)		27.61
02-25	AP E0122128	RAPIER, LAKEN A.	02/24/14 02/24/14	FOOD & BEVERAGE		154.04
02-25	GL FRM0036972		02/06/14 02/06/14	FRAMING (TRANSFER)		31.00
02-27	AP E0122853	STARK, CATE N.	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		79.93
02-28	GL FLG0037067		02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-216.70
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		1,640.98
03-04	AP E0123938	RAPIER, LAKEN A.	02/26/14 02/26/14	FOOD & BEVERAGE		30.93
03-06	AP E0124639	CASHMAN, HEIDI L.	02/20/14 02/20/14	FOOD & BEVERAGE		35.00
03-06	AP E0124678	CASHMAN, HEIDI L.	02/13/14 02/20/14	FOOD & BEVERAGE		37.00
03-06	AP E0124739	PATTERSON, ETHAN	02/13/14 02/14/14	FOOD & BEVERAGE		43.00
03-06	AP E0125111	UNITED STATES G.P.O.	02/20/14 02/20/14	PUBLICATIONS/REFERENCE MAT'L		337.50
03-11	AP E0126549	PURE WATER OF KANSAS CITY	03/01/14 03/31/14	WATER		25.00
03-13	AP E0128485	QUENCH USA LLC	03/01/14 03/31/14	WATER		24.97
03-21	AP E0131638	FAIRFAX INDUSTRIAL ASSN	03/13/14 03/13/14	FOOD & BEVERAGE		15.00

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03-31	GL	FLG0037927		03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)		-277.75
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)		898.28
							SUPPLIES AND MATERIALS TOTALS:	4,413.42
		EQUIPMENT						
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS		101.00
01-31	GL	RPY0036216		01/01/14	01/31/14	EQUIPMENT PURCHASES		55.74
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS		101.00
02-28	GL	RPY0037023		02/01/14	02/28/14	EQUIPMENT PURCHASES		55.74
03-05	AP	E0124640	IMAGING CONCEPTS	03/01/14	03/31/14	MAINTENANCE / REPAIRS		139.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS		101.00
03-31	GL	RPY0037868		03/01/14	03/31/14	EQUIPMENT PURCHASES		55.74
							EQUIPMENT TOTALS:	609.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,680.63
							OFFICE TOTALS:	230,680.63
2013 HON. KEVIN YODER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL		205.59
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL		36,418.29
							FRANKED MAIL TOTALS:	36,623.88
PERSONNEL COMPENSATION								
		BAUGH, R P		01/01/14	01/02/14	SHARED EMPLOYEE		83.33
		CARROLL, PATRICK B		01/01/14	01/02/14	LEGISLATIVE DIRECTOR		577.78
		CASHMAN, HEIDI L		01/01/14	01/02/14	CONSTITUENT SERVICE REP		188.89
		DRISCOE, LARA M		01/01/14	01/02/14	LEGISLATIVE ASSISTANT		300.00
		EANNELLO, JOSEPH S		01/01/14	01/02/14	LEGISLATIVE ASSISTANT		300.00
		HAASE, MOLLY J		01/01/14	01/02/14	DISTRICT DIRECTOR		544.44
		HUNTER, EMILY E		01/01/14	01/02/14	SCHEDULER		238.89
		MANDA, MATTHEW		01/01/14	01/02/14	COMMUNICATIONS DIRECTOR		327.78
		METSKER, SUSAN J		01/01/14	01/02/14	CONSTIT SVCS REP/CASEWORKER		222.22
		PATTERSON, THOMAS E		01/01/14	01/02/14	FIELD REPRESENTATIVE		244.44
		RAPIER, LAKEN A		01/01/14	01/02/14	STAFF ASSISTANT		183.33
		SMITH, TRAVIS R		01/01/14	01/02/14	CHIEF OF STAFF		935.62
		WORLEY, WILLIAM C		01/01/14	01/02/14	CONSTITUENT SERVICE/CASE WORKE		288.89
							PERSONNEL COMPENSATION TOTALS:	4,435.61
TRAVEL								
01-07	AP	E0104186	CITIBANK GOV CARD SERVICE	12/09/13	12/22/13	TRAVEL SUBSISTENCE		2,010.90
02-05	AP	E0114701	PATTERSON, ETHAN	12/02/13	01/02/14	PRIVATE AUTO MILEAGE		150.40
							TRAVEL TOTALS:	2,161.30
RENT, COMMUNICATION, UTILITIES								
01-08	AP	E0099899	WORLEY, WILLIAM C	12/19/13	12/19/13	POSTAGE / COURIER / BOX RENTAL		-272.15
01-10	AP	00706213	KOPL	11/26/13	12/30/13	UTILITIES		213.70
01-15	AP	00706405	VERIZON WIRELESS	12/13/13	01/12/14	TELECOMSRV/EQ/TOLL CHARGE		187.24
01-15	AP	00706407	TIME WARNER CABLE	12/22/13	01/21/14	UTILITIES		432.62
01-16	AP	00707510	DHC MANAGEMENT INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,612.50
01-16	AP	E0107319	KANSAS GAS SERVICE	12/02/13	01/03/14	UTILITIES		295.22
01-16	AP	E0107320	CONSTITUENT SERVICES INC	12/09/13	12/09/13	TELECOMSRV/EQ/TOLL CHARGE		1,505.52
01-22	AP	E0108684	SUREWEST	12/09/13	01/08/14	UTILITIES		317.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN YODER—Con.						
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,443.19
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRANSF)	38.11
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	10.50
02-01	AP	E0113635	12/12/13	12/12/13	POSTAGE / COURIER / BOX RENTAL	10,000.00
02-05	AP	E0114702	12/30/13	01/29/14	UTILITIES	198.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,142.65
PRINTING AND REPRODUCTION						
01-16	AP	E0107321	12/01/13	12/01/13	PRINTING & REPRODUCTION	13,776.00
01-16	AP	E0107322	12/04/13	12/04/13	PRINTING & REPRODUCTION	37,743.00
01-24	AP	E0109836	12/31/13	12/31/13	PRINTING & REPRODUCTION	4,000.00
01-28	AP	E0095671	12/12/13	12/12/13	PRINTING & REPRODUCTION	-10,000.00
02-20	AP	E0119733	09/25/13	12/21/13	PRINTING & REPRODUCTION	57.15
					PRINTING AND REPRODUCTION TOTALS:	45,576.15
OTHER SERVICES						
01-16	AP	00707813	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
01-23	AP	E0109757	12/01/13	12/01/13	NON-TECHNOLOGY SERVICE CONTR	450.00
					OTHER SERVICES TOTALS:	2,335.00
SUPPLIES AND MATERIALS						
01-07	AP	E0104140	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	273.56
01-07	AP	E0104185	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	58.10
01-08	AP	E0104139	12/23/13	12/23/13	HABITATION EXPENSE	1,062.22
01-16	AP	00706264	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	750.00
01-16	AP	00706264	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,842.00
01-17	AP	E0108420	12/20/13	12/18/14	PUBLICATIONS/REFERENCE MAT'L	590.72
					SUPPLIES AND MATERIALS TOTALS:	4,576.60
EQUIPMENT						
01-08	AP	E0104209	12/23/13	12/23/13	FURNITURE AND FIXTURE LESS THAN \$25,000	757.15
01-27	AP	E0110958	12/23/13	12/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000	549.95
03-28	AP	00721987	04/25/13	04/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
					EQUIPMENT TOTALS:	1,906.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,757.29
					OFFICE TOTALS:	114,757.29
2014 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185.26
					PERSONNEL COMPENSATION	169,163.86
					TRAVEL	7,933.36
					RENT, COMMUNICATION, UTILITIES	13,254.06
					PRINTING AND REPRODUCTION	701.25
					OTHER SERVICES	3,957.20

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SUPPLIES AND MATERIALS	3,367.85	3,367.85
EQUIPMENT	114.99	114.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,677.83	198,677.83
OFFICE TOTALS:	198,677.83	198,677.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	-21.10
02-21	AP	00715842	01/03/14	01/31/14	FRANKED MAIL	49.36
02-28	GL	FLG0037067	02/20/14	02/28/14	FRANKED MAIL	-8.75
03-27	AP	00721797	02/01/14	02/28/14	FRANKED MAIL	194.05
03-31	GL	FLG0037927	03/20/14	03/31/14	FRANKED MAIL	-28.30
FRANKED MAIL TOTALS:						185.26

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	01/03/14	03/31/14	SHARED EMPLOYEE	3,177.77
CALHOUN,LARRY	01/03/14	03/31/14	LEGISLATIVE DIRECTOR	14,666.67
CAMMACK,KATHRYN C	01/03/14	03/31/14	PART-TIME EMPLOYEE	12,222.23
HAYES-MORRISON,GRANYA R	01/03/14	03/31/14	CONSTITUENT ADVOCATE	7,944.43
KAVENEY,BRIAN M	01/30/14	03/31/14	COMMUNICATIONS DIRECTOR	11,013.90
MARTIN,WILLIAM C	01/03/14	03/31/14	DISTRICT DIRECTOR	19,555.57
NORFLEET,JESSICA P	01/03/14	02/05/14	CONSTITUENT ADVOCATE	3,777.78
NORFLEET,JESSICA P	02/06/14	03/31/14	OUTREACH REPRESENTATIVE	7,333.33
PEARSON,KAYLN	01/03/14	03/31/14	SCHEDULER/OFFICE MANAGER	9,388.89
POSOBIEC,BRITTANY P	01/03/14	03/31/14	LEGISLATIVE CORRESPONDENT	8,844.43
PROPIIS,RYAN J	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,488.89
RASCHID,OMAR A	01/03/14	03/31/14	CHIEF OF STAFF	26,888.90
RAWSON,GREGORY N	01/03/14	02/05/14	CONSTITUENT ADVOCATE	3,777.78
RAWSON,GREGORY N	02/06/14	03/31/14	CONSTITUENT ADVOCACY MGR	7,333.33
RICHARDSON,DOROTHY G	01/03/14	03/31/14	CONSTITUENT ADVOCATE	7,944.43
WALSH,JAMES J	01/03/14	01/30/14	JR LEGISLATIVE ASSISTANT	2,527.77
WALSH,JAMES J	02/01/14	03/31/14	LEGISLATIVE ASSISTANT	7,166.66
WOODY,CODEYE	01/03/14	03/31/14	STAFF ASSISTANT	6,111.10
PERSONNEL COMPENSATION TOTALS:				169,163.86

TRAVEL

01-16	AP	E0107029	HON TED S YOHO	01/07/14	01/10/14	COMMERCIAL TRANSPORTATION	396.75
01-24	AP	E0109859	HON TED S YOHO	01/13/14	01/16/14	COMMERCIAL TRANSPORTATION	520.75
01-24	AP	E0110324	HON TED S YOHO	01/07/14	01/13/14	MEALS	36.60
01-24	AP	E0110324	HON TED S YOHO	01/07/14	01/10/14	TAXI/PARKING/TOLLS	36.00
02-10	AP	E0114711	HON TED S YOHO	01/10/14	01/10/14	COMMERCIAL TRANSPORTATION	18.75
02-10	AP	E0114711	HON TED S YOHO	01/23/14	01/27/14	COMMERCIAL TRANSPORTATION	478.75
02-10	AP	E0114711	HON TED S YOHO	01/27/14	01/31/14	COMMERCIAL TRANSPORTATION	474.25
02-10	AP	E0114711	HON TED S YOHO	01/16/14	01/22/14	MEALS	18.70
02-10	AP	E0114711	HON TED S YOHO	01/07/14	01/16/14	TAXI/PARKING/TOLLS	110.00
02-14	AP	E0117096	HON TED S YOHO	02/03/14	02/06/14	COMMERCIAL TRANSPORTATION	520.75
02-14	AP	E0117096	HON TED S YOHO	01/27/14	02/03/14	MEALS	44.77
02-14	AP	E0117096	HON TED S YOHO	01/27/14	01/31/14	TAXI/PARKING/TOLLS	45.00
02-27	AP	E0122206	HON TED S YOHO	02/20/14	02/24/14	COMMERCIAL TRANSPORTATION	520.75
02-27	AP	E0122219	NORFLEET, JESSICA P.	02/05/14	02/25/14	PRIVATE AUTO MILEAGE	166.19
02-27	AP	E0122238	MARTIN, WILLIAM C.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	3.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED S. YOHO—Con.						
02-28	AP E0123595	MARTIN, WILLIAM C.	01/15/14 01/31/14	PRIVATE AUTO MILEAGE		501.57
03-05	AP E0119681	HON TED S YOHO	02/10/14 02/10/14	COMMERCIAL TRANSPORTATION		396.75
03-05	AP E0119681	HON TED S YOHO	02/11/14 02/11/14	COMMERCIAL TRANSPORTATION		18.75
03-05	AP E0119681	HON TED S YOHO	01/27/14 01/27/14	MEALS		5.50
03-05	AP E0119681	HON TED S YOHO	02/12/14 02/12/14	CAR RENTAL		76.12
03-05	AP E0119681	HON TED S YOHO	02/06/14 02/06/14	TAXI/PARKING/TOLLS		36.00
03-10	AP E0125916	HON TED S YOHO	02/28/14 03/03/14	MEALS		31.64
03-10	AP E0125916	HON TED S YOHO	01/04/14 03/02/14	PRIVATE AUTO MILEAGE		617.81
03-10	AP E0125916	HON TED S YOHO	02/25/14 02/28/14	TAXI/PARKING/TOLLS		76.00
03-14	AP E0128110	MARTIN, WILLIAM C.	02/06/14 02/28/14	PRIVATE AUTO MILEAGE		626.40
03-14	AP E0128111	UNIVERSITY OF FLORIDA	02/28/14 02/28/14	TAXI/PARKING/TOLLS		100.00
03-18	AP E0128116	HON TED S YOHO	02/25/14 02/28/14	COMMERCIAL TRANSPORTATION		644.75
03-18	AP E0128116	HON TED S YOHO	02/12/14 02/25/14	MEALS		17.01
03-18	AP E0128116	HON TED S YOHO	02/03/14 02/12/14	TAXI/PARKING/TOLLS		62.00
03-19	AP E0129933	HON TED S YOHO	03/03/14 03/06/14	COMMERCIAL TRANSPORTATION		520.75
03-20	AP E0130614	HON TED S YOHO	02/18/14 03/06/14	MEALS		33.94
03-20	AP E0130614	HON TED S YOHO	03/13/14 03/13/14	TAXI/PARKING/TOLLS		12.00
03-26	AP E0132717	HON TED S YOHO	03/18/14 03/18/14	COMMERCIAL TRANSPORTATION		604.50
03-26	AP E0132717	HON TED S YOHO	03/18/14 03/21/14	LODGING		160.86
				TRAVEL TOTALS:		7,933.36
		RENT, COMMUNICATION, UTILITIES				
01-08	AP E0103381	AT&T	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE		406.22
01-16	AP E0106980	DIRECTV	01/05/14 02/04/14	UTILITIES		74.68
01-22	AP E0109206	COX COMMUNICATIONS	01/08/14 02/07/14	UTILITIES		568.05
01-24	AP 00710467	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		6.00
01-24	AP 00710468	UNITED PARCEL SERVICE	01/03/14 01/03/14	POSTAGE / COURIER / BOX RENTAL		5.38
01-24	AP 00710468	UNITED PARCEL SERVICE	01/06/14 01/06/14	POSTAGE / COURIER / BOX RENTAL		11.00
01-24	AP 00710469	UNITED PARCEL SERVICE	01/14/14 01/14/14	POSTAGE / COURIER / BOX RENTAL		17.39
01-24	AP E0109787	VERIZON WIRELESS	01/11/14 02/10/14	TELECOMSRV/EQ/TOLL CHARGE		386.87
01-24	AP E0109844	CLAY ELECTRIC COOPERATIVE INC	12/09/13 01/10/14	UTILITIES		178.03
01-24	AP E0109845	GAINESVILLE REGIONAL UTILITIES	12/11/13 01/10/14	UTILITIES		226.94
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14 01/29/14	POSTAGE / COURIER / BOX RENTAL		12.53
02-10	AP E0114716	AT & T	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE		347.90
02-16	AP 00712407	ZENITH REALTY INC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-16	AP 00712411	MARY ANN DECARLIS TRUST	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-18	AP 00713209	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		6.00
02-20	AP E0119031	DIRECTV	02/05/14 03/04/14	UTILITIES		78.08
02-24	AP E0120407	COX COMMUNICATIONS	02/08/14 03/07/14	UTILITIES		568.05
02-26	AP 00716089	UNITED PARCEL SERVICE	02/12/14 02/12/14	POSTAGE / COURIER / BOX RENTAL		94.41
02-26	AP E0121806	CLAY ELECTRIC COOPERATIVE INC	01/10/14 02/10/14	UTILITIES		236.68
02-26	AP E0121808	GAINESVILLE REGIONAL UTILITIES	01/11/14 02/12/14	UTILITIES		288.68
02-26	AP E0121839	VERIZON WIRELESS	02/11/14 03/10/14	TELECOMSRV/EQ/TOLL CHARGE		355.43
02-26	GL EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		412.00

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02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	677.70
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.76
02-26	GL	EMS0036911		01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.95
02-27	AP	E0122238	MARTIN, WILLIAM C	01/07/14	01/07/14	TELECOMSRV/EQ/TOLL CHARGE	39.34
03-04	AP	E0123373	UNIVERSITY OF FLORIDA	02/24/14	02/24/14	TEMPORARY SPACE RENTAL	180.00
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	159.94
03-12	AP	E0127206	AT & T	02/26/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE	363.06
03-14	AP	E0127784	DIRECTV	03/05/14	04/04/14	UTILITIES	90.52
03-16	AP	00718116	ZENITH REALTY INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	00718120	MARY ANN DECARLIS TRUST	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-20	AP	E0130466	COX COMMUNICATIONS	03/08/14	04/07/14	UTILITIES	568.05
03-24	AP	E0131312	CLAY ELECTRIC COOPERATIVE INC	02/10/14	03/11/14	UTILITIES	191.51
03-24	AP	E0131823	VERIZON WIRELESS	03/11/14	04/10/14	TELECOMSRV/EQ/TOLL CHARGE	329.47
03-25	AP	00721433	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	6.70
03-25	AP	00721666	UNITED PARCEL SERVICE	03/06/14	03/06/14	POSTAGE / COURIER / BOX RENTAL	12.00
03-26	AP	E0132348	GAINESVILLE REGIONAL UTILITIES	02/13/14	03/12/14	UTILITIES	219.28
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	594.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM EQ (TRANSF)	55.76
03-31	GL	EMS0037885		02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	32.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,254.06
			PRINTING AND REPRODUCTION				
01-24	GL	PIX0035965		01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
01-27	AP	E0110323	ACCURATE WORD LLC	01/16/14	01/16/14	PRINTING & REPRODUCTION	75.90
02-01	AP	E0112627	ACCURATE WORD LLC	01/22/14	01/22/14	PRINTING & REPRODUCTION	140.85
02-10	AP	E0114726	ACCURATE WORD LLC	01/16/14	01/16/14	PRINTING & REPRODUCTION	19.05
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	15.00
03-11	AP	E0126319	ACCURATE WORD LLC	03/05/14	03/05/14	PRINTING & REPRODUCTION	75.90
03-18	AP	E0128867	ACCURATE WORD LLC	03/07/14	03/07/14	PRINTING & REPRODUCTION	346.65
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	701.25
			OTHER SERVICES				
01-17	AP	E0108178	SAFE TOUCH SECURITY SYSTEMS	02/01/14	02/28/14	SECURITY SERVICE	27.40
02-16	AP	00712015	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-24	AP	E0120406	SAFE TOUCH SECURITY SYSTEMS	03/01/14	03/31/14	SECURITY SERVICE	27.40
02-27	AP	E0122238	MARTIN, WILLIAM C	01/08/14	01/08/14	TRAINING	10.00
03-16	AP	00717728	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-20	AP	E0130588	SAFE TOUCH SECURITY SYSTEMS	04/01/14	04/30/14	SECURITY SERVICE	27.40
03-20	AP	E0131085	GAINESVILLE AREA CHAMBER OF COMMERCE	03/18/14	03/18/14	TRAINING	95.00
						OTHER SERVICES TOTALS:	3,957.20
			SUPPLIES AND MATERIALS				
01-16	AP	E0107011	CAMMACK, KATHRYN C	01/03/14	01/03/14	PUBLICATIONS/REFERENCE MAT'L	149.00
01-24	AP	E0110324	HON TED S YOHO	01/06/14	01/06/14	FOOD & BEVERAGE	26.94
01-31	GL	FLG0036273		01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-66.60
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	87.54
02-01	AP	E0112973	QUENCH USA LLC	01/01/14	01/31/14	WATER	30.00
02-05	AP	00711112	GEORGE W ALLEN COMPANY INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	304.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED S. YOHO—Con.						
02-07	AP E0114230	CLAY TODAY	02/13/14 02/12/15	PUBLICATIONS/REFERENCE MAT'L		34.00
02-10	AP E0114711	HON TED S YOHO	01/17/14 01/17/14	FOOD & BEVERAGE		67.00
02-14	AP E0117096	HON TED S YOHO	01/28/14 01/28/14	FOOD & BEVERAGE		9.90
02-27	AP E0122207	MORRIS PUBLISHING GROUP	03/13/14 09/10/14	PUBLICATIONS/REFERENCE MAT'L		118.02
02-27	AP E0122238	MARTIN, WILLIAM C.	01/10/14 01/30/14	FOOD & BEVERAGE		300.00
02-27	AP E0122238	MARTIN, WILLIAM C.	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		15.87
02-27	AP E0122238	MARTIN, WILLIAM C.	01/17/14 01/17/14	PUBLICATIONS/REFERENCE MAT'L		9.95
02-28	GL FLG0037067	.....	02/20/14 02/28/14	OFFICE SUPPLY (TRANSFER)		-13.30
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		158.38
03-05	AP 00716279	GEM LASER EXPRESS INC	01/29/14 01/29/14	OFFICE SUPPLIES (OUTSIDE)		147.40
03-05	AP E0119681	HON TED S YOHO	02/04/14 02/04/14	FOOD & BEVERAGE		47.51
03-10	AP E0125916	HON TED S YOHO	03/02/14 03/02/14	OFFICE SUPPLIES (OUTSIDE)		19.18
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		366.53
03-14	AP E0127817	BRADFORD COUNTY TELEGRAPH	03/15/14 03/14/15	PUBLICATIONS/REFERENCE MAT'L		39.00
03-14	AP E0128110	MARTIN, WILLIAM C.	02/03/14 02/26/14	FOOD & BEVERAGE		547.14
03-14	AP E0128110	MARTIN, WILLIAM C.	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		12.05
03-14	AP E0128110	MARTIN, WILLIAM C.	02/16/14 02/16/14	PUBLICATIONS/REFERENCE MAT'L		9.95
03-18	AP E0128116	HON TED S YOHO	02/10/14 02/10/14	FOOD & BEVERAGE		247.06
03-18	AP E0128804	GREENE PUBLISHING INC	03/12/14 03/11/15	PUBLICATIONS/REFERENCE MAT'L		50.00
03-20	AP E0130613	NORFLEET, JESSICA P.	01/22/14 02/24/14	FOOD & BEVERAGE		345.25
03-28	AP 00721991	GEORGE W ALLEN COMPANY INC	03/20/14 03/20/14	OFFICE SUPPLIES (OUTSIDE)		299.00
03-31	GL FLG0037927	.....	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-96.50
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		103.08
				SUPPLIES AND MATERIALS TOTALS:		3,367.85
		EQUIPMENT				
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		38.33
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		38.33
03-31	GL MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS		38.33
				EQUIPMENT TOTALS:		114.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,677.83
				OFFICE TOTALS:		198,677.83
2013 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		306.19
				FRANKED MAIL TOTALS:		306.19
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/14 01/02/14	SHARED EMPLOYEE		72.22
		CALHOUN, LARRY	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		333.33
		CAMMACK, KATHRYN C	01/01/14 01/02/14	PART-TIME EMPLOYEE		277.78
		HAYES-MORRISON, GRANYA R	01/01/14 01/02/14	CONSTITUENT ADVOCATE		180.56
		MARTIN, WILLIAM C	01/01/14 01/02/14	DISTRICT DIRECTOR		444.44

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		NORFLEET,JESSICA P	01/01/14	01/02/14	CONSTITUENT ADVOCATE	222.22
		PEARSON,KAYLN	01/01/14	01/02/14	SCHEDULER/OFFICE MANAGER	194.44
		POSOBIEC,BRITTANY P	01/01/14	01/02/14	LEGISLATIVE CORRESPONDENT	155.56
		PROPIIS,RYAN J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	177.78
		RASCHID,OMAR A	01/01/14	01/02/14	CHIEF OF STAFF	500.00
		RAWSON,GREGORY N	01/01/14	01/02/14	CONSTITUENT ADVOCATE	222.22
		RICHARDSON,DOROTHY G	01/01/14	01/02/14	CONSTITUENT ADVOCATE	180.56
		WALSH,JAMES J	01/01/14	01/02/14	JR LEGISLATIVE ASSISTANT	180.56
		WOODY,CODEYE	01/01/14	01/02/14	STAFF ASSISTANT	138.89
					PERSONNEL COMPENSATION TOTALS:	3,280.56
	TRAVEL					
01-02	AP	E0101950 HAYES-MORRISON, GRANYA R.	12/17/13	12/17/13	PRIVATE AUTO MILEAGE	84.96
01-02	AP	E0101951 MARTIN, WILLIAM C.	10/25/13	12/05/13	PRIVATE AUTO MILEAGE	798.79
01-02	AP	E0101952 RAWSON, GREGORY N.	12/01/13	12/04/13	LODGING	132.00
01-02	AP	E0102172 HON TED S YOHO	12/10/13	12/16/13	COMMERCIAL TRANSPORTATION	515.85
01-02	AP	E0102172 HON TED S YOHO	12/16/13	12/20/13	LODGING	495.35
01-03	AP	E0102203 CAMMACK, KATHRYN C.	12/17/13	12/17/13	MEALS	25.20
01-09	AP	E0103803 HON TED S YOHO	12/11/13	12/15/13	COMMERCIAL TRANSPORTATION	1,583.55
01-09	AP	E0103804 HON TED S YOHO	12/06/13	12/06/13	COMMERCIAL TRANSPORTATION	18.75
01-16	AP	E0107031 HON TED S YOHO	11/07/13	11/18/13	COMMERCIAL TRANSPORTATION	122.50
01-16	AP	E0107031 HON TED S YOHO	12/11/13	12/11/13	COMMERCIAL TRANSPORTATION	122.50
01-16	AP	E0107035 NORFLEET, JESSICA P.	10/10/13	10/12/13	PRIVATE AUTO MILEAGE	52.85
01-24	AP	E0110322 HAYES-MORRISON, GRANYA R.	12/10/13	12/13/13	COMMERCIAL TRANSPORTATION	50.00
01-24	AP	E0110322 HAYES-MORRISON, GRANYA R.	12/11/13	12/14/13	MEALS	34.88
01-29	AP	00710752 HON TED S YOHO	12/18/13	12/21/13	MEALS	36.35
01-29	AP	00710752 HON TED S YOHO	11/04/13	12/20/13	PRIVATE AUTO MILEAGE	751.06
01-29	AP	00710752 HON TED S YOHO	11/21/13	12/14/13	TAXI/PARKING/TOLLS	76.00
02-12	AP	E0115784 NORFLEET, JESSICA P.	10/29/13	12/14/13	PRIVATE AUTO MILEAGE	278.55
02-12	AP	E0115784 NORFLEET, JESSICA P.	12/11/13	12/14/13	TRAVEL SUBSISTENCE	87.18
					TRAVEL TOTALS:	5,266.32
	RENT, COMMUNICATION, UTILITIES					
01-15	AP	00706278 FOSTER TELECOM	01/10/14	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	335.00
01-15	AP	00706278 FOSTER TELECOM	01/10/14	01/10/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	720.00
01-16	AP	00707331 ZENITH REALTY INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-16	AP	00707335 MARY ANN DECARLUS TRUST	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	E0107032 CONSTITUENT SERVICES LLC	10/03/13	10/03/13	TELECOMSRV/EQ/TOLL CHARGE	4,494.66
01-16	AP	E0107033 CONSTITUENT SERVICES LLC	10/24/13	10/24/13	TELECOMSRV/EQ/TOLL CHARGE	3,749.71
01-16	AP	E0107034 CONSTITUENT SERVICES LLC	10/10/13	10/10/13	TELECOMSRV/EQ/TOLL CHARGE	3,819.53
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	617.59
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM EQ (TRNSF)	55.76
01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	16.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,511.87
	PRINTING AND REPRODUCTION					
01-24	AP	E0110328 CONSTITUENT SERVICES LLC	01/02/14	01/02/14	PRINTING & REPRODUCTION	2,000.00
02-10	AP	00711372 PUBLIC PRINTER	12/20/13	12/20/13	PRINTING & REPRODUCTION	484.16
02-25	AP	E0120408 CONSTITUENT SERVICES LLC	11/13/13	11/14/13	PRINTING & REPRODUCTION	15,761.50
03-07	AP	E0125915 CONSTITUENT SERVICES LLC	01/02/14	01/02/14	PRINTING & REPRODUCTION	23,165.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TED S. YOHO—Con.						
03-10	AP 00717017	PUBLIC PRINTER	12/20/13 12/20/13	PRINTING & REPRODUCTION	37.19	
				PRINTING AND REPRODUCTION TOTALS:		41,448.82
OTHER SERVICES						
01-03	AP E0101953	SAFE TOUCH SECURITY SYSTEMS	01/01/14 01/31/14	SECURITY SERVICE	27.40	
01-16	AP 00706944	DESKTOP SOLUTIONS INC	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	17,341.00	
				OTHER SERVICES TOTALS:		17,368.40
SUPPLIES AND MATERIALS						
01-02	AP E0101958	NORFLEET, JESSICA P.	12/14/13 12/18/13	FOOD & BEVERAGE	342.55	
01-03	AP E0102204	HON TED S YOHO	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)	764.17	
01-06	AP E0103042	BLOOMBERG FINANCE LP	01/02/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
01-10	AP 00706238	XARISMA INC	11/17/13 11/17/13	OFFICE SUPPLIES (OUTSIDE)	55.63	
01-16	AP 00706482	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	OFFICE SUPPLIES (OUTSIDE)	517.00	
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	4,129.02	
01-29	AP 00710752	HON TED S YOHO	12/14/13 12/19/13	FOOD & BEVERAGE	110.55	
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)	14.79	
02-21	AP E0119680	HON TED S YOHO	12/24/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)	145.94	
02-25	AP 00715980	CDW GOVERNMENT INC. C/O ISM IN	10/23/13 10/23/13	OFFICE SUPPLIES (OUTSIDE)	119.00	
03-19	AP E0129917	QUENCH USA LLC	12/01/13 12/31/13	WATER	30.00	
03-27	AP 00721802	TK PROMOTIONS INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)	335.80	
				SUPPLIES AND MATERIALS TOTALS:		12,414.45
EQUIPMENT						
02-12	AP E0115774	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/22/13 05/22/13	MAINTENANCE / REPAIRS	3,500.00	
				EQUIPMENT TOTALS:		3,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,096.61
				OFFICE TOTALS:		100,096.61
2014 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	893.66	893.66
				PERSONNEL COMPENSATION	219,427.37	219,427.37
				RENT, COMMUNICATION, UTILITIES	21,851.81	21,851.81
				OTHER SERVICES	5,998.00	5,998.00
				SUPPLIES AND MATERIALS	422.96	422.96
				EQUIPMENT	1,279.49	1,279.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,873.29	249,873.29
				OFFICE TOTALS:	249,873.29	249,873.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	352.59	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	541.07	
				FRANKED MAIL TOTALS:		893.66
PERSONNEL COMPENSATION						
		BROWN,JOEL B	01/03/14 03/11/14	ADMINISTRATIVE ASSISTANT		11,883.34

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		BURMEISTER,CHRISTINA M	01/03/14	03/11/14	SCHEDULER	15,311.11	
		CLARK,KENT A	01/03/14	03/11/14	MILITARY LEGISLATIVE ASSISTANT	25,012.50	
		CORPAI, KATHLEEN E.	01/03/14	03/11/14	STAFF ASSISTANT	10,541.66	
		DICKERSON,MATTHEW	01/03/14	02/10/14	LEGISLATIVE DIRECTOR	7,388.88	
		CHEZZI, SHARON F.	01/03/14	03/11/14	CASE ASSISTANT	20,316.66	
		GLENN, HARRY J.	01/03/14	03/11/14	CHIEF OF STAFF	32,278.77	
		MACON, DAVIDE V.	01/03/14	03/11/14	CASE ASSISTANT	19,550.00	
		MIAOULIS, SHIRLEY A.	01/03/14	03/11/14	DISTRICT DIRECTOR	20,316.66	
		SMITH,NICOLE L	01/03/14	03/13/14	CASE ASSISTANT	9,583.34	
		STANLEY, DIANA S.	01/03/14	02/17/14	SYSTEMS ADMINISTRATOR	12,375.00	
		STINE, BRADLEY T.	01/03/14	03/04/14	DEPUTY CHIEF OF STAFF	20,494.45	
		WARMOUTH,VICTORIA	01/03/14	03/13/14	SENIOR POLICY ADVISOR	14,375.00	
					PERSONNEL COMPENSATION TOTALS:	219,427.37	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	29.02
01-16	AP	00707290	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
01-17	AP	E0107475	VERIZON WIRELESS	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE	47.51
01-17	AP	E0107476	VERIZON FLORIDA INC	12/28/13	01/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,007.15
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	7.82
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	12.22
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	59.16
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	40.60
02-07	AP	E0116109	VERIZON FLORIDA INC	01/28/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	979.42
02-12	AP	E0116111	VERIZON WIRELESS	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE	47.59
02-16	AP	00712366	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	49.92
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	96.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	145.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	613.59
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL	23.13
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL	5.70
03-13	AP	00717251	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/14	03/31/14	DISTRICT OFFICE RENT (PRIVATE)	5,419.13
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL	27.55
03-19	AP	E0130041	VERIZON COMMUNICATIONS	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,223.84
03-19	AP	E0130048	VERIZON WIRELESS	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	47.59
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	145.75
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	604.17
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,851.81	
		OTHER SERVICES					
01-16	AP	00706574	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
02-03	AP	E0112675	PROSHRED SECURITY OF TAMPA	01/03/14	01/03/14	JANITORIAL AND MAINT SERV	98.00
02-16	AP	00711697	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-16	AP	00717410	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
03-19	AP	E0130039	PROSHRED SECURITY OF TAMPA	02/24/14	02/24/14	JANITORIAL AND MAINT SERV	98.00
03-19	AP	E0130043	PROSHRED SECURITY OF TAMPA	03/03/14	03/03/14	JANITORIAL AND MAINT SERV	147.00
					OTHER SERVICES TOTALS:	5,998.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C.W. BILL YOUNG—Con.						
SUPPLIES AND MATERIALS						
01-24	AP E0109984	TAMPA BAY TIMES	01/22/14 03/10/14	PUBLICATIONS/REFERENCE MAT'L		61.75
01-31	GL FLG0036273	.....	01/20/14 01/31/14	OFFICE SUPPLY (TRANSFER)		-855.00
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		938.88
02-12	AP E0116110	ZEPHYRHILLS	12/23/13 01/22/14	WATER		110.94
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		16.00
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		99.40
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		50.99
SUPPLIES AND MATERIALS TOTALS:						422.96
EQUIPMENT						
01-31	GL MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS		593.60
02-28	GL MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS		593.60
03-31	GL MNT0037878	.....	03/01/14 03/11/14	MAINTENANCE / REPAIRS		18.74
03-31	GL MNT0037878	.....	03/01/14 03/12/14	MAINTENANCE / REPAIRS		73.55
EQUIPMENT TOTALS:						1,279.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,873.29
OFFICE TOTALS:						249,873.29
2013 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		105.54
FRANKED MAIL TOTALS:						105.54
PERSONNEL COMPENSATION						
		BROWN,JOEL B	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT		344.44
		BURMEISTER,CHRISTINA M	01/01/14 01/02/14	SCHEDULER		588.89
		CLARK,KENT A	01/01/14 01/02/14	MILITARY LEGISLATIVE ASSISTANT		725.00
		CORPAI, KATHLEEN E.	01/01/14 01/02/14	STAFF ASSISTANT		305.56
		DICKERSON,MATTHEW	01/01/14 01/02/14	LEGISLATIVE DIRECTOR		388.89
		GHEZZI, SHARON F.	01/01/14 01/02/14	CASE ASSISTANT		588.89
		GLENN, HARRY J.	01/01/14 01/02/14	CHIEF OF STAFF		935.62
		MACON, DAVIDE V.	01/01/14 01/02/14	CASE ASSISTANT		566.67
		MIAOULIS, SHIRLEY A.	01/01/14 01/02/14	DISTRICT DIRECTOR		588.89
		SMITH,NICOLE L	01/01/14 01/02/14	CASE ASSISTANT		277.78
		STANLEY, DIANA S.	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR		550.00
		STINE, BRADLEY T.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF		661.11
		WARMOUTH,VICTORIA	01/01/14 01/02/14	SENIOR POLICY ADVISOR		416.67
PERSONNEL COMPENSATION TOTALS:						6,938.41
RENT, COMMUNICATION, UTILITIES						
01-13	AP 00706261	FEDERAL EXPRESS CORP	01/10/13 01/10/13	POSTAGE / COURIER / BOX RENTAL		4.59
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		4.00
01-22	GL EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		145.75
01-22	GL EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		619.73

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01-22	GL	EMS0035887	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	1.60
02-07	AP	00711276	VERIZON FLORIDA INC	11/28/13	12/27/13	TELECOMSRV/EQ/TOLL CHARGE	909.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,685.29
						OTHER SERVICES	
01-16	AP	00706573	HOUSECALL	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	19,380.00
						OTHER SERVICES TOTALS:	19,380.00
						SUPPLIES AND MATERIALS	
01-16	AP	E0107468	STAPLES CREDIT PLAN	11/20/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	213.03
01-16	AP	E0107474	WEST GROUP PAYMENT CENTER	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	201.00
01-17	AP	E0107473	ZEPHYRHILLS	11/23/13	12/22/13	WATER	70.71
01-24	AP	E0109985	THE WASHINGTON POST	10/28/13	11/19/13	PUBLICATIONS/REFERENCE MAT'L	18.28
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	71.00
01-31	GL	FLG0036273	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-885.90
						SUPPLIES AND MATERIALS TOTALS:	-311.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,797.36
						OFFICE TOTALS:	27,797.36

2014 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.70	633.70
PERSONNEL COMPENSATION	226,855.78	226,855.78
TRAVEL	13,472.79	13,472.79
RENT, COMMUNICATION, UTILITIES	23,134.60	23,134.60
PRINTING AND REPRODUCTION	24.95	24.95
OTHER SERVICES	11,435.35	11,435.35
SUPPLIES AND MATERIALS	2,687.07	2,687.07
EQUIPMENT	173.73	173.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,417.97	278,417.97
OFFICE TOTALS:	278,417.97	278,417.97

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-21.30
01-31	GL	FLG0036273	01/20/14	01/31/14	FRANKED MAIL	238.34
02-21	AP	00715842	UNITED STATES POSTAL SERVICE	01/03/14	01/31/14	FRANKED MAIL	-24.75
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	FRANKED MAIL	451.01
03-27	AP	00721797	UNITED STATES POSTAL SERVICE	02/01/14	02/28/14	FRANKED MAIL	-9.60
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	FRANKED MAIL	633.70
						FRANKED MAIL TOTALS:	633.70
						PERSONNEL COMPENSATION	
						BOYLES,RHONDA P	7,480.00
						DAY, PAMELA A.	34,906.67
						ELAM,ERIK J	16,954.67
						LEATHARD,SCOTT P	14,710.67
						MILLOTTE,PAUL	13,214.67
						MULLEN, ELEANOR G.	7,094.43
						NEWMAN, BRUCE E.	18,700.00
						ORTIZ, ALEXANDER M	10,472.00
						PADGETT,CHAD B	30,418.67
						PETTY, CATHERINE	14,461.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
		REVAK,JOSHUA C	01/03/14 03/31/14	SPECIAL ASSISTANT		12,466.67
		RISINGER,TARA M	01/03/14 03/31/14	DISTRICT STAFF ASSISTANT		9,973.33
		SHUCKEROW,MATTHEW N	01/03/14 03/31/14	PRESS SECRETARY		11,900.00
		SUSLAVICH, JASON R.	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		13,962.67
		WILSON,ALANA P	01/03/14 03/31/14	EXECUTIVE ASSISTANT		10,140.00
				PERSONNEL COMPENSATION TOTALS:		226,855.78
TRAVEL						
01-16	AP 00707915	LEXUS FINANCIAL SERVICES	01/01/14 01/31/14	AUTOMOBILE LEASE		748.73
02-05	AP E0113440	CITIBANK GOV CARD SERVICE	01/10/14 01/22/14	TRAVEL SUBSISTENCE		1,842.34
02-06	AP E0114056	SHUCKEROW, MATTHEW N.	01/19/14 01/26/14	TRAVEL SUBSISTENCE		1,577.89
02-11	AP E0115868	CITIBANK GOV CARD SERVICE	01/20/14 01/23/14	TRAVEL SUBSISTENCE		283.44
02-11	AP E0115872	HON. DON YOUNG	01/24/14 01/24/14	MEALS		14.00
02-11	AP E0115873	HON. DON YOUNG	01/09/14 01/17/14	COMMERCIAL TRANSPORTATION		2,155.99
02-16	AP 00713006	LEXUS FINANCIAL SERVICES	02/01/14 02/28/14	AUTOMOBILE LEASE		748.73
03-10	AP E0125519	CITIBANK GOV CARD SERVICE	02/05/14 02/23/14	TRAVEL SUBSISTENCE		2,494.17
03-16	AP 00718707	LEXUS FINANCIAL SERVICES	03/01/14 03/31/14	AUTOMOBILE LEASE		748.73
03-19	AP E0129638	CITIBANK GOV CARD SERVICE	01/27/14 02/25/14	TRAVEL SUBSISTENCE		2,858.77
				TRAVEL TOTALS:		13,472.79
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00707506	SOUTHEAST CONFERENCE	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		685.00
01-16	AP 00707511	USIBELLI INVESTMENTS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,373.00
01-16	AP 00707995	HAE WON KUNKANG LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
01-16	AP E0108056	GCI	01/01/14 01/31/14	UTILITIES		175.63
01-23	AP E0109625	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	01/05/14 01/05/14	TELECOMSRV/EQ/TOLL CHARGE		75.71
01-23	AP E0109626	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/14 02/04/14	TELECOMSRV/EQ/TOLL CHARGE		66.44
01-23	AP E0110240	AT&T MOBILITY	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE		360.65
02-01	AP 00710967	FEDERAL EXPRESS CORP	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		26.94
02-04	AP E0113486	GCI	01/11/14 02/10/14	UTILITIES		279.97
02-06	AP E0114055	GREATER FAIRBANKS CHAMBER OF COMMERCE	01/21/14 01/21/14	TEMPORARY SPACE RENTAL		120.00
02-16	AP 00712585	SOUTHEAST CONFERENCE	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		685.00
02-16	AP 00712590	USIBELLI INVESTMENTS LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,373.00
02-16	AP 00713094	HAE WON KUNKANG LLC	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
02-19	AP E0118831	GCI	02/01/14 02/28/14	UTILITIES		175.63
02-19	AP E0118895	BOYLES, RHONDA P.	02/05/14 02/05/14	TEMPORARY SPACE RENTAL		50.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		139.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,606.91
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.80
02-26	GL HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)		239.00
02-27	AP 00716194	GENERAL SERVICES ADMIN.	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		661.34
02-27	AP E0121753	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/14 03/04/14	TELECOMSRV/EQ/TOLL CHARGE		66.44
03-05	AP E0123923	GCI	02/11/14 03/10/14	UTILITIES		279.97
03-11	AP E0125470	AT&T MOBILITY	01/07/14 02/06/14	TELECOMSRV/EQ/TOLL CHARGE		950.72

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03-16	AP	00718292	SOUTHEAST CONFERENCE	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	685.00
03-16	AP	00718297	USIBELLI INVESTMENTS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
03-16	AP	00718793	HAE WON KUNKANG LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
03-19	AP	E0129019	AT&T	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	21.06
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL	28.80
03-24	AP	E0131726	GCI	03/01/14	03/31/14	UTILITIES	175.63
03-24	AP	E0131727	GCI	03/11/14	04/10/14	UTILITIES	279.97
03-28	GL	HRS0037882	.....	02/01/14	02/28/14	RECORDING - (TRANSFER)	214.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	132.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	139.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	770.69
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
RENT, COMMUNICATION, UTILITIES TOTALS:							23,134.60
PRINTING AND REPRODUCTION							
03-19	AP	E0129614	ACCURATE WORD LLC.	02/25/14	02/25/14	PRINTING & REPRODUCTION	24.95
PRINTING AND REPRODUCTION TOTALS:							24.95
OTHER SERVICES							
01-16	AP	00706567	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00706624	FIRESIDE21	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-23	AP	E0109302	STATE FARM INSURANCE SUPPORT CENTER	03/01/14	09/01/14	INSURANCE	535.35
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711692	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00711744	FIRESIDE21	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717405	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00717457	FIRESIDE21	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							11,435.35
SUPPLIES AND MATERIALS							
01-15	AP	E0107404	QUENCH USA LLC	01/01/14	01/31/14	WATER	24.97
01-31	GL	FLG0036273	.....	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-48.40
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	25.41
02-05	AP	E0113441	ALASKA'S BEST WATER	01/21/14	01/21/14	WATER	16.20
02-06	AP	E0114256	SCIENTIFIC AMERICAN	02/01/14	02/01/15	PUBLICATIONS/REFERENCE MAT'L	34.97
02-11	AP	E0115866	ANCHORAGE DAILY NEWS	02/20/14	02/19/15	PUBLICATIONS/REFERENCE MAT'L	218.40
02-14	AP	E0117019	MILLOTTE, PAUL	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	28.76
02-24	AP	E0120812	ARCTIC OFFICE SUPPLIES	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	808.73
02-24	AP	E0120854	ARCTIC OFFICE SUPPLIES	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	629.17
02-28	GL	FLG0037067	.....	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-40.45
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	62.89
03-05	AP	E0123869	ARCTIC OFFICE SUPPLIES	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	24.54
03-05	AP	E0123921	ALASKA'S BEST WATER	02/04/14	02/04/14	WATER	24.30
03-05	AP	E0123922	ALASKA'S BEST WATER	02/18/14	02/18/14	WATER	16.20
03-05	AP	E0123925	DAY, PAMELA A.	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	199.00
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	24.46
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	18.47
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	FOOD & BEVERAGE	66.90
03-18	AP	E0129005	QUENCH USA LLC	02/01/14	02/28/14	WATER	24.97
03-18	AP	E0129034	QUENCH USA LLC	03/01/14	03/31/14	WATER	24.97
03-18	AP	E0129038	ALASKA'S BEST WATER	02/28/14	02/28/14	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
03-19	AP	E0129613	01/03/14 03/13/14	WASHINGTON POST #1202		60.12
03-19	AP	E0130017	03/13/14 03/13/14	PETTY, CATHERINE		237.60
03-24	AP	E0131728	03/03/14 03/03/14	ALASKA'S BEST WATER		16.20
03-31	AP	E0134193	03/19/14 03/19/14	DAY, PAMELA A.		49.99
03-31	GL	FLG0037927	03/20/14 03/31/14	OFFICE SUPPLY (TRANSFER)		-26.10
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		149.80
				SUPPLIES AND MATERIALS TOTALS:		2,687.07
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		57.91
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		57.91
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		57.91
				EQUIPMENT TOTALS:		173.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,417.97
				OFFICE TOTALS:		278,417.97
2013 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	00710883	12/01/13 01/02/14	UNITED STATES POSTAL SERVICE		134.54
				FRANKED MAIL TOTALS:		134.54
PERSONNEL COMPENSATION						
			01/01/14 01/02/14	BOYLES,RHONDA P		170.00
			01/01/14 01/02/14	DAY, PAMELA A.		793.33
			01/01/14 01/02/14	ELAM,ERIK J		385.33
			01/01/14 01/02/14	LEATHARD,SCOTT P		334.33
			01/01/14 01/02/14	MILLOTTE,PAUL		300.33
			01/01/14 01/02/14	MULLEN, ELEANOR G.		155.56
			01/01/14 01/02/14	NEWMAN, BRUCE E.		425.00
			01/01/14 01/02/14	ORTIZ, ALEXANDER M		238.00
			01/01/14 01/02/14	PADGETT,CHAD B		691.33
			01/01/14 01/02/14	PETTY, CATHERINE		328.67
			01/01/14 01/02/14	REVAK,JOSHUA C		283.33
			01/01/14 01/02/14	RISINGER,TARA M		226.67
			01/01/14 01/02/14	SHUCKEROW,MATTHEW N		266.67
			01/01/14 01/02/14	SUSLAVICH, JASON R.		317.33
			01/01/14 01/02/14	WILSON,ALANA P		226.67
				PERSONNEL COMPENSATION TOTALS:		5,142.55
TRAVEL						
01-24	AP	E0109307	11/27/13 12/18/13	CITIBANK GOV CARD SERVICE		343.53
01-30	AR	AC-08984	09/27/13 11/05/13	CITIBANK		-1,818.80
02-04	AP	E0110239	11/27/13 12/18/13	CITIBANK GOV CARD SERVICE		297.70
				TRAVEL TOTALS:		-1,177.57
RENT, COMMUNICATION, UTILITIES						
01-08	AP	00706086	12/03/13 01/02/14	USIBELLI INVESTMENTS LLC		1,373.00

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01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	661.34
01-13	AP	E0104879	AT&T	12/02/13	12/26/13	TELECOMSRV/EQ/TOLL CHARGE	19.79
01-14	AP	E0104773	AT&T MOBILITY	11/07/13	12/06/13	TELECOMSRV/EQ/TOLL CHARGE	360.99
01-15	AP	E0104776	ALASKA COMMUNICATIONS SYSTEMS HOLDINGS	12/05/13	01/04/14	UTILITIES	66.38
01-16	AP	E0104867	GCI	12/11/13	01/10/14	UTILITIES	279.97
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	139.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	785.26
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,728.53
			PRINTING AND REPRODUCTION				
01-15	AP	E0106442	ACCURATE WORD LLC.	11/15/13	11/15/13	PRINTING & REPRODUCTION	24.95
01-15	AP	E0106482	ACCURATE WORD LLC.	12/27/13	12/27/13	PRINTING & REPRODUCTION	24.95
01-23	AP	E0108997	ACCURATE WORD LLC.	12/06/13	12/06/13	PRINTING & REPRODUCTION	34.10
02-10	AP	00711372	PUBLIC PRINTER	12/19/13	12/19/13	PRINTING & REPRODUCTION	97.48
						PRINTING AND REPRODUCTION TOTALS:	181.48
			OTHER SERVICES				
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-13	AP	E0104870	ALASKA'S BEST WATER	12/20/13	12/20/13	WATER	16.20
01-15	AP	E0104868	ALASKA'S BEST WATER	11/22/13	11/22/13	WATER	16.20
01-15	AP	E0104869	ALASKA'S BEST WATER	12/09/13	12/09/13	WATER	8.10
01-15	AP	E0104871	ARCTIC OFFICE SUPPLIES	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	689.00
01-23	AP	E0108692	ARCTIC OFFICE PRODUCTS	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	205.00
01-27	AP	E0109828	ALASKA'S BEST WATER	07/08/13	07/08/13	WATER	16.20
01-27	AP	E0109878	ALASKA'S BEST WATER	07/23/13	07/23/13	WATER	8.10
01-27	AP	E0109879	ALASKA'S BEST WATER	07/31/13	07/31/13	WATER	15.00
01-27	AP	E0109880	ALASKA'S BEST WATER	12/31/13	12/31/13	WATER	15.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	68.40
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	401.81
01-28	AP	E0108689	DAY, PAMELA A.	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	99.98
03-28	AP	00721982	GEORGE W ALLEN COMPANY INC	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	502.00
						SUPPLIES AND MATERIALS TOTALS:	2,060.99
			EQUIPMENT				
03-28	AP	00721982	GEORGE W ALLEN COMPANY INC	01/15/14	01/15/14	WARRANTIES	120.00
						EQUIPMENT TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,540.52
						OFFICE TOTALS:	10,540.52

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2014 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,292.11	1,292.11
PERSONNEL COMPENSATION	218,715.60	218,715.60
TRAVEL	9,286.90	9,286.90
RENT, COMMUNICATION, UTILITIES	14,950.68	14,950.68
PRINTING AND REPRODUCTION	324.03	324.03
OTHER SERVICES	11,722.93	11,722.93
SUPPLIES AND MATERIALS	1,829.22	1,829.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
				EQUIPMENT	240.00	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,361.47	258,361.47
				OFFICE TOTALS:	258,361.47	258,361.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0036273	01/20/14 01/31/14	FRANKED MAIL		-41.16
02-21	AP	00715842	01/03/14 01/31/14	FRANKED MAIL		534.97
02-28	GL	FLG0037067	02/20/14 02/28/14	FRANKED MAIL		-28.40
03-27	AP	00721797	02/01/14 02/28/14	FRANKED MAIL		833.55
03-31	GL	FLG0037927	03/20/14 03/31/14	FRANKED MAIL		-6.85
				FRANKED MAIL TOTALS:		1,292.11
PERSONNEL COMPENSATION						
		ACTON,MELISSA K	01/03/14 03/31/14	DEPUTY DISTRICT DIRECTOR		12,144.44
		BAUER,BENJAMIN P	01/03/14 03/31/14	FIELD REPRESENTATIVE		7,827.77
		BAUGH, R P	01/03/14 03/31/14	SHARED EMPLOYEE		3,226.67
		CONNELL, JOHN P	01/03/14 03/31/14	CHIEF OF STAFF		31,805.57
		FOUGHTY,TREVOR W	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		20,388.90
		HEINZ,ROSS N	03/03/14 03/31/14	PART-TIME EMPLOYEE		972.22
		HELTON,JON C	01/26/14 03/31/14	STAFF ASSISTANT		5,416.67
		HORNUNG,RONNY K	01/03/14 03/31/14	PART-TIME EMPLOYEE		3,666.67
		JOHANNES,DEBORAH L	01/03/14 03/31/14	DISTRICT DIRECTOR		19,650.00
		LAMBERT,REBECCA A	01/03/14 03/31/14	CASEWORKER		11,416.67
		LIGHT,JAYMI D	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		11,416.67
		MILLER,JOSHUA T	01/03/14 03/31/14	PRESS ASSISTANT		8,800.00
		MINNICH,AARON	01/03/14 01/24/14	STAFF ASSISTANT		1,833.33
		MUELLER,EMILY K	01/03/14 03/31/14	LEGISLATIVE DIRECTOR		18,433.33
		RICHARDSON,JODI A	01/03/14 03/31/14	SCHEDULER & STAFF DIRECTOR		13,688.90
		RICHARDSON,NANCY N	01/03/14 03/31/14	STAFF ASSISTANT		7,333.33
		STEVENS,JUSTIN A	01/03/14 02/28/14	CASEWORKER		7,572.23
		TERP,ANDREW J	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		9,705.56
		TRIOLO,JACOB	01/03/14 03/31/14	TAX COUNSEL		15,666.67
		TURNER,HAROLD B	01/03/14 03/31/14	OFFICE MANAGER		7,750.00
				PERSONNEL COMPENSATION TOTALS:		218,715.60
TRAVEL						
01-13	AP	E0104198	01/01/14 01/31/14	TAXI/PARKING/TOLLS		25.00
02-07	AP	E0115049	01/07/14 01/22/14	PRIVATE AUTO MILEAGE		84.15
02-07	AP	E0115050	01/16/14 01/31/14	PRIVATE AUTO MILEAGE		123.42
02-07	AP	E0115059	01/03/14 01/31/14	PRIVATE AUTO MILEAGE		741.33
02-07	AP	E0115063	01/07/14 01/27/14	TRAVEL SUBSISTENCE		1,744.00
02-10	AP	E0115051	01/03/14 01/31/14	PRIVATE AUTO MILEAGE		1,130.67
02-10	AP	E0115055	01/10/14 01/27/14	PRIVATE AUTO MILEAGE		179.51
02-24	AP	E0119726	02/07/14 02/07/14	PRIVATE AUTO MILEAGE		140.25

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02-24	AP	E0119726	CONNELL, JOHN P.	02/07/14	02/07/14	TAXI/PARKING/TOLLS	36.00
02-27	AP	E0122849	HELTON, JON C.	02/19/14	02/19/14	PRIVATE AUTO MILEAGE	93.63
03-04	AP	E0123129	BAUER, BENJAMIN P.	02/03/14	02/26/14	PRIVATE AUTO MILEAGE	708.49
03-04	AP	E0123129	BAUER, BENJAMIN P.	02/12/14	02/12/14	TAXI/PARKING/TOLLS	20.00
03-05	AP	E0123928	LAMBERT, REBECCA	02/12/14	02/25/14	PRIVATE AUTO MILEAGE	87.72
03-07	AP	E0124740	TURNER, HAROLD	02/06/14	02/28/14	PRIVATE AUTO MILEAGE	452.26
03-07	AP	E0125110	HON. TODD YOUNG	02/25/14	02/25/14	TAXI/PARKING/TOLLS	15.18
03-11	AP	E0126295	ACTON, MELISSA	02/03/14	02/28/14	PRIVATE AUTO MILEAGE	1,105.17
03-13	AP	E0128488	CITIBANK GOV CARD SERVICE	02/03/14	03/11/14	TRAVEL SUBSISTENCE	2,600.12
						TRAVEL TOTALS:	9,286.90
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	00707407	QUARTERMASTER STATION LLC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-16	AP	00707412	CFC INC	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
01-28	AP	E0110864	INDATUS	01/15/14	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	141.38
02-07	AP	00711254	INDATUS	01/13/14	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	0.50
02-10	AP	E0115336	VERIZON WIRELESS	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE	542.77
02-16	AP	00712485	QUARTERMASTER STATION LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-16	AP	00712490	CFC INC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
02-19	AP	E0118429	VECTREN ENERGY DELIVERY	12/30/13	01/31/14	UTILITIES	342.19
02-20	AP	00715928	CFC INC	01/03/14	01/31/14	DISTRICT OFFICE PARKING	50.00
02-21	AP	00715929	CFC INC	02/03/14	02/28/14	DISTRICT OFFICE PARKING	50.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	108.50
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	620.91
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.11
02-27	AP	00716194	GENERAL SERVICES ADMIN.	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	231.76
03-04	AP	E0123129	BAUER, BENJAMIN P.	02/17/14	02/17/14	TELECOMSRV/EQ/TOLL CHARGE	32.47
03-05	AP	E0123927	STEVENS, JUSTIN	02/07/14	02/27/14	TELECOMSRV/EQ/TOLL CHARGE	330.48
03-06	AP	00716616	VECTREN ENERGY DELIVERY	12/30/13	01/31/14	UTILITIES	-342.19
03-07	AP	E0124741	DUKE ENERGY	01/23/14	02/21/14	UTILITIES	163.18
03-07	AP	E0124773	CFC INC	02/01/14	03/31/14	DISTRICT OFFICE PARKING	75.00
03-11	AP	E0125522	VERIZON WIRELESS	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE	613.78
03-12	AP	E0127109	VECTREN ENERGY DELIVERY	01/31/14	02/28/14	UTILITIES	199.24
03-12	AP	E0127153	AT&T	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE	277.24
03-13	AP	00717094	DUKE ENERGY	01/23/14	02/21/14	UTILITIES	5.00
03-16	AP	00718193	QUARTERMASTER STATION LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-16	AP	00718198	CFC INC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,421.00
03-16	AP	00718840	CFC INC	03/03/14	03/31/14	DISTRICT OFFICE PARKING	50.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	618.43
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	47.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,950.68
			PRINTING AND REPRODUCTION				
01-16	AP	E0107300	ACCURATE WORD LLC.	01/10/14	01/10/14	PRINTING & REPRODUCTION	24.95
01-24	GL	PIX0035965	.....	01/01/14	01/31/14	PHOTOGRAPHIC (TRANSFER)	32.50
02-07	AP	E0115058	ACCURATE WORD LLC.	01/28/14	01/28/14	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0036866	.....	02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	58.50
03-07	AP	E0124699	DUPLICATOR SALES & SERVICE INC	12/24/13	01/24/14	PRINTING & REPRODUCTION	83.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
03-12	AP	E0126550	03/06/14	03/06/14	PRINTING & REPRODUCTION	24.95
03-14	AP	00717095	12/24/13	01/24/14	PRINTING & REPRODUCTION	5.00
03-19	AP	E0130429	03/13/14	03/13/14	PRINTING & REPRODUCTION	39.95
03-24	AP	E0131712	03/17/14	03/17/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						324.03
OTHER SERVICES						
01-10	AP	E0104197	01/01/14	03/31/14	SECURITY SERVICE	127.47
01-13	AP	E0104201	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
01-16	AP	00706937	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
02-07	AP	E0115048	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
02-16	AP	00712010	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
03-10	AP	E0124742	03/01/14	05/31/14	SECURITY SERVICE	135.46
03-10	AP	E0125109	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00
03-16	AP	00717723	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:						11,722.93
SUPPLIES AND MATERIALS						
01-10	AP	E0104196	01/01/14	01/31/14	WATER	24.97
01-13	AP	00706080	01/09/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L	276.00
01-13	AP	E0104200	01/29/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	262.61
01-13	AP	E0105223	01/30/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L	238.80
01-28	AP	00710762	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	275.92
01-28	AP	E0110860	01/06/14	01/06/14	OFFICE SUPPLIES (OUTSIDE)	38.99
01-31	GL	FLG0036273	01/20/14	01/31/14	OFFICE SUPPLY (TRANSFER)	-94.75
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	111.52
02-07	AP	E0115057	01/27/14	01/27/14	WATER	24.85
02-07	AP	E0115059	01/10/14	01/10/14	FOOD & BEVERAGE	17.00
02-10	AP	E0115464	01/17/14	01/17/14	OFFICE SUPPLIES (OUTSIDE)	52.98
02-14	AP	E0116656	02/01/14	02/28/14	WATER	24.97
02-19	AP	00711612	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	23.48
02-19	AP	E0118410	01/01/14	01/31/14	WATER	7.95
02-21	AP	E0119727	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	5.49
02-24	AP	E0119728	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	62.66
02-26	AP	E0121547	03/13/14	03/12/15	PUBLICATIONS/REFERENCE MAT'L	95.70
02-27	AP	E0122020	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	5.30
02-28	GL	FLG0037067	02/20/14	02/28/14	OFFICE SUPPLY (TRANSFER)	-109.35
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	210.72
03-07	AP	E0124740	01/15/14	02/21/14	OFFICE SUPPLIES (OUTSIDE)	52.73
03-07	AP	E0124774	03/03/14	03/03/14	WATER	47.75
03-12	AP	E0126933	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	24.98
03-12	AP	E0126934	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	9.24
03-12	AP	E0127107	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	6.80
03-12	AP	E0127110	02/25/14	02/25/14	OFFICE SUPPLIES (OUTSIDE)	2.64
03-14	AP	E0128487	03/01/14	03/31/14	WATER	24.97

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03-24	AP	E0131643	STAPLES ADVANTAGE	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	37.11	
03-31	GL	FLG0037927	.....	03/20/14	03/31/14	OFFICE SUPPLY (TRANSFER)	-17.55
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	84.74
							SUPPLIES AND MATERIALS TOTALS:	1,829.22
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	80.00
							EQUIPMENT TOTALS:	240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,361.47
							OFFICE TOTALS:	258,361.47

2013 HON. TODD C. YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL	420.01	
							FRANKED MAIL TOTALS:	420.01
PERSONNEL COMPENSATION								
			ACTON, MELISSA K	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	272.22	
			BAUER, BENJAMIN P	01/01/14	01/02/14	FIELD REPRESENTATIVE	172.22	
			BAUGH, R P	01/01/14	01/02/14	SHARED EMPLOYEE	73.33	
			CONNELL, JOHN P	01/01/14	01/02/14	CHIEF OF STAFF	694.44	
			FOUGHTY, TREVOR W	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	444.44	
			HORNUNG, RONNY K	01/01/14	01/02/14	PART-TIME EMPLOYEE	83.33	
			JOHANNES, DEBORAH L	01/01/14	01/02/14	DISTRICT DIRECTOR	433.33	
			LAMBERT, REBECCA A	01/01/14	01/02/14	CASEWORKER	250.00	
			LIGHT, JAYMI D	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00	
			MILLER, JOSHUA T	01/01/14	01/02/14	PRESS ASSISTANT	200.00	
			MINNICH, AARON	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
			MUELLER, EMILY K	01/01/14	01/02/14	LEGISLATIVE DIRECTOR	400.00	
			RICHARDSON, JODI A	01/01/14	01/02/14	SCHEDULER & STAFF DIRECTOR	311.11	
			RICHARDSON, NANCY N	01/01/14	01/02/14	STAFF ASSISTANT	166.67	
			STEVENS, JUSTIN A	01/01/14	01/02/14	CASEWORKER	261.11	
			TERP, ANDREW J	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	211.11	
			TRIOLO, JACOB	01/01/14	01/02/14	TAX COUNSEL	333.33	
			TURNER, HAROLD B	01/01/14	01/02/14	OFFICE MANAGER	166.67	
							PERSONNEL COMPENSATION TOTALS:	4,889.98
TRAVEL								
01-13	AP	E0104188	ACTON, MELISSA	12/02/13	12/23/13	PRIVATE AUTO MILEAGE	1,619.25	
01-13	AP	E0104189	CITIBANK GOV CARD SERVICE	12/02/13	12/15/13	TRAVEL SUBSISTENCE	1,307.21	
01-13	AP	E0104190	CFC INC	12/01/13	12/31/13	TAXI/PARKING/TOLLS	25.00	
01-14	AP	E0105222	RICHARDSON, JODI	09/09/13	12/12/13	PRIVATE AUTO MILEAGE	131.58	
02-06	AP	E0114710	BAUER, BENJAMIN P	12/02/13	12/20/13	PRIVATE AUTO MILEAGE	535.50	
							TRAVEL TOTALS:	3,618.54
RENT, COMMUNICATION, UTILITIES								
01-13	AP	00706274	GENERAL SERVICES ADMIN.	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	231.76	
01-13	AP	E0104192	AT&T	11/25/13	12/24/13	TELECOMSRV/EQ/TOLL CHARGE	207.94	
01-13	AP	E0104193	VERIZON WIRELESS	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE	542.10	
01-13	AP	E0104194	DUKE ENERGY	11/19/13	12/20/13	UTILITIES	201.94	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. TODD C. YOUNG—Con.						
01-15	AP E0105221	VECTREN ENERGY DELIVERY	11/25/13 12/30/13	UTILITIES		255.91
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		604.94
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)		28.45
02-06	AP E0114710	BAUER, BENJAMIN P.	12/19/13 12/19/13	TELECOMSRV/EQ/TOLL CHARGE		32.47
02-07	AP E0115065	DUKE ENERGY	12/20/13 01/23/14	UTILITIES		186.43
02-14	AP E0117218	AT&T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		208.10
03-06	AP 00716616	VECTREN ENERGY DELIVERY	12/30/13 01/31/14	UTILITIES		342.19
03-10	AP E0124698	DUPLICATOR SALES & SERVICE INC	11/24/13 12/24/13	EQUIP RENTAL (EFF 1/3/03)		78.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,064.73
PRINTING AND REPRODUCTION						
01-10	AP 00706224	PUBLIC PRINTER	10/24/13 10/24/13	PRINTING & REPRODUCTION		145.14
02-21	AP E0119729	XEROX CORPORATION	09/30/13 12/20/13	PRINTING & REPRODUCTION		132.89
03-10	AP E0124698	DUPLICATOR SALES & SERVICE INC	11/24/13 12/24/13	PRINTING & REPRODUCTION		14.12
				PRINTING AND REPRODUCTION TOTALS:		292.15
SUPPLIES AND MATERIALS						
01-10	AP E0104191	MOUNTAIN VALLEY WATER	12/01/13 12/31/13	WATER		7.95
01-10	AP E0104195	STAPLES ADVANTAGE	12/17/13 12/17/13	OFFICE SUPPLIES (OUTSIDE)		27.76
01-23	AP 00708060	STAPLES ADVANTAGE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		35.94
03-11	AP E0125814	INDYPOLITICS.ORG	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		300.00
				SUPPLIES AND MATERIALS TOTALS:		371.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,657.06
				OFFICE TOTALS:		12,657.06
2014 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,700.48	4,700.48
				RENT, COMMUNICATION, UTILITIES	27,671.68	27,671.68
				OTHER SERVICES	-1,149.33	-1,149.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,222.83	31,222.83
				OFFICE TOTALS:	31,222.83	31,222.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	AP 00715940	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		2,475.48
03-31	AP 00721989	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		2,225.00
				FRANKED MAIL TOTALS:		4,700.48
RENT, COMMUNICATION, UTILITIES						
01-29	AP 00710682	GSA PUBLIC BUILDING SERVICE	01/01/14 01/31/14	DISTRICT OFFICE RENT (FEDERAL)		9,221.22
02-26	AP 00715863	GSA PUBLIC BUILDING SERVICE	02/01/14 02/28/14	DISTRICT OFFICE RENT (FEDERAL)		9,225.87
03-25	AP 00721528	GSA PUBLIC BUILDING SERVICE	03/01/14 03/31/14	DISTRICT OFFICE RENT (FEDERAL)		9,224.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,671.68

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OTHER SERVICES										
01-29	AP	00710793	DEPT OF HOMELAND SECURITY	01/01/14	01/31/14	SECURITY SERVICE				-1,070.05
02-26	AP	00715991	DEPT OF HOMELAND SECURITY	02/01/14	02/28/14	SECURITY SERVICE				-143.17
03-26	AP	00721752	DEPT OF HOMELAND SECURITY	03/01/14	03/31/14	SECURITY SERVICE				63.89
OTHER SERVICES TOTALS:										-1,149.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:										31,222.83
OFFICE TOTALS:										<u>31,222.83</u>

2013 OTHER ADMINISTRATION										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-01	AP	00710865	UNITED STATES POSTAL SERVICE	12/01/13	12/31/13	FRANKED MAIL				6,800.00
FRANKED MAIL TOTALS:										6,800.00
PERSONNEL COMPENSATION										
03-31	GL	PAD0037970		12/01/14	01/02/14	BONUS				12,500.00
PERSONNEL COMPENSATION TOTALS:										12,500.00
RENT, COMMUNICATION, UTILITIES										
02-27	AP	00716194	GENERAL SERVICES ADMIN.	05/01/13	05/31/13	TELECOMSRV/EQ/TOLL CHARGE				-5.64
02-27	AP	00716194	GENERAL SERVICES ADMIN.	06/01/13	06/30/13	TELECOMSRV/EQ/TOLL CHARGE				-29.72
RENT, COMMUNICATION, UTILITIES TOTALS:										-35.36
OTHER SERVICES										
02-05	AP	E0114271	GSA ACCOUNTS RECEIVABLE BRANCH	10/01/13	12/31/13	MISCELLANEOUS OTHER SERVICES				38,049.42
OTHER SERVICES TOTALS:										38,049.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:										57,314.06
OFFICE TOTALS:										<u>57,314.06</u>

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APPROPRIATIONS COMMITTEE
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	5,153,338.51	5,153,338.51
TRAVEL	0.00	-10,817.72
RENT, COMMUNICATION, UTILITIES	67,847.46	26,181.59
PRINTING AND REPRODUCTION	254.55	171.42
OTHER SERVICES	332,690.50	57,612.50
SUPPLIES AND MATERIALS	26,983.65	14,631.88
EQUIPMENT	5,980.95	0.00
APPROPRIATIONS COMMITTEE TOTALS:	<u>5,587,095.62</u>	<u>5,241,118.18</u>
OFFICE TOTALS:	<u>5,587,095.62</u>	<u>5,241,118.18</u>

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS, SUSAN M	01/01/14	03/31/14	STAFF ASSISTANT	36,487.50
AIKEN, TIMOTHY B.	01/01/14	03/31/14	ASSISTANT TO CONG. MORAN	30,154.26
AIMARO PHETO, BEVERLY	01/01/14	03/31/14	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	01/01/14	03/31/14	STAFF ASSISTANT	39,999.99
ALPERT, ADAM M.	01/01/14	03/31/14	ASST TO CONG. SERRANO	21,249.99
ALVARADO, CLELIA	01/01/14	03/31/14	ADMINISTRATIVE AIDE (C)	20,625.00
ALVARADO, CLELIA	01/01/14	01/31/14	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,807.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
		ANDERSON LEE, MICHELLE D.	01/01/14 03/31/14	ASST. TO CONG. FATTAH	31,577.01	
		ANSLEY,STEPHEN P	01/01/14 03/31/14	STAFF ASSISTANT	31,250.01	
		ASHFORD, JEFFREY H.	01/01/14 03/31/14	STAFF ASSISTANT (P)	42,102.75	
		AVCIN, SUSAN V.	01/01/14 03/31/14	CLERK	42,674.01	
		BALDWIN,VALERIE L	01/01/14 03/31/14	STAFF ASSISTANT	39,999.99	
		BARNARD,BRIAN P	01/01/14 03/31/14	ADMINISTRATIVE AIDE	13,749.99	
		BARNARD,BRIAN P	12/01/13 01/31/14	ADMINISTRATIVE AIDE (OVERTIME)	2,131.71	
		BARON, DENA	01/01/14 03/31/14	CLERK	42,674.01	
		BARRICK,CARL W	01/01/14 03/31/14	STAFF ASSISTANT	33,750.00	
		BARTRUM,JOHN J	01/01/14 03/31/14	STAFF ASSISTANT	42,102.75	
		BEARD, C J.	01/01/14 03/31/14	ASST. TO CONG. PRICE	31,577.01	
		BENJAMIN,DARREN	01/01/14 03/31/14	STAFF ASSISTANT	35,437.50	
		BERGREEN, TIMOTHY S.	01/01/14 03/31/14	ASST. TO CONG. SCHIFF	31,577.01	
		BERQUAM, TAUNJA J.	01/01/14 03/31/14	MINORITY STAFF ASSISTANT	42,674.01	
		BIGELOW, CHRISTOPHER B.	01/01/14 03/31/14	ASSISTANT TO CONG LOWEY (P)	27,616.67	
		BINA,ELIZABETH H	01/01/14 03/31/14	STAFF ASSISTANT	39,375.00	
		BLAIR, ROBERT B.	01/01/14 03/31/14	CLERK	42,674.01	
		BOARMAN, LAWRENCE A.	01/01/14 03/31/14	EDITOR (P)	39,525.00	
		BOBBITT, DOUGLASS E.	01/01/14 03/31/14	ASSISTANT TO CONG LATHAM (P)	31,577.01	
		BONNER, ROBERT F.	01/01/14 03/31/14	MINORITY STAFF ASSISTANT	31,749.91	
		BOYER,BROOKE	01/01/14 03/31/14	STAFF ASSISTANT	30,000.00	
		CARLILE, JOSEPH W.	01/01/14 03/31/14	MINORITY STAFF ASSISTANT	29,833.33	
		CASEY, JULIA A.	01/01/14 03/31/14	ASSISTANT TO THE CHAIRMAN	27,500.01	
		CHANG,WINFRED Y	01/01/14 03/31/14	STAFF ASSISTANT	35,437.50	
		CHOTVACS, ANNE MARIE G.	01/01/14 03/31/14	CLERK	42,674.01	
		COLARULLI,PAUL	01/01/14 03/31/14	STAFF ASSISTANT	37,065.00	
		COOPER,ANDREW	01/01/14 03/31/14	ADMINISTRATIVE AIDE	13,749.99	
		COOPER,ANDREW	12/01/13 01/31/14	ADMINISTRATIVE AIDE (OVERTIME)	2,961.75	
		CUSHING,AMY C	01/01/14 03/31/14	ADMINISTRATIVE AIDE	10,500.00	
		DAWSON, ELIZABETH C.	01/01/14 03/31/14	CLERK	42,674.01	
		DAWSON, MARK E.	01/01/14 03/31/14	ASST TO CONG. ADERHOLT	31,577.01	
		DECATUR-BRODEUR, VICTORIA V.	01/01/14 03/31/14	ADMINISTRATIVE AIDE	32,499.99	
		DELGADO, MARTIN P.	01/01/14 01/31/14	CLERK	14,224.67	
		DENNIS, MATTHEW	01/01/14 03/31/14	MINORITY PRESS SECRETARY	30,833.34	
		DETERS,ALLISON M	01/01/14 03/31/14	STAFF ASSISTANT	34,125.00	
		DEVOOGHT, JOSEPH	01/01/14 03/31/14	ASST TO CONG. VISCLOSKY	29,499.99	
		DISRUJ,DOUGLAS R	01/01/14 03/31/14	STAFF ASSISTANT	39,375.00	
		DORNATT, ROCHELLE S.	01/01/14 03/31/14	ASST. TO CONG. FARR	31,577.01	
		DURRER, AUSTIN	01/01/14 03/31/14	ASST TO CONG. MORAN	31,577.01	
		EDWARDS, CATHERINE M.	01/01/14 03/31/14	ADMINISTRATIVE AIDE (C)	19,380.00	
		EISNER-POOR,KAITLYN E	01/01/14 03/31/14	ADMINISTRATIVE AIDE	14,375.01	
		EISNER-POOR,KAITLYN E	12/01/13 02/28/14	ADMINISTRATIVE AIDE (OVERTIME)	1,866.33	
		ERVIN,DANA K	01/01/14 03/31/14	STAFF ASSISTANT	34,500.00	

EVANS, PATRICIA D.	01/01/14	03/31/14	ASST TO CONG. CALVERT	30,000.00
EWING, VICTORIA L.	01/01/14	03/31/14	EXECUTIVE ASSISTANT	26,250.00
EWING, VICTORIA L.	12/01/13	01/31/14	EXECUTIVE ASSISTANT (OVERTIME)	494.34
FOLEY, MARTHA C.	01/01/14	03/31/14	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	01/01/14	03/31/14	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
GASCON, DOUGLAS M	01/01/14	03/31/14	ASST TO CONG PASTOR	22,500.00
GERA, JENNIFER	01/01/14	03/31/14	STAFF ASSISTANT	34,762.50
GIANCARLO, ANGELINA C	01/01/14	03/31/14	STAFF ASSISTANT	32,750.01
GIBBONS, JUSTIN	01/01/14	03/31/14	STAFF ASSISTANT	34,374.99
GILLEY, KRISTEN F	01/01/14	03/31/14	STAFF ASSISTANT	36,249.99
GRAY, JASON J	01/01/14	03/31/14	STAFF ASSISTANT	34,250.01
GUINN, JAMIE	01/01/14	03/31/14	STAFF ASSISTANT	27,562.50
HALL, AMY L	01/01/14	03/31/14	STAFF ASSISTANT	38,250.00
HALLAHAN, KATE E.	01/01/14	03/31/14	MINORITY STAFF ASSISTANT	42,674.01
HAMLIN BIAS, DOLORES L	01/01/14	03/31/14	ADMINISTRATIVE AIDE	17,499.99
HAMLIN BIAS, DOLORES L	01/01/14	01/31/14	ADMINISTRATIVE AIDE (OVERTIME)	1,262.01
HAMMOND, BENJAMIN L	01/01/14	03/31/14	STAFF ASSISTANT	24,999.99
HARPER, WILLIAM	01/01/14	03/31/14	ASST TO CONG. MCCOLLUM	31,577.01
HEALY, RICHARD J.	01/01/14	03/31/14	MINORITY STAFF ASSISTANT	42,674.01
HEARNE, WILLIAM W.	01/01/14	03/31/14	STAFF ASSISTANT (P)	38,587.50
HECKENBERG, LORAIN D	01/01/14	03/31/14	STAFF ASSISTANT	33,500.01
HERNANDEZ, MARTA D.	01/01/14	03/31/14	COMMUNICATIONS ASSISTANT	18,750.00
HICKMAN, DAVID M	01/01/14	03/31/14	STAFF ASSISTANT	37,500.00
HIGGINS, CRAIG	01/01/14	03/31/14	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	01/01/14	03/31/14	ASST. TO CONG. PRICE	26,312.50
HING, JENNIFER L	01/01/14	03/31/14	COMMUNICATIONS DIRECTOR	42,102.75
HITCHOK, KELLY S.	01/01/14	03/31/14	STAFF ASSISTANT	30,000.00
HOGANS, ALICE E.	01/01/14	03/31/14	STAFF ASSISTANT	34,387.50
HOLAHAN, MAUREEN A	01/01/14	03/31/14	STAFF ASSISTANT	36,750.00
HUGHES, TAMMY S	01/01/14	03/31/14	ADMINISTRATIVE ASSISTANT	31,875.00
HUGHES, TAMMY S	01/01/14	01/31/14	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,183.72
JACKSON, ERIC B.	01/01/14	03/31/14	STAFF ASSISTANT	31,500.00
JOHNSON, LONNIE D	01/01/14	03/31/14	STAFF ASSISTANT	22,312.50
JONES, KEVIN W.	01/01/14	03/31/14	STAFF ASSISTANT	41,000.01
JUOLA, PAUL W.	01/01/14	03/31/14	MINORITY STAFF ASSISTANT	42,674.01
KABERLE, JONNI A.	01/01/14	03/31/14	ASST TO CONG. GRANGER	31,577.01
KATICH III, STEVE J.	01/01/14	03/31/14	ASST TO CONG. KAPTUR	31,577.01
KELLY, TAYLOR M	01/01/14	03/31/14	OFFICE ASSISTANT	8,750.01
KELLY, TAYLOR M	01/01/14	02/28/14	OFFICE ASSISTANT (OVERTIME)	126.20
KLEIN, WILLIAM D	01/01/14	03/31/14	STAFF ASSISTANT	35,000.01
KNOWLES, CATHERINE L	01/01/14	03/31/14	ASST. TO CONG. CULBERSON	31,577.01
KOLODJESKI, ERIN M	01/01/14	03/31/14	MINORITY STAFF ASSISTANT	29,833.33
KULIKOWSKI, JAMES M	01/01/14	03/31/14	DEPUTY STAFF DIRECTOR	43,125.00
LEGGIERI, REBECCA P	01/01/14	03/31/14	MINORITY STAFF ASSISTANT	36,249.99
LESSTRANG, DAVID M.	01/01/14	03/31/14	CLERK	42,674.01
LITTLE, CATHERINE	01/01/14	03/31/14	STAFF ASSISTANT (P)	39,375.00
LOPEZ, MARK A.	01/01/14	03/31/14	ASSISTANT TO CONG VISCLOSKEY (P)	31,577.01
MALLARD, KRISTI	01/01/14	03/31/14	STAFF ASSISTANT (P)	37,500.00
MARCHESE, STEVEN E	01/01/14	03/31/14	MINORITY STAFF ASSISTANT	41,786.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
		MARTENS, JOHN F.	01/01/14 03/31/14	CLERK	42,674.01	
		MASUCCI,JUSTIN C	01/01/14 03/31/14	STAFF ASSISTANT	27,750.00	
		MAY,HILARY L	01/01/14 03/31/14	ADMINISTRATIVE AIDE	11,750.01	
		MCLEMORE, THOMAS W.	01/01/14 03/31/14	CLERK	42,674.01	
		MEDLIN,HOGAN E	01/01/14 03/31/14	MINORITY ADMINISTRATIVE AIDE	12,833.34	
		MEDLIN,HOGAN E	12/01/13 01/31/14	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	1,384.61	
		MIGNONE,LAURIE A	01/01/14 03/31/14	STAFF ASSISTANT	33,750.00	
		MILLER, JENNIFER M.	01/01/14 03/31/14	STAFF ASSISTANT	42,674.01	
		MILLER, JONAS W.	01/01/14 03/31/14	ASSISTANT TO CONG. CARTER	31,577.01	
		MILLER, PAMILYN S.	01/01/14 03/31/14	STAFF ASSISTANT	35,000.01	
		MOLYNEUX,LISA	01/01/14 03/31/14	MINORITY STAFF ASSISTANT	37,500.00	
		MUIR, LINDA J.	01/01/14 03/31/14	STAFF ASSISTANT (P)	31,719.99	
		MURPHY, SEAN P.	01/01/14 03/31/14	ASSISTANT TO CONG. COLE	31,577.01	
		NEWBY, DAREK L.	01/01/14 03/31/14	MINORITY STAFF ASSISTANT	41,769.99	
		NICHOLSON, BENJAMIN L.	01/01/14 03/31/14	CLERK	42,674.01	
		NICKSON, JULIE L.	01/01/14 03/31/14	ASST TO CONG. LEE	31,577.01	
		O'BRIEN,THOMAS B	01/01/14 02/28/14	STAFF ASSISTANT	28,068.50	
		O'BRIEN,THOMAS B	03/01/14 03/31/14	CLERK	14,224.67	
		OAK,DALE P	01/01/14 03/31/14	SENIOR ADVISOR	42,674.01	
		OHM,ANGELA JUNE	01/01/14 03/31/14	MINORITY STAFF ASSISTANT	39,999.99	
		PANONE, JENNIFER L.	01/01/14 03/31/14	STAFF ASSISTANT	32,812.50	
		POMERANTZ, DAVID M.	01/01/14 03/31/14	MINORITY STAFF DIRECTOR	43,125.00	
		PRINCE,TIMOTHY J	01/01/14 03/31/14	STAFF ASSISTANT	42,102.75	
		QUANTIUS, SUSAN E.	01/01/14 03/31/14	STAFF ASSISTANT (P)	42,102.75	
		RAMSAY,ADRIENNE	01/01/14 03/31/14	STAFF ASSISTANT	38,325.00	
		RAYDER, IAN J.	01/01/14 03/31/14	ASST TO CONG WASSERMAN-SCHULTZ	31,250.01	
		REED, MICHAEL J.	01/01/14 03/31/14	ASST TO CONG. BISHOP	31,577.01	
		REESE,ANN	01/01/14 03/31/14	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J.	01/01/14 02/28/14	MIN STAFF ASSISTANT & COUNSEL	28,449.34	
		RINGLER, JOHN M.	01/01/14 03/31/14	CLERK	42,674.01	
		RIPKE, JACQUELYNN K.	01/01/14 03/31/14	STAFF ASSISTANT	20,000.01	
		ROBINSON,MICHAEL C	01/01/14 03/31/14	COALITIONS & MEM SVC DIRECTOR	38,124.99	
		ROSENBUSCH, MEGAN A.	01/01/14 03/31/14	STAFF ASSISTANT	28,875.00	
		RUSSELL, TRACEY E.	01/01/14 03/31/14	ADMINISTRATIVE AIDE	21,249.99	
		RUSSELL, TRACEY E.	01/01/14 01/31/14	ADMINISTRATIVE AIDE (OVERTIME)	245.19	
		SAMPLES, COLIN	01/01/14 03/31/14	ADMINISTRATIVE AIDE	14,375.01	
		SAMPLES, COLIN	12/01/13 02/28/14	ADMINISTRATIVE AIDE (OVERTIME)	4,268.28	
		SARAR,ARIANA S	01/01/14 03/31/14	STAFF ASSISTANT	26,250.00	
		SCANDLING, DANIEL F.	01/01/14 03/31/14	ASST. TO CONG. WOLF	31,577.01	
		SCHILLER,ASCHLEY	01/01/14 03/31/14	STAFF ASSISTANT	23,499.99	
		SCHROEDER,RACHELLE G	12/01/13 03/31/14	STAFF ASSISTANT	49,858.11	
		SEPP, STEPHEN G.	01/01/14 03/31/14	STAFF ASSISTANT	42,102.75	
		SHAHBAZ,DONNA	01/01/14 03/31/14	CLERK	42,674.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	2,774.50	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	17,105.70	
02-26	GL	EMS0036911	01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
02-28	AP	E0123118	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	230.94	
02-28	AP	E0123122	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	27.27	
03-27	AP	00721790	01/17/14 01/17/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,025.55	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	1,789.10	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	2,784.50	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	18,734.25	
03-31	GL	EMS0037885	02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,181.59
PRINTING AND REPRODUCTION						
01-06	AP	00705934	12/17/13 12/17/13	PRINTING & REPRODUCTION QTY - 2	49.90	
01-16	AP	00706470	01/06/14 01/06/14	PRINTING & REPRODUCTION	49.90	
01-30	GL	GLA0036164	10/01/13 12/31/13	PRINTING & REPRODUCTION	-57.53	
01-30	GL	GLA0036164	10/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	-25.60	
02-26	AP	00716098	02/20/14 02/20/14	PRINTING & REPRODUCTION	49.90	
02-27	AP	00716234	02/04/14 02/04/14	PRINTING & REPRODUCTION	104.85	
					PRINTING AND REPRODUCTION TOTALS:	171.42
OTHER SERVICES						
01-09	AP	00706170	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00	
01-16	AP	00706534	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00	
01-28	AP	E0111859	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	1,725.00	
01-28	AP	E0111860	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	7,700.00	
01-28	AP	E0111861	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	7,700.00	
01-28	AP	E0111862	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	7,087.50	
01-28	AP	E0111863	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	9,450.00	
01-28	AP	E0111864	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	5,512.50	
01-28	AP	E0111865	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	6,250.00	
01-28	AP	E0111866	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	14,375.00	
01-28	AP	E0111867	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	5,225.00	
01-28	AP	E0111868	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	6,050.00	
01-28	AP	E0111869	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	8,925.00	
01-28	AP	E0111915	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE	12,000.00	
01-30	GL	GLA0036164	10/01/13 12/31/13	CONSULTANT CONTRACT SERVICE	-234,625.00	
01-30	GL	GLA0036164	10/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	-39,753.00	
01-30	GL	GLA0036164	10/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV	-700.00	
02-11	AP	00711453	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-16	AP	00711661	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00	
02-26	AP	E0123111	02/01/14 02/28/14	CONSULTANT CONTRACT SERVICE	12,000.00	
02-28	AP	E0123102	02/01/14 02/28/14	CONSULTANT CONTRACT SERVICE	8,925.00	
02-28	AP	E0123103	02/01/14 02/28/14	CONSULTANT CONTRACT SERVICE	2,300.00	
02-28	AP	E0123104	02/01/14 02/28/14	CONSULTANT CONTRACT SERVICE	1,312.50	

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02-28	AP	E0123105	WANDAF B HOLLINGSWORTH	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	9,900.00
02-28	AP	E0123106	JOHN K NEEDHAM	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	9,187.50
02-28	AP	E0123107	DAVID M GIBBONS	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	14,375.00
02-28	AP	E0123108	ROBERT A KEITH	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	6,825.00
02-28	AP	E0123109	DENNIS L KAPLAN	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	7,150.00
02-28	AP	E0123110	JENNIFER R WHEELOCK	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	6,750.00
02-28	AP	E0123112	CHARLES M ADAMS	02/19/14	02/28/14	CONSULTANT CONTRACT SERVICE	4,200.00
02-28	AP	E0123113	RONALD SPRAKER	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	9,350.00
02-28	AP	E0123123	BRIAN SHORTLEY	02/01/14	02/28/14	CONSULTANT CONTRACT SERVICE	6,600.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	00717373	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	13,251.00
03-31	AP	E0135293	CHESTER L TURNER III	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	12,000.00
03-31	AP	E0135460	DONALD MCKINNON	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	8,662.50
03-31	AP	E0135461	TIMOTHY P IRELAND	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	8,400.00
03-31	AP	E0135462	BRIAN SHORTLEY	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	7,425.00
03-31	AP	E0135463	RONALD SPRAKER	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	9,350.00
03-31	AP	E0135464	JOHN K NEEDHAM	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	7,450.00
03-31	AP	E0135465	DAVID M GIBBONS	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	14,375.00
03-31	AP	E0135466	CHARLES M ADAMS	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	9,975.00
03-31	AP	E0135467	WANDAF B HOLLINGSWORTH	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	10,175.00
03-31	AP	E0135468	DENNIS L KAPLAN	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	7,700.00
03-31	AP	E0135470	JENNIFER R WHEELOCK	03/01/14	03/31/14	CONSULTANT CONTRACT SERVICE	5,500.00
						OTHER SERVICES TOTALS:	57,612.50
			SUPPLIES AND MATERIALS				
01-03	AP	E0101978	CQ ROLL CALL	10/08/13	10/07/14	PUBLICATIONS/REFERENCE MAT'L	11,350.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	823.08
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	120.02
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	FOOD & BEVERAGE	313.80
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,670.88
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	WATER	-1,541.18
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	FOOD & BEVERAGE	-682.46
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	-7,070.52
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	-2,343.66
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	-713.95
01-31	GL	RMS0036285	.....	12/01/13	01/31/14	OFFICE SUPPLY (TRANSFER)	731.09
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	156.61
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	308.97
02-14	AP	E0117881	BLOOMBERG FINANCE LP	01/29/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	1,134.38
02-28	AP	E0123115	TSRC INC	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE)	295.00
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	1,020.87
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	FOOD & BEVERAGE	180.71
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	642.99
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	787.99
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	18.66
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	43.94
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	901.52
03-26	AP	E0131553	PUBLIC LANDS NEWS	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	257.00
03-28	GL	FRM0037823	.....	02/20/14	02/20/14	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	326.14	
					SUPPLIES AND MATERIALS TOTALS:	14,631.88
EQUIPMENT						
01-30	GL	GLA0036164	10/01/13 12/31/13	MAINTENANCE / REPAIRS	-5,980.95	
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	1,993.65	
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS	1,993.65	
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS	1,993.65	
					EQUIPMENT TOTALS:	0.00
					APPROPRIATIONS COMMITTEE TOTALS:	5,241,118.18
					OFFICE TOTALS:	5,241,118.18
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
TRAVEL						
01-30	GL	GLA0036164	10/01/13 12/31/13	COMMERCIAL TRANSPORTATION	6,948.00	
01-30	GL	GLA0036164	10/01/13 12/31/13	CAR RENTAL	714.24	
01-30	GL	GLA0036164	10/01/13 12/31/13	TRAVEL SUBSISTENCE	1,287.51	
01-30	GL	GLA0036164	10/01/13 12/31/13	CONSULT TRAVEL / RELATED EXP	1,124.18	
01-30	GL	GLA0036164	10/01/13 12/31/13	DETAILEE TRAVEL	743.79	
					TRAVEL TOTALS:	10,817.72
RENT, COMMUNICATION, UTILITIES						
01-30	GL	GLA0036164	10/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	54.52	
01-30	GL	GLA0036164	10/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	3,754.20	
01-30	GL	GLA0036164	10/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	5,533.50	
01-30	GL	GLA0036164	10/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	32,321.25	
01-30	GL	GLA0036164	10/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,665.87
PRINTING AND REPRODUCTION						
01-30	GL	GLA0036164	10/01/13 12/31/13	PRINTING & REPRODUCTION	57.53	
01-30	GL	GLA0036164	10/01/13 12/31/13	PHOTOGRAPHIC (TRANSFER)	25.60	
02-01	AP	E0112065	XEROX CORPORATION	09/30/13 12/05/13	PRINTING & REPRODUCTION	94.08
02-03	AP	E0112068	XEROX CORPORATION	09/30/13 12/05/13	PRINTING & REPRODUCTION	22.72
02-03	AP	E0112158	XEROX CORPORATION	08/07/13 09/30/13	PRINTING & REPRODUCTION	18.59
02-03	AP	E0112159	XEROX CORPORATION	09/30/13 12/05/13	PRINTING & REPRODUCTION	51.39
03-05	AP	00716433	ACCURATE WORD LLC.	10/01/13 10/01/13	PRINTING & REPRODUCTION	24.95
					PRINTING AND REPRODUCTION TOTALS:	294.86
OTHER SERVICES						
01-09	AP	00706030	K2 AUDIO LLC	10/25/13 11/22/13	NON-TECHNOLOGY SERVICE CONTR	132,608.84
01-13	AP	00706161	MORE DIRECT INC	09/11/13 09/11/13	TRAINING	5,790.00
01-13	AP	00706280	K2 AUDIO	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR	10,250.00
01-30	GL	GLA0036164		10/01/13 12/31/13	CONSULTANT CONTRACT SERVICE	234,625.00
01-30	GL	GLA0036164		10/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS	39,753.00
01-30	GL	GLA0036164		10/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	700.00

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03-11	AP	00717083	K2 AUDIO LLC	01/28/14	01/28/14	NON-TECHNOLOGY SERVICE CONTR	17,686.16
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	441,413.00
01-10	AP	00706057	MORE DIRECT INC	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE)	75.00
01-10	AP	00706057	MORE DIRECT INC	06/26/13	06/26/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	424.20
01-10	AP	00706158	MORE DIRECT INC	10/16/13	10/16/13	HABITATION EXPENSE QTY - 8	691.84
01-10	AP	00706158	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE)	378.95
01-10	AP	00706158	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	382.14
01-10	AP	00706158	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,295.90
01-10	AP	00706158	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,722.94
01-10	AP	00706158	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	7,393.40
01-10	AP	00706158	MORE DIRECT INC	10/16/13	10/16/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	8,670.40
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	HABITATION EXPENSE	591.04
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	105.50
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 6	447.00
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	474.46
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	499.76
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	522.13
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	883.35
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,406.64
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,102.60
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 120	2,667.60
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,696.00
01-13	AP	00706161	MORE DIRECT INC	09/11/13	09/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	5,172.00
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	WATER	1,541.18
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	FOOD & BEVERAGE	682.46
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	7,070.52
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,343.66
01-30	GL	GLA0036164	.....	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	713.95
02-05	AP	00710855	MORE DIRECT INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	186.56
02-05	AP	00710855	MORE DIRECT INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	315.35
02-05	AP	00710855	MORE DIRECT INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	362.79
02-05	AP	00710855	MORE DIRECT INC	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	528.00
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	HABITATION EXPENSE QTY - 5	205.00
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	HABITATION EXPENSE QTY - 6	222.00
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	HABITATION EXPENSE QTY - 2	269.00
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.00
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	373.05
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	427.44
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	716.01
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,081.32
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 26	1,232.66
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,522.38
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,716.60
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,368.80
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,394.40
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13	3,172.00
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	6,076.14
03-07	AP	00716701	MORE DIRECT INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	7,133.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS—Con.						
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	SOFTWARE LESS THAN \$500 QTY - 50	1,550.00	
					SUPPLIES AND MATERIALS TOTALS:	83,984.52
EQUIPMENT						
01-10	AP 00706158	MORE DIRECT INC	10/16/13 10/16/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	3,569.20	
01-10	AP 00706158	MORE DIRECT INC	10/16/13 10/16/13	COMPUTER HARDW PURCH LESS THAN \$25,000	20,243.74	
01-10	AP 00706158	MORE DIRECT INC	10/16/13 10/16/13	WARRANTIES	380.28	
01-13	AP 00706161	MORE DIRECT INC	09/11/13 09/11/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,454.36	
01-13	AP 00706161	MORE DIRECT INC	09/11/13 09/11/13	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	2,141.52	
01-13	AP 00706161	MORE DIRECT INC	09/11/13 09/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	26,546.43	
01-13	AP 00706161	MORE DIRECT INC	09/11/13 09/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,247.66	
01-13	AP 00706161	MORE DIRECT INC	09/11/13 09/11/13	WARRANTIES QTY - 2	870.00	
01-13	AP 00706161	MORE DIRECT INC	09/11/13 09/11/13	WARRANTIES	942.00	
01-30	GL GLA0036164		10/01/13 12/31/13	MAINTENANCE / REPAIRS	5,980.95	
02-05	AP 00710855	MORE DIRECT INC	01/03/14 01/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,536.00	
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,115.00	
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	FURNITURE AND FIXTURE LESS THAN \$25,000	599.00	
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	8,985.00	
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	150,599.15	
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,428.00	
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,162.05	
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	MAINTENANCE / REPAIRS QTY - 50	450.00	
03-07	AP 00716701	MORE DIRECT INC	02/27/14 02/27/14	WARRANTIES QTY - 2	870.00	
03-25	AP 00721754	CITRIX SYSTEMS INC	12/18/13 12/18/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,674.86	
03-25	AP 00721754	CITRIX SYSTEMS INC	12/18/13 12/18/13	MAINTENANCE / REPAIRS	2,692.27	
					EQUIPMENT TOTALS:	243,487.47
					APPROPRIATIONS COMMITTEE TOTALS:	821,663.44
					OFFICE TOTALS:	821,663.44
SPECIAL & SELECT COMMITTEES						
2014 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,024,161.75
					TRAVEL	51.70
					RENT, COMMUNICATION, UTILITIES	7,359.79
					PRINTING AND REPRODUCTION	34.20
					OTHER SERVICES	2,536.25
					SUPPLIES AND MATERIALS	19,162.45
					EQUIPMENT	27,189.48
					GENERAL EXPENDITURES TOTALS:	1,080,495.62
					OFFICE TOTALS:	1,080,495.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	01/03/14 03/31/14	SENIOR POLICY COORDINATOR		36,226.67

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ALLISON, WILLIAM R	01/03/14	03/31/14	PRESS SECRETARY	13,444.43
BALIS, ELLEN	01/03/14	03/31/14	SR BUDGET REVIEW SPECIALIST	37,620.00
BOGIE, JUSTIN H	01/03/14	03/31/14	BUDGET ANALYST	14,666.67
BOLDUC, BRIAN J	01/03/14	03/31/14	SHARED STAFF/REP. PAUL RYAN	14,373.33
BURKS, JONATHAN	01/03/14	03/31/14	POLICY DIRECTOR	36,666.67
CAPSTICK, KATHLEEN E	01/03/14	03/31/14	MINORITY STAFF ASSISTANT	8,555.57
CUMMINGS, KENNETH	01/03/14	03/31/14	BUDGET ANALYST	13,688.90
DAVIS, ERIC E	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
DAY, VANESSA	01/03/14	03/31/14	SHARED STAFF/REP. PAUL RYAN	16,671.10
DOCKERY, DERRICK D	01/28/14	03/31/14	INTERN	2,100.00
EMMANS, WALTER E	01/03/14	03/31/14	BUDGET ANALYST	23,222.23
FLYNN, TIMOTHY	01/03/14	03/31/14	ECONOMIST	32,511.10
FOLTZ, DEVON N	01/03/14	03/31/14	SENIOR COUNSEL	23,222.23
FREY, BRIDGETT	01/03/14	03/31/14	SHARED STAFF/REP. VAN HOLLEN	4,888.90
GARRIOTT, BOYD	01/14/14	03/31/14	INTERN	2,566.67
GRIFFIN, JOCELYN M	01/03/14	03/31/14	MINORITY COUNSEL	16,866.67
GUILLEN, JOSE	01/03/14	03/31/14	SYSTEMS ADMINISTRATOR	29,577.77
HERZ, JAMES P	01/03/14	03/31/14	BUDGET REVIEW DIRECTOR	29,333.33
HOFFMANN, MATTHEW	01/03/14	03/31/14	BUDGET ANALYST	25,666.67
KAHN, THOMAS S	01/03/14	03/31/14	MINORITY STAFF DIRECTOR	40,058.33
KAMAL, NAJY K	01/03/14	03/31/14	SHARED STAFF/REP. VAN HOLLEN	7,333.33
KRIMM, GABRIEL J	01/06/14	01/30/14	PAID INTERN	833.33
KRIMM, GABRIEL J	02/01/14	03/31/14	INTERN	2,000.00
MAGEE, RICHARD E	01/03/14	03/31/14	COMMITTEE PRINTER	19,800.00
MCCANN, EDWARD D	01/03/14	03/31/14	BUDGET ANALYST	22,000.00
MCDOWELL, SHEILA A	01/03/14	03/31/14	OFFICE MANAGER	18,455.57
MCKEE, KARA L	01/03/14	03/31/14	BUDGET ANALYST	20,777.77
MEREDITH, DIANA	01/03/14	03/31/14	SENIOR BUDGET ANALYST	31,032.23
MEYER, JOYCE Y	01/03/14	03/31/14	SHARED STAFF/REP. PAUL RYAN	21,682.23
MILLER, ERIN A	01/03/14	03/31/14	MINORITY BUDGET ANALYST	22,488.90
MORTON, ANDREW S	01/03/14	03/31/14	DEPUTY STAFF DIRECTOR	42,166.67
OVERBEEK, KIMBERLY	01/03/14	03/31/14	BUDGET REVIEW DIRECTOR	36,226.67
PARKS, STEPHANIE M	01/03/14	03/31/14	BUDGET ANALYST	18,333.33
POPADIUK, MARY E	01/03/14	03/31/14	COUNSEL	10,511.10
RESTUCCIA, PAUL	01/03/14	03/31/14	CHIEF COUNSEL	40,088.90
ROBB, KAREN A	01/03/14	03/31/14	SHARED STAFF/REP. VAN HOLLEN	15,888.90
ROMITO, JONATHAN	01/03/14	03/31/14	EXECUTIVE ASSISTANT	15,888.90
RUSSELL, SCOTT R	01/03/14	03/31/14	BUDGET ANALYST	38,781.10
SCHNEIDER, DONALD F	03/01/14	03/31/14	BUDGET ANALYST	5,000.00
SKELTON, SHANE J	01/03/14	03/31/14	BUDGET ANALYST	22,488.90
SMYTHE, AUGUSTINE	01/03/14	03/31/14	REPUBLICAN STAFF DIRECTOR	42,166.67
SPEALMAN, JENNAFER H	01/03/14	03/31/14	BUDGET ANALYST	12,955.57
STEPHENSON, BETH A	01/03/14	03/31/14	JUNIOR BUDGET ANALYST (P)	13,444.43
STODDARD, ALEXANDER M	01/03/14	03/31/14	CHIEF ADMINISTRATOR	12,222.23
SWEENEY, CONOR	01/03/14	03/31/14	SHARED STAFF/REP. PAUL RYAN	30,101.11
TETI, DENNIS E	01/03/14	03/31/14	SENIOR ADVISOR	36,788.90
ZEGERS, TED E	01/03/14	03/31/14	BUDGET ANALYST	33,000.00
			PERSONNEL COMPENSATION TOTALS:	1,024,161.75

TRAVEL
02-24 AP E0121638

KAHN, THOMAS S 02/19/14 02/19/14 TAXI/PARKING/TOLLS 27.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BUDGET—Con.						
02-27	AP E0123149	SMYTHE,AUGUSTINE	02/25/14 02/25/14	TAXI/PARKING/TOLLS		1.70
02-28	AP E0123957	KAHN, THOMAS S.	02/25/14 02/25/14	TAXI/PARKING/TOLLS		23.00
					TRAVEL TOTALS:	51.70
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		380.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		619.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		2,690.02
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		384.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		627.50
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		2,658.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,359.79
PRINTING AND REPRODUCTION						
03-24	GL PIX0037649		03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:	34.20
OTHER SERVICES						
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-25	AP E0121622	MILLER, ERIN A.	02/03/14 02/03/14	TRAINING		666.25
03-12	AP 00717163	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,536.25
SUPPLIES AND MATERIALS						
01-28	AP E0111639	SMYTHE,AUGUSTINE	01/27/14 01/27/14	FOOD & BEVERAGE		10.69
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		101.90
02-05	AP 00711113	GEORGE W ALLEN COMPANY INC	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		116.00
02-07	AP E0116096	DAVIS, ERIC E.	02/05/14 02/05/14	FOOD & BEVERAGE		10.56
02-12	AP E0118252	NATIONAL NEWS AGENCY INC	04/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		710.45
02-12	AP E0118261	NATIONAL NEWS AGENCY INC	04/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		463.45
02-12	AP E0118262	NATIONAL NEWS AGENCY INC	04/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		1,804.79
02-12	AP E0118267	NATIONAL NEWS AGENCY INC	04/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		926.90
02-12	AP E0118279	NATIONAL NEWS AGENCY INC	04/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		696.54
02-21	AP 00715879	CITI PCARD-WPC DIGITALSUBSCRIPTION	01/03/14 01/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86
02-24	AP E0121616	SMYTHE,AUGUSTINE	02/19/14 02/19/14	FOOD & BEVERAGE		12.18
02-24	AP E0121621	DEER PARK WATER	01/01/14 01/31/14	WATER		98.01
02-24	AP E0121627	DEER PARK WATER	01/01/14 01/31/14	WATER		42.07
02-24	AP E0121629	DEER PARK WATER	12/27/13 01/26/14	WATER		67.08
02-24	AP E0121635	DEER PARK WATER	12/27/13 01/26/14	WATER		90.82
02-24	AP E0121640	DEER PARK WATER	12/27/13 01/26/14	WATER		21.14
02-24	AP E0121649	DEER PARK WATER	01/01/14 01/31/14	WATER		26.09
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		82.93
03-07	AP E0126093	HON. PAUL RYAN	01/15/14 02/14/14	PUBLICATIONS/REFERENCE MAT'L		28.98
03-18	AP E0130254	DAVIS, ERIC E.	03/05/14 03/05/14	FOOD & BEVERAGE		0.85
03-21	AP 00721607	CITI PCARD-WPC DIGITALSUBSCRIPTION	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		15.86

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03-25	AP	E0132998	DEER PARK WATER	01/27/14	02/26/14	WATER	379.66	
03-25	AP	E0133003	DEER PARK WATER	02/01/14	02/28/14	WATER	107.00	
03-25	AP	E0133015	DEER PARK WATER	02/01/14	02/28/14	WATER	41.08	
03-25	AP	E0133023	LEXIS-NEXIS	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	547.00	
03-25	AP	E0133026	HAYER ANALYTICS	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	11,390.00	
03-25	AP	E0133032	WEST GROUP PAYMENT CENTER	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	1,201.00	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	153.56
							SUPPLIES AND MATERIALS TOTALS:	19,162.45
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	3,359.16
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	3,359.16
03-05	AP	00716426	STORAGEHAWK	02/12/14	02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 24	17,112.00	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	3,359.16
							EQUIPMENT TOTALS:	27,189.48
							GENERAL EXPENDITURES TOTALS:	1,080,495.62
							OFFICE TOTALS:	1,080,495.62

2013 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	01/01/14	01/02/14	SENIOR POLICY COORDINATOR	823.33
ALLISON, WILLIAM R.	01/01/14	01/02/14	PRESS SECRETARY	305.56
BALIS, ELLEN	01/01/14	01/02/14	SR BUDGET REVIEW SPECIALIST	855.00
BALIS, ELLEN	01/01/14	01/02/14	SR BUDGET REVIEW SPECIALIST (OTHER COMPENSATION)	200.67
BOGIE, JUSTIN H	01/01/14	01/02/14	BUDGET ANALYST	333.33
BOLDUC, BRIAN J.	01/01/14	01/02/14	SHARED STAFF/REP. PAUL RYAN	326.67
BURKS, JONATHAN	01/01/14	01/02/14	POLICY DIRECTOR	833.33
CAPSTICK, KATHLEEN E	01/01/14	01/02/14	MINORITY STAFF ASSISTANT	194.44
CARASSO, ADAM L	11/01/13	11/24/13	CHIEF ECONOMIST (OTHER COMPENSATION)	5,600.00
CUMMINGS, KENNETH	01/01/14	01/02/14	BUDGET ANALYST	311.11
DAVIS, ERIC E	01/01/14	01/02/14	STAFF ASSISTANT	222.22
DAY, VANESSA	01/01/14	01/02/14	SHARED STAFF/REP. PAUL RYAN	378.89
EMMANS, WALTER E	01/01/14	01/02/14	BUDGET ANALYST	527.78
FLYNN, TIMOTHY	01/01/14	01/02/14	ECONOMIST	738.89
FOLTZ, DEVON N	01/01/14	01/02/14	SENIOR COUNSEL	527.78
FREY, BRIDGETT	01/01/14	01/02/14	SHARED STAFF/REP. VAN HOLLEN	111.11
GRIFFIN, JOCELYN M	01/01/14	01/02/14	MINORITY COUNSEL	383.33
GUILLEN, JOSE	01/01/14	01/02/14	SYSTEMS ADMINISTRATOR	672.22
HERZ, JAMES P	01/01/14	01/02/14	BUDGET REVIEW DIRECTOR	666.67
HOFFMANN, MATTHEW	01/01/14	01/02/14	BUDGET ANALYST	583.33
KAHN, THOMAS S.	01/01/14	01/02/14	MINORITY STAFF DIRECTOR	910.42
KAHN, THOMAS S.	01/01/14	01/02/14	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	718.75
KAMAL, NAJY K	01/01/14	01/02/14	SHARED STAFF/REP. VAN HOLLEN	166.67
MAGEE, RICHARD E.	01/01/14	01/02/14	COMMITTEE PRINTER	450.00
MCCANN, EDWARD D.	01/01/14	01/02/14	BUDGET ANALYST	500.00
MCDOWELL, SHEILA A.	01/01/14	01/02/14	OFFICE MANAGER	419.44
MCKEE, KARA L	01/01/14	01/02/14	BUDGET ANALYST	472.22
MEREDITH, DIANA	01/01/14	01/02/14	SENIOR BUDGET ANALYST	705.28
MEREDITH, DIANA	12/01/13	12/31/13	SENIOR BUDGET ANALYST (OTHER COMPENSATION)	3,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON BUDGET—Con.							
		MEYER, JOYCE Y.	01/01/14 01/02/14	SHARED STAFF/REP. PAUL RYAN	492.78		
		MILLER, ERIN A.	01/01/14 01/02/14	MINORITY BUDGET ANALYST	511.11		
		MORTON, ANDREW S.	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR	958.33		
		OVERBEEK, KIMBERLY	01/01/14 01/02/14	BUDGET REVIEW DIRECTOR	823.33		
		PARKS, STEPHANIE M.	01/01/14 01/02/14	BUDGET ANALYST	416.67		
		POPADJUK, MARY E.	01/01/14 01/02/14	COUNSEL	238.89		
		RESTUCCIA, PAUL	01/01/14 01/02/14	CHIEF COUNSEL	911.11		
		ROBB, KAREN A.	01/01/14 01/02/14	SHARED STAFF/REP. VAN HOLLEN	361.11		
		ROMITO, JONATHAN	01/01/14 01/02/14	EXECUTIVE ASSISTANT	361.11		
		RUSSELL, SCOTT R.	01/01/14 01/02/14	BUDGET ANALYST	881.39		
		RUSSELL, SCOTT R.	01/01/14 01/02/14	BUDGET ANALYST (OTHER COMPENSATION)	1,000.00		
		SKELTON, SHANE J.	01/01/14 01/02/14	BUDGET ANALYST	511.11		
		SMYTHE, AUGUSTINE	01/01/14 01/02/14	REPUBLICAN STAFF DIRECTOR	958.33		
		SPEALMAN, JENNAFER H.	01/01/14 01/02/14	BUDGET ANALYST	294.44		
		STEPHENSON, BETH A.	01/01/14 01/02/14	JUNIOR BUDGET ANALYST (P)	305.56		
		STODDARD, ALEXANDER M.	01/01/14 01/02/14	CHIEF ADMINISTRATOR	277.78		
		SWEENEY, CONOR	01/01/14 01/02/14	SHARED STAFF/REP. PAUL RYAN	590.56		
		TETI, DENNIS E.	01/01/14 01/02/14	SENIOR ADVISOR	836.11		
		ZEGERS, TED E.	01/01/14 01/02/14	BUDGET ANALYST	750.00		
				PERSONNEL COMPENSATION TOTALS:	33,418.16		
		RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	288.00		
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	619.75		
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	2,788.42		
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,696.17		
		OTHER SERVICES					
01-07	AP	00705972 FIRESIDE21	12/01/13 12/31/13	WEB DEV HST, EMAIL & RLTD SERV	585.00		
01-09	AP	00706170 FIRESIDE21	12/01/13 12/31/13	WEB DEV HST, EMAIL & RLTD SERV	350.00		
				OTHER SERVICES TOTALS:	935.00		
		SUPPLIES AND MATERIALS					
01-06	AP	E0103535 SMYTHE, AUGUSTINE	01/02/14 01/02/14	FOOD & BEVERAGE	7.67		
01-06	AP	E0103715 GEORGE W ALLEN COMPANY INC	11/07/13 11/07/13	OFFICE SUPPLIES (OUTSIDE)	40.99		
01-08	AP	E0104572 MORE DIRECT INC	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)	171.00		
01-23	AP	E0110064 DEER PARK WATER	11/27/13 12/26/13	WATER	21.14		
01-23	AP	E0110066 DEER PARK WATER	12/01/13 12/31/13	WATER	112.70		
01-23	AP	E0110067 DEER PARK WATER	12/01/13 12/31/13	WATER	41.79		
01-23	AP	E0110070 DEER PARK WATER	11/27/13 12/26/13	WATER	113.51		
01-23	AP	E0110073 DEER PARK WATER	12/01/13 12/31/13	WATER	127.99		
01-23	AP	E0110079 DEER PARK WATER	11/27/13 12/26/13	WATER	66.80		
01-23	AP	E0110084 THOMPSON WEST	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L	14,412.00		
01-23	AP	E0110088 MORE DIRECT INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)	283.66		
01-24	AP	00710582 CITI PCARD-WPC DIGITALSUBSCRIPTION	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L	15.86		
01-30	AP	E0112882 WEST GROUP PAYMENT CENTER	12/10/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L	566.16		

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01-30	AP	E0112894	LEXIS-NEXIS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	533.00
02-04	AP	00711002	GEORGE W ALLEN COMPANY INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	114.00
02-04	AP	00711002	GEORGE W ALLEN COMPANY INC	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 60	480.00
02-24	AP	E0121625	LEXIS-NEXIS	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	533.00
03-04	AP	E0124284	WEST GROUP PAYMENT CENTER	01/01/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	1,201.00
03-07	AP	E0126088	HON. PAUL RYAN	12/17/13	01/14/14	PUBLICATIONS/REFERENCE MAT'L	28.98
03-07	AP	E0126091	HON. PAUL RYAN	11/15/13	12/16/13	PUBLICATIONS/REFERENCE MAT'L	27.61
03-18	AP	E0130225	WEST GROUP PAYMENT CENTER	01/10/13	02/09/13	PUBLICATIONS/REFERENCE MAT'L	353.85
						SUPPLIES AND MATERIALS TOTALS:	19,252.71
			EQUIPMENT				
02-19	AP	00713171	MORE DIRECT INC	01/02/14	01/02/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	695.00
03-05	AP	00716336	STORAGEHAWK	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 24	17,112.00
						EQUIPMENT TOTALS:	17,807.00
						GENERAL EXPENDITURES TOTALS:	75,109.04
						OFFICE TOTALS:	75,109.04

2014 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,052,589.53	1,052,589.53
TRAVEL	3,195.45	3,195.45
RENT, COMMUNICATION, UTILITIES	19,130.79	19,130.79
OTHER SERVICES	2,295.00	2,295.00
SUPPLIES AND MATERIALS	2,380.45	2,380.45
GENERAL EXPENDITURES TOTALS:	1,079,591.22	1,079,591.22
OFFICE TOTALS:	1,079,591.22	1,079,591.22

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/03/14	03/31/14	MINORITY CHIEF COUNSEL	41,572.17
BLEVINS JR, ROGER B	01/03/14	03/31/14	PROFESSIONAL STAFF	16,872.23
BOROWSKI, ALEXANDRA G	01/21/14	03/31/14	INTERN	4,200.00
CROSSWHITE, CALEB	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,166.67
DEGREENIA, JOSEPH C	01/13/14	03/31/14	INTERN	4,680.00
DUNLAP, MICHAEL D.	01/03/14	03/31/14	SENIOR PROFESSIONAL STAFF	17,038.89
FISCHER, BART L	01/03/14	03/31/14	CHIEF ECONOMIST	41,725.69
FRETZ, NATHANIEL	01/03/14	02/01/14	MINORITY COUNSEL	10,069.45
FRETZ, NATHANIEL	02/01/14	02/01/14	MINORITY COUNSEL (OTHER COMPENSATION)	6,597.22
FRIEDLANDER, ELIZABETH	01/03/14	03/31/14	MINORITY COMMUNICATIONS DIRECT	21,266.67
GLASSCOCK, STACEY	01/03/14	03/31/14	PROFESSIONAL STAFF	2,444.43
GOGGINS, JASON M.	01/03/14	03/31/14	SR PROFESSIONAL STAFF MBR & CO	35,444.43
GOLDBERG, JOHN	01/03/14	03/31/14	SCIENCE ADVISOR	37,400.00
HINTON, TAMARA R	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	27,305.56
HOUGH, CONNOR G	01/13/14	03/31/14	INTERN	4,680.00
JONES, TRUMAN K	01/03/14	03/31/14	MINORITY PROFESSIONAL STAFF	33,347.60
KNIGGE, MARY M	01/03/14	03/31/14	MINORITY PROFESSIONAL STAFF	23,222.23
KONYA, JOHN F	01/03/14	03/31/14	INFORMATION TECH ASST	18,750.00
KRAMP, KEVIN J.	01/03/14	03/31/14	CHIEF COUNSEL	41,725.70
LAREW, ROBERT L.	01/03/14	03/31/14	MINORITY STAFF DIRECTOR	41,873.33
LIPPS, BRANDON R	01/03/14	03/31/14	COUNSEL & SENIOR PROF STAFF	31,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON AGRICULTURE—Con.						
		MATHIS, JOSHUA A	01/03/14 03/31/14	DEPUTY STAFF DIRECTOR	41,725.70	
		MAXWELL, JOSHUA	01/03/14 03/31/14	PROFESSIONAL STAFF	29,750.00	
		MUNDAY, J. M.	01/03/14 03/31/14	DIRECTOR OF INFORMATION TECHNO	35,648.80	
		MURRAY, DANITA M	01/03/14 03/31/14	COUNSEL	30,483.34	
		NOWAK, MARY E	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	12,961.10	
		OGILVIE, CLARK	01/03/14 03/31/14	MINORITY SR PROFESSIONAL STAFF	41,167.13	
		PAGETT, RILEY	01/03/14 03/31/14	CLERK	9,944.44	
		SCHERTZ, MATT	01/03/14 03/31/14	SENIOR PROFESSIONAL STAFF	32,194.44	
		SCOTT, M. N.	01/03/14 03/31/14	STAFF DIRECTOR	41,873.33	
		SHELTON, LISA G.	01/03/14 03/31/14	MINORITY PROFESSIONAL STAFF	30,800.00	
		SIMMONS, ANNE	01/03/14 03/31/14	MIN SR POLICY ADVISOR	41,572.17	
		SLAYTON, CHERYL E.	01/03/14 03/31/14	SHARED EMPLOYEE	16,866.67	
		SMITH, DEBORA A.	01/03/14 03/31/14	CHIEF CLERK	38,656.00	
		SMITH, FAYE Y	01/03/14 03/31/14	MINORITY OFFICE MANAGER	25,177.77	
		SOUDER, SKLYAR L	01/03/14 03/31/14	STAFF ASSISTANT	9,133.33	
		STRAUGHN, PATRICA B.	01/03/14 03/31/14	DEPUTY COUNSEL	22,583.33	
		STRAUGHN, PELHAM	01/03/14 03/31/14	POLICY DIRECTOR	41,725.70	
		THOMSON, RICHARD G.	01/03/14 03/31/14	SENIOR PROFESSIONAL STAFF	40,088.90	
		WETHERALD, MARGARET E	01/03/14 03/31/14	ADMINISTRATIVE DIRECTOR	37,083.34	
				PERSONNEL COMPENSATION TOTALS:	1,052,589.53	
						2460
		TRAVEL				
02-12	AP	E0116742	CITIBANK GOV CARD SERVICE	01/07/14 01/07/14	COMMERCIAL TRANSPORTATION	30.00
03-05	AP	E0124553	SCOTT, M. N.	02/25/14 02/27/14	TRAVEL SUBSISTENCE	215.83
03-06	AP	00716314	FISCHER, BART L.	02/04/14 02/11/14	TAXI/PARKING/TOLLS	53.81
03-11	AP	E0125882	FISCHER, BART L.	02/25/14 02/27/14	TRAVEL SUBSISTENCE	89.82
03-11	AP	E0125981	CITIBANK GOV CARD SERVICE	02/19/14 02/22/14	TRAVEL SUBSISTENCE	1,178.94
03-11	AP	E0125988	CITIBANK GOV CARD SERVICE	02/21/14 02/25/14	COMMERCIAL TRANSPORTATION	981.25
03-20	AP	E0130370	FISCHER, BART L.	03/08/14 03/10/14	TRAVEL SUBSISTENCE	320.66
03-20	AP	E0130371	GOGGINS, JASON M.	02/12/14 03/11/14	TAXI/PARKING/TOLLS	65.68
03-21	AP	E0130467	SIMMONS, ANNE	03/10/14 03/11/14	TRAVEL SUBSISTENCE	259.46
					TRAVEL TOTALS:	3,195.45
		RENT, COMMUNICATION, UTILITIES				
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	4.82
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	5.92
02-12	AP	E0116740	CAPITOL HOST	01/21/14 01/21/14	EQUIP RENTAL (EFF 1/3/03)	458.40
02-26	GL	EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	252.00
02-26	GL	EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	860.25
02-26	GL	EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	7,754.85
02-26	GL	HRS0036914	.....	01/01/14 01/31/14	RECORDING - (TRANSFER)	74.50
03-28	GL	HRS0037882	.....	02/01/14 02/28/14	RECORDING - (TRANSFER)	214.50
03-31	GL	EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	256.00
03-31	GL	EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	860.25
03-31	GL	EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	8,389.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,130.79

OTHER SERVICES							
01-16	AP	00707905	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	740.00
02-16	AP	00712993	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	740.00
03-16	AP	00718694	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	740.00
03-21	AP	00721607	CITI PCARD-CTC CONSTANTCONTACT.CO	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
OTHER SERVICES TOTALS:							2,295.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	66.08
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	148.23
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	290.02
02-21	AP	00715879	CITI PCARD-BJ WHOLESALE	01/03/14	01/28/14	WATER	55.23
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	24.34
02-21	AP	00715879	CITI PCARD-STAPLES DIRECT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	638.34
02-21	AP	00715879	CITI PCARD-VERIZON WRLS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	59.98
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	210.75
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	72.04
03-06	AP	00716348	COOLERSMART	01/24/14	01/24/14	WATER	65.00
03-06	AP	00716350	COOLERSMART	01/24/14	01/24/14	WATER	65.00
03-07	AP	00716351	COOLERSMART	01/24/14	01/24/14	WATER	65.00
03-21	AP	00721607	CITI PCARD-AC MOORE STR	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	40.57
03-21	AP	00721607	CITI PCARD-BEST BUY MHT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	189.96
03-21	AP	00721607	CITI PCARD-STAPLES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	169.14
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	202.80
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	17.97
SUPPLIES AND MATERIALS TOTALS:							2,380.45
GENERAL EXPENDITURES TOTALS:							1,079,591.22
OFFICE TOTALS:							1,079,591.22

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2013 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/01/14	01/02/14	MINORITY CHIEF COUNSEL	944.82
BLEVINS JR,ROGER B	01/01/14	01/02/14	PROFESSIONAL STAFF	377.78
CROSSWHITE,CALEB	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	250.00
DUNLAP, MICHAEL D.	01/01/14	01/02/14	SENIOR PROFESSIONAL STAFF	377.78
FISCHER,BART L	01/01/14	01/02/14	CHIEF ECONOMIST	948.31
FRETZ,NATHANIEL	01/01/14	01/02/14	MINORITY COUNSEL	694.44
FRIEDLANDER,ELIZABETH	01/01/14	01/02/14	MINORITY COMMUNICATIONS DIRECT	483.33
GLASSCOCK, STACEY	01/01/14	01/02/14	PROFESSIONAL STAFF	55.56
GOGGINS, JASON M.	01/01/14	01/02/14	SR PROFESSIONAL STAFF MBR & CO	805.56
GOLDBERG, JOHN	01/01/14	01/02/14	SCIENCE ADVISOR	850.00
HINTON,TAMARA R	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	611.11
JONES,TRUMAN K	01/01/14	01/02/14	MINORITY PROFESSIONAL STAFF	757.90
KNIGGE,MARY M	01/01/14	01/02/14	MINORITY PROFESSIONAL STAFF	527.78
KONYA,JOHN F	01/01/14	01/02/14	INFORMATION TECH ASST	416.67
KRAMP, KEVIN J.	01/01/14	01/02/14	CHIEF COUNSEL	948.31
LAREW, ROBERT L.	01/01/14	01/02/14	MINORITY STAFF DIRECTOR	951.67
LIPPS,BRANDON R	01/01/14	01/02/14	COUNSEL & SENIOR PROF STAFF	722.22
MATHIS,JOSHUA A	01/01/14	01/02/14	DEPUTY STAFF DIRECTOR	948.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON AGRICULTURE—Con.						
		MAXWELL, JOSHUA	01/01/14 01/02/14	PROFESSIONAL STAFF	666.67	
		MUNDAY, J. M.	01/01/14 01/02/14	DIRECTOR OF INFORMATION TECHNO	810.20	
		MURRAY, DANITA M	01/01/14 01/02/14	COUNSEL	683.33	
		NOWAK, MARY E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	288.89	
		OGILVIE, CLARK	01/01/14 01/02/14	MINORITY SR PROFESSIONAL STAFF	935.62	
		PAGETT, RILEY	01/01/14 01/02/14	CLERK	222.22	
		SCHERTZ, MATT	01/01/14 01/02/14	SENIOR PROFESSIONAL STAFF	722.22	
		SCOTT, M. N.	01/01/14 01/02/14	STAFF DIRECTOR	951.67	
		SHELTON, LISA G.	01/01/14 01/02/14	MINORITY PROFESSIONAL STAFF	700.00	
		SIMMONS, ANNE	01/01/14 01/02/14	MIN SR POLICY ADVISOR	944.82	
		SLAYTON, CHERYL E.	01/01/14 01/02/14	SHARED EMPLOYEE	383.33	
		SMITH, DEBORA A.	01/01/14 01/02/14	CHIEF CLERK	850.00	
		SMITH, FAYE Y	01/01/14 01/02/14	MINORITY OFFICE MANAGER	572.22	
		SONDER, SKLYAR L	01/01/14 01/02/14	STAFF ASSISTANT	200.00	
		STRAUGHN, PATRICA B.	01/01/14 01/02/14	DEPUTY COUNSEL	500.00	
		STRAUGHN, PELHAM	01/01/14 01/02/14	POLICY DIRECTOR	948.31	
		THOMSON, RICHARD G.	01/01/14 01/02/14	SENIOR PROFESSIONAL STAFF	911.11	
		WETHERALD, MARGARET E	01/01/14 01/02/14	ADMINISTRATIVE DIRECTOR	833.33	
				PERSONNEL COMPENSATION TOTALS:	23,795.49	
		TRAVEL				
01-16	AP E0106616	CITIBANK GOV CARD SERVICE	12/20/13 12/20/13	COMMERCIAL TRANSPORTATION	466.90	
01-17	AP E0106488	SCHERTZ, MATTHEW	12/20/13 12/20/13	COMMERCIAL TRANSPORTATION	218.10	
02-12	AP E0116741	CITIBANK GOV CARD SERVICE	12/30/13 12/30/13	COMMERCIAL TRANSPORTATION	238.90	
03-06	AP 00716315	DUNLAP, MICHAEL D.	11/18/13 11/18/13	TAXI/PARKING/TOLLS	6.45	
03-07	AP 00716320	LIPPS, BRANDON R.	12/10/13 12/10/13	TAXI/PARKING/TOLLS	12.29	
				TRAVEL TOTALS:	942.64	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	248.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	860.25	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	6,374.86	
02-26	AP 00716032	VERIZON WIRELESS	01/22/14 01/22/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 28	8,398.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,881.99	
		OTHER SERVICES				
01-24	AP 00710582	CITI PCARD-CTC CONSTANTCONTACT.CO	11/29/13 12/28/13	WEB DEV HST,EMAIL & RLTD SERV	75.00	
02-21	AP 00715879	CITI PCARD-CTC CONSTANTCONTACT.CO	12/29/13 01/02/14	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-06	AP 00716317	POLITICAL MEDIA INC	04/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV	80.00	
				OTHER SERVICES TOTALS:	230.00	
		SUPPLIES AND MATERIALS				
01-02	AP E0099704	WETHERALD, MARGARET	12/12/13 12/13/13	FOOD & BEVERAGE	148.39	
01-02	AP E0099704	WETHERALD, MARGARET	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)	64.85	
01-02	AP E0099742	THE HAGSTROM REPORT LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	499.00	
01-07	AP E0102808	INSIDE WASHINGTON PUBLISHERS	11/01/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,077.00	
01-07	AP E0102815	INFORMA ECONOMICS INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,400.00	

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01-07	AP	E0102828	COLUMBIA BOOKS & INFORMATION SERVICES	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,498.00
01-07	AP	E0102875	LEADERSHIP DIRECTORIES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-08	AP	E0103037	TELVENT DTN LLC	06/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	6,055.00
01-08	AP	E0103238	OPIS ENERGY GROUP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,180.00
01-09	AP	E0102811	THE ECONOMIST	01/03/15	12/19/15	PUBLICATIONS/REFERENCE MAT'L	139.00
01-13	AP	00706105	THE ECONOMIST	12/21/13	12/13/14	PUBLICATIONS/REFERENCE MAT'L	146.99
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	2,511.55
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	225.40
01-24	AP	00710582	CITI PCARD-BJ WHOLESALE	11/29/13	12/28/13	FOOD & BEVERAGE	41.94
01-24	AP	00710582	CITI PCARD-STAPLES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	779.17
01-24	AP	00710582	CITI PCARD-STAPLES DIRECT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,380.21
01-24	AP	00710582	CITI PCARD-TARGET	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	44.62
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	190.79
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,482.83
02-12	AP	E0116739	THOMPSON WEST	12/10/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	1,528.96
02-21	AP	00715879	CITI PCARD-FTP FINANCIAL TIMES IN	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	1,435.24
02-21	AP	00715879	CITI PCARD-OTTERBOX	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,146.86
02-21	AP	00715879	CITI PCARD-STAPLES	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	583.59
02-21	AP	00715879	CITI PCARD-STAPLES DIRECT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	799.85
02-21	AP	00715879	CITI PCARD-VERIZON WRLS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,335.45
02-28	GL	RMS0037068	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	87.45
03-07	AP	00716318	TELVENT DTN LLC	06/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	500.00
03-13	AP	00717216	CDW GOVERNMENT INC. C/O ISM IN	02/10/14	02/10/14	SOFTWARE LESS THAN \$500 QTY - 85	675.75
03-19	AP	00721401	PRINTGLOBE INC	01/20/14	01/20/14	OFFICE SUPPLIES (OUTSIDE)	485.64
03-25	AP	00721692	CDW GOVERNMENT INC. C/O ISM IN	02/05/14	02/05/14	SOFTWARE LESS THAN \$500 QTY - 11	604.01
03-25	AP	00721692	CDW GOVERNMENT INC. C/O ISM IN	02/05/14	02/05/14	SOFTWARE LESS THAN \$500 QTY - 54	1,944.00
03-25	AP	00721729	CDW GOVERNMENT INC. C/O ISM IN	02/05/14	02/05/14	SOFTWARE LESS THAN \$500 QTY - 150	2,236.50
						SUPPLIES AND MATERIALS TOTALS:	45,628.04
			EQUIPMENT				
02-03	AP	00710912	DELL MARKETING LP	01/16/14	01/16/14	WARRANTIES QTY - 4	9,424.28
03-06	AP	00716387	DELL MARKETING LP	01/30/14	01/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	29,913.12
03-10	AP	00716947	VALDOR FIBER OPTICS	01/24/14	01/24/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,190.00
03-10	AP	00716947	VALDOR FIBER OPTICS	01/24/14	01/24/14	MAINTENANCE / REPAIRS QTY - 2	2,000.00
03-11	AP	00717066	XEROX CORPORATION	01/28/14	01/28/14	WARRANTIES QTY - 6	4,746.60
03-12	AP	00717065	FUTRON INC	02/20/14	02/20/14	WARRANTIES	2,857.79
03-13	AP	00717223	BLACKWOOD ASSOCIATES INC	02/14/14	02/14/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,700.00
03-19	AP	00721391	BERMAN DATABASE SYSTEMS	12/31/13	12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,600.00
						EQUIPMENT TOTALS:	57,431.79
						GENERAL EXPENDITURES TOTALS:	143,909.95
						OFFICE TOTALS:	143,909.95
			2012 COMMITTEE ON AGRICULTURE				
			GENERAL EXPENDITURES				
			EQUIPMENT				
01-23	AP	00710492	DELL MARKETING LP	09/23/13	09/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	19,510.20
02-06	AP	00711192	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	575.00
02-06	AP	00711192	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	MAINTENANCE / REPAIRS QTY - 11	605.00
02-06	AP	00711192	CDW GOVERNMENT INC. C/O ISM IN	06/11/13	06/11/13	MAINTENANCE / REPAIRS QTY - 54	1,944.00
						EQUIPMENT TOTALS:	22,634.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON AGRICULTURE—Con.						
					GENERAL EXPENDITURES TOTALS:	22,634.20
					OFFICE TOTALS:	22,634.20
2014 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,443,828.66
					TRAVEL	316.00
					RENT, COMMUNICATION, UTILITIES	11,601.66
					PRINTING AND REPRODUCTION	200.00
					OTHER SERVICES	509.75
					SUPPLIES AND MATERIALS	13,251.64
					EQUIPMENT	3,204.24
					GENERAL EXPENDITURES TOTALS:	1,472,911.95
					OFFICE TOTALS:	1,472,911.95
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMATO, MICHAEL J	01/03/14	03/31/14	PROFESSIONAL STAFF	20,777.77
		ARCANGELI, PAUL	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	42,166.67
		BINGEN-TYTLER, KARI A.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	35,444.43
		BOPE, HEATH R.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	28,292.00
		BOSSE, COLIN F.	01/03/14	03/31/14	CLERK	8,072.23
		BRIGHT, CHRISTOPHER J.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	30,555.57
		BUSH, DOUGLAS R.	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	29,543.56
		CASEY, MICHAEL C.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	29,543.57
		CHAFIN, CLAUDE H.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	33,000.00
		CHAPLA, JOHN D.	02/01/14	03/28/14	DISTRICT REPRESENTATIVE	2,125.00
		CHESHIRE, JAIME B.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	29,333.33
		COLEMAN, EVERETT	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	25,666.67
		CRUMPLER, RYAN P.	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	25,666.67
		FALK, AARON M.	01/03/14	03/31/14	CLERK	8,555.57
		GALLO, ALEXANDER M.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	26,888.90
		GARRETT, BRIAN	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	18,333.34
		GATES, KEVIN M.	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	28,111.10
		GIACHETTI, DAVID M.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	26,888.90
		GRAY, BETTY B.	01/03/14	03/31/14	EXECUTIVE ASSISTANT	26,400.00
		GREENE, CRAIG M.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	27,541.57
		HAUHN, LAUREN E.	01/03/14	03/07/14	RESEARCH ASSISTANT	7,673.62
		HAUHN, LAUREN E.	03/01/14	03/07/14	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,298.61
		HERBERT, JULIE A.	01/03/14	03/31/14	CLERK	8,072.23
		HOWARD, CYNTHIA E.	01/03/14	03/31/14	SECURITY OFFICER	12,222.23
		JAMES, JEANETTE S.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	29,460.43
		JOHNSON, JOHN N.	01/03/14	03/31/14	STAFF ASSISTANT	14,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 ARMED SERVICES COMMITTEE—Con.						
OTHER SERVICES						
03-10	AP	E0125600	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-10	AP	E0125654	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-20	AP	E0129993	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-20	AP	E0130001	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		75.00
03-31	GL	GFT0037876	02/12/14 02/12/14	REPRESENTATIONAL EXPENSES		209.75
					OTHER SERVICES TOTALS:	509.75
SUPPLIES AND MATERIALS						
01-16	AP	E0107236	12/24/13 01/23/14	WATER		126.00
01-23	AP	E0107220	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		12,900.00
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		18.36
02-25	GL	FRM0036972	02/10/14 02/10/14	FRAMING (TRANSFER)		200.00
03-31	GL	RMS0037928	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		7.28
					SUPPLIES AND MATERIALS TOTALS:	13,251.64
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		980.10
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		980.10
03-20	AP	E0129998	03/07/14 03/07/14	MAINTENANCE / REPAIRS		263.94
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		980.10
					EQUIPMENT TOTALS:	3,204.24
					GENERAL EXPENDITURES TOTALS:	1,472,911.95
					OFFICE TOTALS:	1,472,911.95
2013 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMATO,MICHAEL J	01/01/14 01/02/14	PROFESSIONAL STAFF		427.78
		ARCANGELI, PAUL	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		958.33
		BINGEN-TYTLER, KARI A.	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		805.56
		BOPE, HEATH R.	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		643.00
		BOSSE,COLIN F	01/01/14 01/02/14	CLERK		177.78
		BRIGHT, CHRISTOPHER J.	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		694.44
		BUSH, DOUGLAS R.	01/01/14 01/02/14	PROFESSIONAL STAFF MBR		643.00
		CASEY, MICHAEL C.	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		671.44
		CHAFIN,CLAUDE H	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		750.00
		CHESHIRE, JAIME B.	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		666.67
		COLEMAN,EVERETT	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		583.33
		CRUMPLER, RYAN P.	01/01/14 01/02/14	PROFESSIONAL STAFF MBR		583.33
		FALK,AARON M	01/01/14 01/02/14	CLERK		194.44
		GALLO, ALEXANDER M	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		611.11
		GARRETT,BRIAN	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		333.33
		GATES,KEVIN M	01/01/14 01/02/14	PROFESSIONAL STAFF MBR		638.89
		GIACHETTI,DAVID M	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER		611.11

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GRAY, BETTY B.	01/01/14	01/02/14	EXECUTIVE ASSISTANT	583.33
GREENE, CRAIG M	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	625.94
HAUHN, LAUREN E	01/01/14	01/02/14	RESEARCH ASSISTANT	236.11
HERBERT, JULIE A	01/01/14	01/02/14	CLERK	177.78
HOWARD, CYNTHIA E.	01/01/14	01/02/14	SECURITY OFFICER	277.78
JAMES, JEANETTE S.	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	669.56
JOHNSON, JOHN N	01/01/14	01/02/14	STAFF ASSISTANT	333.33
JOHNSON, WILLIAM SPENCER	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	611.11
KITAY, STEPHEN L	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	611.11
LEWIS, MARK R.	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	729.33
LYNCH, JAMIE R	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	638.89
MICALISTER, ROBERT R	01/01/14	01/02/14	DEPUTY SPOKESMAN	250.00
MCELROY, CATHERINE	01/01/14	01/02/14	GENERAL COUNSEL	750.00
MCWHORTER, ELIZABETH	01/01/14	01/02/14	EXECUTIVE ASSISTANT	277.78
MILIKH, ARTHUR Y	01/01/14	01/02/14	CLERK	202.78
MORRISON, TIMOTHY A	01/01/14	01/02/14	COUNSEL	694.44
NATHAN, ELIZABETH A	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	611.11
NOONAN, JOHN O	01/01/14	01/02/14	DEPUTY COMMUNICATIONS DIRECTOR	583.33
NORGARD, WILLIAM D	01/01/14	01/02/14	SPECIAL ASSISTANT	125.00
PEARCE, MICHELE A	01/01/14	01/02/14	COUNSEL	694.44
PLUNKETT, VICKIE F	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	739.72
RODMAN, NICHOLAS G	01/01/14	01/02/14	CLERK	194.44
ROSS, REBECCA A.	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	722.22
SANGIORGIO, JOSEPH D	01/01/14	01/02/14	RESEARCH ASSISTANT	216.67
SCHULER, JACK A	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	756.78
SENDAK, CATHERINE E	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	444.44
SHAW, KIMBERLY	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	583.33
SIENICKI, DAVID	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	788.89
SIMLER, JENNESS B	01/01/14	01/02/14	DEPUTY STAFF DIRECTOR	833.33
SIMMONS II, ROBERT L	01/01/14	01/02/14	STAFF DIRECTOR	958.33
SMITH, ERIC L	01/01/14	01/02/14	STAFF ASSISTANT	194.44
STEACY, ZACHARY Y	01/01/14	01/02/14	DIR. OF LEGISLATIVE OPERATIONS	444.44
SULLIVAN, JOHN F.	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	717.39
THOMPSON, KATHRYN E	01/01/14	01/02/14	CLERK	194.44
TOLLESON, JESSE D.	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	643.00
TOMERO, LEONOR	01/01/14	01/02/14	COUNSEL	611.11
VILLANO, PETER	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	694.44
WADA, DEBRA S.	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	905.56
WALTER, ANDREW T	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	638.89
WASON, JOHN D.	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	694.44
WILLIAMS, LYNN M.	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	694.44
PERSONNEL COMPENSATION TOTALS:				32,347.43
RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13 12/31/13 DC TELECOM EQUIP (TRANSFER)	296.00
01-22	GL	EMS0035887	12/01/13 12/31/13 DC TELECOM SERV (TRANSFER)	1,055.25
01-22	GL	EMS0035887	12/01/13 12/31/13 DC TELECOM TOLLS (TRANSFER)	4,215.86
RENT, COMMUNICATION, UTILITIES TOTALS:				5,567.11
OTHER SERVICES				
01-02	AP	E0101160	GSL SOLUTIONS 09/01/13 09/30/13 WEB DEV HST, EMAIL & RLTD SERV	75.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 ARMED SERVICES COMMITTEE—Con.						
01-02	AP	E0101161	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
01-02	AP	E0101163	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
01-02	AP	E0101164	09/01/13 09/30/13	WEB DEV HST,EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
01-17	AP	00706290	12/21/13 12/21/13	OFFICE SUPPLIES (OUTSIDE)		340.69
01-17	AP	00706290	12/21/13 12/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		587.40
01-17	AP	00706290	12/21/13 12/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 80		2,800.00
01-17	AP	E0107223	05/16/13 05/14/14	PUBLICATIONS/REFERENCE MAT'L		1,757.90
01-27	AP	00710724	12/31/13 12/31/13	WATER		801.50
01-28	AP	00710734	12/08/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		31.03
02-05	AP	00711128	10/08/13 10/08/13	OFFICE SUPPLIES (OUTSIDE)		1,099.15
03-10	AP	E0125598	12/10/13 01/09/14	PUBLICATIONS/REFERENCE MAT'L		1,132.32
03-10	AP	E0125618	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		3,000.00
					SUPPLIES AND MATERIALS TOTALS:	11,549.99
EQUIPMENT						
01-02	AP	E0101162	12/12/13 12/12/13	MAINTENANCE / REPAIRS		38,455.30
01-29	AP	00710774	12/11/13 12/11/13	MAINTENANCE / REPAIRS		1,860.00
01-29	AP	00710774	12/11/13 12/11/13	MAINTENANCE / REPAIRS QTY - 2		3,858.00
					EQUIPMENT TOTALS:	44,173.30
					GENERAL EXPENDITURES TOTALS:	93,937.83
					OFFICE TOTALS:	93,937.83
2014 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,500,689.50
					TRAVEL	62.05
					RENT, COMMUNICATION, UTILITIES	13,998.81
					PRINTING AND REPRODUCTION	621.42
					OTHER SERVICES	1,870.00
					SUPPLIES AND MATERIALS	6,700.91
					EQUIPMENT	3,706.23
					GENERAL EXPENDITURES TOTALS:	1,527,648.92
					OFFICE TOTALS:	1,527,648.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	01/03/14 03/31/14	SENIOR PROFESSIONAL STAFF		24,444.43
		ALLISON, TERISA L.	01/03/14 03/31/14	EDITOR		26,950.00
		ARAUZ, STEVE F.	01/03/14 03/31/14	ASST SYSTEMS ADMINISTRATOR		14,666.67
		BURGESS, EDWARD C.	01/03/14 03/31/14	STAFF ASSISTANT		9,777.77
		CLARK, JOSEPH R.	01/03/14 03/31/14	COUNSEL		20,777.77
		CLINGER, JAMES H.	01/03/14 03/31/14	CHIEF COUNSEL		42,166.67

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CONNELLY, MEREDITH C.	01/03/14	01/10/14	DEPUTY LEGISLATIVE DIRECTOR	2,222.22
DAVIDHIZAR, ANDREW	01/03/14	03/31/14	RESEARCH ANALYST	2,933.33
DHILLON, UTTAM A	01/03/14	01/30/14	DEPUTY DISTRICT DIRECTOR	13,098.63
DHILLON, UTTAM A	02/01/14	03/31/14	CHIEF OVERSIGHT COUNSEL	28,068.50
EDGAR, KEVIN R	01/03/14	01/30/14	DEPUTY CHIEF OF STAFF	13,098.63
EDGAR, KEVIN R	02/01/14	03/31/14	SENIOR COUNSEL	28,068.50
EMERSON, JEFFREY W	01/03/14	01/30/14	COMMUNICATIONS DIRECTOR	12,444.44
EMERSON, JEFFREY W	02/01/14	03/31/14	DEPUTY STAFF DIR/COMMUNICATION	26,666.66
ERICKSON, KRISTOFOR S	01/03/14	03/31/14	SR PROFESSIONAL STAFF MEMBER	31,777.77
FISCHER, AMANDA	01/03/14	01/30/14	SR PROFESSIONAL STAFF MEMBER	10,111.11
FISCHER, AMANDA	02/01/14	03/31/14	SENIOR POLICY ADVISOR	21,666.66
FLITTON, JENNIFER	01/03/14	03/31/14	PROFESSIONAL STAFF	12,222.23
FORMAN JR, ALFRED J	01/03/14	03/31/14	SYSTEMS ADMINISTRATOR	26,888.90
FRAYER, COREY S	01/03/14	03/31/14	SENIOR PROFESSIONAL STAFF	23,222.23
FREEMAN, KIRK D	01/03/14	03/31/14	MANAGING DIR OF HOUSING POLICY	36,911.10
GAMBO, ANGELA S.	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	30,286.67
HALLER, PETER G	01/03/14	03/31/14	SENIOR COUNSEL	29,333.33
HAYERLY, JORDAN M.	01/03/14	01/30/14	DIGITAL MEDIA DIRECTOR	3,111.11
JEFFERS, ERIKA	01/03/14	03/31/14	SENIOR POLICY DIRECTOR	34,222.23
JOHNSON, ANITA L.	01/03/14	03/31/14	CHIEF ADMINISTRATIVE OFFICER	23,666.67
JOHNSON, TALLMAN	01/03/14	01/30/14	CHIEF OF STAFF	12,833.33
JOHNSON, TALLMAN	02/01/14	03/31/14	SENIOR PROFESSIONAL STAFF	27,500.00
JOHNSON, BRIAN	01/03/14	03/31/14	COUNSEL	20,777.77
JONES III, CLINTON C.	01/03/14	03/31/14	SENIOR COUNSEL	41,555.57
KEECH, ROSEMARY E.	01/03/14	03/31/14	CHIEF CLERK	24,444.43
KIM, MARIA S	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
LARKIN, KELLIE	01/03/14	03/31/14	GENERAL COUNSEL/LEG DIRECTOR	38,723.43
LEDERBERGER, LISA	01/03/14	03/31/14	COUNSEL	18,038.89
MANOSALVAS, MARCOS F.	01/03/14	03/31/14	PRESS ASSISTANT	12,222.23
MCCOLLUM-GOOCH, LESLI E	01/03/14	01/30/14	PROFESSIONAL STAFF	3,888.89
MCGAHN, SHANNON	01/03/14	03/31/14	STAFF DIRECTOR	40,333.33
MCGLINCHY, DANIEL P.	01/03/14	03/31/14	SR PROFESSIONAL STAFF MEMBER	35,688.90
MEDINA, FRANCISCO A	01/03/14	03/31/14	DEPUTY CHIEF COUNSEL	37,888.90
MORK, KIRSTEN J.	01/03/14	03/31/14	DEPUTY STAFF DIRECTOR	31,777.77
NORTON, TRAVIS J	01/03/14	03/31/14	GENERAL COUNSEL AND PARLIAMENT	39,111.10
OKAMOTO, GEOFFREY W	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	12,222.23
QUERTATANI, CHARLA	01/03/14	03/31/14	DEPUTY STAFF DIRECTOR	39,111.10
PINDER, JOE	01/03/14	03/31/14	SENIOR PROFESSIONAL STAFF	36,666.67
POPP, DAVID M.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	20,777.77
RANCK, AARON A	01/03/14	03/31/14	SENIOR PROFESSIONAL STAFF	26,888.90
RICE, ADAM R	01/03/14	03/31/14	COMMUNICATIONS ASSISTANT	8,555.57
ROBERTI, CLIFFORD	01/03/14	03/31/14	PROFESSIONAL STAFF	19,555.57
ROGET, GISELE G	01/03/14	03/31/14	SENIOR ANALYST	18,333.33
ROSS, RANDALL L	02/01/14	03/31/14	PROFESSIONAL STAFF	8,333.34
RUSBULT, RYAN A	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
RUSSELL, CHRISTOPHER Y.	01/03/14	03/31/14	PROFESSIONAL STAFF	19,555.57
SAMUEL, TWAUN	01/03/14	03/31/14	SENIOR COUNSEL	21,611.11
SCHMIDT, SCOTT A	02/24/14	03/31/14	DIGITAL DIRECTOR	5,652.77
SCHWARZBACH, KIRK	01/03/14	03/31/14	SR PROFESSIONAL STAFF MEMBER	23,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SKALA, EDWARD G.	01/03/14 03/31/14	POLICY DIRECTOR	34,222.23	
		SPINA, CHRISTOPHER M.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	31,777.77	
		SPORCK, AARON T.	01/03/14 03/31/14	PROFESSIONAL STAFF	19,555.57	
		STEWART, LAWRRANNE	01/03/14 03/31/14	CHIEF COUNSEL	41,725.70	
		TEEL, ALEXANDER H.	01/03/14 02/12/14	PROFESSIONAL STAFF	7,777.77	
		TRIMBLE, KIM	01/03/14 03/31/14	SYSTEM ADMINISTRATOR	28,111.10	
		VERRETT, JOHN W.	01/03/14 01/30/14	LEGISLATIVE ASSISTANT	12,444.44	
		VERRETT, JOHN W.	02/01/14 03/31/14	CHIEF ECONOMIST	26,666.66	
		WILLIAMS, FRANCIS O.	01/03/14 03/31/14	PROFESSIONAL STAFF	11,000.00	
		WILLIAMS, JERI B.	01/03/14 03/31/14	PROFESSIONAL STAFF	11,777.77	
		WRIGHT, ANNA B.	01/03/14 03/31/14	OPERATIONS MANAGER	15,888.90	
		ZAVARELLO, WILLIAM M.	02/18/14 03/31/14	SENIOR ADVISOR	14,333.33	
		ZORC, BETHANY A.	01/03/14 03/31/14	SENIOR COUNSEL	34,222.23	
				PERSONNEL COMPENSATION TOTALS:		1,500,689.50
TRAVEL						
02-25	AP E0122592	EDGAR, KEVIN	01/31/14 01/31/14	TAXI/PARKING/TOLLS	26.60	
02-25	AP E0122592	EDGAR, KEVIN	02/19/14 02/19/14	TAXI/PARKING/TOLLS	23.45	
02-25	AP E0122594	CLINGER, JAMES	02/18/14 02/18/14	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:		62.05
RENT, COMMUNICATION, UTILITIES						
01-30	AP E0113115	REGAN MUSIC SERVICE	01/16/14 01/17/14	EQUIP RENTAL (EFF 1/3/03)	2,000.00	
01-30	GL GRP0036165	.....	01/01/14 01/31/14	HIR GRAPHICS (TRANSFER)	70.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	452.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	1,050.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	4,497.98	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	452.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	1,050.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	4,426.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,998.81
PRINTING AND REPRODUCTION						
01-30	AP E0113117	ACCURATE WORD LLC.	01/07/14 01/07/14	PRINTING & REPRODUCTION	49.90	
01-30	AP E0113118	ACCURATE WORD LLC.	01/16/14 01/16/14	PRINTING & REPRODUCTION	24.95	
02-03	AP E0113116	AMERICAN ENTERPRISE INSTITUTE	01/13/14 01/13/14	PRINTING & REPRODUCTION	481.00	
02-25	AP E0122590	ACCURATE WORD LLC.	02/07/14 02/07/14	PRINTING & REPRODUCTION	24.95	
02-25	AP E0122591	ACCURATE WORD LLC.	02/20/14 02/20/14	PRINTING & REPRODUCTION	24.95	
03-12	AP E0127207	XEROX CORPORATION	12/27/13 01/20/14	PRINTING & REPRODUCTION	15.67	
				PRINTING AND REPRODUCTION TOTALS:		621.42
OTHER SERVICES						
02-10	AP 00711374	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-11	AP 00711453	FIRESIDE21	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-12	AP 00717163	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		1,870.00

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SUPPLIES AND MATERIALS									
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)			9.51
01-30	AP	E0113119	ARAMARK REFRESHMENT SERVICES	01/02/14	01/31/14	FOOD & BEVERAGE			110.25
01-30	AP	E0113143	WRIGHT, ANNA B.	01/09/14	01/09/14	FOOD & BEVERAGE			126.64
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)			22.04
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE			36.05
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)			96.89
02-20	AP	00711583	IL CREATIONS	01/16/14	01/16/14	FOOD & BEVERAGE			836.00
02-21	AP	00711582	IL CREATIONS	01/17/14	01/17/14	FOOD & BEVERAGE			1,023.31
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			59.27
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)			29.99
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L			752.80
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER			271.97
02-25	AP	E0122586	MCGLINCHY, DANIEL P.	02/02/14	02/02/14	PUBLICATIONS/REFERENCE MAT'L			17.32
02-25	AP	E0122589	MANOSALVAS, MARCOS F.	02/01/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L			49.00
02-25	AP	E0122595	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	FOOD & BEVERAGE			110.25
02-27	AP	E0123336	TRIMBLE, KIM	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)			52.21
02-27	AP	E0123336	TRIMBLE, KIM	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)			68.99
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)			342.26
03-12	AP	E0127205	WRIGHT, ANNA B.	03/05/14	03/05/14	FOOD & BEVERAGE			12.33
03-12	AP	E0127205	WRIGHT, ANNA B.	03/06/14	03/06/14	FOOD & BEVERAGE			72.13
03-12	AP	E0127208	OUERTATANI, CHARLA	02/25/14	02/25/14	FOOD & BEVERAGE			1,592.00
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)			105.51
03-19	AP	E0131144	WRIGHT, ANNA B.	03/12/14	03/12/14	FOOD & BEVERAGE			19.50
03-19	AP	E0131144	WRIGHT, ANNA B.	03/13/14	03/13/14	FOOD & BEVERAGE			81.10
03-21	AP	00721607	CITI PCARD-AMAZON.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)			102.00
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER			229.96
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)			471.63
SUPPLIES AND MATERIALS TOTALS:									6,700.91
EQUIPMENT									
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS			1,235.41
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS			1,235.41
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS			1,235.41
EQUIPMENT TOTALS:									3,706.23
GENERAL EXPENDITURES TOTALS:									1,527,648.92
OFFICE TOTALS:									1,527,648.92

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2013 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	01/01/14	01/02/14	SENIOR PROFESSIONAL STAFF	555.56
ALLISON, TERISA L.	01/01/14	01/02/14	EDITOR	612.50
ARAUZ, STEVE F.	01/01/14	01/02/14	ASST SYSTEMS ADMINISTRATOR	333.33
BURGESS, EDWARD C	01/01/14	01/02/14	STAFF ASSISTANT	222.22
CLARK, JOSEPH R	01/01/14	01/02/14	COUNSEL	472.22
CLINGER, JAMES H	01/01/14	01/02/14	CHIEF COUNSEL	958.33
CONNELLY, MEREDITH C.	01/01/14	01/02/14	DEPUTY LEGISLATIVE DIRECTOR	722.22
DAVIDHIZAR, ANDREW	01/01/14	01/02/14	RESEARCH ANALYST	66.67
DHILLON, UTTAM A	01/01/14	01/02/14	DEPUTY DISTRICT DIRECTOR	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
		EDGAR, KEVIN R	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF	935.62	
		EMERSON, JEFFREY W	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	888.89	
		ERICKSON, KRISTOFOR S	01/01/14 01/02/14	SR PROFESSIONAL STAFF MEMBER	888.89	
		FISCHER, AMANDA	01/01/14 01/02/14	SR PROFESSIONAL STAFF MEMBER	888.89	
		FLITTON, JENNIFER	01/01/14 01/02/14	PROFESSIONAL STAFF	277.78	
		FORMAN JR, ALFRED J	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR	777.78	
		FRAYER, COREY S	01/01/14 01/02/14	SENIOR PROFESSIONAL STAFF	694.44	
		FREEMAN, KIRK D	01/01/14 01/02/14	MANAGING DIR OF HOUSING POLICY	935.62	
		GAMBO, ANGELA S	01/01/14 01/02/14	ADMINISTRATIVE ASSISTANT	688.33	
		HALLER, PETER G	01/01/14 01/02/14	SENIOR COUNSEL	666.67	
		HAVERLY, JORDAN M.	01/01/14 01/02/14	DIGITAL MEDIA DIRECTOR	222.22	
		JEFFERS, ERIKA	01/01/14 01/02/14	SENIOR POLICY DIRECTOR	935.62	
		JOHNSON, ANITA L	01/01/14 01/02/14	CHIEF ADMINISTRATIVE OFFICER	666.67	
		JOHNSON, TALLMAN	01/01/14 01/02/14	CHIEF OF STAFF	916.67	
		JOHNSON, BRIAN	01/01/14 01/02/14	COUNSEL	472.22	
		JONES III, CLINTON C.	01/01/14 01/02/14	SENIOR COUNSEL	944.44	
		KEECH, ROSEMARY E	01/01/14 01/02/14	CHIEF CLERK	555.56	
		KIM, MARIA S	12/30/13 01/02/14	STAFF ASSISTANT	250.00	
		LARKIN, KELLIE	01/01/14 01/02/14	GENERAL COUNSEL/LEG DIRECTOR	935.62	
		LEDERBERGER, LISA	01/01/14 01/02/14	COUNSEL	544.44	
		MANOSALVAS, MARCOS F.	01/01/14 01/02/14	PRESS ASSISTANT	444.44	
		MCCOLLUM-GOOCH, LESLI E	01/01/14 01/02/14	PROFESSIONAL STAFF	277.78	
		MCGAHN, SHANNON	11/01/13 01/02/14	STAFF DIRECTOR	1,866.01	
		MCGLINCHY, DANIEL P.	01/01/14 01/02/14	SR PROFESSIONAL STAFF MEMBER	935.62	
		MEDINA, FRANCISCO A	01/01/14 01/02/14	DEPUTY CHIEF COUNSEL	861.11	
		MORK, KIRSTEN J	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR	722.22	
		NORTON, TRAVIS J	01/01/14 01/02/14	GENERAL COUNSEL AND PARLIAMENT	888.89	
		OKAMOTO, GEOFFREY W	01/01/14 01/02/14	PROFESSIONAL STAFF MBR	277.78	
		OUERTATANI, CHARLA	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR	888.89	
		PINDER, JOE	01/01/14 01/02/14	SENIOR PROFESSIONAL STAFF	833.33	
		POPP, DAVID M.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	472.22	
		RANCK, AARON A	01/01/14 01/02/14	SENIOR PROFESSIONAL STAFF	611.11	
		RICE, ADAM R	01/01/14 01/02/14	COMMUNICATIONS ASSISTANT	194.44	
		ROBERTI, CLIFFORD	01/01/14 01/02/14	PROFESSIONAL STAFF	444.44	
		ROGET, GISELE G	01/01/14 01/02/14	SENIOR ANALYST	416.67	
		RUSBULT, RYAN A	01/01/14 01/02/14	STAFF ASSISTANT	222.22	
		RUSSELL, CHRISTOPHER Y.	01/01/14 01/02/14	PROFESSIONAL STAFF	444.44	
		SAMUEL, TWAUN	01/01/14 01/02/14	SENIOR COUNSEL	638.89	
		SCHWARZBACH, KIRK	01/01/14 01/02/14	SR PROFESSIONAL STAFF MEMBER	694.44	
		SKALA, EDWARD G.	01/01/14 01/02/14	POLICY DIRECTOR	777.78	
		SPINA, CHRISTOPHER M	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	880.06	
		SPORCK, AARON T.	01/01/14 01/02/14	PROFESSIONAL STAFF	444.44	
		STEWART, LAWRRANNE	01/01/14 01/02/14	CHIEF COUNSEL	948.31	

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		TEEL,ALEXANDER H	01/01/14	01/02/14	PROFESSIONAL STAFF	388.89
		TRIMBLE, KIM	01/01/14	01/02/14	SYSTEM ADMINISTRATOR	638.89
		VERRETT,JOHN W	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	888.89
		WILLIAMS,FRANCIS O	01/01/14	01/02/14	PROFESSIONAL STAFF	416.67
		WILLIAMS, JERI B	01/01/14	01/02/14	PROFESSIONAL STAFF	55.56
		WRIGHT,ANNA B	01/01/14	01/02/14	OPERATIONS MANAGER	361.11
		ZORC,BETHANY A	01/01/14	01/02/14	SENIOR COUNSEL	777.78
					PERSONNEL COMPENSATION TOTALS:	37,678.36
		TRAVEL				
01-27	AP	E0111295 CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	3,642.00
01-27	AP	E0111296 JEFFERS, ERIKA	12/16/13	12/16/13	TRAVEL SUBSISTENCE	454.00
					TRAVEL TOTALS:	4,096.00
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	1,079.01
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	1,130.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	4,254.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,463.40
		PRINTING AND REPRODUCTION				
01-28	AP	E0111732 XEROX CORPORATION	10/20/13	11/20/13	PRINTING & REPRODUCTION	36.87
01-28	AP	E0111735 ACCURATE WORD LLC	12/30/13	12/30/13	PRINTING & REPRODUCTION	29.95
02-25	AP	E0122596 XEROX CORPORATION	12/01/13	12/30/13	PRINTING & REPRODUCTION	20.00
02-25	AP	E0122597 XEROX CORPORATION	09/30/13	12/21/13	PRINTING & REPRODUCTION	70.97
					PRINTING AND REPRODUCTION TOTALS:	157.79
		OTHER SERVICES				
01-07	AP	00705972 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	E0111728 FIRESIDE21	06/14/13	06/14/13	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
01-28	AP	E0111729 FIRESIDE21	12/31/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	47.50
03-26	AP	00721753 K2 AUDIO LLC	02/26/14	02/26/14	NON-TECHNOLOGY SERVICE CONTR	1,110.00
					OTHER SERVICES TOTALS:	6,842.50
		SUPPLIES AND MATERIALS				
01-16	AP	00706473 GEORGE W ALLEN COMPANY INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	309.00
01-16	AP	00706473 GEORGE W ALLEN COMPANY INC	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	5,240.00
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	257.00
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	FOOD & BEVERAGE	157.05
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	2,633.20
01-28	AP	E0111727 TRIMBLE, KIM	11/19/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	30.74
01-28	AP	E0111730 ARAMARK REFRESHMENT SERVICES	12/30/13	12/30/13	FOOD & BEVERAGE	970.27
01-28	AP	E0111733 XEROX CORPORATION	12/28/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,464.00
01-28	AP	E0111736 WASHINGTON POST #1202	05/21/13	07/09/13	PUBLICATIONS/REFERENCE MAT'L	43.31
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,256.89
02-25	AP	E0122585 MANOSALVAS, MARCOS F.	12/02/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	49.00
02-25	AP	E0122588 MANOSALVAS, MARCOS F.	01/02/14	01/31/14	PUBLICATIONS/REFERENCE MAT'L	49.00
03-07	AP	00716705 MORE DIRECT INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE) QTY - 25	5,400.00
03-07	AP	00716711 MORE DIRECT INC	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	45.00
03-07	AP	00716711 MORE DIRECT INC	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	864.00
03-10	AP	00716831 MORE DIRECT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	62.78
03-10	AP	00716831 MORE DIRECT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	277.50
03-10	AP	00716831 MORE DIRECT INC	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	695.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FINANCIAL SERVICE—Con.						
03-10	AP 00716831	MORE DIRECT INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,185.00
					SUPPLIES AND MATERIALS TOTALS:	20,989.08
					GENERAL EXPENDITURES TOTALS:	76,227.13
					OFFICE TOTALS:	76,227.13
2014 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,433,642.72
					TRAVEL	2,680.08
					RENT, COMMUNICATION, UTILITIES	12,462.66
					PRINTING AND REPRODUCTION	244.70
					OTHER SERVICES	20,405.00
					SUPPLIES AND MATERIALS	5,300.39
					EQUIPMENT	9,381.49
					GENERAL EXPENDITURES TOTALS:	1,484,117.04
					OFFICE TOTALS:	1,484,117.04
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AL FALAH,ALI	01/03/14 03/31/14	SYSTEMS ADMINISTRATOR		17,111.10
		ALLI, TYLEASE T.	01/03/14 03/31/14	CLERK/INTERN COORDINATOR		19,990.17
		AYERS,JEREMY D.	01/03/14 03/31/14	EDUCATION POLICY ADVISOR		22,138.89
		BANDUCCI,ANDREW C	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER		30,419.40
		BELLAND, JANELLE A.	01/03/14 03/31/14	COALITIONS AND MEM SVC COORD		22,000.00
		BERGERON, JAMES P.	01/03/14 03/31/14	DIR OF EDU & HUMAN SERV POLICY		41,402.03
		BROUGHAN,KELLY J	01/03/14 03/31/14	EDUCATION POLICY ASSOCIATE		9,900.00
		BROUGHAN,KELLY J	01/01/14 02/28/14	EDUCATION POLICY ASSOCIATE (OVERTIME)		350.48
		CALEMINE III, GUERINO J.	01/03/14 03/31/14	STAFF DIRECTOR		41,725.70
		CHAVALIER,JACQUELINE	01/03/14 03/31/14	EDUCATION POLICY ADVISOR		18,333.33
		CONWAY,MOLLY E	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER		22,416.67
		COURI, HEATHER S.	01/03/14 01/24/14	DEP DIR OF ED & HUMAN SVS POL		8,840.82
		COURI, HEATHER S.	01/24/14 01/24/14	DEP DIR OF ED & HUMAN SVS POL (OTHER COMPENSATION)		803.71
		EHL,KATHLYN S	01/03/14 03/31/14	STAFF ASSISTANT		8,555.57
		EHL,KATHLYN S	02/01/14 02/28/14	STAFF ASSISTANT (OVERTIME)		12.62
		FASTEAU,JAMIE P	01/03/14 03/31/14	DIRECTOR OF EDUCATION POLICY		37,375.56
		FRYER,LINDSAY G	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER		18,697.80
		GILROY, EDWIN J.	01/03/14 03/31/14	DIRECTOR OF WORKFORCE POLICY		42,166.67
		GREENBERG,MELISSA J	01/03/14 03/31/14	STAFF ASSISTANT		8,555.56
		GREENBERG,MELISSA J	01/01/14 02/28/14	STAFF ASSISTANT (OVERTIME)		176.68
		GROGINSKY, SCOTT A.	01/03/14 03/31/14	EDUCATION POLICY ADVISOR		22,000.00
		HERMAN,KATHRYN C	01/03/14 03/31/14	PROFESSIONAL STAFF MBR		12,955.57
		HINZ, JEAN	01/03/14 03/31/14	SPECIAL ASSISTANT TO CHAIRMAN		24,053.33
		HOLLIS,ELIZABETH J	01/03/14 03/31/14	SPECIAL ASSISTANT TO STAFF DIR		26,928.00

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HOOG,BENJAMIN J	01/03/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	10,150.07
IKENE,ENOBONG E	01/03/14	03/31/14	STAFF ASSISTANT	8,555.56
IKENE,ENOBONG E	01/01/14	02/28/14	STAFF ASSISTANT (OVERTIME)	100.49
JONES, AMY M.	01/03/14	01/19/14	EDUCA POLICY COUN & SR ADVISOR	6,966.13
JONES, AMY M.	01/20/14	03/31/14	DEP DIR OF ED & HUMAN SERV POL	30,372.22
KAPLAN,MARVIN E	01/03/14	03/31/14	WORKFORCE POLICY COUNSEL	34,853.67
KAPSNER, ALLISON C.	01/03/14	03/31/14	DIRECTOR OF SCHEDULING	11,495.00
KENNEDY,BRIAN	03/03/14	03/31/14	SENIOR COUNSEL	8,555.56
KRAHE,JULIA L	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	26,888.90
KUMAR, CRISTIN D.	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	15,209.67
LAHASKY,ROSEMARY A	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	20,533.33
LEVIN,BRIAN P	01/03/14	03/31/14	DEP PRESS SECT-NEW MEDIA COORD	12,466.67
LOCKE, NAZAHAT	01/03/14	03/31/14	CHIEF CLERK	28,494.44
MAGEE, RICHARD E.	01/03/14	03/31/14	COMMITTEE PRINTER	19,463.63
MARTIN,JOHN R	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	25,666.67
MCHENRY,ZACHARY P	01/03/14	03/31/14	SENIOR STAFF ASSISTANT	9,777.77
MCHENRY,ZACHARY P	01/01/14	01/31/14	SENIOR STAFF ASSISTANT (OVERTIME)	43.27
MEDEROS, LETICIA	01/03/14	01/30/14	SENIOR POLICY ADVISOR	10,266.67
MEDEROS, LETICIA	02/01/14	03/31/14	LABOR POLICY DIRECTOR	25,000.00
MELNYK,BRIAN M	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	14,757.00
MILLER,RICHARD D	01/03/14	03/31/14	SR LABOR POL ADV/HLTH SAFETY	28,101.83
MULLEN,JAMES G	01/03/14	03/31/14	DIR OF INFORMATION TECHNOLOGY	26,888.90
MURNER,DANIEL J	01/03/14	03/31/14	PRESS ASSISTANT	10,266.67
NEWELL,BRIAN A	01/03/14	03/31/14	DEPUTY COMMUNICATIONS DIRECTOR	25,273.93
O'REILLY,MEGAN	01/03/14	03/31/14	GENERAL COUNSEL	37,246.48
PEARCE,KRISANN A	01/03/14	03/31/14	GENERAL COUNSEL	41,725.70
PODGORSKI,ELIZABETH A	03/01/14	03/31/14	ADMINISTRATIVE DIRECTOR	7,083.33
PRESCOTT,JENNIFER L	01/03/14	02/23/14	STAFF ASSISTANT	4,958.35
PRESCOTT,JENNIFER L	02/24/14	03/31/14	LEGISLATIVE ASSISTANT	4,111.11
PRESCOTT,JENNIFER L	01/01/14	01/31/14	STAFF ASSISTANT (OVERTIME)	100.96
PRESCOTT,JENNIFER L	02/01/14	02/28/14	LEGISLATIVE ASSISTANT (OVERTIME)	288.46
RUSKOWSKY, DIANNA J.	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR OFFICER	32,511.10
SALMI, MOLLY M.	01/03/14	03/31/14	DEPUTY DIR OF WORKFORCE POLICY	39,478.27
SCHAUMBURG,AMANDA J	01/03/14	01/19/14	EDUC & HUMAN SERV OVER COUNSEL	6,900.34
SCHAUMBURG,AMANDA J	01/20/14	03/31/14	SENIOR EDUCATION COUNSEL	29,583.33
SHORTS,DANIEL C	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,313.83
SIZEMORE,NICOLE G	01/03/14	03/31/14	DEPUTY PRESS SECRETARY	11,567.23
SLACK,EMILY E	01/03/14	01/19/14	LEGISLATIVE ASSISTANT	1,747.22
SLACK,EMILY E	01/20/14	03/31/14	PROFESSIONAL STAFF MBR	9,861.12
SOLLBERGER, ALEXANDRA H.	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	39,930.01
STACK,ALEXANDER J	01/21/14	03/31/14	INTERN	3,500.00
STRAWCUTTER, ALISSA A.	01/03/14	03/31/14	DEPUTY CLERK	14,960.00
SULLIVAN,JULIANE C	01/03/14	03/31/14	STAFF DIRECTOR	42,166.67
SWEATT, LOREN E.	01/03/14	03/31/14	SENIOR POLICY ADVISOR	31,315.03
THOMAS,BRAD M	01/03/14	03/31/14	SR EDUCATION POLICY ADVISOR	34,724.30
TURNER,ALEXA A	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
VARNHAGEN, MICHELE	01/03/14	01/17/14	DIR OF LABOR POL/CHIEF POL ADV	6,609.58
VARNHAGEN, MICHELE	01/17/14	01/17/14	DIR OF LABOR POL/CHIEF POL ADV (OTHER COMPENSATION)	1,321.92
WEISS, DANIEL	01/03/14	03/31/14	SPEC ASST TO THE RANKING MEM	29,138.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE—Con.						
		WHEELER, JAMES J	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	28,152.93
		WILLIAMS JR, RICHARD T	01/03/14	03/31/14	EDUCATION POLICY ADVISOR	18,333.33
		ZOLA, MICHAEL C.	01/03/14	03/31/14	DEPUTY STAFF DIRECTOR	39,844.44
		ZUCKERMAN, MARK	01/03/14	03/31/14	SENIOR ECONOMIC ADVISOR	29,333.33
					PERSONNEL COMPENSATION TOTALS:	1,433,642.72
TRAVEL						
02-18	AP	E0118756 ZUCKERMAN, MARK	02/06/14	02/06/14	TAXI/PARKING/TOLLS	14.54
03-18	AP	E0130449 JONES, AMY M.	01/24/14	03/10/14	TAXI/PARKING/TOLLS	78.00
03-27	AP	E0134242 KENNEDY, BRIAN	03/17/14	03/20/14	TRAVEL SUBSISTENCE	574.23
03-27	AP	E0134243 FRYER, LINDSAY G.	02/04/14	02/04/14	TAXI/PARKING/TOLLS	20.83
03-27	AP	E0134244 PRESCOTT, JENNIFER L.	03/19/14	03/20/14	TRAVEL SUBSISTENCE	208.03
03-27	AP	E0134246 CHAVALIER, JACQUELINE	03/17/14	03/19/14	TRAVEL SUBSISTENCE	397.62
03-27	AP	E0134247 THOMAS, BRAD M.	03/20/14	03/21/14	TRAVEL SUBSISTENCE	240.32
03-27	AP	E0134249 MELNYK, BRIAN M.	03/19/14	03/20/14	TRAVEL SUBSISTENCE	368.09
03-27	AP	E0134254 HAYNES ALEXANDRA	03/17/14	03/20/14	TRAVEL SUBSISTENCE	577.32
03-27	AP	E0134256 KAPLAN, MARVIN E.	03/18/14	03/19/14	TRAVEL SUBSISTENCE	201.10
					TRAVEL TOTALS:	2,680.08
RENT, COMMUNICATION, UTILITIES						
02-26	AP	E0122723 ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	66.92
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	288.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	1,021.50
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	4,594.31
03-04	AP	E0123982 ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	EQUIP RENTAL (EFF 1/3/03)	66.92
03-28	GL	GRP0037883	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	280.00
03-31	AP	E0135497 ARAMARK REFRESHMENT SERVICES	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)	66.92
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	288.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	1,021.50
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	4,768.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,462.66
PRINTING AND REPRODUCTION						
02-18	AP	E0118789 ACCURATE WORD LLC.	02/06/14	02/06/14	PRINTING & REPRODUCTION	74.85
03-24	AP	E0132910 ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	59.90
03-24	AP	E0132914 ACCURATE WORD LLC.	03/20/14	03/20/14	PRINTING & REPRODUCTION	29.95
03-27	AP	E0134241 DAVID L. ANDRUKITUS INC	03/18/14	03/18/14	PRINTING & REPRODUCTION	84.00
					PRINTING AND REPRODUCTION TOTALS:	244.70
OTHER SERVICES						
01-16	AP	00706533 HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-17	AP	E0109070 ICONSTITUENT LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-10	AP	00711374 FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-10	AP	E0116973 GRANICUS INC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
02-11	AP	00711453 FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-16	AP	00711660 HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-18	AP	E0118783 ICONSTITUENT LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	500.00

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03-07	AP	E0126478	GRANICUS INC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-12	AP	E0127468	ICONSTITUENT LLC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717372	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-27	AP	E0134259	SHORTS, DANIEL C.	03/27/14	03/27/14	TRAINING	60.00
						OTHER SERVICES TOTALS:	20,405.00
SUPPLIES AND MATERIALS							
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	13.68
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	90.41
02-06	AP	E0115629	KRAHE,JULIA L	01/01/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	21.04
02-18	AP	E0118776	THE WALL STREET JOURNAL	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	437.17
02-18	AP	E0118792	DEER PARK WATER	01/01/14	01/31/14	WATER	170.46
02-20	AP	E0120707	DEER PARK WATER	01/01/14	01/31/14	WATER	284.63
02-20	AP	E0120715	KRAHE,JULIA L	02/03/14	02/03/14	OFFICE SUPPLIES (OUTSIDE)	137.79
02-21	AP	E0121333	LRP PUBLICATIONS	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L	1,400.00
03-05	AP	E0124988	ARAMARK REFRESHMENT SERVICES	02/26/14	02/26/14	FOOD & BEVERAGE	140.11
03-12	AP	E0127466	ARAMARK REFRESHMENT SERVICES	03/05/14	03/05/14	FOOD & BEVERAGE	103.94
03-12	AP	E0127467	ARROWHEAD	02/01/14	02/28/14	WATER	135.09
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	59.94
03-13	AP	E0127473	DEER PARK WATER	02/01/14	02/28/14	WATER	59.98
03-19	AP	E0130439	QUENCH USA LLC	02/01/14	04/30/14	WATER	74.91
03-27	AP	E0134257	THE NEW YORK TIMES	02/27/14	02/25/15	PUBLICATIONS/REFERENCE MAT'L	331.50
03-31	AP	E0135498	LEADERSHIP DIRECTORIES INC	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	1,400.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	439.74
						SUPPLIES AND MATERIALS TOTALS:	5,300.39
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	3,147.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	3,147.00
03-31	GL	MNT0037878	.....	03/01/14	03/26/14	MAINTENANCE / REPAIRS	309.49
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	2,778.00
						EQUIPMENT TOTALS:	9,381.49
						GENERAL EXPENDITURES TOTALS:	1,484,117.04
						OFFICE TOTALS:	1,484,117.04

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2013 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AL FALAH,ALI	01/01/14	01/02/14	SYSTEMS ADMINISTRATOR	455.56
ALLI, TYLEASE T.	01/01/14	01/02/14	CLERK/INTERN COORDINATOR	604.32
AYERS,JEREMY D	01/01/14	01/02/14	EDUCATION POLICY ADVISOR	627.78
BANDUCCI,ANDREW C	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	691.35
BELLAND, JANELLE A.	01/01/14	01/02/14	COALITIONS AND MEM SVC COORD	500.00
BERGERON, JAMES P.	01/01/14	01/02/14	DIR OF EDU & HUMAN SERV POLICY	940.96
BROUGHAN,KELLY J	01/01/14	01/02/14	EDUCATION POLICY ASSOCIATE	291.67
BROUGHAN,KELLY J	12/01/13	12/31/13	EDUCATION POLICY ASSOCIATE (OVERTIME)	151.44
CALEMINE III, GUERINO J.	01/01/14	01/02/14	STAFF DIRECTOR	948.31
CHAVALIER,JACQUELINE	01/01/14	01/02/14	EDUCATION POLICY ADVISOR	550.00
CONWAY,MOLLY E	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
		COURI, HEATHER S.	01/01/14 01/02/14	DEP DIR OF ED & HUMAN SVS POL	803.71	
		EHL,KATHLYN S	01/01/14 01/02/14	STAFF ASSISTANT	194.44	
		EHL,KATHLYN S	12/01/13 12/31/13	STAFF ASSISTANT (OVERTIME)	37.86	
		FASTEAU,JAMIE P	01/01/14 01/02/14	DIRECTOR OF EDUCATION POLICY	927.22	
		FRYER,LINDSAY G	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	424.95	
		GILROY, EDWIN J.	01/01/14 01/02/14	DIRECTOR OF WORKFORCE POLICY	958.33	
		GREENBERG, MELISSA J	01/01/14 01/02/14	STAFF ASSISTANT	261.11	
		GREENBERG, MELISSA J	12/01/13 12/31/13	STAFF ASSISTANT (OVERTIME)	33.89	
		GROGINSKY, SCOTT A.	01/01/14 01/02/14	EDUCATION POLICY ADVISOR	683.33	
		HERMAN,KATHRYN C	01/01/14 01/02/14	PROFESSIONAL STAFF MBR	294.44	
		HINZ, JEAN	01/01/14 01/02/14	SPECIAL ASSISTANT TO CHAIRMAN	546.67	
		HOLLIS,ELIZABETH J	01/01/14 01/02/14	SPECIAL ASSISTANT TO STAFF DIR	737.00	
		HOOG,BENJAMIN J	01/01/14 01/02/14	SENIOR LEGISLATIVE ASSISTANT	230.68	
		IKENE,ENOBONG E	01/01/14 01/02/14	STAFF ASSISTANT	294.44	
		IKENE,ENOBONG E	12/01/13 01/01/14	STAFF ASSISTANT (OVERTIME)	279.19	
		JONES, AMY M.	01/01/14 01/02/14	EDUCA POLICY COUN & SR ADVISOR	819.54	
		KAPLAN,MARVIN E	01/01/14 01/02/14	WORKFORCE POLICY COUNSEL	703.83	
		KAPSNER, ALLISON C.	01/01/14 01/02/14	DIRECTOR OF SCHEDULING	261.25	
		KRAHE,JULIA L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	677.78	
		KUMAR, CRISTIN D.	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	343.33	
		LAHASKY,ROSEMARY A	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	466.67	
		LEVIN,BRIAN P	01/01/14 01/02/14	DEP PRESS SECT-NEW MEDIA COORD	372.22	
		LOCKE, NAZAHAT	01/01/14 01/02/14	CHIEF CLERK	638.89	
		MAGEE, RICHARD E.	01/01/14 01/02/14	COMMITTEE PRINTER	442.36	
		MARTIN,JOHN R	12/18/13 01/02/14	PROFESSIONAL STAFF MEMBER	4,375.00	
		MCHENRY,ZACHARY P	01/01/14 01/02/14	SENIOR STAFF ASSISTANT	222.22	
		MCHENRY,ZACHARY P	12/02/13 12/31/13	SENIOR STAFF ASSISTANT (OVERTIME)	245.19	
		MEDEROS, LETICIA	01/01/14 01/02/14	SENIOR POLICY ADVISOR	850.00	
		MELNYK,BRIAN M	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	297.55	
		MILLER,RICHARD D	01/01/14 01/02/14	SR LABOR POL ADV/HLTH SAFETY	638.68	
		MULLEN,JAMES G	01/01/14 01/02/14	DIR OF INFORMATION TECHNOLOGY	611.11	
		MURNER,DANIEL J	01/01/14 01/02/14	PRESS ASSISTANT	233.33	
		NEWELL,BRIAN A	01/01/14 01/02/14	DEPUTY COMMUNICATIONS DIRECTOR	541.06	
		O'REILLY,MEGAN	12/01/13 01/02/14	GENERAL COUNSEL	1,617.68	
		PEARCE,KRISANN A	01/01/14 01/02/14	GENERAL COUNSEL	948.31	
		PRESCOTT,JENNIFER L	01/01/14 01/02/14	STAFF ASSISTANT	194.44	
		RUSKOWSKY, DIANNA J.	01/01/14 01/02/14	FINANCIAL ADMINISTRATOR OFFICER	738.89	
		SALMI, MOLLY M.	01/01/14 01/02/14	DEPUTY DIR OF WORKFORCE POLICY	897.23	
		SCHAUMBURG,AMANDA J	01/01/14 01/02/14	EDUC & HUMAN SERV OVER COUNSEL	811.81	
		SHORTS,DANIEL C	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	234.41	
		SIZEMORE,NICOLE G	01/01/14 01/02/14	DEPUTY PRESS SECRETARY	261.11	
		SLACK,EMILY E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	205.55	
		SOLLBERGER, ALEXANDRA H.	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	864.06	

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		STRAWCUTTER, ALISSA A.	01/01/14	01/02/14	DEPUTY CLERK	340.00
		SULLIVAN, JULIANE C.	01/01/14	01/02/14	STAFF DIRECTOR	958.33
		SWEATT, LOREN E.	01/01/14	01/02/14	SENIOR POLICY ADVISOR	711.71
		THOMAS, BRAD M.	01/01/14	01/02/14	SR EDUCATION POLICY ADVISOR	789.19
		TURNER, ALEXA A.	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
		VARNHAGEN, MICHELE	01/01/14	01/02/14	DIR OF LABOR POL/CHIEF POL ADV	925.72
		WALSH, PATRICK R.	01/01/14	01/02/14	INTERN	100.00
		WEISS, DANIEL	01/01/14	01/02/14	SPEC ASST TO THE RANKING MEM	662.24
		WHEELER, JAMES J.	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	631.23
		WILLIAMS JR, RICHARD T.	01/01/14	01/02/14	EDUCATION POLICY ADVISOR	544.44
		ZOLA, MICHAEL C.	01/01/14	01/02/14	DEPUTY STAFF DIRECTOR	941.11
		ZUCKERMAN, MARK	01/01/14	01/02/14	SENIOR ECONOMIC ADVISOR	733.33
					PERSONNEL COMPENSATION TOTALS:	40,041.67
		TRAVEL				
01-08	AP	E0103984 CITIBANK GOV CARD SERVICE	11/27/13	12/03/13	COMMERCIAL TRANSPORTATION	4,952.90
01-14	AP	E0103246 SULLIVAN, JULIANE C.	12/05/13	12/06/13	TRAVEL SUBSISTENCE	156.44
01-16	AP	E0108265 CITIBANK GOV CARD SERVICE	10/28/13	10/28/13	COMMERCIAL TRANSPORTATION	291.80
					TRAVEL TOTALS:	5,401.14
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	288.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	1,021.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	3,887.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,196.98
		PRINTING AND REPRODUCTION				
01-08	AP	E0103985 ACCURATE WORD LLC.	12/23/13	12/23/13	PRINTING & REPRODUCTION	49.90
01-24	AP	E0110663 ACCURATE WORD LLC.	12/31/13	12/31/13	PRINTING & REPRODUCTION	24.95
					PRINTING AND REPRODUCTION TOTALS:	74.85
		OTHER SERVICES				
01-07	AP	00705972 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	585.00
01-08	AP	E0103987 FLORIDA CAPTIONING SERVICES	12/04/13	12/04/13	CLOSED CAPTIONING	190.00
01-09	AP	00706170 FIRESIDE21	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-17	AP	E0109072 FIRESIDE21	10/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	47.50
					OTHER SERVICES TOTALS:	1,172.50
		SUPPLIES AND MATERIALS				
01-06	AP	E0103272 BNA BOOKS	12/26/13	12/26/13	PUBLICATIONS/REFERENCE MAT'L	276.78
01-14	AP	E0106541 BNA BOOKS	12/19/13	12/19/13	PUBLICATIONS/REFERENCE MAT'L	295.83
01-14	AP	E0106549 THE NEW YORK TIMES	12/05/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	27.81
01-23	AP	00710425 DEER PARK WATER	12/01/13	12/31/13	WATER	161.69
01-28	AP	00710605 BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	1,504.03
01-28	AP	00710736 DEER PARK WATER	12/01/13	12/31/13	WATER	220.72
02-06	AP	E0092596 OCE IMAGISTICS INC	11/01/13	11/30/13	WATER	-127.82
02-07	AP	00711251 DEER PARK WATER	11/01/13	11/30/13	WATER	127.82
02-20	AP	00713367 FAXPLUS INC /MARKET DEV	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	189.00
02-20	AP	00713367 FAXPLUS INC /MARKET DEV	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,235.00
03-06	AP	00716463 CDW GOVERNMENT INC. C/O ISM IN	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	387.99
03-14	AP	00717282 GEM LASER EXPRESS INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	329.40
03-14	AP	00717282 GEM LASER EXPRESS INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	582.68
03-14	AP	00717282 GEM LASER EXPRESS INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	990.90
03-14	AP	00717282 GEM LASER EXPRESS INC	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,363.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON EDUCATION & WORKFORCE—Con.						
03-14	AP 00717282	GEM LASER EXPRESS INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,759.40
03-14	AP 00717282	GEM LASER EXPRESS INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE)		2,218.48
03-14	AP 00717282	GEM LASER EXPRESS INC	02/27/14 02/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		4,411.04
					SUPPLIES AND MATERIALS TOTALS:	16,953.83
EQUIPMENT						
03-06	AP 00716464	CDW GOVERNMENT INC. C/O ISM IN	01/09/14 01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,232.99
					EQUIPMENT TOTALS:	2,232.99
					GENERAL EXPENDITURES TOTALS:	71,073.96
					OFFICE TOTALS:	71,073.96
2014 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,951,248.80
					TRAVEL	1,665.39
					RENT, COMMUNICATION, UTILITIES	14,214.37
					PRINTING AND REPRODUCTION	544.40
					OTHER SERVICES	12,024.00
					SUPPLIES AND MATERIALS	4,517.54
					EQUIPMENT	6,656.46
					GENERAL EXPENDITURES TOTALS:	1,990,870.96
					OFFICE TOTALS:	1,990,870.96
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	01/03/14 03/31/14	STAFF ASSISTANT		8,288.90
		ABRAHAM,NICHOLAS P	01/03/14 03/31/14	LEGISLATIVE CLERK		7,993.38
		ALSPACH,ROBERT C	01/03/14 03/31/14	CHIEF COUNSEL HEALTH		38,898.57
		ANDERSON,CARL A	01/03/14 03/31/14	COUNSEL		23,771.15
		ANDRES,GARY J	01/03/14 03/31/14	STAFF DIRECTOR		42,166.67
		ASH, MICHELLE H.	01/03/14 03/31/14	CHIEF COUN COMM,MANU & TRADE		40,577.77
		BAKER,CHARLOTTE T	01/03/14 02/28/14	PRESS SECRETARY		8,876.71
		BAKER,CHARLOTTE T	03/01/14 03/31/14	DEPUTY COMMUNICATIONS DIRECTOR		8,333.33
		BARAN, JEFFERY M.	01/03/14 03/31/14	SENIOR COUNSEL		26,977.77
		BARNETT, PHILIP S.	01/03/14 03/31/14	STAFF DIRECTOR		35,633.33
		BAUM,RAY	01/03/14 03/31/14	SENIOR POLICY ADVISOR		28,111.10
		BELL,DAVID J	01/03/14 03/31/14	STAFF ASSISTANT		8,311.10
		BERENHOLZ,JENNIFER	01/03/14 03/31/14	MINORITY CHIEF CLERK		21,111.11
		BLOOMQUIST,MICHAEL D	01/03/14 03/31/14	GENERAL COUNSEL		42,166.67
		BONYUN, SEAN C.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		30,660.04
		BRAVO, MATTHEW	01/03/14 02/28/14	PROFESSIONAL STAFF MBR		7,265.60
		BRAVO, MATTHEW	03/01/14 03/31/14	PROFESSIONAL STAFF MEMBER		5,833.33
		BROWN,KATHERINE L	01/21/14 03/31/14	PRESS ASSISTANT		7,000.00
		BUSBEE,ALLISON	01/03/14 03/31/14	POLICY COORDINATOR		9,974.84

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CAPIAK,MEGAN A	01/03/14	03/31/14	STAFF ASSISTANT	8,800.00
CAPUTO,ANNIE	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	23,504.48
CARDILLE,STACIA M	01/03/14	03/31/14	CHIEF COUNSEL	26,655.57
CASSADY,ALISON	01/03/14	03/31/14	SR PROFESSIONAL STAFF MEMBER	28,200.01
CHANG, SHAWN	01/03/14	03/31/14	CHIEF COUNSEL COMM AND TECH	22,833.34
CHRISTIAN, KAREN E.	01/03/14	03/31/14	CHIEF COUNSEL/O&I	33,092.66
CLEMENTE,NOELLE	01/03/14	03/31/14	PRESS SECRETARY	16,376.71
COHEN, BRIAN A.	01/03/14	03/31/14	OVST INV STAFF DIR & SR POL AD	38,133.33
COHEN,JACQUELINE	02/21/14	03/31/14	SENIOR COUNSEL	8,796.67
CORCORAN, SEAN M.	01/03/14	03/31/14	FINANCIAL & ADMIN COORDINATOR	15,882.27
COURI II, GERALD S.	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	26,011.71
CURRIER,PATRICK T	01/03/14	03/31/14	COUNSEL	24,260.04
DANNENFELSER JR,MARTIN J	01/03/14	03/31/14	SR POL ADV, DIR OF COALITIONS	34,037.82
DELGADO, PATRICIA C.	01/03/14	03/31/14	SENIOR POLICY ADVISOR	5,866.67
DESTRO,BRENDA C	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	19,571.15
DOTSON, GREGORY J.	01/03/14	02/28/14	ENERGY & ENVIRONMENT STAFF DIR	27,132.88
DOTSON, GREGORY J.	03/01/14	03/31/14	CHIEF OPERATING OFFICER	14,034.25
DUBERSTEIN, ANDREW	01/03/14	03/31/14	DEPUTY PRESS SECRETARY	10,704.48
DUFALT,GRAHAM E	03/17/14	03/31/14	POLICY COORDINATOR	1,944.44
EDATTEL,PAUL	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	29,211.10
ERTEL, ELIZABETH B.	01/03/14	03/31/14	DEPUTY CLERK	16,800.01
GAMBO,THERESA N	01/03/14	03/31/14	HUMAN RESOURCE AND OFC ADMIN	11,926.71
GARCIA,EDWARD Q	01/13/14	03/31/14	PROFESSIONAL STAFF MEMBER	25,666.67
GOPAL,KIREN	01/03/14	03/31/14	COUNSEL	14,666.67
GRANTZ,BRADLEY D	01/03/14	03/31/14	POLICY COORDINATOR	10,244.50
GREEN,HANNAH	01/03/14	03/31/14	STAFF ASSISTANT	8,288.90
GUYSELMAN,KELSEY J	01/03/14	03/31/14	COUNSEL	11,537.82
HABERMAN,ALICIA C	01/03/14	03/31/14	POLICY ANALYST	10,477.78
HALL,AMY B	01/03/14	03/31/14	SR PROFESSIONAL STAFF MEMBER	34,671.67
HARWICK, SYDNE G	01/03/14	03/31/14	LEGISLATIVE CLERK	9,533.33
HASSENBOEHLER,THOMAS	01/03/14	03/31/14	CHIEF COUNSEL, ENERGY & POWER	38,225.99
HAVENS,BRITTANY	01/03/14	03/31/14	LEGISLATIVE CLERK	9,533.33
HAYES,SEAN A	01/03/14	02/28/14	COUNSEL	14,260.04
HAYES,SEAN A	03/01/14	03/31/14	DEPUTY CHIEF COUNSEL O & I	10,416.67
HO,BRUCE	01/03/14	03/31/14	COUNSEL	17,688.89
HORNE,ROBERT J	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	21,060.04
HOWARD,BRIAN M	01/03/14	03/31/14	LEGISLATIVE CLERK	7,993.38
KIELTY, PETER E.	01/03/14	03/31/14	DEPUTY GENERAL COUNSEL	18,743.38
KNOX, JASON	01/03/14	03/31/14	COUNSEL	24,260.04
KOH,GRACE E	01/03/14	03/31/14	COUNSEL	19,082.27
LETTER,ELIZABETH F	01/03/14	03/31/14	PRESS SECRETARY	10,477.78
LIEBERMAN,BEN C	01/03/14	03/31/14	COUNSEL	24,504.48
LIGHTFOOT, KAREN L	01/03/14	03/31/14	COMM. DIR/SR. POLICY ADVISOR	27,859.03
MAGALLANES, NICOLAS	01/03/14	03/16/14	POLICY COORD, CMT SUBCOMMITTEE	8,134.15
MARRERO,ALEXA	01/03/14	03/31/14	COMMUNICATIONS DIR/DPTY STAFF	41,164.43
MASSENBURG, JEWEL A	01/03/14	03/31/14	ONLINE COMMUNICATIONS ASSIST	10,266.67
MCCARTHY, MARGARET	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	16,222.22
MCCARTHY,DAVID J	01/03/14	03/31/14	CHIEF COUNSEL	38,225.99
MCCULLOUGH, BRIAN	01/03/14	03/31/14	SENIOR PROF STAFF MEMBER	26,011.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
		MCWILLIAMS CARLYLE S	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER	10,704.48	
		MOONEY,BRANDON P	01/03/14 03/31/14	POLICY COORDINATOR	10,026.72	
		MULLAN,JOHN G	01/03/14 03/02/14	CHIEF COUNSEL	25,781.55	
		MULLAN,JOHN G	03/01/14 03/02/14	CHIEF COUNSEL (OTHER COMPENSATION)	6,444.44	
		NAGLE,PAUL J	03/19/14 03/31/14	CHIEF COUNSEL	5,333.33	
		NELSON, KAREN	01/03/14 03/31/14	DEPTY COMM STF DIR FOR HEALTH	35,192.37	
		NEUMAYR,MARY B	01/03/14 03/31/14	SENIOR ENERGY COUNSEL	29,904.48	
		NOVARIA, KATHRYN	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER	10,704.48	
		OHLY, JOHN C.	03/03/14 03/31/14	PROFESSIONAL STAFF MBR	7,388.89	
		PINTO, LISA	01/03/14 03/31/14	SENIOR ADVISOR	4,888.90	
		PITTMAN,GRAHAM E	02/18/14 03/31/14	STAFF ASSISTANT	4,061.11	
		POPP,MONICA H	01/03/14 01/20/14	PROFESSIONAL STAFF MBR	5,975.00	
		POPP,MONICA H	01/20/14 01/20/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	995.83	
		RATNER, MARK D.	01/03/14 03/31/14	POLICY COORDINATOR	3,377.77	
		REDL,DAVID J	01/03/14 03/31/14	CHIEF COUNSEL	38,898.57	
		REID,ANNE	01/03/14 01/30/14	PROFESSIONAL STAFF MEMBER	7,077.77	
		REID,ANNE	02/01/14 03/31/14	SR PROFESSIONAL STAFF MEMBER	15,500.00	
		RICHARDS,TINA M	01/03/14 03/31/14	COUNSEL	26,237.82	
		ROSENTHALL, KRISTA	01/03/14 03/31/14	COUNSEL TO CHAIRMAN EMERITUS	15,481.50	
		SALSBUURY, STEPHEN T	01/03/14 03/31/14	INVESTIGATOR	9,533.33	
		SARLEY, CHRISTOPHER W.	01/03/14 03/31/14	POLICY COORDINATOR	10,156.37	
		SAVERCOOL,CHARLOTTE A	01/03/14 03/31/14	LEGISLATIVE COORDINATOR	10,704.48	
		SHER, RACHEL L.	01/03/14 03/31/14	SENIOR COUNSEL	23,970.01	
		SIEGLER,MATTHEW A	02/01/14 03/31/14	COUNSEL	13,500.00	
		SKUKOWSKI,RYAN	01/03/14 03/31/14	ASSISTANT CLERK	8,555.57	
		SLOBODIN, ALAN M.	01/03/14 02/28/14	DEPUTY CHIEF COUNSEL,OVERSIGHT	18,479.28	
		SLOBODIN, ALAN M.	03/01/14 03/31/14	CHIEF INVESTIGATIVE COUNSEL	12,906.50	
		SPECTOR,SAMUEL J	01/03/14 03/31/14	COUNSEL	19,082.27	
		SPENCER, PETER	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER	23,205.04	
		STIRRRUP,HEIDI A	01/03/14 03/31/14	POLICY COORDINATOR, HEALTH	10,156.37	
		STONE,JOHN W	01/03/14 03/31/14	COUNSEL	19,082.27	
		TAYLOR, SHANNON M.	01/03/14 03/31/14	COUNSEL	25,482.27	
		TEITZ, ALEXANDRA E.	01/03/14 03/31/14	SR COUNSEL ENVIRONMENT&ENERGY	31,374.43	
		TORRES,TIMOTHY E	01/03/14 03/31/14	DEPUTY IT DIRECTOR	15,126.71	
		TRENT,JOSHUA B	02/10/14 03/31/14	PROFESSIONAL STAFF MEMBER	16,291.66	
		VAN STRALEN,KARA A	01/03/14 03/31/14	POLICY ANALYST	9,533.33	
		WALKER,EDWARD L	01/03/14 03/31/14	TECHNOLOGY DIRECTOR	6,844.43	
		WALLACE, WILLIAM C.	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER	10,477.78	
		WILBUR,THOMAS S.	01/03/14 03/31/14	DIGITAL MEDIA ADVISOR	9,337.82	
		WILKERSON,JESSICA L	01/03/14 01/30/14	STAFF ASSISTANT	1,133.33	
		WILKERSON,JESSICA L	01/15/14 03/31/14	LEGISLATIVE CLERK	8,233.33	
		WOODROW, JEAN MARIE	01/03/14 03/31/14	DIR OF INFORMATION TECHNOLOGY	19,161.71	
				PERSONNEL COMPENSATION TOTALS:	1,951,248.80	

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TRAVEL								
02-04	AP	E0112654	KNOX, JASON	01/10/14	01/10/14	TAXI/PARKING/TOLLS	15.00	
02-06	AP	E0114746	SAVERCOOL, CHARLOTTE A.	01/27/14	01/27/14	MEALS	829.38	
03-04	AP	E0123868	BRAVO, MATTHEW	02/26/14	02/26/14	TAXI/PARKING/TOLLS	6.35	
03-10	AP	E0125405	COURI, II GERALD S.	02/26/14	02/26/14	TAXI/PARKING/TOLLS	15.00	
03-14	AP	E0128275	ALSPACH, ROBERT C.	01/30/14	01/31/14	TRAVEL SUBSISTENCE	248.38	
03-26	AP	E0131456	CITIBANK GOV CARD SERVICE	01/28/14	01/31/14	TRAVEL SUBSISTENCE	535.28	
03-28	AP	E0133495	NEUMAYR, MARY	03/11/14	03/11/14	TAXI/PARKING/TOLLS	16.00	
							TRAVEL TOTALS:	1,665.39
RENT, COMMUNICATION, UTILITIES								
02-04	AP	E0112651	ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	456.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	1,589.00	
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	4,720.63	
02-27	AP	E0122297	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	110.25	
03-18	AP	00718992	HELLO DIRECT INC	01/10/14	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	265.71	
03-31	AP	E0133496	ARAMARK REFRESHMENT SERVICES	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	460.00	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	1,573.50	
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	4,818.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,214.37
PRINTING AND REPRODUCTION								
02-06	GL	LAW0036424		01/30/14	01/30/14	REPRODUCTION OF FED/PUBLIC LAW	120.00	
02-20	AP	E0119691	ACCURATE WORD LLC.	01/15/14	01/15/14	PRINTING & REPRODUCTION	24.95	
02-20	AP	E0119692	ACCURATE WORD LLC.	02/06/14	02/06/14	PRINTING & REPRODUCTION	49.90	
02-20	AP	E0119693	ACCURATE WORD LLC.	01/31/14	01/31/14	PRINTING & REPRODUCTION	24.95	
02-27	AP	00716171	ACCURATE WORD LLC.	01/16/14	01/16/14	PRINTING & REPRODUCTION	24.95	
02-27	AP	E0122299	ACCURATE WORD LLC.	02/20/14	02/20/14	PRINTING & REPRODUCTION	49.90	
02-27	AP	E0122301	ACCURATE WORD LLC.	02/19/14	02/19/14	PRINTING & REPRODUCTION	24.95	
03-10	AP	E0125399	ACCURATE WORD LLC.	02/26/14	02/26/14	PRINTING & REPRODUCTION	49.90	
03-10	AP	E0125403	ACCURATE WORD LLC.	02/27/14	02/27/14	PRINTING & REPRODUCTION	24.95	
03-14	AP	E0127826	DAVID L. ANDRUKITUS INC	02/27/14	02/27/14	PRINTING & REPRODUCTION	40.00	
03-20	GL	LAW0037554		03/06/14	03/06/14	REPRODUCTION OF FED/PUBLIC LAW	80.00	
03-24	AP	E0131413	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	544.40
OTHER SERVICES								
01-16	AP	00706515	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
01-16	AP	00707577	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
02-16	AP	00711647	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
02-16	AP	00712659	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
03-16	AP	00717358	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
03-16	AP	00718365	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	12,024.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	134.32	
02-04	AP	E0112652	TORRES, TIM	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	3.90	
02-10	AP	E0115559	INSIDE WASHINGTON PUBLISHERS	03/01/14	02/28/15	PUBLICATIONS/REFERENCE MAT'L	1,880.00	
02-14	AP	E0117640	DEER PARK WATER	01/01/14	01/31/14	WATER	325.96	
02-19	AP	E0118558	ARAMARK REFRESHMENT SERVICES	02/12/14	02/12/14	FOOD & BEVERAGE	115.98	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
02-20	AP	E0120129	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE)	137.69
02-24	AP	E0120777	01/01/14	01/31/14	WATER	55.04
02-24	AP	E0120778	01/01/14	01/31/14	WATER	10.99
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	105.21
03-14	AP	E0127822	02/01/14	02/28/14	WATER	334.44
03-14	AP	E0128276	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-26	AP	E0131457	02/01/14	02/28/14	WATER	10.99
03-26	AP	E0131458	02/01/14	02/28/14	WATER	109.36
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	93.66
					SUPPLIES AND MATERIALS TOTALS:	4,517.54
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/09/14	MAINTENANCE / REPAIRS	36.00
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	2,206.82
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	2,206.82
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	2,206.82
					EQUIPMENT TOTALS:	6,656.46
					GENERAL EXPENDITURES TOTALS:	1,990,870.96
					OFFICE TOTALS:	1,990,870.96
2013 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	01/01/14	01/02/14	STAFF ASSISTANT	211.11
		ABRAHAM,NICHOLAS P	01/01/14	01/02/14	LEGISLATIVE CLERK	935.62
		ABRAHAM,NICHOLAS P	01/01/14	01/02/14	LEGISLATIVE CLERK (OTHER COMPENSATION)	1,725.00
		ALSPACH,ROBERT C	01/01/14	01/02/14	CHIEF COUNSEL, HEALTH	892.76
		ANDERSON,CARL A	01/01/14	01/02/14	COUNSEL	935.62
		ANDERSON,CARL A	01/01/14	01/02/14	COUNSEL (OTHER COMPENSATION)	5,175.00
		ANDRES,GARY J	01/01/14	01/02/14	STAFF DIRECTOR	958.33
		ASH, MICHELLE H.	01/01/14	01/02/14	CHIEF COUN COMM,MANU & TRADE	922.22
		BAKER,CHARLOTTE T	01/01/14	01/02/14	PRESS SECRETARY	935.62
		BAKER,CHARLOTTE T	01/01/14	01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	2,875.00
		BARAN, JEFFERY M.	01/01/14	01/02/14	SENIOR COUNSEL	605.56
		BARNETT, PHILIP S.	01/01/14	01/02/14	STAFF DIRECTOR	491.67
		BARNETT, PHILIP S.	01/01/14	01/02/14	STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00
		BAUM, RAY	01/01/14	01/02/14	SENIOR POLICY ADVISOR	638.89
		BELL, DAVID J	01/01/14	01/02/14	STAFF ASSISTANT	188.89
		BERENHOLZ,JENNIFER	01/01/14	01/02/14	MINORITY CHIEF CLERK	472.22
		BLOOMQUIST,MICHAEL D	01/01/14	01/02/14	GENERAL COUNSEL	958.33
		BONYUN, SEAN C.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	935.62
		BONYUN, SEAN C.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,325.00
		BRAVO, MATTHEW	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	935.62
		BRAVO, MATTHEW	01/01/14	01/02/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,875.00

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BUSBEE,ALLISON	01/01/14	01/02/14	POLICY COORDINATOR	907.84
BUSBEE,ALLISON	01/01/14	01/02/14	POLICY COORDINATOR (OTHER COMPENSATION)	1,725.00
CAPIAK,MEGAN A	01/01/14	01/02/14	STAFF ASSISTANT	200.00
CAPUTO,ANNIE	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	935.62
CAPUTO,ANNIE	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,600.00
CARDILLE,STACIA M	01/01/14	01/02/14	CHIEF COUNSEL	594.44
CASSADY,ALISON	01/01/14	01/02/14	SR PROFESSIONAL STAFF MEMBER	633.33
CHANG, SHAWN	01/01/14	01/02/14	CHIEF COUNSEL COMM AND TECH	500.00
CHRISTIAN, KAREN E.	01/01/14	01/02/14	CHIEF COUNSEL/O&I	948.31
CHRISTIAN, KAREN E.	01/01/14	01/02/14	SCHEDULER (OTHER COMPENSATION)	6,325.00
CLEMENTE,NOELLE	01/01/14	01/02/14	PRESS SECRETARY	935.62
CLEMENTE,NOELLE	01/01/14	01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	2,875.00
COHEN, BRIAN A.	01/01/14	01/02/14	OVST INV STAFF DIR & SR POL AD	866.67
CORCORAN, SEAN M.	01/01/14	01/02/14	FINANCIAL & ADMIN COORDINATOR	935.62
CORCORAN, SEAN M.	01/01/14	01/02/14	FINANCIAL & ADMIN COORDINATOR (OTHER COMPENSATION)	3,450.00
COURI II, GERALD S.	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	935.62
COURI II, GERALD S.	01/01/14	01/02/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,750.00
CURRIER,PATRICK T	01/01/14	01/02/14	COUNSEL	935.62
CURRIER,PATRICK T	01/01/14	01/02/14	COUNSEL (OTHER COMPENSATION)	5,175.00
DANNENFELSER JR,MARTIN J	01/01/14	01/02/14	SR POL ADV, DIR OF COALITIONS	935.62
DANNENFELSER JR,MARTIN J	01/01/14	01/02/14	SR POL ADV, DIR OF COALITIONS (OTHER COMPENSATION)	5,175.00
DELGADO, PATRICIA C.	01/01/14	01/02/14	SENIOR POLICY ADVISOR	133.33
DESTRO,BRENDA C	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	935.62
DESTRO,BRENDA C	01/01/14	01/02/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,025.00
DOTSON, GREGORY J.	01/01/14	01/02/14	ENERGY & ENVIRONMENT STAFF DIR	935.62
DUBERSTEIN, ANDREW	01/01/14	01/02/14	DEPUTY PRESS SECRETARY	935.62
DUBERSTEIN, ANDREW	01/01/14	01/02/14	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,300.00
EDATTEL,PAUL	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	663.89
ERTEL, ELIZABETH B.	01/01/14	01/02/14	DEPUTY CLERK	283.33
ERTEL, ELIZABETH B.	01/01/14	01/02/14	DEPUTY CLERK (OTHER COMPENSATION)	2,000.00
GAMBO,TERESA N	01/01/14	01/02/14	HUMAN RESOURCE AND OFC ADMIN	935.62
GAMBO,TERESA N	01/01/14	01/02/14	HUMAN RESOURCE AND OFC ADMIN (OTHER COMPENSATION)	2,300.00
GARCIA,EDWARD Q	01/01/14	01/02/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
GOPAL,KIREN	01/01/14	01/02/14	COUNSEL	333.33
GRANTZ,BRADLEY D	01/01/14	01/02/14	POLICY COORDINATOR	618.95
GRANTZ,BRADLEY D	01/01/14	01/02/14	POLICY COORDINATOR (OTHER COMPENSATION)	1,725.00
GREEN,HANNAH	01/01/14	01/02/14	STAFF ASSISTANT	211.11
GUYSELMAN,KELSEY J	01/01/14	01/02/14	COUNSEL	935.62
GUYSELMAN,KELSEY J	01/01/14	01/02/14	COUNSEL (OTHER COMPENSATION)	2,300.00
HABERMAN,ALICIA C	01/01/14	01/02/14	POLICY ANALYST	188.89
HABERMAN,ALICIA C	01/01/14	01/02/14	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
HALL,AMY B	01/01/14	01/02/14	SR PROFESSIONAL STAFF MEMBER	736.67
HARWICK, SYDNE G	01/01/14	01/02/14	LEGISLATIVE CLERK	216.67
HASSENBOEHLER,THOMAS	01/01/14	01/02/14	CHIEF COUNSEL, ENERGY & POWER	948.31
HAVENS,BRITTANY	01/01/14	01/02/14	LEGISLATIVE CLERK	216.67
HAYES,SEAN A	01/01/14	01/02/14	COUNSEL	935.62
HAYES,SEAN A	01/01/14	01/02/14	COUNSEL (OTHER COMPENSATION)	5,175.00
HO,BRUCE	01/01/14	01/02/14	COUNSEL	394.44
HORNE,ROBERT J	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HORNE,ROBERT J	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,600.00	
		HOWARD,BRIAN M	01/01/14 01/02/14	LEGISLATIVE CLERK	935.62	
		HOWARD,BRIAN M	01/01/14 01/02/14	LEGISLATIVE CLERK (OTHER COMPENSATION)	1,725.00	
		KIELTY, PETER E.	01/01/14 01/02/14	DEPUTY GENERAL COUNSEL	935.62	
		KIELTY, PETER E.	01/01/14 01/02/14	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	3,450.00	
		KNOX, JASON	01/01/14 01/02/14	COUNSEL	935.62	
		KNOX, JASON	01/01/14 01/02/14	COUNSEL (OTHER COMPENSATION)	5,175.00	
		KOH,GRACE E	01/01/14 01/02/14	COUNSEL	935.62	
		KOH,GRACE E	01/01/14 01/02/14	COUNSEL (OTHER COMPENSATION)	4,025.00	
		LETTER,ELIZABETH F	01/01/14 01/02/14	PRESS SECRETARY	188.89	
		LETTER,ELIZABETH F	01/01/14 01/02/14	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		LIEBERMAN,BEN C	01/01/14 01/02/14	COUNSEL	935.62	
		LIEBERMAN,BEN C	01/01/14 01/02/14	COUNSEL (OTHER COMPENSATION)	5,175.00	
		LIGHTFOOT, KAREN L.	01/01/14 01/02/14	COMM. DIR./SR. POLICY ADVISOR	481.64	
		LIGHTFOOT, KAREN L.	01/01/14 01/02/14	COMM. DIR./SR. POLICY ADVISOR (OTHER COMPENSATION)	6,877.78	
		MAGALLANES, NICOLAS	01/01/14 01/02/14	POLICY COORD. CMT SUBCOMMITTEE	796.73	
		MAGALLANES, NICOLAS	01/01/14 01/02/14	POLICY COORD. CMT SUBCOMMITTEE (OTHER COMPENSATION)	1,725.00	
		MARRERO,ALEXA	01/01/14 01/02/14	COMMUNICATIONS DIR/DPTY STAFF	935.56	
		MASSENBURG, JEWEL A	01/01/14 01/02/14	ONLINE COMMUNICATIONS ASSIST	233.33	
		MASSENBURG, JEWEL A	01/01/14 01/02/14	ONLINE COMMUNICATIONS ASSIST (OTHER COMPENSATION)	1,000.00	
		MCCARTHY, MARGARET	01/01/14 01/02/14	PROFESSIONAL STAFF MBR	361.11	
		MCCARTHY,DAVID J	01/01/14 01/02/14	CHIEF COUNSEL	948.31	
		MCCULLOUGH, BRIAN	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER	935.62	
		MCCULLOUGH, BRIAN	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	5,750.00	
		MCWILLIAMS,CARLYLE S	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	935.62	
		MCWILLIAMS,CARLYLE S	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,300.00	
		MOONEY,BRANDON P	01/01/14 01/02/14	POLICY COORDINATOR	852.28	
		MOONEY,BRANDON P	01/01/14 01/02/14	POLICY COORDINATOR (OTHER COMPENSATION)	1,725.00	
		MULLAN,JOHN G	01/01/14 01/02/14	CHIEF COUNSEL	948.31	
		NELSON, KAREN	01/01/14 01/02/14	DEPTY COMM STF DIR FOR HEALTH	481.64	
		NELSON, KAREN	01/01/14 01/02/14	DEPTY COMM STF DIR FOR HEALTH (OTHER COMPENSATION)	7,000.00	
		NEUMAYR,MARY B	01/01/14 01/02/14	SENIOR ENERGY COUNSEL	935.62	
		NEUMAYR,MARY B	01/01/14 01/02/14	SENIOR ENERGY COUNSEL (OTHER COMPENSATION)	5,750.00	
		NOVARIA, KATHRYN	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	935.62	
		NOVARIA, KATHRYN	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,300.00	
		PINTO, LISA	01/01/14 01/02/14	SENIOR ADVISOR	111.11	
		POPP,MONICA H	01/01/14 01/02/14	PROFESSIONAL STAFF MBR	663.89	
		RATNER, MARK D.	01/01/14 01/02/14	POLICY COORDINATOR	122.22	
		REDL,DAVID J	01/01/14 01/02/14	CHIEF COUNSEL	892.76	
		REID,ANNE	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	505.56	
		REID,ANNE	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		RICHARDS,TINA M	01/01/14 01/02/14	COUNSEL	935.62	
		RICHARDS,TINA M	01/01/14 01/02/14	COUNSEL (OTHER COMPENSATION)	5,750.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ENERGY & COMMERCE—Con.						
OTHER SERVICES						
01-15	AP E0105554	TIM WESTMORELAND	12/06/13 12/11/13	CONSULTANT CONTRACT SERVICE		1,362.00
					OTHER SERVICES TOTALS:	1,362.00
SUPPLIES AND MATERIALS						
01-03	AP E0099519	TORRES, TIM	10/23/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		2,597.83
01-13	AP E0104582	POLITICO	12/31/13 12/30/14	PUBLICATIONS/REFERENCE MAT'L		5,158.34
01-15	AP E0105553	DEER PARK WATER	12/01/13 12/31/13	WATER		328.13
01-16	AP E0106486	TORRES, TIM	12/20/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		248.03
01-22	AP E0108698	DEER PARK WATER	12/01/13 12/31/13	WATER		10.99
01-22	AP E0108699	DEER PARK WATER	12/01/13 12/31/13	WATER		1,001.41
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		945.06
02-01	AP E0111840	MORE DIRECT INC	12/24/13 12/24/13	OFFICE SUPPLIES (OUTSIDE)		219.00
02-21	AP 00715856	TORRES, TIM	01/14/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)		39.72
02-27	AP E0121456	TORRES, TIM	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		1,963.71
03-26	AP E0131947	BSL - GEM LASER EXPRESS INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		4,067.52
					SUPPLIES AND MATERIALS TOTALS:	16,579.74
EQUIPMENT						
02-19	AP 00713179	VERIZON WIRELESS	12/24/13 12/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000		2,189.97
03-07	AP 00716709	MORE DIRECT INC	01/08/14 01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		1,970.00
03-18	AP 00718930	MORE DIRECT INC	01/09/14 01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,431.00
03-18	AP 00718934	MORE DIRECT INC	01/06/14 01/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,960.74
03-18	AP 00718940	MORE DIRECT INC	01/06/14 01/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,960.74
					EQUIPMENT TOTALS:	10,512.45
					GENERAL EXPENDITURES TOTALS:	306,321.06
					OFFICE TOTALS:	306,321.06
2014 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,945,242.40
					TRAVEL	7,283.77
					RENT, COMMUNICATION, UTILITIES	25,293.63
					PRINTING AND REPRODUCTION	241.65
					OTHER SERVICES	32,835.00
					SUPPLIES AND MATERIALS	11,741.01
					EQUIPMENT	20,048.92
					GENERAL EXPENDITURES TOTALS:	2,042,686.38
					OFFICE TOTALS:	2,042,686.38
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD, ALI M	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER		18,088.90
		ALEXANDER, THOMAS A	01/03/14 01/30/14	SENIOR COUNSEL		93.33
		ALEXANDER, TAMARA K	01/03/14 03/31/14	DEMOCRATIC COUNSEL		12,222.23

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ARMSTRONG,ALEXA M	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
BARBLAN,JENNIFER F	01/03/14	03/31/14	COUNSEL	19,555.57
BEATTIE,BRIEN	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	19,555.57
BEAUMONT,MELISSA M	01/03/14	02/28/14	STAFF ASSISTANT	5,236.10
BEAUMONT,MELISSA M	03/01/14	03/31/14	ASSISTANT CLERK	2,916.67
BELLMAN,JEDD R	01/03/14	03/31/14	DEMOCRATIC COUNSEL	9,288.90
BERROYA,MEGHAN D	01/03/14	03/31/14	DEMOCRAT DEPUTY CHIEF COUNSEL	24,444.44
BEUTEL,RICHARD A	01/03/14	03/31/14	SENIOR COUNSEL	29,088.90
BLASE,BRIAN C	01/03/14	03/31/14	SENIOR PROF STAFF MEMBER	23,711.10
BOURKE, JARON	01/03/14	03/31/14	DEM DIR OF ADMINISTRATION	34,955.56
BOYD, KRISTA A.	01/03/14	03/31/14	DEM DEP DIR OF LEG AND COUNSEL	25,422.23
BOYINGTON, WILLIAM L	01/03/14	03/31/14	DEPUTY PRESS SECRETARY	12,222.23
BOYL, SHARON M.	01/03/14	03/31/14	DPTY GENERAL COUNSEL & PARLIAM	18,333.33
BRADFORD,ARYELE	01/03/14	03/31/14	DEMOCRATIC PRESS SECTY	9,777.77
BRADY, LAWRENCE J.	01/03/14	03/31/14	STAFF DIRECTOR	42,166.67
BRAYTON,KATHY A	01/03/14	03/31/14	EXECUTIVE ASSISTANT	17,111.10
BRAZAUSKAS,JOSEPH A	01/03/14	03/31/14	COUNSEL	18,088.90
BREWER,DAVID N	01/03/14	03/31/14	SENIOR COUNSEL	19,555.57
BRITTON FRASER,BEVERLY A	01/03/14	03/31/14	DEMOCRATIC COUNSEL	29,088.90
BUCHELI,DANIEL C	01/03/14	01/30/14	ASSISTANT CLERK	3,111.11
BUCHELI,DANIEL C	01/30/14	01/30/14	ASSISTANT CLERK (OTHER COMPENSATION)	333.33
BUTLER, ROBIN M.	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	29,542.57
CALLEN, ASHLEY	01/03/14	03/31/14	DPTY CHIEF COUNSEL FOR INVESTI	22,000.00
CARROLL,CAITLIN A	01/03/14	03/31/14	PRESS SECRETARY	14,666.67
CASEY,SHARON R	01/03/14	03/31/14	SENIOR ASSISTANT CLERK	15,400.00
CASTOR, STEPHEN R.	01/03/14	03/31/14	GENERAL COUNSEL	40,333.33
CHANG,LENA	01/03/14	03/31/14	DEMOCRATIC COUNSEL	25,177.77
CHRIST,KATELYN E	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	15,644.43
COCHRAN,COURTNEY E	01/03/14	03/31/14	DEMOCRATIC PRESS SECTY	4,888.90
COLLIATIE,DREW C	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	13,200.00
CORBIN JR,KEVIN L	01/03/14	03/31/14	DEMOCRATIC PROFESSS STAFF MBR	10,511.10
CRAVINS, YVETTE	01/03/14	03/31/14	DEMOCRATIC COUNSEL	21,022.23
CUADERES, JOHN D.	01/03/14	03/31/14	DEPUTY STAFF DIRECTOR	42,166.67
D'ANGELO,CHRISTOPHER R	03/03/14	03/31/14	STAFF ASSISTANT	2,722.22
DANER,BRIAN	01/03/14	03/31/14	COUNSEL	18,333.33
DAVIS,CARLTON J	01/03/14	03/31/14	SENIOR COUNSEL	18,333.33
DENIS, HOWARD A.	01/03/14	03/31/14	SENIOR COUNSEL	10,388.90
DUNBAR,KATHLEEN	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	12,222.23
ECHOLS,LAMAR N	01/03/14	03/31/14	COUNSEL	17,111.10
FERNANDEZ, BRUCE	01/03/14	03/31/14	DEMOCRACTIC PROF STAFF MEMBER	1,100.00
FREMGEM,JAMES L	01/03/14	03/31/14	DEMOCRATIC LEGISLATIVE ASSIST	6,600.00
FROMM,ADAM P	01/03/14	03/31/14	DIR OF MEM SERV & COMM OPERATS	26,888.90
GOOD, LINDA A.	01/03/14	03/31/14	CHIEF CLERK	30,555.57
GOTO,MEINAN	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	12,222.23
GRIMM,JAMES T	01/03/14	03/31/14	SENIOR PROF STAFF MEMBER	18,577.77
HAMBLETON,RYAN M	01/03/14	03/31/14	SENIOR PROF STAFF MEMBER	22,244.43
HARKINS, DONNA	01/03/14	03/31/14	STAFF ASSISTANT	11,733.33
HEMINGWAY,JENNIFER A	01/03/14	03/31/14	DEPUTY POLICY DIRECTOR	29,333.33
HILL, FREDERICK R.	01/03/14	03/31/14	DEP STAFF DIR FOR COMM & STRAT	30,311.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
		HILL,DEVON K	01/03/14 03/31/14	DEMOCRATIC RESEARCH ASSISTANT	8,555.56	
		HIXON,CHRISTOPHER R	01/03/14 03/31/14	CHIEF COUNSEL FOR OVERSIGHT	31,777.77	
		HODGKINS,SHELBY E	01/03/14 03/23/14	STAFF ASSISTANT	7,680.57	
		HODGKINS,SHELBY E	03/01/14 03/23/14	STAFF ASSISTANT (OTHER COMPENSATION)	729.17	
		HOFFMAN,JENNIFER L	01/03/14 03/31/14	DEMOCRAT COMMUNICATIONS DIR	17,844.44	
		HUMBRECHT,JEAN K	01/03/14 03/31/14	COUNSEL	17,111.10	
		INGRAM,CAROLINE T	01/03/14 03/31/14	COUNSEL	17,111.10	
		KENNY,PETER J	01/03/14 03/31/14	DEMOCRATIC COUNSEL	15,888.90	
		KIKO,MICHAEL R	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	10,266.67	
		KNAUER, CHRISTOPHER	01/03/14 03/31/14	DEMOCRATIC SENIOR INVESTIGATOR	33,000.00	
		KOMINSKY,MITCHELL S	01/03/14 03/31/14	COUNSEL	18,333.33	
		KOSHKIN,ADAM L	01/03/14 03/31/14	DEMOCRATIC RESEARCH ASSISTANT	8,555.56	
		KOSHKIN,ADAM L	02/01/14 02/28/14	DEMOCRATIC RESEARCH ASSISTANT (OVERTIME)	201.92	
		KRIEGER,JULIA N	01/03/14 03/31/14	DEMOCRATIC NEW MEDIA PRESS SEC	12,222.23	
		LANIER,ELISA A	01/03/14 03/31/14	DEMOCRATIC DIR OF OPERATIONS	13,688.90	
		LAUX,JESSICA L	01/03/14 03/31/14	SENIOR COUNSEL	18,333.33	
		LEE,UNA	01/03/14 03/31/14	DEMOCRATIC COUNSEL	21,266.67	
		LESSLEY, LUCINDA D.	01/03/14 03/31/14	DEMOCRATIC POLICY DIRECTOR	24,576.67	
		LEWIS, JAMES M.	01/03/14 03/31/14	SENIOR POLICY ADVISOR	39,111.10	
		MARIN,MARK	01/03/14 03/31/14	DPTY STAFF DIR FOR OVERSIGHT	40,333.33	
		MARTIN,EMILY M	01/03/14 03/31/14	COUNSEL	17,111.10	
		MCCULLUM,JUAN R	01/03/14 03/31/14	DEMOCRATIC CLERK	10,266.67	
		MILLSPAW,TEGAN N	01/03/14 01/20/14	PROFESSIONAL STAFF MBR	3,250.00	
		MILLSPAW,TEGAN N	01/20/14 01/20/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	993.06	
		MULDER,MATTHEW K	02/03/14 03/31/14	COUNSEL	11,277.77	
		OHLY, JOHN C.	01/03/14 03/02/14	SENIOR PROF STAFF MEMBER	11,666.66	
		OWEN,SUZANNE	01/03/14 03/31/14	DEMOCRATIC SR POLICY ADVISOR	11,611.10	
		PERRY,LEAH	01/03/14 03/31/14	DEM CHIEF OVERSIGHT COUNSEL	33,733.33	
		PINTO,ASHOK M	01/03/14 03/31/14	CHIEF COUNSEL FOR INVESTIGATIO	31,166.67	
		POST,JEFFREY A	01/03/14 03/31/14	SENIOR PROF STAFF MEMBER	17,111.10	
		POWELL,JASON R	01/03/14 03/14/14	DEMOCRATIC SR COUNSEL	18,400.01	
		POWELL,JASON R	03/01/14 03/14/14	DEMOCRATIC SR COUNSEL (OTHER COMPENSATION)	1,533.33	
		QUINN,BRIAN B	01/03/14 03/31/14	DEMOCRATIC COUNSEL	18,822.23	
		RAPALLO, DAVID P.	01/03/14 03/31/14	DEMOCRATIC STAFF DIRECTOR	42,166.67	
		ROBERTSON, JAMES E.	01/03/14 03/31/14	SENIOR PROF STAFF MEMBER	17,600.00	
		ROTHER,MARY K	01/03/14 03/31/14	COUNSEL	17,111.10	
		RUSH, LAURA L.	01/03/14 03/31/14	DEPUTY CHIEF CLERK	28,111.10	
		SACHSMAN,SUSANNE E	01/03/14 03/31/14	DEMO DTY STAFF DIR CHIEF COUN	38,622.23	
		SEALE,JESSICA N	01/06/14 03/31/14	DIGITAL DIRECTOR	14,638.90	
		SHEN,VALERIE	01/03/14 03/31/14	DEMOCRATIC COUNSEL	14,666.67	
		SHERMAN,DONALD K	01/03/14 03/31/14	DEMOCRAT DEPUTY CHIEF COUNSEL	26,155.56	
		SKLADANY,JONATHAN J.	01/03/14 03/31/14	DEPUTY GENERAL COUNSEL	26,888.90	
		STEPHENSON, MARK	01/03/14 03/31/14	DEMOCRATIC DIR OF LEGISLATION	31,288.90	

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		SUMMERLIN, KATY	02/13/14	03/31/14	PRESS ASSISTANT	5,333.33	
		TALLMER, MATTHEW	01/03/14	03/31/14	INVESTIGATOR	20,777.77	
		THOMAS, CECELIA M	01/03/14	03/31/14	DEMOCRATIC COUNSEL	14,666.67	
		TRUDING, BRADLEY	01/03/14	03/31/14	DEMOCRATIC COUNSEL	8,555.57	
		UTZ, SHARON M	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	15,888.90	
		VANCE, SARAH T	01/03/14	03/31/14	ASSISTANT CLERK	11,738.90	
		VANSANT, JENNA	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	14,666.67	
		WALKER, EDWARD L	01/03/14	03/31/14	DEMOCRATIC TECHNOLOGY DIRECTOR	25,422.23	
		WARREN, PETER NOEL	01/03/14	03/31/14	LEGISLATIVE POLICY DIRECTOR	34,222.23	
		WATKINS, REBECCA J	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	26,888.90	
		WEASE, JEFFREY B	01/03/14	03/31/14	CHIEF INFORMATION OFFICER	19,066.67	
		WILKINS, MICHAEL A	01/03/14	03/31/14	INTERN	5,255.56	
		YI, SANG H	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	14,111.10	
					PERSONNEL COMPENSATION TOTALS:	1,945,242.40	
		TRAVEL					
01-22	AP	E0108128	YI, SANG H	01/10/14	01/10/14	TRAVEL SUBSISTENCE	70.70
02-07	AP	E0115029	CITIBANK GOV CARD SERVICE	01/09/14	01/10/14	COMMERCIAL TRANSPORTATION	307.00
02-18	AP	E0118207	GOOD, LINDA A	02/08/14	02/10/14	TRAVEL SUBSISTENCE	825.41
02-18	AP	E0118215	VANSANT, JENNA	02/08/14	02/10/14	TRAVEL SUBSISTENCE	302.03
02-18	AP	E0118217	WARREN, PETER N	01/23/14	01/23/14	TAXI/PARKING/TOLLS	13.00
02-18	AP	E0118232	HON. JOHN L. MICA	02/09/14	02/10/14	TRAVEL SUBSISTENCE	176.33
02-19	AP	E0118923	STUDIO B PRODUCTIONS	02/10/14	02/10/14	FIELD HEARING SUPPORT COST	500.00
02-21	AP	E0119612	CALLEN, ASHLEY	02/08/14	02/10/14	TRAVEL SUBSISTENCE	312.03
02-21	AP	E0119615	HON KERRY BENTIVOLIO	02/09/14	02/10/14	LODGING	114.33
03-10	AP	E0125252	CARROLL, CAITLIN A	01/30/14	02/02/14	TRAVEL SUBSISTENCE	494.81
03-10	AP	E0125257	DNC PARKS AND RESORTS AT KSC INC	02/10/14	02/10/14	FIELD HEARING SUPPORT COST	427.50
03-13	AP	E0127684	CHANG, LENA	02/11/14	02/11/14	TAXI/PARKING/TOLLS	30.21
03-14	AP	E0129164	CITIBANK GOV CARD SERVICE	01/27/14	02/09/14	COMMERCIAL TRANSPORTATION	3,604.00
03-27	AP	E0133005	BEATTIE, BRIEN	01/24/14	01/24/14	PRIVATE AUTO MILEAGE	31.42
03-27	AP	E0133027	BEATTIE, BRIEN	01/24/14	01/27/14	TAXI/PARKING/TOLLS	51.00
03-31	AP	E0133625	HIXON, CHRISTOPHER R	03/21/14	03/21/14	TAXI/PARKING/TOLLS	24.00
					TRAVEL TOTALS:	7,283.77	
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	E0111177	ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
01-29	AP	E0111195	ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	51.98
02-25	AP	E0121645	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	110.25
02-26	AP	E0121624	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)	110.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	552.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	1,589.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	9,090.51
03-26	AP	E0132222	ARAMARK REFRESHMENT SERVICES	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
03-26	AP	E0132224	ARAMARK REFRESHMENT SERVICES	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)	110.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	552.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	1,589.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	11,207.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,293.63	
		PRINTING AND REPRODUCTION					
01-28	AP	E0110542	ACCURATE WORD LLC	01/21/14	01/21/14	PRINTING & REPRODUCTION	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVR SIGHT & GOVT REFORM—Con.						
01-28	AP	E0110551	01/13/14	01/13/14	PRINTING & REPRODUCTION	24.95
03-07	AP	E0125265	01/09/14	01/09/14	PRINTING & REPRODUCTION	24.95
03-07	AP	E0125266	02/26/14	02/26/14	PRINTING & REPRODUCTION	24.95
03-11	AP	E0126052	02/25/14	02/25/14	PRINTING & REPRODUCTION	24.95
03-13	AP	E0127677	03/05/14	03/05/14	PRINTING & REPRODUCTION	49.90
03-14	AP	E0127666	03/07/14	03/07/14	PRINTING & REPRODUCTION	67.00
					PRINTING AND REPRODUCTION TOTALS:	241.65
OTHER SERVICES						
01-16	AP	00706627	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	825.00
01-16	AP	00706799	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
01-30	AP	E0111182	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
02-11	AP	E0116206	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
02-16	AP	00711747	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	825.00
02-16	AP	00711882	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
03-11	AP	E0126047	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
03-11	AP	E0126049	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-11	AP	E0126054	03/01/14	03/31/14	WEB DEV HST.EMAIL & RLTD SERV	195.00
03-16	AP	00717460	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	825.00
03-16	AP	00717595	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
					OTHER SERVICES TOTALS:	32,835.00
SUPPLIES AND MATERIALS						
01-27	AP	E0110538	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	25.57
01-31	GL	RMS0036285	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,049.14
02-07	AP	E0115010	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	59.95
02-25	AP	00716007	01/31/14	01/31/14	WATER	760.82
02-26	AP	E0121630	01/16/14	01/16/14	FOOD & BEVERAGE	186.50
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	1,199.80
03-07	AP	E0125263	02/26/14	02/26/14	FOOD & BEVERAGE	109.46
03-10	AP	E0125669	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	23.83
03-20	AP	00721511	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,900.00
03-21	AP	00721607	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	89.00
03-26	AP	00717288	02/28/14	02/28/14	WATER	542.89
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	794.05
					SUPPLIES AND MATERIALS TOTALS:	11,741.01
EQUIPMENT						
01-28	AP	E0110533	01/01/14	12/31/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
01-28	AP	E0110541	01/17/14	01/17/14	MAINTENANCE / REPAIRS	190.34
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	2,081.73
02-28	GL	MNT0037022	01/25/14	01/31/14	MAINTENANCE / REPAIRS	-31.61
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	1,941.73
03-06	AP	00716636	01/27/14	01/27/14	WARRANTIES	11,975.00
03-31	GL	MNT0037878	02/27/14	02/28/14	MAINTENANCE / REPAIRS	10.00
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	2,081.73

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EQUIPMENT TOTALS: 20,048.92
 GENERAL EXPENDITURES TOTALS: 2,042,686.38
 OFFICE TOTALS: 2,042,686.38

2013 COMM ON OVR SIGHT & GOVT REFORM
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

AHMAD,ALI M	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	411.11
ALEXANDER, THOMAS A	01/01/14	01/02/14	SENIOR COUNSEL	6.67
ALEXANDER,TAMARA K	01/01/14	01/02/14	DEMOCRATIC COUNSEL	277.78
ARMSTRONG,ALEXA M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	233.33
BARBLAN,JENNIFER F	01/01/14	01/02/14	COUNSEL	444.44
BEATTIE,BRIEN	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	444.44
BEAUMONT,MELISSA M	01/01/14	01/02/14	STAFF ASSISTANT	180.56
BELLMAN,JEDD R	01/01/14	01/02/14	DEMOCRATIC COUNSEL	277.78
BERROYA,MEGHAN D	01/01/14	01/02/14	DEMOCRATIC COUNSEL	566.67
BEUTEL,RICHARD A	01/01/14	01/02/14	SENIOR COUNSEL	661.11
BLASE,BRIAN C	01/01/14	01/02/14	SENIOR PROF STAFF MEMBER	538.89
BOURKE, JARON	01/01/14	01/02/14	DEM DIR OF ADMINISTRATION	877.78
BOYD, KRISTA A	01/01/14	01/02/14	DEM DEP DIR OF LEG AND COUNSEL	661.11
BOYINGTON, WILLIAM L	01/01/14	01/02/14	DEPUTY PRESS SECRETARY	277.78
BOYL, SHARON M	01/01/14	01/02/14	DPT GENERAL COUNSEL & PARLIAM	416.67
BRADFORD,ARYELE	01/01/14	01/02/14	DEMOCRATIC PRESS SECTY	222.22
BRADY, LAWRENCE J	01/01/14	01/02/14	STAFF DIRECTOR	958.33
BRAYTON,KATHY A	01/01/14	01/02/14	EXECUTIVE ASSISTANT	388.89
BRAZAUSKAS,JOSEPH A	01/01/14	01/02/14	COUNSEL	411.11
BREWER,DAVID N	01/01/14	01/02/14	SENIOR COUNSEL	444.44
BRITTON FRASER,BEVERLY A	01/01/14	01/02/14	DEMOCRATIC COUNSEL	727.78
BUCHELL,DANIEL C	01/01/14	01/02/14	ASSISTANT CLERK	222.22
BUTLER, ROBIN M	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	671.42
CALLEN, ASHLEY	01/01/14	01/02/14	DPT CHIEF COUNSEL FOR INVESTI	500.00
CARROLL,CAITLIN A	01/01/14	01/02/14	PRESS SECRETARY	333.33
CASEY,SHARON R	01/01/14	01/02/14	SENIOR ASSISTANT CLERK	350.00
CASTOR, STEPHEN R	01/01/14	01/02/14	GENERAL COUNSEL	916.67
CHANG,LENA	01/01/14	01/02/14	DEMOCRATIC COUNSEL	638.89
CHRIST,KATELYN E	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	355.56
COCHRAN,COURTNEY E	01/01/14	01/02/14	DEMOCRATIC PRESS SECTY	111.11
COLLIATIE,DREW C	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	300.00
CORBIN JR,KEVIN L	01/01/14	01/02/14	DEMOCRATIC PROFESS STAFF MBR	305.56
CRAVINS, YVETTE	01/01/14	01/02/14	DEMOCRATIC COUNSEL	544.44
CUADERES, JOHN D	01/01/14	01/02/14	DEPUTY STAFF DIRECTOR	958.33
DANER,BRIAN	01/01/14	01/02/14	COUNSEL	416.67
DAVIS,CARLTON J	01/01/14	01/02/14	SENIOR COUNSEL	416.67
DENIS, HOWARD A	01/01/14	01/02/14	SENIOR COUNSEL	236.11
DUNBAR,KATHLEEN	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	277.78
ECHOLS,LAMAR N	01/01/14	01/02/14	COUNSEL	388.89
FERNANDEZ, BRUCE	01/01/14	01/02/14	DEMOCRATIC PROF STAFF MEMBER	25.00
FREMGEM,JAMES L	01/01/14	01/02/14	DEMOCRATIC LEGISLATIVE ASSIST	216.67
FROMM,ADAM P	01/01/14	01/02/14	DIR OF MEM SERV & COMM OPERATS	611.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVRSGHT & GOVT REFORM—Con.						
		GOOD, LINDA A.	01/01/14 01/02/14	CHIEF CLERK	694.44	
		GOTO, MEINAN	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	277.78	
		GRIMM, JAMES T	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER	422.22	
		HAMBLETON, RYAN M	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER	505.56	
		HARKINS, DONNA	01/01/14 01/02/14	STAFF ASSISTANT	266.67	
		HEMINGWAY, JENNIFER A	01/01/14 01/02/14	DEPUTY POLICY DIRECTOR	666.67	
		HILL, FREDERICK R.	01/01/14 01/02/14	DEP STAFF DIR FOR COMM & STRAT	688.89	
		HILL, DEVON K	01/01/14 01/02/14	DEMOCRATIC RESEARCH ASSISTANT	261.11	
		HIXON, CHRISTOPHER R	01/01/14 01/02/14	CHIEF COUNSEL FOR OVERSIGHT	722.22	
		HODGKINS, SHELBY E	01/01/14 01/02/14	STAFF ASSISTANT	194.44	
		HOFFMAN, JENNIFER L	01/01/14 01/02/14	DEMOCRAT COMMUNICATIONS DIR	488.89	
		HUMBRECHT, JEAN K	01/01/14 01/02/14	COUNSEL	388.89	
		INGRAM, CAROLINE T	01/01/14 01/02/14	COUNSEL	388.89	
		KENNY, PETER J	01/01/14 01/02/14	DEMOCRATIC COUNSEL	400.00	
		KIKO, MICHAEL R	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	233.33	
		KNAUER, CHRISTOPHER	01/01/14 01/02/14	DEMOCRATIC SENIOR INVESTIGATOR	816.67	
		KOMINSKY, MITCHELL S	01/01/14 01/02/14	COUNSEL	416.67	
		KOSHKIN, ADAM L	01/01/14 01/02/14	DEMOCRATIC RESEARCH ASSISTANT	261.11	
		KRIEGER, JULIA N	01/01/14 01/02/14	DEMOCRATIC NEW MEDIA PRESS SEC	277.78	
		LANIER, ELISA A	01/01/14 01/02/14	DEMOCRATIC DIR OF OPERATIONS	366.67	
		LAUX, JESSICA L	01/01/14 01/02/14	SENIOR COUNSEL	416.67	
		LEE, UNA	01/01/14 01/02/14	DEMOCRATIC COUNSEL	550.00	
		LESSLEY, LUCINDA D.	01/01/14 01/02/14	DEMOCRATIC POLICY DIRECTOR	623.33	
		LEWIS, JAMES M.	01/01/14 01/02/14	SENIOR POLICY ADVISOR	888.89	
		MARIN, MARK	01/01/14 01/02/14	DPTY STAFF DIR FOR OVERSIGHT	916.67	
		MARTIN, EMILY M	01/01/14 01/02/14	COUNSEL	388.89	
		MCCULLUM, JUAN R	01/01/14 01/02/14	DEMOCRATIC CLERK	233.33	
		MILLSPAUGH, TEGAN N	01/01/14 01/02/14	PROFESSIONAL STAFF MBR	361.11	
		OHLY, JOHN C.	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER	388.89	
		OWEN, SUZANNE	01/01/14 01/02/14	DEMOCRATIC SR POLICY ADVISOR	288.89	
		PERRY, LEAH	01/01/14 01/02/14	DEM CHIEF OVERSIGHT COUNSEL	850.00	
		PINTO, ASHOK M	01/01/14 01/02/14	CHIEF COUNSEL FOR INVESTIGATIO	708.33	
		POST, JEFFREY A	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER	388.89	
		POWELL, JASON R	01/01/14 01/02/14	DEMOCRATIC SR COUNSEL	577.78	
		QUINN, BRIAN B	01/01/14 01/02/14	DEMOCRATIC COUNSEL	494.44	
		RAPALLO, DAVID P.	01/01/14 01/02/14	DEMOCRATIC STAFF DIRECTOR	958.33	
		ROBERTS, DANIEL C	01/01/14 01/01/14	STAFF ASSISTANT/LEG CORRES	44.44	
		ROBERTS, DANIEL C	01/01/14 01/02/14	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	-250.00	
		ROBERTS, DANIEL C	01/01/14 01/02/14	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	250.00	
		ROBERTSON, JAMES E.	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER	400.00	
		ROTHER, MARY K	01/01/14 01/02/14	COUNSEL	388.89	
		RUSH, LAURA L.	01/01/14 01/02/14	DEPUTY CHIEF CLERK	638.89	
		SACHSMAN, SUSANNE E	01/01/14 01/02/14	DEMO DTY STAFF DIR CHIEF COUN	933.33	

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			SHEN, VALERIE	01/01/14	01/02/14	DEMOCRATIC COUNSEL	333.33
			SHERMAN, DONALD K	01/01/14	01/02/14	DEMOCRATIC COUNSEL	633.33
			SKLADANY, JONATHAN J.	01/01/14	01/02/14	DEPUTY GENERAL COUNSEL	611.11
			STEPHENSON, MARK	01/01/14	01/02/14	DEMOCRATIC DIR OF LEGISLATION	794.44
			TALLMER, MATTHEW	01/01/14	01/02/14	INVESTIGATOR	472.22
			THOMAS, CECELIA M	01/01/14	01/02/14	DEMOCRATIC COUNSEL	400.00
			TRUDING, BRADLEY	01/01/14	01/02/14	DEMOCRATIC COUNSEL	194.44
			UTZ, SHARON M	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	361.11
			VANCE, SARAH T	01/01/14	01/02/14	ASSISTANT CLERK	261.11
			VANSANT, JENNA	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	333.33
			WALKER, EDWARD L	01/01/14	01/02/14	DEMOCRATIC TECHNOLOGY DIRECTOR	644.44
			WARREN, PETER NOEL	01/01/14	01/02/14	LEGISLATIVE POLICY DIRECTOR	777.78
			WATKINS, REBECCA J	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	611.11
			WEASE, JEFFREY B	01/01/14	01/02/14	CHIEF INFORMATION OFFICER	433.33
			YI, SANG H	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	305.56
						PERSONNEL COMPENSATION TOTALS:	45,570.85
			TRAVEL				
01-06	AP	E0099395	BOYINGTON, WILLIAM L	12/15/13	12/16/13	TRAVEL SUBSISTENCE	-234.62
01-08	AP	E0103325	EISEMANN CENTER	12/16/13	12/16/13	FIELD HEARING SUPPORT COST	150.00
01-09	AP	00706071	BOYINGTON, WILLIAM L	12/15/13	12/16/13	TRAVEL SUBSISTENCE	234.62
01-13	AP	E0104594	CITIBANK GOV CARD SERVICE	12/15/13	12/16/13	LODGING	133.34
01-15	AP	E0104589	CITIBANK GOV CARD SERVICE	12/02/13	12/16/13	COMMERCIAL TRANSPORTATION	6,489.90
01-24	AP	00710582	CITI PCARD-PAYPAL SHOWMASTERS	11/29/13	12/28/13	FIELD HEARING SUPPORT COST	431.65
01-24	AP	E0109542	HON. DARRELL ISSA	12/15/13	12/16/13	TRAVEL SUBSISTENCE	817.94
01-24	AP	E0109549	HON. DARRELL ISSA	12/08/13	12/08/13	MEALS	14.18
01-27	AP	00710628	HON. DARRELL ISSA	12/27/13	12/29/13	COMMERCIAL TRANSPORTATION	583.80
02-18	AP	E0118226	FROMM, ADAM	12/16/13	12/16/13	TAXI/PARKING/TOLLS	19.56
03-14	AP	E0129165	CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	100.00
03-20	AP	E0131557	HON MARK MEADOWS	06/20/13	06/21/13	COMMERCIAL TRANSPORTATION	1,418.30
						TRAVEL TOTALS:	10,158.67
			RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	552.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	1,589.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	8,896.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,037.89
			PRINTING AND REPRODUCTION				
02-20	AP	00715767	SHARP BUSINESS SYSTEMS	10/01/13	01/01/14	PRINTING & REPRODUCTION	287.50
02-20	AP	00715768	SHARP BUSINESS SYSTEMS	10/01/13	01/01/14	PRINTING & REPRODUCTION	77.42
						PRINTING AND REPRODUCTION TOTALS:	364.92
			OTHER SERVICES				
01-09	AP	E0103716	INSOURCECODE LLC	12/01/13	12/31/13	WEB DEV HST, EMAIL & RLTD SERV	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
			SUPPLIES AND MATERIALS				
01-07	AP	E0103015	THOMPSON WEST	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	11,976.00
01-16	AP	E0106657	MORE DIRECT INC	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	949.00
01-16	AP	E0106663	MORE DIRECT INC	12/17/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	876.70
01-16	AP	E0106666	MORE DIRECT INC	11/18/13	11/18/13	OFFICE SUPPLIES (OUTSIDE)	5,405.65
01-16	AP	E0106674	MORE DIRECT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	149.00
01-22	AP	E0107709	MORE DIRECT INC	12/27/13	12/27/13	OFFICE SUPPLIES (OUTSIDE)	83.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON OVR SIGHT & GOVT REFORM—Con.						
01-22	AP	E0107711	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	1,750.00
01-22	AP	E0107714	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	523.74
01-22	AP	E0107720	12/23/13	12/23/13	OFFICE SUPPLIES (OUTSIDE)	461.00
01-22	AP	E0107723	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	316.00
01-22	AP	E0107724	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	880.00
01-22	AP	E0107725	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	312.00
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	22.90
01-27	AP	00710724	12/31/13	12/31/13	WATER	503.88
01-27	AP	E0110153	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	66.00
01-27	AP	E0110160	09/19/13	09/19/13	FOOD & BEVERAGE	841.25
01-27	AP	E0110163	12/26/13	12/26/13	OFFICE SUPPLIES (OUTSIDE)	158.00
01-27	AP	E0110172	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	36.64
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	19.40
03-12	AP	E0127669	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	298.36
03-19	AP	E0129205	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	6,900.00
03-20	AP	00721511	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-6,900.00
03-26	AP	E0132227	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	26.90
					SUPPLIES AND MATERIALS TOTALS:	25,656.27
		EQUIPMENT				
02-21	AP	00715720	12/12/13	12/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,556.91
03-06	AP	00716587	01/31/14	01/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	26,300.00
					EQUIPMENT TOTALS:	27,856.91
					GENERAL EXPENDITURES TOTALS:	123,645.51
					OFFICE TOTALS:	123,645.51
2014 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	801,097.99	801,097.99
				TRAVEL	1,899.99	1,899.99
				RENT, COMMUNICATION, UTILITIES	10,571.93	10,571.93
				PRINTING AND REPRODUCTION	385.35	385.35
				OTHER SERVICES	54,565.43	54,565.43
				SUPPLIES AND MATERIALS	5,908.27	5,908.27
				EQUIPMENT	6,231.74	6,231.74
				GENERAL EXPENDITURES TOTALS:	880,660.70	880,660.70
				OFFICE TOTALS:	880,660.70	880,660.70
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	01/03/14	03/31/14	PRESS SECRETARY	14,911.10
		ABBOUD,KHALIL	01/03/14	03/31/14	DPTY STAFF DIR/DIR OF LEG OPER	23,833.33
		ANDERSON,KYLE	01/03/14	03/31/14	DEMOCRATIC STAFF DIRECTOR	40,333.33
		BARASH,YAEL	01/03/14	03/31/14	LEGISLATIVE CLERK	13,688.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOUSE ADMINISTRATION—Con.						
03-21	AP E0131055	CITIBANK GOV CARD SERVICE	02/10/14 02/12/14	COMMERCIAL TRANSPORTATION		487.00
03-31	AP E0133774	HICKS, THOMAS	03/18/14 03/18/14	PRIVATE AUTO MILEAGE		25.34
03-31	AP E0133775	CAPPETTO, RICHARD	03/16/14 03/19/14	TRAVEL SUBSISTENCE		142.65
03-31	AP E0133776	KELLY, RYAN J.	03/16/14 03/19/14	TRAVEL SUBSISTENCE		152.74
				TRAVEL TOTALS:		1,899.99
RENT, COMMUNICATION, UTILITIES						
02-21	AP 00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		375.98
02-21	AP 00715879	CITI PCARD-VERIZON WRLS	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		69.69
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		216.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		624.50
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		6,031.71
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		103.77
03-21	AP 00721607	CITI PCARD-OTTERBOX	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		99.90
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		216.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		624.50
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		2,209.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,571.93
PRINTING AND REPRODUCTION						
01-15	AP E0105840	ACCURATE WORD LLC.	01/06/14 01/06/14	PRINTING & REPRODUCTION		24.95
01-15	AP E0105842	ACCURATE WORD LLC.	01/07/14 01/07/14	PRINTING & REPRODUCTION		59.90
01-24	GL PIX0035965	.....	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
02-01	AP E0111845	ACCURATE WORD LLC.	01/21/14 01/21/14	PRINTING & REPRODUCTION		34.95
02-03	AP E0111844	DAVID L. ANDRUKITUS INC	01/16/14 01/16/14	PRINTING & REPRODUCTION		125.00
02-07	GL LAW0036419	.....	01/30/14 01/30/14	REPRODUCTION OF FED/PUBLIC LAW		90.00
02-25	GL PIX0036866	.....	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		19.20
03-18	AP E0128882	ACCURATE WORD LLC.	02/20/14 02/20/14	PRINTING & REPRODUCTION		24.95
				PRINTING AND REPRODUCTION TOTALS:		385.35
OTHER SERVICES						
01-15	AP E0105839	BERMAN DATABASE SYSTEMS	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-16	AP 00706814	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
01-16	AP 00707869	DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		340.00
02-16	AP 00711892	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-16	AP 00712957	DESKTOP SOLUTIONS INC	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		340.00
03-16	AP 00717605	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-16	AP 00718658	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		340.00
03-21	AP 00721607	CITI PCARD-LEDET TRAINING	01/29/14 02/28/14	TRAINING		895.00
03-31	AP E0133773	BAKER AND HOSTETLER	01/01/14 01/31/14	CONSULTANT CONTRACT SERVICE		27,160.64
03-31	AP E0133777	BAKER AND HOSTETLER	02/01/14 02/28/14	CONSULTANT CONTRACT SERVICE		8,314.79
				OTHER SERVICES TOTALS:		54,565.43
SUPPLIES AND MATERIALS						
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		76.01
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		230.89
02-01	AP E0111849	FLAHERTY JR, EDWARD	01/08/14 01/08/14	OFFICE SUPPLIES (OUTSIDE)		820.00

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02-04	AP	E0111850	FLAHERTY JR,EDWARD	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE)	26.24
02-12	AP	E0116880	ENGLUND, MARY S.	01/31/14	01/31/14	FOOD & BEVERAGE	142.10
02-12	AP	E0116880	ENGLUND, MARY S.	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	60.57
02-12	AP	E0116886	FLAHERTY JR,EDWARD	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE)	81.99
02-12	AP	E0116888	FLAHERTY JR,EDWARD	01/27/14	01/27/14	SOFTWARE LESS THAN \$500	2,002.95
02-21	AP	00715879	CITI PCARD-CORNER BAKERY	01/03/14	01/28/14	FOOD & BEVERAGE	194.97
02-21	AP	00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
02-21	AP	00715879	CITI PCARD-SAFEWAY STORE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	17.42
02-21	AP	00715879	CITI PCARD-SURVEYMONKEY.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	204.00
02-24	AP	E0120486	ELECTION ADMINISTRATION REPORTS	02/16/14	02/15/15	PUBLICATIONS/REFERENCE MAT'L	219.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	134.96
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	38.65
03-18	AP	E0128881	ENGLUND, MARY S.	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	15.92
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	556.41
03-21	AP	00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	15.90
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	127.95
03-27	AP	E0132516	FLAHERTY JR,EDWARD	03/10/14	03/10/14	OFFICE SUPPLIES (OUTSIDE)	829.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	97.44
						SUPPLIES AND MATERIALS TOTALS:	5,908.27
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	1,141.58
02-06	AP	E0115540	FLAHERTY JR,EDWARD	01/08/14	01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	589.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	1,141.58
03-31	AP	00722023	HOUSECALL	03/27/14	03/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	649.00
03-31	AP	00722023	HOUSECALL	03/27/14	03/27/14	WARRANTIES	99.00
03-31	AP	00722025	HOUSECALL	03/27/14	03/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,221.00
03-31	AP	00722025	HOUSECALL	03/27/14	03/27/14	WARRANTIES	249.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	1,141.58
						EQUIPMENT TOTALS:	6,231.74
						GENERAL EXPENDITURES TOTALS:	880,660.70
						OFFICE TOTALS:	880,660.70

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2013 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	01/01/14	01/02/14	PRESS SECRETARY	338.89
ABBOUD,KHALIL	01/01/14	01/02/14	PTY STAFF DIR/DIR OF LEG OPER	541.67
ANDERSON,KYLE	01/01/14	01/02/14	DEMOCRATIC STAFF DIRECTOR	916.67
BARASH,YAEL	01/01/14	01/02/14	LEGISLATIVE CLERK	311.11
BINSTED,ANNE M	01/01/14	01/02/14	FINANCE & PERSONNEL ADMIN	361.11
BRANTLEY,MATTHEW M	09/01/13	09/01/13	SPECIAL ASSISTANT	-180.00
BREMER, JOHN P	01/01/14	01/02/14	MEMBER LIAISON	111.11
CAPPETTO,RICHARD	01/01/14	01/02/14	FRANKING COMMISSION STAFF DIR	555.56
CLOCKER, JOHN C.	01/01/14	01/02/14	DIR OF POLICY & PLANNING	944.44
Craven, Kelly F.	01/01/14	01/02/14	STAFF DIRECTOR	958.33
DEFREITAS,MATTHEW A	01/01/14	01/02/14	PROFESSIONAL STAFF	338.89
DICKHAUS,JOHN L	01/01/14	01/02/14	INTERN	120.00
ENGLING,MAXIMILIAN T	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	333.33
ENGLUND, MARY S.	01/01/14	01/02/14	DIRECTOR, ADMIN & OPERATIONS	777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOUSE ADMINISTRATION—Con.						
		FLAHERTY JR, EDWARD	01/01/14 01/02/14	DEMOCRATIC CHIEF CLERK	680.56	
		GERBO III, GEORGE N	01/01/14 01/02/14	SENIOR STAFF ASSISTANT	211.11	
		HADUSKI, GEORGE	01/01/14 01/02/14	DIR OF MEMBER & COMM SERVICES	816.67	
		HARRISON, MICHAEL L.	01/01/14 01/02/14	DEMOCRATIC CHIEF COUNSEL	761.11	
		HENLINE, ROBERT A	01/01/14 01/02/14	DEM. DIR OF MEMBER & COMM SVCS	450.00	
		HICKS, THOMAS	01/01/14 01/02/14	DEMOCRATIC SR ELECTIONS COUNSE	683.08	
		HINMAN, ALYSSA R	01/01/14 01/02/14	PROJECT COORDINATOR/STAFF ASS	200.00	
		KELLY, RYAN J	01/01/14 01/02/14	SENIOR STAFF ASSISTANT	211.11	
		MORGAN, TERI A.	01/01/14 01/02/14	DEPUTY STAFF DIR/CHIEF COUNSEL	816.67	
		MUCHNOK, KRISTIE E.	01/01/14 01/02/14	PROFESSIONAL STAFF	450.00	
		PINKUS, MATTHEW A.	01/01/14 01/02/14	SENIOR POLICY ADVISOR	764.11	
		ROE, JAMIE A.	01/01/14 01/02/14	SHARED EMPLOYEE	138.89	
		RYAN, CAITLIN M.	01/01/14 01/02/14	PROFESSIONAL OVERSIGHT STAFF	500.00	
		SAYAGO, ERIN C	01/01/14 01/02/14	SHARED EMPLOYEE	222.22	
		SCHALESTOCK, PETER K	01/01/14 01/02/14	DEPUTY GENERAL COUNSEL	788.89	
		SCHWEICKHARDT, REYNOLD C	01/01/14 01/02/14	DIR OF TECHNOLOGY POLICY	888.89	
		SENSENBRENNER, ROBERT A	01/01/14 01/02/14	SENIOR COUNSEL	555.56	
		SIMS, AISLAN E	01/01/14 01/02/14	STAFF ASSISTANT	194.44	
		STEVENS, KIMBERLY	01/01/14 01/02/14	DEMOCRATIC FINANCE DIRECTOR	468.57	
		STEVENS, KIMBERLY	09/01/13 01/02/14	DEMOCRATIC FINANCE DIRECTOR (OTHER COMPENSATION)	1,001.34	
		SUBBIO, RICHARD	01/01/14 01/02/14	SHARED EMPLOYEE	388.89	
		WALVORT, BRADLEY D	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	277.78	
		WHERRITY, KYLE P	01/01/14 01/02/14	SHARED EMPLOYEE	166.67	
		WOOD, SALLEY M.	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR	788.89	
				PERSONNEL COMPENSATION TOTALS:	18,854.34	
		TRAVEL				
01-02	AP	E0101217	SCHALESTOCK, PETER K	11/24/13 11/28/13	COMMERCIAL TRANSPORTATION	470.00
01-02	AP	E0101219	CITIBANK GOV CARD SERVICE	11/19/13 11/22/13	COMMERCIAL TRANSPORTATION	369.80
					TRAVEL TOTALS:	839.80
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	216.00
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	624.50
01-22	GL	EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	3,858.39
01-29	GL	HRS0036115	.....	12/01/13 12/31/13	RECORDING - (TRANSFER)	140.00
03-13	GL	GLA0037354	.....	12/31/13 12/01/13	DC TELECOM TOLLS (TRANSFER)	1,699.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,538.79
		PRINTING AND REPRODUCTION				
01-02	AP	E0101214	ACCURATE WORD LLC.	11/27/13 11/27/13	PRINTING & REPRODUCTION	69.95
02-11	AP	E0115865	SHARP BUSINESS SYSTEMS	10/01/13 01/01/14	PRINTING & REPRODUCTION	303.54
03-14	AP	00716619	PUBLIC PRINTER	03/05/13 03/05/13	PRINTING & REPRODUCTION	398.16
					PRINTING AND REPRODUCTION TOTALS:	771.65
		OTHER SERVICES				
01-02	AP	E0101428	CONGRESSIONAL MANAGEMENT FOUNDATION	12/19/13 12/19/13	CONSULTANT CONTRACT SERVICE	5,500.00

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01-02	AP	E0101429	CHALLENGEPOST INC	12/13/13	12/13/13	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
01-15	AP	E0105841	BAKER AND HOSTETLER	11/01/13	11/22/13	CONSULTANT CONTRACT SERVICE	3,921.21
01-23	AP	00710488	CAPITOL CONTENDER	01/22/14	01/22/14	NON-TECHNOLOGY SERVICE CONTR	5,350.00
01-24	AP	00710582	CITI PCARD-LEDET TRAINING	11/29/13	12/28/13	TRAINING	1,995.00
02-11	AP	E0115870	BAKER AND HOSTETLER	12/01/13	12/31/13	CONSULTANT CONTRACT SERVICE	3,921.21
03-20	AP	00721532	CAPITOL CONTENDER	01/30/14	01/30/14	NON-TECHNOLOGY SERVICE CONTR	2,516.00
						OTHER SERVICES TOTALS:	24,203.42
			SUPPLIES AND MATERIALS				
01-02	AP	E0101215	DEER PARK WATER	10/27/13	11/26/13	WATER	169.85
01-02	AP	E0101216	DEER PARK WATER	09/27/13	10/26/13	WATER	37.09
01-02	AP	E0101221	ENGLING, MAXIMILIAN T.	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE)	24.50
01-17	AP	00706315	GEM LASER EXPRESS INC	12/21/13	12/21/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	929.80
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	277.86
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	38.66
01-24	AP	00710582	CITI PCARD-APL APPLE ITUNES STORE	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	5.99
01-24	AP	00710582	CITI PCARD-BSL GEM LASER EXPRESS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	899.97
01-24	AP	00710582	CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	610.42
01-24	AP	00710582	CITI PCARD-EINSTEIN BROS-ONLINE C	11/29/13	12/28/13	FOOD & BEVERAGE	201.26
01-24	AP	00710582	CITI PCARD-EZCATER	11/29/13	12/28/13	FOOD & BEVERAGE	305.42
01-24	AP	00710582	CITI PCARD-I L C MADISON CAFE	11/29/13	12/28/13	FOOD & BEVERAGE	79.20
01-24	AP	00710582	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	15.90
01-24	AP	00710582	CITI PCARD-POTBELLY	11/29/13	12/28/13	FOOD & BEVERAGE	487.45
01-27	AP	00710724	DEER PARK	11/01/13	11/01/13	WATER	-169.85
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	109.96
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	2,815.48
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	207.55
02-01	AP	E0111846	ENGLUND, MARY S.	12/11/13	12/11/13	OFFICE SUPPLIES (OUTSIDE)	51.05
02-11	AP	E0115867	THOMPSON WEST	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,820.00
03-12	AR	AC-09145	NEW YORK TIMES	11/08/13	11/07/14	PUBLICATIONS/REFERENCE MAT'L	-543.14
						SUPPLIES AND MATERIALS TOTALS:	9,374.42
			EQUIPMENT				
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	663.99
01-24	AP	00710582	CITI PCARD-CDW GOVERNMENT	11/29/13	12/28/13	OFFICE EQUIP PURCH LESS THAN \$25,000	707.99
01-28	AP	00710449	HOUSECALL	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.05
01-28	AP	00710449	HOUSECALL	12/31/13	12/31/13	WARRANTIES	169.00
						EQUIPMENT TOTALS:	3,285.03
						GENERAL EXPENDITURES TOTALS:	63,867.45
						OFFICE TOTALS:	63,867.45

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2014 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,344,598.20	1,344,598.20
TRAVEL	3,736.32	3,736.32
RENT, COMMUNICATION, UTILITIES	11,077.64	11,077.64
PRINTING AND REPRODUCTION	114.80	114.80
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	1,491.52	1,491.52
EQUIPMENT	9,257.28	9,257.28
GENERAL EXPENDITURES TOTALS:	1,370,975.76	1,370,975.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON NATURAL RESOURCES—Con.						
					OFFICE TOTALS:	1,370,975.76
						1,370,975.76
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS, MARC A	01/03/14 03/31/14	STAFF ASST, SUBCOM CLERK (REP)		9,064.39
		ASHLEY, BRANDON I	01/03/14 03/31/14	PROF LEG STAFF, SUBCMT IANA(REP)		19,064.40
		BENEDETTO, KATHLEEN	01/03/14 03/31/14	LEGISLATIVE STAFF (REP)		24,689.38
		BRAGATO, BRANDON V	01/03/14 03/31/14	PROFESSIONAL STAFF MBR (DEM)		19,064.39
		BROWN, BYRON	01/03/14 03/31/14	SR OVERSIGHT COUNSEL		34,064.34
		BRUCE, BONNIE B.	01/03/14 03/31/14	LEGISLATIVE STAFF (REP)		28,844.43
		BURROUGHS, HARRY F.	01/03/14 03/31/14	STAFF DIRECTOR, FWO&1 (REP)		41,167.13
		CARR, MACHALAGH	01/03/14 03/31/14	COUNSEL OVERSIGHT & INVEST(REP)		29,064.38
		CHARTERS, TIMOTHY T.	01/03/14 03/31/14	STAFF DIR, ENER&MINERALS (REP)		23,483.45
		COCKERHAM, BRANDON A	01/03/14 01/30/14	INTERN		1,020.00
		COCKERHAM, BRANDON A	01/20/14 03/31/14	COMMITTEE INTERN		4,260.00
		COLEMAN, JOYCELYN M.	01/03/14 03/31/14	CALENDAR CLERK		21,564.37
		CONRAD, JESSICA M.	01/03/14 03/31/14	LAW CLERK (REP)		14,064.36
		DODGE, PENNY L.	01/03/14 03/31/14	DEMOCRATIC STAFF DIRECTOR		42,166.67
		DOERN, MARTIN E.	01/03/14 03/31/14	SR POL ADV DIR STRATEGIC OUT		41,167.13
		ECKMAN, ADAM B.	01/03/14 03/31/14	LEG STAFF & COUNSEL (REP)		19,064.40
		FELDGUS, STEVEN H.	01/03/14 03/31/14	SEN ENGERY POL ADVISOR		32,814.38
		FLEMMMA, JEAN	01/03/14 03/31/14	SENIOR POLICY ADVISOR (DEM)		40,314.38
		FLUHR, CHRISTOPHER N.	01/03/14 03/31/14	STAF DIR, INDIAN/ALASKA NAT REP		28,692.40
		FOLEY, MEGHAN	01/03/14 03/31/14	PERSONNEL & FINANCIAL OFFICER		21,500.02
		GALL, MATTHEW D.	01/03/14 03/31/14	CLERK, SUBC ON WATER & POWER		9,064.39
		GALLAGHER, PETER E.	01/03/14 03/31/14	STAFF ASSISTANT(DEM)		6,564.38
		GILBREATH, JENNIFER	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR (DEM)		23,064.38
		GULL, ASHLEY L.	01/03/14 03/31/14	PRESS ASSISTANT (DEM)		10,314.38
		HAMMAN, TYLER	01/03/14 01/26/14	LEGISLATIVE STAFF (REP)		150.00
		HAMMOND, CASEY	01/03/14 03/31/14	LEGISLATIVE STAFF (REP)		24,064.34
		HARRELL, JAMES C.	01/03/14 03/31/14	CHIEF DEMOCRATIC CLERK		14,064.38
		HOLDEN, RYAN D.	01/03/14 03/31/14	INVESTIGATOR (DEM)		31,812.09
		JENKINS, AMELIA F.	01/03/14 03/31/14	DEPUTY STAFF DIRECTOR(DEM)		41,167.13
		JOSEPH, TRAVIS B.	01/03/14 03/31/14	SHARED EMPLOYEE		26,595.57
		KIRBY, NEAL A.	01/03/14 03/31/14	ONLINE COMMUNICATIONS MGR REP		2,933.33
		LODEN, KATHLEEN D.	01/03/14 03/31/14	DIR. OF LEGISLATIE OPERS (REP)		26,564.39
		MACGREGOR, KATHARINE M	01/03/14 03/31/14	LEGISLATIVE STAFF (REP)		20,314.37
		MICETICH, MALLORY A	01/03/14 03/31/14	DEPUTY PRESS SECRETARY (REP)		12,814.44
		MINTHORN, CISCO C.	01/25/14 03/31/14	CNSL & SR ADV NATIVE AMER AFFA		16,866.67
		MODESTE, BRIAN L.	01/03/14 03/31/14	DEMO COUN, INSULAR AFFAIRS DEM		22,147.72
		MUCKLO, OTTO J.	01/03/14 03/31/14	LEGISLATIVE STAFF (REP)		19,064.40
		MUIRRAGUI, MATTHEW T	01/03/14 03/31/14	STAFF ASSISTANT(DEM)		6,564.38
		PARKER, SARAH M.	02/01/14 02/28/14	INTERN		100.00
		PARKER, SARAH M.	03/01/14 03/31/14	DEM COUNSEL, NATURAL RESOURCES		5,416.67

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		PITTMAN, L	01/03/14	03/31/14	CHIEF LEGISLATIVE COUNSEL	41,167.13
		RUSHING,REECE A	01/03/14	03/31/14	DIR OVERSIGHT & INVESTIGATIONS	31,812.09
		SCHAFLE,MATTHEW J	01/03/14	03/31/14	STAFF ASSISTANT (REP)	9,064.39
		SEDILLO,ANTHONY C	01/03/14	03/31/14	PROFESSIONAL STAFF (DEM)	20,314.37
		STRAIT, JILLIAN R.	01/03/14	03/31/14	SHARED EMPLOYEE	21,583.40
		STREETER,JAMES R	01/03/14	03/31/14	STAFF DIR, PUB LND/ENVIRO REG	29,814.36
		STRICKLER, MATTHEW	01/03/14	03/31/14	PROF STAFF MEMBER (DEM)	21,564.38
		TADEO,MICHAEL T	01/03/14	03/31/14	PRESS SECRETARY (REP)	17,814.40
		THARPE,AMANDA L	01/03/14	03/31/14	PROF LEGISLATIVE STAFF (REP)	22,814.36
		TOUTON, MARIACAMILLE B.	01/03/14	02/28/14	PROF STAFF MEMBER (DEM)	14,564.38
		TOUTON, MARIACAMILLE B.	03/01/14	03/31/14	SR. POL ADV WATER & POWER(DEM)	7,750.00
		UNGERECHT,TODD	01/03/14	03/31/14	SHARED EMPLOYEE	40,626.67
		VACCARO, MATTHEW L.	01/03/14	03/31/14	DIR OF INFORMATION TECHNOLOGY	25,314.41
		VAN SCOYOC, EDWARD	01/03/14	03/31/14	SR. INFOR. TECHNOLOGY ENGINEER	24,064.34
		VARNASIDIS, SOPHIA A.	01/03/14	03/31/14	SUBCOMMITTEE CLERK (REP)	18,439.35
		VECERA,ANDREW C	01/03/14	03/31/14	COUNSEL OFC OVERSIGHT & INVES	14,064.36
		WATKINS, DAVID	01/03/14	03/31/14	CHIEF DEMOCRATIC COUNSEL (DEM)	41,725.70
		WEAVER, KIEL P.	01/03/14	02/28/14	SHARED EMPLOYEE	22,814.37
		WEAVER, KIEL P.	03/01/14	03/31/14	STAFF DIR, WATER & POWER (REP)	12,375.00
		WHALEY, DAVID S.	01/03/14	03/31/14	LEGISLATIVE STAFF (REP)	33,614.38
		WILLIAMS,JOSEPH P	01/03/14	03/31/14	PRESS ASSISTANT	8,750.16
		WONG, BRYSON A.	01/03/14	03/31/14	SUBCOMMITTEE CLERK (REP)	9,064.39
		YOUNG, TODD D.	01/03/14	03/31/14	CHIEF OF STAFF (REP)	40,700.00
					PERSONNEL COMPENSATION TOTALS:	1,344,598.20
		TRAVEL				
02-06	AP	E0114276 JOSEPH,TRAVIS B	01/20/14	01/27/14	TRAVEL SUBSISTENCE	811.25
02-12	AP	E0117337 FLUHR, CHRISTOPHER N.	01/27/14	01/29/14	TRAVEL SUBSISTENCE	399.18
02-26	AP	E0121516 CITIBANK GOV CARD SERVICE	01/17/14	01/27/14	COMMERCIAL TRANSPORTATION	552.00
03-10	AP	E0125518 TOUTON, MARIACAMILLE B.	02/19/14	02/21/14	TRAVEL SUBSISTENCE	121.61
03-14	AP	E0127942 MINTHORN, CISCO C.	01/29/14	01/29/14	TAXI/PARKING/TOLLS	26.14
03-18	AP	E0128887 CITIBANK GOV CARD SERVICE	02/10/14	02/20/14	COMMERCIAL TRANSPORTATION	990.00
03-21	AP	E0130859 HON. PETER DEFAZIO	02/12/14	02/14/14	TRAVEL SUBSISTENCE	836.14
					TRAVEL TOTALS:	3,736.32
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	448.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	1,139.75
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	3,909.34
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	356.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	1,139.75
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	4,084.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,077.64
		PRINTING AND REPRODUCTION				
01-13	AP	E0105277 ACCURATE WORD LLC.	01/08/14	01/08/14	PRINTING & REPRODUCTION	24.95
01-23	AP	E0109382 ACCURATE WORD LLC.	01/09/14	01/09/14	PRINTING & REPRODUCTION	24.95
02-07	AP	E0115295 ACCURATE WORD LLC.	02/03/14	02/03/14	PRINTING & REPRODUCTION	34.95
03-25	AP	E0131700 ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	114.80
		OTHER SERVICES				
02-11	AP	00711453 FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON NATURAL RESOURCES—Con.						
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-24	GL FRM0036052		01/06/14 01/06/14	FRAMING (TRANSFER)		62.00
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		35.16
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		385.92
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		3.55
03-13	AP 00717158	GEORGE W ALLEN COMPANY INC	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)		40.00
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		143.82
03-24	AP 00721604	GEM LASER EXPRESS INC	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		306.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		381.86
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		133.21
					SUPPLIES AND MATERIALS TOTALS:	1,491.52
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		3,085.76
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		3,085.76
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		3,085.76
					EQUIPMENT TOTALS:	9,257.28
					GENERAL EXPENDITURES TOTALS:	1,370,975.76
					OFFICE TOTALS:	1,370,975.76
2013 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS,MARC A	01/01/14 01/02/14	STAFF ASST, SUBCOM CLERK (REP)		935.62
		ASHLEY,BRANDON I	01/01/14 01/02/14	PROF LEG STAFF,SUBCOM IANA(REP)		935.62
		BENEDETTO, KATHLEEN	01/01/14 01/02/14	LEGISLATIVE STAFF (REP)		935.62
		BRAGATO,BRANDON V	01/01/14 01/02/14	PROFESSIONAL STAFF MBR (DEM)		935.62
		BROWN,BYRON	01/01/14 01/02/14	SR OVERSIGHT COUNSEL		877.78
		BROWN,BYRON	01/01/14 01/02/14	SR OVERSIGHT COUNSEL (OTHER COMPENSATION)		1,500.00
		BRUCE, BONNIE B.	01/01/14 01/02/14	LEGISLATIVE STAFF (REP)		655.56
		BURROUGHS, HARRY F.	01/01/14 01/02/14	STAFF DIRECTOR, FWO&I (REP)		935.62
		CARR,MACHALAGH	01/01/14 01/02/14	COUNSEL OVERSIGHT & INVEST(REP)		935.62
		CHARTERS, TIMOTHY T.	01/01/14 01/02/14	STAFF DIR, ENER&MINERALS (REP)		935.62
		CHARTERS, TIMOTHY T.	01/01/14 01/02/14	STAFF DIR, ENER&MINERALS (REP) (OTHER COMPENSATION)		12,948.00
		COCKERHAM,BRANDON A	01/01/14 01/02/14	INTERN		120.00
		COLEMAN, JOYCELYN M.	01/01/14 01/02/14	CALENDAR CLERK		935.62
		COLEMAN, JOYCELYN M.	01/01/14 01/02/14	CALENDAR CLERK (OTHER COMPENSATION)		2,000.00
		CONRAD, JESSICA M.	01/01/14 01/02/14	LAW CLERK (REP)		935.62
		DODGE, PENNY L.	01/01/14 01/02/14	DEMOCRATIC STAFF DIRECTOR		958.33
		DOERN,MARTIN E	01/01/14 01/02/14	SR POL ADV DIR STRATEGIC OUT		935.62
		ECKMAN,ADAM B	01/01/14 01/02/14	LEG STAFF & COUNSEL (REP)		935.62
		FELDGUS,STEVEN H	01/01/14 01/02/14	SEN ENGERY POL ADVISOR		935.62

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FLEMMA,JEAN	01/01/14	01/02/14	SENIOR POLICY ADVISOR (DEM)	935.62
FLUHR, CHRISTOPHER N.	01/01/14	01/02/14	STAF DIR.INDIAN/ALASKA NAT REP	948.31
FLUHR, CHRISTOPHER N.	01/01/14	01/02/14	STAF DIR.INDIAN/ALASKA NAT REP (OTHER COMPENSATION)	13,026.00
FOLEY,MEGHAN	01/01/14	01/02/14	PERSONNEL & FINANCIAL OFFICER	935.62
FOLEY,MEGHAN	01/01/14	01/02/14	PERSONNEL & FINANCIAL OFFICER (OTHER COMPENSATION)	11,598.00
GALL,MATTHEW D	01/01/14	01/02/14	CLERK, SUBC ON WATER & POWER	935.62
GALLAGHER,PETER E	01/01/14	01/02/14	STAFF ASSISTANT(DEM)	935.62
GILBREATH, JENNIFER	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR (DEM)	935.62
GUILL,ASHLEY L	01/01/14	01/02/14	PRESS ASSISTANT (DEM)	935.62
HAMMAN,TYLER	01/01/14	01/02/14	LEGISLATIVE STAFF (REP)	935.62
HAMMAN,TYLER	01/01/14	01/02/14	LEGISLATIVE STAFF (REP) (OTHER COMPENSATION)	8,000.00
HAMMOND, CASEY	01/01/14	01/02/14	LEGISLATIVE STAFF (REP)	935.62
HARRELL, JAMES C.	01/01/14	01/02/14	CHIEF DEMOCRATIC CLERK	935.62
HOLDEN,RYAN D	01/01/14	01/02/14	INVESTIGATOR (DEM)	933.33
JENKINS, AMELIA F.	01/01/14	01/02/14	DEPUTY STAFF DIRECTOR(DEM)	935.62
JOSEPH,TRAVIS B	01/01/14	01/02/14	SHARED EMPLOYEE	604.44
KIRBY,NEAL A	01/01/14	01/02/14	ONLINE COMMUNICATIONS MGR REP	250.00
KOVIS,TIMOTHY JAMES	01/01/14	01/02/14	ASST TO CHMN&MEM SVS COORD REP	444.44
LODEN,KATHLEEN D	01/01/14	01/02/14	DIR. OF LEGISLATIE OPERS (REP)	935.62
LODEN,KATHLEEN D	01/01/14	01/02/14	DIR. OF LEGISLATIE OPERS (REP) (OTHER COMPENSATION)	4,867.00
MACGREGOR, KATHARINE M	01/01/14	01/02/14	LEGISLATIVE STAFF (REP)	935.62
MCKENNA,MAEVE M	01/01/14	01/02/14	PRESS ASSISTANT (REP)	935.62
MICETICH,MALLORY A	01/01/14	01/02/14	DEPUTY PRESS SECRETARY (REP)	935.62
MICETICH,MALLORY A	01/01/14	01/02/14	DEPUTY PRESS SECRETARY (REP) (OTHER COMPENSATION)	5,000.00
MILLER, KATHLEEN A.	12/01/13	12/31/13	EDITOR & PRINTER	2,000.00
MODESTE, BRIAN L.	01/01/14	01/02/14	DEMO COUN,INSULAR AFFAIRS DEM	579.53
MUCKLO,OTTO J	01/01/14	01/02/14	LEGISLATIVE STAFF (REP)	935.62
MUIRRAGUI,MATTHEW T	01/01/14	01/02/14	STAFF ASSISTANT(DEM)	935.62
PITTMAN, L	01/01/14	01/02/14	CHIEF LEGISLATIVE COUNSEL	935.62
RUSHING,REECE A	01/01/14	01/02/14	DIR OVERSIGHT & INVESTIGATIONS	933.33
SCHAFLE,MATTHEW J	01/01/14	01/02/14	STAFF ASSISTANT (REP)	935.62
SCHAFLE,MATTHEW J	01/01/14	01/02/14	STAFF ASSISTANT (REP) (OTHER COMPENSATION)	5,000.00
SEDILLO,ANTHONY C	01/01/14	01/02/14	PROFESSIONAL STAFF (DEM)	935.62
STRAIT, JILLIAN R.	01/01/14	01/02/14	SHARED EMPLOYEE	902.28
STRAIT, JILLIAN R.	01/01/14	01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)	12,348.00
STREETER,JAMES R	01/01/14	01/02/14	STAFF DIR, PUB LND/ENVIRO REG	935.62
STRICKLER, MATTHEW	01/01/14	01/02/14	PROF STAFF MEMBER (DEM)	935.62
TADEO,MICHAEL T	01/01/14	01/02/14	PRESS SECRETARY (REP)	935.62
THARPE,AMANDA L	01/01/14	01/02/14	PROF LEGISLATIVE STAFF (REP)	935.62
TOUTON, MARIACAMILLE B.	01/01/14	01/02/14	PROF STAFF MEMBER (DEM)	935.62
UNGERECHT,TODD	01/01/14	01/02/14	SHARED EMPLOYEE	923.33
VACCARO, MATTHEW L.	01/01/14	01/02/14	DIR OF INFORMATION TECHNOLOGY	935.62
VACCARO, MATTHEW L.	01/01/14	01/02/14	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	2,000.00
VAN SCOYOC, EDWARD	01/01/14	01/02/14	SR. INFOR. TECHNOLOGY ENGINEER	935.62
VAN SCOYOC, EDWARD	01/01/14	01/02/14	SR. INFOR. TECHNOLOGY ENGINEER (OTHER COMPENSATION)	2,000.00
VARNASIDIS, SOPHIA A.	01/01/14	01/02/14	SUBCOMMITTEE CLERK (REP)	935.62
VECERA,ANDREW C	01/01/14	01/02/14	COUNSEL, OFC OVERSIGHT & INVES	935.62
WATKINS, DAVID	01/01/14	01/02/14	CHIEF DEMOCRATIC COUNSEL (DEM)	948.31
WEAVER, KIEL P.	01/01/14	01/02/14	SHARED EMPLOYEE	902.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON NATURAL RESOURCES—Con.							
		WEAVER, KIEL P.	01/01/14	01/02/14	SHARED EMPLOYEE (OTHER COMPENSATION)	1,659.00	
		WHALEY, DAVID S.	01/01/14	01/02/14	LEGISLATIVE STAFF (REP)	935.62	
		WONG, BRYSON A.	01/01/14	01/02/14	SUBCOMMITTEE CLERK (REP)	935.62	
		YOUNG, TODD D.	01/01/14	01/02/14	CHIEF OF STAFF (REP)	925.00	
					PERSONNEL COMPENSATION TOTALS:	135,148.29	
		TRAVEL					
01-23	AP	E0109378	CITIBANK GOV CARD SERVICE	12/08/13	12/10/13	COMMERCIAL TRANSPORTATION	1,683.20
01-23	AP	E0109378	CITIBANK GOV CARD SERVICE	12/09/13	12/11/13	COMMERCIAL TRANSPORTATION	701.20
01-23	AP	E0109379	HON. PETER DEFAZIO	12/09/13	12/10/13	LODGING	112.10
01-23	AP	E0109380	CITIBANK GOV CARD SERVICE	11/26/13	12/10/13	COMMERCIAL TRANSPORTATION	492.28
						TRAVEL TOTALS:	2,988.78
		RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	540.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	1,142.50
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	3,568.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,251.22
		PRINTING AND REPRODUCTION					
01-13	AP	E0104405	ACCURATE WORD LLC.	12/27/13	12/27/13	PRINTING & REPRODUCTION	84.85
02-05	AP	E0113334	SHARP BUSINESS SYSTEMS	10/01/13	12/31/13	PRINTING & REPRODUCTION	14.82
						PRINTING AND REPRODUCTION TOTALS:	99.67
		OTHER SERVICES					
01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-02	AP	E0101604	FOLEY, MEGHAN	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	18.60
01-02	AP	E0101604	FOLEY, MEGHAN	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	152.57
01-14	AP	E0105267	PITTMAN, L	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE)	12.28
01-17	AP	00706268	GEM LASER EXPRESS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	137.00
01-17	AP	00706268	GEM LASER EXPRESS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7	210.00
01-17	AP	00706268	GEM LASER EXPRESS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,114.00
01-17	AP	00706268	GEM LASER EXPRESS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,168.00
01-17	AP	00706268	GEM LASER EXPRESS INC	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,752.00
01-24	AP	00710582	CITI PCARD-HIGH COUNTRY NEWS	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	25.00
01-24	GL	FRM0036052	.....	12/19/13	12/19/13	FRAMING (TRANSFER)	65.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	351.94
01-27	AP	E0110014	THOMSON REUTERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	4,788.00
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	2,474.65
01-30	AP	E0111531	PLATTS	12/31/13	12/30/14	PUBLICATIONS/REFERENCE MAT'L	5,980.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	3,364.00
02-01	AP	00710838	CDW GOVERNMENT INC. C/O ISM IN	11/23/13	11/23/13	SOFTWARE LESS THAN \$500 QTY - 100	1,595.00
02-01	AP	00710839	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE)	15.00
02-01	AP	00710839	CDW GOVERNMENT INC. C/O ISM IN	12/09/13	12/09/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	550.00
02-03	AP	00710886	CDW GOVERNMENT INC. C/O ISM IN	11/08/13	11/08/13	SOFTWARE LESS THAN \$500 QTY - 2	370.00

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02-06	AP	00711191	CDW GOVERNMENT INC. C/O ISM IN	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	195.00
02-06	AP	00711191	CDW GOVERNMENT INC. C/O ISM IN	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,740.00
02-06	AP	00711193	CDW GOVERNMENT INC. C/O ISM IN	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	55.00
02-06	AP	00711193	CDW GOVERNMENT INC. C/O ISM IN	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,100.00
02-10	AP	00711233	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	440.00
02-10	AP	00711233	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3	660.00
02-10	AP	00711233	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,144.00
02-21	AP	00715879	CITI PCARD-THREECONOMIST NEWSPAPER	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	134.30
03-25	AP	E0131701	XARISMA INC	03/27/13	03/27/13	OFFICE SUPPLIES (OUTSIDE)	28.00
SUPPLIES AND MATERIALS TOTALS:							31,639.34
EQUIPMENT							
02-01	AP	00710842	CDW GOVERNMENT INC. C/O ISM IN	12/11/13	12/11/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,490.00
02-03	AP	00710886	CDW GOVERNMENT INC. C/O ISM IN	11/08/13	11/08/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,230.00
02-06	AP	00711194	CDW GOVERNMENT INC. C/O ISM IN	01/03/14	01/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	20,084.00
02-10	AP	00711369	CDW GOVERNMENT INC. C/O ISM IN	12/31/13	12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	8,292.56
02-10	AP	00711371	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	19,154.20
02-10	AP	00711371	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	12,244.66
02-10	AP	00711371	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	MAINTENANCE / REPAIRS QTY - 2	4,834.60
02-10	AP	00711371	CDW GOVERNMENT INC. C/O ISM IN	01/09/14	01/09/14	WARRANTIES QTY - 2	3,151.74
03-13	AP	00717218	CDW GOVERNMENT INC. C/O ISM IN	02/10/14	02/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,795.00
EQUIPMENT TOTALS:							79,276.76
GENERAL EXPENDITURES TOTALS:							254,754.06
OFFICE TOTALS:							254,754.06

2014 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,626,784.88	1,626,784.88
TRAVEL	2,785.15	2,785.15
RENT, COMMUNICATION, UTILITIES	17,049.97	17,049.97
PRINTING AND REPRODUCTION	878.66	878.66
OTHER SERVICES	385.00	385.00
SUPPLIES AND MATERIALS	5,825.08	5,825.08
EQUIPMENT	12,625.76	12,625.76
GENERAL EXPENDITURES TOTALS:	1,666,334.50	1,666,334.50
OFFICE TOTALS:	1,666,334.50	1,666,334.50

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	01/03/14	03/31/14	SUBCOMMITTEE STAFF DIRECTOR	30,555.57
ADKINS, TRAVIS L	02/06/14	03/31/14	SUBCOMMITTEE PROF STAFF MEMBER	10,236.11
ALEXANDER, SHIRLEY Y.	01/03/14	03/31/14	PRINTING MANAGER	26,888.90
ALEXANDER, THOMAS A.	01/03/14	03/31/14	CHIEF COUNSEL/O&I	30,555.57
ANDERSON, DOUGLAS C.	01/03/14	03/31/14	GENERAL COUNSEL	40,333.33
BAUTISTA, JOSE J	01/03/14	03/31/14	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
BECKMAN, HEATHER S.	01/03/14	03/31/14	DEMOCRAT SCHEDULER	2,819.44
BERKOWITZ, PAUL H.	01/03/14	03/31/14	SUBCOMMITTEE STAFF DIRECTOR	29,333.33
BURCHFIELD, JAMES B	01/03/14	03/31/14	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
BURRIER, EDWARD A	01/03/14	03/31/14	DEPUTY STAFF DIRECTOR	41,066.67
CAMPBELL, DOUGLAS J.	01/03/14	03/31/14	DEMOCRAT DEPUTY STAFF DIRECTOR	39,667.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CERGA, VLADIMIR	01/03/14 03/31/14	INFORMATION RESOURCES MANAGER	26,888.90	
		CONDON, JOAN O.	01/03/14 03/31/14	SR PROFESSIONAL STAFF MEMBER	34,222.23	
		DRESSLER,JEFFREY A	01/03/14 03/31/14	SUBCOMMITTEE PROFESSIONAL STAF	18,333.33	
		DURAKOGLU,NAZ	01/03/14 03/31/14	SUBCOMMITTEE PROF STAFF MEMBER	16,222.22	
		FITZPATRICK,KEVIN W	01/03/14 03/31/14	SUBCOMMITTEE STAFF DIRECTOR	34,222.23	
		FOSTER,KIRSTEN	01/03/14 03/31/14	STAFF ASSOCIATE	8,555.57	
		FREEMAN,PETER	01/03/14 03/31/14	SENIOR ADVISOR	8,800.00	
		FRIDMAN, ADAM J	01/03/14 03/31/14	STAFF COUNSEL	19,555.57	
		GACHOU,WORKU	01/03/14 03/31/14	PROFESSIONAL STAFF MBR	14,277.77	
		GANDHI,SAJIT J	01/03/14 03/31/14	SENIOR PROF STAFF MEMBER	28,138.89	
		GLEASON,JOHN S	01/03/14 03/31/14	FINANCIAL ADMINISTRATOR	24,444.43	
		HARSHA,DANIEL	01/03/14 02/07/14	SENIOR PROF STAFF MEMBER	8,944.45	
		HARSHA,DANIEL	02/01/14 02/07/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	7,666.67	
		HENG,ELIZABETH	01/03/14 03/31/14	DIRECTOR OF OUTREACH & PROTOCO	17,944.44	
		HILL,THOMAS M	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER	28,111.10	
		HOWELL,JOSEPH B	01/03/14 03/31/14	SPECIAL ASSISTANT	12,638.89	
		JACOBSTEIN,ERIC A	02/24/14 03/31/14	DEMOCRAT SR. POLICY ADVISOR	11,819.44	
		KAGUYUTAN,JANICE V	01/03/14 03/31/14	DEMOCRATIC CHIEF COUNSEL	35,048.44	
		KAHAN,JESSICA E	01/03/14 03/31/14	POLICY COORDINATOR & COUNSEL	16,722.23	
		KEARNEY,MARK E	01/03/14 03/31/14	SUBCOMMITTEE STAFF ASSOCIATE	9,777.77	
		KOEPKE,PRISCILLA C	01/03/14 03/31/14	SUBCOMMITTEE PROF STAFF MEMBER	15,888.90	
		KUSTIN,CASEY	01/03/14 03/31/14	SUBCOMMITTEE PROF STAFF MEMBER	16,222.22	
		LATTIN,ROBERT S	01/03/14 03/31/14	POLICY ANLYST & DEP COMM DIR	10,927.78	
		MACDONALD, DONALD F.	01/03/14 03/31/14	DEMOCRACTIC PROF STAFF MEMBER	17,102.22	
		MANTAS,SPEROS G	03/01/14 03/31/14	STAFF ASSOCIATE	2,500.00	
		MARCA,DANNY D	01/03/14 03/31/14	ASST SYSTEMS ADMINISTRATOR	17,111.10	
		MARTER, JEAN E.	01/03/14 03/31/14	DIR OF COMMITTEE OPERATIONS	19,555.57	
		MCCARTHY,GREGORY C	01/03/14 02/28/14	SUBCOMMITTEE PROFESSIONAL STAF	14,500.00	
		MCCORMICK, JAMES W.	01/03/14 03/31/14	SENIOR COUNSEL	35,444.43	
		MCGEORGE, AUDRA L.	01/03/14 03/31/14	DEPUTY COMM DIRECTOR	19,555.57	
		MCMULLIN,DAVID E	01/03/14 03/31/14	SENIOR ADVISOR	33,000.00	
		MEDACK,ALEXANDRA W	01/03/14 03/31/14	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57	
		MEDINA,MELISSA A	01/03/14 03/31/14	SHARED EMPLOYEE	4,888.90	
		MURRY,LUKE A	01/03/14 03/31/14	SUBCOMMITTEE STAFF DIRECTOR	22,416.67	
		ONG,JOO-JIN	01/03/14 03/10/14	SENIOR PROF STAFF MEMBER	21,333.33	
		ONG,JOO-JIN	03/01/14 03/10/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	9,583.33	
		PENA,JAVIER A	01/03/14 03/31/14	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57	
		PETERSON,THEODORE L	01/03/14 03/31/14	COMMITTEE DIGITAL DIRECTOR	11,000.00	
		PIPAS,ALEXANDER M	01/03/14 03/31/14	SUBCOMMITTEE PROF STAFF MEMBER	9,777.77	
		PORTER, AMY M.	01/03/14 03/31/14	CHIEF OF STAFF	37,888.90	
		PREISSER, SARAH S.	01/03/14 03/31/14	PROFESSIONAL STAFF MBR	19,555.57	
		QUILTER,PETER A	01/03/14 02/11/14	DEMOCRATIC SR PROF. STAFF MEM	14,123.20	
		QUILTER,PETER A	02/01/14 02/11/14	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	5,069.87	

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		QUINONES, JACQUELINE N	01/03/14	03/31/14	SENIOR PROF STAFF MEMBER	21,222.23
		RESINICK, MIRA K	01/06/14	03/31/14	SENIOR PROFESSIONAL STAFF MEM	23,611.10
		RICE, EDMUND B	01/03/14	03/31/14	DEMOCRATIC SR PROF. STAFF MEM	30,368.90
		RITCHEY, GEORGE E	01/03/14	03/31/14	SEC OFFICER & PROF STAFF MEM	24,444.43
		RODGERS, GOLAN	01/03/14	03/31/14	SUBCOMMITTEE PROFESSIONAL STAF	17,111.10
		ROSS, HEIDI N	01/03/14	03/31/14	DEMOCRATIC PROF STAFF MEMBER	13,819.44
		ROXBURGH, JESSICA A	01/03/14	03/31/14	SUBCOMMITTEE STAFF ASSOCIATE	8,555.57
		RUBIN, NILMINI	01/03/14	03/31/14	SR PROFESSIONAL STAFF MEMBER	34,222.23
		SCHANDLBAUER, LEAH F	01/03/14	03/31/14	SUBCOM PROF STAFF MEMBER	22,000.00
		SEAY, DOUGLAS	01/03/14	03/31/14	SR PROFESSIONAL STAFF MEMBER	31,777.77
		SHEEHY, THOMAS P	01/03/14	03/31/14	STAFF DIRECTOR	42,166.67
		SILVERBERG, DANIEL I	01/03/14	02/22/14	DEMOCRAT GENERAL COUNSEL	19,058.83
		SILVERBERG, DANIEL I	02/01/14	02/22/14	DEMOCRAT GENERAL COUNSEL (OTHER COMPENSATION)	5,834.33
		SIMPKINS, GREGORY B	01/03/14	03/31/14	SUBC STAFF DIRECTOR	26,888.90
		SINGER, MARTIN L	01/03/14	03/14/14	STAFF ASSOCIATE	7,000.01
		SINGER, MARTIN L	03/01/14	03/14/14	STAFF ASSOCIATE (OTHER COMPENSATION)	1,166.67
		STEINBAUM, JASON	01/03/14	03/31/14	DEMOCRATIC STAFF DIRECTOR	39,667.26
		STRUPP, HUNTER	01/03/14	03/31/14	POLICY ADVISOR	13,444.43
		SU, SZU-NIEN	01/03/14	03/31/14	SENIOR DIRECTOR	33,833.33
		TOZZI, PIERO A	01/03/14	03/31/14	SUBCOMMITTEE COUNSEL	22,000.00
		WALDEN, ANTHONY D	01/03/14	03/31/14	HEARING COORDINATOR	9,777.77
		WALKER, MARK A	01/03/14	03/31/14	SUBCOMMITTEE STAFF DIRECTOR	26,888.90
		WILLIAMS, LISA M	01/03/14	03/31/14	DEMOCRATIC PROF STAFF MEMBER	18,133.34
		WOLFE, SHANE B	01/03/14	03/31/14	COMM DIRECTOR & COUNSEL	35,444.43
		WOOLFORK, BRENT C	01/03/14	03/31/14	SENIOR PROF STAFF MEMBER	21,222.23
		ZERTUCHE, RAMON	01/03/14	03/31/14	SUBCOMMITTEE PROF STAFF MEMBER	16,222.22
		ZWEIG, MATTHEW	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	35,444.43
					PERSONNEL COMPENSATION TOTALS:	1,626,784.88
	TRAVEL					
01-23	AP	E0109406 SEAY, DOUGLAS	01/10/14	01/10/14	TAXI/PARKING/TOLLS	32.46
01-24	AP	E0109409 HILL, THOMAS M	01/09/14	01/09/14	TAXI/PARKING/TOLLS	12.00
01-27	AP	E0110260 WALKER, MARK A	01/17/14	01/17/14	TAXI/PARKING/TOLLS	19.00
02-14	AP	E0117684 HARSHA, DANIEL	01/23/14	01/23/14	TAXI/PARKING/TOLLS	26.04
02-14	AP	E0117689 WALKER, MARK A	01/29/14	01/31/14	TRAVEL SUBSISTENCE	169.84
02-14	AP	E0117690 MARTER, JEAN E	02/06/14	02/06/14	TAXI/PARKING/TOLLS	40.00
03-07	AP	E0125243 HILL, THOMAS M	02/10/14	02/10/14	TAXI/PARKING/TOLLS	36.09
03-18	AP	E0128781 BAUTISTA, JOSE J	01/29/14	02/01/14	TRAVEL SUBSISTENCE	1,151.33
03-18	AP	E0128783 ONG, JOO-JIN	01/22/14	02/12/14	TAXI/PARKING/TOLLS	28.90
03-18	AP	E0128784 STEINBAUM, JASON	02/26/14	03/02/14	TAXI/PARKING/TOLLS	10.20
03-18	AP	E0128785 CITIBANK GOV CARD SERVICE	01/24/14	01/24/14	COMMERCIAL TRANSPORTATION	60.00
03-18	AP	E0128786 CITIBANK GOV CARD SERVICE	01/29/14	01/31/14	COMMERCIAL TRANSPORTATION	496.00
03-18	AP	E0128787 CITIBANK GOV CARD SERVICE	01/29/14	01/29/14	COMMERCIAL TRANSPORTATION	496.00
03-18	AP	E0128789 STRUPP, HUNTER	03/02/14	03/02/14	TAXI/PARKING/TOLLS	30.00
03-20	AP	00721506 ZWEIG, MATTHEW	02/04/14	02/04/14	TAXI/PARKING/TOLLS	39.00
03-27	AP	E0132791 CERGA, VLADIMIR	03/11/14	03/11/14	TAXI/PARKING/TOLLS	17.00
03-27	AP	E0132794 SILVERBERG DANIEL L	01/08/14	01/08/14	TAXI/PARKING/TOLLS	27.45
03-28	AP	00721745 WALKER, MARK A	03/10/14	03/10/14	TAXI/PARKING/TOLLS	20.00
03-28	AP	00721932 FRIDMAN, ADAM J	01/20/14	01/23/14	TAXI/PARKING/TOLLS	73.84
					TRAVEL TOTALS:	2,785.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		432.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		1,281.25
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		6,492.43
03-10	AP	E0125244 CERGA, VLADIMIR	02/19/14 02/19/14	POSTAGE / COURIER / BOX RENTAL		31.45
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		432.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		1,289.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		7,091.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,049.97
PRINTING AND REPRODUCTION						
01-24	GL	PIX0035965	01/01/14 01/31/14	PHOTOGRAPHIC (TRANSFER)		19.30
02-04	AP	E0112628 ACCURATE WORD LLC.	01/21/14 01/21/14	PRINTING & REPRODUCTION		34.95
02-04	AP	E0112641 DAVID L. ANDRUKITUS INC	01/22/14 01/22/14	PRINTING & REPRODUCTION		115.00
02-04	GL	LAW0036328	01/23/14 01/23/14	REPRODUCTION OF FED/PUBLIC LAW		110.00
02-14	AP	E0117683 DAVID L. ANDRUKITUS INC	01/30/14 01/30/14	PRINTING & REPRODUCTION		70.00
02-20	AP	E0119460 ACCURATE WORD LLC.	02/06/14 02/06/14	PRINTING & REPRODUCTION		54.95
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		70.40
03-04	AP	E0123233 ACCURATE WORD LLC.	01/13/14 01/13/14	PRINTING & REPRODUCTION		34.95
03-07	AP	E0125247 ACCURATE WORD LLC.	02/25/14 02/25/14	PRINTING & REPRODUCTION		119.90
03-10	AP	E0125277 ACCURATE WORD LLC.	02/27/14 02/27/14	PRINTING & REPRODUCTION		24.95
03-18	AP	E0128788 DAVID L. ANDRUKITUS INC	03/07/14 03/07/14	PRINTING & REPRODUCTION		70.00
03-18	AP	E0128790 XEROX CORPORATION	12/21/13 01/21/14	PRINTING & REPRODUCTION		20.06
03-21	AP	00721594 DAVID L. ANDRUKITUS INC	01/31/14 01/31/14	PRINTING & REPRODUCTION		115.00
03-24	GL	PIX0037649	03/01/14 03/31/14	PHOTOGRAPHIC (TRANSFER)		19.20
03-27	AP	00721886 DAVID L. ANDRUKITUS INC	01/30/14 01/30/14	PRINTING & REPRODUCTION		-70.00
03-28	AP	00721931 DAVID L. ANDRUKITUS INC	01/22/14 01/22/14	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	878.66
OTHER SERVICES						
02-18	AP	E0117686 PETERSON, THEODORE L.	02/01/14 02/01/14	WEB DEV HST_EMAIL & RLTD SERV		15.00
03-07	AP	E0125246 LATTIN, ROBERT S	02/25/14 02/25/14	TRAINING		60.00
03-07	AP	E0125278 PETERSON, THEODORE L.	02/26/14 02/26/14	TRAINING		250.00
03-31	AP	E0132802 BURCHFIELD, JAMES B.	03/10/14 03/10/14	TRAINING		60.00
					OTHER SERVICES TOTALS:	385.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0036285	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		621.13
02-14	AP	E0117687 GLEASON,JOHN S	01/29/14 01/29/14	FOOD & BEVERAGE		155.76
02-18	AP	E0117688 GLEASON,JOHN S	01/29/14 01/29/14	FOOD & BEVERAGE		44.64
02-19	AP	E0119463 STAPLES CREDIT PLAN	01/15/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		161.73
02-20	AP	E0119461 GLEASON,JOHN S	01/30/14 01/30/15	PUBLICATIONS/REFERENCE MAT'L		349.00
02-20	AP	E0119465 CERGA, VLADIMIR	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		74.19
02-28	GL	RMS0037068	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		572.41
03-05	AP	00716342 GEM LASER EXPRESS INC	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		145.00
03-07	AP	E0125245 CERGA, VLADIMIR	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		15.85

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03-10	AP	E0125292	GLEASON,JOHN S	02/26/14	02/26/14	FOOD & BEVERAGE	190.60	
03-11	AP	E0125242	DEER PARK WATER	01/01/14	01/31/14	WATER	1,067.81	
03-14	AP	00717311	GEM LASER EXPRESS INC	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.54	
03-18	AP	00718929	MORE DIRECT INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	249.05	
03-20	AP	00721501	GLEASON,JOHN S	02/27/14	02/27/14	FOOD & BEVERAGE	75.73	
03-28	AP	E0132792	GLEASON,JOHN S	03/16/14	03/15/15	PUBLICATIONS/REFERENCE MAT'L	275.88	
03-28	AP	E0132793	GLEASON,JOHN S	03/19/14	03/19/14	OFFICE SUPPLIES (OUTSIDE)	15.82	
03-28	AP	E0132801	HENG, ELIZABETH	02/26/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	171.02	
03-31	AP	E0132795	DEER PARK WATER	02/01/14	02/28/14	WATER	764.62	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	791.30
							SUPPLIES AND MATERIALS TOTALS:	5,825.08
EQUIPMENT								
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	4,381.92
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	4,121.92
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	4,121.92
							EQUIPMENT TOTALS:	12,625.76
							GENERAL EXPENDITURES TOTALS:	1,666,334.50
							OFFICE TOTALS:	1,666,334.50

2013 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	694.44
ALEXANDER, SHIRLEY Y.	01/01/14	01/02/14	PRINTING MANAGER	611.11
ALEXANDER, THOMAS A.	01/01/14	01/02/14	CHIEF COUNSEL/O&I	694.44
ANDERSON, DOUGLAS C.	01/01/14	01/02/14	GENERAL COUNSEL	916.67
BAUTISTA, JOSE J	01/01/14	01/02/14	SUBCOMMITTEE STAFF ASSOCIATE	194.44
BECKMAN, HEATHER S.	01/01/14	01/02/14	DEMOCRAT SCHEDULER	55.56
BERKOWITZ, PAUL H.	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	666.67
BURCHFIELD, JAMES B	01/01/14	01/02/14	SUBCOMMITTEE STAFF ASSOCIATE	194.44
BURRIER, EDWARD A	01/01/14	01/02/14	DEPUTY STAFF DIRECTOR	933.33
CAMPBELL, DOUGLAS J.	01/01/14	01/02/14	DEMOCRAT DEPUTY STAFF DIRECTOR	892.40
CERGA, VLADIMIR	01/01/14	01/02/14	INFORMATION RESOURCES MANAGER	611.11
CONDON, JOAN O.	01/01/14	01/02/14	SR PROFESSIONAL STAFF MEMBER	777.78
DRESSLER, JEFFREY A	01/01/14	01/02/14	SUBCOMMITTEE PROFESSIONAL STAF	416.67
DURAKOGLU, NAZ	01/01/14	01/02/14	SUBCOMMITTEE PROF STAFF MEMBER	361.11
FITZPATRICK, KEVIN W	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	777.78
FOSTER, KIRSTEN	01/01/14	01/02/14	STAFF ASSOCIATE	194.44
FREEMAN, PETER	01/01/14	01/02/14	SENIOR ADVISOR	200.00
FREEMAN, PETER	01/01/14	01/02/14	SENIOR ADVISOR (OTHER COMPENSATION)	3,000.00
FRIDMAN, ADAM J	01/01/14	01/02/14	STAFF COUNSEL	444.44
GACHOU, WORKU	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	305.56
GANDHI, SAJIT J	01/01/14	01/02/14	SENIOR PROF STAFF MEMBER	611.11
GLEASON, JOHN S	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	555.56
HARSHA, DANIEL	01/01/14	01/02/14	SENIOR PROF STAFF MEMBER	511.11
HENG, ELIZABETH	01/01/14	01/02/14	DIRECTOR OF OUTREACH & PROTOCO	388.89
HILL, THOMAS M	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	638.89
HOWELL, JOSEPH B	01/01/14	01/02/14	SPECIAL ASSISTANT	277.78
KAGUYUTAN, JANICE V	01/01/14	01/02/14	DEMOCRATIC CHIEF COUNSEL	762.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		KAHAN, JESSICA E	01/01/14 01/02/14	POLICY COORDINATOR & COUNSEL	361.11	
		KEARNEY, MARK E	01/01/14 01/02/14	SUBCOMMITTEE STAFF ASSOCIATE	222.22	
		KOEPKE, PRISCILLA C	01/01/14 01/02/14	SUBCOMMITTEE PROF STAFF MEMBER	361.11	
		KUSTIN, CASEY	01/01/14 01/02/14	SUBCOMMITTEE PROF STAFF MEMBER	361.11	
		LATTIN, ROBERT S	01/01/14 01/02/14	POLICY ANALYST & DEP COMM DIR	238.89	
		MACDONALD, DONALD F	01/01/14 01/02/14	DEMOCRATIC PROF STAFF MEMBER	381.11	
		MARCA, DANNY D	01/01/14 01/02/14	ASST SYSTEMS ADMINISTRATOR	388.89	
		MARCUS, ROBERT	12/01/13 12/15/13	CHIEF OF STAFF (OTHER COMPENSATION)	8,803.67	
		MARTER, JEAN E	01/01/14 01/02/14	DIR OF COMMITTEE OPERATIONS	444.44	
		MCCARTHY, GREGORY C	01/01/14 01/02/14	SUBCOMMITTEE PROFESSIONAL STAFF	500.00	
		MCCORMICK, JAMES W	01/01/14 01/02/14	SENIOR COUNSEL	805.56	
		MCGEORGE, AUDRA L	01/01/14 01/02/14	DEPUTY COMM DIRECTOR	444.44	
		MCMULLIN, DAVID E	01/01/14 01/02/14	SENIOR ADVISOR	750.00	
		MEDACK, ALEXANDRA W	01/01/14 01/02/14	SUBCOMMITTEE STAFF ASSOCIATE	194.44	
		MEDINA, MELISSA A	01/01/14 01/02/14	SHARED EMPLOYEE	111.11	
		MURRY, LUKE A	01/01/14 01/02/14	SUBCOMMITTEE STAFF DIRECTOR	500.00	
		ONG, JOO-JIN	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER	611.11	
		PENA, JAVIER A	01/01/14 01/02/14	SUBCOMMITTEE STAFF ASSOCIATE	194.44	
		PETERSON, THEODORE L	01/01/14 01/02/14	COMMITTEE DIGITAL DIRECTOR	250.00	
		PIPAS, ALEXANDER M	01/01/14 01/02/14	SUBCOMMITTEE PROF STAFF MEMBER	222.22	
		PORTER, AMY M	01/01/14 01/02/14	CHIEF OF STAFF	861.11	
		PREISSER, SARAH S	01/01/14 01/02/14	PROFESSIONAL STAFF MBR	444.44	
		QUILTER, PETER A	01/01/14 01/02/14	DEMOCRATIC SR PROF. STAFF MEM	724.27	
		QUINONES, JACQUELINE N	01/01/14 01/02/14	SENIOR PROF STAFF MEMBER	444.44	
		RICE, EDMUND B	01/01/14 01/02/14	DEMOCRATIC SR PROF. STAFF MEM	681.11	
		RITCHEY, GEORGE E	01/01/14 01/02/14	SEC OFFICER & PROF STAFF MEM	555.56	
		RODGERS, GOLAN	01/01/14 01/02/14	SUBCOMMITTEE PROFESSIONAL STAFF	388.89	
		ROSS, HEIDI N	01/01/14 01/02/14	DEMOCRATIC PROF STAFF MEMBER	305.56	
		ROXBURGH, JESSICA A	01/01/14 01/02/14	SUBCOMMITTEE STAFF ASSOCIATE	194.44	
		RUBIN, NILMINI	01/01/14 01/02/14	SR PROFESSIONAL STAFF MEMBER	777.78	
		SCHANDLBAUER, LEAH F	01/01/14 01/02/14	SUBCOM PROF STAFF MEMBER	500.00	
		SEAY, DOUGLAS	01/01/14 01/02/14	SR PROFESSIONAL STAFF MEMBER	722.22	
		SHEEHY, THOMAS P	01/01/14 01/02/14	STAFF DIRECTOR	958.33	
		SILVERBERG, DANIEL I	01/01/14 01/02/14	DEMOCRAT GENERAL COUNSEL	777.91	
		SIMPKINS, GREGORY B	01/01/14 01/02/14	SUBC STAFF DIRECTOR	611.11	
		SINGER, MARTIN L	01/01/14 01/02/14	STAFF ASSOCIATE	194.44	
		STEINBAUM, JASON	01/01/14 01/02/14	DEMOCRATIC STAFF DIRECTOR	892.40	
		STRUPP, HUNTER	01/01/14 01/02/14	POLICY ADVISOR	305.56	
		SU, SZU-NIEN	01/01/14 01/02/14	SENIOR DIRECTOR	750.00	
		TOZZI, PIERO A	01/01/14 01/02/14	SUBCOMMITTEE COUNSEL	500.00	
		WALDEN, ANTHONY D	01/01/14 01/02/14	HEARING COORDINATOR	222.22	
		WALKER, MARK A	01/01/14 01/02/14	SUBCOMMITTEE STAFF DIRECTOR	611.11	
		WILLIAMS, LISA M	01/01/14 01/02/14	DEMOCRATIC PROF STAFF MEMBER	408.33	

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		WOLFE,SHANE B	01/01/14	01/02/14	COMM DIRECTOR & COUNSEL	805.56
		WOLFE,SHANE B	01/01/14	01/02/14	COMM DIRECTOR & COUNSEL (OTHER COMPENSATION)	1,428.00
		WOOLFORK,BRENT C	01/01/14	01/02/14	SENIOR PROF STAFF MEMBER	444.44
		ZERTUCHE, RAMON	01/01/14	01/02/14	SUBCOMMITTEE PROF STAFF MEMBER	361.11
		ZWEIG, MATTHEW	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	805.56
					PERSONNEL COMPENSATION TOTALS:	49,509.89
		TRAVEL				
01-07	AP	00705998 WALKER, MARK A	12/07/13	12/10/13	TRAVEL SUBSISTENCE	755.43
01-14	AP	00706356 CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	297.00
01-15	AP	E0098894 MARIN, MARK	12/07/13	12/10/13	TRAVEL SUBSISTENCE	-755.43
01-15	AP	E0106079 HILL, THOMAS M.	12/16/13	12/16/13	TRAVEL SUBSISTENCE	26.18
01-15	AP	E0106080 QUINONES,JACQUELINE N	12/16/13	12/16/13	TRAVEL SUBSISTENCE	40.22
01-15	AP	E0106081 HARSHA,DANIEL	12/15/13	12/16/13	TRAVEL SUBSISTENCE	16.30
01-15	AP	E0106082 GACHOU,WORKU	12/16/13	12/16/13	TRAVEL SUBSISTENCE	49.35
01-17	AP	E0107359 CITIBANK GOV CARD SERVICE	12/07/13	12/10/13	COMMERCIAL TRANSPORTATION	469.60
01-17	AP	E0107360 CITIBANK GOV CARD SERVICE	12/14/13	12/16/13	COMMERCIAL TRANSPORTATION	416.00
01-17	AP	E0107361 CITIBANK GOV CARD SERVICE	12/01/13	12/02/13	COMMERCIAL TRANSPORTATION	279.90
01-17	AP	E0107363 CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	125.80
01-17	AP	E0107364 CITIBANK GOV CARD SERVICE	12/06/13	12/11/13	COMMERCIAL TRANSPORTATION	393.60
01-17	AP	E0107365 CITIBANK GOV CARD SERVICE	12/08/13	12/09/13	COMMERCIAL TRANSPORTATION	469.60
01-17	AP	E0107366 CITIBANK GOV CARD SERVICE	12/08/13	12/09/13	COMMERCIAL TRANSPORTATION	487.60
01-17	AP	E0107367 CITIBANK GOV CARD SERVICE	12/16/13	12/16/13	COMMERCIAL TRANSPORTATION	125.80
01-17	AP	E0107368 CITIBANK GOV CARD SERVICE	12/14/13	12/16/13	COMMERCIAL TRANSPORTATION	302.90
01-17	AP	E0107369 CITIBANK GOV CARD SERVICE	12/07/13	12/10/13	COMMERCIAL TRANSPORTATION	469.60
01-17	AP	E0107370 CITIBANK GOV CARD SERVICE	12/15/13	12/15/13	COMMERCIAL TRANSPORTATION	120.00
01-17	AP	E0107371 CONDON, JOAN O.	12/16/13	12/16/13	TRAVEL SUBSISTENCE	58.00
01-17	AP	E0107372 CITIBANK GOV CARD SERVICE	11/26/13	12/13/13	COMMERCIAL TRANSPORTATION	650.00
01-17	AP	E0107374 MCCORMICK, JAMES W.	12/30/13	12/30/13	TAXI/PARKING/TOLLS	23.00
01-27	AP	E0110259 GANDHI,SAJIT J	05/01/13	12/12/13	TAXI/PARKING/TOLLS	89.30
01-28	AP	00710743 SLIVERBERG DANIEL L	10/14/13	12/20/13	TAXI/PARKING/TOLLS	87.50
01-28	AP	00710744 RUBIN, NILMINI	06/13/13	12/18/13	TAXI/PARKING/TOLLS	450.00
01-28	AP	00710745 GACHOU,WORKU	12/18/13	12/18/13	TAXI/PARKING/TOLLS	12.95
02-04	AP	E0112644 FRIDMAN, ADAM J.	01/20/14	01/23/14	TAXI/PARKING/TOLLS	73.84
03-18	AP	E0128780 CITIBANK GOV CARD SERVICE	12/30/13	12/30/13	COMMERCIAL TRANSPORTATION	30.00
03-28	AP	00721932 FRIDMAN, ADAM J.	01/20/14	01/23/14	TAXI/PARKING/TOLLS	-73.84
					TRAVEL TOTALS:	5,490.20
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	528.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	1,286.25
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	6,248.32
01-29	GL	HRS0036115	12/01/13	12/31/13	RECORDING - (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,072.57
		PRINTING AND REPRODUCTION				
01-17	AP	E0107373 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	115.00
01-28	AP	00710746 ACCURATE WORD LLC.	12/17/13	12/17/13	PRINTING & REPRODUCTION	34.95
02-03	AP	E0112645 XEROX CORPORATION	10/20/13	11/21/13	PRINTING & REPRODUCTION	62.14
02-04	AP	E0112642 DAVID L. ANDRUKITUS INC	01/22/14	01/22/14	PRINTING & REPRODUCTION	70.00
03-27	AP	00721886 DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	70.00
03-28	AP	00721931 DAVID L. ANDRUKITUS INC	01/22/14	01/22/14	PRINTING & REPRODUCTION	-70.00
					PRINTING AND REPRODUCTION TOTALS:	282.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON FOREIGN AFFAIRS—Con.						
SUPPLIES AND MATERIALS						
01-24	AP E0109413	HENG, ELIZABETH	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		157.52
01-24	AP E0109414	BULLETIN NEWS NETWORK	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		1,495.00
01-27	AP E0110261	DEER PARK WATER	12/01/13 12/31/13	WATER		960.42
01-28	AP 00710749	SOUTHWEST DISTRIBUTION INC	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L		3,845.51
01-28	AP 00710751	SOUTHWEST DISTRIBUTION INC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		7,355.95
01-31	GL RMS0036285	.....	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		19.62
02-04	AP E0112643	GLEASON,JOHN S	12/19/13 12/19/13	FOOD & BEVERAGE		250.55
02-04	AP E0112646	GLEASON,JOHN S	11/20/13 11/20/13	FOOD & BEVERAGE		196.84
02-06	AP 00711201	MORE DIRECT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE)		48.57
02-06	AP 00711201	MORE DIRECT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 3		117.00
02-06	AP 00711201	MORE DIRECT INC	12/11/13 12/11/13	OFFICE SUPPLIES (OUTSIDE) QTY - 7		127.61
02-06	AP 00711202	MORE DIRECT INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		85.00
02-06	AP 00711202	MORE DIRECT INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		154.72
02-06	AP 00711202	MORE DIRECT INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		520.00
02-06	AP 00711202	MORE DIRECT INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,005.48
02-06	AP 00711202	MORE DIRECT INC	01/14/14 01/14/14	SOFTWARE LESS THAN \$500		172.86
02-07	AP 00711221	GEM LASER EXPRESS INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,262.62
02-07	AP 00711231	GEM LASER EXPRESS INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		455.43
02-10	AP 00711234	GEM LASER EXPRESS INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		1,254.00
02-18	AP 00713174	MORE DIRECT INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		72.46
02-18	AP 00713174	MORE DIRECT INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		327.16
02-18	AP 00713174	MORE DIRECT INC	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		860.10
02-18	AP 00713174	MORE DIRECT INC	01/14/14 01/14/14	SOFTWARE LESS THAN \$500		168.56
02-18	AP 00713174	MORE DIRECT INC	01/14/14 01/14/14	SOFTWARE LESS THAN \$500 QTY - 3		1,150.77
03-31	AP 00721994	GEORGE W ALLEN COMPANY INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE)		378.00
03-31	AP 00721994	GEORGE W ALLEN COMPANY INC	11/05/13 11/05/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		548.00
					SUPPLIES AND MATERIALS TOTALS:	22,989.75
EQUIPMENT						
01-02	AP 00705833	STORAGEHAWK	12/17/13 12/17/13	WARRANTIES		3,212.00
01-02	AP E0098893	WALDEN WORKS	12/16/13 12/16/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
02-06	AP 00711200	MORE DIRECT INC	09/06/13 09/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000		777.46
02-06	AP 00711201	MORE DIRECT INC	12/11/13 12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000		5,826.00
02-06	AP 00711202	MORE DIRECT INC	01/14/14 01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,981.00
02-06	AP 00711205	MORE DIRECT INC	10/22/13 10/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000		1,677.00
02-07	AP 00711211	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		144.00
02-07	AP 00711211	CAPITOL IDEA TECHNOLOGY INC	12/26/13 12/26/13	COMPUTER HARDW PURCH LESS THAN \$25,000		11,230.00
02-18	AP 00713174	MORE DIRECT INC	01/14/14 01/14/14	OFFICE EQUIP PURCH LESS THAN \$25,000		3,551.12
02-18	AP 00713174	MORE DIRECT INC	01/14/14 01/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		22,525.00
02-18	AP 00713174	MORE DIRECT INC	01/14/14 01/14/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		720.38
02-19	AP 00713232	WALDEN WORKS	12/16/13 12/16/13	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
					EQUIPMENT TOTALS:	55,043.96
					GENERAL EXPENDITURES TOTALS:	141,388.46

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2014 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

OFFICE TOTALS: 141,388.46

PERSONNEL COMPENSATION	1,605,657.38	1,605,657.38
TRAVEL	72.87	72.87
RENT, COMMUNICATION, UTILITIES	14,506.72	14,506.72
PRINTING AND REPRODUCTION	233.00	233.00
OTHER SERVICES	1,875.00	1,875.00
SUPPLIES AND MATERIALS	6,623.45	6,623.45
EQUIPMENT	11,247.48	11,247.48
GENERAL EXPENDITURES TOTALS:	1,640,215.90	1,640,215.90
OFFICE TOTALS:	<u>1,640,215.90</u>	<u>1,640,215.90</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	01/03/14	03/31/14	PRINTING CLERK	23,222.23
ALLEN, SARAH L	01/03/14	03/31/14	COUNSEL	29,333.33
ALPHIN, BRYAN	01/03/14	03/31/14	PUBLIC AFFAIRS LIAISON	9,777.77
AMIN, VISHAL	01/03/14	03/31/14	SENIOR COUNSEL	27,022.23
APELBAUM, PERRY	01/03/14	03/31/14	STAFF DIRECTOR & CHIEF COUNSEL	40,517.34
BAUGH, R P	01/03/14	03/31/14	SHARED EMPLOYEE	8,800.00
BOND II, NELSON S	03/01/14	03/31/14	COUNSEL	5,166.67
BROWN, DANIELLE J	01/03/14	03/31/14	CHIEF LEG COUN/PARLIAMENTARIAN	27,690.00
CERVENAK, JASON J	01/03/14	03/31/14	SENIOR COUNSEL	36,089.81
CHURCH-LUGO, ALICIA D	01/03/14	03/31/14	CLERK	12,222.23
COLEMAN, JOHN E	01/03/14	03/31/14	COUNSEL	20,777.77
COLLINS, JESSICA B	01/03/14	03/31/14	PRESS SECRETARY	20,166.66
DETERDING, KELSEY-ANN	01/03/14	03/31/14	READING CLERK	13,444.43
ELIGAN, VERONICA	01/03/14	03/31/14	PROFESSIONAL ASSISTANT	20,353.34
EVERETT, JASON G	01/03/14	03/31/14	COUNSEL	24,850.00
FISHMAN, GEORGE	01/03/14	03/31/14	CHIEF COUNSEL	39,658.00
FLORES, DANIEL M	01/03/14	03/31/14	CHIEF COUNSEL	39,658.00
GADBOIS, STEPHAINA A	01/03/14	03/31/14	COUNSEL	39,628.44
GRAUPENSPERGER, JOSEPH V	01/03/14	03/31/14	COUNSEL	25,286.75
GROSSI, ANTHONY R	01/03/14	03/31/14	COUNSEL	29,333.33
HALATAEI, ALLISON E	01/03/14	03/31/14	GENERAL COUNSEL AND PARLIAMENT	39,794.44
HAMMOND, LAUREN	01/03/14	03/31/14	DEPUTY PRESS SECRETARY	14,666.67
HILLER, AARON	01/03/14	03/31/14	CHIEF OVERSIGHT COUNSEL	25,441.66
HUFF, DANIEL	01/03/14	03/31/14	COUNSEL	29,333.33
HUSBAND, SHELLEY H.	01/03/14	03/31/14	CHIEF OF STAFF/GENERAL COUNSEL	41,816.67
JACKSON, ROSALIND A	01/03/14	03/31/14	PROFESSIONAL ASSISTANT	19,606.12
JAWETZ, TOM-TSVI M	01/03/14	03/31/14	COUNSEL	23,666.66
JENSEN-LACHMANN, SUSAN A.	01/03/14	01/30/14	COUNSEL	-863.28
JENSEN-LACHMANN, SUSAN A.	01/17/14	01/30/14	COUNSEL	11,654.25
JENSEN-LACHMANN, SUSAN A.	02/01/14	03/31/14	SENIOR COUNSEL	25,898.34
KEELEY, MATTHEW J	01/03/14	03/31/14	CHIEF COUNSEL	39,217.33
KELLER, KEENAN R.	01/03/14	01/30/14	COUNSEL	8,260.00
KELLER, KEENAN R.	02/01/14	03/31/14	SENIOR COUNSEL	19,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
		LACHMANN, DAVID G.	01/03/14 03/31/14	COUNSEL	28,912.09	
		LAZAR, DAVID P.	01/03/14 03/31/14	LEGISLATIVE CLERK	14,222.22	
		LEE, OLIVIA S.	01/03/14 03/31/14	CLERK	10,388.90	
		LEGRAND, RONALD A.	01/03/14 03/31/14	COUNSEL	25,749.83	
		LEWIS, ASHLEY	01/03/14 03/31/14	CLERK	9,777.77	
		LITTLEWOOD, MAGGIE	01/03/14 03/31/14	PROFESSIONAL STAFF	15,620.00	
		LOVING, ANDREA S.	01/03/14 03/31/14	DEPUTY CHIEF COUNSEL	31,777.77	
		LYNCH, CAROLINE G.	01/03/14 03/31/14	CHIEF COUNSEL	39,217.33	
		MANNING, JOHN	01/03/14 03/31/14	STAFF ASSISTANT	9,777.77	
		MEADOWS, CARRIE V.	03/01/14 03/31/14	PROFESSIONAL STAFF MEMBER	833.33	
		MILLBEN, MICHELLE	01/03/14 03/31/14	COUNSEL	21,891.66	
		MOORE, STEPHANIE Y.	01/03/14 01/30/14	SENIOR COUNSEL	9,154.44	
		MOORE, STEPHANIE Y.	02/01/14 03/31/14	COUNSEL	21,796.34	
		MUNRO, KAYLY L.	01/03/14 03/31/14	PROFESSIONAL STAFF MBR	22,000.00	
		OWENS, IAN	01/03/14 03/31/14	CLERK	9,777.77	
		PARK, JAMES J.	01/03/14 01/30/14	COUNSEL	7,776.93	
		PARK, JAMES J.	02/01/14 03/31/14	CHIEF COUNSEL	18,516.50	
		PARMITER, ROBERT B.	01/03/14 03/31/14	COUNSEL	26,888.90	
		PEARSON, TIMOTHY	01/03/14 03/31/14	PUBLICATIONS CLERK	19,555.57	
		PERRINO, JENNIFER E.	01/03/14 03/31/14	PROFESSIONAL STAFF	293.33	
		PRITSCHAU, MARY K.	01/03/14 03/31/14	SHARED EMPLOYEE	9,777.77	
		RAMER, SAMUEL R.	01/03/14 03/31/14	COUNSEL	39,217.33	
		REIS ROSENBERG, MELODY M.	01/03/14 02/28/14	COUNSEL	193.33	
		REXRODE, KATHRYN S.	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	27,022.23	
		RITCHIE, BRANDEN	01/03/14 03/31/14	DEPUTY CHIEF OF STAFF/COUNSEL	41,127.11	
		RUSSO, JOSPEH H.	01/03/14 03/31/14	COALITIONS DIRECTOR	13,444.44	
		SALINAS, NORBERTO	01/03/14 03/31/14	COUNSEL	24,073.01	
		SAWYER, HEATHER	01/03/14 01/30/14	SHARED EMPLOYEE	7,453.99	
		SAWYER, HEATHER	02/01/14 03/31/14	CHIEF COUNSEL	21,796.34	
		SCHREIBER, LOUIS A.	01/03/14 03/31/14	PRESS SECRETARY	9,347.84	
		SHAH, DIMPLE R.	01/03/14 03/31/14	COUNSEL	33,044.44	
		SHAHOULIAN, DAVID	01/03/14 01/30/14	COUNSEL	8,960.00	
		SHAHOULIAN, DAVID	02/01/14 03/31/14	CHIEF COUNSEL	21,333.34	
		SOMERS, ZACHARY	01/03/14 03/31/14	COUNSEL	31,777.77	
		SULLIVAN, DWIGHT G.	01/03/14 03/31/14	INFORMATION SYSTEMS SPECIALIST	16,838.59	
		TAYLOR, PAUL B.	01/03/14 03/31/14	CHIEF COUNSEL	39,658.00	
		TOWNS, DEBORAH L.	01/03/14 03/31/14	STAFF ASSISTANT	9,288.90	
		ULLRICH, THOMAS C.	01/03/14 03/31/14	DIRECTOR OF IT	24,444.43	
		VASSAR, BANYON N.	01/03/14 03/31/14	DEPUTY DIR OF INFORMATION TECH	23,222.23	
		WALKER, AMANDA F.	01/03/14 03/31/14	NEW MEDIA DIRECTOR	15,888.90	
		WHITE, PATRICIA E.	01/03/14 03/31/14	PROFESSIONAL STAFF	13,444.43	
		WHITNEY, DAVID W.	01/03/14 03/31/14	COUNSEL	39,217.33	
				PERSONNEL COMPENSATION TOTALS:	1,605,657.38	

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TRAVEL											
01-28	AP	E0110865	APELBAUM, PERRY	01/08/14	01/08/14	TAXI/PARKING/TOLLS				20.00	
02-19	AP	E0118382	RITCHIE, BRANDEN	01/09/14	01/09/14	TAXI/PARKING/TOLLS				6.20	
02-26	AP	E0121631	ALLEN, SARAH L	02/03/14	02/09/14	TAXI/PARKING/TOLLS				32.00	
03-21	AP	E0131246	RITCHIE, BRANDEN	02/20/14	02/20/14	TAXI/PARKING/TOLLS				14.67	
										TRAVEL TOTALS:	72.87
RENT, COMMUNICATION, UTILITIES											
01-28	AP	E0110846	ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	EQUIP RENTAL (EFF 1/3/03)				110.25	
01-28	AP	E0110867	ARAMARK REFRESHMENT SERVICES	01/01/14	01/31/14	EQUIP RENTAL (EFF 1/3/03)				110.25	
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)				472.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)				1,143.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)				5,166.40
02-26	GL	HRS0036914	.....	01/01/14	01/31/14	RECORDING - (TRANSFER)				105.00
02-27	AP	E0122831	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)				110.25	
02-27	AP	E0122832	ARAMARK REFRESHMENT SERVICES	02/01/14	02/28/14	EQUIP RENTAL (EFF 1/3/03)				110.25	
03-26	AP	E0132555	ARAMARK REFRESHMENT SERVICES	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)				110.25	
03-26	AP	E0132569	ARAMARK REFRESHMENT SERVICES	03/01/14	03/31/14	EQUIP RENTAL (EFF 1/3/03)				110.25	
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)				564.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)				1,130.50
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)				5,264.07
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,506.72
PRINTING AND REPRODUCTION											
02-20	AP	E0119636	DAVID L. ANDRUKITUS INC	02/11/14	02/11/14	PRINTING & REPRODUCTION				33.50	
02-20	AP	E0119637	DAVID L. ANDRUKITUS INC	02/11/14	02/11/14	PRINTING & REPRODUCTION				33.50	
03-06	AP	E0125067	DAVID L. ANDRUKITUS INC	02/27/14	02/27/14	PRINTING & REPRODUCTION				100.50	
03-11	AP	E0126282	DAVID L. ANDRUKITUS INC	02/28/14	02/28/14	PRINTING & REPRODUCTION				33.50	
03-24	GL	PIX0037649	.....	03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)				32.00
										PRINTING AND REPRODUCTION TOTALS:	233.00
OTHER SERVICES											
01-13	AP	E0104088	BERMAN DATABASE SYSTEMS	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS				1,800.00	
03-10	AP	E0125717	GSL SOLUTIONS	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV				75.00	
										OTHER SERVICES TOTALS:	1,875.00
SUPPLIES AND MATERIALS											
01-13	AP	E0104086	QUENCH USA LLC	01/01/14	01/31/14	WATER				24.97	
01-13	AP	E0104087	QUENCH USA LLC	01/01/14	01/31/14	WATER				24.97	
01-15	AP	00706381	QUENCH USA LLC	01/01/14	01/31/14	WATER				24.97	
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)				1,392.08
02-10	AP	E0116067	THE WALL STREET JOURNAL	03/26/14	03/25/15	PUBLICATIONS/REFERENCE MAT'L				413.40	
02-11	AP	E0116066	THE WALL STREET JOURNAL	03/27/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L				374.40	
02-12	AP	E0116637	QUENCH USA LLC	01/30/14	02/27/14	WATER				24.97	
02-12	AP	E0116638	QUENCH USA LLC	02/01/14	02/28/14	WATER				24.97	
02-12	AP	E0116648	QUENCH USA LLC	02/01/14	02/28/14	WATER				24.97	
02-21	AP	00715879	CITI PCARD-DUNKIN	01/03/14	01/28/14	FOOD & BEVERAGE				18.00	
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER				307.94	
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)				656.14
03-11	AP	E0126284	THE WALL STREET JOURNAL	06/12/14	06/11/15	PUBLICATIONS/REFERENCE MAT'L				342.50	
03-14	AP	E0128381	QUENCH USA LLC	02/28/14	03/27/14	WATER				24.97	
03-14	AP	E0128382	QUENCH USA LLC	03/01/14	03/31/14	WATER				24.97	
03-14	AP	E0128482	QUENCH USA LLC	03/01/14	03/31/14	WATER				24.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON JUDICIARY—Con.							
03-18	AP	00718894	GEORGE W ALLEN COMPANY INC	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)	18.00	
03-18	AP	E0128791	TV EYES INC	03/01/14 02/23/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
03-21	AP	00721607	CITI PCARD-DUNKIN	01/29/14 02/28/14	FOOD & BEVERAGE	55.34	
03-21	AP	00721607	CITI PCARD-HARRIS TEETER	01/29/14 02/28/14	FOOD & BEVERAGE	1.26	
03-21	AP	E0131246	RITCHIE, BRANDEN	02/12/14 02/12/14	OFFICE SUPPLIES (OUTSIDE)	44.47	
03-26	AP	00717288	DEER PARK	02/28/14 02/28/14	WATER	334.93	
03-28	AP	00721995	GEORGE W ALLEN COMPANY INC	03/24/14 03/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	75.00	
03-31	GL	RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	1,165.26
						SUPPLIES AND MATERIALS TOTALS:	6,623.45
EQUIPMENT							
01-31	GL	MNT0036218	.....	01/01/14 01/31/14	MAINTENANCE / REPAIRS	3,804.16
02-28	GL	MNT0037022	.....	02/01/14 02/28/14	MAINTENANCE / REPAIRS	3,804.16
03-07	AP	E0125054	INERA INC	02/03/14 02/02/15	MAINTENANCE / REPAIRS	360.00	
03-31	GL	MNT0037878	.....	03/01/14 03/31/14	MAINTENANCE / REPAIRS	3,279.16
						EQUIPMENT TOTALS:	11,247.48
						GENERAL EXPENDITURES TOTALS:	1,640,215.90
						OFFICE TOTALS:	1,640,215.90
2013 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, DOUGLAS	01/01/14 01/02/14	PRINTING CLERK		527.78	
		ALLEN, SARAH L	01/01/14 01/02/14	COUNSEL		666.67	
		ALPHIN, BRYAN	01/01/14 01/02/14	PUBLIC AFFAIRS LIAISON		222.22	
		AMIN, VISHAL	01/01/14 01/02/14	SENIOR COUNSEL		611.11	
		APELBAUM, PERRY	01/01/14 01/02/14	STAFF DIRECTOR & CHIEF COUNSEL		856.00	
		BAUGH, R P	01/01/14 01/02/14	SHARED EMPLOYEE		200.00	
		BROWN, DANIELLE J	01/01/14 01/02/14	CHIEF LEG COUN/PARLIAMENTARIAN		585.00	
		CERVENAK, JASON J	01/01/14 01/02/14	SENIOR COUNSEL		777.78	
		CHURCH-LUGO, ALICIA D	01/01/14 01/02/14	CLERK		277.78	
		COLEMAN, JOHN E	01/01/14 01/02/14	COUNSEL		472.22	
		COLLINS, JESSICA B.	01/01/14 01/02/14	PRESS SECRETARY		388.89	
		DETERDING, KELSEY-ANN	01/01/14 01/02/14	READING CLERK		305.56	
		ELIGAN, VERONICA	01/01/14 01/02/14	PROFESSIONAL ASSISTANT		430.00	
		EVERETT, JASON G	01/01/14 01/02/14	COUNSEL		525.00	
		FISHMAN, GEORGE	01/01/14 01/02/14	CHIEF COUNSEL		853.50	
		FLORES, DANIEL M	01/01/14 01/02/14	CHIEF COUNSEL		853.50	
		GADBOIS, STEPHAINA A	01/01/14 01/02/14	COUNSEL		838.89	
		GRAUPENSPERGER, JOSEPH V	01/01/14 01/02/14	COUNSEL		508.58	
		GROSSI, ANTHONY R	01/01/14 01/02/14	COUNSEL		666.67	
		HALATAEI, ALLISON E.	01/01/14 01/02/14	GENERAL COUNSEL AND PARLIAMENT		888.89	
		HAMMOND, LAUREN	01/01/14 01/02/14	DEPUTY PRESS SECRETARY		333.33	
		HILLER, AARON	01/01/14 01/02/14	CHIEF OVERSIGHT COUNSEL		537.50	

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HUFF, DANIEL	01/01/14	01/02/14	COUNSEL	666.67	
HUSBAND, SHELLEY H.	01/01/14	01/02/14	CHIEF OF STAFF/GENERAL COUNSEL	933.33	
JACKSON, ROSALIND A.	01/01/14	01/02/14	PROFESSIONAL ASSISTANT	414.21	
JAWETZ, TOM-TSVI M.	01/01/14	01/02/14	COUNSEL	500.00	
JENSEN-LACHMANN, SUSAN A.	01/01/14	01/02/14	COUNSEL	863.28	
KEELEY, MATTHEW J.	01/01/14	01/02/14	CHIEF COUNSEL	833.33	
KELLER, KEENAN R.	01/01/14	01/02/14	COUNSEL	590.00	
LACHMANN, DAVID G.	01/01/14	01/02/14	COUNSEL	610.82	
LAZAR, DAVID P.	01/01/14	01/02/14	LEGISLATIVE CLERK	361.11	
LEE, OLIVIA S.	01/01/14	01/02/14	CLERK	236.11	
LEGRAND, RONALD A.	01/01/14	01/02/14	COUNSEL	541.66	
LEWIS, ASHLEY	01/01/14	01/02/14	CLERK	222.22	
LITTLEWOOD, MAGGIE	01/01/14	01/02/14	PROFESSIONAL STAFF	330.00	
LOVING, ANDREA S.	01/01/14	01/02/14	DEPUTY CHIEF COUNSEL	722.22	
LYNCH, CAROLINE G.	01/01/14	01/02/14	CHIEF COUNSEL	833.33	
MANNING, JOHN	01/01/14	01/02/14	STAFF ASSISTANT	222.22	
MILLBEN, MICHELLE	01/01/14	01/02/14	COUNSEL	462.50	
MOORE, STEPHANIE Y.	01/01/14	01/02/14	SENIOR COUNSEL	653.89	
MUNRO, KAYLY L.	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	500.00	
NEWTON, ERIN	01/01/14	01/02/14	MIORITY LEGISLATIVE CLERK	166.67	
OWENS, IAN	01/01/14	01/02/14	CLERK	222.22	
PARK, JAMES J.	01/01/14	01/02/14	COUNSEL	555.49	
PARMITER, ROBERT B.	01/01/14	01/02/14	COUNSEL	611.11	
PEARSON, TIMOTHY	01/01/14	01/02/14	PUBLICATIONS CLERK	444.44	
PERRINO, JENNIFER E.	01/01/14	01/02/14	PROFESSIONAL STAFF	6.67	
PRITSCHAU, MARY K.	12/27/13	01/02/14	SHARED EMPLOYEE	666.66	
RAMER, SAMUEL R.	01/01/14	01/02/14	COUNSEL	833.33	
REIS ROSENBERG, MELODY M.	01/01/14	01/02/14	COUNSEL	6.67	
REXRODE, KATHRYN S.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	611.11	
RITCHIE, BRANDEN	01/01/14	01/02/14	DEPUTY CHIEF OF STAFF/COUNSEL	905.56	
SALINAS, NORBERTO	01/01/14	01/02/14	COUNSEL	508.58	
SAWYER, HEATHER	01/01/14	01/02/14	SHARED EMPLOYEE	532.43	
SCHREIBER, LOUIS A.	01/01/14	01/02/14	PRESS SECRETARY	197.49	
SHAH, DIMPLE R.	01/01/14	01/02/14	COUNSEL	722.22	
SHAHOLIAN, DAVID	01/01/14	01/02/14	COUNSEL	640.00	
SOMERS, ZACHARY	01/01/14	01/02/14	COUNSEL	722.22	
SULLIVAN, DWIGHT G.	01/01/14	01/02/14	INFORMATION SYSTEMS SPECIALIST	355.74	
TAYLOR, PAUL B.	01/01/14	01/02/14	CHIEF COUNSEL	853.50	
TOWNS, DEBORAH L.	01/01/14	01/02/14	STAFF ASSISTANT	211.11	
ULLRICH, THOMAS C.	01/01/14	01/02/14	DIRECTOR OF IT	555.56	
VASSAR, BANYON N.	01/01/14	01/02/14	DEPUTY DIR OF INFORMATION TECH	527.78	
WALKER, AMANDA F.	01/01/14	01/02/14	NEW MEDIA DIRECTOR	361.11	
WHITE, PATRICIA E.	01/01/14	01/02/14	PROFESSIONAL STAFF	305.56	
WHITNEY, DAVID W.	01/01/14	01/02/14	COUNSEL	833.33	
PERSONNEL COMPENSATION TOTALS:				35,180.33	
RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	472.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	1,143.25
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	5,397.38
RENT, COMMUNICATION, UTILITIES TOTALS:					7,012.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON JUDICIARY—Con.							
PRINTING AND REPRODUCTION							
01-13	AP E0105125	DAVID L. ANDRUKITUS INC	12/23/13	12/23/13	PRINTING & REPRODUCTION	33.50	
02-25	AP E0121189	DAVID L. ANDRUKITUS INC	12/30/13	12/30/13	PRINTING & REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:						67.00	
OTHER SERVICES							
03-07	AP E0125055	GSL SOLUTIONS	12/15/13	12/15/13	WEB DEV HST,EMAIL & RLTD SERV	8,775.00	
OTHER SERVICES TOTALS:						8,775.00	
SUPPLIES AND MATERIALS							
01-13	AP E0104084	GEORGE W ALLEN COMPANY INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	320.00	
01-13	AP E0104161	GEORGE W ALLEN COMPANY INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	410.50	
01-24	AP 00710582	CITI PCARD-DUNKIN	11/29/13	12/28/13	FOOD & BEVERAGE	36.00	
01-27	AP 00710578	GEORGE W ALLEN COMPANY INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	550.00	
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13	WATER	415.83	
01-28	AP E0110866	SULLY FRAMING AND ART	12/31/13	12/31/13	HABITATION EXPENSE	261.59	
01-28	AP E0110868	THOMSON REUTERS	12/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	3,222.00	
01-31	GL RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	1,135.95
02-19	AP E0118385	RITCHIE, BRANDEN	03/10/13	06/29/13	OFFICE SUPPLIES (OUTSIDE)	37.51	
02-25	AP E0121195	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	2,162.47	
02-25	AP E0121203	GEORGE W ALLEN COMPANY INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	464.50	
02-25	AP E0121205	GEORGE W ALLEN COMPANY INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	290.00	
03-11	AP E0126286	LEXIS NEXIS MATTHEW BENDER	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,665.00	
03-18	AP 00717339	GEORGE W ALLEN COMPANY INC	02/20/14	02/20/14	OFFICE SUPPLIES (OUTSIDE)	159.00	
03-21	AP E0131119	GEORGE W ALLEN COMPANY INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	154.63	
03-21	AP E0131120	RITCHIE, BRANDEN	10/26/13	12/17/13	OFFICE SUPPLIES (OUTSIDE)	16.92	
SUPPLIES AND MATERIALS TOTALS:						11,301.90	
EQUIPMENT							
03-18	AP 00717339	GEORGE W ALLEN COMPANY INC	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,570.00	
EQUIPMENT TOTALS:						1,570.00	
GENERAL EXPENDITURES TOTALS:						63,906.86	
OFFICE TOTALS:						63,906.86	
2014 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,783,038.43	1,783,038.43
					TRAVEL	15,210.49	15,210.49
					RENT, COMMUNICATION, UTILITIES	11,370.94	11,370.94
					PRINTING AND REPRODUCTION	1,016.88	1,016.88
					SUPPLIES AND MATERIALS	6,200.10	6,200.10
					EQUIPMENT	11,010.88	11,010.88
					GENERAL EXPENDITURES TOTALS:	1,827,847.72	1,827,847.72
					OFFICE TOTALS:	1,827,847.72	1,827,847.72
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER, ANN A.	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF-MINORITY	41,725.70	

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ANDERSON, JOHN T.	01/03/14	03/31/14	STAFF DIRECTOR - WATER RESOURC	41,066.67
BARRETT,MURPHIE N	01/03/14	03/31/14	STAFF DIRECTOR-HWYS SUB CMTE	34,222.23
BARRETT,WALKER B	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
BEEGLE-LEVIN,ISABELLE	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
BERTRAM,CHRISTOPHER P	01/03/14	03/31/14	STAFF DIRECTOR	42,166.67
BILLIMORIA, JIM	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	36,666.67
BIONDI,JAMIE	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	16,817.77
BLANKENSHIP, APRIL L.	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	4,888.90
BOWMAN, GEOFFREY C.	01/03/14	03/31/14	PROFESSIONAL STAFF - WATER	35,444.44
BOYAJIAN,SHANT S	01/03/14	03/31/14	PROFESSIONAL STAFF	22,611.10
BRADY,ANDREW S	01/03/14	03/31/14	PROFESSIONAL STAFF	18,944.44
CARR,RACHEL	01/03/14	03/31/14	MIN - PROF STAFF - RAILROAD	23,816.53
CONNOLLY,DAVID C	01/03/14	03/31/14	PROFESSIONAL STAFF	29,333.33
DOHERY,CLARE C	01/03/14	03/31/14	DIR BUDGET & PROGRAM ANALYSIS	39,111.10
DOOMES, ELLIOT D.	01/03/14	03/31/14	MINORITY-COUNSEL ECON DEV	26,181.77
ERICKSON,JANET L	01/03/14	03/31/14	COUNSEL-ECON DEV-MINORITY	41,167.13
ETCHEN,ALEXANDER J	01/30/14	03/31/14	RESEARCH ASSISTANT	8,895.83
FRIEDBERG,MICHAEL K	01/03/14	03/31/14	STAFF DIRECTOR-RAILROADS	39,111.10
GILMAN, EDWARD L.	02/10/14	03/31/14	COMMUNICATIONS DIRECTOR	12,750.00
GIOVINAZZI, GILES	01/03/14	03/31/14	MINORITY-STAFF DIR-AVIATION	39,735.17
GOSELIN, GEOFFREY M.	01/03/14	03/31/14	PROF STAFF, COAST GUARD	33,611.10
HALL, JENNIFER L	01/03/14	03/31/14	GENERAL COUNSEL	41,725.70
HALL,KEITH C	01/03/14	02/09/14	PART TIME STAFF ASSISTANT	1,233.33
HARCLERODE, JUSTIN	01/03/14	03/31/14	COMMUNICATIONS ADVISOR	34,222.23
HARDY,JOHANNA L	01/03/14	03/31/14	COUNSEL, ECONOMIC DEVELOPMENT	36,666.67
HOMENDY, JENNIFER L.	01/03/14	03/31/14	MIN STAFF DIRECTOR, RAILROADS	41,167.13
JAMES,LISA N	01/03/14	03/31/14	EXECUTIVE ASSISTANT-MINORITY	20,833.33
JANSEN, DAVID S.	01/03/14	03/31/14	MIN STAFF DIR-COAST GUARD SUBC	39,735.17
KLINK, JASON D.	01/03/14	03/31/14	STAFF ASSISTANT	11,000.00
KOLB JR,JAMES P	01/03/14	03/31/14	MINORITY-STAFF DIR-HIGHWAYS	41,167.13
LEGG,FLEMING M	01/03/14	03/31/14	DIR OF COMMITTEE FACILITIES	41,311.10
LEON,MASON J	01/13/14	03/31/14	INTERN	2,600.00
MARINACCIO,MICHAEL A	01/03/14	03/31/14	DIGITAL DIRECTOR	17,111.10
MARTINELLI, NICHOLAS L.	01/03/14	01/30/14	MIN-CLAUSEV-HIGHWAYS-SH	-277.78
MARTINELLI, NICHOLAS L.	01/03/14	03/31/14	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01
MARTINKO, STEPHEN A.	01/03/14	03/31/14	DEPUTY STAFF DIRECTOR	41,922.23
MATHEWS, DANIEL W.	01/03/14	03/31/14	STAFF DIRECTOR-EC. DEV.	41,066.67
MATOUSEK, MICHAEL F.	01/03/14	02/28/14	PROFESSIONAL STAFF, AVIATION	17,722.23
MATOUSEK, MICHAEL F.	02/01/14	02/28/14	PROFESSIONAL STAFF, AVIATION (OTHER COMPENSATION)	4,583.33
MCCARRAGHER, WARD	01/03/14	03/31/14	MINORITY CHIEF COUNSEL	41,725.70
MCMASTER,SEAN K	01/03/14	03/31/14	STAFF ASSISTANT - SHARED	11,000.00
MILLER JR,JOHN F	01/03/14	03/31/14	COUNSEL RAILROADS	35,444.44
MOORE,CARYN G	01/03/14	02/28/14	LEGISLATIVE ASSISTANT	10,472.23
MOORE,CARYN G	03/01/14	03/31/14	PROFESSIONAL STAFF	5,416.67
MOORE,KIMBERLY L	01/03/14	03/31/14	COUNSEL INVESTS & OVERSIGHT	35,444.44
MOSEBEY, TRACY G.	01/03/14	03/31/14	CLERK	31,288.90
NOBLE, JOHN	01/03/14	02/04/14	COMMUNICATIONS DIR-MINORITY	7,555.55
NOBLE, JOHN	02/01/14	02/04/14	COMMUNICATIONS DIR-MINORITY (OTHER COMPENSATION)	236.11
OLD CROW,ALEXA E	03/06/14	03/31/14	LEGISLATIVE ASSISTANT	2,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
		PAWLOW, JONATHAN R.	01/03/14 03/31/14	COUNSEL - WATER	35,688.90	
		PEREZ, SIMONE R.	01/03/14 03/31/14	PROFESSIONAL STAFF	15,888.90	
		PIKE, MADELEINE R.	01/03/14 02/21/14	LEGISLATIVE ASSISTANT-MINORITY	4,958.33	
		PIKE, MADELEINE R.	02/01/14 02/21/14	LEGISLATIVE ASSISTANT-MINORITY (OTHER COMPENSATION)	1,875.00	
		PUTZ, JEFFREY S.	01/03/14 03/31/14	ASST SYSTEMS ADMINISTRATOR	22,488.90	
		RADEMAKER, ANDREW R.	01/03/14 03/31/14	STAFF ASSISTANT	12,222.23	
		RAYFIELD, JOHN C.	01/03/14 03/31/14	STAFF DIR - COAST GUARD	41,066.67	
		ROSA, JASON W.	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT	20,777.77	
		SARD, KEVEN	01/03/14 03/31/14	SYSTEMS MANAGER	37,888.90	
		SEIGER, RYAN C.	01/03/14 03/31/14	PROF STAFF-WATER-MINORITY	41,167.13	
		SPIVEY, ELIZABETH M.	01/03/14 03/31/14	DIR OF OUTREACH & COALITION	40,333.33	
		STRIMER, LUKE A.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT-MINORITY	9,833.33	
		STURGES, MATHEW	01/03/14 03/31/14	DIRECTOR OF MEMBER SERVICES	29,944.44	
		TODD, MARY M.	02/07/14 03/31/14	LEGISLATIVE ASSISTANT	9,000.00	
		TWARDZIK, ADAM	01/03/14 03/31/14	STAFF ASSISTANT	7,333.33	
		VEONI, DANIEL R.	01/03/14 03/31/14	PROFESSIONAL STAFF - HIGHWAYS	23,100.00	
		WARING, KATHERINE F.	01/03/14 02/19/14	LEGISLATIVE ASSISTANT-MINORITY	6,013.89	
		WARING, KATHERINE F.	02/01/14 02/19/14	LEGISLATIVE ASSISTANT-MINORITY (OTHER COMPENSATION)	916.67	
		WEGNER, DAVID L.	01/03/14 03/31/14	PROF STAFF-WATER-MINORITY	41,167.13	
		WHITTAKER, LARRY W.	03/15/14 03/31/14	SYSTEM ADMINISTRATOR	1,200.00	
		WIRTZ, DENNIS V.	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	15,888.90	
		WOODRUFF, HOLLY E.	01/03/14 03/31/14	STAFF DIRECTOR-AVIATION	41,066.67	
		ZEA, TRACY R.	01/03/14 02/05/14	STAFF ASSISTANT	4,583.33	
		ZEA, TRACY R.	02/06/14 03/31/14	RESEARCH ASSISTANT	7,638.89	
		ZOIA, JAMES H.	01/03/14 03/31/14	CHIEF OF STAFF-MINORITY	42,166.67	
		ZYBLIKIEWYCZ, HELENA	01/03/14 03/31/14	MINORITY PROFESSIONAL STAFF	35,798.97	
				PERSONNEL COMPENSATION TOTALS:	1,783,038.43	
TRAVEL						
01-16	AP E0106590	CITIBANK GOV CARD SERVICE	01/06/14 01/11/14	COMMERCIAL TRANSPORTATION	1,845.80	
01-27	AP 00710726	CITIBANK GOV CARD SERVICE	01/06/14 01/11/14	COMMERCIAL TRANSPORTATION	-1,845.80	
02-04	AP E0112676	BILLIMORIA, JIM	01/09/14 01/11/14	TRAVEL SUBSISTENCE	653.38	
02-05	AP E0113642	BILLIMORIA, JIM	01/09/14 01/11/14	TRAVEL SUBSISTENCE	48.61	
02-05	AP E0113651	BILLIMORIA, JIM	01/10/14 01/10/14	MEALS	35.00	
02-19	AP E0117091	SPIVEY, ELIZABETH M.	01/24/14 01/24/14	TAXI/PARKING/TOLLS	36.00	
02-20	AP E0118982	VEONI, DANIEL R.	01/30/14 01/30/14	TAXI/PARKING/TOLLS	24.06	
02-24	AP E0121354	BILLIMORIA, JIM	02/10/14 02/10/14	MEALS	19.99	
02-24	AP E0121354	BILLIMORIA, JIM	02/09/14 02/09/14	TAXI/PARKING/TOLLS	26.00	
02-25	AP E0121352	HARCLERODE, JUSTIN	01/24/14 01/24/14	TAXI/PARKING/TOLLS	17.00	
02-25	AP E0121356	PAWLOW, JONATHAN R.	02/09/14 02/10/14	TAXI/PARKING/TOLLS	28.00	
02-26	AP E0121384	LEGG, FLEMING M.	02/09/14 02/10/14	LODGING	960.64	
02-26	AP E0121384	LEGG, FLEMING M.	02/09/14 02/10/14	MEALS	425.97	
02-26	AP E0121384	LEGG, FLEMING M.	02/09/14 02/10/14	CAR RENTAL	98.44	
02-26	AP E0121384	LEGG, FLEMING M.	02/09/14 02/10/14	PRIVATE AUTO MILEAGE	31.92	

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02-26	AP	E0121384	LEGG, FLEMING M.	02/09/14	02/10/14	TAXI/PARKING/TOLLS	73.00
02-27	AP	E0122208	BILLIMORIA, JIM	02/20/14	02/21/14	MEALS	22.19
02-27	AP	E0122208	BILLIMORIA, JIM	02/20/14	02/21/14	TAXI/PARKING/TOLLS	42.99
02-28	AP	E0122912	MOORE, CARYN	02/19/14	02/19/14	TAXI/PARKING/TOLLS	20.05
02-28	AP	E0122914	HON. BILL SHUSTER	02/09/14	02/09/14	MEALS	54.00
03-04	AP	E0122911	MOORE, CARYN	02/21/14	02/21/14	TAXI/PARKING/TOLLS	26.00
03-04	AP	E0122913	WOODRUFF, HOLLY E.	01/08/14	02/21/14	TAXI/PARKING/TOLLS	59.00
03-04	AP	E0122915	LEGG, FLEMING M.	02/19/14	02/21/14	LODGING	1,697.40
03-06	AP	E0124712	VEONI,DANIEL R	02/26/14	02/26/14	TAXI/PARKING/TOLLS	32.00
03-10	AP	E0125782	BOYAJIAN, SHANT S.	02/19/14	02/21/14	MEALS	18.02
03-10	AP	E0125782	BOYAJIAN, SHANT S.	02/19/14	02/21/14	TAXI/PARKING/TOLLS	31.86
03-10	AP	E0125784	HON. THOMAS E. PETRI	02/20/14	02/20/14	MEALS	4.52
03-10	AP	E0125786	BOYAJIAN, SHANT S.	02/27/14	02/27/14	TAXI/PARKING/TOLLS	28.38
03-11	AP	E0126428	BERTRAM, CHRISTOPHER P.	03/06/14	03/06/14	TAXI/PARKING/TOLLS	12.00
03-13	AP	E0127387	SARD, KEVEN	01/22/14	01/22/14	TAXI/PARKING/TOLLS	4.00
03-13	AP	E0127582	BRADY, ANDREW	03/10/14	03/10/14	TAXI/PARKING/TOLLS	20.00
03-14	AP	E0127819	BILLIMORIA, JIM	03/04/14	03/04/14	TAXI/PARKING/TOLLS	32.11
03-14	AP	E0128123	HARCLERODE, JUSTIN	03/11/14	03/11/14	TAXI/PARKING/TOLLS	14.00
03-18	AP	E0128122	BARRETT, MURPHIE N.	02/19/14	02/21/14	MEALS	472.36
03-18	AP	E0128122	BARRETT, MURPHIE N.	02/21/14	02/21/14	TAXI/PARKING/TOLLS	40.52
03-19	AP	E0129621	CITIBANK GOV CARD SERVICE	03/06/14	03/07/14	COMMERCIAL TRANSPORTATION	488.00
03-20	AP	E0129965	MOORE, CARYN	03/11/14	03/11/14	TAXI/PARKING/TOLLS	29.00
03-20	AP	E0129966	LEGG, FLEMING M.	03/11/14	03/11/14	MEALS	105.00
03-21	AP	E0130092	VEONI,DANIEL R	03/12/14	03/12/14	TAXI/PARKING/TOLLS	9.66
03-25	AP	E0131320	ADLER, ANN A.	02/08/14	02/10/14	PRIVATE AUTO MILEAGE	400.40
03-25	AP	E0131320	ADLER, ANN A.	02/09/14	02/09/14	TAXI/PARKING/TOLLS	12.00
03-27	AP	E0132959	BOYAJIAN, SHANT S.	03/10/14	03/10/14	TAXI/PARKING/TOLLS	9.00
03-27	AP	E0132960	HON. RICK LARSEN	03/11/14	03/11/14	TAXI/PARKING/TOLLS	55.00
03-27	AP	E0132961	MATHEWS, DANIEL W.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	20.00
03-28	AP	E0132962	HALL, JENNIFER L.	03/06/14	03/07/14	TRAVEL SUBSISTENCE	351.41
03-31	AP	E0133429	BOYAJIAN, SHANT S.	03/24/14	03/24/14	TAXI/PARKING/TOLLS	29.32
03-31	AP	E0133430	CITIBANK GOV CARD SERVICE	02/09/14	02/21/14	COMMERCIAL TRANSPORTATION	8,547.00
03-31	AP	E0133430	CITIBANK GOV CARD SERVICE	02/12/14	02/12/14	MEALS	3.20
03-31	AP	E0133433	MCCARRAGHER, WARD	01/22/14	01/22/14	TAXI/PARKING/TOLLS	10.98
03-31	AP	E0133739	STURGES, MATTHEW	03/25/14	03/25/14	TAXI/PARKING/TOLLS	31.11
						TRAVEL TOTALS:	15,210.49
			RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	568.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	1,061.50
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	3,941.94
03-04	AP	E0122911	MOORE, CARYN	02/20/14	02/20/14	UTILITIES	11.64
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	380.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	1,053.75
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	4,354.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,370.94
			PRINTING AND REPRODUCTION				
02-25	AP	E0121350	ACCURATE WORD LLC.	02/11/14	02/11/14	PRINTING & REPRODUCTION	49.90
02-25	AP	E0121357	ACCURATE WORD LLC.	02/18/14	02/18/14	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
02-27	AP E0122277	LEGAL CONTENT INC	02/21/14 02/21/14	PRINTING & REPRODUCTION	929.23	
					PRINTING AND REPRODUCTION TOTALS:	1,016.88
SUPPLIES AND MATERIALS						
01-15	AP E0106056	LEGG, FLEMING M.	01/03/14 01/03/14	FOOD & BEVERAGE	76.20	
01-15	AP E0106085	THE WASHINGTON TIMES	01/14/14 01/13/15	PUBLICATIONS/REFERENCE MAT'L	412.43	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE	140.96	
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)	498.89	
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	155.15	
02-05	AP E0113638	WIRTZ, DENNIS	01/23/14 01/23/14	SOFTWARE LESS THAN \$500	52.86	
02-07	AP 00711167	VERIZON WIRELESS	01/22/14 01/22/14	OFFICE SUPPLIES (OUTSIDE)	479.99	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE	12.07	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	168.30	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	429.92	
02-26	AP E0121384	LEGG, FLEMING M.	02/10/14 02/10/14	FOOD & BEVERAGE	41.09	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	190.07	
03-13	AP 00717096	VERIZON WIRELESS	03/04/14 03/04/14	OFFICE SUPPLIES (OUTSIDE)	479.99	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE	105.89	
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	677.74	
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE	23.04	
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)	49.65	
03-14	AP E0127936	LEGAL CONTENT INC	03/15/14 03/15/15	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
03-19	AP E0129622	GILMAN, EDWARD L.	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	63.59	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE	19.20	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	214.52	
03-25	AP E0131319	MARINACCIO, MICHAEL A.	02/28/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	180.73	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	367.96	
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	359.86	
					SUPPLIES AND MATERIALS TOTALS:	6,200.10
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS	2,230.30	
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS	2,230.30	
03-13	AP E0127387	SARD, KEVEN	01/24/14 01/24/14	MAINTENANCE / REPAIRS	89.99	
03-14	AP 00717177	BSL - GEM LASER EXPRESS INC	02/24/14 02/24/14	MAINTENANCE / REPAIRS	325.00	
03-27	AP E0132958	GILMAN, EDWARD L.	03/12/14 03/12/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	149.99	
03-31	AP 00722013	MORE DIRECT INC	03/10/14 03/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,755.00	
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS	2,230.30	
					EQUIPMENT TOTALS:	11,010.88
					GENERAL EXPENDITURES TOTALS:	1,827,847.72
					OFFICE TOTALS:	1,827,847.72
2013 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, ANN A.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF-MINORITY	948.31	

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ANDERSON, JOHN T.	01/01/14	01/02/14	STAFF DIRECTOR - WATER RESOURC	933.33
BARRETT,MURPHIE N	01/01/14	01/02/14	STAFF DIRECTOR-HWYS SUB CMTE	777.78
BARRETT,WALKER B	01/01/14	01/02/14	STAFF ASSISTANT	302.22
BEEGLE-LEVIN,ISABELLE	01/01/14	01/02/14	STAFF ASSISTANT	230.00
BERTRAM,CHRISTOPHER P	01/01/14	01/02/14	STAFF DIRECTOR	958.33
BILLIMORIA, JIM	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	880.07
BIONDI,JAMIE	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	462.22
BLANKENSHIP, APRIL L.	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	111.11
BOWMAN, GEOFFREY C.	01/01/14	01/02/14	PROFESSIONAL STAFF - WATER	930.00
BOYAJIAN,SHANT S	01/01/14	01/02/14	PROFESSIONAL STAFF	638.33
BRADY,ANDREW S	01/01/14	01/02/14	PROFESSIONAL STAFF	482.78
CARR,RACHEL	01/01/14	01/02/14	MIN - PROF STAFF - RAILROAD	510.71
CONNOLLY,DAVID C	01/01/14	01/02/14	PROFESSIONAL STAFF	746.67
DOHERY,CLARE C	01/01/14	01/02/14	DIR BUDGET & PROGRAM ANALYSIS	935.62
DOOMES, ELLIOT D.	01/01/14	01/02/14	MINORITY-COUNSEL ECON DEV	538.22
ERICKSON,JANET L	01/01/14	01/02/14	COUNSEL-ECON DEV-MINORITY	935.62
FRIEDBERG,MICHAEL K	01/01/14	01/02/14	STAFF DIRECTOR-RAILROADS	888.89
GIOVINAZZI, GILES	01/01/14	01/02/14	MINORITY-STAFF DIR-AVIATION	833.33
GOSSELIN, GEOFFREY M.	01/01/14	01/02/14	PROF STAFF, COAST GUARD	802.22
HALL, JENNIFER L	01/01/14	01/02/14	GENERAL COUNSEL	948.31
HALL,KEITH C	01/01/14	01/02/14	PART TIME STAFF ASSISTANT	66.67
HARCLERODE, JUSTIN	01/01/14	01/02/14	COMMUNICATIONS ADVISOR	857.78
HARDY,JOHANNA L	01/01/14	01/02/14	COUNSEL, ECONOMIC DEVELOPMENT	880.07
HOMENDY, JENNIFER L	01/01/14	01/02/14	MIN STAFF DIRECTOR, RAILROADS	935.62
JAMES,LISA N	01/01/14	01/02/14	EXECUTIVE ASSISTANT-MINORITY	416.67
JANSEN, DAVID S.	01/01/14	01/02/14	MIN STAFF DIR-COAST GUARD SUBC	833.33
KLINK, JASON D.	01/01/14	01/02/14	STAFF ASSISTANT	250.00
KOLB JR,JAMES P	01/01/14	01/02/14	MINORITY-STAFF DIR.-HIGHWAYS	935.62
LEGG,FLEMING M	01/01/14	01/02/14	DIR OF COMMITTEE FACILITIES	938.89
MARINACCIO,MICHAEL A	01/01/14	01/02/14	DIGITAL DIRECTOR	413.33
MARTINELLI, NICHOLAS L.	01/01/14	01/02/14	MIN-CLAUSEV-HIGHWAYS-SH	277.78
MARTINKO, STEPHEN A.	01/01/14	01/02/14	DEPUTY STAFF DIRECTOR	952.78
MATHEWS, DANIEL W.	01/01/14	01/02/14	STAFF DIRECTOR-EC. DEV.	933.33
MATOUSEK, MICHAEL F.	01/01/14	01/02/14	PROFESSIONAL STAFF, AVIATION	691.11
MCCARRRAGHER, WARD	01/01/14	01/02/14	MINORITY CHIEF COUNSEL	948.31
MCMASTER,SEAN K	01/01/14	01/02/14	STAFF ASSISTANT - SHARED	250.00
MILLER JR,JOHN F	01/01/14	01/02/14	COUNSEL RAILROADS	880.07
MOORE,CARYN G	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	413.33
MOORE,KIMBERLY L	01/01/14	01/02/14	COUNSEL INVESTS & OVERSIGHT	880.07
MOSEBEY, TRACY G.	01/01/14	01/02/14	CLERK	791.11
NOBLE, JOHN	01/01/14	01/02/14	COMMUNICATIONS DIR-MINORITY	472.22
PAVLOW, JONATHAN R.	01/01/14	01/02/14	COUNSEL - WATER	891.11
PEREZ,SIMONE R	01/01/14	01/02/14	PROFESSIONAL STAFF	441.11
PIKE,MADELEINE R	01/01/14	01/02/14	LEGISLATIVE ASSISTANT-MINORITY	166.67
PUTZ,JEFFREY S	01/01/14	01/02/14	ASST SYSTEMS ADMINISTRATOR	591.11
RADEMAKER,ANDREW R	01/01/14	01/02/14	STAFF ASSISTANT	357.78
RAYFIELD, JOHN C.	01/01/14	01/02/14	STAFF DIR - COAST GUARD	933.33
ROSA, JASON W.	01/01/14	01/02/14	SENIOR LEGISLATIVE ASSISTANT	524.44
SARD, KEVEN	01/01/14	01/02/14	SYSTEMS MANAGER	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 TRANSPORTATION-INFRASTRUCTURE—Con.						
		SEIGER, RYAN C.	01/01/14 01/02/14	PROF STAFF-WATER-MINORITY	935.62	
		SPIVEY, ELIZABETH M	01/01/14 01/02/14	DIR OF OUTREACH & COALITION	935.62	
		STRIMER, LUKE A	01/01/14 01/02/14	LEGISLATIVE ASSISTANT-MINORITY	166.67	
		STURGES, MATHEW	01/01/14 01/02/14	DIRECTOR OF MEMBER SERVICES	763.33	
		TWARDZIK, ADAM	01/01/14 01/02/14	STAFF ASSISTANT	230.00	
		VEONI, DANIEL R	01/01/14 01/02/14	PROFESSIONAL STAFF - HIGHWAYS	605.00	
		WARING, KATHERINE F	01/01/14 01/02/14	LEGISLATIVE ASSISTANT-MINORITY	222.22	
		WEGNER, DAVID L	01/01/14 01/02/14	PROF STAFF-WATER-MINORITY	935.62	
		WIRTZ, DENNIS V	01/01/14 01/02/14	LEGISLATIVE ASSISTANT	413.33	
		WOODRUFF, HOLLY E.	01/01/14 01/02/14	STAFF DIRECTOR-AVIATION	933.33	
		ZE, TRACY R	01/01/14 01/02/14	STAFF ASSISTANT	402.22	
		ZOIA, JAMES H.	01/01/14 01/02/14	CHIEF OF STAFF-MINORITY	958.33	
		ZYBLIKEWYCZ, HELENA	01/01/14 01/02/14	MINORITY PROFESSIONAL STAFF	771.36	
				PERSONNEL COMPENSATION TOTALS:	41,925.98	
		TRAVEL				
01-02	AP E0101615	BILLIMORIA, JIM	12/18/13 12/18/13	TAXI/PARKING/TOLLS	27.82	
01-02	AP E0101891	HARDY, JOHANNA L	12/15/13 12/16/13	MEALS	56.51	
01-02	AP E0101891	HARDY, JOHANNA L	12/15/13 12/16/13	TAXI/PARKING/TOLLS	59.00	
01-02	AP E0101892	CONNOLLY, DAVID C.	12/16/13 12/16/13	COMMERCIAL TRANSPORTATION	102.00	
01-02	AP E0101892	CONNOLLY, DAVID C.	12/15/13 12/16/13	MEALS	32.93	
01-02	AP E0101892	CONNOLLY, DAVID C.	12/16/13 12/16/13	TAXI/PARKING/TOLLS	22.20	
01-02	AP E0101896	FRIEDBERG, MICHAEL K.	12/15/13 12/16/13	MEALS	89.06	
01-02	AP E0101896	FRIEDBERG, MICHAEL K.	12/15/13 12/16/13	TAXI/PARKING/TOLLS	134.75	
01-03	AP E0101897	LEGG, FLEMING M.	12/15/13 12/16/13	LODGING	1,053.50	
01-09	AP E0101890	MATHEWS, DANIEL W.	12/15/13 12/16/13	MEALS	16.03	
01-09	AP E0101890	MATHEWS, DANIEL W.	12/15/13 12/16/13	TAXI/PARKING/TOLLS	57.12	
01-15	AP E0106083	STURGES, MATTHEW	12/15/13 12/15/13	TAXI/PARKING/TOLLS	15.50	
01-15	AP E0106084	MOORE, CARYN	12/19/13 12/19/13	TAXI/PARKING/TOLLS	11.00	
01-15	AP E0106086	STURGES, MATTHEW	11/11/13 11/12/13	TRAVEL SUBSISTENCE	199.85	
01-22	AP 00708065	SPIVEY, ELIZABETH M.	11/12/13 12/11/13	TAXI/PARKING/TOLLS	65.95	
01-23	AP E0109187	DOOMES, ELLIOT D.	12/15/13 12/16/13	TRAVEL SUBSISTENCE	75.73	
01-23	AP E0109189	CITIBANK GOV CARD SERVICE	12/15/13 12/16/13	COMMERCIAL TRANSPORTATION	1,927.00	
01-23	AP E0109222	ERICKSON, JANET L	12/15/13 12/17/13	TRAVEL SUBSISTENCE	98.74	
02-05	AP E0113637	BERTRAM, CHRISTOPHER P.	12/15/13 12/16/13	COMMERCIAL TRANSPORTATION	102.00	
02-05	AP E0113637	BERTRAM, CHRISTOPHER P.	12/15/13 12/16/13	TRAVEL SUBSISTENCE	223.15	
02-05	AP E0113641	BRADY, ANDREW	12/19/13 12/19/13	TAXI/PARKING/TOLLS	11.29	
03-04	AP E0123597	AVIS RENT A CAR SYSTEMS INC	11/11/13 11/12/13	CAR RENTAL	188.17	
				TRAVEL TOTALS:	4,569.30	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	756.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	1,069.25	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	4,082.34	
01-24	AP E0109188	MARINACCIO, MICHAEL A.	11/20/13 11/20/13	RECORDING (OUTSIDE)	37.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,944.99	

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PRINTING AND REPRODUCTION								
01-02	AP	E0101472	ACCURATE WORD LLC.	12/13/13	12/13/13	PRINTING & REPRODUCTION	49.90	
01-23	AP	E0109186	ACCURATE WORD LLC.	12/09/13	12/09/13	PRINTING & REPRODUCTION	74.85	
							PRINTING AND REPRODUCTION TOTALS:	124.75
SUPPLIES AND MATERIALS								
01-02	AP	E0101617	THOMSON REUTERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	9,612.00	
01-06	AP	E0101898	LEXISNEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-15,390.00	
01-10	AP	00706059	B & H PHOTO & ELECTRONICS CORP	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	35.96	
01-10	AP	00706059	B & H PHOTO & ELECTRONICS CORP	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	147.92	
01-10	AP	00706059	B & H PHOTO & ELECTRONICS CORP	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE) QTY - 12	173.88	
01-10	AP	00706059	B & H PHOTO & ELECTRONICS CORP	11/22/13	11/22/13	OFFICE SUPPLIES (OUTSIDE)	363.67	
01-10	AP	00706070	LEXISNEXIS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	15,390.00	
01-10	AR	AC-08897	GANNETT	01/16/13	01/15/14	PUBLICATIONS/REFERENCE MAT'L	-51.75	
01-14	AP	E0104858	BILLIMORIA, JIM	12/23/13	12/23/13	PUBLICATIONS/REFERENCE MAT'L	149.00	
01-24	AP	00710579	BILLIMORIA, JIM	12/23/13	12/23/13	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	445.96	
							SUPPLIES AND MATERIALS TOTALS:	10,886.64
EQUIPMENT								
01-09	AP	00706061	B & H PHOTO & ELECTRONICS CORP	12/16/13	12/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000	1,866.07	
01-09	AP	00706063	B & H PHOTO & ELECTRONICS CORP	12/20/13	12/20/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,695.95	
01-29	AP	00710775	STORAGEHAWK	01/19/14	01/19/14	WARRANTIES	4,850.00	
01-29	AP	00710775	STORAGEHAWK	01/19/14	01/19/14	WARRANTIES QTY - 2	6,132.00	
02-05	AP	00711078	CITRIX SYSTEMS INC	11/26/13	11/26/13	MAINTENANCE / REPAIRS	3,000.00	
03-13	AP	00717226	MORE DIRECT INC	02/22/14	02/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,498.00	
03-13	AP	00717226	MORE DIRECT INC	02/22/14	02/22/14	WARRANTIES	323.00	
03-27	AP	00721897	CHESAPEAKE SYSTEMS INC	01/27/14	01/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	15,762.31	
03-27	AP	00721897	CHESAPEAKE SYSTEMS INC	01/27/14	01/27/14	MAINTENANCE / REPAIRS	99.00	
03-27	AP	00721897	CHESAPEAKE SYSTEMS INC	01/27/14	01/27/14	WARRANTIES	900.00	
03-31	AP	00722014	MORE DIRECT INC	03/10/14	03/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	18,775.00	
							EQUIPMENT TOTALS:	57,901.33
							GENERAL EXPENDITURES TOTALS:	121,352.99
							OFFICE TOTALS:	121,352.99
2014 COMMITTEE ON RULES GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	594,561.92
							RENT, COMMUNICATION, UTILITIES	7,373.98
							PRINTING AND REPRODUCTION	17.60
							OTHER SERVICES	11,488.25
							SUPPLIES AND MATERIALS	5,879.71
							EQUIPMENT	4,545.98
							GENERAL EXPENDITURES TOTALS:	623,867.44
							OFFICE TOTALS:	623,867.44
GENERAL EXPENDITURES PERSONNEL COMPENSATION								
			ABATE, ANTHONY J	01/03/14	03/31/14	MINORITY PROFESSIONAL STAFF	17,600.00	
			ANDRES, DOUGLAS R	01/03/14	03/31/14	DEPUTY COMMUNICATIONS DIRECTOR	21,194.45	
			BELIVE, LAUREN	01/03/14	03/31/14	MINORITY POLICY DIRECTOR	22,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON RULES—Con.						
		BERG, ADAM M	01/03/14 03/31/14	MINORITY COUNSEL	25,666.67	
		BJORKMAN, NEIL G	01/03/14 03/31/14	POLICY COUNSEL	13,611.11	
		BLAKE, NATHAN M	01/03/14 03/31/14	PROFESSIONAL STAFF	22,500.00	
		CHINN, MONICA K	01/03/14 03/31/14	CHIEF LEGISLATIVE CLERK	18,138.89	
		COOPER-VINCE, DAVID M	01/03/14 03/31/14	MINORITY PROFESSIONAL STAFF	14,666.67	
		COTE, STEPHEN M	01/03/14 03/31/14	SENIOR PROFESSIONAL STAFF	31,055.57	
		COUSINS, ROBERT L	01/03/14 03/31/14	POLICY DIRECTOR	28,611.10	
		DAVIS, ALEXANDER H	01/03/14 03/31/14	LEGISLATIVE CLERK	11,166.66	
		DELANEY, DEBORAH A	01/03/14 03/31/14	MINORITY CHIEF CLERK	21,755.57	
		ERB, CHRISTOPHER J	01/03/14 03/31/14	DIRECTOR OF IT	20,055.57	
		FRENCH, CHARLES T	01/03/14 03/31/14	DEPUTY STAFF DIRECTOR, MAJ	37,166.67	
		HALPERN, HUGH N	01/03/14 03/31/14	STAFF DIRECTOR - MAJORITY	42,166.67	
		III AGURKIS, GEORGE	01/03/14 03/31/14	MINORITY LEGISLATIVE CLERK	15,400.00	
		LACKEY, MILES	01/03/14 03/31/14	MINORITY STAFF DIRECTOR	42,142.23	
		LEWIS, ANDREW M	01/03/14 03/31/14	SPEECH WRITER & DIR ONLINE COM	2,933.33	
		LEWIS, THOMAS	01/03/14 03/31/14	SUBCOMMITTEE STAFF DIRECTOR	17,111.10	
		MAMAUX, LALE M	01/03/14 03/31/14	MINORITY ASSOCIATE-HASTINGS	14,666.67	
		MILLER, VICTORIA B	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	28,611.10	
		MINKEL, SARAH B	01/03/14 03/17/14	DIRECTOR OF FINANCE AND ADMIN	12,305.56	
		MINKEL, SARAH B	03/01/14 03/17/14	DIRECTOR OF FINANCE AND ADMIN (OTHER COMPENSATION)	5,753.00	
		NAPIER, BENJAMIN W	01/03/14 03/31/14	STAFF ASSISTANT	9,455.56	
		PATTISON, KARAS	01/03/14 03/31/14	PROFESSIONAL STAFF	23,722.23	
		RENZ, BRANDON	01/03/14 03/31/14	ASSOCIATE STAFF-FOX	12,527.77	
		ROSSI, JANET M	01/03/14 03/31/14	SUBCOMMITTEE STAFF DIRECTOR	17,111.10	
		SISSON, DONALD C	01/03/14 03/31/14	DEPUTY STAFF DIR OF FLOOR OPS	28,111.10	
		STERN, KEITH L	01/03/14 03/31/14	MINORITY-SR LEGISLATIVE ASST	14,666.67	
		WALKER, ERIC M	01/03/14 03/31/14	PRESS SECRETARY	2,688.90	
				PERSONNEL COMPENSATION TOTALS:	594,561.92	
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	154.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	457.50	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	3,082.65	
03-28	GL	GRP0037883	03/01/14 03/31/14	HIR GRAPHICS (TRANSFER)	70.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	154.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	457.50	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	2,998.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,373.98	
		PRINTING AND REPRODUCTION				
02-25	GL	PIX0036866	02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)	17.60	
				PRINTING AND REPRODUCTION TOTALS:	17.60	
		OTHER SERVICES				
01-16	AP	00706757 DESKTOP SOLUTIONS INC	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	644.00	
01-16	AP	00707487 HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

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01-24	AP	E0109464	GRANICUS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	700.00
01-29	AP	E0111547	GRANICUS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	700.00
02-12	AP	E0117503	PHASE2 TECHNOLOGY LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,006.25
02-16	AP	00711847	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	644.00
02-16	AP	00712565	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-20	AP	E0119591	GRANICUS INC	02/15/14	02/15/14	TECHNOLOGY SERVICE CONTRACTS	700.00
02-27	AP	E0122154	COMPUTER ENTERPRISES INC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	450.00
03-14	AP	E0128408	PHASE2 TECHNOLOGY LLC	02/28/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00717561	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	644.00
03-16	AP	00718272	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-18	AP	E0128850	GRANICUS INC	03/15/14	03/15/14	TECHNOLOGY SERVICE CONTRACTS	700.00
						OTHER SERVICES TOTALS:	11,488.25
			SUPPLIES AND MATERIALS				
01-28	AP	E0110789	DAIHS FIRST CHOICE COFFEE SERVICES	01/22/14	01/22/14	FOOD & BEVERAGE	341.80
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	52.38
02-19	AP	E0119342	MINKEL, SARAH B.	02/12/14	02/12/14	FOOD & BEVERAGE	66.64
02-19	AP	E0119372	THE NEW YORK TIMES	01/28/14	01/26/15	PUBLICATIONS/REFERENCE MAT'L	624.00
02-20	AP	E0119320	BSL - GEM LASER EXPRESS INC	02/02/14	02/02/14	OFFICE SUPPLIES (OUTSIDE)	120.99
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	44.17
02-21	AP	00715879	CITI PCARD-APPLE STORE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	79.00
02-21	AP	00715879	CITI PCARD-D J WALL-ST-JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	94.13
02-21	AP	00715879	CITI PCARD-MONOPRICE INC	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	31.47
02-21	AP	00715879	CITI PCARD-STAPLES	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	21.36
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	78.97
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	104.57
03-04	AP	E0123694	SOUTHWEST DISTRIBUTION INC	04/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	533.00
03-05	AP	00716344	GEM LASER EXPRESS INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.10
03-05	AP	00716345	GEM LASER EXPRESS INC	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	91.30
03-14	AP	00717307	GEM LASER EXPRESS INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE)	19.99
03-14	AP	00717307	GEM LASER EXPRESS INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	574.80
03-14	AP	00717307	GEM LASER EXPRESS INC	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,563.60
03-19	AP	00718981	GEM LASER EXPRESS INC	02/11/14	02/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	105.00
03-21	AP	00721607	CITI PCARD-APL APPLE ITUNES STORE	01/29/14	02/28/14	SOFTWARE LESS THAN \$500	1.78
03-21	AP	00721607	CITI PCARD-APPLE STORE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	48.99
03-21	AP	00721607	CITI PCARD-CRUCIAL.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	95.98
03-21	AP	00721607	CITI PCARD-D J WALL-ST-JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	72.93
03-21	AP	00721607	CITI PCARD-DRI INDEV SOFTWARE	01/29/14	02/28/14	SOFTWARE LESS THAN \$500	14.95
03-21	AP	00721607	CITI PCARD-MONOPRICE INC	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	32.55
03-21	AP	00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	-6.06
03-21	AP	00721607	CITI PCARD-OTHERWORLDC	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	125.37
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	800.10
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	56.98
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	49.87
						SUPPLIES AND MATERIALS TOTALS:	5,879.71
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	153.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	153.00
03-31	AP	00722007	B & H PHOTO & ELECTRONICS CORP	02/11/14	02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,727.00
03-31	AP	00722007	B & H PHOTO & ELECTRONICS CORP	02/11/14	02/11/14	WARRANTIES QTY - 2	359.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON RULES—Con.						
03-31	GL MNT0037878		03/01/14 03/31/14	MAINTENANCE / REPAIRS		153.00
					EQUIPMENT TOTALS:	4,545.98
					GENERAL EXPENDITURES TOTALS:	623,867.44
					OFFICE TOTALS:	623,867.44
2013 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABATE, ANTHONY J	01/01/14 01/02/14	MINORITY PROFESSIONAL STAFF		400.00
		ANDRES, DOUGLAS R	01/01/14 01/02/14	DEPUTY COMMUNICATIONS DIRECTOR		472.22
		ANDRES, DOUGLAS R	12/01/13 12/01/13	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		BELIVE, LAUREN	01/01/14 01/02/14	MINORITY POLICY DIRECTOR		500.00
		BERG, ADAM M	01/01/14 01/02/14	MINORITY COUNSEL		583.33
		BJORKMAN, NEIL G	01/01/14 01/02/14	POLICY COUNSEL		305.56
		BJORKMAN, NEIL G	12/01/13 12/01/13	POLICY COUNSEL (OTHER COMPENSATION)		1,000.00
		BLAKE, NATHAN M	01/01/14 01/02/14	PROFESSIONAL STAFF		500.00
		BLAKE, NATHAN M	12/01/13 12/01/13	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		CHINN, MONICA K	01/01/14 01/02/14	CHIEF LEGISLATIVE CLERK		402.78
		CHINN, MONICA K	12/01/13 12/01/13	CHIEF LEGISLATIVE CLERK (OTHER COMPENSATION)		1,000.00
		COOPER-VINCE, DAVID M	01/01/14 01/02/14	MINORITY PROFESSIONAL STAFF		333.33
		COTE, STEPHEN M	01/01/14 01/02/14	SENIOR PROFESSIONAL STAFF		694.44
		COTE, STEPHEN M	12/01/13 12/01/13	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		COUSINS, ROBERT L	01/01/14 01/02/14	POLICY DIRECTOR		638.89
		COUSINS, ROBERT L	12/01/13 12/01/13	POLICY DIRECTOR (OTHER COMPENSATION)		1,000.00
		DAVIS, ALEXANDER H	01/01/14 01/02/14	LEGISLATIVE CLERK		250.00
		DAVIS, ALEXANDER H	12/01/13 12/01/13	LEGISLATIVE CLERK (OTHER COMPENSATION)		1,000.00
		DELANEY, DEBORAH A	01/01/14 01/02/14	MINORITY CHIEF CLERK		494.44
		ERB, CHRISTOPHER J	01/01/14 01/02/14	DIRECTOR OF IT		444.44
		ERB, CHRISTOPHER J	12/01/13 12/01/13	DIRECTOR OF IT (OTHER COMPENSATION)		1,000.00
		FRENCH, CHARLES T.	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR, MAJ		833.33
		FRENCH, CHARLES T.	12/01/13 12/01/13	DEPUTY STAFF DIRECTOR, MAJ (OTHER COMPENSATION)		1,000.00
		HALPERN, HUGH N.	01/01/14 01/02/14	STAFF DIRECTOR - MAJORITY		958.33
		III AGURKIS, GEORGE	01/01/14 01/02/14	MIORITY LEGISLATIVE CLERK		350.00
		LACKEY, MILES	01/01/14 01/02/14	MINORITY STAFF DIRECTOR		957.78
		LEWIS, ANDREW M	01/01/14 01/02/14	SPEECH WRITER & DIR ONLINE COM		66.67
		LEWIS, THOMAS	01/01/14 01/02/14	SUBCOMMITTEE STAFF DIRECTOR		388.89
		MAMAUX, LALE M.	01/01/14 01/02/14	MINORITY ASSOCIATE-HASTINGS		333.33
		MILLER, VICTORIA B	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		638.89
		MILLER, VICTORIA B	12/01/13 12/01/13	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		MINKEL, SARAH B	01/01/14 01/02/14	DIRECTOR OF FINANCE AND ADMIN		319.44
		MINKEL, SARAH B	12/01/13 12/01/13	DIRECTOR OF FINANCE AND ADMIN (OTHER COMPENSATION)		1,000.00
		NAPIER, BENJAMIN W	01/01/14 01/02/14	STAFF ASSISTANT		211.11
		NAPIER, BENJAMIN W	12/01/13 12/01/13	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00

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		PATTISON, KARAS	01/01/14	01/02/14	PROFESSIONAL STAFF	527.78
		PATTISON, KARAS	12/01/13	12/01/13	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
		RENZ, BRANDON	01/01/14	01/02/14	ASSOCIATE STAFF-FOX	284.72
		ROSSI, JANET M.	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	388.89
		SISSON, DONALD C.	01/01/14	01/02/14	DEPUTY STAFF DIR OF FLOOR OPS	638.89
		STERN, KEITH L.	01/01/14	01/02/14	MINORITY-SR LEGISLATIVE ASST	333.33
		WALKER, ERIC M	01/01/14	01/02/14	PRESS SECRETARY	61.11
					PERSONNEL COMPENSATION TOTALS:	26,311.92
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	154.00
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	457.50
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	4,021.91
03-27	AP	00721781 HELLO DIRECT INC	01/06/14	01/06/14	TELECOMSRV/EQ/TOLL CHARGE	173.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,806.71
		PRINTING AND REPRODUCTION				
02-18	AP	E0118231 SHARP BUSINESS SYSTEMS	10/01/13	01/01/14	PRINTING & REPRODUCTION	10.80
03-14	AP	00716619 PUBLIC PRINTER	10/01/13	10/01/13	PRINTING & REPRODUCTION	240.82
					PRINTING AND REPRODUCTION TOTALS:	251.62
		OTHER SERVICES				
01-16	AP	E0107343 COMPUTER ENTERPRISES INC	10/01/13	10/31/13	TECHNOLOGY SERVICE CONTRACTS	543.75
01-16	AP	E0107348 PHASE2 TECHNOLOGY LLC	12/01/13	12/31/13	WEB DEV HST.EMAIL & RLTD SERV	393.75
					OTHER SERVICES TOTALS:	937.50
		SUPPLIES AND MATERIALS				
01-09	AP	00706025 CANON USA INC	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	490.00
01-24	AP	00710582 CITI PCARD-APPLE STORE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	372.95
01-24	AP	00710582 CITI PCARD-B & H PHOTO-VIDEO.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	92.10
01-24	AP	00710582 CITI PCARD-D J WALL-ST-JOURNAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	72.93
01-24	AP	00710582 CITI PCARD-FOREIGN AFFAIRS MAG	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	-36.62
01-24	AP	00710582 CITI PCARD-MONOPRICE INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	543.85
01-24	AP	00710582 CITI PCARD-NEW YORK TIMES DIGITAL	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	254.40
01-24	AP	00710582 CITI PCARD-STAPLES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	6.99
01-27	AP	00710724 DEER PARK	12/31/13	12/31/13	WATER	24.00
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	258.48
02-01	AP	00710880 GEORGE W ALLEN COMPANY INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 15	111.75
02-01	AP	00710880 GEORGE W ALLEN COMPANY INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 30	960.00
02-03	AP	00710999 GEORGE W ALLEN COMPANY INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,100.00
02-03	AP	00710999 GEORGE W ALLEN COMPANY INC	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,110.00
02-18	AP	E0118212 LACKEY, MILES	03/29/13	03/27/14	PUBLICATIONS/REFERENCE MAT'L	592.17
02-21	AP	00715879 CITI PCARD-AMAZON MKTPLACE PMTS	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	59.97
02-21	AP	00715879 CITI PCARD-APPLE STORE	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	382.85
02-21	AP	00715879 CITI PCARD-BEST BUY MHT	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	51.98
02-21	AP	00715879 CITI PCARD-OTHERWORLD	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	164.16
					SUPPLIES AND MATERIALS TOTALS:	6,611.96
		EQUIPMENT				
01-09	AP	00706025 CANON USA INC	12/18/13	12/18/13	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	40,349.00
02-07	AP	E0114926 WHITAKER BROTHERS INC	01/02/14	01/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000	718.00
02-28	GL	AMM0037077	07/01/13	09/30/13	MAINTENANCE / REPAIRS	-156.00
02-28	GL	AMM0037077	10/01/13	11/30/13	MAINTENANCE / REPAIRS	-104.00
					EQUIPMENT TOTALS:	40,807.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON RULES—Con.						
					GENERAL EXPENDITURES TOTALS:	79,726.71
					OFFICE TOTALS:	79,726.71
2014 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,026,936.97
					TRAVEL	2,513.32
					RENT, COMMUNICATION, UTILITIES	5,957.26
					PRINTING AND REPRODUCTION	222.50
					OTHER SERVICES	23,775.00
					SUPPLIES AND MATERIALS	2,853.86
					EQUIPMENT	4,420.51
					GENERAL EXPENDITURES TOTALS:	1,066,679.42
					OFFICE TOTALS:	1,066,679.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BHARWANI, RAJESH D.	01/03/14	03/31/14	STAFF DIRECTOR	26,888.90
		BROWN, JENNIFER Y.	01/03/14	03/31/14	CHIEF OF STAFF	21,083.33
		CROOKS, KATHLEEN M.	01/03/14	03/31/14	DEPUTY CHIEF COUNSEL	34,222.23
		DANFORD, JAMES B.	01/03/14	03/31/14	SPEECH WRITER	12,222.23
		DUNCAN, KIRSTEN M.	01/03/14	03/31/14	PROFESSIONAL STAFF	20,777.77
		ENGLISH, JONLYN B.	01/03/14	03/31/14	PROFESSIONAL STAFF	11,488.90
		FLARIDA, JOSEPH D.	01/03/14	03/31/14	STAFF/PRESS ASSISTANT	7,333.33
		FROST, LANA A.	01/03/14	03/31/14	LEGAL STAFF ASSISTANT	15,888.90
		GALLO, MARCY E.	01/03/14	03/31/14	STAFF DIRECTOR	26,400.00
		GRADY, SARAH T.	01/03/14	03/31/14	CONGRESSIONAL AIDE	12,222.23
		GURLEY, EMILY H.	01/03/14	03/31/14	FINANCE ASSISTANT	733.33
		HAMMOND, TOM J.	01/03/14	03/31/14	STAFF DIRECTOR	34,222.23
		HAMMOND, ERIC.	01/03/14	03/31/14	SHARED EMPLOYEE	12,222.23
		HARRIS, AMBER E.	01/03/14	03/31/14	FINANCE ASSISTANT	733.33
		HAVENER, ERIN N.	01/03/14	03/31/14	PRESS ASSISTANT	11,000.00
		HAYS, ALLISON W.	01/09/14	03/31/14	INTERN	4,200.00
		HENDERSON, WILLIAM C.	01/03/14	03/31/14	POLICY ASSISTANT	11,000.00
		HICKS, KIMBERLY A.	01/03/14	03/31/14	DCS FOR COMMUNICATIONS	29,333.33
		JOHNSTON, ALLYNE T.	01/03/14	03/31/14	STAFF DIRECTOR	34,222.23
		JONES, RACHEL A.	01/03/14	03/31/14	PROFESSIONAL STAFF	22,000.00
		JORDAN, TAYLOR R.	01/03/14	03/31/14	STAFF ASSISTANT	11,000.00
		KOPSHEVER, KRISTIN N.	01/03/14	03/31/14	ADMINISTRATIVE ASSISTANT	14,666.67
		KURZ, ZACHARY S.	01/03/14	03/31/14	PRESS SECRETARY	22,000.00
		LI, ALLEN.	01/03/14	03/31/14	PROFESSIONAL STAFF	20,777.77
		MARSH, JULIE C.	01/03/14	03/31/14	SHARED EMPLOYEE	10,266.67
		MONTGOMERY, KIMBERLY J.	01/03/14	03/31/14	PROFESSIONAL STAFF	14,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
03-20	AP	00721513	12/27/13	01/26/14	EQUIP RENTAL (EFF 1/3/03)	-19.99
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	316.00
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	604.50
03-31	GL	EMS0037885	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,049.58
RENT, COMMUNICATION, UTILITIES TOTALS:						5,957.26
PRINTING AND REPRODUCTION						
02-10	AP	E0115458	01/30/14	01/30/14	PRINTING & REPRODUCTION	62.50
02-10	AP	E0115459	01/30/14	01/30/14	PRINTING & REPRODUCTION	120.00
03-27	AP	E0132990	03/20/14	03/20/14	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						222.50
OTHER SERVICES						
01-16	AP	00707962	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
02-16	AP	00713056	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
03-16	AP	00718757	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	7,925.00
OTHER SERVICES TOTALS:						23,775.00
SUPPLIES AND MATERIALS						
01-24	AP	E0109723	01/08/14	07/08/14	PUBLICATIONS/REFERENCE MAT'L	203.18
01-28	AP	E0110922	02/01/14	02/28/14	WATER	36.95
01-29	AP	E0110921	01/15/14	01/15/14	OFFICE SUPPLIES (OUTSIDE)	61.94
02-04	AP	E0112698	01/17/14	07/17/14	PUBLICATIONS/REFERENCE MAT'L	167.02
02-05	AP	E0113550	02/01/14	02/28/14	WATER	36.95
02-18	AP	E0118334	01/01/14	01/31/14	WATER	205.04
02-19	AP	E0118683	01/01/14	01/31/14	WATER	36.95
02-28	GL	RMS0037068	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	295.86
03-04	AP	E0123880	03/01/14	03/31/14	WATER	36.95
03-11	AP	E0125926	03/01/14	03/31/14	WATER	36.95
03-19	AP	E0130368	04/29/14	04/28/15	PUBLICATIONS/REFERENCE MAT'L	1,061.30
03-20	AP	00721513	12/27/13	01/26/14	WATER	19.99
03-20	AP	E0130411	02/14/14	02/26/14	OFFICE SUPPLIES (OUTSIDE)	116.01
03-20	AP	E0130412	01/27/14	02/26/14	WATER	19.99
03-25	AP	E0131762	04/01/14	04/30/14	WATER	36.95
03-31	GL	RMS0037928	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	481.83
SUPPLIES AND MATERIALS TOTALS:						2,853.86
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14	01/31/14	MAINTENANCE / REPAIRS	1,315.29
02-04	AP	E0112695	01/24/14	01/24/14	MAINTENANCE / REPAIRS	75.00
02-18	AP	E0118300	01/24/14	01/24/14	MAINTENANCE / REPAIRS	75.00
02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	1,315.29
02-28	GL	MNT0037022	02/07/14	02/28/14	MAINTENANCE / REPAIRS	142.84
03-31	GL	MNT0037878	03/01/14	03/31/14	MAINTENANCE / REPAIRS	1,497.09
EQUIPMENT TOTALS:						4,420.51
GENERAL EXPENDITURES TOTALS:						1,066,679.42
OFFICE TOTALS:						1,066,679.42

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2013 COMM ON SCIENCE, SPACE & TECH
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

BHARWANI, RAJESH D	01/01/14	01/02/14	STAFF DIRECTOR	611.11
BROWN, JENNIFER Y.	01/01/14	01/02/14	CHIEF OF STAFF	479.17
CROOKS, KATHLEEN M.	01/01/14	01/02/14	DEPUTY CHIEF COUNSEL	777.78
DANFORD, JAMES B	01/01/14	01/02/14	SPEECH WRITER	277.78
DUNCAN, KIRSTEN M	01/01/14	01/02/14	PROFESSIONAL STAFF	472.22
ENGLISH, JONLYN B	01/01/14	01/02/14	PROFESSIONAL STAFF	261.11
FLARIDA, JOSEPH D	12/30/13	01/02/14	STAFF/PRESS ASSISTANT	250.00
FROST, LANA A	01/01/14	01/02/14	LEGAL STAFF ASSISTANT	361.11
GALLO, MARCY E	01/01/14	01/02/14	STAFF DIRECTOR	600.00
GRADY, SARAH T	01/01/14	01/02/14	CONGRESSIONAL AIDE	277.78
GURLEY, EMILY H	01/01/14	01/02/14	FINANCE ASSISTANT	16.67
HAMMOND, TOM J.	01/01/14	01/02/14	STAFF DIRECTOR	777.78
HAMMOND, ERIC	01/01/14	01/02/14	SHARED EMPLOYEE	277.78
HARRIS, AMBER E	01/01/14	01/02/14	FINANCE ASSISTANT	16.67
HAVENER, ERIN N	01/01/14	01/02/14	PRESS ASSISTANT	250.00
HENDERSON, WILLIAM C	01/01/14	01/02/14	POLICY ASSISTANT	250.00
HICKS, KIMBERLY A	01/01/14	01/02/14	DCS FOR COMMUNICATIONS	666.67
JOHNSTON, ALLYNE T	01/01/14	01/02/14	STAFF DIRECTOR	777.78
JONES, RACHEL A	01/01/14	01/02/14	PROFESSIONAL STAFF	500.00
JORDAN, TAYLOR R	01/01/14	01/02/14	STAFF ASSISTANT	250.00
KOPSCHEVER, KRISTIN N	01/01/14	01/02/14	ADMINISTRATIVE ASSISTANT	333.33
KURZ, ZACHARY S	01/01/14	01/02/14	PRESS SECRETARY	500.00
LACKEY, HOLT M	01/01/14	01/01/14	CHIEF COUNSEL	474.16
LACKEY, HOLT M	01/01/14	01/01/14	CHIEF COUNSEL (OTHER COMPENSATION)	237.08
LI, ALLEN	01/01/14	01/02/14	PROFESSIONAL STAFF	472.22
MARSH, JULIE C	01/01/14	01/02/14	SHARED EMPLOYEE	233.33
MONTGOMERY, KIMBERLY J	01/01/14	01/02/14	PROFESSIONAL STAFF	333.33
NORMAN, RUSSELL E	01/01/14	01/02/14	DEPUTY CHIEF COUNSEL	583.33
O'LEARY, CHRISTOPHER J	01/01/14	01/02/14	PROFESSIONAL STAFF	250.00
OBERMANN, RICHARD M.	01/01/14	01/02/14	CHIEF OF STAFF	916.67
PASTERNAK, DOUGLAS S.	01/01/14	01/02/14	PROFESSIONAL STAFF	619.08
PEARSON, DANIEL R.	01/01/14	01/02/14	PROFESSIONAL STAFF	754.72
PIAZZA, JOHN I.	01/01/14	01/02/14	CHIEF COUNSEL	777.78
POPPLETON, JANET W.	01/01/14	01/02/14	SHARED EMPLOYEE	233.33
RA'AN, GABRELLA	01/01/14	01/02/14	POLICY STAFF	277.78
ROSE, ALLISON J	01/01/14	01/02/14	PROFESSIONAL STAFF	444.44
ROSENBERG, ADAM L	01/01/14	01/02/14	STAFF DIRECTOR	555.56
ROSS, JOHN E.	01/01/14	01/02/14	FINANCE DIRECTOR	107.14
SAYLE, STEPHEN C	01/01/14	01/02/14	STAFF DIRECTOR	948.31
SHANK, CHRISTOPHER M	01/01/14	01/02/14	POLICY DIRECTOR	948.31
SHANNON, CLIFTON W	01/01/14	01/02/14	STAFF DIRECTOR	935.62
SMITH, ASHLEY	01/01/14	01/02/14	CLERK & ADMIN. DIRECTOR	611.11
SOKOLOV, DAHLIA L.	01/01/14	01/02/14	STAFF DIRECTOR	712.50
STOUT, JARED M	01/01/14	01/02/14	PROFESSIONAL STAFF	277.78
VINYARD, ASHLEE R	01/01/14	01/02/14	SHARED EMPLOYEE	100.00
WANDEL, BRYAN P	01/01/14	01/02/14	FINANCE ASSISTANT	59.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMM ON SCIENCE, SPACE & TECH—Con.						
		WEERASINGHE,PAMITHA D	01/01/14 01/02/14	PROFESSIONAL STAFF		250.00
		WESTON,AARON T	01/01/14 01/02/14	COUNSEL		416.67
		WHITNEY,PAMELA L	01/01/14 01/02/14	PROFESSIONAL STAFF		581.39
		WOODS,CLINTON J	01/01/14 01/02/14	PROFESSIONAL STAFF		500.00
		WRIGHT,SANGINA Q	01/01/14 01/02/14	DEPUTY CLERK		333.33
		WYDLER,CHRISTOPHER J	01/01/14 01/02/14	SENIOR ADVISOR TO THE CHAIRMAN		777.78
		YAMADA,YUJIRO R	01/01/14 01/02/14	PROFESSIONAL STAFF		472.22
				PERSONNEL COMPENSATION TOTALS:		24,179.23
		TRAVEL				
01-13	AP	E0104755 CITIBANK GOV CARD SERVICE	12/04/13 12/06/13	COMMERCIAL TRANSPORTATION		65.00
01-13	AP	E0104755 CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	COMMERCIAL TRANSPORTATION		218.40
01-13	AP	E0104755 CITIBANK GOV CARD SERVICE	12/05/13 12/08/13	LODGING		225.26
01-13	AP	E0104755 CITIBANK GOV CARD SERVICE	12/07/13 12/08/13	LODGING		572.21
01-13	AP	E0104755 CITIBANK GOV CARD SERVICE	12/05/13 12/11/13	TAXI/PARKING/TOLLS		23.75
01-13	AP	E0104755 CITIBANK GOV CARD SERVICE	12/05/13 12/05/13	TRAVEL SUBSISTENCE		635.42
01-13	AP	E0104760 CITIBANK GOV CARD SERVICE	12/12/13 12/12/13	COMMERCIAL TRANSPORTATION		60.00
01-13	AP	E0104760 CITIBANK GOV CARD SERVICE	12/15/13 12/15/13	COMMERCIAL TRANSPORTATION		555.60
01-13	AP	E0104760 CITIBANK GOV CARD SERVICE	12/07/13 12/08/13	LODGING		337.61
01-13	AP	E0104760 CITIBANK GOV CARD SERVICE	12/11/13 12/11/13	CAR RENTAL		775.38
01-24	AP	E0109737 HAMMOND, TOM	12/06/13 12/11/13	TRAVEL SUBSISTENCE		19.35
				TRAVEL TOTALS:		3,487.98
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		212.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		601.75
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		2,261.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,074.88
		PRINTING AND REPRODUCTION				
01-09	AP	E0103781 DAVID L. ANDRUKITUS INC	12/23/13 12/23/13	PRINTING & REPRODUCTION		40.00
02-04	AP	E0112691 DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		40.00
02-05	AP	E0114058 DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		155.00
02-07	AP	E0115253 DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		40.00
02-07	AP	E0115254 DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		315.00
		OTHER SERVICES				
01-03	AP	E0102054 SMITH, ASHLEY	12/27/13 12/27/13	JANITORIAL AND MAINT SERV		162.71
01-14	AP	00706363 K2 AUDIO LLC	12/02/13 12/02/13	NON-TECHNOLOGY SERVICE CONTR		15,150.00
03-14	AP	00718877 K2 AUDIO LLC	02/21/14 02/21/14	NON-TECHNOLOGY SERVICE CONTR		5,169.52
				OTHER SERVICES TOTALS:		20,482.23
		SUPPLIES AND MATERIALS				
01-02	AP	E0101430 SMITH, ASHLEY	12/19/13 12/19/13	OFFICE SUPPLIES (OUTSIDE)		330.99
01-02	AP	E0101430 SMITH, ASHLEY	12/21/13 12/21/13	OFFICE SUPPLIES (OUTSIDE)		88.31
01-07	AP	E0103035 GEORGE W ALLEN COMPANY INC	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE)		795.00
01-09	AP	E0103782 COOLER SMART USA LLC	11/01/13 11/30/13	WATER		36.95

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01-16	AP	E0106448	DEER PARK WATER	11/27/13	12/26/13	WATER	19.99
01-22	AP	E0106483	DEER PARK WATER	12/01/13	12/31/13	WATER	233.42
01-24	AP	00710582	CITI PCARD-PRINTGLOBE INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	492.00
01-31	GL	RMS0036285	.....	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	798.72
02-21	AP	00715879	CITI PCARD-AMAZON.COM	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	597.00
03-21	AP	00721607	CITI PCARD-D J WALL ST JOURNAL	10/01/13	10/28/13	PUBLICATIONS/REFERENCE MAT'L	18.62
03-21	AP	00721607	CITI PCARD-PRINTGLOBE INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	-17.32
03-24	AP	00721679	CDW GOVERNMENT INC. C/O ISM IN	01/18/14	01/18/14	SOFTWARE LESS THAN \$500 QTY - 3	495.00
03-24	AP	00721679	CDW GOVERNMENT INC. C/O ISM IN	01/18/14	01/18/14	SOFTWARE LESS THAN \$500	544.00
03-24	AP	00721683	CDW GOVERNMENT INC. C/O ISM IN	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	131.99
03-25	AP	E0092558	EDUCATION WEEK	12/04/13	11/12/14	PUBLICATIONS/REFERENCE MAT'L	-89.94
						SUPPLIES AND MATERIALS TOTALS:	4,474.73
			EQUIPMENT				
01-03	AP	E0102211	BERMAN DATABASE SYSTEMS	01/01/14	12/31/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
01-31	GL	MNT0036218	.....	12/20/13	12/31/13	MAINTENANCE / REPAIRS	-57.68
						EQUIPMENT TOTALS:	1,742.32
						GENERAL EXPENDITURES TOTALS:	57,756.37
						OFFICE TOTALS:	57,756.37

2012 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

			EQUIPMENT				
02-01	AP	00710983	CITRIX SYSTEMS INC	06/18/13	06/18/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,500.00
						EQUIPMENT TOTALS:	6,500.00
						GENERAL EXPENDITURES TOTALS:	6,500.00
						OFFICE TOTALS:	6,500.00

2014 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	659,340.80	659,340.80
TRAVEL	4,136.27	4,136.27
RENT, COMMUNICATION, UTILITIES	4,305.51	4,305.51
PRINTING AND REPRODUCTION	49.90	49.90
OTHER SERVICES	8,707.00	8,707.00
SUPPLIES AND MATERIALS	706.85	706.85
EQUIPMENT	2,347.74	2,347.74
GENERAL EXPENDITURES TOTALS:	679,594.07	679,594.07
OFFICE TOTALS:	679,594.07	679,594.07

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BROWN, THOMAS L.	01/03/14	03/31/14	CHIEF OF STAFF	22,000.00
COOKE, COREY	01/03/14	03/31/14	COUNSEL	12,894.44
DAY, MICHAEL F.	01/03/14	03/31/14	STAFF DIRECTOR	41,873.33
FOSTER, JOHN C	02/10/14	03/31/14	INTERN	2,817.75
GARCIA, MORAIMA	01/03/14	03/31/14	OFFICE MANAGER	31,240.00
GUGGENHEIM, ANDREW D	01/03/14	03/31/14	PROFESSIONAL STAFF	22,034.73
HALL, KEITH C	02/10/14	03/31/14	PRESS ASSISTANT	4,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON SMALL BUSINESS—Con.						
		HANNAH, GRANT R	01/03/14 03/31/14	STAFF ASSISTANT	6,850.00	
		HANNAHS, JOEL	01/03/14 03/31/14	PRESS SECRETARY	18,333.33	
		HARTZ, JOSEPH E.	01/03/14 03/31/14	PROFESSIONAL STAFF	24,205.57	
		HAUREK, ALEX	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	28,111.10	
		HUFF, ANDREW S	01/03/14 03/31/14	LEGISLATIVE ASSISTANT	10,611.11	
		JORDAN, DARRELL H	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	29,361.10	
		JUNG, MELISSA R	01/03/14 03/31/14	TAX COUNSEL	27,622.23	
		KARELLAS, ANDREAS P	01/03/14 03/31/14	PROFESSIONAL STAFF	24,861.10	
		LEIERITZ, JEFFREY D	01/03/14 02/13/14	DIRECTOR OF NEW MEDIA	4,555.55	
		MARSHALL, SUSAN	01/03/14 03/31/14	CLERK	17,527.77	
		MINEHARDT, ADAM H.	01/03/14 03/31/14	DEPUTY STAFF DIRECTOR	36,666.67	
		MURPHY, EMILY W	01/03/14 03/31/14	SENIOR COUNSEL	35,700.00	
		NORTH CUTT, EMINENCE	01/03/14 03/31/14	PROCUREMENT COUNSEL	27,622.23	
		OLIVER, JANET L	01/03/14 03/31/14	DEPUTY CHIEF COUNSEL	35,700.00	
		PELLETIER, JUSTIN M	01/03/14 03/31/14	BANKING COUNSEL	27,622.23	
		PINELES, BARRY	01/03/14 03/31/14	CHIEF COUNSEL	38,550.00	
		RATTO, MARK P.	01/03/14 03/31/14	PROFESSIONAL STAFF	11,472.23	
		SALLEY, LORI A	01/03/14 03/31/14	STAFF DIRECTOR	42,166.67	
		SASS, PAUL J.	01/03/14 03/31/14	DEPUTY STAFF DIRECTOR	37,775.00	
		SMITH, BUFFY R.	01/03/14 03/31/14	SCHEDULER	13,444.43	
		ZIEBARTH, VIKTORIA A	01/03/14 03/31/14	COUNSEL	23,472.23	
				PERSONNEL COMPENSATION TOTALS:	659,340.80	
		TRAVEL				
02-20	AP	E0120532 HARTZ, JOSEPH E.	01/23/14 01/24/14	TRAVEL SUBSISTENCE	569.86	
03-10	AP	E0126913 HON. SAM GRAVES	02/20/14 02/20/14	COMMERCIAL TRANSPORTATION	250.00	
03-10	AP	E0126913 HON. SAM GRAVES	02/20/14 02/20/14	LODGING	438.16	
03-13	AP	E0128731 HON. RICHARD HANNA	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	365.00	
03-13	AP	E0128731 HON. RICHARD HANNA	03/11/14 03/11/14	TAXI/PARKING/TOLLS	75.00	
03-18	AP	E0129230 COOKE, COREY	03/11/14 03/11/14	COMMERCIAL TRANSPORTATION	156.00	
03-18	AP	E0129230 COOKE, COREY	03/11/14 03/11/14	TAXI/PARKING/TOLLS	50.80	
03-24	AP	E0132524 SASS, PAUL J.	03/19/14 03/19/14	TRAVEL SUBSISTENCE	284.00	
03-24	AP	E0132524 SASS, PAUL J.	03/19/14 03/20/14	TRAVEL SUBSISTENCE	595.94	
03-24	AP	E0132524 SASS, PAUL J.	03/20/14 03/20/14	TRAVEL SUBSISTENCE	344.44	
03-24	AP	E0132530 KARELLAS, ANDREAS P.	03/19/14 03/20/14	TRAVEL SUBSISTENCE	882.07	
03-28	AP	E0134729 HON. SAM GRAVES	03/19/14 03/19/14	COMMERCIAL TRANSPORTATION	125.00	
				TRAVEL TOTALS:	4,136.27	
		RENT, COMMUNICATION, UTILITIES				
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	156.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	420.75	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,589.11	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	156.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	420.75	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,562.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,305.51	

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PRINTING AND REPRODUCTION								
03-14	AP	00717332	ACCURATE WORD LLC.	02/24/14	02/24/14	PRINTING & REPRODUCTION	24.95	
03-21	AP	00721498	ACCURATE WORD LLC.	03/12/14	03/12/14	PRINTING & REPRODUCTION	24.95	
							PRINTING AND REPRODUCTION TOTALS:	49.90
OTHER SERVICES								
01-16	AP	00707933	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,474.00	
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-16	AP	00713026	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,474.00	
03-12	AP	00717163	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	585.00	
03-14	AP	00717240	FIRESIDE21	02/01/14	02/28/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP	00718727	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,474.00	
							OTHER SERVICES TOTALS:	8,707.00
SUPPLIES AND MATERIALS								
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	31.91	
02-11	AP	E0116959	DEER PARK WATER	01/01/14	01/31/14	WATER	36.74	
02-14	AP	E0118520	DEER PARK WATER	12/27/13	01/26/14	WATER	23.24	
02-24	AP	E0120535	DEER PARK WATER	01/01/14	01/31/14	WATER	59.20	
02-24	AP	E0121482	HAGUE QUALITY WATER OF MD INC	02/01/14	02/28/14	WATER	63.00	
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	4.00	
03-10	AP	E0126924	OLIVER, JANET L.	02/28/14	02/28/14	WATER	7.16	
03-14	AP	E0129499	DEER PARK WATER	02/01/14	02/28/14	WATER	45.10	
03-18	AP	E0130209	DEER PARK WATER	01/27/14	02/26/14	WATER	45.01	
03-18	AP	E0130278	DEER PARK WATER	02/01/14	02/28/14	WATER	74.55	
03-24	AP	E0132526	HAGUE QUALITY WATER OF MD INC	03/20/14	04/19/14	WATER	63.00	
03-28	AP	00721992	GEORGE W ALLEN COMPANY INC	03/21/14	03/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 288	187.20	
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	66.74	
							SUPPLIES AND MATERIALS TOTALS:	706.85
EQUIPMENT								
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	782.58	
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	782.58	
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	782.58	
							EQUIPMENT TOTALS:	2,347.74
							GENERAL EXPENDITURES TOTALS:	679,594.07
							OFFICE TOTALS:	679,594.07

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2013 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BROWN, THOMAS L.	01/01/14	01/02/14	CHIEF OF STAFF	500.00
COOKE, COREY	01/01/14	01/02/14	COUNSEL	272.22
DAY, MICHAEL F.	01/01/14	01/02/14	STAFF DIRECTOR	951.67
GARCIA, MORAIMA	01/01/14	01/02/14	OFFICE MANAGER	710.00
GUGGENHEIM, ANDREW D	01/01/14	01/02/14	PROFESSIONAL STAFF	527.78
HANNAH, GRANT R	01/01/14	01/02/14	STAFF ASSISTANT	150.00
HANNAHS, JOEL	01/01/14	01/02/14	PRESS SECRETARY	416.67
HARTZ, JOSEPH E.	01/01/14	01/02/14	PROFESSIONAL STAFF	544.44
HAUREK, ALEX	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	638.89
HUFF, ANDREW S	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	222.22
JORDAN, DARRELL H	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	638.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 COMMITTEE ON SMALL BUSINESS—Con.							
		JUNG, MELISSA R	01/01/14 01/02/14	TAX COUNSEL		627.78	
		KARELLAS, ANDREAS P	01/01/14 01/02/14	PROFESSIONAL STAFF		555.56	
		LEIERITZ, JEFFREY D	01/01/14 01/02/14	DIRECTOR OF NEW MEDIA		222.22	
		MARSHALL, SUSAN	01/01/14 01/02/14	CLERK		388.89	
		MINEHARDT, ADAM H.	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR		833.33	
		MURPHY, EMILY W	01/01/14 01/02/14	SENIOR COUNSEL		800.00	
		NORTHCUTT, EMINENCE	01/01/14 01/02/14	PROCUREMENT COUNSEL		627.78	
		OLIVER, JANET L	01/01/14 01/02/14	DEPUTY CHIEF COUNSEL		800.00	
		PELLETIER, JUSTIN M	01/01/14 01/02/14	BANKING COUNSEL		627.78	
		PINELES, BARRY	01/01/14 01/02/14	CHIEF COUNSEL		866.67	
		RATTO, MARK P.	01/01/14 01/02/14	PROFESSIONAL STAFF		194.44	
		SALLEY, LORI A	01/01/14 01/02/14	STAFF DIRECTOR		958.33	
		SASS, PAUL J.	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR		850.00	
		SMITH, BUFFY R.	01/01/14 01/02/14	SCHEDULER		305.56	
		ZIEBARTH, VIKTORIA A	01/01/14 01/02/14	COUNSEL		527.78	
				PERSONNEL COMPENSATION TOTALS:		14,758.90	
		RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		156.00	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		425.75	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,582.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,164.58	
		PRINTING AND REPRODUCTION					
01-16	AP	00706471 ACCURATE WORD LLC.	01/13/14 01/13/14	PRINTING & REPRODUCTION		59.90	
01-16	AP	E0108563 XEROX CORPORATION	10/21/13 11/21/13	PRINTING & REPRODUCTION		143.76	
02-11	AP	E0117463 XEROX CORPORATION	12/01/13 12/30/13	PRINTING & REPRODUCTION		113.00	
02-11	AP	E0117464 XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION		48.47	
03-10	AP	E0127212 XEROX CORPORATION	12/30/13 01/21/14	PRINTING & REPRODUCTION		56.20	
				PRINTING AND REPRODUCTION TOTALS:		421.33	
		OTHER SERVICES					
01-07	AP	00705972 FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		585.00	
01-09	AP	00706170 FIRESIDE21	12/01/13 12/31/13	WEB DEV HST,EMAIL & RLTD SERV		350.00	
				OTHER SERVICES TOTALS:		935.00	
		SUPPLIES AND MATERIALS					
01-03	AP	E0099018 LEADERSHIP DIRECTORIES INC	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		595.00	
01-03	AP	E0099021 LEADERSHIP DIRECTORIES INC	12/31/13 12/31/14	PUBLICATIONS/REFERENCE MAT'L		445.00	
01-06	AP	E0103536 CANON BUSINESS SOLUTIONS	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE)		114.00	
01-06	AP	E0103746 PUBKLAW LLC	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		170.00	
01-17	AP	E0108567 DEER PARK WATER	11/27/13 12/26/13	WATER		26.71	
01-22	AP	E0109324 DEER PARK WATER	12/01/13 12/31/13	WATER		63.00	
01-23	AP	E0110090 HAGUE QUALITY WATER OF MD INC	01/01/14 01/31/14	WATER		40.50	
01-28	AP	00710605 BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		119.70	
01-31	GL	RMS0036285	12/01/13 12/31/13	OFFICE SUPPLY (TRANSFER)		6.37	
				SUPPLIES AND MATERIALS TOTALS:		1,580.28	

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EQUIPMENT								
02-26	AP	00716078	MORE DIRECT INC	01/20/14	01/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,262.14	
							EQUIPMENT TOTALS:	2,262.14
							GENERAL EXPENDITURES TOTALS:	22,122.23
							OFFICE TOTALS:	22,122.23

2014 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	611,225.75	611,225.75
TRAVEL	3,526.50	3,526.50
RENT, COMMUNICATION, UTILITIES	4,260.53	4,260.53
PRINTING AND REPRODUCTION	102.50	102.50
SUPPLIES AND MATERIALS	3,746.54	3,746.54
EQUIPMENT	2,586.00	2,586.00
	GENERAL EXPENDITURES TOTALS:	625,447.82
	OFFICE TOTALS:	625,447.82

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARBER, CRAIG	01/03/14	03/31/14	SYSTEM ADMINISTRATOR	18,333.33
BARBER, JACKIE	01/03/14	03/31/14	COUNSEL TO THE CHAIRMAN	35,058.23
BAUCOM, MELANIE R	03/03/14	03/31/14	STAFF ASSISTANT	2,333.33
BOHREN, BRITTANY M	01/03/14	03/31/14	INVESTIGATOR	14,666.67
CARR, CHRISTOPHER T	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
CLARKE, SHERIA	01/03/14	03/31/14	COUNSEL	29,333.33
DEES, TERI K	01/03/14	03/31/14	COUNSEL	29,333.33
DIXON, CAROL E.	01/03/14	03/31/14	DIR OF ADVICE AND EDUCATION	37,888.90
DOWELL, BRITTANY J	01/03/14	03/31/14	ADVICE AND EDUCATION CLERK	9,166.67
ESKRIDGE, ROBERT	01/03/14	03/31/14	COUNSEL	28,111.10
JONES, HEATHER A	01/03/14	03/31/14	SENIOR COUNSEL	34,222.23
MAYER, DEBORAH S	02/01/14	03/31/14	DIRECTOR OF INVESTIGATIONS	18,513.89
MCCARTY, MARGARET N	01/03/14	03/31/14	STAFF ASSISTANT	7,333.33
MCMULLEN, PATRICK M	01/03/14	03/31/14	COUNSEL	28,111.10
NEDZAR, TAMAR	01/03/14	03/31/14	COUNSEL	28,111.10
PEAY, DEBORAH R	01/03/14	03/31/14	SR FINANCIAL DISCLOSURE MNGR.	28,972.47
RUST, THOMAS A	01/03/14	03/12/14	SENIOR COUNSEL	28,305.56
RUST, THOMAS A	03/13/14	03/31/14	STAFF DIRECTOR/CHIEF COUNSEL	8,625.00
RUST, THOMAS A	02/01/14	02/28/14	SENIOR COUNSEL (OTHER COMPENSATION)	794.52
SCOTT, MATTHEW T	01/03/14	03/31/14	INVESTIGATIVE CLERK	9,166.67
SMITH, WENDY F	01/03/14	03/31/14	COUNSEL	28,111.10
STODDARD JR, CLIFFORD C	01/03/14	03/31/14	SENIOR COUNSEL	34,222.23
SZABO, JOHN L	01/03/14	02/14/14	SENIOR COUNSEL	16,333.33
SZABO, JOHN L	02/01/14	02/14/14	SENIOR COUNSEL (OTHER COMPENSATION)	1,555.56
TATE, CHRISTOPHER R.	01/03/14	03/31/14	COUNSEL	28,111.10
TAYLOR, DANIEL	01/03/14	03/31/14	COUNSEL TO RANKING REP. MEMBER	35,058.23
TORUNO, MIGUEL J	01/03/14	03/31/14	SENIOR COUNSEL	34,222.23
WHITE, MATTIE J.	01/03/14	03/31/14	ADMINISTRATIVE STAFF DIRECTOR	29,897.88
			PERSONNEL COMPENSATION TOTALS:	611,225.75

TRAVEL							
02-12	AP	E0117562	WITNESS	01/26/14	01/27/14	WITNESS TRAVEL / RELATED EXP	20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ETHICS—Con.						
02-12	AP E0118307	WITNESS	01/26/14 01/28/14	WITNESS TRAVEL / RELATED EXP	843.00	
02-14	AP E0117561	WITNESS	01/26/14 01/29/14	WITNESS TRAVEL / RELATED EXP	73.64	
03-13	AP E0126656	WITNESS	02/03/14 02/05/14	WITNESS TRAVEL / RELATED EXP	25.00	
03-13	AP E0126657	WITNESS	02/03/14 02/04/14	WITNESS TRAVEL / RELATED EXP	421.36	
03-14	AP E0129619	WITNESS	02/01/14 02/28/14	WITNESS TRAVEL / RELATED EXP	1,049.90	
03-21	AP E0130622	WITNESS	02/18/14 02/19/14	WITNESS TRAVEL / RELATED EXP	26.00	
03-21	AP E0130628	WITNESS	02/18/14 02/19/14	WITNESS TRAVEL / RELATED EXP	371.52	
03-21	AP E0130629	WITNESS	02/18/14 02/19/14	WITNESS TRAVEL / RELATED EXP	448.00	
03-21	AP E0130648	WITNESS	02/18/14 02/19/14	WITNESS TRAVEL / RELATED EXP	247.68	
					TRAVEL TOTALS:	3,526.50
RENT, COMMUNICATION, UTILITIES						
02-07	AP 00711284	FEDERAL EXPRESS CORP	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	8.67	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	166.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	329.00	
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	1,531.97	
03-28	GL HRS0037882	.....	02/01/14 02/28/14	RECORDING - (TRANSFER)	229.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	166.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	329.00	
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	1,500.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,260.53
PRINTING AND REPRODUCTION						
02-26	AP E0122518	SHARP ELECTRONICS CORPORATION	10/09/13 01/01/14	PRINTING & REPRODUCTION	97.98	
03-10	AP 00716672	DAVID L. ANDRUKITUS INC	02/14/14 02/14/14	PRINTING & REPRODUCTION	37.50	
03-12	AP 00717121	SHARP ELECTRONICS CORPORATION	10/09/13 01/01/14	PRINTING & REPRODUCTION	-97.98	
03-14	AP 00717297	DAVID L. ANDRUKITUS INC	02/24/14 02/24/14	PRINTING & REPRODUCTION	32.50	
03-31	AP 00721941	DAVID L. ANDRUKITUS INC	03/10/14 03/10/14	PRINTING & REPRODUCTION	32.50	
					PRINTING AND REPRODUCTION TOTALS:	102.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285	.....	01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)	328.10	
02-20	AP E0120913	THOMPSON WEST	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	496.50	
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER	230.82	
02-26	AP E0122511	LEXIS-NEXIS	01/01/14 01/31/14	PUBLICATIONS/REFERENCE MAT'L	710.00	
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	14.69	
03-20	AP E0131722	THOMSON REUTERS	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	195.50	
03-21	AP 00721607	CITI PCARD-LEGISTORM. LLC	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	951.12	
03-24	AP E0132441	LEXIS-NEXIS	02/01/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L	710.00	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	68.99	
03-26	AP 00721759	CAPITOL MARKING PRODUCTS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	5.50	
03-27	AP 00721867	CAPITOL MARKING PRODUCTS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	16.50	
03-31	GL RMS0037928	.....	03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)	18.82	
					SUPPLIES AND MATERIALS TOTALS:	3,746.54
EQUIPMENT						
01-31	GL MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS	926.00	

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02-28	GL	MNT0037022	02/01/14	02/28/14	MAINTENANCE / REPAIRS	734.00	
03-14	AP	E0129620	SHARP BUSINESS SYSTEMS	03/02/14	03/02/14	WARRANTIES	192.00	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	734.00	
							EQUIPMENT TOTALS:	2,586.00
							GENERAL EXPENDITURES TOTALS:	625,447.82
							OFFICE TOTALS:	625,447.82

2013 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARBER, CRAIG	01/01/14	01/02/14	SYSTEM ADMINISTRATOR	416.67				
BARBER, JACKIE	01/01/14	01/02/14	COUNSEL TO THE CHAIRMAN	796.78				
BOHREN, BRITTANY M	12/01/13	01/02/14	INVESTIGATOR	1,583.33				
CARR, CHRISTOPHER T	01/01/14	01/02/14	STAFF ASSISTANT	166.67				
CLARKE, SHERIA	01/01/14	01/02/14	COUNSEL	666.67				
DEES, TERI K	01/01/14	01/02/14	COUNSEL	666.67				
DIXON, CAROL E.	01/01/14	01/02/14	DIR OF ADVICE AND EDUCATION	861.11				
DOWELL, BRITTANY J	01/01/14	01/02/14	ADVICE AND EDUCATION CLERK	208.33				
ESKRIDGE, ROBERT	01/01/14	01/02/14	COUNSEL	638.89				
JONES, HEATHER A	01/01/14	01/02/14	SENIOR COUNSEL	777.78				
MCCARTY, MARGARET N	01/01/14	01/02/14	STAFF ASSISTANT	166.67				
MCMULLEN, PATRICK M	01/01/14	01/02/14	COUNSEL	638.89				
NEDZAR, TAMAR	01/01/14	01/02/14	COUNSEL	638.89				
PEAY, DEBORAH R	01/01/14	01/02/14	SR FINANCIAL DISCLOSURE MNGR.	658.47				
RUST, THOMAS A	01/01/14	01/02/14	SENIOR COUNSEL	777.78				
RUST, THOMAS A	01/01/14	01/02/14	SENIOR COUNSEL (OTHER COMPENSATION)	2,367.58				
SCOTT, MATTHEW T	01/01/14	01/02/14	INVESTIGATIVE CLERK	208.33				
SMITH, WENDY F	01/01/14	01/02/14	COUNSEL	638.89				
STODDARD JR, CLIFFORD C	01/01/14	01/02/14	SENIOR COUNSEL	777.78				
SZABO, JOHN L	01/01/14	01/02/14	SENIOR COUNSEL	777.78				
TATE, CHRISTOPHER R.	01/01/14	01/02/14	COUNSEL	638.89				
TAYLOR, DANIEL	01/01/14	01/02/14	COUNSEL TO RANKING REP. MEMBER	796.78				
TORUNO, MIGUEL J	01/01/14	01/02/14	SENIOR COUNSEL	777.78				
WHITE, MATTIE J.	01/01/14	01/02/14	ADMINISTRATIVE STAFF DIRECTOR	679.50				
							PERSONNEL COMPENSATION TOTALS:	17,326.91

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TRAVEL

01-13	AP	E0106593	WITNESS	11/27/13	12/03/13	WITNESS TRAVEL / RELATED EXP	646.80	
01-14	AP	00706328	WITNESS	10/25/13	10/25/13	WITNESS TRAVEL / RELATED EXP	135.10	
01-14	AP	E0107159	WITNESS	12/04/13	12/04/13	WITNESS TRAVEL / RELATED EXP	18.00	
							TRAVEL TOTALS:	799.90

RENT, COMMUNICATION, UTILITIES

01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	166.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	329.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	1,499.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,994.51

PRINTING AND REPRODUCTION

01-13	AP	E0106592	DBA SHARP BUSINESS SYSTEMS	12/01/13	12/31/13	PRINTING & REPRODUCTION	50.27
02-06	AP	E0115709	SHARP ELECTRONICS CORP	05/01/13	12/01/13	PRINTING & REPRODUCTION	45.70
02-26	AP	E0122515	SHARP ELECTRONICS CORPORATION	10/09/13	01/01/14	PRINTING & REPRODUCTION	130.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON ETHICS—Con.						
03-12	AP 00717121	SHARP ELECTRONICS CORPORATION	10/09/13	01/01/14 PRINTING & REPRODUCTION		97.98
					PRINTING AND REPRODUCTION TOTALS:	324.10
OTHER SERVICES						
01-13	AP E0106757	WALDEN WORKS	12/05/13	12/05/13 TECHNOLOGY SERVICE CONTRACTS		1,200.00
01-13	AP E0106758	WALDEN WORKS	12/09/13	12/12/13 TECHNOLOGY SERVICE CONTRACTS		1,200.00
					OTHER SERVICES TOTALS:	2,400.00
SUPPLIES AND MATERIALS						
01-09	AP 00706040	CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13 OFFICE SUPPLIES (OUTSIDE)		198.55
01-16	AP E0108680	PACER SERVICE CENTER	10/01/13	12/31/13 PUBLICATIONS/REFERENCE MAT'L		20.64
01-22	AP E0109742	WEST PUBLISHING CORP	12/01/13	12/31/13 PUBLICATIONS/REFERENCE MAT'L		37.00
01-27	AP 00710693	THOMSON REUTERS	11/01/13	11/30/13 PUBLICATIONS/REFERENCE MAT'L		21.00
01-27	AP 00710724	DEER PARK	12/31/13	12/31/13 WATER		169.90
01-27	AP E0111294	LEXIS-NEXIS	12/01/13	12/31/13 PUBLICATIONS/REFERENCE MAT'L		710.00
01-28	AP 00710605	BOISE CASCADE	12/31/13	12/31/13 OFFICE SUPPLIES (OUTSIDE)		4,705.05
01-31	GL RMS0036285	.....	12/01/13	12/31/13 OFFICE SUPPLY (TRANSFER)		2,447.98
02-07	AP 00711239	GEM LASER EXPRESS INC	12/30/13	12/30/13 OFFICE SUPPLIES (OUTSIDE) QTY - 100		1,564.00
02-21	AP 00715845	KIMBALL INTERNATIONAL MARKETING	08/27/13	08/27/13 HABITATION EXPENSE		822.24
					SUPPLIES AND MATERIALS TOTALS:	10,696.36
EQUIPMENT						
01-09	AP 00706040	CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13 COMPUTER HARDW PURCH LESS THAN \$25,000		3,421.40
01-09	AP 00706040	CDW GOVERNMENT INC. C/O ISM IN	09/13/13	09/13/13 WARRANTIES QTY - 5		900.00
02-25	AP 00715932	DBA SHARP BUSINESS SYSTEMS	01/31/14	01/31/14 OFFICE EQUIP PURCH LESS THAN \$25,000		24,800.00
					EQUIPMENT TOTALS:	29,121.40
					GENERAL EXPENDITURES TOTALS:	62,663.18
					OFFICE TOTALS:	62,663.18
2014 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	578,862.15
					TRAVEL	9,690.34
					RENT, COMMUNICATION, UTILITIES	5,924.55
					PRINTING AND REPRODUCTION	1,486.65
					OTHER SERVICES	29,170.00
					SUPPLIES AND MATERIALS	9,909.37
					EQUIPMENT	2,715.00
					GENERAL EXPENDITURES TOTALS:	637,758.06
					OFFICE TOTALS:	637,758.06
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARON,KELSEY A	01/03/14	03/31/14 RESEARCH ASSISTANT		9,777.77
		BLAYDES,CAROLYN E	01/03/14	03/31/14 EXEC ASST-LEGIS ASST		11,000.00
		BRINCK, MICHAEL F.	01/03/14	03/31/14 DEPUTY STAFF DIRECTOR		36,666.67

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		BROWN,JUSTIN M	01/03/14	03/31/14	SUBCMTE STAFF DIRECTOR, DAMA	29,822.23	
		CASHOUR,CURTIS	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	26,888.90	
		CLARK, JONATHAN A	01/03/14	03/31/14	SUBCOMMITTEE STAFF DIRECTOR E	24,750.00	
		DOLAN,NANCY	01/03/14	03/31/14	DEMOCRATIC STAFF DIRECTOR	40,577.77	
		DOTSON, BERNADINE N.	01/03/14	03/31/14	FINANCIAL ADMINISTRATOR	22,085.30	
		EGGMANN,JESSICA G	01/03/14	03/31/14	CHIEF CLERK/ OFC MGR/LEG COOR	17,881.10	
		GIBBS,MICHAEL	03/03/14	03/31/14	EXEC & COMMUNICATIONS ASST	2,333.33	
		GILMAN, EDWARD L.	01/03/14	02/09/14	COMMUNICATIONS DIRECTOR	2,022.67	
		GONZALEZ,SAMANTHA E	01/03/14	03/31/14	PROFESSIONAL STAFF	14,666.67	
		HANNEL,ERIC E	01/03/14	03/31/14	SUBC STAFF DIRECTOR - I & O	32,266.67	
		HILL,CHRISTINE O	01/06/14	03/31/14	SUBCOMM STAFF DIR/HEALTH	31,875.00	
		HODNETTE,JONATHAN D	01/03/14	03/31/14	INVESTIGATIVE COUNSEL	11,244.43	
		LARA,JUAN	01/03/14	03/31/14	DEM STAFF DIR & COUNSEL, EO	32,242.70	
		MILLER,MARY A	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57	
		MURRAY,CAROL S	01/03/14	03/31/14	OFFICE MANAGER/LEG COORDINATOR	20,020.00	
		OLMSTEAD,MEGAN A	01/03/14	03/31/14	COUNSEL,SUBCOMMITTEE ON HEALTH	12,222.23	
		REES,JOHN H	01/03/14	03/31/14	CHIEF INVESTIGATIVE COUNSEL	27,866.67	
		RILEY,RORY E	01/03/14	03/31/14	STAFF DIRECTOR, DAMA	28,477.77	
		ROGAN,LAUREN	01/03/14	03/31/14	PROF STAFF MEM, DISABILITY ASS	13,444.43	
		SIEGEL,MICHAEL N	01/03/14	03/31/14	DIGITAL MANAGER	8,800.00	
		TOWERS,JONATHAN A	01/03/14	03/31/14	REPUBLICAN STAFF DIRECTOR	39,111.10	
		TUCKER, DAVID M.	01/03/14	03/31/14	DEP DEM STAFF DIR & CHIEF COUN	35,984.17	
		VERVERIS,ATHANASSIOS N	02/18/14	03/31/14	SENIOR LEGISLATIVE ASSISTANT	5,972.23	
		WIBLEMO,CATHLEEN C	01/03/14	03/31/14	DEM STAFF DIRECTOR, HEALTH	32,306.77	
					PERSONNEL COMPENSATION TOTALS:	578,862.15	
		TRAVEL					
01-16	AP	E0108478	MURRAY,CAROL S	01/05/14	01/06/14	PRIVATE AUTO MILEAGE	31.80
01-16	AP	E0108482	MURRAY,CAROL S	01/05/14	01/06/14	TRAVEL SUBSISTENCE	274.59
01-30	AP	E0113006	CASHOUR, CURTIS	01/05/14	01/06/14	TRAVEL SUBSISTENCE	238.56
01-30	AP	E0113009	DOLAN, NANCY	01/27/14	01/27/14	TAXI/PARKING/TOLLS	47.95
02-21	AP	E0120553	CITIBANK GOV CARD SERVICE	01/05/14	01/06/14	TRAVEL SUBSISTENCE	1,343.00
03-06	AP	E0125684	HILL, CHRISTINE O.	02/19/14	02/21/14	TRAVEL SUBSISTENCE	825.74
03-06	AP	E0125687	HON DANIEL J BENISHEK	02/19/14	02/20/14	LODGING	147.07
03-06	AP	E0125687	HON DANIEL J BENISHEK	02/20/14	02/20/14	MEALS	12.70
03-06	AP	E0125691	WIBLEMO,CATHLEEN C	02/19/14	02/21/14	TRAVEL SUBSISTENCE	425.10
03-12	AP	E0127481	GONZALEZ, SAMANTHA E.	02/19/14	02/21/14	TRAVEL SUBSISTENCE	450.50
03-19	AP	E0130991	DOLAN, NANCY	03/11/14	03/11/14	TAXI/PARKING/TOLLS	8.61
03-20	AP	E0130987	CITIBANK GOV CARD SERVICE	01/29/14	02/28/14	TRAVEL SUBSISTENCE	5,852.00
03-26	AP	E0133601	CLARK, JONATHAN A.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	32.72
						TRAVEL TOTALS:	9,690.34
		RENT, COMMUNICATION, UTILITIES					
02-21	AP	00715879	CITI PCARD-USPS	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	9.74
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	176.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	441.25
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	2,256.94
02-26	GL	HRS0036914		01/01/14	01/31/14	RECORDING - (TRANSFER)	187.19
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	176.00
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	441.25
03-31	GL	EMS0037885		02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	2,236.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,924.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 VETERANS' AFFAIRS—Con.						
PRINTING AND REPRODUCTION						
01-16	AP E0108467	ACCURATE WORD LLC.	01/09/14 01/09/14	PRINTING & REPRODUCTION		24.95
01-17	AP E0109142	ACCURATE WORD LLC.	01/14/14 01/14/14	PRINTING & REPRODUCTION		24.95
02-25	GL PIX0036866		02/01/14 02/28/14	PHOTOGRAPHIC (TRANSFER)		403.00
03-06	AP E0125693	ACCURATE WORD LLC.	02/21/14 02/21/14	PRINTING & REPRODUCTION		54.95
03-12	AP E0127482	ACCURATE WORD LLC.	03/07/14 03/07/14	PRINTING & REPRODUCTION		54.95
03-13	GL LAW0037349		02/20/14 02/20/14	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-19	AP E0130992	ACCURATE WORD LLC.	03/11/14 03/11/14	PRINTING & REPRODUCTION		29.95
03-21	AP E0131998	ACCURATE WORD LLC.	03/17/14 03/17/14	PRINTING & REPRODUCTION		59.95
03-26	AP E0133592	ACCURATE WORD LLC.	03/20/14 03/20/14	PRINTING & REPRODUCTION		684.00
03-27	AP E0133595	ACCURATE WORD LLC.	03/21/14 03/21/14	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		1,486.65
OTHER SERVICES						
01-09	AP E0104548	BERMAN DATABASE SYSTEMS	01/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,800.00
01-16	AP 00706764	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		7,100.00
02-16	AP 00711853	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		7,100.00
02-16	AP 00713134	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
02-16	AP 00713135	FIRESIDE21	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
03-16	AP 00717567	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		7,100.00
03-16	AP 00718837	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP 00718838	FIRESIDE21	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		29,170.00
SUPPLIES AND MATERIALS						
01-09	AP E0104531	HAGUE QUALITY WATER OF MD INC	01/06/14 02/05/14	WATER		126.00
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	FOOD & BEVERAGE		46.04
01-28	AP 00710762	BOISE CASCADE	01/14/14 01/14/14	OFFICE SUPPLIES (OUTSIDE)		627.41
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		199.13
02-05	AP 00711089	GEORGE W ALLEN COMPANY INC	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		179.50
02-05	AP 00711089	GEORGE W ALLEN COMPANY INC	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8		334.80
02-05	AP 00711089	GEORGE W ALLEN COMPANY INC	01/16/14 01/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		593.60
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	FOOD & BEVERAGE		13.11
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		1,139.03
02-07	AP E0116098	HAGUE QUALITY WATER OF MD INC	02/06/14 03/05/14	WATER		126.00
02-10	AP E0116774	NATIONAL NEWS AGENCY INC	04/01/14 06/30/14	PUBLICATIONS/REFERENCE MAT'L		640.90
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		65.97
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		571.71
03-06	AP E0126363	HAGUE QUALITY WATER OF MD INC	03/06/14 04/05/14	WATER		126.00
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	FOOD & BEVERAGE		147.92
03-13	AP 00717252	BOISE CASCADE	02/28/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		839.43
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	FOOD & BEVERAGE		353.68
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		125.01
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		28.15
03-21	AP 00721607	CITI PCARD-CISION US INC	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		2,855.25

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03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	FOOD & BEVERAGE	46.04
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	230.97
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	67.97
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	425.75
						SUPPLIES AND MATERIALS TOTALS:	9,909.37
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	905.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	905.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	905.00
						EQUIPMENT TOTALS:	2,715.00
						GENERAL EXPENDITURES TOTALS:	637,758.06
						OFFICE TOTALS:	637,758.06

2013 VETERANS' AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BARON, KELSEY A	01/01/14	01/02/14	RESEARCH ASSISTANT	222.22
			BLAYDES, CAROLYN E	01/01/14	01/02/14	EXEC ASST-LEGIS ASST	250.00
			BRINCK, MICHAEL F.	01/01/14	01/02/14	DEPUTY STAFF DIRECTOR	833.33
			BROWN, JUSTIN M	01/01/14	01/02/14	SUBCMTE STAFF DIRECTOR, DAMA	622.22
			CASHOUR, CURTIS	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	611.11
			CLARK, JONATHAN A.	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR E	562.50
			DOLAN, NANCY	01/01/14	01/02/14	DEMOCRATIC STAFF DIRECTOR	922.22
			DOTSON, BERNADINE N.	01/01/14	01/02/14	FINANCIAL ADMINISTRATOR	501.94
			DUNN, DOLORES	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIR-HEALTH	814.38
			DUNN, DOLORES	01/02/13	01/02/13	SUBCOMMITTEE STAFF DIR-HEALTH (OTHER COMPENSATION)	12,215.69
			EGGIMANN, JESSICA G	01/01/14	01/02/14	CHIEF CLERK/ OFC MGR/LEG COOR	406.39
			GILMAN, EDWARD L.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	218.67
			GONZALEZ, SAMANTHA E	01/01/14	01/02/14	PROFESSIONAL STAFF	333.33
			HANNEL, ERIC E	01/01/14	01/02/14	SUBC STAFF DIRECTOR - I & O	733.33
			HODNETTE, JONATHAN D	01/01/14	01/02/14	INVESTIGATIVE COUNSEL	255.56
			LARA, JUAN	01/01/14	01/02/14	DEM STAFF DIR & COUNSEL, EO	732.79
			MILLER, MARY A	12/09/13	01/02/14	STAFF ASSISTANT	2,333.33
			MURRAY, CAROL S	01/01/14	01/02/14	OFFICE MANAGER/LEG COORDINATOR	455.00
			OLMSTEAD, MEGAN A	01/01/14	01/02/14	COUNSEL, SUBCOMMITTEE ON HEALTH	277.78
			REES, JOHN H	01/01/14	01/02/14	CHIEF INVESTIGATIVE COUNSEL	633.33
			RILEY, RORY E	01/01/14	01/02/14	STAFF DIRECTOR., DAMA	647.22
			ROGAN, LAUREN	01/01/14	01/02/14	PROF STAFF MEM, DISABILITY ASS	305.56
			SIEGEL, MICHAEL N	01/01/14	01/02/14	DIGITAL MANAGER	200.00
			TOWERS, JONATHAN A	01/01/14	01/02/14	REPUBLICAN STAFF DIRECTOR	888.89
			TUCKER, DAVID M.	01/01/14	01/02/14	DEP DEM STAFF DIR & CHIEF COUN	790.04
			TUCKER, DAVID M.	01/01/14	01/02/14	DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION)	629.00
			WIBLEMO, CATHLEEN C	01/01/14	01/02/14	DEM STAFF DIRECTOR, HEALTH	734.24
						PERSONNEL COMPENSATION TOTALS:	28,130.07
			TRAVEL				
01-27	AP	E0108496	CITIBANK GOV CARD SERVICE	12/09/13	12/09/13	TRAVEL SUBSISTENCE	235.48
02-21	AP	E0120553	CITIBANK GOV CARD SERVICE	01/02/14	01/02/14	TRAVEL SUBSISTENCE	60.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	295.48
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	176.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2013 VETERANS' AFFAIRS—Con.							
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	449.00	
01-22	GL	EMS0035887	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	2,222.69	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,847.69	
SUPPLIES AND MATERIALS							
01-09	AP	E0104534	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	10,739.00	
01-13	AP	E0104549	12/20/13	12/20/13	HABITATION EXPENSE	318.50	
01-16	AP	00708047	09/18/13	09/18/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.64	
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	192.34	
01-24	AP	00710582	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	145.00	
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	192.14	
01-27	AP	00710724	12/31/13	12/31/13	WATER	62.97	
01-28	AP	00710605	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	7,263.89	
01-30	AP	E0113008	12/10/13	01/09/14	PUBLICATIONS/REFERENCE MAT'L	409.92	
01-31	GL	RMS0036285	12/01/13	12/31/13	OFFICE SUPPLY (TRANSFER)	2,173.53	
SUPPLIES AND MATERIALS TOTALS:						21,581.93	
GENERAL EXPENDITURES TOTALS:						52,855.17	
OFFICE TOTALS:						52,855.17	
2014 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,874,422.78	1,874,422.78
					TRAVEL	1,141.43	1,141.43
					RENT, COMMUNICATION, UTILITIES	30,505.03	30,505.03
					PRINTING AND REPRODUCTION	7,517.90	7,517.90
					OTHER SERVICES	43,875.00	43,875.00
					SUPPLIES AND MATERIALS	5,887.31	5,887.31
					EQUIPMENT	8,113.24	8,113.24
					GENERAL EXPENDITURES TOTALS:	1,971,462.69	1,971,462.69
					OFFICE TOTALS:	1,971,462.69	1,971,462.69
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACUNA GORDON, JENNIFER S	01/03/14	03/31/14	COUNSEL	29,333.33	
		ALCALA, CAITLIN N.	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67	
		ANTELL, GEOFFREY	01/03/14	03/31/14	TRADE COUNSEL	35,444.43	
		ARMSTRONG, CHRISTOPHER J	01/03/14	03/31/14	COUNSEL	29,333.33	
		BAKER, BRETT T	01/03/14	03/31/14	PROFESSIONAL STAFF	30,555.57	
		BAKER, MICHAEL K	01/03/14	03/31/14	ASSISTANT CLERK	12,222.23	
		BALTZAN, ELIZABETH	01/03/14	03/31/14	TRADE COUNSEL	30,555.57	
		BEEMAN, EARL R	01/03/14	03/31/14	TAX COUN/SPEC ADVI TAX REFORM	41,167.13	
		BJORKLUND, CYBELE	01/03/14	03/31/14	PROFESSIONAL ASSISTANT	40,088.90	
		BLANKENSHIP, APRIL L	01/03/14	03/31/14	FINANCIAL ADMIN. - REPUBLICAN	4,500.23	
		BREIDENBACH, CARRIE ANN	01/03/14	03/31/14	DEMOCRATIC SCHEDULE COORDINAT	17,844.43	

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CALLAS,GEORGE A	01/03/14	03/31/14	TAX COUN/OVERSGHT SUBC STF DIR	41,167.13
CAMERON,JESSICA E	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
CLAEYS,STEPHEN J	01/03/14	03/31/14	TRADE COUNSEL	30,555.57
DECESARO,ANNE M	01/03/14	03/31/14	PROFESSIONAL STAFF	29,333.33
DIMAROB,MICHELLE N	01/03/14	03/05/14	SR ADV-PUBLIC AFFAIRS & COALIT	27,125.01
DIMAROB,MICHELLE N	03/01/14	03/05/14	SR ADV-PUBLIC AFFAIRS & COALIT (OTHER COMPENSATION)	9,902.78
DROBNYK,JOSHUA A	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	24,273.33
EASTMAN, SAGE D.	01/03/14	03/31/14	STRATEGY & PUBLIC AFFAIRS DIR	42,166.67
EGORIN,MELANIE A	01/05/14	03/31/14	PROFESSIONAL STAFF	23,888.88
ELLARD, ANGELA P.	01/03/14	03/31/14	CHIEF TRADE COUNSEL	41,167.13
EPLEY,MARK D	01/03/14	03/31/14	STAFF DIR OVERSIGHT SUBCOMM	41,167.13
FRIEDMAN,JEFFREY E	01/03/14	03/31/14	TAX COUNSEL	34,222.23
FRIEDMAN,JENNIFER	01/03/14	03/31/14	DEPUTY STAFF DIRECTOR	34,222.23
GOULD, JENNIFER A.	01/03/14	03/31/14	OFFICE MANAGER	26,644.43
GRABERT,LISA M	01/03/14	03/31/14	PROFESSIONAL STAFF	29,333.33
GREENE, REGINALD B.	01/03/14	03/31/14	DOCUMENTS CLERK	26,888.90
GUAGLIANONE,PAUL D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	9,777.77
GWYN, NICHOLAS C.	01/03/14	03/31/14	STAFF DIR-HUMAN RESOURCES SC	40,088.90
HAILEY,SEAN	01/03/14	03/31/14	TAX ADVISOR	39,111.10
HANCOCK,HAROLD	01/03/14	03/31/14	PROFESSIONAL STAFF	33,000.00
HARDER,DANIEL M	02/04/14	03/31/14	STAFF ASSISTANT	4,750.00
HILDRED, KIM A.	01/03/14	03/31/14	STAFF DIR,SUBC ON SOCIAL SECUR	41,167.13
HITTLE,MATTHEW P	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	10,266.67
HOSTETLER,MARGARET A	01/03/14	03/31/14	PROFESSIONAL STAFF	31,777.77
KALYANAM, ARUNA	01/03/14	03/31/14	STAFF DIR SEL REV MEASURES SC	40,088.90
KEARNS, JASON E.	01/03/14	03/31/14	TRADE COUNSEL	40,088.90
KIBRIA,BEHNAZ L	01/03/14	01/15/14	TRADE COUNSEL	4,513.89
KLAVERKAMP, KATHRYN O.	01/03/14	03/31/14	PROFESSIONAL ASSISTANT	40,088.90
KORLEY,TRINA	01/03/14	03/31/14	PROFESSIONAL STAFF	4,888.90
LEAMAN,JOHANN W	01/03/14	03/31/14	TRADE COUNSEL	30,555.57
LEE,ALAN T	01/03/14	03/31/14	TAX COUNSEL	8,555.57
LOGAN,DAVID S	01/03/14	01/30/14	SENIOR ECONOMIST	7,777.77
LOGAN,DAVID S	02/01/14	03/14/14	CHIEF ECONOMIST	12,222.22
MARTIN,RYAN T	01/03/14	03/31/14	PROFESSIONAL STAFF	29,333.33
MAYS, JANICE	01/03/14	03/31/14	DEM CHIEF COUN & CHIEF TAX COU	41,555.56
MCAFFEE,KAREN B	01/03/14	03/31/14	STAFF DIRECTOR	40,088.90
MCCOY,MOYER B	01/03/14	03/31/14	RESEARCH STAFF ASSISTANT	13,444.43
MULL,KIEGAN T	03/20/14	03/31/14	TRADE COUNSEL	2,597.22
NGUYEN,ALEXANDER D	01/03/14	03/02/14	PRESS SECRETARY	9,505.55
OLANDER, DAVID M.	01/03/14	03/31/14	CHIEF TAX COUNSEL	41,167.13
PAYNE,WARREN S	01/03/14	03/31/14	POLICY DIRECTOR	41,725.70
PRICHARD,JIWON	01/03/14	03/31/14	TAX COUNSEL	35,200.00
REISER,MARTIN G	01/03/14	03/31/14	PROFESSIONAL STAFF	30,555.57
RICHARDSON, ERIN E	01/03/14	03/31/14	PROFESSIONAL STAFF	28,062.23
ROCCA,ANDREW D	01/03/14	03/31/14	STAFF ASSISTANT	8,555.57
SAFAVIAN, JENNIFER M.	01/03/14	03/31/14	STAFF DIRECTOR	41,725.70
SANDELL,JOHN D	01/03/14	03/31/14	LEGISLATIVE ASSISTANT	11,000.00
SHENAI,NEENA G	01/03/14	03/31/14	TRADE COUNSEL	30,555.57
SHUART,AMY N	01/03/14	03/31/14	PROFESSIONAL STAFF	28,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON WAYS AND MEANS—Con.						
		STEFANI, CHALLEE C	01/03/14 01/20/14	EXECUTIVE ASSISTANT		2,000.00
		STEFANI, CHALLEE C	01/20/14 01/20/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,055.56
		STEIGER, MORNA	01/03/14 03/31/14	PROFESSIONAL STAFF		28,355.57
		STOTTMANN, CHRISTINA M	01/03/14 03/31/14	COMMITTEE ADMINISTRATOR		24,444.43
		SURUMA, ASKIA M.	01/03/14 03/31/14	FULL COMMITTEE STAFF DIR		40,088.90
		SUTTER, BRIAN D.	01/03/14 03/31/14	HEALTH SUBCOMMITTEE STAFF DIR		36,666.67
		SWINEHART, SARAH V	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		17,111.10
		UEHLECKE, NICHOLAS Y	01/03/14 03/31/14	SENIOR LEGISLATIVE ASSISTANT		11,733.33
		WALKER, ALEXANDRIA L	01/03/14 03/31/14	DEPUTY PRESS SECRETARY		4,063.90
		WALKER, ANTOINE M.	01/03/14 03/31/14	DEMOCRATIC SYSTEMS ADMINISTRAT		29,015.57
		WARREN, MARK E	01/03/14 03/31/14	TAX COUNSEL		39,111.10
		WEIDINGER, MATTHEW A.	01/03/14 03/31/14	HUMAN RESOURCES STAFF DIRECTOR		41,167.13
		WORONOFF, ARIELLE V	02/01/14 03/13/14	PROFESSIONAL STAFF, HLTH SUBCOM		625.00
		YOUNG, JOHN R	01/03/14 03/31/14	RESEARCH STAFF ASSISTANT		13,444.43
				PERSONNEL COMPENSATION TOTALS:		1,874,422.78
		TRAVEL				
02-06	AP E0114430	ANTELL, GEOFFREY	01/30/14 01/30/14	TAXI/PARKING/TOLLS		29.00
02-19	AP E0119115	WEIDINGER, MATTHEW A.	02/11/14 02/12/14	TAXI/PARKING/TOLLS		51.33
02-26	AP E0122022	ELLARD, ANGELA P.	01/10/14 02/18/14	TAXI/PARKING/TOLLS		95.00
02-26	AP E0122025	WEIDINGER, MATTHEW A.	02/18/14 02/19/14	MEALS		28.73
02-26	AP E0122025	WEIDINGER, MATTHEW A.	02/18/14 02/19/14	CAR RENTAL		92.90
02-26	AP E0122025	WEIDINGER, MATTHEW A.	02/18/14 02/18/14	GASOLINE		10.63
02-26	AP E0122025	WEIDINGER, MATTHEW A.	02/18/14 02/19/14	TAXI/PARKING/TOLLS		44.00
03-11	AP E0126057	UEHLECKE, NICHOLAS Y.	01/24/14 01/27/14	TAXI/PARKING/TOLLS		16.30
03-11	AP E0126346	SHENAI, NEENA	02/03/14 02/04/14	TAXI/PARKING/TOLLS		31.14
03-11	AP E0126435	HITTLE, MATTHEW P.	03/06/14 03/06/14	TAXI/PARKING/TOLLS		20.00
03-19	AP E0129623	UEHLECKE, NICHOLAS Y.	02/19/14 03/09/14	TAXI/PARKING/TOLLS		18.53
03-20	AP E0129919	CITIBANK GOV CARD SERVICE	02/18/14 02/19/14	COMMERCIAL TRANSPORTATION		530.00
03-20	AP E0129919	CITIBANK GOV CARD SERVICE	02/18/14 02/19/14	LODGING		134.87
03-26	AP E0132074	SUTTER, BRIAN D.	03/19/14 03/19/14	TAXI/PARKING/TOLLS		20.00
03-31	AP E0133079	EPLEY, MARK D.	03/21/14 03/21/14	TAXI/PARKING/TOLLS		19.00
				TRAVEL TOTALS:		1,141.43
		RENT, COMMUNICATION, UTILITIES				
02-21	AP 00715879	CITI PCARD-VERIZON WRLS	01/03/14 01/28/14	TELECOMSRV/EQ/TOLL CHARGE		89.97
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		616.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		1,582.00
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		9,638.11
03-21	AP 00721607	CITI PCARD-VERIZON WRLS	01/29/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		74.19
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		524.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		1,577.00
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		16,403.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,505.03
		PRINTING AND REPRODUCTION				
02-04	AP E0112657	ACCURATE WORD LLC.	01/24/14 01/24/14	PRINTING & REPRODUCTION		24.95

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02-14	AP	E0117289	ACCURATE WORD LLC.	02/07/14	02/07/14	PRINTING & REPRODUCTION	24.95
02-25	AP	E0122021	ACCURATE WORD LLC.	02/05/14	02/05/14	PRINTING & REPRODUCTION	24.95
02-25	GL	PIX0036866		02/01/14	02/28/14	PHOTOGRAPHIC (TRANSFER)	27.90
03-24	GL	PIX0037649		03/01/14	03/31/14	PHOTOGRAPHIC (TRANSFER)	19.20
03-26	AP	E0132026	ACCURATE WORD LLC.	03/06/14	03/06/14	PRINTING & REPRODUCTION	24.95
03-28	AP	E0132713	NATIONAL MEDIA INC	03/21/14	03/21/14	PRINTING & REPRODUCTION	7,371.00
						PRINTING AND REPRODUCTION TOTALS:	7,517.90
			OTHER SERVICES				
02-05	AP	E0113045	GRANICUS INC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
02-18	AP	00713213	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00
02-18	AP	00713214	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00
02-19	AP	E0119041	GRANICUS INC	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
03-16	AP	00718794	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	10,085.00
03-19	AP	E0129129	GRANICUS INC	04/01/14	04/30/14	WEB DEV HST,EMAIL & RLTD SERV	800.00
03-31	AP	E0132876	FIRESIDE21	12/05/13	12/05/14	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
						OTHER SERVICES TOTALS:	43,875.00
			SUPPLIES AND MATERIALS				
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	40.94
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	272.80
02-05	AP	E0113032	BLANKENSHIP, APRIL L	01/29/14	01/29/14	OFFICE SUPPLIES (OUTSIDE)	3.92
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	88.28
02-10	AP	E0115610	CCH INC	01/08/14	01/08/14	PUBLICATIONS/REFERENCE MAT'L	362.64
02-11	AP	E0115608	WALKER, ANTOINE M.	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	29.90
02-11	AP	E0115999	BLANKENSHIP, APRIL L	02/06/14	02/06/14	FOOD & BEVERAGE	26.21
02-14	AP	E0117095	THE WALL STREET JOURNAL	04/15/14	04/13/15	PUBLICATIONS/REFERENCE MAT'L	1,244.00
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	9.59
02-21	AP	00715879	CITI PCARD-D J WALL ST JOURNAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
02-21	AP	00715879	CITI PCARD-KMART	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	156.83
02-21	AP	00715879	CITI PCARD-NEW YORK TIMES DIGITAL	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	65.70
02-28	GL	RMS0037068		02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	388.33
03-11	AP	E0125898	COOLER SMART USA LLC	02/11/14	02/11/14	WATER	65.00
03-11	AP	E0125900	COOLER SMART USA LLC	02/11/14	02/11/14	WATER	65.00
03-11	AP	E0125901	COOLER SMART USA LLC	02/11/14	02/11/14	WATER	65.00
03-11	AP	E0125904	COOLER SMART USA LLC	02/11/14	02/11/14	WATER	65.00
03-11	AP	E0125905	COOLER SMART USA LLC	02/11/14	02/11/14	WATER	65.00
03-11	AP	E0126525	COOLER SMART USA LLC	02/11/14	02/11/14	WATER	65.00
03-12	AP	E0126526	COOLER SMART USA LLC	02/11/14	02/11/14	WATER	65.00
03-12	AP	E0126857	COOLER SMART USA LLC	02/11/14	02/14/14	WATER	65.00
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	195.49
03-21	AP	00721607	CITI PCARD-BEST BUY MHT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	49.99
03-21	AP	00721607	CITI PCARD-D J WALL ST JOURNAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
03-21	AP	00721607	CITI PCARD-GODADDY.COM	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	59.31
03-21	AP	00721607	CITI PCARD-NATIONAL AFFAIRS INC	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	27.99
03-21	AP	00721607	CITI PCARD-NEW YORK TIMES DIGITAL	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	43.45
03-21	AP	00721607	CITI PCARD-NY TIMES NATL SALES	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	467.42
03-21	AP	00721607	CITI PCARD-TCO TTA-RESEARCH & CPE	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	1,188.98
03-21	AP	00721607	CITI PCARD-WKI CCH INC PAYLINKS	01/29/14	02/28/14	PUBLICATIONS/REFERENCE MAT'L	447.30
03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	141.16
						SUPPLIES AND MATERIALS TOTALS:	5,887.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON WAYS AND MEANS—Con.						
EQUIPMENT						
01-31	GL	MNT0036218	01/01/14 01/31/14	MAINTENANCE / REPAIRS		2,726.00
02-28	GL	MNT0037022	02/01/14 02/28/14	MAINTENANCE / REPAIRS		2,346.00
02-28	GL	MNT0037022	02/07/14 02/28/14	MAINTENANCE / REPAIRS		242.00
03-31	GL	MNT0037878	03/01/14 03/10/14	MAINTENANCE / REPAIRS		61.29
03-31	GL	MNT0037878	03/01/14 03/31/14	MAINTENANCE / REPAIRS		2,464.00
03-31	GL	MNT0037878	03/10/14 03/31/14	MAINTENANCE / REPAIRS		273.95
					EQUIPMENT TOTALS:	8,113.24
					GENERAL EXPENDITURES TOTALS:	1,971,462.69
					OFFICE TOTALS:	1,971,462.69
2013 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	01/01/14 01/02/14	COUNSEL		666.67
		ALCALA, CAITLIN N	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		233.33
		ANTELL,GEOFFREY	01/01/14 01/02/14	TRADE COUNSEL		805.56
		ARMSTRONG,CHRISTOPHER J	01/01/14 01/02/14	COUNSEL		666.67
		BAKER,BRETT T	01/01/14 01/02/14	PROFESSIONAL STAFF		694.44
		BAKER,MICHAEL K	01/01/14 01/02/14	ASSISTANT CLERK		277.78
		BALTZAN,ELIZABETH	12/01/13 01/02/14	TRADE COUNSEL		1,027.77
		BEEMAN,EARL R	01/01/14 01/02/14	TAX COUN/SPEC ADVI TAX REFORM		935.62
		BJORKLUND, CYBELE	12/01/13 01/02/14	PROFESSIONAL ASSISTANT		1,636.54
		BLANKENSHIP, APRIL L	01/01/14 01/02/14	FINANCIAL ADMIN - REPUBLICAN		102.28
		BREIDENBACH,CARRIE ANN	01/01/14 01/02/14	DEMOCRATIC SCHEDULE COORDINAT		405.56
		CALLAS,GEORGE A	01/01/14 01/02/14	TAX COUN/OVERSGHT SUBC STF DIR		935.62
		CAMERON,JESSICA E	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		233.33
		CLAEYS,STEPHEN J	01/01/14 01/02/14	TRADE COUNSEL		694.44
		DECESARO,ANNE M	01/01/14 01/02/14	PROFESSIONAL STAFF		666.67
		DIMAROB,MICHELLE N	01/01/14 01/02/14	SR ADV-PUBLIC AFFAIRS & COALIT		861.11
		DROBNYK,JOSHUA A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR		551.67
		EASTMAN, SAGE D	01/01/14 01/02/14	STRATEGY & PUBLIC AFFAIRS DIR		958.33
		ELLARD, ANGELA P	01/01/14 01/02/14	CHIEF TRADE COUNSEL		935.62
		EPLEY,MARK D	01/01/14 01/02/14	STAFF DIR OVERSIGHT SUBCOMM		935.62
		FRIEDMAN,JEFFREY E	01/01/14 01/02/14	TAX COUNSEL		777.78
		FRIEDMAN,JENNIFER	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR		777.78
		GOULD, JENNIFER A	01/01/14 01/02/14	OFFICE MANAGER		605.56
		GRABERT,LISA M	01/01/14 01/02/14	PROFESSIONAL STAFF		666.67
		GREENE, REGINALD B	01/01/14 01/02/14	DOCUMENTS CLERK		611.11
		GUAGLIANONE,PAUL D	01/01/14 01/02/14	LEGISLATIVE ASSISTANT		222.22
		GWYN, NICHOLAS C	12/01/13 01/02/14	STAFF DIR-HUMAN RESOURCES SC		1,636.54
		HAILEY,SEAN	01/01/14 01/02/14	TAX ADVISOR		888.89
		HANCOCK,HAROLD	01/01/14 01/02/14	PROFESSIONAL STAFF		750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 COMMITTEE ON WAYS AND MEANS—Con.						
01-24	AP 00710582	CITI PCARD-USPS.COM CLICK	11/29/13 12/28/13	POSTAGE / COURIER / BOX RENTAL		5.05
02-11	AP E0115915	FEDERAL EXPRESS CORP	12/12/13 12/12/13	POSTAGE / COURIER / BOX RENTAL		7.38
03-05	AP 00716438	VERIZON WIRELESS	01/27/14 01/27/14	TELECOMSRV/EQ/TOLL CHARGE		299.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,673.40
PRINTING AND REPRODUCTION						
01-07	AP E0103036	ACCURATE WORD LLC	12/12/13 12/12/13	PRINTING & REPRODUCTION		34.95
01-23	AP E0109209	SHARP BUSINESS SYSTEMS	10/01/13 01/01/14	PRINTING & REPRODUCTION		2,734.32
02-10	AP E0115607	DAVID L. ANDRUKITUS INC	12/30/13 12/30/13	PRINTING & REPRODUCTION		87.50
03-10	AP E0125547	CCH INC	12/19/13 12/19/13	PRINTING & REPRODUCTION		7,500.00
03-11	AP E0126345	SHENAI, NEENA	08/23/13 08/23/13	PRINTING & REPRODUCTION		42.05
				PRINTING AND REPRODUCTION TOTALS:		10,398.82
OTHER SERVICES						
01-07	AP 00705972	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-07	AP E0101814	GRANICUS INC	01/01/14 01/31/14	WEB DEV HST.EMAIL & RLTD SERV		800.00
01-09	AP 00706170	FIRESIDE21	12/01/13 12/31/13	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-31	AP 00721861	JAMF SOFTWARE LLC	12/18/13 12/18/13	TRAINING		3,000.00
				OTHER SERVICES TOTALS:		4,735.00
SUPPLIES AND MATERIALS						
01-07	AP E0103231	CQ ROLL CALL	12/30/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		11,031.00
01-09	AP E0105444	POLITICO	11/30/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		2,166.00
01-10	AP E0089590	POLITICO	11/30/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L		-2,166.00
01-14	AP E0105428	THE NEW YORK TIMES	12/24/13 12/22/14	PUBLICATIONS/REFERENCE MAT'L		2,340.00
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		219.99
01-24	AP 00710582	CITI PCARD-BJ WHOLESALE	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		31.78
01-24	AP 00710582	CITI PCARD-CBI WINZIP CLEVERBRIDG	11/29/13 12/28/13	SOFTWARE LESS THAN \$500		29.95
01-24	AP 00710582	CITI PCARD-D J WALL ST JOURNAL	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		28.54
01-24	AP 00710582	CITI PCARD-FINANCIAL TIMES LT	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		325.00
01-24	AP 00710582	CITI PCARD-OFFICESUPERSAVERS.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		457.95
01-24	AP 00710582	CITI PCARD-TCD TTA-RESEARCH &CPE	11/29/13 12/28/13	PUBLICATIONS/REFERENCE MAT'L		109.45
01-24	AP 00710620	DEER PARK WATER	10/27/13 11/26/13	WATER		37.22
01-24	AP 00710621	DEER PARK WATER	11/27/13 12/26/13	WATER		47.60
01-28	AP 00710605	BOISE CASCADE	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		948.05
02-05	AP 00711084	HOUSECALL	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
02-05	AP 00711085	HOUSECALL	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		99.00
02-21	AP 00715879	CITI PCARD-BESTBUY.COM	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		84.78
02-21	AP 00715879	CITI PCARD-BJ WHOLESALE	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		722.58
03-12	AR AC-09146	THE WASHINGTON POST	09/23/13 09/22/14	PUBLICATIONS/REFERENCE MAT'L		-307.07
03-19	AP 00721415	CDW GOVERNMENT INC. C/O ISM IN	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)		51.99
03-19	AP 00721415	CDW GOVERNMENT INC. C/O ISM IN	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		400.00
03-19	AP 00721432	CDW GOVERNMENT INC. C/O ISM IN	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE)		380.94
03-21	AP 00721572	MORE DIRECT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE)		12.00
03-21	AP 00721572	MORE DIRECT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		234.00
03-21	AP 00721572	MORE DIRECT INC	12/20/13 12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,883.72

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03-21	AP	00721572	MORE DIRECT INC	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,673.20
03-31	AP	00721861	JAMF SOFTWARE LLC	12/18/13	12/18/13	SOFTWARE LESS THAN \$500 QTY - 102	1,836.00
						SUPPLIES AND MATERIALS TOTALS:	24,875.67
EQUIPMENT							
02-25	AP	00715924	DBA SHARP BUSINESS SYSTEMS	01/31/14	01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	5,098.70
03-06	AP	00716389	DELL MARKETING LP	01/30/14	01/30/14	WARRANTIES	802.32
03-07	AP	00716688	HOUSECALL	02/12/14	02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,510.05
03-10	AP	00717031	UNITED BUSINESS TECHNOLOGIES	01/31/14	01/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	10,725.00
03-10	AP	00717031	UNITED BUSINESS TECHNOLOGIES	01/31/14	01/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	13,295.00
03-19	AP	00721415	CDW GOVERNMENT INC. C/O ISM IN	01/31/14	01/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	675.00
03-19	AP	00721415	CDW GOVERNMENT INC. C/O ISM IN	01/31/14	01/31/14	WARRANTIES	178.00
03-19	AP	00721416	CDW GOVERNMENT INC. C/O ISM IN	02/01/14	02/01/14	WARRANTIES	795.00
03-21	AP	00721572	MORE DIRECT INC	12/20/13	12/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.00
03-21	AP	00721572	MORE DIRECT INC	12/20/13	12/20/13	WARRANTIES QTY - 4	296.00
						EQUIPMENT TOTALS:	37,539.07
						GENERAL EXPENDITURES TOTALS:	152,339.75
						OFFICE TOTALS:	152,339.75

2014 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	924,630.56	924,630.56
TRAVEL	10,774.75	10,774.75
RENT, COMMUNICATION, UTILITIES	15,318.43	15,318.43
PRINTING AND REPRODUCTION	54.90	54.90
OTHER SERVICES	26,487.50	26,487.50
SUPPLIES AND MATERIALS	2,447.34	2,447.34
EQUIPMENT	2,085.00	2,085.00
GENERAL EXPENDITURES TOTALS:	981,798.48	981,798.48
OFFICE TOTALS:	981,798.48	981,798.48

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAHAR, MICHAEL	01/03/14	03/31/14	GENERAL COUNSEL, MIN STAFF (P)	34,222.23
CAMPBELL, CHELSEY MARIE	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	30,800.00
COHEN, LINDA D	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	34,711.10
CORCORAN, THOMAS F	01/03/14	03/31/14	SENIOR POLICY ADVISOR	37,888.90
DICK, DARREN M	01/03/14	03/31/14	STAFF DIRECTOR, MAJ	42,166.67
EISELE, BROOKE A	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER, MAJ	28,111.10
ELLIS, MICHAEL J	01/03/14	03/31/14	COUNSEL	25,666.67
FISHER, JANET C	01/03/14	03/31/14	MINORITY COUNSEL	31,777.77
GARCIA, FRANK	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	33,488.90
GEFFROY, SARAH E.	01/03/14	03/31/14	CHIEF COUNSEL	39,111.10
GETTY, ALLISON E	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR MIN	17,111.10
HAUSER, NATHAN A	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	29,577.77
HILDEBRAND, JAMES A	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	37,888.90
JEPSON, KRISTIN R.	01/03/14	03/31/14	SECURITY DIRECTOR	25,422.23
KAHN, GEOFFREY R	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	30,311.10
KEISER, ANDREW J	01/03/14	03/31/14	SENIOR ADVISOR	37,888.90
KLEIN, KEVIN P	01/03/14	03/31/14	SYSTEMS ADMINISTRATOR	15,033.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 INTELLIGENCE—Con.						
		LOWRY, ASHLEY E.	01/03/14 03/31/14	CHIEF CLERK	25,666.67	
		MAJOR, LISA D.	01/03/14 03/31/14	RESEARCH ASSISTANT	13,444.43	
		MINEHART JR, ROBERT F.	01/03/14 03/31/14	SENIOR ADVISOR, MINORITY	39,111.10	
		MOLINO, HEATHER M.	01/03/14 03/31/14	STAFF DIRECTOR	42,166.67	
		PHALEN,SUSAN A	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR	35,444.43	
		SCOTT,CARLY A	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER	34,833.33	
		SMITH, BRANDON S.	01/03/14 03/31/14	DIR OF INFORMATION TECHNOLOGY	31,166.67	
		SMITH,BRYAN R	01/03/14 03/31/14	BUDGET DIRECTOR	41,066.67	
		STUART,SHANNON E	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER, MAJ	37,155.57	
		SYED,KHIZER M	01/03/14 03/31/14	RESEARCH ASSISTANT	16,133.33	
		THORPE, AMANDA R.	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER	30,555.57	
		WHEELBARGER,KATHRYN L	01/03/14 03/31/14	DEPUTY STAFF DIRECTOR, MAJ	41,555.57	
		WILSON,RACHEL A	02/08/14 03/31/14	STAFF ASSISTANT	5,152.78	
				PERSONNEL COMPENSATION TOTALS:	924,630.56	
TRAVEL						
01-27	AP 00710726	CITIBANK GOV CARD SERVICE	01/06/14 01/11/14	COMMERCIAL TRANSPORTATION	1,845.80	
02-04	AP E0113075	BAHAR, MICHAEL	01/17/14 01/17/14	TAXI/PARKING/TOLLS	72.24	
02-19	AP E0118424	CAMPBELL, CHELSEY MARIE	01/21/14 01/21/14	TAXI/PARKING/TOLLS	51.00	
03-13	AP E0127614	CAMPBELL, CHELSEY MARIE	02/22/14 02/22/14	TAXI/PARKING/TOLLS	39.50	
03-13	AP E0127615	SMITH, BRANDON S.	01/06/14 01/11/14	MEALS	283.11	
03-13	AP E0127615	SMITH, BRANDON S.	01/06/14 01/11/14	TAXI/PARKING/TOLLS	116.70	
03-18	AP E0128796	DICK, DARREN M.	02/23/14 02/25/14	LODGING	754.60	
03-18	AP E0128796	DICK, DARREN M.	02/23/14 02/24/14	MEALS	57.36	
03-18	AP E0128796	DICK, DARREN M.	02/24/14 02/24/14	TAXI/PARKING/TOLLS	9.90	
03-18	AP E0128797	DICK, DARREN M.	03/10/14 03/10/14	TAXI/PARKING/TOLLS	11.52	
03-19	AP E0129530	WHEELBARGER, KATHRYN L.	02/22/14 02/22/14	TAXI/PARKING/TOLLS	85.00	
03-19	AP E0129531	WHEELBARGER, KATHRYN L.	03/10/14 03/11/14	LODGING	162.28	
03-19	AP E0129531	WHEELBARGER, KATHRYN L.	03/10/14 03/10/14	MEALS	12.83	
03-19	AP E0129531	WHEELBARGER, KATHRYN L.	03/10/14 03/11/14	TAXI/PARKING/TOLLS	84.00	
03-19	AP E0130342	HON. C.A. DUTCH RUPPERSBERGER	02/23/14 02/25/14	LODGING	628.20	
03-19	AP E0130342	HON. C.A. DUTCH RUPPERSBERGER	02/23/14 02/24/14	MEALS	72.64	
03-19	AP E0130343	CORCORAN, THOMAS F.	02/23/14 02/28/14	LODGING	1,791.40	
03-19	AP E0130343	CORCORAN, THOMAS F.	02/23/14 02/28/14	MEALS	107.28	
03-19	AP E0130343	CORCORAN, THOMAS F.	02/28/14 03/01/14	TAXI/PARKING/TOLLS	133.00	
03-20	AP E0129985	MINEHART JR, ROBERT F.	02/23/14 02/28/14	LODGING	1,570.50	
03-20	AP E0129985	MINEHART JR, ROBERT F.	02/23/14 02/27/14	MEALS	215.25	
03-20	AP E0129985	MINEHART JR, ROBERT F.	02/23/14 02/27/14	CAR RENTAL	234.90	
03-20	AP E0129985	MINEHART JR, ROBERT F.	02/27/14 02/27/14	GASOLINE	24.57	
03-20	AP E0129985	MINEHART JR, ROBERT F.	02/23/14 02/28/14	TAXI/PARKING/TOLLS	415.97	
03-26	AP E0131429	CITIBANK GOV CARD SERVICE	02/23/14 02/25/14	COMMERCIAL TRANSPORTATION	1,995.20	
				TRAVEL TOTALS:	10,774.75	
RENT, COMMUNICATION, UTILITIES						
02-04	AP E0113073	VERIZON WIRELESS	01/24/14 02/23/14	TELECOMSRV/EQ/TOLL CHARGE	6,931.25	

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02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	180.00
02-26	GL	EMS0036911	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	625.25
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)	258.20
03-05	AP	E0124293	VERIZON WIRELESS	02/24/14	03/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,273.69
03-27	AP	E0132410	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	2,921.92
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)	90.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)	176.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM SERV (TRANSFER)	615.25
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM TOLLS (TRANSFER)	246.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,318.43
						PRINTING AND REPRODUCTION	
01-22	AP	E0108301	ACCURATE WORD LLC.	01/13/14	01/13/14	PRINTING & REPRODUCTION	24.95
03-20	AP	E0130341	ACCURATE WORD LLC.	03/13/14	03/13/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	54.90
						OTHER SERVICES	
01-16	AP	00707859	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	6,579.00
02-07	GL	GFT0036503	.....	01/16/14	01/16/14	REPRESENTATIONAL EXPENSES	34.50
02-16	AP	00712946	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	6,579.00
02-19	AP	E0118411	CINTELCO	02/11/14	02/12/14	TECHNOLOGY SERVICE CONTRACTS	1,798.00
02-19	AP	E0118412	CINTELCO	02/06/14	02/07/14	TECHNOLOGY SERVICE CONTRACTS	4,744.00
02-19	AP	E0118415	AMERICAN OFFICE-DC	01/29/14	01/29/14	JANITORIAL AND MAINT SERV	144.00
03-05	AP	E0124294	CINTELCO	02/06/14	02/06/14	TECHNOLOGY SERVICE CONTRACTS	30.00
03-16	AP	00718647	DESKTOP SOLUTIONS INC	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	6,579.00
						OTHER SERVICES TOTALS:	26,487.50
						SUPPLIES AND MATERIALS	
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	758.36
02-18	AP	E0118417	THE ECONOMIST	01/16/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	293.98
02-21	AP	00715807	GEM LASER EXPRESS INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	86.55
02-21	AP	00715807	GEM LASER EXPRESS INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	165.60
02-21	AP	00715807	GEM LASER EXPRESS INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	179.36
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	226.88
02-25	AP	E0118418	THE ECONOMIST	01/16/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L	440.97
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	8.39
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	236.88
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	50.37
						SUPPLIES AND MATERIALS TOTALS:	2,447.34
						EQUIPMENT	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	695.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	695.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	695.00
						EQUIPMENT TOTALS:	2,085.00
						GENERAL EXPENDITURES TOTALS:	981,798.48
						OFFICE TOTALS:	981,798.48
						2013 INTELLIGENCE	
						GENERAL EXPENDITURES	
						PERSONNEL COMPENSATION	
				01/01/14	01/02/14	BAHAR, MICHAEL	777.78
				01/01/14	01/02/14	CAMPBELL, CHELSEY MARIE	700.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 INTELLIGENCE—Con.						
		COHEN,LINDA D	01/01/14 01/02/14	PROFESSIONAL STAFF MBR	788.89	
		CORCORAN,THOMAS F	01/01/14 01/02/14	SENIOR POLICY ADVISOR	861.11	
		DICK,DARREN M	01/01/14 01/02/14	STAFF DIRECTOR, MAJ	958.33	
		EISELE,BROOKE A	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER, MAJ	638.89	
		ELLIS,MICHAEL J	01/01/14 01/02/14	COUNSEL	583.33	
		FISHER,JANET C	01/01/14 01/02/14	MINORITY COUNSEL	722.22	
		GARCIA, FRANK	01/01/14 01/02/14	PROFESSIONAL STAFF MBR	761.11	
		GEFFROY, SARAH E.	01/01/14 01/02/14	CHIEF COUNSEL	888.89	
		GETTY,ALLISON E	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR MIN	388.89	
		HAUSER,NATHAN A	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	672.22	
		HILDEBRAND,JAMES A	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	861.11	
		JEPSON, KRISTIN R.	01/01/14 01/02/14	SECURITY DIRECTOR	577.78	
		KAHN,GEOFFREY R	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	688.89	
		KEISER, ANDREW J.	01/01/14 01/02/14	SENIOR ADVISOR	861.11	
		KLEIN,KEVIN P	01/01/14 01/02/14	SYSTEMS ADMINISTRATOR	341.67	
		LOWRY, ASHLEY E.	01/01/14 01/02/14	CHIEF CLERK	583.33	
		MAJOR, LISA D.	01/01/14 01/02/14	RESEARCH ASSISTANT	305.56	
		MAJOR, LISA D.	01/01/14 01/02/14	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MINEHART JR, ROBERT F.	01/01/14 01/02/14	SENIOR ADVISOR, MINORITY	888.89	
		MOLINO, HEATHER M.	01/01/14 01/02/14	STAFF DIRECTOR	958.33	
		PHALEN,SUSAN A	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	805.56	
		SCOTT,CARLY A	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	791.67	
		SMITH, BRANDON S.	01/01/14 01/02/14	DIR OF INFORMATION TECHNOLOGY	708.33	
		SMITH,BRYAN R	01/01/14 01/02/14	BUDGET DIRECTOR	933.33	
		STUART,SHANNON E	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER, MAJ	844.44	
		SYED,KHIZER M	01/01/14 01/02/14	RESEARCH ASSISTANT	366.67	
		THORPE, AMANDA R.	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	694.44	
		WHEELBARGER,KATHRYN L	01/01/14 01/02/14	DEPUTY STAFF DIRECTOR, MAJ	944.44	
				PERSONNEL COMPENSATION TOTALS:	22,397.21	
TRAVEL						
01-02	AP	E0101481	KEISER, ANDREW J.	11/25/13 11/25/13	PRIVATE AUTO MILEAGE	29.97
01-02	AP	E0101482	KEISER, ANDREW J.	11/25/13 11/25/13	TAXI/PARKING/TOLLS	68.00
01-02	AP	E0101483	MAJOR, LISA D.	11/25/13 12/11/13	TAXI/PARKING/TOLLS	44.00
01-02	AP	E0101484	MAJOR, LISA D.	11/25/13 12/13/13	PRIVATE AUTO MILEAGE	54.67
01-03	AP	E0101490	CITIBANK GOV CARD SERVICE	10/31/13 11/01/13	COMMERCIAL TRANSPORTATION	1,845.80
01-10	AP	E0104327	MAJOR, LISA D.	12/30/13 12/30/13	TAXI/PARKING/TOLLS	10.00
01-13	AP	E0104325	KEISER, ANDREW J.	01/18/13 01/18/13	COMMERCIAL TRANSPORTATION	432.80
01-13	AP	E0104325	KEISER, ANDREW J.	02/08/13 02/08/13	LODGING	280.84
01-13	AP	E0104325	KEISER, ANDREW J.	02/08/13 02/08/13	MEALS	26.43
01-13	AP	E0104325	KEISER, ANDREW J.	02/06/13 02/08/13	CAR RENTAL	206.73
01-13	AP	E0104325	KEISER, ANDREW J.	02/08/13 02/08/13	GASOLINE	18.28
01-13	AP	E0104325	KEISER, ANDREW J.	02/06/13 02/08/13	TAXI/PARKING/TOLLS	118.00
01-13	AP	E0104328	MAJOR, LISA D.	12/30/13 01/02/14	PRIVATE AUTO MILEAGE	14.19

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01-13	AP	E0104350	CAMPBELL, CHELSEY MARIE	08/05/13	08/08/13	COMMERCIAL TRANSPORTATION	532.20
01-13	AP	E0104350	CAMPBELL, CHELSEY MARIE	08/05/13	08/08/13	LODGING	255.40
01-13	AP	E0104350	CAMPBELL, CHELSEY MARIE	08/07/13	08/07/13	MEALS	35.56
01-13	AP	E0104581	PHALEN, SUSAN A.	02/23/13	12/18/13	TAXI/PARKING/TOLLS	80.50
01-15	AP	E0106574	MINEHART JR, ROBERT F.	11/01/13	11/01/13	MEALS	6.63
01-15	AP	E0106574	MINEHART JR, ROBERT F.	11/01/13	11/01/13	TAXI/PARKING/TOLLS	34.50
03-21	AP	E0130873	MOLINO, HEATHER M.	10/31/13	10/31/13	LODGING	300.71
03-21	AP	E0130873	MOLINO, HEATHER M.	10/31/13	11/01/13	MEALS	33.65
03-21	AP	E0130873	MOLINO, HEATHER M.	10/31/13	11/01/13	TAXI/PARKING/TOLLS	121.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,549.86
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	180.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	625.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	263.81
01-28	AP	E0111380	VERIZON WIRELESS	12/24/13	01/23/14	TELECOMSRV/EQ/TOLL CHARGE	4,045.74
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,114.80
01-02	AP	E0101478	ACCURATE WORD LLC.	12/12/13	12/12/13	PRINTING & REPRODUCTION	330.50
02-18	AP	E0118416	DBA SHARP BUSINESS SYSTEMS	10/01/13	01/01/14	PRINTING & REPRODUCTION	64.42
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	394.92
01-02	AP	E0101479	QUENCH USA LLC	01/01/14	12/31/14	WATER	456.00
01-02	AP	E0101480	CAPITOLHOST	12/12/13	12/12/13	FOOD & BEVERAGE	3,883.13
01-06	AP	00705915	CDW GOVERNMENT INC. C/O ISM IN	11/27/13	11/27/13	SOFTWARE LESS THAN \$500 QTY - 45	1,260.00
01-09	AP	00706038	CDW GOVERNMENT INC. C/O ISM IN	11/14/13	11/14/13	SOFTWARE LESS THAN \$500	600.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	241.88
02-07	AP	00711241	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	850.74
02-07	AP	00711241	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,705.78
02-07	AP	00711243	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 9	68.76
02-07	AP	00711243	GEM LASER EXPRESS INC	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 24	160.56
03-25	AP	00721730	CDW GOVERNMENT INC. C/O ISM IN	02/07/14	02/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	154.98
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,381.83
02-10	AP	00711373	SENGEX LLC	01/17/14	01/17/14	WARRANTIES	5,568.24
02-25	AP	00715992	CDW GOVERNMENT INC. C/O ISM IN	12/20/13	12/20/13	MAINTENANCE / REPAIRS	6,416.73
						EQUIPMENT TOTALS:	11,984.97
						GENERAL EXPENDITURES TOTALS:	53,823.59
						OFFICE TOTALS:	53,823.59
2012 INTELLIGENCE GENERAL EXPENDITURES							
03-24	AP	00721671	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	MAINTENANCE / REPAIRS	760.00
						EQUIPMENT TOTALS:	760.00
						GENERAL EXPENDITURES TOTALS:	760.00
						OFFICE TOTALS:	760.00
2014 HOMELAND SECURITY GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	1,494,659.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
				TRAVEL	5,595.05	5,595.05
				RENT, COMMUNICATION, UTILITIES	17,286.73	17,286.73
				OTHER SERVICES	46,914.00	46,914.00
				SUPPLIES AND MATERIALS	1,725.44	1,725.44
				EQUIPMENT	13,971.30	13,971.30
				GENERAL EXPENDITURES TOTALS:	1,580,151.88	1,580,151.88
				OFFICE TOTALS:	1,580,151.88	1,580,151.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANACHEBE, CHINAZO J	03/01/14 03/31/14	WASHINGTON DC INTERN		716.67
		ANSTINE, PAUL L	01/03/14 03/31/14	SUBCOMMITTEE STAFF DIRECTOR		29,333.33
		ARANGIO, JENNIFER	01/03/14 03/31/14	SENIOR COUNSEL		38,313.97
		AVANT, ISSAC L	01/03/14 03/31/14	STAFF DIRECTOR		41,873.33
		BENNO, ROSALINE	01/03/14 03/31/14	CHIEF COUNSEL FOR LEGISLATION		39,111.10
		BERGIN, MOIRA E	01/03/14 02/28/14	SENIOR PROF STAFF MEMBER		16,111.10
		BERGIN, MOIRA E	03/01/14 03/31/14	SUBCOMMITTEE DIR/COUN		10,000.00
		BERGWIN, DIANA	01/03/14 03/31/14	PROFESSIONAL STAFF MBR		15,083.34
		BONVECHIO, KATHERINE L	01/03/14 03/31/14	PROFESSIONAL STAFF MBR		13,127.77
		BOWERS, MANDY	01/03/14 03/31/14	SUBCOMMITTEE STAFF DIRECTOR		31,777.77
		BRANSON, CHERRI	01/03/14 01/30/14	CHIEF COUNSEL FOR OVERSIGHT		12,444.44
		BRANSON, CHERRI	01/28/14 01/30/14	CHIEF COUNSEL FOR OVERSIGHT (OTHER COMPENSATION)		444.44
		BURKE, LUKE M	01/03/14 03/31/14	SENIOR PROFESSIONAL STAFF MEM		16,133.33
		CARRETTA, ROBERT T	01/03/14 02/28/14	SUBCOMMITTEE STAFF DIRECTOR		21,750.00
		CARRETTA, ROBERT T	03/01/14 03/31/14	SENIOR ADVISOR		11,250.00
		CARROLL, ALAN P	01/03/14 03/31/14	PROFESSIONAL STAFF MBR		15,888.90
		COMIS, ADAM M	01/03/14 03/31/14	COMMUNICATIONS DIRECTOR		23,955.57
		CONSAUL, RYAN D	01/03/14 03/31/14	SUBCOMMITTEE STAFF DIRECTOR		29,333.33
		CORBETT, APRIL L	01/03/14 03/31/14	PRESS SEC/DIR OF DIGITAL MEDIA		19,555.57
		CRISTE, DAWN M	01/03/14 03/31/14	CHIEF FINANCIAL OFFICER		32,874.76
		DELGADO, ASHLEY M	03/17/14 03/31/14	PROFESSIONAL STAFF MEMBER		2,333.33
		DEWITT, BRETT R	01/03/14 03/31/14	SENIOR COUNSEL		24,444.43
		FULLERTON, LAURA F	01/03/14 03/31/14	SENIOR COUNSEL		29,088.90
		GARCIA, LORA R	01/03/14 03/31/14	STAFF ASSISTANT		8,555.57
		GAUTHIER, SHANTE M	01/03/14 03/31/14	EXECUTIVE ASSISTANT		8,555.57
		GEFFROY, MICHAEL	01/03/14 03/31/14	CHIEF COUNSEL/DPTY CHIEF OF ST		41,725.70
		GIAIER, STEVEN S	01/03/14 03/31/14	PARLIAMENTARIAN/COUNSEL		22,000.00
		GOINS, HOPE	01/03/14 02/28/14	SUBCOMM DIRECTOR AND COUNSEL		19,333.33
		GOINS, HOPE	03/01/14 03/31/14	CHIEF COUNSEL FOR OVERSIGHT		12,500.00
		HALAVIK, NICOLE K	01/03/14 03/31/14	PROFESSIONAL STF MBR		15,083.34
		HAYNES, CEDRIC C	01/03/14 03/31/14	PROFESSIONAL STAFF MEMBER		17,111.10
		HEIGHBERGER, ERIC B	01/03/14 03/31/14	SUBCOMMITTEE STAFF DIRECTOR		31,777.77
		HENDERSON, CLAYTRICE M	01/03/14 03/31/14	LEGISLATIVE ASSISTANT		12,222.23

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HILL, GREGORY	01/03/14	02/28/14	CHIEF OF STAFF	27,598.33
HILL, GREGORY	03/01/14	03/28/14	DEPUTY CHIEF COUNSEL	-10,944.17
HILL, GREGORY	03/01/14	03/28/14	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	10,944.17
HORTON, CORY	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	22,855.57
JORDAN, DEBORAH A	01/03/14	03/31/14	SUBCOMMITTEE CLERK	11,000.00
KATZ, JOSHUA P	01/03/14	03/31/14	ADVISOR	31,777.77
KINIRONS, KERRY A	01/03/14	03/31/14	SENIOR COUNSEL	31,777.77
KLEIN, KYLE D	01/03/14	03/31/14	PROFESSIONAL STAFF MBR	12,388.89
KOZANAS, CONSTANTINA	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	6,111.10
LEONARD, THOMAS R	01/03/14	03/31/14	ADVISOR	30,555.57
MACK, DEBORAH REBECA	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	20,777.77
MANNING, ALEXANDER	01/03/14	03/31/14	SUBCOMMITTEE STAFF DIRECTOR	29,333.33
MATSON, NATALIE K	01/03/14	03/31/14	STAFF ASSISTANT	9,777.77
MAURER, DEREK J	01/03/14	03/31/14	COUNSEL	22,488.90
MCFARLAND, KYLE E	01/03/14	03/31/14	ASSISTANT SECURITY DIRECTOR	12,222.23
MILLER, JASON C	01/03/14	03/31/14	SENIOR PROFESSIONAL STAFF MEM	17,944.44
MOORE, MARGARET A	01/03/14	03/31/14	SPECIAL ASSISTANT/PRESS ASSIST	11,000.00
MURPHY II, JAMES A	01/03/14	02/28/14	SENIOR ADVISOR	13,694.44
MURPHY II, JAMES A	03/01/14	03/31/14	PROF STAFF MEM/DIR OF MEM SERV	7,083.33
NEAL, JOHN P	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	31,777.77
NIXON, NATALIE	01/03/14	03/31/14	DEPUTY CHIEF CLERK & ADMIN	23,222.23
NORTHROP, ALISON B	01/03/14	03/31/14	SUBCOMMITTEE DIRECTOR	31,777.77
OHARA, JOAN V	01/03/14	03/31/14	DEPUTY CHIEF COUNSEL	26,888.90
OLIN, JASON A	01/27/14	03/31/14	STAFF ASSISTANT	6,222.23
PALARINO, R N	01/03/14	03/31/14	DEPUTY CHIEF OF STAFF/ POLICY	40,333.33
PARIKH, AMANDA J	01/03/14	03/31/14	SUBCOMMITTEE STAFF DIRECTOR	29,333.33
PETERLIN, MEGHANN K	01/03/14	03/31/14	SR PROF STAFF MEM/SECURITY DIR	28,916.57
PETERSON, ERIK	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	11,000.00
ROSEN, MICHAEL S	01/03/14	03/31/14	SENIOR ADVISOR	9,166.67
SAULL, BRADLEY J	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	22,611.10
SCHEPIS, KINNEY C	01/03/14	02/28/14	SR PROFESSIONAL STAFF MEMBER	15,305.56
SCHEPIS, KINNEY C	03/01/14	03/31/14	SUBCOMMITTEE DIRECTOR	10,000.00
SCOTT, TAMLA T	01/03/14	03/31/14	SUBCOMMITTEE DIRECTOR	31,777.77
SCRUGGS, ALYSSA D	01/10/14	03/31/14	INTERN	4,837.51
SELLMYER, CHARLOTTE L	01/03/14	03/31/14	COMMUNICATIONS DIRECTOR	24,861.10
SPIERTO, MICHAEL	01/03/14	02/02/14	PROFESSIONAL STAFF MEMBER	5,000.00
TERRY, DENNIS M	01/03/14	03/31/14	SUBCOMMITTEE CLERK	11,000.00
TISDALE, MONESHIA	01/03/14	02/28/14	SR PROF. STAFF/COUNSEL	15,305.56
TISDALE, MONESHIA	03/01/14	03/31/14	SUBCOMMITTEE DIR/COUN	10,000.00
TURBYFILL, BRIAN B	01/03/14	03/31/14	SUBCOMMITTEE DIRECTOR	29,333.33
TWINCHEK, MICHAEL S	01/03/14	03/31/14	CHIEF CLERK	32,874.76
ULRICH, REBECCA G	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	6,722.23
VREEBURG, JACOBUS A	01/03/14	03/31/14	DEPUTY PARLIAMENTARIAN	15,083.34
WADE, NICOLE	01/03/14	03/31/14	OFFICE MANAGER	17,111.10
WEST, SHAUN K	01/03/14	03/31/14	PROFESSIONAL STAFF MEMBER	22,000.00
PERSONNEL COMPENSATION TOTALS:				1,494,659.36

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TRAVEL							
03-20	AP	E0131671	MILLER, JASON C	02/06/14	02/07/14	TRAVEL SUBSISTENCE	393.49
03-20	AP	E0131677	SELLMYER, CHARLOTTE L	02/21/14	02/25/14	TRAVEL SUBSISTENCE	701.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
03-24	AP E0131649	NIXON, NATALIE	01/15/14 01/15/14	TAXI/PARKING/TOLLS		21.28
03-25	AP E0131670	OHARA, JOAN V.	02/06/14 02/07/14	TRAVEL SUBSISTENCE		751.00
03-25	AP E0131673	OHARA, JOAN V.	01/16/14 01/16/14	TAXI/PARKING/TOLLS		34.97
03-26	AP E0131651	FULLERTON, LAURA	01/31/14 02/03/14	TRAVEL SUBSISTENCE		1,139.32
03-26	AP E0131676	FULLERTON, LAURA	02/21/14 02/25/14	TRAVEL SUBSISTENCE		1,574.10
03-31	AP E0133786	NIXON, NATALIE	03/18/14 03/20/14	TRAVEL SUBSISTENCE		979.24
					TRAVEL TOTALS:	5,595.05
RENT, COMMUNICATION, UTILITIES						
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		340.00
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		1,157.75
02-26	GL EMS0036911		01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		6,603.69
02-26	GL EMS0036911		01/01/14 01/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.60
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		336.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		1,150.00
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		7,698.09
03-31	GL EMS0037885		02/01/14 02/28/14	DISTR OFF TELECOM TOLL (TRNSF)		0.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,286.73
OTHER SERVICES						
01-16	AP 00706827	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		10,438.00
01-16	AP 00706863	HOUSECALL	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS		5,200.00
02-16	AP 00711903	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		10,438.00
02-16	AP 00711933	HOUSECALL	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS		5,200.00
03-16	AP 00717616	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		10,438.00
03-16	AP 00717646	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS		5,200.00
					OTHER SERVICES TOTALS:	46,914.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0036285		01/01/14 01/31/14	OFFICE SUPPLY (TRANSFER)		19.71
02-04	AP E0112980	HAGUE QUALITY WATER OF MD INC	12/23/13 01/22/14	WATER		224.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		15.00
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		3.54
03-10	AP 00716867	B & H PHOTO & ELECTRONICS CORP	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		21.99
03-20	AP E0131654	NIXON, NATALIE	01/14/14 01/15/14	FOOD & BEVERAGE		336.89
03-21	AP 00721607	CITI PCARD-BJ WHOLESALE	01/29/14 02/28/14	FOOD & BEVERAGE		411.72
03-25	AP E0131675	HALPERN AMANDA J.	03/05/14 03/05/14	FOOD & BEVERAGE		64.80
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		15.00
03-31	AP 00721898	GEM LASER EXPRESS INC	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		569.00
03-31	GL RMS0037928		03/01/14 03/31/14	OFFICE SUPPLY (TRANSFER)		43.79
					SUPPLIES AND MATERIALS TOTALS:	1,725.44
EQUIPMENT						
01-31	GL MNT0036218		01/01/14 01/31/14	MAINTENANCE / REPAIRS		2,253.60
01-31	GL RPY0036216		01/01/14 01/31/14	EQUIPMENT PURCHASES		99.75
02-28	GL MNT0037022		02/01/14 02/28/14	MAINTENANCE / REPAIRS		2,253.60
02-28	GL RPY0037023		02/01/14 02/28/14	EQUIPMENT PURCHASES		99.60

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03-25	AP	00721741	HOUSECALL	03/21/14	03/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,324.15	
03-25	AP	00721741	HOUSECALL	03/21/14	03/21/14	WARRANTIES	687.00	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	2,253.60	
							EQUIPMENT TOTALS:	13,971.30
							GENERAL EXPENDITURES TOTALS:	1,580,151.88
							OFFICE TOTALS:	1,580,151.88

2013 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANSTINE,PAUL L	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	666.67
ARANGIO, JENNIFER	01/01/14	01/02/14	SENIOR COUNSEL	870.77
AVANT, ISSAC L	01/01/14	01/02/14	STAFF DIRECTOR	951.67
BENNO, ROSALINE	01/01/14	01/02/14	CHIEF COUNSEL FOR LEGISLATION	888.89
BERGIN,MOIRA E	01/01/14	01/02/14	SENIOR PROF STAFF MEMBER	555.56
BERGWIN,DIANA	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	333.33
BONVECHIO,KATHERINE L	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	288.89
BOWERS, MANDY	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	722.22
BRANSON, CHERRI	01/01/14	01/02/14	CHIEF COUNSEL FOR OVERSIGHT	888.89
BURKE,LUKE M	01/01/14	01/02/14	SENIOR PROFESSIONAL STAFF MEM	366.67
CARRETTA,ROBERT T	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	750.00
CARROLL,ALAN P	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	361.11
COMIS, ADAM M.	01/01/14	01/02/14	COMMUNICATIONS DIRECTOR	544.44
CONSAUL,RYAN D	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	666.67
CORBETT,APRIL L	01/01/14	01/02/14	PRESS SEC/DIR OF DIGITAL MEDIA	444.44
CRISTE, DAWN M.	01/01/14	01/02/14	CHIEF FINANCIAL OFFICER	739.58
DEWITT, BRETT R.	01/01/14	01/02/14	SENIOR COUNSEL	555.56
FULLERTON,LAURA F	01/01/14	01/02/14	SENIOR COUNSEL	661.11
GARCIA,LORA R	01/01/14	01/02/14	STAFF ASSISTANT	194.44
GAUTHIER,SHANTE M	01/01/14	01/02/14	EXECUTIVE ASSISTANT	194.44
GEFFROY,MICHAEL	01/01/14	01/02/14	CHIEF COUNSEL/DPTY CHIEF OF ST	948.31
GIAIER,STEVEN S	01/01/14	01/02/14	PARLIAMENTARIAN/COUNSEL	500.00
GOINS,HOPE	01/01/14	01/02/14	SUBCOMM DIRECTOR AND COUNSEL	666.67
HALAVIK, NICOLE K.	01/01/14	01/02/14	PROFESSIONAL STF MBR	333.33
HAYNES,CEDRIC C	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	388.89
HEIGHBERGER,ERIC B	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	722.22
HENDERSON,CLAYTRICE M	01/01/14	01/02/14	LEGISLATIVE ASSISTANT	277.78
HILL, GREGORY	01/01/14	01/02/14	CHIEF OF STAFF	951.67
HORTON,CORY	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	519.44
JORDAN,DEBORAH A	01/01/14	01/02/14	SUBCOMMITTEE CLERK	250.00
KATZ,JOSHUA P	01/01/14	01/02/14	ADVISOR	722.22
KINIRONS, KERRY A.	01/01/14	01/02/14	SENIOR COUNSEL	722.22
KLEIN,KYLE D	01/01/14	01/02/14	PROFESSIONAL STAFF MBR	277.78
KOZANAS,CONSTANTINA	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	138.89
LEONARD,THOMAS R	01/01/14	01/02/14	ADVISOR	694.44
MACK,DEBORAH REBECA	01/01/14	01/02/14	PROFESSIONAL STAFF MEMBER	472.22
MANNING, ALEXANDER	01/01/14	01/02/14	SUBCOMMITTEE STAFF DIRECTOR	666.67
MATSON,NATALIE K	01/01/14	01/02/14	STAFF ASSISTANT	222.22
MAURER,DEREK J	01/01/14	01/02/14	COUNSEL	511.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2013 HOMELAND SECURITY—Con.						
		MCFARLAND,KYLE E	01/01/14 01/02/14	ASSISTANT SECURITY DIRECTOR	277.78	
		MILLER,JASON C	01/01/14 01/02/14	SENIOR PROFESSIONAL STAFF MEM	388.89	
		MOORE, MARGARET A.	01/01/14 01/02/14	SPECIAL ASSISTANT/PRESS ASSIST	250.00	
		MURPHY II,JAMES A	01/01/14 01/02/14	SENIOR ADVISOR	472.22	
		NEAL,JOHN P	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	722.22	
		NIXON, NATALIE	01/01/14 01/02/14	DEPUTY CHIEF CLERK & ADMIN	527.78	
		NORTHROP, ALISON B.	01/01/14 01/02/14	SUBCOMMITTEE DIRECTOR	722.22	
		OHARA,JOAN V	01/01/14 01/02/14	DEPUTY CHIEF COUNSEL	611.11	
		PALARINO, R N.	01/01/14 01/02/14	DEPUTY CHIEF OF STAFF/ POLICY	916.67	
		PARIKH, AMANDA J.	01/01/14 01/02/14	SUBCOMMITTEE STAFF DIRECTOR	666.67	
		PETERLIN, MEGHANN K.	01/01/14 01/02/14	SR PROF STAFF MEM/SECURITY DIR	657.19	
		PETERSON, ERIK	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	250.00	
		ROSEN,MICHAEL S	01/01/14 01/02/14	SENIOR ADVISOR	208.33	
		SAULL,BRADLEY J	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	513.89	
		SCHEPIS,KINNEY C	01/01/14 01/02/14	SR PROFESSIONAL STAFF MEMBER	527.78	
		SCOTT, TAMLA T.	01/01/14 01/02/14	SUBCOMMITTEE DIRECTOR	722.22	
		SELLMYER,CHARLOTTE L	01/01/14 01/02/14	COMMUNICATIONS DIRECTOR	555.56	
		SPIERTO,MICHAEL	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	333.33	
		TERRY,DENNIS M	01/01/14 01/02/14	SUBCOMMITTEE CLERK	250.00	
		TISDALE,MONESHIA	01/01/14 01/02/14	SR PROF. STAFF/COUNSEL	527.78	
		TURBYFILL,BRIAN B	01/01/14 01/02/14	SUBCOMMITTEE DIRECTOR	666.67	
		TWINCHEK, MICHAEL S.	01/01/14 01/02/14	CHIEF CLERK	739.58	
		ULRICH,REBECCA G	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	152.78	
		VREEBURG,JACOBUS A	01/01/14 01/02/14	DEPUTY PARLIAMENTARIAN	333.33	
		WADE,NICOLE	01/01/14 01/02/14	OFFICE MANAGER	388.89	
		WEST,SHAUN K	01/01/14 01/02/14	PROFESSIONAL STAFF MEMBER	500.00	
				PERSONNEL COMPENSATION TOTALS:	34,514.32	
		TRAVEL				
01-30	AP E0112800	CITIBANK GOV CARD SERVICE	09/26/13 10/27/13	COMMERCIAL TRANSPORTATION	4,319.46	
01-30	AP E0112805	CITIBANK GOV CARD SERVICE	11/04/13 12/21/13	COMMERCIAL TRANSPORTATION	1,219.80	
01-30	AP E0112807	CITIBANK GOV CARD SERVICE	12/10/13 12/13/13	COMMERCIAL TRANSPORTATION	2,193.20	
01-30	AP E0112988	ANSTINE,PAUL L	12/13/13 12/16/13	TRAVEL SUBSISTENCE	341.83	
02-04	AP E0112984	LEONARD, THOMAS R.	12/13/13 12/15/13	TRAVEL SUBSISTENCE	361.40	
				TRAVEL TOTALS:	8,435.69	
		RENT, COMMUNICATION, UTILITIES				
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)	432.00	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	1,157.75	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	7,130.28	
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,720.63	
		SUPPLIES AND MATERIALS				
01-09	AP 00706072	B & H PHOTO & ELECTRONICS CORP	11/04/13 11/04/13	OFFICE SUPPLIES (OUTSIDE)	258.99	
01-24	AP 00710582	CITI PCARD-BJ WHOLESALE	11/29/13 12/28/13	FOOD & BEVERAGE	335.57	

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01-24	AP	00710582	CITI PCARD-WEGMANS	11/29/13	12/28/13	FOOD & BEVERAGE	20.34
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	15.98
02-04	AP	E0112981	NIXON, NATALIE	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	101.74
02-04	AP	E0112982	NIXON, NATALIE	09/09/13	12/10/13	FOOD & BEVERAGE	133.90
02-04	AP	E0112986	SHADOW TV INC	12/15/13	12/14/14	PUBLICATIONS/REFERENCE MAT'L	7,200.00
02-04	AP	E0113011	HAGUE QUALITY WATER OF MD INC	11/23/13	12/22/13	WATER	224.00
02-05	AP	E0114059	GEORGE W ALLEN COMPANY INC	12/01/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	11,384.58
02-05	AP	E0114060	GEORGE W ALLEN COMPANY INC	12/01/13	12/31/13	FOOD & BEVERAGE	1,424.95
02-05	AP	E0114061	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	36,151.00
02-05	AP	E0114105	CORBETT, APRIL L	11/19/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	43.39
02-05	AP	E0114146	CQ ROLL CALL	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	17,129.00
02-06	AP	E0114057	GEORGE W ALLEN COMPANY INC	10/31/13	11/07/13	OFFICE SUPPLIES (OUTSIDE)	907.99
02-06	AP	E0114106	INSIDE CYBERSECURITY	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	847.50
02-21	AP	00715879	CITI PCARD-BJ WHOLESALE	12/29/13	01/02/14	OFFICE SUPPLIES (OUTSIDE)	1,304.25
03-26	AP	00721813	USB MEMORY DIRECT	12/13/13	12/13/13	OFFICE SUPPLIES (OUTSIDE) QTY - 500	2,650.00
03-31	AP	00721896	GEM LASER EXPRESS INC	03/11/14	03/11/14	OFFICE SUPPLIES (OUTSIDE)	458.00
SUPPLIES AND MATERIALS TOTALS:							80,591.18

EQUIPMENT							
03-24	AP	00721684	HOUSECALL	03/21/14	03/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,298.05
03-24	AP	00721684	HOUSECALL	03/21/14	03/21/14	WARRANTIES	349.00
03-27	AP	00721814	B & H PHOTO & ELECTRONICS CORP	03/14/14	03/14/14	OFFICE EQUIP PURCH LESS THAN \$25,000	616.95
03-28	AP	00721954	GEORGE W ALLEN COMPANY INC	03/25/14	03/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,135.00
03-28	AP	00721954	GEORGE W ALLEN COMPANY INC	03/25/14	03/25/14	WARRANTIES	209.00
03-31	AP	00721896	GEM LASER EXPRESS INC	03/11/14	03/11/14	WARRANTIES	59.99
EQUIPMENT TOTALS:							4,667.99
GENERAL EXPENDITURES TOTALS:							136,929.81
OFFICE TOTALS:							136,929.81

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GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	38,316.30	38,316.30
PERSONNEL BENEFITS	118,756,710.15	118,756,710.15
OTHER SERVICES	74,385.00	74,385.00
GOVERNMENT CONTRIBUTIONS TOTALS:	118,869,411.45	118,869,411.45
OFFICE TOTALS:	118,869,411.45	118,869,411.45

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

02-26	AP	00716014	CHARLES J STARKEY	02/01/14	02/28/14	SPECIAL PERSONNEL SERVICES	4,974.87
02-28	AP	00716660	DEBORAH S MAYER	10/01/13	10/31/13	SPECIAL PERSONNEL SERVICES	2,116.77
02-28	AP	00716661	CHARLES J STARKEY	11/01/13	11/30/13	SPECIAL PERSONNEL SERVICES	4,974.87
02-28	AP	00716662	DEBORAH S MAYER	11/01/13	11/30/13	SPECIAL PERSONNEL SERVICES	2,116.77
02-28	AP	00716663	CHARLES J STARKEY	12/01/13	12/31/13	SPECIAL PERSONNEL SERVICES	4,974.87
02-28	AP	00716664	DEBORAH S MAYER	12/01/13	12/31/13	SPECIAL PERSONNEL SERVICES	2,116.77
02-28	AP	00716665	DEBORAH S MAYER	01/01/14	01/31/14	SPECIAL PERSONNEL SERVICES	2,116.77
02-28	AP	00716666	CHARLES J STARKEY	01/01/14	01/31/14	SPECIAL PERSONNEL SERVICES	4,974.87
02-28	AP	00716668	CHARLES J STARKEY	10/01/13	10/31/13	SPECIAL PERSONNEL SERVICES	4,974.87
03-27	AP	00721845	CHARLES J STARKEY	03/01/14	03/31/14	SPECIAL PERSONNEL SERVICES	4,974.87
PERSONNEL COMPENSATION TOTALS:							38,316.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
PERSONNEL BENEFITS						
01-29	GL	PAD0036116	10/01/13 12/31/13	FERS	23,420,372.77	
01-29	GL	PAD0036116	10/01/13 12/31/13	FERS RAE	2,281,951.26	
01-29	GL	PAD0036116	10/01/13 12/31/13	FICA	8,277,363.35	
01-29	GL	PAD0036116	10/01/13 12/31/13	MEDICARE	2,457,448.52	
01-29	GL	PAD0036116	10/01/13 12/31/13	CSRS - FULL	184,763.97	
01-29	GL	PAD0036116	10/01/13 12/31/13	CSR - OFFSET	166,913.01	
01-29	GL	PAD0036116	10/01/13 12/31/13	TSP MATCHING	4,972,762.12	
01-29	GL	PAD0036116	10/01/13 12/31/13	TSP BASIC	1,642,251.87	
01-29	GL	PAD0036116	10/01/13 12/31/13	BASIC LIFE INSURANCE	255,288.60	
01-29	GL	PAD0036116	10/01/13 12/31/13	HEALTH INSURANCE	12,064,871.77	
01-31	GL	PAD0036279	12/01/13 12/31/13	HEALTH INSURANCE	2,069,464.67	
01-31	GL	PAD0036333	01/01/14 01/31/14	HEALTH INSURANCE	2,070,261.69	
01-31	GL	DOT0036277	10/01/13 01/31/14	TRANSIT BENEFITS	557,421.31	
01-31	GL	PAD0036368	01/01/14 01/31/14	HEALTH INSURANCE	-1,615,410.86	
01-31	GL	PAY0036280	12/01/13 01/31/14	FERS	7,283,667.61	
01-31	GL	PAY0036280	12/01/13 01/31/14	FERS RAE	737,337.74	
01-31	GL	PAY0036280	01/01/14 01/31/14	FURTHER FERS RAE	28,342.23	
01-31	GL	PAY0036280	12/01/13 01/31/14	FICA	3,281,455.20	
01-31	GL	PAY0036280	12/01/13 01/31/14	MEDICARE	778,283.49	
01-31	GL	PAY0036280	12/01/13 01/31/14	CSRS - FULL	52,815.78	
01-31	GL	PAY0036280	01/01/14 01/31/14	CSR - OFFSET	49,985.65	
01-31	GL	PAY0036280	12/01/13 01/31/14	TSP MATCHING	1,573,544.64	
01-31	GL	PAY0036280	12/01/13 01/31/14	TSP BASIC	515,666.72	
01-31	GL	PAY0036280	12/01/13 01/31/14	BASIC LIFE INSURANCE	80,476.57	
01-31	GL	PAY0036280	12/01/13 01/31/14	HEALTH INSURANCE	1,598,067.00	
01-31	GL	PAY0036280	01/01/14 01/31/14	HEALTH INSURANCE	1,615,410.86	
01-31	GL	PRR0036399	01/01/14 01/31/14	LEAVE WITHOUT PAY (LWOP)	343.96	
02-03	AR	AC-09000	12/01/13 12/31/13	STUDENT LOAN PAYMT	-833.00	
02-03	AR	PRB-02324BD	10/01/13 10/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99	
02-03	AR	PRB-02357BD	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)	-197.51	
02-03	AR	PRB-02366BD	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)	-127.99	
02-05	AP	E0114033	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00	
02-05	AP	E0114049	01/01/14 01/31/14	TRANSIT BENEFITS	100.00	
02-06	AP	E0112797	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-06	AP	E0114973	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-06	AP	E0114974	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-06	AP	E0114976	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-06	AP	E0114977	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-06	AP	E0114978	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	52.00	
02-06	AP	E0114979	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-06	AP	E0114980	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	52.00	
02-06	AP	E0114984	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	

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02-07	AP	E0114769	DARNELL, JAMIE L	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
02-07	AP	E0116092	BOYLE, PATRICK J.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-07	AP	E0116097	LUNDY, CHRISTOPHER	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-07	AP	E0116217	WEBB, DOUGLAS G.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-10	AP	E0115716	SMITH,DELL K	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-11	AP	E0115718	ELLSWORTH,EMILY E	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-11	AP	E0115894	LOWE, CODY G.	01/20/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	29.50
02-11	AP	E0115895	GERAGHTY, BRIDGET M.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.50
02-11	AP	E0115897	GERAGHTY, BRIDGET M.	01/14/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	36.75
02-11	AP	E0116329	EDWARDS, JOE N.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	60.00
02-12	AP	00711497	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	564.29
02-12	AP	00711498	ACS	10/01/13	10/31/13	STUDENT LOANS	252.13
02-12	AP	00711500	ACS	11/01/13	11/30/13	STUDENT LOANS	164.87
02-12	AP	00711502	NEW MEXICO STUDENT LOANS	01/01/14	01/31/14	STUDENT LOANS	300.00
02-12	AP	00711532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
02-12	AP	00711533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	100.00
02-12	AP	E0116365	RETEGUIS, KARLA M.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	45.00
02-12	AP	E0116734	HOUGH, CONNOR G.	01/01/14	01/31/14	TRANSIT BENEFITS	58.45
02-12	AP	E0116735	DEGREEENIA, JOSEPH C.	01/01/14	01/31/14	TRANSIT BENEFITS	118.75
02-12	AP	E0117921	HILL, KALYN E.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
02-12	AP	E0118178	CONN-CATECHIS,JENNIFER	01/04/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-12	AP	E0118278	BRYANT, TIFFANY N.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-14	AP	00711572	RHEAUME, PATRICK G.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-14	AR	AC-09054	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-300.00
02-14	AR	AC-09055	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-833.00
02-14	AR	AC-09056	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-833.00
02-14	AR	AC-09057	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-272.54
02-14	AR	AC-09058	ACS	01/01/14	01/31/14	STUDENT LOAN PAYMT	-6.65
02-18	AP	E0117212	DEFFEBACH, ANNA L.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-18	AP	E0117216	MANN, RYAN M.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-18	AP	E0118040	O'NEIL, RACHELLE	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	55.00
02-18	AP	E0118051	O'NEIL, RACHELLE	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	95.00
02-18	AP	E0118498	ROXAS, SAMANTHA	02/01/14	02/08/14	TRANSIT BENEFITS	30.00
02-18	AP	E0118763	LOPEZ, JAVIER W.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-18	AP	E0118772	JORDAN, ANTHONY R.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-18	AP	E0118790	CASTRO, EVELYN	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-19	AP	00713375	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713376	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00713377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	723.02
02-19	AP	00713378	VERMONT STUDENT ASSISTANCE	02/01/14	02/28/14	STUDENT LOANS	363.64
02-19	AP	00713379	OSLA STUDENT LOAN AUTHORITY	02/01/14	02/28/14	STUDENT LOANS	121.00
02-19	AP	00713380	OSLA STUDENT LOAN AUTHORITY	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713381	VERMONT STUDENT ASSISTANCE	02/01/14	02/28/14	STUDENT LOANS	491.00
02-19	AP	00713382	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713383	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713384	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	325.00
02-19	AP	00713385	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	325.00
02-19	AP	00713386	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00713387	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00713388	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	433.00	
02-19	AP 00713389	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00713390	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	47.57	
02-19	AP 00713391	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00713392	ECSI	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00713393	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	430.00	
02-19	AP 00713394	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713395	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	753.00	
02-19	AP 00713396	ECSI	02/01/14 02/28/14	STUDENT LOANS	80.00	
02-19	AP 00713397	ECSI	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00713398	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00713399	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00713400	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713401	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	380.00	
02-19	AP 00713402	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00713403	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00713404	NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713405	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	533.00	
02-19	AP 00713406	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00713407	ACS	02/01/14 02/28/14	STUDENT LOANS	151.31	
02-19	AP 00713408	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713409	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713410	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713412	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	178.00	
02-19	AP 00713413	UNIVERSITY ACCOUNTING SERVICES	02/01/14 02/28/14	STUDENT LOANS	53.03	
02-19	AP 00713414	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	150.00	
02-19	AP 00713415	ASPIRE RESOURCES INC	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00713416	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	519.50	
02-19	AP 00713417	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713418	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	429.47	
02-19	AP 00713419	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713420	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	618.00	
02-19	AP 00713421	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713422	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	830.00	
02-19	AP 00713423	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	256.87	
02-19	AP 00713424	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00713425	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	175.00	
02-19	AP 00713426	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	175.00	
02-19	AP 00713427	ACS	02/01/14 02/28/14	STUDENT LOANS	233.00	
02-19	AP 00713428	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	169.22	
02-19	AP 00713429	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00713430	NELNET	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00713431	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	300.00	

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02-19	AP	00713432	ACS	02/01/14	02/28/14	STUDENT LOANS	111.48
02-19	AP	00713433	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713434	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713436	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	680.00
02-19	AP	00713437	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713438	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713439	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	564.29
02-19	AP	00713440	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	568.16
02-19	AP	00713441	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	264.84
02-19	AP	00713442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	293.83
02-19	AP	00713443	ACS PERKINS	02/01/14	02/28/14	STUDENT LOANS	220.00
02-19	AP	00713444	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713445	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713446	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	618.00
02-19	AP	00713447	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713448	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713449	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	583.00
02-19	AP	00713450	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713451	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713452	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	536.07
02-19	AP	00713453	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713454	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713455	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713456	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	433.00
02-19	AP	00713457	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713458	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	348.39
02-19	AP	00713459	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	444.00
02-19	AP	00713460	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	389.00
02-19	AP	00713461	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713462	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	209.00
02-19	AP	00713463	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	688.16
02-19	AP	00713464	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	37.98
02-19	AP	00713465	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	337.36
02-19	AP	00713466	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	457.66
02-19	AP	00713467	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713468	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00713469	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	110.00
02-19	AP	00713470	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	723.00
02-19	AP	00713471	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00713472	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713473	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	450.00
02-19	AP	00713474	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00713475	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713476	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713477	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713478	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00713479	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	520.00
02-19	AP	00713480	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	313.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00713481	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	700.18	
02-19	AP 00713482	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	132.82	
02-19	AP 00713483	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713484	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713485	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713486	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713487	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	420.83	
02-19	AP 00713488	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713489	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713490	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	243.00	
02-19	AP 00713491	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	243.00	
02-19	AP 00713492	CAMPUS PARTNERS	02/01/14 02/28/14	STUDENT LOANS	129.00	
02-19	AP 00713493	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	704.00	
02-19	AP 00713494	ACS	02/01/14 02/28/14	STUDENT LOANS	383.00	
02-19	AP 00713495	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00713496	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	150.00	
02-19	AP 00713497	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00713498	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00713499	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00713500	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713501	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713502	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713503	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	779.00	
02-19	AP 00713504	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713505	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713506	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713507	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713508	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	284.22	
02-19	AP 00713509	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00713510	UNIVERSITY ACCOUNTING SERVICES	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00713511	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00713512	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	120.00	
02-19	AP 00713513	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	555.35	
02-19	AP 00713514	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	493.75	
02-19	AP 00713515	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713516	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713517	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713518	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00713519	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00713520	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	79.92	
02-19	AP 00713521	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713522	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713523	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	400.00	

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02-19	AP	00713524	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713525	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713526	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713527	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00713528	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	284.00
02-19	AP	00713529	BRAZOS LOAN SERVICING	02/01/14	02/28/14	STUDENT LOANS	516.00
02-19	AP	00713530	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	126.92
02-19	AP	00713531	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713532	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713533	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713534	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713535	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713536	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00713537	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	558.00
02-19	AP	00713538	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	380.00
02-19	AP	00713539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713540	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	325.00
02-19	AP	00713541	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	225.00
02-19	AP	00713542	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713543	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	725.00
02-19	AP	00713544	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	99.65
02-19	AP	00713545	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713546	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	280.00
02-19	AP	00713547	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713548	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713549	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	650.00
02-19	AP	00713550	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	781.32
02-19	AP	00713551	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	658.00
02-19	AP	00713552	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	180.03
02-19	AP	00713553	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713554	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	778.99
02-19	AP	00713555	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713556	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713557	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713558	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713559	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713560	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	375.96
02-19	AP	00713561	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	325.00
02-19	AP	00713562	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713563	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00713564	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	85.47
02-19	AP	00713565	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713566	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	229.56
02-19	AP	00713567	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713568	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	375.00
02-19	AP	00713569	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	457.00
02-19	AP	00713570	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713571	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00713572	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00713573	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00713574	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713575	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	127.69	
02-19	AP 00713576	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	422.31	
02-19	AP 00713577	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	150.00	
02-19	AP 00713578	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	233.46	
02-19	AP 00713579	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00713580	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00713581	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00713582	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	124.00	
02-19	AP 00713583	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	85.00	
02-19	AP 00713584	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	194.00	
02-19	AP 00713585	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	235.00	
02-19	AP 00713586	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	195.00	
02-19	AP 00713587	BRAZOS HIGHER EDUCATION CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713588	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	250.00	
02-19	AP 00713589	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	250.00	
02-19	AP 00713590	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	725.00	
02-19	AP 00713591	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	109.15	
02-19	AP 00713592	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	154.31	
02-19	AP 00713593	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	246.88	
02-19	AP 00713594	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00713595	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	80.00	
02-19	AP 00713596	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	316.53	
02-19	AP 00713597	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	219.33	
02-19	AP 00713598	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	219.34	
02-19	AP 00713599	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713600	ECSI	02/01/14 02/28/14	STUDENT LOANS	140.00	
02-19	AP 00713601	ECSI	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00713602	CAMPUS PARTNERS	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00713603	ECSI	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00713604	CAMPUS PARTNERS	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00713605	ECSI	02/01/14 02/28/14	STUDENT LOANS	40.00	
02-19	AP 00713606	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713607	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713608	ECSI	02/01/14 02/28/14	STUDENT LOANS	123.00	
02-19	AP 00713609	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00713610	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00713611	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	179.53	
02-19	AP 00713612	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	170.47	
02-19	AP 00713613	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713614	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	658.33	
02-19	AP 00713615	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	

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02-19	AP	00713616	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713617	CAMPUS PARTNERS	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00713618	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00713619	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00713620	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713621	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713622	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713623	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713624	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713625	ECSI	02/01/14	02/28/14	STUDENT LOANS	74.25
02-19	AP	00713626	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	495.06
02-19	AP	00713627	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713628	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713629	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	245.74
02-19	AP	00713630	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	350.00
02-19	AP	00713631	OSLA STUDENT LOAN AUTHORITY	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713632	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	433.00
02-19	AP	00713633	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713634	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713635	BRAZOS HIGHER EDUCATION CORP	02/01/14	02/28/14	STUDENT LOANS	135.37
02-19	AP	00713636	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713637	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713638	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	50.00
02-19	AP	00713639	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	783.00
02-19	AP	00713640	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713641	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713642	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	583.00
02-19	AP	00713643	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713644	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713645	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713646	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00713647	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	83.00
02-19	AP	00713648	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	240.00
02-19	AP	00713649	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	235.00
02-19	AP	00713650	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	275.00
02-19	AP	00713651	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713652	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	750.00
02-19	AP	00713653	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713654	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	229.08
02-19	AP	00713655	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00713656	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	375.00
02-19	AP	00713657	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	375.00
02-19	AP	00713658	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	426.70
02-19	AP	00713659	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	455.65
02-19	AP	00713660	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	344.35
02-19	AP	00713661	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713662	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	798.41
02-19	AP	00713663	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713664	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00713665	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	242.83	
02-19	AP 00713666	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	257.17	
02-19	AP 00713667	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713668	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	720.00	
02-19	AP 00713669	UTAH HIGHER EDUCATION ASSISTANCE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713670	BRAZOS LOAN SERVICING	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713671	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	548.61	
02-19	AP 00713672	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713673	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	651.88	
02-19	AP 00713674	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00713675	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	725.00	
02-19	AP 00713676	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	157.00	
02-19	AP 00713677	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	50.44	
02-19	AP 00713678	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00713679	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713680	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	475.00	
02-19	AP 00713681	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00713682	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00713683	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	533.00	
02-19	AP 00713684	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00713685	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	550.00	
02-19	AP 00713686	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	283.00	
02-19	AP 00713687	ACS	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00713688	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713689	ACS	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00713690	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713691	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713692	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	725.00	
02-19	AP 00713693	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	54.32	
02-19	AP 00713694	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	291.93	
02-19	AP 00713695	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	156.74	
02-19	AP 00713696	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	343.26	
02-19	AP 00713697	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	233.00	
02-19	AP 00713698	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713699	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	482.00	
02-19	AP 00713700	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713701	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713702	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	136.50	
02-19	AP 00713703	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	610.00	
02-19	AP 00713704	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713705	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	131.28	
02-19	AP 00713706	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	701.72	
02-19	AP 00713707	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	700.00	

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02-19	AP	00713708	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713709	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713710	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713711	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713712	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	658.00
02-19	AP	00713713	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713714	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	555.00
02-19	AP	00713715	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713716	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713717	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	564.28
02-19	AP	00713718	CAMPUS PARTNERS	02/01/14	02/28/14	STUDENT LOANS	99.74
02-19	AP	00713719	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00713720	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713721	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713722	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	35.04
02-19	AP	00713723	ECSI	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00713724	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	593.00
02-19	AP	00713725	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	240.00
02-19	AP	00713726	ACS PERKINS	02/01/14	02/28/14	STUDENT LOANS	40.00
02-19	AP	00713727	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	93.00
02-19	AP	00713728	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00713729	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713730	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713731	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713732	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	450.87
02-19	AP	00713733	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	137.73
02-19	AP	00713734	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	244.40
02-19	AP	00713735	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	650.00
02-19	AP	00713736	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	131.40
02-19	AP	00713737	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	412.11
02-19	AP	00713738	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00713739	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	512.00
02-19	AP	00713740	BRAZOS HIGHER EDUCATION CORP	02/01/14	02/28/14	STUDENT LOANS	106.00
02-19	AP	00713741	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	259.56
02-19	AP	00713742	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	446.00
02-19	AP	00713743	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	758.00
02-19	AP	00713744	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	420.00
02-19	AP	00713745	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00713746	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713747	BRAZOS HIGHER EDUCATION CORP	02/01/14	02/28/14	STUDENT LOANS	98.00
02-19	AP	00713748	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00713749	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00713750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713751	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00713752	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	208.25
02-19	AP	00713753	ACS PERKINS	02/01/14	02/28/14	STUDENT LOANS	208.25
02-19	AP	00713754	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00713755	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	390.00
02-19	AP	00713756	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00713757	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		233.00
02-19	AP 00713758	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713759	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713760	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		500.00
02-19	AP 00713761	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		790.00
02-19	AP 00713762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713763	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713764	DEPT OF EDUCATION/EDGEUCATION LOANS	02/01/14 02/28/14	STUDENT LOANS		352.00
02-19	AP 00713765	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713766	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713767	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS		101.33
02-19	AP 00713768	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		824.19
02-19	AP 00713769	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713770	NATIONAL EDUCATION FINANCING	02/01/14 02/28/14	STUDENT LOANS		701.64
02-19	AP 00713771	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713772	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		600.00
02-19	AP 00713773	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		100.00
02-19	AP 00713774	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		100.00
02-19	AP 00713775	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		564.28
02-19	AP 00713776	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS		170.00
02-19	AP 00713777	NATIONAL EDUCATION FINANCING	02/01/14 02/28/14	STUDENT LOANS		150.00
02-19	AP 00713778	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		234.38
02-19	AP 00713779	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		598.62
02-19	AP 00713780	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		790.00
02-19	AP 00713781	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713782	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		553.00
02-19	AP 00713783	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		750.00
02-19	AP 00713784	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		50.69
02-19	AP 00713785	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS		100.00
02-19	AP 00713786	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		733.00
02-19	AP 00713787	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713788	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		600.00
02-19	AP 00713789	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		354.02
02-19	AP 00713791	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		48.53
02-19	AP 00713792	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		317.00
02-19	AP 00713793	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713794	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS		500.00
02-19	AP 00713795	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS		242.03
02-19	AP 00713796	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		93.24
02-19	AP 00713797	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		600.00
02-19	AP 00713798	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		700.00
02-19	AP 00713799	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		133.00

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02-19	AP	00713800	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713801	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	350.00
02-19	AP	00713802	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	450.00
02-19	AP	00713803	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713804	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713805	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	278.00
02-19	AP	00713806	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	278.00
02-19	AP	00713807	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713808	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	259.54
02-19	AP	00713809	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713810	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	198.91
02-19	AP	00713811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	417.62
02-19	AP	00713812	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00713813	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	633.00
02-19	AP	00713814	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00713815	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713816	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00713817	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713818	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	136.39
02-19	AP	00713819	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713820	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/14	02/28/14	STUDENT LOANS	149.62
02-19	AP	00713821	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713822	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	428.00
02-19	AP	00713823	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	405.00
02-19	AP	00713824	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713825	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00713826	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00713827	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713828	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713829	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713830	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713831	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713832	MOHELA	02/01/14	02/28/14	STUDENT LOANS	455.00
02-19	AP	00713833	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713834	ECSI	02/01/14	02/28/14	STUDENT LOANS	74.25
02-19	AP	00713835	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713836	ACS	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713837	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	270.00
02-19	AP	00713838	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	425.84
02-19	AP	00713839	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	407.16
02-19	AP	00713840	CAMPUS PARTNERS	02/01/14	02/28/14	STUDENT LOANS	40.00
02-19	AP	00713841	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713842	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	70.53
02-19	AP	00713843	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00713844	CAMPUS PARTNERS	02/01/14	02/28/14	STUDENT LOANS	70.00
02-19	AP	00713845	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713846	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713847	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713848	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00713849	CAMPUS PARTNERS	02/01/14 02/28/14	STUDENT LOANS		124.04
02-19	AP 00713850	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		548.61
02-19	AP 00713851	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS		211.84
02-19	AP 00713852	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		790.00
02-19	AP 00713853	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713854	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		167.00
02-19	AP 00713855	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713856	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		708.00
02-19	AP 00713857	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		213.31
02-19	AP 00713858	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713859	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		490.23
02-19	AP 00713860	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		144.75
02-19	AP 00713861	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		350.00
02-19	AP 00713862	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		500.00
02-19	AP 00713863	UTAH HIGHER EDUCATION ASSISTANCE	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713864	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713865	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713866	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713867	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		250.00
02-19	AP 00713868	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		400.00
02-19	AP 00713869	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		400.00
02-19	AP 00713870	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		339.00
02-19	AP 00713872	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713873	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713874	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		450.00
02-19	AP 00713875	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		350.00
02-19	AP 00713876	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		395.00
02-19	AP 00713877	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713878	ACS	02/01/14 02/28/14	STUDENT LOANS		800.00
02-19	AP 00713879	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		220.54
02-19	AP 00713881	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713882	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713883	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713884	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713885	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS		330.00
02-19	AP 00713886	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713887	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713888	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713889	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00713890	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		208.33
02-19	AP 00713891	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS		833.00

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02-19	AP	00713892	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00713893	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00713894	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713895	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	270.00
02-19	AP	00713896	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	563.00
02-19	AP	00713897	ACS	02/01/14	02/28/14	STUDENT LOANS	132.00
02-19	AP	00713898	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00713899	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	68.00
02-19	AP	00713900	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713901	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713902	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	564.28
02-19	AP	00713903	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713904	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	240.00
02-19	AP	00713905	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	120.00
02-19	AP	00713906	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713907	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00713908	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00713909	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	633.00
02-19	AP	00713910	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00713911	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713912	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	564.47
02-19	AP	00713913	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	92.17
02-19	AP	00713914	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713915	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713916	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713917	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713918	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713919	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713920	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	304.06
02-19	AP	00713921	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713922	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713923	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713924	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00713925	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713926	ACS	02/01/14	02/28/14	STUDENT LOANS	233.00
02-19	AP	00713927	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00713928	ACS	02/01/14	02/28/14	STUDENT LOANS	477.10
02-19	AP	00713929	ACS	02/01/14	02/28/14	STUDENT LOANS	123.34
02-19	AP	00713930	ACS	02/01/14	02/28/14	STUDENT LOANS	232.56
02-19	AP	00713931	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713932	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	477.60
02-19	AP	00713933	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713934	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	658.33
02-19	AP	00713935	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00713936	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713937	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	548.61
02-19	AP	00713938	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00713939	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713940	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00713941	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713942	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	550.00	
02-19	AP 00713943	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00713944	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713945	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00713946	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00713947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713948	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	517.38	
02-19	AP 00713949	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713950	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713951	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00713952	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	333.00	
02-19	AP 00713953	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00713954	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	733.00	
02-19	AP 00713955	ECSI	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00713956	WAKE FOREST UNIVERSITY	02/01/14 02/28/14	STUDENT LOANS	421.28	
02-19	AP 00713957	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	613.00	
02-19	AP 00713958	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713959	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713960	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713961	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	317.00	
02-19	AP 00713962	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	283.00	
02-19	AP 00713963	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	595.86	
02-19	AP 00713964	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713965	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	517.52	
02-19	AP 00713966	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	162.00	
02-19	AP 00713967	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	168.24	
02-19	AP 00713968	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713969	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713970	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	455.00	
02-19	AP 00713971	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713972	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	705.66	
02-19	AP 00713973	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713974	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713975	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	658.00	
02-19	AP 00713976	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713977	ACS	02/01/14 02/28/14	STUDENT LOANS	293.71	
02-19	AP 00713978	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00713979	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	277.78	
02-19	AP 00713980	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	277.78	
02-19	AP 00713981	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	277.44	
02-19	AP 00713982	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	229.48	
02-19	AP 00713983	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	

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02-19	AP	00713984	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713985	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713986	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713987	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713988	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713989	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713990	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	476.00
02-19	AP	00713991	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713992	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713993	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713994	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00713995	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00713996	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	658.33
02-19	AP	00713997	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00713998	ACS	02/01/14	02/28/14	STUDENT LOANS	604.50
02-19	AP	00713999	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714000	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	700.92
02-19	AP	00714001	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714002	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714003	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714004	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714005	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	830.00
02-19	AP	00714006	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714007	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714008	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	523.00
02-19	AP	00714009	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	208.37
02-19	AP	00714010	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	101.63
02-19	AP	00714011	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714012	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	257.24
02-19	AP	00714013	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714014	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714015	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714016	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714017	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	541.45
02-19	AP	00714018	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714019	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714020	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714021	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	293.74
02-19	AP	00714022	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714023	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714024	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714025	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714026	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714027	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714028	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714029	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714030	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	171.02
02-19	AP	00714031	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	266.98
02-19	AP	00714032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	573.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714033	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714034	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714035	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714036	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714037	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714038	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	618.00	
02-19	AP 00714039	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714040	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	770.00	
02-19	AP 00714041	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714042	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714043	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714044	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714045	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714046	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714047	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	221.00	
02-19	AP 00714048	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714049	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	412.00	
02-19	AP 00714050	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714051	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	89.05	
02-19	AP 00714052	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	43.24	
02-19	AP 00714053	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714054	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714055	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714056	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	493.75	
02-19	AP 00714057	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	179.84	
02-19	AP 00714058	ECSI	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00714059	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714060	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714061	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	564.28	
02-19	AP 00714062	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	81.39	
02-19	AP 00714063	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	91.52	
02-19	AP 00714064	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	253.40	
02-19	AP 00714065	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	137.97	
02-19	AP 00714066	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714067	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	491.47	
02-19	AP 00714068	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	341.53	
02-19	AP 00714069	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	525.00	
02-19	AP 00714070	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714071	ECSI	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714072	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714073	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714074	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714075	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	500.00	

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02-19	AP	00714076	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	450.00
02-19	AP	00714077	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714078	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00714079	ACS	02/01/14	02/28/14	STUDENT LOANS	83.00
02-19	AP	00714080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714081	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714082	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714083	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	175.00
02-19	AP	00714084	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	325.00
02-19	AP	00714085	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	185.00
02-19	AP	00714086	ECSI	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00714087	UNIVERSITY OF MICHIGAN	02/01/14	02/28/14	STUDENT LOANS	64.28
02-19	AP	00714088	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00714089	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714090	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714091	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714092	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714093	VERMONT STUDENT ASSISTANCE	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714094	COLLEGE FOUNDATION INC	02/01/14	02/28/14	STUDENT LOANS	426.00
02-19	AP	00714095	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	101.09
02-19	AP	00714096	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	93.91
02-19	AP	00714097	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714098	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	138.83
02-19	AP	00714099	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714100	ECSI	02/01/14	02/28/14	STUDENT LOANS	50.54
02-19	AP	00714101	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	354.39
02-19	AP	00714102	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	215.99
02-19	AP	00714103	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714104	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	330.87
02-19	AP	00714105	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714106	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714107	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714108	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714109	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	277.66
02-19	AP	00714110	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	277.66
02-19	AP	00714111	ACS	02/01/14	02/28/14	STUDENT LOANS	383.00
02-19	AP	00714112	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714113	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714114	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714115	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714116	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	339.00
02-19	AP	00714117	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	162.39
02-19	AP	00714118	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	216.06
02-19	AP	00714119	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714120	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714121	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714122	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00714123	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714124	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	402.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714125	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	172.15	
02-19	AP 00714126	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714127	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	86.00	
02-19	AP 00714128	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	57.00	
02-19	AP 00714129	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714130	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714131	SOUTH CAROLINA STUDENT LOAN	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714132	DEPT OF EDUCATION/OSLA	02/01/14 02/28/14	STUDENT LOANS	450.00	
02-19	AP 00714133	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714134	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	150.00	
02-19	AP 00714135	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	222.93	
02-19	AP 00714136	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714137	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714138	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714139	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714140	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714141	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	309.00	
02-19	AP 00714142	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	309.00	
02-19	AP 00714143	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714144	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714145	ACS	02/01/14 02/28/14	STUDENT LOANS	150.00	
02-19	AP 00714146	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714147	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714148	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	220.22	
02-19	AP 00714149	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714150	ACS	02/01/14 02/28/14	STUDENT LOANS	133.00	
02-19	AP 00714151	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714152	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714153	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714154	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714155	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	250.00	
02-19	AP 00714156	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	250.00	
02-19	AP 00714157	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714158	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	566.35	
02-19	AP 00714159	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	533.00	
02-19	AP 00714160	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714161	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714162	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00714163	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714164	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714165	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714166	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714167	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	416.50	

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02-19	AP	00714168	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714169	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	583.00
02-19	AP	00714170	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00714171	ACS	02/01/14	02/28/14	STUDENT LOANS	725.50
02-19	AP	00714172	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	722.00
02-19	AP	00714173	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	361.06
02-19	AP	00714174	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	265.89
02-19	AP	00714175	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	124.31
02-19	AP	00714176	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	446.69
02-19	AP	00714177	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	658.00
02-19	AP	00714178	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	450.56
02-19	AP	00714179	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714180	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714181	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714182	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714183	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	168.76
02-19	AP	00714184	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	387.60
02-19	AP	00714185	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	276.64
02-19	AP	00714186	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714187	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	650.00
02-19	AP	00714188	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714189	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	725.50
02-19	AP	00714190	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714191	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	510.00
02-19	AP	00714192	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714193	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	633.00
02-19	AP	00714194	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714195	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	481.00
02-19	AP	00714196	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	28.26
02-19	AP	00714197	ACS	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714198	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714199	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	330.00
02-19	AP	00714200	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	460.00
02-19	AP	00714201	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714202	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714203	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714204	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	206.28
02-19	AP	00714205	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	564.28
02-19	AP	00714206	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714207	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	128.13
02-19	AP	00714208	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	55.55
02-19	AP	00714209	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	87.87
02-19	AP	00714210	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	722.00
02-19	AP	00714211	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714212	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	286.90
02-19	AP	00714213	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714214	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714216	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	658.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714217	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714218	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714219	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714220	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	531.20	
02-19	AP 00714221	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	301.80	
02-19	AP 00714222	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	250.00	
02-19	AP 00714223	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	447.99	
02-19	AP 00714224	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	297.46	
02-19	AP 00714225	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	227.16	
02-19	AP 00714226	ACS	02/01/14 02/28/14	STUDENT LOANS	133.38	
02-19	AP 00714227	ACS	02/01/14 02/28/14	STUDENT LOANS	533.00	
02-19	AP 00714228	STUDENT ASSISTANCE FOUNDATION	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00714229	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714230	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714231	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00714232	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714233	ACS	02/01/14 02/28/14	STUDENT LOANS	182.20	
02-19	AP 00714234	ACS	02/01/14 02/28/14	STUDENT LOANS	225.83	
02-19	AP 00714235	EGSI	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00714236	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	175.00	
02-19	AP 00714237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714238	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714239	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	633.00	
02-19	AP 00714240	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714241	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714242	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	790.00	
02-19	AP 00714243	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	481.33	
02-19	AP 00714244	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714245	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	651.00	
02-19	AP 00714246	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714247	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	658.00	
02-19	AP 00714248	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	253.29	
02-19	AP 00714249	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	417.88	
02-19	AP 00714250	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	382.00	
02-19	AP 00714251	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	48.78	
02-19	AP 00714252	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714253	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	493.75	
02-19	AP 00714254	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714255	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	670.00	
02-19	AP 00714256	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714257	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714258	UNIVERSITY ACCOUNTING SERVICES	02/01/14 02/28/14	STUDENT LOANS	180.00	
02-19	AP 00714259	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	91.00	

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02-19	AP	00714260	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714261	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714262	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714263	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714264	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714265	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714266	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714267	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	417.00
02-19	AP	00714268	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	416.00
02-19	AP	00714269	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714270	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714271	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714272	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	580.36
02-19	AP	00714274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714275	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	190.00
02-19	AP	00714276	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	215.48
02-19	AP	00714277	ACS	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00714278	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714279	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714280	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	360.00
02-19	AP	00714281	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	514.07
02-19	AP	00714282	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714283	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	410.00
02-19	AP	00714284	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	90.24
02-19	AP	00714285	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	742.76
02-19	AP	00714286	COLLEGE FOUNDATION INC	02/01/14	02/28/14	STUDENT LOANS	408.20
02-19	AP	00714287	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714288	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714289	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	633.00
02-19	AP	00714290	CORNERSTONE EDUCATION LOAN SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714291	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714292	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714293	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714294	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714295	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	525.00
02-19	AP	00714296	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714297	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	745.00
02-19	AP	00714298	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714299	BRAZOS LOAN SERVICING	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714300	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	471.61
02-19	AP	00714301	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	361.32
02-19	AP	00714302	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	679.73
02-19	AP	00714303	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	153.27
02-19	AP	00714304	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	160.00
02-19	AP	00714305	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714306	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714307	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	464.28
02-19	AP	00714308	NELNET	02/01/14	02/28/14	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714309	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	425.00	
02-19	AP 00714310	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	447.00	
02-19	AP 00714311	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714312	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	233.00	
02-19	AP 00714313	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00714314	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714315	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	333.00	
02-19	AP 00714316	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00714317	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	131.36	
02-19	AP 00714318	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714319	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714320	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	160.00	
02-19	AP 00714321	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	29.10	
02-19	AP 00714322	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	51.63	
02-19	AP 00714323	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	90.73	
02-19	AP 00714324	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	69.89	
02-19	AP 00714325	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00714326	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	575.00	
02-19	AP 00714327	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714328	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	779.00	
02-19	AP 00714329	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00714330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	662.82	
02-19	AP 00714331	ECSI	02/01/14 02/28/14	STUDENT LOANS	194.34	
02-19	AP 00714332	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	388.66	
02-19	AP 00714333	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	190.84	
02-19	AP 00714334	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	683.00	
02-19	AP 00714335	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714336	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714337	NELNET	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714338	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	457.00	
02-19	AP 00714339	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714340	IOWA STUDENT LOAN CORP.	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714341	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714342	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	654.13	
02-19	AP 00714343	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714344	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714345	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714346	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	241.73	
02-19	AP 00714347	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714348	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714349	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714350	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	341.50	
02-19	AP 00714351	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	400.00	

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02-19	AP	00714352	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714353	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	321.85
02-19	AP	00714354	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714355	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	455.00
02-19	AP	00714356	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714357	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714358	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714359	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00714361	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	733.00
02-19	AP	00714362	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00714363	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00714364	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	350.00
02-19	AP	00714365	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00714366	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	388.58
02-19	AP	00714367	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	649.00
02-19	AP	00714369	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	457.00
02-19	AP	00714370	ACS	02/01/14	02/28/14	STUDENT LOANS	121.07
02-19	AP	00714371	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	248.73
02-19	AP	00714372	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	743.00
02-19	AP	00714373	ECSI	02/01/14	02/28/14	STUDENT LOANS	90.00
02-19	AP	00714374	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714375	DEPT OF EDUCATION/CORNERSTONE EDUCATION	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00714376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714377	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00714378	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	118.04
02-19	AP	00714379	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714380	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714381	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	782.28
02-19	AP	00714382	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714383	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	13.62
02-19	AP	00714384	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	40.00
02-19	AP	00714385	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714386	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714387	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	457.00
02-19	AP	00714388	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714389	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	778.94
02-19	AP	00714390	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714391	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714392	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00714393	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	140.00
02-19	AP	00714394	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	15.91
02-19	AP	00714395	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	24.39
02-19	AP	00714396	BRAZOS LOAN SERVICING	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714397	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714398	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714399	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	604.60
02-19	AP	00714400	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	168.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714401	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714402	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714403	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714404	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714405	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714406	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714407	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	379.71	
02-19	AP 00714408	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	208.25	
02-19	AP 00714409	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	208.25	
02-19	AP 00714410	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	208.25	
02-19	AP 00714411	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	208.25	
02-19	AP 00714412	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714413	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00714414	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714415	UNIVERSITY ACCOUNTING SERVICES	02/01/14 02/28/14	STUDENT LOANS	169.71	
02-19	AP 00714416	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	548.61	
02-19	AP 00714417	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714418	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714419	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714420	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714421	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00714422	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	219.27	
02-19	AP 00714423	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714424	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714425	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	129.12	
02-19	AP 00714426	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714427	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714428	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714429	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714430	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714431	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00714432	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714433	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	564.28	
02-19	AP 00714434	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	67.81	
02-19	AP 00714435	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	172.35	
02-19	AP 00714436	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00714437	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00714438	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	483.00	
02-19	AP 00714439	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	480.00	
02-19	AP 00714440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714441	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	583.00	
02-19	AP 00714442	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714443	MOHELA	02/01/14 02/28/14	STUDENT LOANS	722.00	

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02-19	AP	00714444	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714445	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714446	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	564.28
02-19	AP	00714447	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714448	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714449	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714450	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714451	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	451.00
02-19	AP	00714452	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714453	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714454	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714455	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	550.00
02-19	AP	00714456	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714457	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714458	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	782.00
02-19	AP	00714459	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	51.00
02-19	AP	00714460	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714461	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714462	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714463	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714464	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00714465	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	564.28
02-19	AP	00714466	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	425.00
02-19	AP	00714467	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	75.00
02-19	AP	00714468	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	50.00
02-19	AP	00714469	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	50.00
02-19	AP	00714470	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714471	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714472	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	564.28
02-19	AP	00714473	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	668.00
02-19	AP	00714474	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	165.00
02-19	AP	00714475	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714476	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	50.00
02-19	AP	00714477	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	783.00
02-19	AP	00714478	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714479	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714480	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	297.70
02-19	AP	00714481	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714482	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	650.00
02-19	AP	00714483	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00714484	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	564.28
02-19	AP	00714485	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	493.75
02-19	AP	00714486	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	36.37
02-19	AP	00714487	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	564.32
02-19	AP	00714488	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	493.75
02-19	AP	00714489	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00714490	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	493.75
02-19	AP	00714491	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	325.00
02-19	AP	00714492	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714493	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714494	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714495	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714496	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714497	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	680.75	
02-19	AP 00714498	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714499	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714500	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714501	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00714502	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714503	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00714504	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714505	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	658.33	
02-19	AP 00714506	UNIVERSITY ACCOUNTING SERVICES	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714507	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	583.00	
02-19	AP 00714508	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	120.00	
02-19	AP 00714509	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714510	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714511	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	349.49	
02-19	AP 00714512	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714513	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00714514	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	392.00	
02-19	AP 00714515	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714516	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714517	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00714518	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714519	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714520	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00714521	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	169.56	
02-19	AP 00714522	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	72.47	
02-19	AP 00714523	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	146.61	
02-19	AP 00714524	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	146.59	
02-19	AP 00714525	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	297.77	
02-19	AP 00714526	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	177.80	
02-19	AP 00714527	CAMPUS PARTNERS	02/01/14 02/28/14	STUDENT LOANS	473.57	
02-19	AP 00714528	CAMPUS PARTNERS	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714529	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714530	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	658.00	
02-19	AP 00714531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	450.00	
02-19	AP 00714532	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714533	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714534	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	347.00	
02-19	AP 00714535	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	

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02-19	AP	00714536	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714537	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	433.00
02-19	AP	00714538	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	722.00
02-19	AP	00714539	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714540	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714541	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	292.73
02-19	AP	00714542	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714543	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714544	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	468.00
02-19	AP	00714546	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	658.00
02-19	AP	00714547	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714548	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714549	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714550	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714551	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	354.59
02-19	AP	00714552	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714553	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	329.00
02-19	AP	00714554	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714555	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714556	ECSI	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714557	ACS	02/01/14	02/28/14	STUDENT LOANS	92.09
02-19	AP	00714558	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	287.91
02-19	AP	00714559	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714560	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714561	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	439.29
02-19	AP	00714562	ECSI	02/01/14	02/28/14	STUDENT LOANS	226.25
02-19	AP	00714563	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	167.46
02-19	AP	00714564	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	610.46
02-19	AP	00714565	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	218.31
02-19	AP	00714566	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714567	ACS	02/01/14	02/28/14	STUDENT LOANS	711.90
02-19	AP	00714568	BRAZOS LOAN SERVICING	02/01/14	02/28/14	STUDENT LOANS	121.10
02-19	AP	00714569	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	388.59
02-19	AP	00714570	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714571	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714572	ACS	02/01/14	02/28/14	STUDENT LOANS	133.00
02-19	AP	00714573	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714574	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714576	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714577	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	832.55
02-19	AP	00714579	DEPT OF EDUCATION/EDGEUCATION LOANS	02/01/14	02/28/14	STUDENT LOANS	618.00
02-19	AP	00714580	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714581	BRAZOS LOAN SERVICING	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714582	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714583	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714584	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714585	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	333.00	
02-19	AP 00714586	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714587	MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714588	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714589	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	380.00	
02-19	AP 00714590	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	453.00	
02-19	AP 00714591	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	604.50	
02-19	AP 00714592	IOWA STUDENT LOAN CORP.	02/01/14 02/28/14	STUDENT LOANS	113.18	
02-19	AP 00714593	VERMONT STUDENT ASSISTANCE	02/01/14 02/28/14	STUDENT LOANS	386.00	
02-19	AP 00714594	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714595	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714596	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714597	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	387.37	
02-19	AP 00714598	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	175.00	
02-19	AP 00714599	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714600	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	177.23	
02-19	AP 00714601	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	409.90	
02-19	AP 00714602	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	245.87	
02-19	AP 00714603	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714604	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	493.75	
02-19	AP 00714605	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00714606	MOHELA	02/01/14 02/28/14	STUDENT LOANS	433.00	
02-19	AP 00714607	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00714608	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714609	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	433.00	
02-19	AP 00714610	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714611	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00714612	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714613	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	540.00	
02-19	AP 00714614	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	412.61	
02-19	AP 00714615	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	426.05	
02-19	AP 00714616	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	243.95	
02-19	AP 00714617	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	658.33	
02-19	AP 00714618	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714619	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714620	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	455.62	
02-19	AP 00714621	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	242.38	
02-19	AP 00714622	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	445.00	
02-19	AP 00714623	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	310.00	
02-19	AP 00714624	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	140.00	
02-19	AP 00714625	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714626	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714627	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	

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02-19	AP	00714628	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00714629	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714630	STUDENT ASSISTANCE FOUNDATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714631	ECSI	02/01/14	02/28/14	STUDENT LOANS	80.00
02-19	AP	00714632	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714633	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714634	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714635	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714636	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00714637	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714638	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	733.00
02-19	AP	00714639	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00714640	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714641	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	278.00
02-19	AP	00714642	VERMONT STUDENT ASSISTANCE	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00714643	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714644	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714645	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	189.47
02-19	AP	00714646	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714647	MISSOURI HIGHER ED LOAN AUTH	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714648	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714649	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714650	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714651	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714652	ACS	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00714653	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00714654	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	415.00
02-19	AP	00714655	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	418.00
02-19	AP	00714656	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714657	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714658	UTAH HIGHER EDUCATION ASSISTANCE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714659	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	728.24
02-19	AP	00714660	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714661	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714662	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00714663	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	544.21
02-19	AP	00714664	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714665	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00714666	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714667	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	362.11
02-19	AP	00714668	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714669	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714670	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714671	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714672	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	819.38
02-19	AP	00714673	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714674	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	450.00
02-19	AP	00714675	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	325.00
02-19	AP	00714676	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714677	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	333.00	
02-19	AP 00714678	EDAMERICA	02/01/14 02/28/14	STUDENT LOANS	128.27	
02-19	AP 00714679	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	704.73	
02-19	AP 00714680	IOWA STUDENT LOAN CORP.	02/01/14 02/28/14	STUDENT LOANS	130.00	
02-19	AP 00714681	IOWA STUDENT LOAN CORP.	02/01/14 02/28/14	STUDENT LOANS	160.00	
02-19	AP 00714682	ECSI	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714683	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	356.83	
02-19	AP 00714684	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	183.00	
02-19	AP 00714685	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	550.00	
02-19	AP 00714686	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714687	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714688	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714689	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714690	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714691	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	790.00	
02-19	AP 00714692	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	277.67	
02-19	AP 00714693	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	277.67	
02-19	AP 00714694	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	277.66	
02-19	AP 00714695	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714696	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714697	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714698	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714699	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714700	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714701	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00714702	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	698.00	
02-19	AP 00714703	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	550.00	
02-19	AP 00714704	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	95.75	
02-19	AP 00714705	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	95.75	
02-19	AP 00714706	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	95.75	
02-19	AP 00714707	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	95.75	
02-19	AP 00714708	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	225.00	
02-19	AP 00714709	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	225.00	
02-19	AP 00714710	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00714711	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00714712	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714713	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	250.00	
02-19	AP 00714714	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714715	ACS	02/01/14 02/28/14	STUDENT LOANS	222.00	
02-19	AP 00714716	ACS	02/01/14 02/28/14	STUDENT LOANS	218.75	
02-19	AP 00714717	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	275.00	
02-19	AP 00714718	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714719	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	400.00	

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02-19	AP	00714720	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	779.00
02-19	AP	00714721	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714722	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	550.00
02-19	AP	00714723	ACS	02/01/14	02/28/14	STUDENT LOANS	121.39
02-19	AP	00714724	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714725	ACS	02/01/14	02/28/14	STUDENT LOANS	219.33
02-19	AP	00714726	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714727	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714728	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714729	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	164.00
02-19	AP	00714730	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714731	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714732	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714733	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	519.50
02-19	AP	00714734	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714735	DEPT OF EDUCATION/EDGEUCATION LOANS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714736	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714737	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00714738	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714739	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	770.00
02-19	AP	00714740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714741	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714742	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	753.00
02-19	AP	00714743	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	670.00
02-19	AP	00714744	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714745	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	492.58
02-19	AP	00714746	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714747	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00714748	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714749	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714750	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714752	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	759.74
02-19	AP	00714753	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	73.26
02-19	AP	00714754	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	246.00
02-19	AP	00714755	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	293.00
02-19	AP	00714756	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	294.00
02-19	AP	00714757	ACS PERKINS	02/01/14	02/28/14	STUDENT LOANS	115.88
02-19	AP	00714758	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714759	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714760	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	583.00
02-19	AP	00714761	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714762	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	722.00
02-19	AP	00714763	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00714764	MOHELA	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00714765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714766	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	633.00
02-19	AP	00714767	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	650.00
02-19	AP	00714768	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714769	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714770	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714771	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714772	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714773	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714774	MISSOURI HIGHER ED LOAN AUTH	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714775	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	618.00	
02-19	AP 00714776	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714777	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714778	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714779	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	689.18	
02-19	AP 00714780	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00714781	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	550.00	
02-19	AP 00714782	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714783	ACS	02/01/14 02/28/14	STUDENT LOANS	63.53	
02-19	AP 00714784	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00714785	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	441.50	
02-19	AP 00714786	GRANITE STATE MGMT&RESOURCES	02/01/14 02/28/14	STUDENT LOANS	391.50	
02-19	AP 00714787	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00714788	ACS	02/01/14 02/28/14	STUDENT LOANS	179.31	
02-19	AP 00714789	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	478.00	
02-19	AP 00714790	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	698.00	
02-19	AP 00714791	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00714792	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714793	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714794	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	167.31	
02-19	AP 00714795	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	822.00	
02-19	AP 00714796	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714797	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714798	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	310.00	
02-19	AP 00714799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714800	IOWA STUDENT LOAN CORP.	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714801	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714802	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00714803	BRAZOS HIGHER EDUCATION CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714804	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	460.00	
02-19	AP 00714805	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	698.00	
02-19	AP 00714806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714807	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714808	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	556.84	
02-19	AP 00714809	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	375.00	
02-19	AP 00714810	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714811	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	

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02-19	AP	00714812	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714813	MOHELA	02/01/14	02/28/14	STUDENT LOANS	143.82
02-19	AP	00714814	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00714815	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	255.00
02-19	AP	00714816	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714817	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714818	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	781.57
02-19	AP	00714819	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	218.23
02-19	AP	00714820	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714821	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	360.00
02-19	AP	00714822	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	575.00
02-19	AP	00714823	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714824	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714825	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00714826	ACS	02/01/14	02/28/14	STUDENT LOANS	120.00
02-19	AP	00714827	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714828	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714829	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	603.81
02-19	AP	00714830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	583.00
02-19	AP	00714831	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	99.70
02-19	AP	00714832	DEPT OF EDUCATION/EDGEUCATION LOANS	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00714833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	663.00
02-19	AP	00714834	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00714835	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	416.00
02-19	AP	00714836	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714837	MOHELA	02/01/14	02/28/14	STUDENT LOANS	284.73
02-19	AP	00714838	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714839	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00714840	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714841	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714842	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	623.72
02-19	AP	00714843	NEW MEXICO STUDENT LOANS	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00714844	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714845	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	223.00
02-19	AP	00714846	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714847	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714848	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714849	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714850	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	618.00
02-19	AP	00714851	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714852	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	548.61
02-19	AP	00714853	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714854	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	564.26
02-19	AP	00714855	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	750.00
02-19	AP	00714856	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714857	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00714858	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00714859	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	205.00
02-19	AP	00714860	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714861	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	564.29	
02-19	AP 00714862	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714863	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	633.00	
02-19	AP 00714864	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714865	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714866	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714867	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714868	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	415.00	
02-19	AP 00714869	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714870	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714871	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00714872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	326.43	
02-19	AP 00714873	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	453.35	
02-19	AP 00714874	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	90.83	
02-19	AP 00714875	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	633.00	
02-19	AP 00714876	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	358.00	
02-19	AP 00714877	ECSI	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714878	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714879	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	258.36	
02-19	AP 00714880	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00714881	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714882	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00714883	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00714884	ECSI	02/01/14 02/28/14	STUDENT LOANS	250.00	
02-19	AP 00714885	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00714886	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714887	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	340.00	
02-19	AP 00714888	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714889	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714890	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714891	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714892	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714893	UTAH STATE UNIVERSITY	02/01/14 02/28/14	STUDENT LOANS	40.00	
02-19	AP 00714894	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	392.00	
02-19	AP 00714895	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00714896	NELNET	02/01/14 02/28/14	STUDENT LOANS	392.00	
02-19	AP 00714897	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714898	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714899	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	392.00	
02-19	AP 00714900	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	392.00	
02-19	AP 00714901	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	170.00	
02-19	AP 00714902	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714903	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	

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02-19	AP	00714904	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714905	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714906	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	362.16
02-19	AP	00714907	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	470.84
02-19	AP	00714908	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	172.00
02-19	AP	00714909	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	220.00
02-19	AP	00714910	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	392.00
02-19	AP	00714911	ACS	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00714912	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	570.00
02-19	AP	00714913	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714914	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714915	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714916	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714917	ACS PERKINS	02/01/14	02/28/14	STUDENT LOANS	130.88
02-19	AP	00714918	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	376.67
02-19	AP	00714919	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714920	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	133.72
02-19	AP	00714921	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00714922	ECSI	02/01/14	02/28/14	STUDENT LOANS	488.85
02-19	AP	00714923	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714924	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	746.66
02-19	AP	00714925	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	264.99
02-19	AP	00714926	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714927	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	339.00
02-19	AP	00714928	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	245.00
02-19	AP	00714929	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714930	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	70.00
02-19	AP	00714931	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	339.00
02-19	AP	00714933	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	339.00
02-19	AP	00714934	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714935	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714936	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	437.00
02-19	AP	00714937	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	351.59
02-19	AP	00714938	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	480.00
02-19	AP	00714939	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714940	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	449.74
02-19	AP	00714941	NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714942	ACS PERKINS	02/01/14	02/28/14	STUDENT LOANS	161.27
02-19	AP	00714943	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	671.73
02-19	AP	00714944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	334.00
02-19	AP	00714945	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714946	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	450.00
02-19	AP	00714947	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00714948	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	416.00
02-19	AP	00714949	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	471.00
02-19	AP	00714950	ACS PERKINS	02/01/14	02/28/14	STUDENT LOANS	188.85
02-19	AP	00714951	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00714952	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	02/01/14	02/28/14	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00714953	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714954	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	704.54	
02-19	AP 00714955	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714956	NEW MEXICO STUDENT LOANS	02/01/14 02/28/14	STUDENT LOANS	750.00	
02-19	AP 00714957	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00714958	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714959	ACS	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714960	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714961	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00714962	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	435.50	
02-19	AP 00714963	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	572.06	
02-19	AP 00714964	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	129.38	
02-19	AP 00714965	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714966	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	150.00	
02-19	AP 00714967	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	325.00	
02-19	AP 00714968	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	670.00	
02-19	AP 00714969	CORNERSTONE EDUCATION LOAN SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714970	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00714971	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	210.00	
02-19	AP 00714972	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714973	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	633.00	
02-19	AP 00714974	VANDERBILT UNIVERSITY	02/01/14 02/28/14	STUDENT LOANS	423.00	
02-19	AP 00714975	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714976	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	44.34	
02-19	AP 00714977	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	788.66	
02-19	AP 00714978	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714979	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714980	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	433.00	
02-19	AP 00714981	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	500.12	
02-19	AP 00714982	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714983	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00714984	ACS	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00714985	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00714986	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00714987	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714988	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714989	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714990	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00714991	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	183.00	
02-19	AP 00714992	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714993	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00714994	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00714995	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	143.75	

02-19	AP	00714996	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	713.00
02-19	AP	00714997	ECSI	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00714998	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00714999	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	533.00
02-19	AP	00715000	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715001	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	239.23
02-19	AP	00715002	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	296.83
02-19	AP	00715003	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	296.84
02-19	AP	00715004	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715005	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00715006	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	233.00
02-19	AP	00715007	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00715008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715009	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715011	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715012	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715013	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715014	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00715015	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00715016	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715017	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00715018	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00715019	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	473.74
02-19	AP	00715020	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	340.21
02-19	AP	00715021	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00715022	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00715023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00715024	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00715025	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715026	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715027	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715028	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715029	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715030	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00715031	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715032	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	427.45
02-19	AP	00715033	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715034	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715035	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715036	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715037	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715038	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	303.49
02-19	AP	00715039	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715040	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715041	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715042	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715043	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	385.00
02-19	AP	00715044	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00715045	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715046	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	395.00	
02-19	AP 00715047	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715048	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	633.00	
02-19	AP 00715049	ACS	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00715050	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00715051	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	366.48	
02-19	AP 00715052	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00715053	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	330.00	
02-19	AP 00715054	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00715055	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	385.11	
02-19	AP 00715056	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	50.35	
02-19	AP 00715057	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	564.28	
02-19	AP 00715058	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715059	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715060	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00715061	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715062	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715063	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00715064	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715065	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00715066	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	560.00	
02-19	AP 00715067	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715068	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00715069	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715070	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00715071	UNIVERSITY ACCOUNTING SERVICES	02/01/14 02/28/14	STUDENT LOANS	33.00	
02-19	AP 00715072	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715073	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715074	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715075	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715076	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715077	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715078	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715079	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715080	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715081	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715082	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715083	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715084	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	618.00	
02-19	AP 00715085	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	120.00	
02-19	AP 00715086	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	140.00	
02-19	AP 00715087	NELNET	02/01/14 02/28/14	STUDENT LOANS	801.00	

02-19	AP	00715088	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	415.00
02-19	AP	00715089	ACS	02/01/14	02/28/14	STUDENT LOANS	209.00
02-19	AP	00715090	ACS	02/01/14	02/28/14	STUDENT LOANS	209.00
02-19	AP	00715091	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715092	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	658.00
02-19	AP	00715093	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715094	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00715095	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00715096	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715097	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00715098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	81.00
02-19	AP	00715099	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715100	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715101	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715102	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	536.88
02-19	AP	00715103	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	296.12
02-19	AP	00715104	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00715105	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	533.00
02-19	AP	00715106	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715107	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00715108	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715109	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715110	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00715111	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00715112	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	113.42
02-19	AP	00715113	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	159.56
02-19	AP	00715114	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	645.00
02-19	AP	00715115	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715116	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715117	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	380.00
02-19	AP	00715118	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	457.30
02-19	AP	00715119	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	380.00
02-19	AP	00715120	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	750.00
02-19	AP	00715121	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715122	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715123	ACS	02/01/14	02/28/14	STUDENT LOANS	110.00
02-19	AP	00715124	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	640.00
02-19	AP	00715125	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715126	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715127	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00715128	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715129	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00715130	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	83.00
02-19	AP	00715131	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	350.00
02-19	AP	00715132	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	350.00
02-19	AP	00715133	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00715134	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	421.06
02-19	AP	00715135	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715136	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	765.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00715137	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715138	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715139	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00715140	DEPT OF EDUCATION/EDFINANCIAL	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715141	DEPT OF EDUCATION	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715142	EDMANAGE	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00715143	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715144	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	380.00	
02-19	AP 00715145	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	564.28	
02-19	AP 00715146	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	618.00	
02-19	AP 00715147	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	416.00	
02-19	AP 00715148	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	558.00	
02-19	AP 00715149	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	750.00	
02-19	AP 00715150	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00715151	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	783.00	
02-19	AP 00715152	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	132.12	
02-19	AP 00715153	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00715154	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	277.66	
02-19	AP 00715155	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	277.66	
02-19	AP 00715156	ACS PERKINS	02/01/14 02/28/14	STUDENT LOANS	42.04	
02-19	AP 00715157	STUDENT ASSISTANCE FOUNDATION	02/01/14 02/28/14	STUDENT LOANS	633.00	
02-19	AP 00715158	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715159	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	765.00	
02-19	AP 00715160	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	104.50	
02-19	AP 00715161	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	195.50	
02-19	AP 00715162	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	493.75	
02-19	AP 00715163	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715164	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	600.00	
02-19	AP 00715165	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715166	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715167	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715168	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	339.00	
02-19	AP 00715169	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	528.00	
02-19	AP 00715170	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	515.00	
02-19	AP 00715171	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00715172	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715173	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	433.00	
02-19	AP 00715174	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715175	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715176	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	450.00	
02-19	AP 00715177	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715178	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715179	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	600.00	

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02-19	AP	00715180	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715181	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	733.00
02-19	AP	00715182	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715183	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715184	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	72.00
02-19	AP	00715185	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715186	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	64.29
02-19	AP	00715187	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00715188	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	779.00
02-19	AP	00715189	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715191	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	450.00
02-19	AP	00715192	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00715193	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	310.00
02-19	AP	00715194	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715195	ACS	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715196	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715197	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715198	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715199	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715200	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00715202	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715203	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	416.67
02-19	AP	00715204	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715205	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715206	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715207	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	359.24
02-19	AP	00715208	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	140.76
02-19	AP	00715209	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715210	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715211	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715212	ACS PERKINS	02/01/14	02/28/14	STUDENT LOANS	63.64
02-19	AP	00715213	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	251.95
02-19	AP	00715214	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715215	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	488.85
02-19	AP	00715216	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	528.05
02-19	AP	00715218	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00715220	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715221	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715222	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	418.00
02-19	AP	00715223	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	415.00
02-19	AP	00715224	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715225	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715226	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715227	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00715228	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00715229	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	268.25	
02-19	AP 00715230	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	352.00	
02-19	AP 00715231	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00715232	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00715233	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00715234	U S DEPT OF ED - DIRECT LOANS	02/01/14 02/28/14	STUDENT LOANS	383.00	
02-19	AP 00715235	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715236	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	336.00	
02-19	AP 00715237	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	658.00	
02-19	AP 00715238	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715239	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	642.08	
02-19	AP 00715240	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715241	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	277.67	
02-19	AP 00715242	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	277.66	
02-19	AP 00715243	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	277.66	
02-19	AP 00715244	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00715245	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	94.00	
02-19	AP 00715246	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715247	IOWA STUDENT LOAN CORP.	02/01/14 02/28/14	STUDENT LOANS	110.00	
02-19	AP 00715248	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715249	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	199.00	
02-19	AP 00715250	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	448.00	
02-19	AP 00715251	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715252	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00715253	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715254	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	277.66	
02-19	AP 00715255	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	277.66	
02-19	AP 00715256	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	277.66	
02-19	AP 00715257	ACS	02/01/14 02/28/14	STUDENT LOANS	65.74	
02-19	AP 00715258	DEPT OF EDUCATION/OSLA	02/01/14 02/28/14	STUDENT LOANS	249.54	
02-19	AP 00715259	ACS	02/01/14 02/28/14	STUDENT LOANS	249.00	
02-19	AP 00715260	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	488.85	
02-19	AP 00715261	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	350.00	
02-19	AP 00715262	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715263	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	493.75	
02-19	AP 00715264	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	493.75	
02-19	AP 00715265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	488.85	
02-19	AP 00715266	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715267	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	433.00	
02-19	AP 00715268	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715269	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715270	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715271	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	215.00	

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02-19	AP	00715272	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	163.35
02-19	AP	00715273	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	50.00
02-19	AP	00715274	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	80.00
02-19	AP	00715275	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00715276	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	790.00
02-19	AP	00715277	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715278	DEPT OF EDUCATION/EDGEUCATION LOANS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715279	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	625.00
02-19	AP	00715280	ACS	02/01/14	02/28/14	STUDENT LOANS	88.00
02-19	AP	00715281	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	292.00
02-19	AP	00715282	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	618.00
02-19	AP	00715283	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00715284	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00715285	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	173.00
02-19	AP	00715286	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	277.67
02-19	AP	00715287	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00715288	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	658.00
02-19	AP	00715289	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	733.00
02-19	AP	00715290	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715291	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	470.00
02-19	AP	00715292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715293	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715294	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	438.05
02-19	AP	00715295	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	394.95
02-19	AP	00715296	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	350.00
02-19	AP	00715297	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00715298	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	800.00
02-19	AP	00715299	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715300	DEPT OF EDUCATION/SALLIE MAE	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715301	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	658.00
02-19	AP	00715303	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00715304	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715305	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00715306	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715307	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00715308	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715309	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715310	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00715311	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715312	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	551.74
02-19	AP	00715313	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	460.07
02-19	AP	00715314	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	277.68
02-19	AP	00715315	ACS	02/01/14	02/28/14	STUDENT LOANS	277.66
02-19	AP	00715316	ACS	02/01/14	02/28/14	STUDENT LOANS	277.66
02-19	AP	00715317	UNIVERSITY ACCOUNTING SERVICES	02/01/14	02/28/14	STUDENT LOANS	116.51
02-19	AP	00715318	U S DEPT OF ED - DIRECT LOANS	02/01/14	02/28/14	STUDENT LOANS	383.49
02-19	AP	00715319	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00715320	ECSI	02/01/14	02/28/14	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00715321	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	650.00	
02-19	AP 00715322	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	694.37	
02-19	AP 00715323	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715324	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	325.00	
02-19	AP 00715325	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715326	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715327	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715328	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715329	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	481.00	
02-19	AP 00715330	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	180.00	
02-19	AP 00715331	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	255.00	
02-19	AP 00715332	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	180.00	
02-19	AP 00715333	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	218.00	
02-19	AP 00715334	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715335	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715336	DEPT OF EDUCATION/ASPIRE RESOURCES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715338	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715339	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	333.00	
02-19	AP 00715340	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	205.00	
02-19	AP 00715341	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	829.19	
02-19	AP 00715342	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715343	STUDENT ASSISTANCE FOUNDATION	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715345	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	503.76	
02-19	AP 00715346	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	329.24	
02-19	AP 00715347	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	82.66	
02-19	AP 00715348	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	54.54	
02-19	AP 00715349	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00715350	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	300.35	
02-19	AP 00715351	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	564.28	
02-19	AP 00715352	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	150.00	
02-19	AP 00715353	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715354	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715355	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715356	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715357	BRAZOS HIGHER EDUCATION CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715358	BRAZOS LOAN SERVICING	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715359	MOHELA	02/01/14 02/28/14	STUDENT LOANS	610.00	
02-19	AP 00715360	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	208.25	
02-19	AP 00715361	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	208.25	
02-19	AP 00715362	UNIVERSITY ACCOUNTING SERVICES	02/01/14 02/28/14	STUDENT LOANS	190.92	
02-19	AP 00715363	BANK OF NORTH DAKOTA	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715364	ACS	02/01/14 02/28/14	STUDENT LOANS	268.00	
02-19	AP 00715365	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	242.29	

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02-19	AP	00715366	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715367	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	175.00
02-19	AP	00715368	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	350.00
02-19	AP	00715369	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	121.06
02-19	AP	00715370	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	114.53
02-19	AP	00715371	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	251.16
02-19	AP	00715372	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	430.00
02-19	AP	00715373	NEW MEXICO STUDENT LOANS	02/01/14	02/28/14	STUDENT LOANS	24.69
02-19	AP	00715374	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	48.00
02-19	AP	00715375	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	500.61
02-19	AP	00715376	NEW MEXICO STUDENT LOANS	02/01/14	02/28/14	STUDENT LOANS	60.00
02-19	AP	00715377	NEW MEXICO STUDENT LOANS	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00715378	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	330.00
02-19	AP	00715379	BRAZOS HIGHER EDUCATION CORP	02/01/14	02/28/14	STUDENT LOANS	475.00
02-19	AP	00715380	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00715381	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	279.75
02-19	AP	00715382	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00715383	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	175.00
02-19	AP	00715384	STUDENT ASSISTANCE FOUNDATION	02/01/14	02/28/14	STUDENT LOANS	280.00
02-19	AP	00715385	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	254.94
02-19	AP	00715386	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	170.48
02-19	AP	00715387	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	407.58
02-19	AP	00715388	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715389	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	655.29
02-19	AP	00715390	GREAT LAKES HIGHER ED SVC CORP	02/01/14	02/28/14	STUDENT LOANS	177.71
02-19	AP	00715391	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715392	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	133.00
02-19	AP	00715393	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	133.00
02-19	AP	00715394	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00715395	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	376.35
02-19	AP	00715396	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	197.41
02-19	AP	00715397	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715398	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	667.00
02-19	AP	00715399	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00715400	STUDENT ASSISTANCE FOUNDATION	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715401	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	70.00
02-19	AP	00715402	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715403	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	550.00
02-19	AP	00715404	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715405	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715406	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	75.00
02-19	AP	00715407	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715408	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00715409	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	217.63
02-19	AP	00715410	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715411	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	64.87
02-19	AP	00715412	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	333.00
02-19	AP	00715413	EDAMERICA	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715414	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	658.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00715415	DEPT OF EDUCATION/GREAT LAKES	02/01/14 02/28/14	STUDENT LOANS	700.00	
02-19	AP 00715416	SOUTH CAROLINA STUDENT LOAN	02/01/14 02/28/14	STUDENT LOANS	205.55	
02-19	AP 00715417	SOUTH CAROLINA STUDENT LOAN	02/01/14 02/28/14	STUDENT LOANS	417.00	
02-19	AP 00715418	SOUTH CAROLINA STUDENT LOAN	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715419	SOUTH CAROLINA STUDENT LOAN	02/01/14 02/28/14	STUDENT LOANS	107.00	
02-19	AP 00715420	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	208.34	
02-19	AP 00715421	SOUTH CAROLINA STUDENT LOAN	02/01/14 02/28/14	STUDENT LOANS	658.33	
02-19	AP 00715422	SOUTH CAROLINA STUDENT LOAN	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715423	SOUTH CAROLINA STUDENT LOAN	02/01/14 02/28/14	STUDENT LOANS	291.55	
02-19	AP 00715424	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	329.00	
02-19	AP 00715425	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	300.00	
02-19	AP 00715426	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715427	COLLEGE FOUNDATION	02/01/14 02/28/14	STUDENT LOANS	101.08	
02-19	AP 00715428	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	502.13	
02-19	AP 00715429	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	830.00	
02-19	AP 00715430	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	138.84	
02-19	AP 00715431	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	138.84	
02-19	AP 00715432	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	138.84	
02-19	AP 00715433	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	138.84	
02-19	AP 00715434	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715435	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715436	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715437	COLLEGE FOUNDATION INC	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715438	ECSI	02/01/14 02/28/14	STUDENT LOANS	170.00	
02-19	AP 00715439	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	493.75	
02-19	AP 00715440	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715441	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	305.46	
02-19	AP 00715442	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	441.17	
02-19	AP 00715443	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	50.00	
02-19	AP 00715444	STUDENT ASSISTANCE FOUNDATION	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715445	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	722.00	
02-19	AP 00715446	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	574.45	
02-19	AP 00715447	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	200.26	
02-19	AP 00715448	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	51.00	
02-19	AP 00715449	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715450	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715451	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715452	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	416.50	
02-19	AP 00715453	ECSI	02/01/14 02/28/14	STUDENT LOANS	137.00	
02-19	AP 00715454	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715455	AMERICAN EDUCATION SERVICES	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715456	GREAT LAKES HIGHER ED SVC CORP	02/01/14 02/28/14	STUDENT LOANS	181.00	
02-19	AP 00715457	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	733.00	

02-19	AP	00715458	BRAZOS LOAN SERVICING	02/01/14	02/28/14	STUDENT LOANS	233.54
02-19	AP	00715459	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715460	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00715461	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	211.42
02-19	AP	00715462	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	536.61
02-19	AP	00715463	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715464	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715465	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	533.00
02-19	AP	00715466	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00715467	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715468	ECSI	02/01/14	02/28/14	STUDENT LOANS	95.46
02-19	AP	00715469	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	320.00
02-19	AP	00715470	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715471	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715472	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715473	ACS	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715474	ACS	02/01/14	02/28/14	STUDENT LOANS	505.24
02-19	AP	00715475	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715476	ACS	02/01/14	02/28/14	STUDENT LOANS	289.00
02-19	AP	00715477	ACS	02/01/14	02/28/14	STUDENT LOANS	544.00
02-19	AP	00715478	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715479	ACS	02/01/14	02/28/14	STUDENT LOANS	41.00
02-19	AP	00715480	ACS	02/01/14	02/28/14	STUDENT LOANS	27.00
02-19	AP	00715481	ACS	02/01/14	02/28/14	STUDENT LOANS	64.00
02-19	AP	00715482	ACS	02/01/14	02/28/14	STUDENT LOANS	313.00
02-19	AP	00715483	ACS	02/01/14	02/28/14	STUDENT LOANS	46.00
02-19	AP	00715484	ACS	02/01/14	02/28/14	STUDENT LOANS	27.00
02-19	AP	00715485	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715486	ACS	02/01/14	02/28/14	STUDENT LOANS	160.00
02-19	AP	00715487	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715488	ACS	02/01/14	02/28/14	STUDENT LOANS	282.14
02-19	AP	00715489	ACS	02/01/14	02/28/14	STUDENT LOANS	282.14
02-19	AP	00715490	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715491	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715492	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715493	ACS	02/01/14	02/28/14	STUDENT LOANS	105.00
02-19	AP	00715494	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715495	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715496	ACS	02/01/14	02/28/14	STUDENT LOANS	300.00
02-19	AP	00715497	GRANITE STATE MGMT&RESOURCES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-19	AP	00715498	UNIVERSITY OF TEXAS	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715499	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715500	ACS	02/01/14	02/28/14	STUDENT LOANS	736.21
02-19	AP	00715501	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715502	NELNET	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715503	NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715504	NELNET	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715505	NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715506	NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00715507	NELNET	02/01/14 02/28/14	STUDENT LOANS		300.00
02-19	AP 00715508	NELNET	02/01/14 02/28/14	STUDENT LOANS		582.65
02-19	AP 00715509	NELNET	02/01/14 02/28/14	STUDENT LOANS		416.50
02-19	AP 00715510	NELNET	02/01/14 02/28/14	STUDENT LOANS		250.00
02-19	AP 00715511	NELNET	02/01/14 02/28/14	STUDENT LOANS		225.44
02-19	AP 00715512	NELNET	02/01/14 02/28/14	STUDENT LOANS		388.00
02-19	AP 00715513	NELNET	02/01/14 02/28/14	STUDENT LOANS		300.00
02-19	AP 00715514	NELNET	02/01/14 02/28/14	STUDENT LOANS		744.55
02-19	AP 00715515	NELNET	02/01/14 02/28/14	STUDENT LOANS		450.00
02-19	AP 00715516	NELNET	02/01/14 02/28/14	STUDENT LOANS		225.00
02-19	AP 00715517	NELNET	02/01/14 02/28/14	STUDENT LOANS		257.24
02-19	AP 00715518	NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715519	NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715520	NELNET	02/01/14 02/28/14	STUDENT LOANS		564.28
02-19	AP 00715521	NELNET	02/01/14 02/28/14	STUDENT LOANS		465.64
02-19	AP 00715522	NELNET	02/01/14 02/28/14	STUDENT LOANS		367.36
02-19	AP 00715523	NELNET	02/01/14 02/28/14	STUDENT LOANS		400.00
02-19	AP 00715524	NELNET	02/01/14 02/28/14	STUDENT LOANS		600.00
02-19	AP 00715525	NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715526	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		392.00
02-19	AP 00715527	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715528	ACS	02/01/14 02/28/14	STUDENT LOANS		700.92
02-19	AP 00715529	ACS	02/01/14 02/28/14	STUDENT LOANS		100.00
02-19	AP 00715530	ACS	02/01/14 02/28/14	STUDENT LOANS		733.00
02-19	AP 00715531	ACS	02/01/14 02/28/14	STUDENT LOANS		493.75
02-19	AP 00715532	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		608.88
02-19	AP 00715533	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715534	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715535	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715536	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715537	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		600.00
02-19	AP 00715538	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		831.00
02-19	AP 00715539	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		227.00
02-19	AP 00715540	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		768.13
02-19	AP 00715541	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		782.00
02-19	AP 00715542	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		500.00
02-19	AP 00715543	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		832.00
02-19	AP 00715544	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		833.00
02-19	AP 00715545	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		488.85
02-19	AP 00715546	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		124.16
02-19	AP 00715547	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		800.00
02-19	AP 00715548	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		127.10
02-19	AP 00715549	DEPT OF EDUCATION/NELNET	02/01/14 02/28/14	STUDENT LOANS		500.00

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02-19	AP	00715550	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715551	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715552	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715553	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	488.85
02-19	AP	00715554	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00715555	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	564.29
02-19	AP	00715556	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715557	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715558	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715559	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	550.00
02-19	AP	00715560	ACS	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715561	ACS	02/01/14	02/28/14	STUDENT LOANS	160.00
02-19	AP	00715562	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715563	VERMONT STUDENT ASSISTANCE	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00715564	OSLA STUDENT LOAN AUTHORITY	02/01/14	02/28/14	STUDENT LOANS	633.00
02-19	AP	00715565	DEPT OF EDUCATION/OSLA	02/01/14	02/28/14	STUDENT LOANS	650.00
02-19	AP	00715566	DEPT OF EDUCATION	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715567	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715568	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	250.00
02-19	AP	00715569	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715570	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715571	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715572	ACS	02/01/14	02/28/14	STUDENT LOANS	447.00
02-19	AP	00715573	ACS	02/01/14	02/28/14	STUDENT LOANS	192.44
02-19	AP	00715574	ACS	02/01/14	02/28/14	STUDENT LOANS	212.59
02-19	AP	00715575	ACS	02/01/14	02/28/14	STUDENT LOANS	726.00
02-19	AP	00715576	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715577	ACS	02/01/14	02/28/14	STUDENT LOANS	325.00
02-19	AP	00715578	ACS	02/01/14	02/28/14	STUDENT LOANS	277.67
02-19	AP	00715579	ACS	02/01/14	02/28/14	STUDENT LOANS	277.66
02-19	AP	00715580	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715581	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715582	ACS	02/01/14	02/28/14	STUDENT LOANS	341.50
02-19	AP	00715583	ACS	02/01/14	02/28/14	STUDENT LOANS	150.00
02-19	AP	00715584	ACS	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00715585	ACS	02/01/14	02/28/14	STUDENT LOANS	487.77
02-19	AP	00715586	ACS	02/01/14	02/28/14	STUDENT LOANS	208.25
02-19	AP	00715587	ACS	02/01/14	02/28/14	STUDENT LOANS	208.25
02-19	AP	00715588	ACS	02/01/14	02/28/14	STUDENT LOANS	173.16
02-19	AP	00715589	NELNET	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715590	DEPT OF EDUCATION/NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715591	NELNET	02/01/14	02/28/14	STUDENT LOANS	380.00
02-19	AP	00715592	NELNET	02/01/14	02/28/14	STUDENT LOANS	133.00
02-19	AP	00715593	NELNET	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00715594	NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715595	NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715596	NELNET	02/01/14	02/28/14	STUDENT LOANS	600.00
02-19	AP	00715597	NELNET	02/01/14	02/28/14	STUDENT LOANS	385.01
02-19	AP	00715598	NELNET	02/01/14	02/28/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-19	AP 00715599	NELNET	02/01/14 02/28/14	STUDENT LOANS	698.00	
02-19	AP 00715600	NELNET	02/01/14 02/28/14	STUDENT LOANS	800.00	
02-19	AP 00715601	NELNET	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715602	ACS	02/01/14 02/28/14	STUDENT LOANS	466.52	
02-19	AP 00715603	NELNET	02/01/14 02/28/14	STUDENT LOANS	150.00	
02-19	AP 00715604	NELNET	02/01/14 02/28/14	STUDENT LOANS	224.12	
02-19	AP 00715605	NELNET	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00715606	NELNET	02/01/14 02/28/14	STUDENT LOANS	400.00	
02-19	AP 00715607	NELNET	02/01/14 02/28/14	STUDENT LOANS	500.00	
02-19	AP 00715608	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715609	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715610	ACS	02/01/14 02/28/14	STUDENT LOANS	683.00	
02-19	AP 00715611	ACS	02/01/14 02/28/14	STUDENT LOANS	790.00	
02-19	AP 00715612	ACS	02/01/14 02/28/14	STUDENT LOANS	345.23	
02-19	AP 00715613	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715614	ACS	02/01/14 02/28/14	STUDENT LOANS	633.00	
02-19	AP 00715615	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715616	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715617	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715618	ACS	02/01/14 02/28/14	STUDENT LOANS	698.00	
02-19	AP 00715619	ACS	02/01/14 02/28/14	STUDENT LOANS	168.01	
02-19	AP 00715620	ACS	02/01/14 02/28/14	STUDENT LOANS	664.99	
02-19	AP 00715621	ACS	02/01/14 02/28/14	STUDENT LOANS	698.00	
02-19	AP 00715622	ACS	02/01/14 02/28/14	STUDENT LOANS	137.00	
02-19	AP 00715623	ACS	02/01/14 02/28/14	STUDENT LOANS	169.00	
02-19	AP 00715624	ACS	02/01/14 02/28/14	STUDENT LOANS	138.44	
02-19	AP 00715625	ACS	02/01/14 02/28/14	STUDENT LOANS	145.00	
02-19	AP 00715626	ACS	02/01/14 02/28/14	STUDENT LOANS	109.00	
02-19	AP 00715627	ACS	02/01/14 02/28/14	STUDENT LOANS	60.00	
02-19	AP 00715628	ACS	02/01/14 02/28/14	STUDENT LOANS	125.00	
02-19	AP 00715629	ACS	02/01/14 02/28/14	STUDENT LOANS	100.00	
02-19	AP 00715630	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715631	DEPT OF EDUCATION/MOHELA	02/01/14 02/28/14	STUDENT LOANS	250.00	
02-19	AP 00715632	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715633	ACS	02/01/14 02/28/14	STUDENT LOANS	460.00	
02-19	AP 00715634	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715635	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715636	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715637	ACS	02/01/14 02/28/14	STUDENT LOANS	790.00	
02-19	AP 00715638	HESAA	02/01/14 02/28/14	STUDENT LOANS	312.89	
02-19	AP 00715639	ACS	02/01/14 02/28/14	STUDENT LOANS	200.00	
02-19	AP 00715640	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	
02-19	AP 00715641	ACS	02/01/14 02/28/14	STUDENT LOANS	833.00	

02-19	AP	00715642	ACS	02/01/14	02/28/14	STUDENT LOANS	735.00
02-19	AP	00715643	ACS	02/01/14	02/28/14	STUDENT LOANS	319.97
02-19	AP	00715644	ACS	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715645	ACS	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715646	ACS	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715647	ACS	02/01/14	02/28/14	STUDENT LOANS	533.00
02-19	AP	00715648	ACS	02/01/14	02/28/14	STUDENT LOANS	268.53
02-19	AP	00715649	ACS	02/01/14	02/28/14	STUDENT LOANS	722.00
02-19	AP	00715650	ACS	02/01/14	02/28/14	STUDENT LOANS	99.19
02-19	AP	00715651	ACS	02/01/14	02/28/14	STUDENT LOANS	284.73
02-19	AP	00715652	ACS	02/01/14	02/28/14	STUDENT LOANS	197.87
02-19	AP	00715653	ACS	02/01/14	02/28/14	STUDENT LOANS	10.85
02-19	AP	00715654	ACS	02/01/14	02/28/14	STUDENT LOANS	240.36
02-19	AP	00715655	ACS	02/01/14	02/28/14	STUDENT LOANS	416.50
02-19	AP	00715656	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715657	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715658	ACS	02/01/14	02/28/14	STUDENT LOANS	45.00
02-19	AP	00715659	ACS	02/01/14	02/28/14	STUDENT LOANS	469.12
02-19	AP	00715660	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715661	ACS	02/01/14	02/28/14	STUDENT LOANS	650.00
02-19	AP	00715662	ACS	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00715663	ACS	02/01/14	02/28/14	STUDENT LOANS	11.00
02-19	AP	00715664	ACS	02/01/14	02/28/14	STUDENT LOANS	112.00
02-19	AP	00715665	ACS	02/01/14	02/28/14	STUDENT LOANS	92.00
02-19	AP	00715666	WESTERN WASHINGTON UNIVERSITY	02/01/14	02/28/14	STUDENT LOANS	46.65
02-19	AP	00715667	ACS	02/01/14	02/28/14	STUDENT LOANS	100.00
02-19	AP	00715668	ACS	02/01/14	02/28/14	STUDENT LOANS	279.17
02-19	AP	00715669	ACS	02/01/14	02/28/14	STUDENT LOANS	700.00
02-19	AP	00715670	ACS	02/01/14	02/28/14	STUDENT LOANS	200.00
02-19	AP	00715671	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715672	ACS	02/01/14	02/28/14	STUDENT LOANS	650.00
02-19	AP	00715673	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715674	ACS	02/01/14	02/28/14	STUDENT LOANS	500.00
02-19	AP	00715675	ACS	02/01/14	02/28/14	STUDENT LOANS	220.00
02-19	AP	00715676	ACS	02/01/14	02/28/14	STUDENT LOANS	277.68
02-19	AP	00715677	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715678	ACS	02/01/14	02/28/14	STUDENT LOANS	269.47
02-19	AP	00715679	ACS	02/01/14	02/28/14	STUDENT LOANS	833.00
02-19	AP	00715680	ACS	02/01/14	02/28/14	STUDENT LOANS	353.00
02-19	AP	00715681	ACS	02/01/14	02/28/14	STUDENT LOANS	305.00
02-19	AP	E0119222	CARR, LARRY K.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-19	AP	E0120080	MALICDEM, AARON-JOHN	02/01/14	02/28/14	TRANSIT BENEFITS	50.00
02-20	AR	AC-09070	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-564.29
02-20	AR	AC-09071	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-59.64
02-20	AP	E0119376	BENWARE, TORREY L.	02/01/14	02/28/14	TRANSIT BENEFITS	125.00
02-20	AP	E0119574	JOLLY, KATHERINE A.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	80.40
02-20	AP	E0120040	KU, GRACE W.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-20	AP	E0120811	LENDERMAN, LYUDMILA	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	111.00
02-21	AP	E0119739	BARTZ-OVERMAN, COLIN J.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AP E0120301	LOWEREE, JORGE H	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-21	AP E0120893	CONN-CATECHIS, JENNIFER	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-25	AP 00715692	POZZI, KEVIN M.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-25	AP 00715693	LITTLE, JASON M.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-25	AP E0119565	JOLLY, KATHERINE A.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	72.25	
02-25	AP E0120497	HAGUE, DANIEL M.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	120.00	
02-25	AP E0121450	CONRAD, KIMBERLY M.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	72.00	
02-25	AP E0121522	WILSON, RICHARD T	02/01/14 02/28/14	TRANSIT BENEFITS	125.00	
02-25	AP E0122116	CHESS, DAARINA	02/01/14 02/28/14	TRANSIT BENEFITS	54.00	
02-26	AP 00716140	WILLIAMS, WALTER	11/25/13 12/20/13	TRANSIT BENEFITS	120.00	
02-26	AP 00716141	HALL, KEITH C.	10/01/13 10/31/13	TRANSIT BENEFITS	140.00	
02-26	AP 00716142	WELKE, ELIZABETH	01/01/14 01/31/14	TRANSIT BENEFITS	50.00	
02-26	AP 00716143	WILSON, SHANNON M.	12/01/13 01/31/14	TRANSIT BENEFITS	240.00	
02-26	AP 00716147	WILKINS, MICHAEL A.	01/03/14 01/31/14	TRANSIT BENEFITS	125.00	
02-26	AP 00716149	CARVER, JOHN T.	01/01/14 01/31/14	TRANSIT BENEFITS	125.00	
02-26	AP E0121418	FARNWORTH, REGINA D.	01/06/14 01/31/14	TRANSIT BENEFITS	81.85	
02-26	AP E0122787	SCOULAR, CHRISTOPHER	02/04/14 02/04/14	TRANSIT BENEFITS	40.00	
02-27	AP 00716160	BROWN, JOSEPH E.	12/01/13 12/31/13	TRANSIT BENEFITS	60.00	
02-27	AP 00716161	LEON, MASON J.	01/01/14 01/31/14	TRANSIT BENEFITS	55.00	
02-27	AP 00716162	DICKHAUS, JOHN L.	01/01/14 01/31/14	TRANSIT BENEFITS	100.00	
02-27	AP 00716164	KRIMM, GABRIEL J.	02/01/14 02/28/14	TRANSIT BENEFITS	125.00	
02-27	AP 00716166	JOHNSON, MELVINNA	02/01/14 02/28/14	TRANSIT BENEFITS	92.00	
02-27	AP 00716167	BARSA, RICHARD	02/01/14 02/28/14	TRANSIT BENEFITS	83.00	
02-27	AP 00716170	LOWE, CODY G.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	36.75	
02-27	AP 00716184	LOWE, CODY G.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	15.75	
02-27	AP 00716185	STEWART, RITA P.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00	
02-27	AP 00716187	NIELSEN, MICHAEL A.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	75.00	
02-27	AP 00716189	PACHECO JR, ALVARO	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	106.00	
02-27	AP 00716190	HERNANDEZ, JOSE P.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	54.60	
02-27	AP 00716191	JOLLY, KATHERINE A.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	41.80	
02-27	AP 00716192	KWONG, KATHERINE W	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	26.95	
02-27	AP 00716193	ISHIMOTO, HARRIET M.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	23.00	
02-27	AP 00716195	JOLLY, KATHERINE A.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	95.60	
02-27	AP 00716196	CONN-CATECHIS, JENNIFER	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-27	AP 00716198	CONN-CATECHIS, JENNIFER	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-27	AP 00716199	DOHERTY, SINEAD G.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	50.00	
02-27	AP 00716202	LAZAR, ALEXIAS N.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-27	AP 00716203	DOHERTY, SINEAD G.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00	
02-27	AP 00716204	GANNON, MEGHAN A.	02/03/14 02/11/14	TRANSIT BENEFITS-DSTR OFFICES	55.00	
02-27	AP 00716228	COLLEGE FOUNDATION	12/01/13 12/31/13	STUDENT LOANS	101.08	
02-27	AP 00716229	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	354.39	
02-27	AP 00716230	DEPT OF EDUCATION/GREAT LAKES	12/01/13 12/31/13	STUDENT LOANS	215.99	
02-27	AP 00716232	ECSI	12/01/13 12/31/13	STUDENT LOANS	50.54	

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02-27	AP	00716238	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	73.72
02-27	AR	AC-09101	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOAN PAYMT	-636.62
02-27	AR	AC-09102	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOAN PAYMT	-400.00
02-27	AR	AC-09103	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOAN PAYMT	-179.75
02-27	AR	AC-09104	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOAN PAYMT	-833.00
02-27	GL	PAD0036970	.....	01/01/14	01/31/14	HEALTH INSURANCE	-685,660.95
02-28	AP	00716218	AMERICAN EDUCATION SERVICES	02/01/14	02/28/14	STUDENT LOANS	400.00
02-28	AP	00716219	DEPT OF EDUCATION/EDFINANCIAL	02/01/14	02/28/14	STUDENT LOANS	50.00
02-28	AP	00716224	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	833.00
02-28	AP	00716225	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14	02/28/14	STUDENT LOANS	833.00
02-28	AP	00716226	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
02-28	AP	00716227	DEPT OF EDUC VIA FEDLOAN SVC	11/01/13	11/30/13	STUDENT LOANS	833.00
02-28	AP	00716725	LENNON,JAME	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
02-28	AP	00716726	HORVATH, JOSEPH A.	12/01/13	12/31/13	TRANSIT BENEFITS	105.00
02-28	AP	00716727	MERTENS, ANDREW E.	10/01/13	10/31/13	TRANSIT BENEFITS	125.00
02-28	AP	00716728	YOUNG, RYAN C.	12/01/13	12/31/13	TRANSIT BENEFITS	125.00
02-28	AP	00716729	HARVEY, JASON B.	10/01/13	10/31/13	TRANSIT BENEFITS	118.90
02-28	AP	00716730	HORVATH, JOSEPH A.	10/01/13	10/31/13	TRANSIT BENEFITS	125.00
02-28	AP	00716731	JACOBY, JURI J.	10/01/13	10/31/13	TRANSIT BENEFITS	91.60
02-28	AP	00716733	BOBECK, GREGORY Z.	10/01/13	10/31/13	TRANSIT BENEFITS	95.50
02-28	AP	00716734	THARP, ANDREW P.	10/01/13	10/31/13	TRANSIT BENEFITS	69.00
02-28	AP	00716735	HUNT, JORDAN C.	10/16/13	10/31/13	TRANSIT BENEFITS	34.30
02-28	AP	00716736	THURGOOD, SHELBY M.	10/01/13	10/31/13	TRANSIT BENEFITS	66.80
02-28	AP	00716737	FOLCIK, JAMES N.	10/16/13	10/25/13	TRANSIT BENEFITS	35.25
02-28	AP	00716739	GHORMLEY, MEAGAN E.	10/01/13	10/31/13	TRANSIT BENEFITS	100.00
02-28	AP	00716740	KHOSHGAVAR, MELIKA	10/01/13	10/31/13	TRANSIT BENEFITS	56.70
02-28	AP	00716742	BOBECK, GREGORY Z.	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
02-28	AP	00716743	EHL, KATHLYN S.	10/01/13	10/31/13	TRANSIT BENEFITS	70.00
02-28	AP	00716745	MALICDEM, AARON-JOHN	10/01/13	10/31/13	TRANSIT BENEFITS	125.00
02-28	AP	00716748	JACOBY, JURI J.	11/01/13	11/30/13	TRANSIT BENEFITS	62.90
02-28	AP	00716749	COLEMAN, BRANDON S.	10/01/13	10/31/13	TRANSIT BENEFITS	94.65
02-28	AP	00716750	DONOVAN-SMITH, ORION S.	10/01/13	10/31/13	TRANSIT BENEFITS	64.00
02-28	AP	00716751	BORTZ, ASHTON M.	12/01/13	12/31/13	TRANSIT BENEFITS	125.00
02-28	AP	00716752	CHESS, DAARINA	01/01/14	01/31/14	TRANSIT BENEFITS	54.00
02-28	AP	00716753	COCKERHAM, BRANDON A.	10/01/13	10/31/13	TRANSIT BENEFITS	63.05
02-28	AP	00716754	BARSA,RICHARD	01/01/14	01/31/14	TRANSIT BENEFITS	102.00
02-28	AP	00716755	SCOTT, MORGAN A.	10/01/13	10/31/13	TRANSIT BENEFITS	47.65
02-28	AP	00716756	JOHNSON, MELVINNA	01/01/14	01/31/14	TRANSIT BENEFITS	92.00
02-28	AP	00716757	REBER, SCOTT K.	10/01/13	10/31/13	TRANSIT BENEFITS	125.00
02-28	AP	00716758	BROWN, JOSEPH E.	10/01/13	10/31/13	TRANSIT BENEFITS	100.00
02-28	AP	00716759	HARVEY, JASON B.	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
02-28	AP	00716760	LITTLE, JASON M.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716762	GURLUNG, SANJEEV	12/01/13	12/31/13	TRANSIT BENEFITS	50.00
02-28	AP	00716763	RICE, CHRISTIAN E.	10/01/13	10/31/13	TRANSIT BENEFITS	40.00
02-28	AP	00716764	KRIMM, GABRIEL J.	01/01/04	01/31/14	TRANSIT BENEFITS	125.00
02-28	AP	00716765	GHORMLEY, MEAGAN E.	10/26/13	11/27/13	TRANSIT BENEFITS	125.00
02-28	AP	00716766	JOHNSON, MELVINNA	11/01/13	11/30/13	TRANSIT BENEFITS	54.00
02-28	AP	00716767	MALICDEM, AARON-JOHN	01/01/14	01/31/14	TRANSIT BENEFITS	100.00
02-28	AP	00716768	BENWARE, TORREY L.	01/01/14	01/31/14	TRANSIT BENEFITS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	AP 00716770	CHESS, DAARINA	10/01/13 11/01/13	TRANSIT BENEFITS	54.00	
02-28	AP 00716771	POZZI, KEVIN M.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-28	AP 00716773	BARSA,RICHARD	11/01/13 11/30/13	TRANSIT BENEFITS	38.00	
02-28	AP 00716774	SELLS, THOMAS P.	01/01/14 01/31/14	TRANSIT BENEFITS	110.00	
02-28	AP 00716775	DARNELL, JAMIE L.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	25.00	
02-28	AP 00716776	CALFO, MAXFIELD J.	01/01/14 01/31/14	TRANSIT BENEFITS	50.00	
02-28	AP 00716778	YOUNG, RYAN C.	01/01/14 01/31/14	TRANSIT BENEFITS	125.00	
02-28	AP 00716779	DEFFEBACH, ANNA L.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-28	AP 00716780	CUETO, NICOLE M.	10/07/13 10/25/13	TRANSIT BENEFITS	80.00	
02-28	AP 00716781	WILLIAMS, WALTER	11/25/13 12/20/14	TRANSIT BENEFITS	-120.00	
02-28	AP 00716782	WELKE, ELIZABETH	11/01/13 11/30/13	TRANSIT BENEFITS	90.00	
02-28	AP 00716783	O'NEIL, RACHELLE	11/01/13 11/30/13	TRANSIT BENEFITS	95.00	
02-28	AP 00716784	HALL, KEITH C.	11/01/13 11/30/13	TRANSIT BENEFITS	-40.00	
02-28	AP 00716786	BRYANT, TIFFANY N.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
02-28	AP 00716787	DICKHAUS, JOHN L.	10/01/13 10/31/13	TRANSIT BENEFITS	46.00	
02-28	AP 00716789	BOYLE, PATRICK J.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
02-28	AP 00716790	ETCHEPARE, MARC P.	11/01/13 11/30/13	TRANSIT BENEFITS	45.00	
02-28	AP 00716791	WELKE, ELIZABETH	01/01/14 01/31/14	TRANSIT BENEFITS	-50.00	
02-28	AP 00716792	FOLCIK, JAMES N.	11/01/13 11/30/13	TRANSIT BENEFITS	63.20	
02-28	AP 00716794	SKEWES-COX,CHRISTINA J.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716795	QUIROS, KIMBERLY A.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	120.00	
02-28	AP 00716796	HILL, KALYN E.	10/01/13 11/30/13	TRANSIT BENEFITS	218.05	
02-28	AP 00716800	DONOVAN-SMITH, ORION S.	11/06/13 11/21/13	TRANSIT BENEFITS	65.00	
02-28	AP 00716801	WEBB, DOUGLAS G.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716803	EHL, KATHLYN S.	11/01/13 11/13/13	TRANSIT BENEFITS	20.00	
02-28	AP 00716804	DICKHAUS, JOHN L.	01/01/14 01/31/14	TRANSIT BENEFITS	-100.00	
02-28	AP 00716805	HAGUE, DANIEL M.	11/15/13 11/21/13	TRANSIT BENEFITS	80.00	
02-28	AP 00716806	KRIMM, GABRIEL J.	02/01/14 02/28/14	TRANSIT BENEFITS	-125.00	
02-28	AP 00716808	REBER, SCOTT K.	11/01/13 11/30/13	TRANSIT BENEFITS	175.50	
02-28	AP 00716810	SMITH,DELL K.	10/07/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	99.00	
02-28	AP 00716811	WILLIAMS, WALTER	11/25/13 12/20/14	TRANSIT BENEFITS	120.00	
02-28	AP 00716812	ELLSWORTH,EMILY E.	10/07/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716813	HALL, KEITH C.	10/01/13 11/30/13	TRANSIT BENEFITS	140.00	
02-28	AP 00716814	SCOTT, MORGAN A.	11/01/13 11/30/13	TRANSIT BENEFITS	82.50	
02-28	AP 00716816	HEMSLEY, ALEXANDER V.	11/01/13 11/30/13	TRANSIT BENEFITS	100.00	
02-28	AP 00716817	WELKE, ELIZABETH	01/01/14 01/31/14	TRANSIT BENEFITS	50.00	
02-28	AP 00716818	BARTZ-OVERMAN, COLIN J.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
02-28	AP 00716820	BOBECK, GREGORY Z.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	29.50	
02-28	AP 00716822	PACHECO JR, ALVARO	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.00	
02-28	AP 00716823	GONZAGA, RACHEL	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716824	CONRAD, KIMBERLY M.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	36.00	
02-28	AP 00716825	CASTRO, EVELYN	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716827	JORDAN, ANTHONY R.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	40.00	

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02-28	AP	00716829	LOPEZ, JAVIER W.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716830	KU, GRACE W.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716836	HEMSLEY, ALEXANDER V.	12/01/13	12/15/13	TRANSIT BENEFITS	70.00
02-28	AP	00716837	HORVATH, JOSEPH A.	11/01/13	11/30/13	TRANSIT BENEFITS	124.55
02-28	AP	00716838	BENWARE, TORREY L.	12/01/13	12/31/13	TRANSIT BENEFITS	125.00
02-28	AP	00716839	YOUNG, RYAN C.	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
02-28	AP	00716841	BENWARE, TORREY L.	10/01/13	10/31/13	TRANSIT BENEFITS	80.10
02-28	AP	00716842	ISHIMOTO, HARRIET M.	01/01/14	01/31/14	TRANSIT BENEFITS	23.00
02-28	AP	00716843	HEMSLEY, ALEXANDER V.	10/01/13	10/31/13	TRANSIT BENEFITS	100.00
02-28	AP	00716844	MINOR, JAIME N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-28	AP	00716845	LAZAR, ALEXIAS N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716846	BENWARE, TORREY L.	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
02-28	AP	00716847	UNG, SANDRA	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	91.00
02-28	AP	00716848	RICE, CHRISTIAN E.	11/08/13	11/11/13	TRANSIT BENEFITS	95.00
02-28	AP	00716849	CARR, LARRY K.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-28	AP	00716850	MALICDEM, AARON-JOHN	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
02-28	AP	00716851	SANDY, CANDACE	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	36.00
02-28	AP	00716852	COLEMAN, BRANDON S.	11/01/13	11/30/13	TRANSIT BENEFITS	100.00
02-28	AP	00716853	KU, GRACE W.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716854	HEZEKIAH, NATHANIEL	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716856	KHOSHGAVAR, MELIKA	11/01/13	11/30/13	TRANSIT BENEFITS	52.40
02-28	AP	00716857	UNG, SANDRA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	80.00
02-28	AP	00716858	BOBECK, GREGORY Z.	12/01/13	12/31/13	TRANSIT BENEFITS	124.50
02-28	AP	00716859	MOREL, AIDA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716861	THURGOOD, SHELBY M.	12/01/13	12/11/13	TRANSIT BENEFITS	109.10
02-28	AP	00716862	CHESS, DAARINA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-28	AP	00716863	HILLIARD, JASON M	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716864	SCOTT, MORGAN A.	12/01/13	12/31/13	TRANSIT BENEFITS	29.50
02-28	AP	00716866	ZAPPALA, ELIZABETH N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	110.00
02-28	AP	00716869	COCKERHAM, BRANDON A.	11/01/13	11/30/13	TRANSIT BENEFITS	82.35
02-28	AP	00716870	ADJEL-KORANTENG, ARABA	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-28	AP	00716871	HERNANDEZ, JOSE P.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	56.95
02-28	AP	00716872	WILSON, SHANNON M.	10/01/13	11/30/13	TRANSIT BENEFITS	240.00
02-28	AP	00716873	HERNANDEZ, JOSE P.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	44.10
02-28	AP	00716874	PIERSON-JASE, JAMILA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	20.00
02-28	AP	00716875	HERNANDEZ, JOSE P.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	84.00
02-28	AP	00716876	WELKE, ELIZABETH	12/01/13	12/31/13	TRANSIT BENEFITS	50.00
02-28	AP	00716877	PACHECO JR, ALVARO	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	106.00
02-28	AP	00716878	KHOSHGAVAR, MELIKA	12/01/13	12/31/13	TRANSIT BENEFITS	48.70
02-28	AP	00716879	DICKHAUS, JOHN L.	12/01/13	12/31/13	TRANSIT BENEFITS	30.00
02-28	AP	00716880	CARR, LARRY K.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-28	AP	00716881	LOWEREE, JORGE H	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-28	AP	00716882	LITTLE, JASON M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716883	SKEWES-COX, CHRISTINA J	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716884	POZZI, KEVIN M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716885	BRYANT, TIFFANY N.	12/01/13	12/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716886	JOHNSON, MELVINNA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	94.00
02-28	AP	00716887	BOYLE, PATRICK J.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716888	GONZAGA, RACHEL	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	AP 00716889	LOWEREE, JORGE H	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716890	LUNDY, CHRISTOPHER	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
02-28	AP 00716891	MINOR, JAIME N.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716892	SEPTIMO, AMANDA N.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716893	LAZAR, ALEXIAS N.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00	
02-28	AP 00716894	LENDERMAN, LYUDMILA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	111.00	
02-28	AP 00716895	NIELSEN, MICHAEL A.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	75.00	
02-28	AP 00716896	DARNELL, JAMIE L.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	25.00	
02-28	AP 00716897	CONN-CATECHIS, JENNIFER	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-28	AP 00716898	ADJEI-KORANTENG, ARABA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716899	WEBB, DOUGLAS G.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716900	CONN-CATECHIS, JENNIFER	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-28	AP 00716901	CHOI, JOANNE	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	75.00	
02-28	AP 00716902	NIELSEN, MICHAEL A.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00	
02-28	AP 00716903	JORDAN, ANTHONY R.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716904	CASTRO, EVELYN	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716905	O'NEIL, RACHELLE	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	95.00	
02-28	AP 00716906	LOPEZ, JAVIER W.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716907	SKEWES-COX, CHRISTINA J	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
02-28	AP 00716908	CARR, LARRY K.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	72.00	
02-28	AP 00716909	WALLACH, ELLEN	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	52.00	
02-28	AP 00716911	GONZAGA, RACHEL	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	120.00	
02-28	AP 00716912	LUNDY, CHRISTOPHER	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
02-28	AP 00716913	MIZRAHI, CELINE	12/01/13 12/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716914	BLANK, JACQUELINE T.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716915	PACHECO JR, ALVARO	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	106.00	
02-28	AP 00716916	BOYLE, PATRICK J.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00	
02-28	AP 00716917	WEIT, JESSICA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716918	NIELSEN, MICHAEL A.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	75.00	
02-28	AP 00716919	LENDERMAN, LYUDMILA	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	111.00	
02-28	AP 00716920	KWONG, KATHERINE W	11/01/13 11/26/13	TRANSIT BENEFITS-DSTR OFFICES	32.40	
02-28	AP 00716921	KWONG, KATHERINE W	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.25	
02-28	AP 00716922	LOWEREE, JORGE H	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716923	BROWN, JOSEPH E.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	98.00	
02-28	AP 00716924	UNG, SANDRA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	91.00	
02-28	AP 00716925	CONRAD, KIMBERLY M.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00716926	KU, GRACE W.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716927	CHESS, DAARINA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00	
02-28	AP 00716928	ISHIMOTO, HARRIET M.	12/04/13 12/04/13	TRANSIT BENEFITS-DSTR OFFICES	23.00	
02-28	AP 00716929	JOHNSON, MELVINNA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	92.00	
02-28	AP 00716931	TISDALE, KAMILAH S.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	66.50	
02-28	AP 00716932	LITTLE, JASON M.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-28	AP 00716933	SUMMERLIN, KATY	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	

02-28	AP	00716934	MOREL, AIDA	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716935	LITTLE, JASON M.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716936	CASTRO, EVELYN	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716937	BOYLE, PATRICK J.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716938	BRYANT, TIFFANY N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716939	LOPEZ, JAVIER W.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716940	LUNDY, CHRISTOPHER	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716941	JORDAN, ANTHONY R.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	31.00
02-28	AP	00716942	WILLIAMS, WALTER	11/13/13	11/19/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-28	AP	00716943	LENDERMAN, LYUDMILA	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	111.00
02-28	AP	00716944	RHEAUME, PATRICK G.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716945	BARSA,RICHARD	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
02-28	AP	00716946	JORDAN, ANTHONY R.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716948	TISDALE, KAMILAH S.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	69.75
02-28	AP	00716949	BARTZ-OVERMAN, COLIN J.	12/01/13	12/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-28	AP	00716950	SEPTIMO, AMANDA N.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716951	SEPTIMO, AMANDA N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716952	CASTRO, EVELYN	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716953	BARTZ-OVERMAN, COLIN J.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-28	AP	00716954	CONN-CATECHIS,JENNIFER	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716955	JORDAN, ANTHONY R.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716956	DARNELL, JAMIE L.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
02-28	AP	00716957	LOPEZ, JAVIER W.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716958	ELLSWORTH,EMILY E	01/02/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-28	AP	00716959	TISDALE, KAMILAH S.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	66.50
02-28	AP	00716960	MANN, RYAN M.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716961	SMITH,DELL K	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	99.00
02-28	AP	00716962	MIZRAHI,CELINE	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716963	TISDALE, KAMILAH S.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	66.50
02-28	AP	00716964	WEBB, DOUGLAS G.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-28	AP	00716965	WALLACH, ELLEN	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	104.00
02-28	AP	00716966	DEFFEBACH, ANNA L.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716967	POZZI, KEVIN M.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716969	RHEAUME, PATRICK G.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
02-28	AP	00716970	LAZAR, ALEXIAS N.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
02-28	AP	00716971	WETT,JESSICA	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	224.00
02-28	AP	00716972	RHEAUME, PATRICK G.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	115.75
02-28	AP	00716973	SKEWES-COX,CHRISTINA J	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716974	DEFFEBACH, ANNA L.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716975	BRYANT, TIFFANY N.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716976	BLANK, JACQUELINE T.	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	224.00
02-28	AP	00716977	O'NEIL, RACHELLE	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	110.00
02-28	AP	00716978	LUNDY, CHRISTOPHER	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	113.00
02-28	AP	00716979	CONRAD, KIMBERLY M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-28	AP	00716980	PACHECO JR, ALVARO	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	106.00
02-28	AP	00716981	LOWEREJ,JORGE H	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-28	AP	00716982	NIELSEN, MICHAEL A.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	75.00
02-28	AP	00716983	POZZI, KEVIN M.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-28	AP	00716984	GONZAGA, RACHEL	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	AP 00716985	BARTZ-OVERMAN, COLIN J.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
02-28	AP 00716986	DARNELL, JAMIE L.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	25.00	
02-28	AP 00716987	LOUD, DAVID O.	11/12/13 11/12/13	TRANSIT BENEFITS-DSTR OFFICES	30.00	
02-28	AP 00716988	SEPTIMO, AMANDA N.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716989	MOREL, AIDA	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716990	ISHIMOTO, HARRIET M.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	23.00	
02-28	AP 00716991	KU, GRACE W.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00716992	ISHIMOTO, HARRIET M.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	23.00	
02-28	AP 00716993	RETEGUIS, KARLA M.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	51.00	
02-28	AP 00716994	LAZAR, ALEXIAS N.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-28	AP 00716995	LENDERMAN, LYUDMILA	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	111.00	
02-28	AP 00716996	RETEGUIS, KARLA M.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	62.75	
02-28	AP 00716997	STEWART, RITA P.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
02-28	AP 00716998	BECKFORD, VERONICA	10/10/13 10/24/13	TRANSIT BENEFITS-DSTR OFFICES	54.00	
02-28	AP 00716999	SMITH,DELL K	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	99.00	
02-28	AP 00717000	ELLSWORTH,EMILY E	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00717001	EDWARDS, JOE N.	10/05/13 10/30/13	TRANSIT BENEFITS-DSTR OFFICES	60.00	
02-28	AP 00717002	MIZRAHI,CELINE	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00717003	HILLIARD,JASON M	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	122.00	
02-28	AP 00717005	HILLIARD,JASON M	10/03/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00717006	STEELE JR, JAMES G.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	121.25	
02-28	AP 00717007	HEZEKIAH, NATHANIEL	10/29/13 10/29/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00717008	HILLIARD,JASON M	11/02/13 11/17/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00717009	STEELE JR, JAMES G.	11/01/13 11/18/13	TRANSIT BENEFITS-DSTR OFFICES	101.25	
02-28	AP 00717010	SANDY, CANDACE	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	89.00	
02-28	AP 00717012	DICKHAUS, JOHN L.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	67.00	
02-28	AP 00717013	ADJEI-KORANTENG,ARABA	10/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	250.00	
02-28	AP 00717014	GERAGHTY, BRIDGET M.	11/01/13 11/29/13	TRANSIT BENEFITS-DSTR OFFICES	52.26	
02-28	AP 00717016	DEFFEBACH, ANNA L.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00	
02-28	AP 00717018	WEBB, DOUGLAS G.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00717020	RHEAUME, PATRICK G.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
02-28	AP 00717021	STEWART, RITA P.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	90.00	
02-28	AP 00717023	MINOR, JAIME N.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	AP 00717025	SMITH,DELL K	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	99.00	
02-28	AP 00717026	ELLSWORTH,EMILY E	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00	
02-28	GL PADD0037025		02/01/14 02/28/14	HEALTH INSURANCE		3,205,980.04
02-28	AP E0122989	BEASON, KATHARINE N.	01/01/14 01/31/14	TRANSIT BENEFITS		50.00
02-28	AP E0123786	SKEWES-COX,CHRISTINA J	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
02-28	AP E0123788	ZAPPALA, ELIZABETH N.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		110.00
02-28	AP E0123796	ADJEI-KORANTENG,ARABA	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		125.00
02-28	GL GLA0037216		10/01/13 01/31/14	STUDENT LOAN PAYMT		4,879,620.16
02-28	GL MSP0037187		01/01/14 02/28/14	FERS		-6,164.30
02-28	GL MSP0037187		01/01/14 02/28/14	FICA		-2,200.73

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02-28	GL	MSP0037187	01/01/14	02/28/14	MEDICARE	-847.35
02-28	GL	MSP0037187	01/01/14	02/28/14	CSRS - FULL	-1,759.24
02-28	GL	MSP0037187	.....	01/01/14	02/28/14	TSP MATCHING	-962.18
02-28	GL	MSP0037187	.....	01/01/14	02/28/14	TSP BASIC	-369.12
02-28	GL	MSP0037187	.....	01/01/14	02/28/14	BASIC LIFE INSURANCE	-73.78
02-28	GL	MSP0037187	.....	01/01/14	02/28/14	HEALTH INSURANCE	-2,688.64
02-28	GL	PAD0037070	.....	02/01/14	02/28/14	HEALTH INSURANCE	-1,697,005.42
02-28	GL	PAD0037071	.....	02/01/14	02/28/14	HEALTH INSURANCE	-721,162.75
02-28	GL	PAD0037079	.....	02/01/14	02/28/14	TSP BASIC	43.38
02-28	GL	PAD0037189	.....	01/01/14	01/31/14	TSP BASIC	33.41
02-28	GL	PAY0037029	.....	02/01/14	02/28/14	FERS	7,179,017.63
02-28	GL	PAY0037029	.....	02/01/14	02/28/14	FERS RAE	717,309.50
02-28	GL	PAY0037029	.....	02/01/14	02/28/14	FURTHER FERS RAE	72,632.37
02-28	GL	PAY0037029	.....	12/01/13	02/28/14	FICA	3,202,013.05
02-28	GL	PAY0037029	.....	12/01/13	02/28/14	MEDICARE	758,731.13
02-28	GL	PAY0037029	.....	02/01/14	02/28/14	CSRS - FULL	52,164.38
02-28	GL	PAY0037029	.....	02/01/14	02/28/14	CSR - OFFSET	50,778.25
02-28	GL	PAY0037029	.....	02/01/14	02/28/14	TSP MATCHING	1,580,769.44
02-28	GL	PAY0037029	.....	02/01/14	02/28/14	TSP BASIC	512,709.29
02-28	GL	PAY0037029	.....	12/01/13	02/28/14	BASIC LIFE INSURANCE	80,164.63
02-28	GL	PAY0037029	.....	12/01/13	02/28/14	HEALTH INSURANCE	1,592,507.79
02-28	GL	PAY0037029	.....	02/01/14	02/28/14	HEALTH INSURANCE	1,697,005.42
02-28	GL	PRR0037152	.....	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	209.98
03-04	AR	AC-09107	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-800.00
03-04	AR	AC-09108	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-833.00
03-04	AR	AC-09109	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOAN PAYMT	-778.94
03-04	AR	AC-09110	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOAN PAYMT	-833.00
03-04	AP	E0123260	CROTEAU, JAMIE L.	01/01/14	01/31/14	TRANSIT BENEFITS	73.70
03-04	AP	E0123261	HALES, MADISON G.	01/07/14	01/30/14	TRANSIT BENEFITS	36.00
03-04	AP	E0124160	GOODMAN, KAITLYN A.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	12.25
03-04	AP	E0124270	STEWART, RITA P.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-04	AR	PRB-02385-BD	LEONG, EDWARD	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-381.76
03-04	AR	PRB-02404-BD	LEONG, EDWARD	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-421.24
03-05	AP	00716521	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	6.65
03-05	AP	00716523	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	564.29
03-05	AP	00716525	DEPT OF EDUCATION/EDFINANCIAL	11/01/13	11/30/13	STUDENT LOANS	200.00
03-05	AP	00716537	DEPT OF EDUCATION/MOHELA	10/01/13	10/31/13	STUDENT LOANS	150.00
03-05	AP	00716538	DEPT OF EDUCATION/MOHELA	11/01/13	11/30/13	STUDENT LOANS	150.00
03-05	AP	00716539	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	150.00
03-05	AP	00716540	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	150.00
03-05	AP	00716541	DEPT OF EDUCATION/MOHELA	02/01/14	02/28/14	STUDENT LOANS	150.00
03-05	AP	E0122467	DARNELL, JAMIE L.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
03-05	AP	E0124112	WILKINS, MICHAEL A.	02/02/14	02/28/14	TRANSIT BENEFITS	125.00
03-05	AP	E0124955	TISDALE, KAMILAH S.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	69.75
03-05	AP	E0125140	SKEWES-COX,CHRISTINA J	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-06	AP	00716522	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	564.29
03-06	AP	00716524	NEW MEXICO STUDENT LOANS	12/01/13	12/31/13	STUDENT LOANS	300.00
03-06	AP	00716526	NELNET	01/01/14	01/31/14	STUDENT LOANS	600.00
03-06	AP	00716599	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-06	AR AC-09112	DEPARTMENT OF EDUCATION	01/01/14 01/31/13	STUDENT LOAN PAYMT		-564.29
03-06	AP E0124417	CALFO, MAXFIELD J.	02/01/14 02/28/14	TRANSIT BENEFITS		90.00
03-06	AP E0124421	YOUNG, RYAN C.	02/01/14 02/28/14	TRANSIT BENEFITS		125.00
03-06	AP E0124924	GOODMAN, KAITLYN A.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		77.70
03-06	AP E0125073	RAUTENSTRAUCH, CHRISTIAN J.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		30.00
03-07	AP E0122145	HERMAN, MONICA T.	01/16/14 01/16/14	TRANSIT BENEFITS		20.00
03-07	AP E0125074	RAUTENSTRAUCH, CHRISTIAN J.	02/01/14 02/28/14	TRANSIT BENEFITS		40.00
03-07	AP E0126076	RETEGUI, KARLA M.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		20.00
03-07	AP E0126077	HEZEKIAH, NATHANIEL	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
03-10	AR AC-09126	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-833.00
03-10	AP E0125639	CARVER, JOHN T.	02/03/14 02/28/14	TRANSIT BENEFITS		95.50
03-10	AP E0126283	WEST, CHRISTOPHER E.	02/01/14 02/28/14	TRANSIT BENEFITS		79.40
03-11	AR AC-08777-CF	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT		-397.32
03-11	AR AC-08782-CF	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT		-186.29
03-11	AR AC-08783-CF	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT		-195.33
03-11	AR AC-08806-CF	DEPARTMENT OF EDUCATION	10/01/13 10/31/13	STUDENT LOAN PAYMT		-659.59
03-11	AR AC-09128	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-500.00
03-11	AR AC-09129	DEPARTMENT OF EDUCATION	01/01/14 01/31/14	STUDENT LOAN PAYMT		-519.64
03-11	AP E0125975	DEFFEBACH, ANNA L.	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES		100.00
03-11	AP E0126560	LUNDY, CHRISTOPHER	03/01/14 03/28/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
03-11	GL PRR0037258		10/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		11,168.80
03-12	AR AC-08818-CF	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT		-222.08
03-12	AR AC-08832-CF	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOAN PAYMT		-102.09
03-12	AR AC-08836-CF	DEPARTMENT OF EDUCATION	10/01/13 10/31/13	STUDENT LOAN PAYMT		-211.58
03-12	AR AC-09138	DEPARTMENT OF EDUCATION	01/01/14 01/31/14	STUDENT LOAN PAYMT		-628.99
03-12	AR AC-09139	AMERICAN EDUCATION SERVICES	10/01/13 10/31/13	STUDENT LOAN PAYMT		-129.44
03-12	AR AC-09140	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOAN PAYMT		-8.18
03-12	AR AC-09141	AMERICAN EDUCATION SERVICES	12/01/13 12/31/13	STUDENT LOAN PAYMT		-129.44
03-12	AP E0126577	SIGLER, ABIGAIL H.	01/01/14 02/28/14	TRANSIT BENEFITS		116.45
03-13	AR AC-08837-CF	DEPARTMENT OF EDUCATION	10/01/13 10/31/13	STUDENT LOAN PAYMT		-421.57
03-13	AR AC-08838-CF	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT		-757.26
03-13	AR AC-08839-CF	DEPARTMENT OF EDUCATION	10/01/13 10/31/13	STUDENT LOAN PAYMT		-400.00
03-13	AR AC-08841-CF	DEPARTMENT OF EDUCATION	10/01/13 10/31/13	STUDENT LOAN PAYMT		-236.00
03-13	AR AC-08863-CF	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-274.54
03-13	AR AC-08893-CF	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOAN PAYMT		-700.00
03-13	AR AC-08922-CF	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-833.00
03-13	AR AC-08925-CF	DEPARTMENT OF EDUCATION	10/01/13 10/31/13	STUDENT LOAN PAYMT		-833.00
03-13	AR AC-08926-CF	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-541.25
03-13	AR AC-09007-CF	AMERICAN EDUCATION SERVICES	11/01/13 11/30/13	STUDENT LOAN PAYMT		-38.06
03-13	AR AC-09008-CF	DEPARTMENT OF EDUCATION	12/01/13 12/31/13	STUDENT LOAN PAYMT		-783.52
03-13	AR AC-09027-CF	DEPARTMENT OF EDUCATION	12/01/13 12/31/13	STUDENT LOAN PAYMT		-658.00
03-13	AR AC-09030-CF	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOAN PAYMT		-200.00
03-13	AR AC-09031-CF	DEPARTMENT OF EDUCATION	12/01/13 12/31/13	STUDENT LOAN PAYMT		-564.29

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03-13	AR	AC-09033-CF	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-321.90
03-13	AR	AC-09034-CF	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-13.29
03-13	AR	AC-09125	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-295.73
03-13	AP	E0127056	SMITH, NICHOLAS C.	03/01/14	03/31/14	TRANSIT BENEFITS	20.70
03-13	AP	E0128125	CHOI, JOANNE	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-13	AP	E0128261	THANEY, MARILYNN	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	17.50
03-13	AP	E0128428	LOWE, CODY G.	02/01/14	02/27/14	TRANSIT BENEFITS-DSTR OFFICES	83.75
03-13	AP	E0128688	UNG, SANDRA	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	80.00
03-13	AP	E0128935	BRYANT, TIFFANY N.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-13	AP	E0128936	LENDERMAN, LYUDMILA	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	111.00
03-13	AP	E0128944	BOYLE, PATRICK J.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
03-14	AR	AC-08769-CF	ACS	10/01/13	10/31/13	STUDENT LOAN PAYMT	-137.86
03-14	AR	AC-08772-CF	ACS	10/01/13	10/31/13	STUDENT LOAN PAYMT	-45.96
03-14	AR	AC-08798-CF	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-833.00
03-14	AR	AC-08864-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-833.00
03-14	AR	AC-08865-CF	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-104.90
03-14	AR	AC-08866-CF	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-41.13
03-14	AR	AC-08873-CF	ACS	11/01/13	11/30/13	STUDENT LOAN PAYMT	-221.45
03-14	AR	AC-08875-CF	ACS	11/01/13	11/30/13	STUDENT LOAN PAYMT	-2.30
03-14	AR	AC-08887-CF	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-26.26
03-14	AR	AC-08888-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-562.04
03-14	AR	AC-08898-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-833.00
03-14	AR	AC-08931-CF	COLLEGE FOUNDATION, INC.	12/01/13	12/31/13	STUDENT LOAN PAYMT	-374.67
03-14	AR	AC-08937-CF	NELNET	12/01/13	12/03/13	STUDENT LOAN PAYMT	-271.32
03-14	AR	AC-08942-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-111.07
03-14	AR	AC-08943-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-73.95
03-14	AR	AC-08944-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-268.39
03-14	AR	AC-08945-CF	DEPARTMENT OF EDUCATION	10/01/14	10/31/14	STUDENT LOAN PAYMT	-27.05
03-14	AR	AC-08946-CF	DEPARTMENT OF EDUCATION	11/01/14	11/30/14	STUDENT LOAN PAYMT	-833.00
03-14	AR	AC-08952-CF	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-300.00
03-14	AR	AC-08953-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-147.41
03-14	AR	AC-08954-CF	ACS	12/01/13	12/31/12	STUDENT LOAN PAYMT	-220.00
03-14	AR	AC-08960-CF	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-164.87
03-14	AR	AC-08961-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-570.03
03-14	AR	AC-08962-CF	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-252.13
03-14	AR	AC-08965-CF	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOAN PAYMT	-248.98
03-14	AR	AC-08966-CF	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-564.29
03-14	AR	AC-08967-CF	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOAN PAYMT	-89.70
03-14	AR	AC-08978-CF	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-69.33
03-14	AR	AC-08980-CF	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-598.64
03-14	AR	AC-09156	DEPARTMENT OF EDUCATION	01/01/14	01/31/14	STUDENT LOAN PAYMT	-833.00
03-14	AP	E0128516	CROTEAU, JAMIE L.	02/03/14	02/28/14	TRANSIT BENEFITS	73.85
03-14	AP	E0129855	BARSA, RICHARD	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	102.00
03-14	AP	E0129857	JOHNSON, MELVINNA	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	92.00
03-14	AP	E0129858	CHESS, DAARINA	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	54.00
03-14	AP	E0130033	TISDALE, KAMILAH S.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	69.75
03-14	AR	PRB-02407-BD	REIDY, DIANNE	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-501.23
03-18	AP	00717135	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	450.00
03-18	AP	00717137	DEPT OF EDUCATION/GREAT LAKES	02/01/14	02/28/14	STUDENT LOANS	493.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719030	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
03-18	AP 00719031	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719032	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00719033	VERMONT STUDENT ASSISTANCE	03/01/14 03/31/14	STUDENT LOANS	363.64	
03-18	AP 00719034	OSLA STUDENT LOAN AUTHORITY	03/01/14 03/31/14	STUDENT LOANS	121.00	
03-18	AP 00719035	OSLA STUDENT LOAN AUTHORITY	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719036	VERMONT STUDENT ASSISTANCE	03/01/14 03/31/14	STUDENT LOANS	491.00	
03-18	AP 00719037	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719038	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719039	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	325.00	
03-18	AP 00719040	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	325.00	
03-18	AP 00719041	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00719042	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	433.00	
03-18	AP 00719043	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	433.00	
03-18	AP 00719044	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719046	ECSI	03/01/14 03/31/14	STUDENT LOANS	50.00	
03-18	AP 00719047	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	430.00	
03-18	AP 00719048	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	753.00	
03-18	AP 00719050	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	416.00	
03-18	AP 00719051	ECSI	03/01/14 03/31/14	STUDENT LOANS	80.00	
03-18	AP 00719052	ECSI	03/01/14 03/31/14	STUDENT LOANS	50.00	
03-18	AP 00719053	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719054	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719055	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719056	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	380.00	
03-18	AP 00719057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719058	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719059	NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719060	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	533.00	
03-18	AP 00719061	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719062	ACS	03/01/14 03/31/14	STUDENT LOANS	151.31	
03-18	AP 00719063	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719064	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719065	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719066	NATIONAL EDUCATION SERVICING	03/01/14 03/31/14	STUDENT LOANS	601.97	
03-18	AP 00719067	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	178.00	
03-18	AP 00719068	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	53.03	
03-18	AP 00719069	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00719070	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	650.00	
03-18	AP 00719071	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	519.50	
03-18	AP 00719072	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00719073	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	429.47
03-18	AP	00719074	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719075	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	618.00
03-18	AP	00719076	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719077	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	830.00
03-18	AP	00719078	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	256.87
03-18	AP	00719079	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719080	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	175.00
03-18	AP	00719081	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	175.00
03-18	AP	00719082	ACS	03/01/14	03/31/14	STUDENT LOANS	233.00
03-18	AP	00719083	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	169.22
03-18	AP	00719084	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719085	ACS	03/01/14	03/31/14	STUDENT LOANS	111.48
03-18	AP	00719086	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719087	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719088	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719089	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	680.00
03-18	AP	00719090	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719091	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719092	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	564.29
03-18	AP	00719093	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	568.16
03-18	AP	00719094	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	264.84
03-18	AP	00719095	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	293.83
03-18	AP	00719096	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	220.00
03-18	AP	00719097	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719098	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719099	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	618.00
03-18	AP	00719100	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719101	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	750.00
03-18	AP	00719102	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	583.00
03-18	AP	00719103	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719104	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719105	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719106	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	536.07
03-18	AP	00719107	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719108	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719109	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719110	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719111	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719112	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	433.00
03-18	AP	00719113	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719114	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	348.39
03-18	AP	00719115	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	444.00
03-18	AP	00719116	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	389.00
03-18	AP	00719117	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719118	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	209.00
03-18	AP	00719119	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719120	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	298.90
03-18	AP	00719121	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	47.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719122	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	688.16	
03-18	AP 00719123	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719124	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00719125	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719126	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	110.00	
03-18	AP 00719127	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	723.00	
03-18	AP 00719128	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00719129	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719130	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	450.00	
03-18	AP 00719131	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719132	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719133	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719134	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00719135	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00719136	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	286.78	
03-18	AP 00719137	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	301.99	
03-18	AP 00719138	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	700.18	
03-18	AP 00719139	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	132.82	
03-18	AP 00719140	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719141	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719142	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719143	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719144	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719145	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	420.83	
03-18	AP 00719146	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719147	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719148	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	243.00	
03-18	AP 00719149	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	243.00	
03-18	AP 00719150	CAMPUS PARTNERS	03/01/14 03/31/14	STUDENT LOANS	129.00	
03-18	AP 00719151	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	704.00	
03-18	AP 00719152	ACS	03/01/14 03/31/14	STUDENT LOANS	383.00	
03-18	AP 00719153	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719154	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00719155	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719156	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719157	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00719158	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719159	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719160	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719161	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	779.00	
03-18	AP 00719162	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719163	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719164	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00719165	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719166	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	284.22
03-18	AP	00719167	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719168	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719169	UNIVERSITY ACCOUNTING SERVICES	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00719170	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	743.15
03-18	AP	00719171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719172	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	120.00
03-18	AP	00719173	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	555.35
03-18	AP	00719174	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	493.75
03-18	AP	00719175	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719176	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719177	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719178	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719179	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00719180	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00719181	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719182	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719183	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719184	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719185	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719187	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719188	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	284.00
03-18	AP	00719189	BRAZOS LOAN SERVICING	03/01/14	03/31/14	STUDENT LOANS	516.00
03-18	AP	00719190	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	230.30
03-18	AP	00719191	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	493.75
03-18	AP	00719192	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719193	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719194	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719195	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719196	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	104.36
03-18	AP	00719197	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	118.64
03-18	AP	00719198	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719199	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00719200	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	216.00
03-18	AP	00719201	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719202	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	530.00
03-18	AP	00719203	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719204	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	325.00
03-18	AP	00719205	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	225.00
03-18	AP	00719206	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719207	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	725.00
03-18	AP	00719208	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719209	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00719210	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719211	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	280.00
03-18	AP	00719212	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719213	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719214	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	650.00	
03-18	AP 00719215	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	781.32	
03-18	AP 00719216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00719217	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719218	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	180.03	
03-18	AP 00719219	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719220	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719221	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	778.99	
03-18	AP 00719222	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719224	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719225	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719226	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719227	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	375.96	
03-18	AP 00719228	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	325.00	
03-18	AP 00719229	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	85.47	
03-18	AP 00719230	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719231	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	780.00	
03-18	AP 00719232	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	53.00	
03-18	AP 00719233	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719234	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	375.00	
03-18	AP 00719235	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	457.00	
03-18	AP 00719236	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719237	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	533.00	
03-18	AP 00719238	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719239	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719240	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719241	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS	127.69	
03-18	AP 00719242	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	422.31	
03-18	AP 00719243	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00719244	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	233.46	
03-18	AP 00719245	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719246	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00719247	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719248	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00719249	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	730.73	
03-18	AP 00719250	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	124.00	
03-18	AP 00719251	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	85.00	
03-18	AP 00719252	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	194.00	
03-18	AP 00719253	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	235.00	
03-18	AP 00719254	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	195.00	
03-18	AP 00719255	BRAZOS HIGHER EDUCATION CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719256	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	250.00	

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03-18	AP	00719257	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719258	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	725.00
03-18	AP	00719259	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	109.15
03-18	AP	00719260	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	154.31
03-18	AP	00719261	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	246.88
03-18	AP	00719262	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719263	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	80.00
03-18	AP	00719264	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	219.33
03-18	AP	00719265	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	219.34
03-18	AP	00719266	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719267	ECSI	03/01/14	03/31/14	STUDENT LOANS	140.00
03-18	AP	00719268	ECSI	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00719269	CAMPUS PARTNERS	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719270	ECSI	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00719271	CAMPUS PARTNERS	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00719272	ECSI	03/01/14	03/31/14	STUDENT LOANS	40.00
03-18	AP	00719273	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719274	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719275	ECSI	03/01/14	03/31/14	STUDENT LOANS	123.00
03-18	AP	00719276	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719277	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00719278	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	179.53
03-18	AP	00719279	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	170.47
03-18	AP	00719280	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719281	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	658.33
03-18	AP	00719282	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719283	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719284	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719285	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00719286	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719287	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719288	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719289	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	47.92
03-18	AP	00719290	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719291	ECSI	03/01/14	03/31/14	STUDENT LOANS	74.25
03-18	AP	00719292	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	495.06
03-18	AP	00719293	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719294	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719295	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719296	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00719297	OSLA STUDENT LOAN AUTHORITY	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719298	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	433.00
03-18	AP	00719299	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719300	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719301	BRAZOS HIGHER EDUCATION CORP	03/01/14	03/31/14	STUDENT LOANS	135.37
03-18	AP	00719302	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719303	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719304	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00719305	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719306	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719307	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719308	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00719309	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719310	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719311	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00719312	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719313	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	83.00	
03-18	AP 00719314	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	240.00	
03-18	AP 00719315	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	235.00	
03-18	AP 00719316	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	275.00	
03-18	AP 00719317	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719318	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719319	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	229.08	
03-18	AP 00719320	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	375.00	
03-18	AP 00719321	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	375.00	
03-18	AP 00719322	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	426.70	
03-18	AP 00719323	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	650.00	
03-18	AP 00719324	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	455.65	
03-18	AP 00719325	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	344.35	
03-18	AP 00719326	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719327	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719328	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	798.41	
03-18	AP 00719329	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719330	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719331	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	325.00	
03-18	AP 00719332	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	325.00	
03-18	AP 00719333	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	98.66	
03-18	AP 00719334	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	76.82	
03-18	AP 00719335	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	40.04	
03-18	AP 00719336	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	93.20	
03-18	AP 00719337	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719338	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719339	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	720.00	
03-18	AP 00719340	UTAH HIGHER EDUCATION ASSISTANCE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719341	BRAZOS LOAN SERVICING	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719342	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	548.61	
03-18	AP 00719343	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719344	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	651.88	
03-18	AP 00719345	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719346	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719347	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719348	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	725.00	

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03-18	AP	00719349	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	157.00
03-18	AP	00719350	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	50.44
03-18	AP	00719351	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00719352	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719353	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719354	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719355	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	533.00
03-18	AP	00719356	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	750.00
03-18	AP	00719357	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	550.00
03-18	AP	00719358	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	283.00
03-18	AP	00719359	ACS	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00719360	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	790.00
03-18	AP	00719361	ACS	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719362	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00719363	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	257.22
03-18	AP	00719364	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	182.78
03-18	AP	00719365	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	725.00
03-18	AP	00719366	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	54.32
03-18	AP	00719367	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	291.93
03-18	AP	00719368	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	156.74
03-18	AP	00719369	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	343.26
03-18	AP	00719370	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	233.00
03-18	AP	00719371	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719372	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	482.00
03-18	AP	00719373	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719374	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719375	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	136.50
03-18	AP	00719376	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	610.00
03-18	AP	00719377	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719378	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	131.28
03-18	AP	00719379	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	701.72
03-18	AP	00719380	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00719381	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719382	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719383	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719384	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	658.00
03-18	AP	00719385	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719386	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	555.00
03-18	AP	00719387	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719388	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719389	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00719390	CAMPUS PARTNERS	03/01/14	03/31/14	STUDENT LOANS	99.74
03-18	AP	00719391	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	58.93
03-18	AP	00719392	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719393	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719394	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719395	ECSI	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719396	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	90.00
03-18	AP	00719397	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719398	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS		40.00
03-18	AP 00719399	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		93.00
03-18	AP 00719400	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		700.00
03-18	AP 00719401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		400.00
03-18	AP 00719402	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS		833.00
03-18	AP 00719403	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS		833.00
03-18	AP 00719404	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		450.87
03-18	AP 00719405	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		137.73
03-18	AP 00719406	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		244.40
03-18	AP 00719407	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		650.00
03-18	AP 00719408	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS		131.40
03-18	AP 00719409	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS		412.11
03-18	AP 00719410	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS		100.00
03-18	AP 00719411	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS		608.00
03-18	AP 00719412	BRAZOS HIGHER EDUCATION CORP	03/01/14 03/31/14	STUDENT LOANS		182.00
03-18	AP 00719413	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		259.56
03-18	AP 00719414	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS		446.00
03-18	AP 00719415	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		758.00
03-18	AP 00719416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		420.00
03-18	AP 00719417	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS		790.00
03-18	AP 00719418	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS		500.00
03-18	AP 00719419	BRAZOS HIGHER EDUCATION CORP	03/01/14 03/31/14	STUDENT LOANS		98.00
03-18	AP 00719420	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		250.00
03-18	AP 00719421	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS		250.00
03-18	AP 00719422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		833.00
03-18	AP 00719423	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS		333.00
03-18	AP 00719424	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS		300.00
03-18	AP 00719425	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS		233.00
03-18	AP 00719426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		300.00
03-18	AP 00719427	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS		390.00
03-18	AP 00719428	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS		210.00
03-18	AP 00719429	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS		233.00
03-18	AP 00719430	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS		833.00
03-18	AP 00719431	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS		405.82
03-18	AP 00719432	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		500.00
03-18	AP 00719433	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		790.00
03-18	AP 00719434	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS		438.00
03-18	AP 00719435	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS		833.00
03-18	AP 00719436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		833.00
03-18	AP 00719437	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/14 03/31/14	STUDENT LOANS		833.00
03-18	AP 00719438	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS		468.00
03-18	AP 00719439	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS		833.00
03-18	AP 00719440	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS		833.00

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03-18	AP	00719441	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	151.00
03-18	AP	00719442	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	824.19
03-18	AP	00719443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719444	NATIONAL EDUCATION FINANCING	03/01/14	03/31/14	STUDENT LOANS	701.64
03-18	AP	00719445	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719446	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719447	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	433.00
03-18	AP	00719448	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00719449	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	170.00
03-18	AP	00719450	NATIONAL EDUCATION FINANCING	03/01/14	03/31/14	STUDENT LOANS	150.00
03-18	AP	00719451	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	234.38
03-18	AP	00719452	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	598.62
03-18	AP	00719453	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	159.42
03-18	AP	00719454	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	216.00
03-18	AP	00719455	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	790.00
03-18	AP	00719456	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719457	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	553.00
03-18	AP	00719458	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	438.00
03-18	AP	00719459	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	50.69
03-18	AP	00719460	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00719461	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	733.00
03-18	AP	00719462	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719463	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719464	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719465	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719466	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	354.02
03-18	AP	00719467	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	48.53
03-18	AP	00719468	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	317.00
03-18	AP	00719469	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719470	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719471	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	242.03
03-18	AP	00719472	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	93.24
03-18	AP	00719473	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719474	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00719475	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	133.00
03-18	AP	00719476	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719477	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00719478	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	368.00
03-18	AP	00719479	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719480	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719481	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	212.91
03-18	AP	00719482	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	212.91
03-18	AP	00719483	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719484	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	259.54
03-18	AP	00719485	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719486	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	417.62
03-18	AP	00719487	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00719488	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00719489	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719490	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719491	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719492	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719493	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719494	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	136.39	
03-18	AP 00719495	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719496	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/14 03/31/14	STUDENT LOANS	149.62	
03-18	AP 00719497	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719498	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	428.00	
03-18	AP 00719499	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	405.00	
03-18	AP 00719500	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719501	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719502	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719503	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00719504	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719505	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719506	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719507	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719508	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719509	MOHELA	03/01/14 03/31/14	STUDENT LOANS	455.00	
03-18	AP 00719510	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719511	ECSI	03/01/14 03/31/14	STUDENT LOANS	74.25	
03-18	AP 00719512	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719513	ACS	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719514	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	270.00	
03-18	AP 00719515	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	425.84	
03-18	AP 00719516	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	407.16	
03-18	AP 00719517	CAMPUS PARTNERS	03/01/14 03/31/14	STUDENT LOANS	233.00	
03-18	AP 00719518	CAMPUS PARTNERS	03/01/14 03/31/14	STUDENT LOANS	40.00	
03-18	AP 00719519	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719520	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	70.53	
03-18	AP 00719521	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00719522	CAMPUS PARTNERS	03/01/14 03/31/14	STUDENT LOANS	70.00	
03-18	AP 00719523	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719524	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719525	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719526	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	533.00	
03-18	AP 00719527	CAMPUS PARTNERS	03/01/14 03/31/14	STUDENT LOANS	124.04	
03-18	AP 00719528	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	548.61	
03-18	AP 00719529	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	506.00	
03-18	AP 00719530	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	211.84	
03-18	AP 00719531	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00719532	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00719533	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	417.00
03-18	AP	00719534	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719535	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	708.00
03-18	AP	00719536	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	213.31
03-18	AP	00719537	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719538	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719539	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	618.00
03-18	AP	00719540	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	490.23
03-18	AP	00719541	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	144.75
03-18	AP	00719542	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00719543	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719544	UTAH HIGHER EDUCATION ASSISTANCE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719545	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719546	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719547	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719548	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719549	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719550	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	339.00
03-18	AP	00719552	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719553	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719554	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00719555	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719556	ACS	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00719557	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719558	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	220.54
03-18	AP	00719559	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719560	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719561	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719562	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719563	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	330.00
03-18	AP	00719564	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719565	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719567	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	208.33
03-18	AP	00719568	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719569	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	410.00
03-18	AP	00719570	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719571	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00719572	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719573	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	270.00
03-18	AP	00719574	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	563.00
03-18	AP	00719575	ACS	03/01/14	03/31/14	STUDENT LOANS	132.00
03-18	AP	00719576	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719577	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	68.00
03-18	AP	00719578	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719579	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719580	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719581	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	564.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719582	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719583	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	240.00	
03-18	AP 00719584	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	120.00	
03-18	AP 00719585	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719586	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00719587	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00719588	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	633.00	
03-18	AP 00719589	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719590	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719591	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	564.47	
03-18	AP 00719592	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	92.17	
03-18	AP 00719593	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719594	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719595	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719596	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719597	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719598	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719599	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	304.06	
03-18	AP 00719600	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719601	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719602	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719603	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00719604	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719605	ACS	03/01/14 03/31/14	STUDENT LOANS	233.00	
03-18	AP 00719606	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00719607	ACS	03/01/14 03/31/14	STUDENT LOANS	477.10	
03-18	AP 00719608	ACS	03/01/14 03/31/14	STUDENT LOANS	123.34	
03-18	AP 00719609	ACS	03/01/14 03/31/14	STUDENT LOANS	232.56	
03-18	AP 00719610	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719611	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	477.60	
03-18	AP 00719612	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719613	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	658.33	
03-18	AP 00719614	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00719615	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719616	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719617	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	161.68	
03-18	AP 00719618	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	548.61	
03-18	AP 00719619	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00719620	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719621	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719622	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719623	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719624	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	233.00	

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03-18	AP	00719625	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719626	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	438.00
03-18	AP	00719627	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719628	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00719629	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719630	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719631	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	517.38
03-18	AP	00719632	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719633	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719634	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719635	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00719636	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719637	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	733.00
03-18	AP	00719638	EGSI	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00719639	WAKE FOREST UNIVERSITY	03/01/14	03/31/14	STUDENT LOANS	421.28
03-18	AP	00719640	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	613.00
03-18	AP	00719641	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719642	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719643	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719644	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	317.00
03-18	AP	00719645	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	283.00
03-18	AP	00719646	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	595.86
03-18	AP	00719647	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719648	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	517.52
03-18	AP	00719649	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	162.00
03-18	AP	00719650	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	168.24
03-18	AP	00719651	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719652	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	455.00
03-18	AP	00719654	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719655	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719656	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719657	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719658	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719659	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	658.00
03-18	AP	00719660	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719661	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719662	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719663	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	277.78
03-18	AP	00719664	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	277.78
03-18	AP	00719665	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	277.44
03-18	AP	00719666	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	229.48
03-18	AP	00719667	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719668	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719669	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719670	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	733.00
03-18	AP	00719671	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719672	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719673	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719674	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	476.00	
03-18	AP 00719675	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719676	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719677	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719678	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719679	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719680	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	658.33	
03-18	AP 00719681	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719682	ACS	03/01/14 03/31/14	STUDENT LOANS	604.50	
03-18	AP 00719683	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719684	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	700.92	
03-18	AP 00719685	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719686	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719687	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719688	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	133.00	
03-18	AP 00719689	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719690	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719691	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	830.00	
03-18	AP 00719692	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719693	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	298.75	
03-18	AP 00719694	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	518.96	
03-18	AP 00719695	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	15.29	
03-18	AP 00719696	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719697	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	257.24	
03-18	AP 00719698	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719699	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719700	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719701	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719702	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719703	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	541.45	
03-18	AP 00719704	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719705	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719706	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719707	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719708	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	293.74	
03-18	AP 00719709	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00719710	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719711	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719712	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719713	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719716	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00719717	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	171.02
03-18	AP	00719718	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	266.98
03-18	AP	00719719	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719720	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719721	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719722	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719723	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	618.00
03-18	AP	00719724	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719725	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	770.00
03-18	AP	00719726	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	776.22
03-18	AP	00719727	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719728	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719729	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719730	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719731	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719732	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	221.00
03-18	AP	00719733	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00719734	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	412.00
03-18	AP	00719735	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719736	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	89.05
03-18	AP	00719737	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	43.24
03-18	AP	00719738	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719739	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719741	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719742	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	493.75
03-18	AP	00719743	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	179.84
03-18	AP	00719744	ECSI	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719745	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719746	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719747	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00719748	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719749	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	81.39
03-18	AP	00719750	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	91.52
03-18	AP	00719751	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	253.40
03-18	AP	00719752	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	137.97
03-18	AP	00719753	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719754	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	491.47
03-18	AP	00719755	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	341.53
03-18	AP	00719756	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	525.00
03-18	AP	00719757	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719758	ECSI	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719759	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719760	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719761	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719762	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719763	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719764	ACS	03/01/14	03/31/14	STUDENT LOANS	83.00
03-18	AP	00719765	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719766	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719767	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719768	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719769	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	185.00	
03-18	AP 00719770	ECSI	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00719771	UNIVERSITY OF MICHIGAN	03/01/14 03/31/14	STUDENT LOANS	64.28	
03-18	AP 00719772	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00719773	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719774	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719775	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719776	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719777	VERMONT STUDENT ASSISTANCE	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00719778	COLLEGE FOUNDATION INC	03/01/14 03/31/14	STUDENT LOANS	426.00	
03-18	AP 00719779	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	101.09	
03-18	AP 00719780	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	93.91	
03-18	AP 00719781	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719782	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719783	NELNET	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719784	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719785	ECSI	03/01/14 03/31/14	STUDENT LOANS	50.54	
03-18	AP 00719786	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	354.39	
03-18	AP 00719787	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	215.99	
03-18	AP 00719788	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719789	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719790	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	330.87	
03-18	AP 00719791	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00719792	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719793	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	350.00	
03-18	AP 00719794	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719795	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719796	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719797	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00719798	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00719799	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	339.00	
03-18	AP 00719800	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	162.39	
03-18	AP 00719801	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	216.06	
03-18	AP 00719802	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719803	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00719804	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719805	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00719806	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719807	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	402.85	
03-18	AP 00719808	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	172.15	

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03-18	AP	00719809	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719810	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	86.00
03-18	AP	00719811	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	57.00
03-18	AP	00719812	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	125.00
03-18	AP	00719813	SOUTH CAROLINA STUDENT LOAN	03/01/14	03/31/14	STUDENT LOANS	275.00
03-18	AP	00719814	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719815	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719816	ECSI	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719817	DEPT OF EDUCATION/OSLA	03/01/14	03/31/14	STUDENT LOANS	450.00
03-18	AP	00719818	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719819	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	150.00
03-18	AP	00719820	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	222.93
03-18	AP	00719821	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719822	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719823	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719824	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719825	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	309.00
03-18	AP	00719826	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	309.00
03-18	AP	00719827	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719828	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	508.00
03-18	AP	00719829	ACS	03/01/14	03/31/14	STUDENT LOANS	150.00
03-18	AP	00719830	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719831	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/14	03/31/14	STUDENT LOANS	790.00
03-18	AP	00719832	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	220.22
03-18	AP	00719833	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719834	ACS	03/01/14	03/31/14	STUDENT LOANS	133.00
03-18	AP	00719835	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00719836	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719837	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719838	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719839	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719840	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	267.00
03-18	AP	00719841	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719842	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719843	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719844	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719845	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719846	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	566.35
03-18	AP	00719847	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	533.00
03-18	AP	00719848	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719849	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719850	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00719851	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719852	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719853	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719854	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00719855	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00719856	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719857	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	583.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719858	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00719859	ACS	03/01/14 03/31/14	STUDENT LOANS	725.50	
03-18	AP 00719860	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	722.00	
03-18	AP 00719861	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	361.06	
03-18	AP 00719862	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	265.89	
03-18	AP 00719863	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	124.31	
03-18	AP 00719864	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	446.69	
03-18	AP 00719865	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00719866	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	450.56	
03-18	AP 00719867	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719868	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719869	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719870	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719871	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719872	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	650.00	
03-18	AP 00719873	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719874	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	725.50	
03-18	AP 00719875	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719876	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	510.00	
03-18	AP 00719877	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	351.00	
03-18	AP 00719878	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	482.00	
03-18	AP 00719879	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719880	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	681.00	
03-18	AP 00719881	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	28.26	
03-18	AP 00719882	ACS	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719883	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719884	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	330.00	
03-18	AP 00719885	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	460.00	
03-18	AP 00719886	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719887	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	564.28	
03-18	AP 00719888	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00719889	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	128.13	
03-18	AP 00719890	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	55.55	
03-18	AP 00719891	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	87.87	
03-18	AP 00719892	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	722.00	
03-18	AP 00719893	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719894	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	286.90	
03-18	AP 00719895	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719896	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00719897	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719898	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00719899	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00719901	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719902	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	301.80
03-18	AP	00719903	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	531.20
03-18	AP	00719904	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719905	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	447.99
03-18	AP	00719906	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	297.46
03-18	AP	00719907	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	227.16
03-18	AP	00719908	ACS	03/01/14	03/31/14	STUDENT LOANS	133.38
03-18	AP	00719909	ACS	03/01/14	03/31/14	STUDENT LOANS	533.00
03-18	AP	00719910	STUDENT ASSISTANCE FOUNDATION	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00719911	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719912	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719913	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00719914	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719915	ACS	03/01/14	03/31/14	STUDENT LOANS	182.20
03-18	AP	00719916	ACS	03/01/14	03/31/14	STUDENT LOANS	225.83
03-18	AP	00719917	ECSI	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00719918	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	175.00
03-18	AP	00719919	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719920	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00719921	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00719922	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719923	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719924	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719925	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	790.00
03-18	AP	00719926	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	681.00
03-18	AP	00719927	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719928	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	651.00
03-18	AP	00719929	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719930	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	658.00
03-18	AP	00719931	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	253.29
03-18	AP	00719932	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	417.88
03-18	AP	00719933	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	655.00
03-18	AP	00719934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719935	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	493.75
03-18	AP	00719936	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719937	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	670.00
03-18	AP	00719938	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719939	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719940	UNIVERSITY ACCOUNTING SERVICES	03/01/14	03/31/14	STUDENT LOANS	150.00
03-18	AP	00719941	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	91.00
03-18	AP	00719942	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00719943	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719944	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719945	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00719946	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	320.00
03-18	AP	00719947	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00719948	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719949	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00719950	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	416.00	
03-18	AP 00719951	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719952	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00719953	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00719954	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00719955	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	580.36	
03-18	AP 00719956	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00719957	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	190.00	
03-18	AP 00719958	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	215.48	
03-18	AP 00719959	ACS	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00719960	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00719961	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00719962	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	360.00	
03-18	AP 00719963	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	514.07	
03-18	AP 00719964	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719965	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	410.00	
03-18	AP 00719966	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	90.24	
03-18	AP 00719967	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	742.76	
03-18	AP 00719968	COLLEGE FOUNDATION INC	03/01/14 03/31/14	STUDENT LOANS	408.20	
03-18	AP 00719969	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00719970	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	633.00	
03-18	AP 00719971	CORNERSTONE EDUCATION LOAN SERVICES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719972	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719973	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719974	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	277.65	
03-18	AP 00719975	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719976	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00719977	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	525.00	
03-18	AP 00719978	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719979	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	745.00	
03-18	AP 00719980	BRAZOS LOAN SERVICING	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00719981	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	471.61	
03-18	AP 00719982	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	361.32	
03-18	AP 00719983	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	679.73	
03-18	AP 00719984	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	153.27	
03-18	AP 00719985	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	160.00	
03-18	AP 00719986	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00719987	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	464.28	
03-18	AP 00719988	NELNET	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00719989	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	425.00	
03-18	AP 00719990	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	447.00	
03-18	AP 00719991	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00719992	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	233.00	

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03-18	AP	00719993	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719994	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00719995	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00719996	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00719997	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	131.36
03-18	AP	00719998	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00719999	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720000	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	160.00
03-18	AP	00720001	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	29.10
03-18	AP	00720002	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	51.63
03-18	AP	00720003	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	90.73
03-18	AP	00720004	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	69.89
03-18	AP	00720005	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720006	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	575.00
03-18	AP	00720007	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720008	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	779.00
03-18	AP	00720009	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720010	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	662.82
03-18	AP	00720011	ECSI	03/01/14	03/31/14	STUDENT LOANS	219.34
03-18	AP	00720012	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	438.66
03-18	AP	00720013	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	190.84
03-18	AP	00720014	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	683.00
03-18	AP	00720015	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720016	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720017	NELNET	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720018	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	457.00
03-18	AP	00720019	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720020	IOWA STUDENT LOAN CORP.	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720021	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720022	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720023	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720024	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720025	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	241.73
03-18	AP	00720026	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720027	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720028	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720029	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	341.50
03-18	AP	00720030	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720032	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	319.25
03-18	AP	00720033	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	317.93
03-18	AP	00720034	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720035	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	455.00
03-18	AP	00720036	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720037	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720038	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720039	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720040	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720041	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720042	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720043	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	431.00	
03-18	AP 00720044	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720045	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	350.00	
03-18	AP 00720046	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720047	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	211.42	
03-18	AP 00720048	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	388.58	
03-18	AP 00720049	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720050	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	649.00	
03-18	AP 00720051	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	457.00	
03-18	AP 00720052	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	248.73	
03-18	AP 00720053	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720054	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	743.00	
03-18	AP 00720055	ECSI	03/01/14 03/31/14	STUDENT LOANS	90.00	
03-18	AP 00720056	DEPT OF EDUCATION/CORNERSTONE EDUCATION	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00720057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720058	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720059	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	118.04	
03-18	AP 00720060	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720061	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720062	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	13.62	
03-18	AP 00720063	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	40.00	
03-18	AP 00720064	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720065	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720066	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	457.00	
03-18	AP 00720067	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720068	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00720069	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720070	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720071	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720072	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	140.00	
03-18	AP 00720073	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720074	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	15.91	
03-18	AP 00720075	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	24.39	
03-18	AP 00720076	BRAZOS LOAN SERVICING	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720077	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720078	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00720079	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720080	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720081	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720082	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720083	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720084	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00720085	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	379.71
03-18	AP	00720086	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	208.25
03-18	AP	00720087	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	208.25
03-18	AP	00720088	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	208.25
03-18	AP	00720089	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	208.25
03-18	AP	00720090	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720091	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720092	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720093	UNIVERSITY ACCOUNTING SERVICES	03/01/14	03/31/14	STUDENT LOANS	162.82
03-18	AP	00720094	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	548.61
03-18	AP	00720095	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720096	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720097	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720098	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720099	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720100	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720101	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	219.27
03-18	AP	00720102	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720104	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	129.12
03-18	AP	00720105	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720106	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720107	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720108	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720109	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720110	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720111	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720112	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00720113	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	67.81
03-18	AP	00720114	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	172.35
03-18	AP	00720115	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720116	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720117	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	483.00
03-18	AP	00720118	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	480.00
03-18	AP	00720119	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720120	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	583.00
03-18	AP	00720121	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720122	MOHELA	03/01/14	03/31/14	STUDENT LOANS	722.00
03-18	AP	00720123	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720124	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720125	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00720126	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720127	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720128	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720129	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720130	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	618.00
03-18	AP	00720131	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720132	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720133	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720134	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	550.00	
03-18	AP 00720135	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720136	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720137	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	391.29	
03-18	AP 00720138	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	51.00	
03-18	AP 00720139	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00720140	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720141	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720142	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720143	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	163.00	
03-18	AP 00720144	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	564.28	
03-18	AP 00720145	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	425.00	
03-18	AP 00720146	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	75.00	
03-18	AP 00720147	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	50.00	
03-18	AP 00720148	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	50.00	
03-18	AP 00720149	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720150	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720151	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	564.28	
03-18	AP 00720152	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	668.00	
03-18	AP 00720153	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	165.00	
03-18	AP 00720154	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720155	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	50.00	
03-18	AP 00720156	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	783.00	
03-18	AP 00720157	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720158	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720159	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	297.70	
03-18	AP 00720160	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720161	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	468.00	
03-18	AP 00720162	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720163	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	493.75	
03-18	AP 00720164	DEPT OF EDUCATION/FEDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	36.37	
03-18	AP 00720165	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	564.32	
03-18	AP 00720166	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	493.75	
03-18	AP 00720167	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720168	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	493.75	
03-18	AP 00720169	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	325.00	
03-18	AP 00720170	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	325.00	
03-18	AP 00720171	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720172	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720173	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720174	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720175	ACS	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720176	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	200.00	

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03-18	AP	00720177	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720178	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720179	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720180	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720181	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720182	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720183	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720184	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00720185	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720186	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	796.90
03-18	AP	00720187	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	658.33
03-18	AP	00720188	UNIVERSITY ACCOUNTING SERVICES	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720189	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	658.00
03-18	AP	00720190	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	120.00
03-18	AP	00720191	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720192	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720193	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	349.49
03-18	AP	00720194	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720195	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00720196	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	392.00
03-18	AP	00720197	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720198	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720199	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720200	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720201	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720202	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720203	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00720204	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	169.56
03-18	AP	00720205	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	72.47
03-18	AP	00720206	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	146.61
03-18	AP	00720207	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	146.59
03-18	AP	00720208	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	297.77
03-18	AP	00720209	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720210	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	177.80
03-18	AP	00720211	CAMPUS PARTNERS	03/01/14	03/31/14	STUDENT LOANS	473.57
03-18	AP	00720212	CAMPUS PARTNERS	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720213	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720214	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	658.00
03-18	AP	00720215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	450.00
03-18	AP	00720216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720217	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720218	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	347.00
03-18	AP	00720219	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720220	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720221	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720222	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	433.00
03-18	AP	00720223	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	722.00
03-18	AP	00720224	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720226	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	292.73	
03-18	AP 00720227	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720228	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720229	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	475.00	
03-18	AP 00720230	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	468.00	
03-18	AP 00720231	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00720232	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720233	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720234	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720235	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720236	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	354.59	
03-18	AP 00720237	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	50.00	
03-18	AP 00720238	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720239	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720240	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720241	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720242	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720243	ECSI	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720244	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	190.09	
03-18	AP 00720245	ACS	03/01/14 03/31/14	STUDENT LOANS	97.82	
03-18	AP 00720246	ACS	03/01/14 03/31/14	STUDENT LOANS	92.09	
03-18	AP 00720247	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720248	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720249	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	439.29	
03-18	AP 00720250	ECSI	03/01/14 03/31/14	STUDENT LOANS	226.25	
03-18	AP 00720251	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	167.46	
03-18	AP 00720252	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	610.46	
03-18	AP 00720253	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	218.31	
03-18	AP 00720254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720255	ACS	03/01/14 03/31/14	STUDENT LOANS	711.90	
03-18	AP 00720256	BRAZOS LOAN SERVICING	03/01/14 03/31/14	STUDENT LOANS	121.10	
03-18	AP 00720257	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	388.59	
03-18	AP 00720258	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720259	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720260	ACS	03/01/14 03/31/14	STUDENT LOANS	133.00	
03-18	AP 00720261	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00720262	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720263	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720264	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720265	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	832.55	
03-18	AP 00720266	DEPT OF EDUCATION/EDGEUCATION LOANS	03/01/14 03/31/14	STUDENT LOANS	618.00	
03-18	AP 00720267	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720268	BRAZOS LOAN SERVICING	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00720269	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720270	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720271	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	623.00
03-18	AP	00720272	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	210.00
03-18	AP	00720273	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720274	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00720275	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720276	MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720277	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720278	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	380.00
03-18	AP	00720279	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	453.00
03-18	AP	00720280	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	604.50
03-18	AP	00720281	IOWA STUDENT LOAN CORP	03/01/14	03/31/14	STUDENT LOANS	113.18
03-18	AP	00720282	VERMONT STUDENT ASSISTANCE	03/01/14	03/31/14	STUDENT LOANS	386.00
03-18	AP	00720283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720284	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720285	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720286	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	387.37
03-18	AP	00720287	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720288	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720289	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	177.23
03-18	AP	00720290	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	409.90
03-18	AP	00720291	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	245.87
03-18	AP	00720292	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720293	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	493.75
03-18	AP	00720294	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00720295	MOHELA	03/01/14	03/31/14	STUDENT LOANS	433.00
03-18	AP	00720296	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720297	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720298	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	185.00
03-18	AP	00720299	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720300	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720301	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	540.00
03-18	AP	00720302	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	748.15
03-18	AP	00720303	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	426.05
03-18	AP	00720304	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	243.95
03-18	AP	00720305	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	658.33
03-18	AP	00720306	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720307	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	18.00
03-18	AP	00720308	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	455.62
03-18	AP	00720309	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	242.38
03-18	AP	00720310	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720311	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	445.00
03-18	AP	00720312	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	310.00
03-18	AP	00720313	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	140.00
03-18	AP	00720314	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720315	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720316	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720317	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720318	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720319	STUDENT ASSISTANCE FOUNDATION	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720320	ECSI	03/01/14 03/31/14	STUDENT LOANS	80.00	
03-18	AP 00720321	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720322	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720323	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720324	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720325	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	333.00	
03-18	AP 00720326	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720327	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	733.00	
03-18	AP 00720328	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720329	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720330	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720331	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	278.00	
03-18	AP 00720332	VERMONT STUDENT ASSISTANCE	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00720333	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720334	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720335	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	189.47	
03-18	AP 00720336	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720337	MISSOURI HIGHER ED LOAN AUTH	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720338	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720339	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720340	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720341	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720342	ACS	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720343	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720344	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	415.00	
03-18	AP 00720345	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	418.00	
03-18	AP 00720346	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720347	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00720348	UTAH HIGHER EDUCATION ASSISTANCE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720349	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	829.33	
03-18	AP 00720350	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720351	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720352	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720353	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	333.00	
03-18	AP 00720354	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720355	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	362.11	
03-18	AP 00720356	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720357	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720358	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720359	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720360	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	819.38	

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03-18	AP	00720361	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720362	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	450.00
03-18	AP	00720363	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	325.00
03-18	AP	00720364	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	58.00
03-18	AP	00720365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00720366	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	128.27
03-18	AP	00720367	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	704.73
03-18	AP	00720368	IOWA STUDENT LOAN CORP.	03/01/14	03/31/14	STUDENT LOANS	130.00
03-18	AP	00720369	IOWA STUDENT LOAN CORP.	03/01/14	03/31/14	STUDENT LOANS	160.00
03-18	AP	00720370	ECSI	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720371	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	356.83
03-18	AP	00720372	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	183.00
03-18	AP	00720373	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	550.00
03-18	AP	00720374	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720375	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720376	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720377	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720378	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720379	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	790.00
03-18	AP	00720380	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	277.67
03-18	AP	00720381	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	277.67
03-18	AP	00720382	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	277.66
03-18	AP	00720383	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720384	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720385	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720386	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720387	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00720388	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	698.00
03-18	AP	00720389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	426.00
03-18	AP	00720390	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	95.75
03-18	AP	00720391	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	95.75
03-18	AP	00720392	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	95.75
03-18	AP	00720393	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	95.75
03-18	AP	00720394	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	225.00
03-18	AP	00720395	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	225.00
03-18	AP	00720396	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00720397	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720398	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720399	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00720400	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720401	ACS	03/01/14	03/31/14	STUDENT LOANS	222.00
03-18	AP	00720402	ACS	03/01/14	03/31/14	STUDENT LOANS	218.75
03-18	AP	00720403	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	275.00
03-18	AP	00720404	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720405	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720406	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720407	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	779.00
03-18	AP	00720408	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720409	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720410	ACS	03/01/14 03/31/14	STUDENT LOANS	121.39	
03-18	AP 00720411	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720412	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720413	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720414	ACS	03/01/14 03/31/14	STUDENT LOANS	219.33	
03-18	AP 00720415	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720417	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720418	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	164.00	
03-18	AP 00720419	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720420	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720421	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720422	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	519.50	
03-18	AP 00720423	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00720424	DEPT OF EDUCATION/EDGEUCATION LOANS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720425	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720426	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00720427	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720428	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	770.00	
03-18	AP 00720429	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720430	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00720431	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	753.00	
03-18	AP 00720432	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	670.00	
03-18	AP 00720433	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720434	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	492.58	
03-18	AP 00720435	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720437	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720438	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720439	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720440	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00720441	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720442	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	759.74	
03-18	AP 00720443	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	73.26	
03-18	AP 00720444	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	246.00	
03-18	AP 00720445	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	293.00	
03-18	AP 00720446	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	294.00	
03-18	AP 00720447	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720448	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS	115.88	
03-18	AP 00720449	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00720450	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720451	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00720452	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00720453	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	722.00
03-18	AP	00720454	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720455	MOHELA	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00720456	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720457	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00720458	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00720459	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	455.00
03-18	AP	00720460	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720461	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720462	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720463	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720464	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720465	MISSOURI HIGHER ED LOAN AUTH	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720466	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	618.00
03-18	AP	00720467	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720468	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720469	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720470	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	689.18
03-18	AP	00720471	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720472	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	550.00
03-18	AP	00720473	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720474	ACS	03/01/14	03/31/14	STUDENT LOANS	63.53
03-18	AP	00720475	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00720476	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	441.50
03-18	AP	00720477	GRANITE STATE MGMT&RESOURCES	03/01/14	03/31/14	STUDENT LOANS	391.50
03-18	AP	00720478	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720479	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	478.00
03-18	AP	00720480	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	698.00
03-18	AP	00720481	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720482	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720483	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720484	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	167.31
03-18	AP	00720485	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	822.00
03-18	AP	00720486	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720487	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720488	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	310.00
03-18	AP	00720489	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720490	IOWA STUDENT LOAN CORP.	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720491	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720492	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720493	BRAZOS HIGHER EDUCATION CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720494	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	460.00
03-18	AP	00720495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	698.00
03-18	AP	00720496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720497	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720498	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	556.84
03-18	AP	00720499	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	375.00
03-18	AP	00720500	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720501	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720502	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720503	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720504	MOHELA	03/01/14 03/31/14	STUDENT LOANS	143.82	
03-18	AP 00720505	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720506	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	255.00	
03-18	AP 00720507	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720508	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720509	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720510	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	360.00	
03-18	AP 00720511	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	575.00	
03-18	AP 00720512	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720513	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720514	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720515	ACS	03/01/14 03/31/14	STUDENT LOANS	120.00	
03-18	AP 00720516	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720518	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00720519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	99.70	
03-18	AP 00720520	DEPT OF EDUCATION/EDGEUCATION LOANS	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00720521	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	663.00	
03-18	AP 00720522	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720523	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	416.00	
03-18	AP 00720524	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720525	MOHELA	03/01/14 03/31/14	STUDENT LOANS	284.73	
03-18	AP 00720526	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720527	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720528	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720529	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720530	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	623.72	
03-18	AP 00720531	NEW MEXICO STUDENT LOANS	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720532	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720533	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	223.00	
03-18	AP 00720534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720535	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720536	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720537	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720538	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	618.00	
03-18	AP 00720539	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720540	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	548.61	
03-18	AP 00720541	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720542	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	564.26	
03-18	AP 00720543	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	750.00	
03-18	AP 00720544	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00720545	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	233.00
03-18	AP	00720546	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720548	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	205.00
03-18	AP	00720549	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720550	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	564.29
03-18	AP	00720551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720552	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00720553	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720554	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720555	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720556	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	415.00
03-18	AP	00720557	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720558	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720559	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720560	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	326.43
03-18	AP	00720561	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	453.35
03-18	AP	00720562	ECSI	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720563	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00720564	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	358.00
03-18	AP	00720565	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	258.36
03-18	AP	00720567	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720568	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720569	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720570	ECSI	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00720571	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720572	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720573	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	340.00
03-18	AP	00720574	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720575	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720576	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720577	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720578	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720579	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720580	UTAH STATE UNIVERSITY	03/01/14	03/31/14	STUDENT LOANS	40.00
03-18	AP	00720581	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	392.00
03-18	AP	00720582	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00720583	NELNET	03/01/14	03/31/14	STUDENT LOANS	392.00
03-18	AP	00720584	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720585	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720586	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	392.00
03-18	AP	00720587	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	392.00
03-18	AP	00720588	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	170.00
03-18	AP	00720589	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720590	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720591	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	60.00
03-18	AP	00720592	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	332.00
03-18	AP	00720593	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720594	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720595	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	362.16	
03-18	AP 00720596	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	470.84	
03-18	AP 00720597	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	172.00	
03-18	AP 00720598	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	220.00	
03-18	AP 00720599	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	392.00	
03-18	AP 00720600	ACS	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720601	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	570.00	
03-18	AP 00720602	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720603	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720604	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720605	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720606	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS	130.88	
03-18	AP 00720607	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	376.67	
03-18	AP 00720608	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720609	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	133.72	
03-18	AP 00720610	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	333.00	
03-18	AP 00720611	ECSI	03/01/14 03/31/14	STUDENT LOANS	488.85	
03-18	AP 00720612	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720613	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	746.66	
03-18	AP 00720614	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	264.99	
03-18	AP 00720615	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720616	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	339.00	
03-18	AP 00720617	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	245.00	
03-18	AP 00720618	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720619	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	70.00	
03-18	AP 00720620	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720621	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	339.00	
03-18	AP 00720622	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	339.00	
03-18	AP 00720623	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720624	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	208.25	
03-18	AP 00720625	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	208.25	
03-18	AP 00720626	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	208.25	
03-18	AP 00720627	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	208.25	
03-18	AP 00720628	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	437.00	
03-18	AP 00720629	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	351.59	
03-18	AP 00720630	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	480.00	
03-18	AP 00720631	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720632	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	435.50	
03-18	AP 00720633	NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720634	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS	161.27	
03-18	AP 00720635	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	671.73	
03-18	AP 00720636	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	334.00	

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03-18	AP	00720637	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	450.00
03-18	AP	00720639	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720640	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	416.00
03-18	AP	00720641	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	471.00
03-18	AP	00720642	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	188.85
03-18	AP	00720643	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00720644	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720645	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720646	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	704.54
03-18	AP	00720647	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720648	NEW MEXICO STUDENT LOANS	03/01/14	03/31/14	STUDENT LOANS	750.00
03-18	AP	00720649	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720650	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720651	ACS	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720652	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720653	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	84.85
03-18	AP	00720654	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720655	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	435.50
03-18	AP	00720656	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	572.06
03-18	AP	00720657	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	129.38
03-18	AP	00720658	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720659	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	150.00
03-18	AP	00720660	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	325.00
03-18	AP	00720661	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720662	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	670.00
03-18	AP	00720663	CORNERSTONE EDUCATION LOAN SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720664	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720665	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	210.00
03-18	AP	00720666	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720667	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00720668	VANDERBILT UNIVERSITY	03/01/14	03/31/14	STUDENT LOANS	423.00
03-18	AP	00720669	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	731.05
03-18	AP	00720670	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	44.34
03-18	AP	00720671	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	788.66
03-18	AP	00720672	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720673	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720674	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720675	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	433.00
03-18	AP	00720676	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.12
03-18	AP	00720677	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720678	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720679	ACS	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720680	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720681	ACS PERKINS	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720682	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720683	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720684	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720685	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	458.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720686	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720687	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720688	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720689	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	350.00	
03-18	AP 00720690	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	143.75	
03-18	AP 00720691	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	713.00	
03-18	AP 00720692	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720693	ECSI	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00720694	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00720695	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	533.00	
03-18	AP 00720696	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720697	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	296.83	
03-18	AP 00720698	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	296.84	
03-18	AP 00720699	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720700	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720701	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	233.00	
03-18	AP 00720702	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720703	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720704	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720705	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720706	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720707	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720708	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720709	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720710	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720711	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	333.00	
03-18	AP 00720712	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720713	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	473.74	
03-18	AP 00720714	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	340.21	
03-18	AP 00720715	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720716	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720717	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00720718	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720719	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720720	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720721	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720722	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720723	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	519.00	
03-18	AP 00720724	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720725	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720726	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720727	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	427.45	
03-18	AP 00720728	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	

03-18	AP	00720729	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720730	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720732	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720733	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720734	BRAZOS LOAN SERVICING	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720735	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	186.00
03-18	AP	00720736	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720737	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720738	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720739	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	110.34
03-18	AP	00720740	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720741	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720742	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	395.00
03-18	AP	00720743	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720744	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00720745	ACS	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720746	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720747	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	366.48
03-18	AP	00720748	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720749	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	330.00
03-18	AP	00720750	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720751	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720752	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00720753	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720754	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720755	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00720756	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720757	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720758	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720759	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720760	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720761	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	560.00
03-18	AP	00720762	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720763	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720764	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720765	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720766	UNIVERSITY ACCOUNTING SERVICES	03/01/14	03/31/14	STUDENT LOANS	33.00
03-18	AP	00720767	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720768	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720769	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720770	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720771	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720772	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720773	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720774	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720775	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720776	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720777	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720778	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720779	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	618.00	
03-18	AP 00720780	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	120.00	
03-18	AP 00720781	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	140.00	
03-18	AP 00720782	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720783	NELNET	03/01/14 03/31/14	STUDENT LOANS	801.00	
03-18	AP 00720784	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	415.00	
03-18	AP 00720785	ACS	03/01/14 03/31/14	STUDENT LOANS	209.00	
03-18	AP 00720786	ACS	03/01/14 03/31/14	STUDENT LOANS	209.00	
03-18	AP 00720787	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720788	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00720789	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720790	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720791	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00720792	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720793	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00720794	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	81.00	
03-18	AP 00720795	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720796	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720797	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720798	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	536.88	
03-18	AP 00720799	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	296.12	
03-18	AP 00720800	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720801	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	55.06	
03-18	AP 00720802	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720803	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00720804	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720805	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720806	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720807	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	113.42	
03-18	AP 00720808	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	159.56	
03-18	AP 00720809	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	645.00	
03-18	AP 00720810	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720811	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720812	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	380.00	
03-18	AP 00720813	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720814	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	457.30	
03-18	AP 00720815	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720816	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	380.00	
03-18	AP 00720817	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	750.00	
03-18	AP 00720818	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720819	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720820	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	350.00	

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03-18	AP	00720821	ACS	03/01/14	03/31/14	STUDENT LOANS	110.00
03-18	AP	00720822	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	640.00
03-18	AP	00720823	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720824	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720825	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00720826	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720827	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	150.00
03-18	AP	00720828	UNIVERSITY ACCOUNTING SERVICES	03/01/14	03/31/14	STUDENT LOANS	83.00
03-18	AP	00720829	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720830	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00720831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720832	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	421.06
03-18	AP	00720833	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720834	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	765.00
03-18	AP	00720835	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720836	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720837	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00720838	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720839	DEPT OF EDUCATION	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720840	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720841	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720842	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	380.00
03-18	AP	00720843	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00720844	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720845	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	416.00
03-18	AP	00720846	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	558.00
03-18	AP	00720847	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	750.00
03-18	AP	00720848	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00720849	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	783.00
03-18	AP	00720850	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	132.12
03-18	AP	00720851	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00720852	STUDENT ASSISTANCE FOUNDATION	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00720853	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	765.00
03-18	AP	00720855	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	104.50
03-18	AP	00720856	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	195.50
03-18	AP	00720857	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	493.75
03-18	AP	00720858	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720859	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720860	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720861	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720862	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720863	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	339.00
03-18	AP	00720864	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	528.00
03-18	AP	00720865	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	515.00
03-18	AP	00720866	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00720867	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	433.00
03-18	AP	00720868	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720869	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720870	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	450.00	
03-18	AP 00720871	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	741.99	
03-18	AP 00720872	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720873	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00720874	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720875	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	733.00	
03-18	AP 00720876	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720877	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	450.00	
03-18	AP 00720878	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720879	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	72.00	
03-18	AP 00720880	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720881	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	64.29	
03-18	AP 00720882	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00720883	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	779.00	
03-18	AP 00720884	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720885	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720886	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	450.00	
03-18	AP 00720887	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720888	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	310.00	
03-18	AP 00720889	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720890	ACS	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720891	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00720892	BRAZOS HIGHER EDUCATION CORP	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720893	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720894	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00720895	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720896	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	134.77	
03-18	AP 00720897	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720898	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720899	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720900	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	416.67	
03-18	AP 00720901	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720902	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720903	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00720904	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720905	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	459.24	
03-18	AP 00720906	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	240.76	
03-18	AP 00720907	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720908	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720909	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00720910	ACS PERKINS	03/01/14 03/31/14	STUDENT LOANS	63.64	
03-18	AP 00720911	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	251.95	
03-18	AP 00720912	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00720913	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	488.85
03-18	AP	00720914	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720915	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	528.05
03-18	AP	00720916	EGSI	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720917	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720918	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720919	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720920	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720921	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	418.00
03-18	AP	00720922	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	415.00
03-18	AP	00720923	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720924	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720925	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720926	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00720927	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720928	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	268.25
03-18	AP	00720929	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	352.00
03-18	AP	00720930	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720931	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00720932	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00720933	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00720934	U S DEPT OF ED - DIRECT LOANS	03/01/14	03/31/14	STUDENT LOANS	383.00
03-18	AP	00720935	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720936	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	336.00
03-18	AP	00720937	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	658.00
03-18	AP	00720938	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720939	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	642.08
03-18	AP	00720940	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720941	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	277.67
03-18	AP	00720942	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	277.66
03-18	AP	00720943	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	277.66
03-18	AP	00720944	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00720945	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	94.00
03-18	AP	00720946	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720947	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00720948	IOWA STUDENT LOAN CORP	03/01/14	03/31/14	STUDENT LOANS	110.00
03-18	AP	00720949	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00720950	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	199.00
03-18	AP	00720951	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	448.00
03-18	AP	00720952	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720953	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00720954	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00720955	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	277.66
03-18	AP	00720956	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	277.66
03-18	AP	00720957	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	277.66
03-18	AP	00720958	ACS	03/01/14	03/31/14	STUDENT LOANS	65.74
03-18	AP	00720959	DEPT OF EDUCATION/OSLA	03/01/14	03/31/14	STUDENT LOANS	249.54
03-18	AP	00720960	ACS	03/01/14	03/31/14	STUDENT LOANS	249.00
03-18	AP	00720961	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	488.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00720962	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	350.00	
03-18	AP 00720963	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720964	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	493.75	
03-18	AP 00720965	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	493.75	
03-18	AP 00720966	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	488.85	
03-18	AP 00720967	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720968	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	433.00	
03-18	AP 00720969	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00720970	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720971	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720972	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	215.00	
03-18	AP 00720973	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	163.35	
03-18	AP 00720974	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	50.00	
03-18	AP 00720975	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	80.00	
03-18	AP 00720976	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00720977	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	790.00	
03-18	AP 00720978	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720979	DEPT OF EDUCATION/EDGEUCATION LOANS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720980	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	625.00	
03-18	AP 00720981	ACS	03/01/14 03/31/14	STUDENT LOANS	88.00	
03-18	AP 00720982	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	292.00	
03-18	AP 00720983	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	618.00	
03-18	AP 00720984	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720985	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00720986	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	173.00	
03-18	AP 00720987	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	277.67	
03-18	AP 00720988	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00720989	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00720990	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	733.00	
03-18	AP 00720991	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00720992	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	350.00	
03-18	AP 00720993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720994	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00720995	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	438.05	
03-18	AP 00720996	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	394.95	
03-18	AP 00720997	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	350.00	
03-18	AP 00720998	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00720999	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	800.00	
03-18	AP 00721000	U S DEPT OF ED - DIRECT LOANS	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00721001	DEPT OF EDUCATION/SALLIE MAE	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721002	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721003	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14 03/31/14	STUDENT LOANS	658.00	
03-18	AP 00721004	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	200.00	

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03-18	AP	00721005	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721006	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00721007	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00721008	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721009	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00721010	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721011	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721012	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00721013	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721014	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	551.74
03-18	AP	00721015	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	460.07
03-18	AP	00721016	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	277.68
03-18	AP	00721017	ACS	03/01/14	03/31/14	STUDENT LOANS	277.66
03-18	AP	00721018	ACS	03/01/14	03/31/14	STUDENT LOANS	277.66
03-18	AP	00721019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/14	03/31/14	STUDENT LOANS	383.49
03-18	AP	00721020	UNIVERSITY ACCOUNTING SERVICES	03/01/14	03/31/14	STUDENT LOANS	116.51
03-18	AP	00721021	DEPT OF EDUCATION/EDFINANCIAL	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00721022	ECSI	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00721023	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	650.00
03-18	AP	00721024	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00721025	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	325.00
03-18	AP	00721026	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721027	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721028	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00721029	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	233.00
03-18	AP	00721030	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721031	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721032	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	180.00
03-18	AP	00721033	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	255.00
03-18	AP	00721034	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	180.00
03-18	AP	00721035	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	218.00
03-18	AP	00721036	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721037	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721038	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721039	NATIONAL EDUCATION SERVICING	03/01/14	03/31/14	STUDENT LOANS	75.00
03-18	AP	00721040	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721041	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00721042	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	205.00
03-18	AP	00721043	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	829.19
03-18	AP	00721044	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721045	STUDENT ASSISTANCE FOUNDATION	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721046	NATIONAL EDUCATION SERVICING	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00721047	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	503.76
03-18	AP	00721048	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	329.24
03-18	AP	00721049	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00721050	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	113.00
03-18	AP	00721051	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721052	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721053	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00721054	BRAZOS HIGHER EDUCATION CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721055	MOHELA	03/01/14 03/31/14	STUDENT LOANS	610.00	
03-18	AP 00721056	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	208.25	
03-18	AP 00721057	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	208.25	
03-18	AP 00721058	UNIVERSITY ACCOUNTING SERVICES	03/01/14 03/31/14	STUDENT LOANS	190.92	
03-18	AP 00721059	BANK OF NORTH DAKOTA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721060	ACS	03/01/14 03/31/14	STUDENT LOANS	268.00	
03-18	AP 00721061	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	175.00	
03-18	AP 00721062	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	350.00	
03-18	AP 00721063	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	121.06	
03-18	AP 00721064	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	114.53	
03-18	AP 00721065	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	251.16	
03-18	AP 00721066	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	430.00	
03-18	AP 00721067	NEW MEXICO STUDENT LOANS	03/01/14 03/31/14	STUDENT LOANS	24.69	
03-18	AP 00721068	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	48.00	
03-18	AP 00721069	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	500.61	
03-18	AP 00721070	NEW MEXICO STUDENT LOANS	03/01/14 03/31/14	STUDENT LOANS	60.00	
03-18	AP 00721071	NEW MEXICO STUDENT LOANS	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00721072	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	330.00	
03-18	AP 00721073	BRAZOS HIGHER EDUCATION CORP	03/01/14 03/31/14	STUDENT LOANS	475.00	
03-18	AP 00721074	DEPT OF EDUCATION/MOHELA	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00721075	KENTUCKY HIGHER EDUCATION LOAN	03/01/14 03/31/14	STUDENT LOANS	50.00	
03-18	AP 00721076	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	279.75	
03-18	AP 00721077	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00721078	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	175.00	
03-18	AP 00721079	STUDENT ASSISTANCE FOUNDATION	03/01/14 03/31/14	STUDENT LOANS	280.00	
03-18	AP 00721080	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721081	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	655.29	
03-18	AP 00721082	GREAT LAKES HIGHER ED SVC CORP	03/01/14 03/31/14	STUDENT LOANS	177.71	
03-18	AP 00721083	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00721084	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	133.00	
03-18	AP 00721085	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	395.00	
03-18	AP 00721086	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	395.00	
03-18	AP 00721087	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	376.35	
03-18	AP 00721088	DEPT OF EDUCATION/GREAT LAKES	03/01/14 03/31/14	STUDENT LOANS	197.41	
03-18	AP 00721089	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00721090	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	667.00	
03-18	AP 00721091	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	333.00	
03-18	AP 00721092	STUDENT ASSISTANCE FOUNDATION	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00721093	EDAMERICA	03/01/14 03/31/14	STUDENT LOANS	70.00	
03-18	AP 00721094	EDAMERICA	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00721095	EDAMERICA	03/01/14 03/31/14	STUDENT LOANS	550.00	
03-18	AP 00721096	EDAMERICA	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00721097	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00721098	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721099	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	150.00
03-18	AP	00721100	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	217.63
03-18	AP	00721101	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721102	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	64.87
03-18	AP	00721103	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00721104	EDAMERICA	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721105	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	658.33
03-18	AP	00721106	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	700.00
03-18	AP	00721107	SOUTH CAROLINA STUDENT LOAN	03/01/14	03/31/14	STUDENT LOANS	205.55
03-18	AP	00721108	SOUTH CAROLINA STUDENT LOAN	03/01/14	03/31/14	STUDENT LOANS	417.00
03-18	AP	00721109	SOUTH CAROLINA STUDENT LOAN	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721110	SOUTH CAROLINA STUDENT LOAN	03/01/14	03/31/14	STUDENT LOANS	107.00
03-18	AP	00721111	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	208.34
03-18	AP	00721112	SOUTH CAROLINA STUDENT LOAN	03/01/14	03/31/14	STUDENT LOANS	658.33
03-18	AP	00721113	SOUTH CAROLINA STUDENT LOAN	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721114	SOUTH CAROLINA STUDENT LOAN	03/01/14	03/31/14	STUDENT LOANS	291.55
03-18	AP	00721115	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00721116	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00721117	COLLEGE FOUNDATION	03/01/14	03/31/14	STUDENT LOANS	101.08
03-18	AP	00721118	COLLEGE FOUNDATION INC	03/01/14	03/31/14	STUDENT LOANS	502.13
03-18	AP	00721119	COLLEGE FOUNDATION INC	03/01/14	03/31/14	STUDENT LOANS	830.00
03-18	AP	00721120	COLLEGE FOUNDATION INC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721121	COLLEGE FOUNDATION INC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721122	COLLEGE FOUNDATION INC	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721123	COLLEGE FOUNDATION INC	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721124	ECSI	03/01/14	03/31/14	STUDENT LOANS	9.06
03-18	AP	00721125	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	493.75
03-18	AP	00721126	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00721127	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	305.46
03-18	AP	00721128	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	441.17
03-18	AP	00721129	GREAT LAKES HIGHER ED SVC CORP	03/01/14	03/31/14	STUDENT LOANS	50.00
03-18	AP	00721130	STUDENT ASSISTANCE FOUNDATION	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721131	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	722.00
03-18	AP	00721132	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	200.26
03-18	AP	00721133	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	51.00
03-18	AP	00721134	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721135	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00721136	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721137	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00721138	ECSI	03/01/14	03/31/14	STUDENT LOANS	137.00
03-18	AP	00721139	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721140	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721141	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	733.00
03-18	AP	00721142	BRAZOS LOAN SERVICING	03/01/14	03/31/14	STUDENT LOANS	233.54
03-18	AP	00721143	SALLIE MAE SERVICING CORP	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721144	AMERICAN EDUCATION SERVICES	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00721145	DEPT OF EDUCATION/GREAT LAKES	03/01/14	03/31/14	STUDENT LOANS	536.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00721146	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721147	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00721148	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721149	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	533.00	
03-18	AP 00721150	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00721151	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	555.30	
03-18	AP 00721152	ECSI	03/01/14 03/31/14	STUDENT LOANS	95.46	
03-18	AP 00721153	AMERICAN EDUCATION SERVICES	03/01/14 03/31/14	STUDENT LOANS	320.00	
03-18	AP 00721154	SALLIE MAE SERVICING CORP	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721155	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721156	ACS	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00721157	ACS	03/01/14 03/31/14	STUDENT LOANS	505.24	
03-18	AP 00721158	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721159	ACS	03/01/14 03/31/14	STUDENT LOANS	289.00	
03-18	AP 00721160	ACS	03/01/14 03/31/14	STUDENT LOANS	544.00	
03-18	AP 00721161	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721162	ACS	03/01/14 03/31/14	STUDENT LOANS	41.00	
03-18	AP 00721163	ACS	03/01/14 03/31/14	STUDENT LOANS	27.00	
03-18	AP 00721164	ACS	03/01/14 03/31/14	STUDENT LOANS	64.00	
03-18	AP 00721165	ACS	03/01/14 03/31/14	STUDENT LOANS	313.00	
03-18	AP 00721166	ACS	03/01/14 03/31/14	STUDENT LOANS	46.00	
03-18	AP 00721167	ACS	03/01/14 03/31/14	STUDENT LOANS	27.00	
03-18	AP 00721168	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721169	ACS	03/01/14 03/31/14	STUDENT LOANS	160.00	
03-18	AP 00721170	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721171	ACS	03/01/14 03/31/14	STUDENT LOANS	282.14	
03-18	AP 00721172	ACS	03/01/14 03/31/14	STUDENT LOANS	282.14	
03-18	AP 00721173	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721174	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721175	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721176	ACS	03/01/14 03/31/14	STUDENT LOANS	105.00	
03-18	AP 00721177	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721178	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721179	ACS	03/01/14 03/31/14	STUDENT LOANS	300.00	
03-18	AP 00721180	GRANITE STATE MGMT&RESOURCES	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00721181	EDAMERICA	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721182	UNIVERSITY OF TEXAS	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00721183	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721184	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721185	NELNET	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00721186	NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721187	NELNET	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00721188	NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	

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03-18	AP	00721189	NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721190	NELNET	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00721191	NELNET	03/01/14	03/31/14	STUDENT LOANS	416.50
03-18	AP	00721192	NELNET	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00721193	NELNET	03/01/14	03/31/14	STUDENT LOANS	225.44
03-18	AP	00721194	NELNET	03/01/14	03/31/14	STUDENT LOANS	388.00
03-18	AP	00721195	NELNET	03/01/14	03/31/14	STUDENT LOANS	300.00
03-18	AP	00721196	NELNET	03/01/14	03/31/14	STUDENT LOANS	450.00
03-18	AP	00721197	NELNET	03/01/14	03/31/14	STUDENT LOANS	225.00
03-18	AP	00721198	NELNET	03/01/14	03/31/14	STUDENT LOANS	257.24
03-18	AP	00721199	NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721200	NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721201	NELNET	03/01/14	03/31/14	STUDENT LOANS	564.28
03-18	AP	00721202	NELNET	03/01/14	03/31/14	STUDENT LOANS	465.64
03-18	AP	00721203	NELNET	03/01/14	03/31/14	STUDENT LOANS	367.36
03-18	AP	00721204	NELNET	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00721205	NELNET	03/01/14	03/31/14	STUDENT LOANS	600.00
03-18	AP	00721206	NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721207	ACS	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00721208	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	392.00
03-18	AP	00721209	DEPT OF EDUCATION/SALLIE MAE	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721210	ACS	03/01/14	03/31/14	STUDENT LOANS	700.92
03-18	AP	00721211	ACS	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00721212	ACS	03/01/14	03/31/14	STUDENT LOANS	733.00
03-18	AP	00721213	ACS	03/01/14	03/31/14	STUDENT LOANS	493.75
03-18	AP	00721214	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	608.88
03-18	AP	00721215	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	200.00
03-18	AP	00721216	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721217	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721218	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721219	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721220	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	588.00
03-18	AP	00721221	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	831.00
03-18	AP	00721222	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	227.00
03-18	AP	00721223	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	768.13
03-18	AP	00721224	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	782.00
03-18	AP	00721225	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721226	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721227	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721228	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	488.85
03-18	AP	00721229	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	124.16
03-18	AP	00721230	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	350.00
03-18	AP	00721231	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	127.10
03-18	AP	00721232	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	447.67
03-18	AP	00721233	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721234	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721235	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721236	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721237	DEPT OF EDUCATION/NELNET	03/01/14	03/31/14	STUDENT LOANS	488.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00721238	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00721239	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	564.29	
03-18	AP 00721240	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00721241	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721242	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	550.00	
03-18	AP 00721243	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00721244	DEPT OF EDUCATION/NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721245	ACS	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00721246	ACS	03/01/14 03/31/14	STUDENT LOANS	160.00	
03-18	AP 00721247	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721248	VERMONT STUDENT ASSISTANCE	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00721249	OSLA STUDENT LOAN AUTHORITY	03/01/14 03/31/14	STUDENT LOANS	582.59	
03-18	AP 00721250	DEPT OF EDUCATION/OSLA	03/01/14 03/31/14	STUDENT LOANS	468.00	
03-18	AP 00721251	DEPT OF EDUCATION	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721252	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721253	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	250.00	
03-18	AP 00721254	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	519.00	
03-18	AP 00721255	DEPT OF EDUCATION/EDFINANCIAL	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721256	ACS	03/01/14 03/31/14	STUDENT LOANS	447.00	
03-18	AP 00721257	ACS	03/01/14 03/31/14	STUDENT LOANS	192.44	
03-18	AP 00721258	ACS	03/01/14 03/31/14	STUDENT LOANS	212.59	
03-18	AP 00721259	ACS	03/01/14 03/31/14	STUDENT LOANS	726.00	
03-18	AP 00721260	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721261	ACS	03/01/14 03/31/14	STUDENT LOANS	325.00	
03-18	AP 00721262	ACS	03/01/14 03/31/14	STUDENT LOANS	277.67	
03-18	AP 00721263	ACS	03/01/14 03/31/14	STUDENT LOANS	277.66	
03-18	AP 00721264	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721265	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721266	ACS	03/01/14 03/31/14	STUDENT LOANS	341.50	
03-18	AP 00721267	ACS	03/01/14 03/31/14	STUDENT LOANS	150.00	
03-18	AP 00721268	ACS	03/01/14 03/31/14	STUDENT LOANS	416.50	
03-18	AP 00721269	ACS	03/01/14 03/31/14	STUDENT LOANS	487.77	
03-18	AP 00721270	ACS	03/01/14 03/31/14	STUDENT LOANS	208.25	
03-18	AP 00721271	ACS	03/01/14 03/31/14	STUDENT LOANS	208.25	
03-18	AP 00721272	ACS	03/01/14 03/31/14	STUDENT LOANS	173.16	
03-18	AP 00721273	NELNET	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00721274	NELNET	03/01/14 03/31/14	STUDENT LOANS	380.00	
03-18	AP 00721275	NELNET	03/01/14 03/31/14	STUDENT LOANS	133.00	
03-18	AP 00721276	NELNET	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00721277	NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721278	NELNET	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721279	NELNET	03/01/14 03/31/14	STUDENT LOANS	600.00	
03-18	AP 00721280	NELNET	03/01/14 03/31/14	STUDENT LOANS	385.01	

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03-18	AP	00721281	NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721282	NELNET	03/01/14	03/31/14	STUDENT LOANS	698.00
03-18	AP	00721283	NELNET	03/01/14	03/31/14	STUDENT LOANS	800.00
03-18	AP	00721284	NELNET	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721285	ACS	03/01/14	03/31/14	STUDENT LOANS	466.52
03-18	AP	00721286	NELNET	03/01/14	03/31/14	STUDENT LOANS	150.00
03-18	AP	00721287	NELNET	03/01/14	03/31/14	STUDENT LOANS	224.12
03-18	AP	00721288	NELNET	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00721289	NELNET	03/01/14	03/31/14	STUDENT LOANS	400.00
03-18	AP	00721290	NELNET	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721291	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721292	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721293	ACS	03/01/14	03/31/14	STUDENT LOANS	670.00
03-18	AP	00721294	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721295	ACS	03/01/14	03/31/14	STUDENT LOANS	345.23
03-18	AP	00721296	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721297	ACS	03/01/14	03/31/14	STUDENT LOANS	633.00
03-18	AP	00721298	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721299	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721300	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721301	ACS	03/01/14	03/31/14	STUDENT LOANS	698.00
03-18	AP	00721302	ACS	03/01/14	03/31/14	STUDENT LOANS	168.01
03-18	AP	00721303	ACS	03/01/14	03/31/14	STUDENT LOANS	664.99
03-18	AP	00721304	ACS	03/01/14	03/31/14	STUDENT LOANS	698.00
03-18	AP	00721305	ACS	03/01/14	03/31/14	STUDENT LOANS	137.00
03-18	AP	00721306	ACS	03/01/14	03/31/14	STUDENT LOANS	169.00
03-18	AP	00721307	ACS	03/01/14	03/31/14	STUDENT LOANS	138.44
03-18	AP	00721308	ACS	03/01/14	03/31/14	STUDENT LOANS	145.00
03-18	AP	00721309	ACS	03/01/14	03/31/14	STUDENT LOANS	109.00
03-18	AP	00721310	ACS	03/01/14	03/31/14	STUDENT LOANS	60.00
03-18	AP	00721311	ACS	03/01/14	03/31/14	STUDENT LOANS	125.00
03-18	AP	00721312	ACS	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00721313	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721314	ACS	03/01/14	03/31/14	STUDENT LOANS	333.00
03-18	AP	00721315	ACS	03/01/14	03/31/14	STUDENT LOANS	500.00
03-18	AP	00721316	DEPT OF EDUCATION/MOHELA	03/01/14	03/31/14	STUDENT LOANS	250.00
03-18	AP	00721317	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721318	ACS	03/01/14	03/31/14	STUDENT LOANS	593.00
03-18	AP	00721319	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721320	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721321	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721322	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721323	HESAA	03/01/14	03/31/14	STUDENT LOANS	312.89
03-18	AP	00721324	ACS	03/01/14	03/31/14	STUDENT LOANS	833.00
03-18	AP	00721325	ACS	03/01/14	03/31/14	STUDENT LOANS	735.00
03-18	AP	00721326	ACS	03/01/14	03/31/14	STUDENT LOANS	319.97
03-18	AP	00721327	ACS	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00721328	ACS	03/01/14	03/31/14	STUDENT LOANS	100.00
03-18	AP	00721329	ACS	03/01/14	03/31/14	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-18	AP 00721330	ACS	03/01/14 03/31/14	STUDENT LOANS	533.00	
03-18	AP 00721331	ACS	03/01/14 03/31/14	STUDENT LOANS	268.53	
03-18	AP 00721332	ACS	03/01/14 03/31/14	STUDENT LOANS	722.00	
03-18	AP 00721333	ACS	03/01/14 03/31/14	STUDENT LOANS	10.85	
03-18	AP 00721334	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721335	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721336	ACS	03/01/14 03/31/14	STUDENT LOANS	7.49	
03-18	AP 00721337	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721338	ACS	03/01/14 03/31/14	STUDENT LOANS	650.00	
03-18	AP 00721339	ACS	03/01/14 03/31/14	STUDENT LOANS	200.00	
03-18	AP 00721340	ACS	03/01/14 03/31/14	STUDENT LOANS	11.00	
03-18	AP 00721341	ACS	03/01/14 03/31/14	STUDENT LOANS	112.00	
03-18	AP 00721342	ACS	03/01/14 03/31/14	STUDENT LOANS	92.00	
03-18	AP 00721343	WESTERN WASHINGTON UNIVERSITY	03/01/14 03/31/14	STUDENT LOANS	46.65	
03-18	AP 00721344	ACS	03/01/14 03/31/14	STUDENT LOANS	100.00	
03-18	AP 00721345	ACS	03/01/14 03/31/14	STUDENT LOANS	279.17	
03-18	AP 00721346	ACS	03/01/14 03/31/14	STUDENT LOANS	700.00	
03-18	AP 00721347	ACS	03/01/14 03/31/14	STUDENT LOANS	400.00	
03-18	AP 00721348	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721349	ACS	03/01/14 03/31/14	STUDENT LOANS	650.00	
03-18	AP 00721350	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721351	ACS	03/01/14 03/31/14	STUDENT LOANS	500.00	
03-18	AP 00721352	ACS	03/01/14 03/31/14	STUDENT LOANS	220.00	
03-18	AP 00721353	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721354	ACS	03/01/14 03/31/14	STUDENT LOANS	833.00	
03-18	AP 00721355	ACS	03/01/14 03/31/14	STUDENT LOANS	353.00	
03-18	AP 00721356	ACS	03/01/14 03/31/14	STUDENT LOANS	305.00	
03-18	AP 00721357	DEPT OF EDUCATION/SALLIE MAE	02/01/14 02/28/14	STUDENT LOANS	833.00	
03-18	AR AC-088333-CF	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOAN PAYMT	-397.32	
03-18	AR AC-088334-CF	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOAN PAYMT	-195.33	
03-18	AR AC-088335-CF	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOAN PAYMT	-186.29	
03-18	AP E0128880	DICKHAUS, JOHN L.	02/01/14 02/28/14	TRANSIT BENEFITS	125.00	
03-18	AP E0130380	HOUGH, CONNOR G.	02/01/14 02/28/14	TRANSIT BENEFITS	72.90	
03-18	AP E0130387	DEGREENIA, JOSEPH C.	02/01/14 02/28/14	TRANSIT BENEFITS	125.00	
03-18	AP E0130522	SEPULVADO, THOMAS J.	02/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES	66.25	
03-19	AP 00721360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/14 02/28/14	STUDENT LOANS	383.49	
03-19	AP 00721363	NATIONAL EDUCATION SERVICING	02/01/14 02/28/14	STUDENT LOANS	601.97	
03-19	AP 00721364	NATIONAL EDUCATION SERVICING	02/01/14 02/28/14	STUDENT LOANS	400.00	
03-19	AP 00721367	NATIONAL EDUCATION SERVICING	02/01/14 02/28/14	STUDENT LOANS	75.00	
03-19	AP 00721368	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	778.94	
03-19	AP E0129436	BARTZ-OVERMAN, COLIN J.	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00	
03-19	AP E0130081	WINKE, GORDON M.	02/18/14 02/28/14	TRANSIT BENEFITS	36.00	
03-20	AP 00721361	DEPT OF EDUCATION/SALLIE MAE	10/01/13 10/31/13	STUDENT LOANS	564.29	

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03-20	AP	00721362	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	658.00
03-20	AP	00721509	CONN-CATECHIS,JENNIFER	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-20	AR	AC-08823-CF	GUYOT-DIANGONE, JULIE	11/01/13	11/01/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-20	AR	AC-08885-CF	MACRAE, SCOTIA W	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-127.99
03-20	AR	AC-08886-CF	HARMAN, DANIEL J.	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-20	AR	AC-08951-CF	FARROW, SANDRA	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-186.14
03-20	AR	AC-08956-CF	SULLIVAN, BARRY K	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-20	AP	E0130093	LEON, MASON J.	02/01/14	02/28/14	TRANSIT BENEFITS	75.00
03-20	AP	E0131368	WEBB, DOUGLAS G.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-20	AP	E0131448	LAZAR, ALEXIAS N.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	103.00
03-20	AP	E0131452	MINOR, JAIME N.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-20	AP	E0131599	SMITH, NICHOLAS C.	03/13/14	03/13/14	TRANSIT BENEFITS	20.70
03-20	AP	E0131716	BELLEAS, SARAH A.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
03-20	AP	E0131730	ODOMIROK, MARY H.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	45.00
03-20	AP	E0131734	ODOMIROK, MARY H.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-20	AR	PRB-02306-CF	BYERS, DAN	10/01/13	10/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-20	AR	PRB-02311-CF	EDMONDSON, SANDRA A	10/01/13	10/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
03-20	AR	PRB-02314-CF	HARMAN, DANIEL J.	10/01/13	10/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-20	AR	PRB-02358-CF	PACHECO, MATTHEW	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-20	AR	PRB-02359-CF	STUMP-COALE, WALKER P	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-221.41
03-20	AR	PRB-02362-CF	GRASSMEYER, TYLER	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-20	AR	PRB-02373-CF	CAINE, OWEN J.	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-186.14
03-20	AR	PRB-02382-CF	FINNEGAN, PATRICK	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
03-20	AR	PRB-02388-CF	STUMP-COALE, WALKER P	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-221.41
03-20	AR	PRB-02389-CF	TAFARI, HADDIS N.	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-299.70
03-21	AP	00721620	ISHIMOTO, HARRIET M.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	23.00
03-21	AR	AC-09168	ACS	02/01/14	02/28/14	STUDENT LOAN PAYMT	-179.31
03-21	AP	E0130011	YANCEY, MICHAEL C.	03/01/14	03/31/14	TRANSIT BENEFITS	50.00
03-21	AP	E0130968	ELLSWORTH,EMILY E	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
			MEMBERS' SERVICES	03/01/14	03/31/14	REIMB MEM SVCS FERS	-3,107.29
			MEMBERS' SERVICES	03/01/14	03/31/14	REIMB MEM SVCS FICA	-1,109.69
			MEMBERS' SERVICES	03/01/14	03/31/14	REIMB MEM SVCS MEDICARE	-425.87
			MEMBERS' SERVICES	03/01/14	03/31/14	REIMB MEM SVCS CSRFB	-879.62
			MEMBERS' SERVICES	03/01/14	03/31/14	REIMB MEM SVCS TSP	-481.09
			MEMBERS' SERVICES	03/01/14	03/31/14	REIMB MEM SVCS TSP 1 PCT.	-186.07
			MEMBERS' SERVICES	03/01/14	03/31/14	REIMB MEM SVCS BASIC	-37.05
			MEMBERS' SERVICES	03/01/14	03/31/14	REIMB MEM SVCS HEALTH	-1,374.32
03-21	AR	PRB-02439-BD	O'BRIEN, JOSEPH C.	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-539.96
03-24	AP	E0130954	SMITH,DELL K	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-24	AP	E0132067	JOLLY, KATHERINE A.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	92.30
03-24	AP	E0132613	PACHECO JR, ALVARO	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	106.00
03-24	AP	E0132636	NIELSEN, MICHAEL A.	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	75.00
03-25	AR	AC-09169	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOAN PAYMT	-375.00
03-25	AR	AC-09170	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOAN PAYMT	-400.00
03-25	AR	AC-09171	SALLIE MAE SERVICING CORP	02/01/14	02/28/14	STUDENT LOAN PAYMT	-168.06
03-25	AP	E0132313	VALDEZ, GRACIE G.	01/14/14	02/28/14	TRANSIT BENEFITS	189.15
03-25	AP	E0133108	O'NEIL, RACHELLE	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	70.00
03-25	AR	PRB-02430-BD	CUMMINS, JOHN T.	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-62.29
03-26	AP	00721776	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-26	AP	00721777	02/01/14	02/28/14	STUDENT LOANS	833.00
03-26	AP	00721778	03/01/14	03/31/14	STUDENT LOANS	833.00
03-26	AP	E0131731	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-26	AP	E0131733	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-26	AP	E0131827	02/03/14	02/28/14	TRANSIT BENEFITS	76.55
03-26	AP	E0133462	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
03-26	AP	E0133494	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
03-27	AP	00721900	03/20/14	03/20/14	TRANSIT BENEFITS	20.70
03-27	AP	00721901	02/13/14	02/15/14	TRANSIT BENEFITS	60.00
03-27	AR	AC-09176	01/01/14	01/31/14	STUDENT LOAN PAYMT	-767.70
03-27	AR	AC-09177	01/01/14	01/31/14	STUDENT LOAN PAYMT	-800.00
03-27	AR	AC-09178	01/01/14	01/31/14	STUDENT LOAN PAYMT	-500.00
03-27	AR	AC-09179	01/01/14	01/31/14	STUDENT LOAN PAYMT	-553.13
03-27	AP	E0132439	03/01/14	03/30/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-27	AP	E0132951	03/01/14	03/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
03-27	AP	E0133714	02/01/14	02/28/14	TRANSIT BENEFITS	55.50
03-28	AR	AC-09184	01/01/14	01/31/14	STUDENT LOAN PAYMT	-468.82
03-28	AR	AC-09186	01/01/14	01/31/14	TRANSIT BENEFITS	-54.70
03-28	AP	E0133813	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	62.00
03-31	AP	00722152	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	10.50
03-31	AP	00722154	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	50.40
03-31	AP	00722155	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	66.60
03-31	AP	00722164	02/01/14	03/31/14	TRANSIT BENEFITS	322.00
03-31	AP	E0133785	03/01/14	03/31/14	TRANSIT BENEFITS	75.00
03-31	AP	E0135138	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	48.30
03-31	GL	GLA0037969	10/01/13	01/31/14	STUDENT LOAN PAYMT	-2,236.18
03-31	GL	PAD0037932	03/01/14	03/31/14	TSP BASIC	256.31
03-31	GL	PAD0038005	03/01/14	03/31/14	HEALTH INSURANCE	-1,676,602.26
03-31	GL	PAD0038007	03/01/14	03/31/14	HEALTH INSURANCE	-717,016.72
03-31	GL	PAY0037884	12/01/13	03/31/14	FERS	7,135,686.09
03-31	GL	PAY0037884	03/01/14	03/31/14	FERS RAE	714,882.06
03-31	GL	PAY0037884	03/01/14	03/31/14	FURTHER FERS RAE	114,863.84
03-31	GL	PAY0037884	12/01/13	03/31/14	FICA	3,198,292.74
03-31	GL	PAY0037884	12/01/13	03/31/14	MEDICARE	757,599.48
03-31	GL	PAY0037884	03/01/14	03/31/14	CSRS - FULL	52,146.50
03-31	GL	PAY0037884	03/01/14	03/31/14	CSR - OFFSET	52,180.11
03-31	GL	PAY0037884	12/01/13	03/31/14	TSP MATCHING	1,586,221.38
03-31	GL	PAY0037884	12/01/13	03/31/14	TSP BASIC	515,057.02
03-31	GL	PAY0037884	03/01/14	03/31/14	BASIC LIFE INSURANCE	80,397.49
03-31	GL	PAY0037884	03/01/14	03/31/14	HEALTH INSURANCE	1,583,022.00
03-31	GL	PAY0037884	03/01/14	03/31/14	HEALTH INSURANCE	1,676,602.26
03-31	GL	PRP0038006	03/01/14	03/31/14	HEALTH INSURANCE	2,370,413.34
03-31	GL	PRR0038042	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	155.30
PERSONNEL BENEFITS TOTALS:						118,756,710.15

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OTHER SERVICES							
02-28	AP 00716723	US SENATE	10/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR		74,385.00
						OTHER SERVICES TOTALS:	74,385.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	118,869,411.45
						OFFICE TOTALS:	118,869,411.45

STATIONERY REVOLVING FUND
FISCAL YEAR 2014 STATIONERY
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	4,344.56	2,028.12
OTHER SERVICES	70,781.85	37,122.30
SUPPLIES AND MATERIALS	1,257,721.60	666,373.74
OFFICE SUPPLY I/O SALES	409,703.67	224,157.33
NON - PERSONNEL TOTALS:	1,742,551.68	929,681.49
OFFICE TOTALS:	1,742,551.68	929,681.49

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
01-06	AP 00705931	UNITED PARCEL SERVICE	12/17/13	12/17/13	POSTAGE / COURIER / BOX RENTAL		8.52
01-06	AP 00705931	UNITED PARCEL SERVICE	12/23/13	12/23/13	POSTAGE / COURIER / BOX RENTAL		13.99
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)		159.50
01-22	GL EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)		387.44
01-24	AP 00710467	UNITED PARCEL SERVICE	12/18/13	12/18/13	POSTAGE / COURIER / BOX RENTAL		1.03
01-24	AP 00710467	UNITED PARCEL SERVICE	12/20/13	12/20/13	POSTAGE / COURIER / BOX RENTAL		7.06
01-24	AP 00710468	UNITED PARCEL SERVICE	01/09/14	01/09/14	POSTAGE / COURIER / BOX RENTAL		5.06
01-24	AP 00710469	UNITED PARCEL SERVICE	01/13/14	01/13/14	POSTAGE / COURIER / BOX RENTAL		4.47
01-28	AP 00710759	UNITED PARCEL SERVICE	01/15/14	01/15/14	POSTAGE / COURIER / BOX RENTAL		3.92
01-28	AP 00710759	UNITED PARCEL SERVICE	01/16/14	01/16/14	POSTAGE / COURIER / BOX RENTAL		7.27
02-06	AP 00711061	UNITED PARCEL SERVICE	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL		2.00
02-18	AP 00713209	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL		1.99
02-18	AP 00713209	UNITED PARCEL SERVICE	02/10/14	02/10/14	POSTAGE / COURIER / BOX RENTAL		7.81
02-20	AP 00711471	UNITED PARCEL SERVICE	01/29/14	01/29/14	POSTAGE / COURIER / BOX RENTAL		6.02
02-20	AP 00711471	UNITED PARCEL SERVICE	01/30/14	01/30/14	POSTAGE / COURIER / BOX RENTAL		4.10
02-20	AP 00711471	UNITED PARCEL SERVICE	02/04/14	02/04/14	POSTAGE / COURIER / BOX RENTAL		19.94
02-26	AP 00716089	UNITED PARCEL SERVICE	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL		2.66
02-26	GL EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)		151.75
02-26	GL EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)		385.92
03-06	AP 00716608	UNITED PARCEL SERVICE	02/19/14	02/19/14	POSTAGE / COURIER / BOX RENTAL		9.11
03-25	AP 00721433	UNITED PARCEL SERVICE	02/26/14	02/26/14	POSTAGE / COURIER / BOX RENTAL		23.11
03-25	AP 00721433	UNITED PARCEL SERVICE	02/27/14	02/27/14	POSTAGE / COURIER / BOX RENTAL		9.51
03-25	AP 00721433	UNITED PARCEL SERVICE	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL		6.20
03-25	AP 00721433	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL		5.93
03-25	AP 00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL		22.60
03-25	AP 00721666	UNITED PARCEL SERVICE	03/04/14	03/04/14	POSTAGE / COURIER / BOX RENTAL		6.31
03-25	AP 00721666	UNITED PARCEL SERVICE	03/05/14	03/05/14	POSTAGE / COURIER / BOX RENTAL		4.90
03-25	AP 00721666	UNITED PARCEL SERVICE	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL		13.62
03-25	AP 00721666	UNITED PARCEL SERVICE	03/12/14	03/12/14	POSTAGE / COURIER / BOX RENTAL		6.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
03-25	AP 00721666	UNITED PARCEL SERVICE	03/15/14 03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/12/14 03/12/14	POSTAGE / COURIER / BOX RENTAL	9.76	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/13/14 03/13/14	POSTAGE / COURIER / BOX RENTAL	6.21	
03-26	AP 00721789	UNITED PARCEL SERVICE	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	25.62	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	151.75	
03-31	GL EMS0037885		02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	383.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,028.12
OTHER SERVICES						
01-15	AP E0108117	US ARCHITECT OF THE CAPITOL	12/01/13 12/31/13	FLAG FEE	10,368.00	
02-27	AP E0123219	US ARCHITECT OF THE CAPITOL	01/01/14 01/31/14	FLAG FEE	16,317.45	
03-19	AP E0131046	US ARCHITECT OF THE CAPITOL	02/01/14 02/28/14	FLAG FEE	10,436.85	
					OTHER SERVICES TOTALS:	37,122.30
SUPPLIES AND MATERIALS						
01-02	AP 00705799	BUSINESS INNOVATIONS WORLDWIDE	12/19/13 12/19/13	PURCHASES FOR RESALE QTY - 250	1,647.50	
01-02	AP 00705800	THE E GROUP INC	12/11/13 12/11/13	PURCHASES FOR RESALE QTY - 350	2,607.50	
01-02	AP 00705802	THE E GROUP INC	12/11/13 12/11/13	PURCHASES FOR RESALE QTY - 350	2,607.50	
01-02	AP 00705804	PRINTGLOBE INC	12/16/13 12/16/13	PURCHASES FOR RESALE QTY - 2800	3,332.00	
01-03	AP 00705827	COLUMBIA BOOKS & INFORMATION SERVICES	11/12/13 11/12/13	PURCHASES FOR RESALE QTY - 12	3,267.96	
01-03	AP 00705862	XARISMA INC	11/07/13 11/07/13	PURCHASES FOR RESALE QTY - 20	2,060.00	
01-08	AP 00706001	LINDENMEYR MUNROE	12/31/13 12/31/13	PURCHASES FOR RESALE QTY - 200	7,300.00	
01-08	AP 00706002	LINDENMEYR MUNROE	01/06/14 01/06/14	PURCHASES FOR RESALE QTY - 200	7,300.00	
01-08	AP 00706003	RED MAPS	11/01/13 11/01/13	PURCHASES FOR RESALE QTY - 400	1,980.00	
01-08	AP 00706012	C. FORBES INC	12/02/13 12/02/13	PURCHASES FOR RESALE QTY - 100	1,275.00	
01-08	AP 00706013	STUFFINGTON BEAR FACTORY	12/27/13 12/27/13	PURCHASES FOR RESALE QTY - 24	250.80	
01-08	AP 00706014	STUFFINGTON BEAR FACTORY	11/07/13 11/07/13	PURCHASES FOR RESALE QTY - 48	660.00	
01-09	AP 00700936	RFSJ INC	11/14/13 11/14/13	PURCHASES FOR RESALE QTY - 71	1,136.00	
01-10	AP 00706067	BATTERIES INC	12/30/13 12/30/13	PURCHASES FOR RESALE QTY - 48	52.80	
01-10	AP 00706074	SUNSET HILL STONWARE	12/27/13 12/27/13	PURCHASES FOR RESALE QTY - 12	276.00	
01-10	AP 00706079	THE E GROUP INC	12/11/13 12/11/13	PURCHASES FOR RESALE QTY - 350	2,607.50	
01-10	AP 00706113	ATLANTIC PEWTER	12/22/13 12/22/13	PURCHASES FOR RESALE QTY - 30	735.00	
01-10	AP 00706114	U.S. CAPITOL HISTORICAL SOCIET	12/30/13 12/30/13	PURCHASES FOR RESALE QTY - 15	1,575.00	
01-10	AP 00706117	DAVID L. ANDRUKITUS INC	01/02/14 01/02/14	PURCHASES FOR RESALE QTY - 50	457.50	
01-10	AP 00706120	REGNERY PUBLISHING INC	12/23/13 12/23/13	PURCHASES FOR RESALE QTY - 100	933.00	
01-10	AP 00706228	PRINTGLOBE INC	12/17/13 12/17/13	PURCHASES FOR RESALE QTY - 3000	7,920.00	
01-10	AP 00706231	GEORGE W ALLEN COMPANY INC	01/02/14 01/02/14	PURCHASES FOR RESALE QTY - 6	840.00	
01-10	AP 00706234	GEORGE W ALLEN COMPANY INC	01/02/14 01/02/14	PURCHASES FOR RESALE QTY - 4	416.00	
01-14	AP 00706341	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	PURCHASES FOR RESALE QTY - 8	1,120.00	
01-14	AP 00706342	GEORGE W ALLEN COMPANY INC	12/27/13 12/27/13	PURCHASES FOR RESALE QTY - 6	840.00	
01-15	AP E0108105	BSL - GEM LASER EXPRESS INC	12/17/13 12/17/13	PURCHASES FOR RESALE	1,102.84	
01-15	AP E0108116	BSL - GEM LASER EXPRESS INC	01/06/14 01/06/14	PURCHASES FOR RESALE	1,454.18	
01-16	AP 00706466	ACCURATE WORD LLC.	01/02/14 01/02/14	PURCHASES FOR RESALE QTY - 60	720.00	
01-16	AP 00706467	ACCURATE WORD LLC.	01/09/14 01/09/14	PURCHASES FOR RESALE QTY - 100	1,200.00	

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01-16	AP	00706468	ACCURATE WORD LLC	01/14/14	01/14/14	PURCHASES FOR RESALE QTY - 80	920.00
01-16	AP	00706479	PRINTGLOBE INC	01/09/14	01/09/14	PURCHASES FOR RESALE QTY - 2000	2,392.00
01-17	AP	00706299	SERVICE DISABLED VETERAN PRODUCTS LLC	12/18/13	12/18/13	PURCHASES FOR RESALE QTY - 10	731.10
01-17	AP	00706310	SERVICE DISABLED VETERAN PRODUCTS LLC	12/19/13	12/19/13	PURCHASES FOR RESALE QTY - 10	963.60
01-17	AP	00706320	BATTERIES INC	12/30/13	12/30/13	PURCHASES FOR RESALE QTY - 48	145.92
01-17	AP	00706361	DAVID L. ANDRUKITUS INC	01/08/14	01/08/14	PURCHASES FOR RESALE QTY - 200	2,344.00
01-17	AP	00706364	AMERICAN GREETING CARD	12/19/13	12/19/13	PURCHASES FOR RESALE	112.35
01-17	AP	00706366	AMERICAN GREETING CARD	11/26/13	11/26/13	PURCHASES FOR RESALE	3,479.17
01-17	AP	00706368	AMERICAN GREETING CARD	11/14/13	11/14/13	PURCHASES FOR RESALE	718.54
01-17	AP	00706477	MJ CORPORATE SALES INC	12/27/13	12/27/13	PURCHASES FOR RESALE QTY - 80	1,560.00
01-17	AP	00706485	MCDONOUGH BUSINESS SOLUTIONS	01/10/14	01/10/14	PURCHASES FOR RESALE QTY - 500	1,410.00
01-17	AP	00706486	GOVERNMENT PRINTING OFFICE	01/13/14	01/13/14	PURCHASES FOR RESALE QTY - 100	889.03
01-17	AP	00706487	MEDALCRAFT MINT INC	01/06/14	01/06/14	PURCHASES FOR RESALE QTY - 50	685.00
01-17	AP	00706488	MEDALCRAFT MINT INC	01/06/14	01/06/14	PURCHASES FOR RESALE QTY - 23.5	1,175.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	138.83
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	52,939.72
01-28	AP	00710697	ACCURATE WORD LLC	01/15/14	01/15/14	PURCHASES FOR RESALE QTY - 100	1,150.00
01-28	AP	00710698	ACCURATE WORD LLC	01/15/14	01/15/14	PURCHASES FOR RESALE QTY - 40	390.00
01-28	AP	00710699	ACCURATE WORD LLC	01/15/14	01/15/14	PURCHASES FOR RESALE QTY - 6	174.00
01-28	AP	00710700	ACCURATE WORD LLC	01/16/14	01/16/14	PURCHASES FOR RESALE QTY - 10	180.00
01-28	AP	00710701	ACCURATE WORD LLC	01/16/14	01/16/14	PURCHASES FOR RESALE QTY - 50	600.00
01-28	AP	00710703	PRINTGLOBE INC	01/09/14	01/09/14	PURCHASES FOR RESALE QTY - 3000	7,920.00
01-28	AP	00710704	PRINTGLOBE INC	12/26/13	12/26/13	PURCHASES FOR RESALE QTY - 1500	5,430.00
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	44,107.78
01-29	AP	00710777	PHILADELPHIA MFG COMPANY	01/13/14	01/13/14	PURCHASES FOR RESALE QTY - 8	424.00
01-30	AP	00710783	GEORGE W ALLEN COMPANY INC	12/03/13	12/03/13	PURCHASES FOR RESALE QTY - 50	112.50
01-30	AP	00710784	GEORGE W ALLEN COMPANY INC	12/03/13	12/03/13	PURCHASES FOR RESALE QTY - 300	240.00
01-30	AP	00710785	GEORGE W ALLEN COMPANY INC	12/04/13	12/04/13	PURCHASES FOR RESALE QTY - 6	366.00
01-30	AP	00710787	GEORGE W ALLEN COMPANY INC	12/05/13	12/05/13	PURCHASES FOR RESALE QTY - 5	520.00
01-30	AP	00710791	FISHER PEN COMPANY	01/10/14	01/10/14	PURCHASES FOR RESALE QTY - 300	1,350.00
01-30	AP	00710792	HMS PROMOTIONS	01/20/14	01/20/14	PURCHASES FOR RESALE QTY - 500	375.00
01-30	AP	00710796	DAVID L. ANDRUKITUS INC	01/09/14	01/09/14	PURCHASES FOR RESALE QTY - 300	1,800.00
01-30	AP	00710802	DAVID L. ANDRUKITUS INC	01/22/14	01/22/14	PURCHASES FOR RESALE QTY - 1000	600.00
01-30	AP	00710811	MARTHA WEEMS LTD.	01/17/14	01/17/14	PURCHASES FOR RESALE QTY - 150	742.50
01-30	AP	00710812	MJ CORPORATE SALES INC	01/14/14	01/14/14	PURCHASES FOR RESALE QTY - 50	737.50
01-30	AP	00710813	PURE COUNTRY INC	01/15/14	01/15/14	PURCHASES FOR RESALE QTY - 24	366.00
01-30	AP	00710815	MARTHA WEEMS LTD.	01/14/14	01/14/14	PURCHASES FOR RESALE QTY - 500	1,490.00
01-30	AP	00710821	THE E GROUP INC	01/17/14	01/17/14	PURCHASES FOR RESALE QTY - 100	1,160.00
01-30	AP	00710862	GEORGE W ALLEN COMPANY INC	12/12/13	12/12/13	PURCHASES FOR RESALE QTY - 10	590.00
01-30	AP	00710884	CRANE & COMPANY	01/23/14	01/23/14	PURCHASES FOR RESALE QTY - 8	2,264.00
01-30	AP	00710893	XARISMA INC	11/27/13	11/27/13	PURCHASES FOR RESALE QTY - 20	1,980.00
01-31	GL	RMS0036285		01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	390.10
02-01	AP	00710948	ACCURATE WORD LLC	01/23/14	01/23/14	PURCHASES FOR RESALE QTY - 70	682.50
02-01	AP	00710949	ACCURATE WORD LLC	01/23/14	01/23/14	PURCHASES FOR RESALE QTY - 60	1,080.00
02-01	AP	00710951	ACCURATE WORD LLC	01/28/14	01/28/14	PURCHASES FOR RESALE QTY - 13.75	687.50
02-01	AP	00710953	PRINTGLOBE INC	01/21/14	01/21/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-01	AP	00710954	PRINTGLOBE INC	01/17/14	01/17/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
02-03	AP	00711005	GEORGE W ALLEN COMPANY INC	01/13/14	01/13/14	PURCHASES FOR RESALE QTY - 10	2,040.00
02-03	AP	00711006	GEORGE W ALLEN COMPANY INC	01/13/14	01/13/14	PURCHASES FOR RESALE QTY - 8	1,504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
02-04	AP 00710998	GEORGE W ALLEN COMPANY INC	01/08/14 01/08/14	PURCHASES FOR RESALE QTY - 20	550.00	
02-04	AP 00711014	GEORGE W ALLEN COMPANY INC	01/21/14 01/21/14	PURCHASES FOR RESALE QTY - 50	112.50	
02-04	AP 00711015	GEORGE W ALLEN COMPANY INC	01/21/14 01/21/14	PURCHASES FOR RESALE QTY - 1000	235.00	
02-04	AP 00711017	GEORGE W ALLEN COMPANY INC	01/22/14 01/22/14	PURCHASES FOR RESALE QTY - 6	1,224.00	
02-05	AP E0114967	BSL - GEM LASER EXPRESS INC	01/27/14 01/27/14	PURCHASES FOR RESALE	1,120.85	
02-05	AP E0114969	BSL - GEM LASER EXPRESS INC	01/22/14 01/22/14	PURCHASES FOR RESALE	807.60	
02-06	AP 00711134	MARTHA WEEMS LTD.	01/25/14 01/25/14	PURCHASES FOR RESALE QTY - 243	2,126.25	
02-06	AP 00711137	DAVID L. ANDRUKITUS INC	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 200	1,150.00	
02-06	AP 00711139	DAVID L. ANDRUKITUS INC	01/31/14 01/31/14	PURCHASES FOR RESALE QTY - 100	915.00	
02-06	AP 00711142	BATTERIES INC	01/28/14 01/28/14	PURCHASES FOR RESALE QTY - 560	1,702.40	
02-06	AP 00711143	MEDALCRAFT MINT INC	01/22/14 01/22/14	PURCHASES FOR RESALE QTY - 100	1,370.00	
02-06	AP 00711144	MEDALCRAFT MINT INC	01/20/14 01/20/14	PURCHASES FOR RESALE QTY - 100	910.00	
02-06	AP E0114968	BSL - GEM LASER EXPRESS INC	01/15/14 01/15/14	PURCHASES FOR RESALE	979.75	
02-06	AP E0115123	BSL - GEM LASER EXPRESS INC	01/15/14 01/15/14	PURCHASES FOR RESALE	1,003.80	
02-07	AP 00711145	MEDALCRAFT MINT INC	01/24/14 01/24/14	PURCHASES FOR RESALE QTY - 100	1,120.00	
02-07	AP 00711146	ARTCRAFT AD SPECIALTIES LLC	01/18/14 01/18/14	PURCHASES FOR RESALE QTY - 200	2,550.00	
02-07	AP 00711147	FISHER PEN COMPANY	01/23/14 01/23/14	PURCHASES FOR RESALE QTY - 60	870.00	
02-07	AP 00711148	CONGRESSIONAL CLUB	02/03/14 02/03/14	PURCHASES FOR RESALE QTY - 60	1,500.00	
02-07	AP 00711151	C. FORBES INC	01/29/14 01/29/14	PURCHASES FOR RESALE QTY - 100	1,275.00	
02-07	AP 00711152	MARTHA WEEMS LTD.	01/25/14 01/25/14	PURCHASES FOR RESALE QTY - 10000	1,300.00	
02-07	AP 00711153	CRYSTAL IMAGERY	01/11/14 01/11/14	PURCHASES FOR RESALE QTY - 20	1,740.00	
02-07	AP 00711154	CRYSTAL IMAGERY	09/19/13 09/19/13	PURCHASES FOR RESALE QTY - 27	1,485.00	
02-07	AP 00711155	CRYSTAL IMAGERY	09/02/13 09/02/13	PURCHASES FOR RESALE QTY - 10	550.00	
02-07	AP 00711157	CRYSTAL IMAGERY	01/11/14 01/11/14	PURCHASES FOR RESALE QTY - 20	520.00	
02-07	AP 00711169	TK PROMOTIONS INC	01/29/14 01/29/14	PURCHASES FOR RESALE QTY - 1.06	2,120.00	
02-07	AP 00711179	TK PROMOTIONS INC	02/03/14 02/03/14	PURCHASES FOR RESALE QTY - 50	1,932.50	
02-07	AP 00711180	TK PROMOTIONS INC	02/03/14 02/03/14	PURCHASES FOR RESALE QTY - 50	1,932.50	
02-07	AP 00711214	THE E GROUP INC	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 10	1,550.00	
02-07	AP 00711215	REGNERY PUBLISHING INC	01/13/14 01/13/14	PURCHASES FOR RESALE QTY - 100	933.00	
02-07	AP 00711224	BOISE CASCADE	01/31/14 01/31/14	OFFICE SUPPLIES (OUTSIDE)	26,946.12	
02-07	AP 00711315	PRINTGLOBE INC	01/29/14 01/29/14	PURCHASES FOR RESALE QTY - 100	895.00	
02-07	AP 00711315	PRINTGLOBE INC	01/29/14 01/29/14	PURCHASES FOR RESALE QTY - 200	1,790.00	
02-07	AP 00711317	PRINTGLOBE INC	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
02-07	AP 00711326	PRINTGLOBE INC	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 2000	2,392.00	
02-07	AP 00711331	PRINTGLOBE INC	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
02-07	AP 00711334	PRINTGLOBE INC	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 2800	3,332.00	
02-12	AP 00711388	PURE COUNTRY INC	01/21/14 01/21/14	PURCHASES FOR RESALE QTY - 15	270.45	
02-12	AP 00711389	MARTHA WEEMS LTD	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 250	987.50	
02-12	AP 00711390	MARTHA WEEMS LTD	02/05/14 02/05/14	PURCHASES FOR RESALE	235.00	
02-12	AP 00711391	PURE COUNTRY INC	01/31/14 01/31/14	PURCHASES FOR RESALE QTY - 24	630.00	
02-12	AP 00711393	FISHER PEN COMPANY	01/27/14 01/27/14	PURCHASES FOR RESALE QTY - 50	725.00	
02-12	AP 00711394	FISHER PEN COMPANY	01/27/14 01/27/14	PURCHASES FOR RESALE QTY - 100	1,450.00	
02-12	AP 00711400	THE E GROUP INC	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 350	2,709.00	

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02-12	AP	00711401	THE E GROUP INC	02/06/14	02/06/14	PURCHASES FOR RESALE QTY - 150	2,797.50
02-12	AP	00711403	DAVID L. ANDRUKITUS INC	02/04/14	02/04/14	PURCHASES FOR RESALE QTY - 100	1,200.00
02-12	AP	00711480	COLUMBIA ENTERPRISES INC	02/10/14	02/10/14	PURCHASES FOR RESALE QTY - 200	1,450.00
02-12	AP	00711484	GARDEN SPOT GIFTS INC. T/A	02/05/14	02/05/14	PURCHASES FOR RESALE QTY - 144	388.80
02-12	AP	00711486	B4 BRANDS	02/04/14	02/04/14	PURCHASES FOR RESALE QTY - 480	1,272.00
02-12	AP	00711487	B4 BRANDS	02/05/14	02/05/14	PURCHASES FOR RESALE QTY - 180	1,182.60
02-18	AP	00711560	EMERGENCY RESOURCES INTERNATIONAL	10/30/13	10/30/13	PURCHASES FOR RESALE QTY - 1792	1,397.76
02-18	AP	00711566	CRYSTAL WORLD INC	01/02/14	01/02/14	PURCHASES FOR RESALE QTY - 5	750.00
02-19	AP	00711620	SALISBURY PEWTER INC	02/06/14	02/06/14	PURCHASES FOR RESALE QTY - 25	468.75
02-19	AP	00711621	PHILADELPHIA MFG COMPANY	01/29/14	01/29/14	PURCHASES FOR RESALE QTY - 15	630.00
02-19	AP	00713140	SALISBURY PEWTER INC	02/05/14	02/05/14	PURCHASES FOR RESALE QTY - 20	435.00
02-19	AP	00713141	SALISBURY PEWTER INC	02/05/14	02/05/14	PURCHASES FOR RESALE QTY - 40	990.00
02-19	AP	00713148	TK PROMOTIONS INC	01/31/14	01/31/14	PURCHASES FOR RESALE QTY - 25	436.25
02-19	AP	00713172	CREATIVE FILING SYSTEMS	01/28/14	01/28/14	PURCHASES FOR RESALE QTY - 800	2,384.00
02-20	AP	00715702	SALISBURY PEWTER INC	02/07/14	02/07/14	PURCHASES FOR RESALE QTY - 20	590.00
02-21	AP	00713322	CAHILL SALES & MARKETING	02/11/14	02/11/14	PURCHASES FOR RESALE QTY - 50	750.00
02-21	AP	00713329	REGNERY PUBLISHING INC	01/14/14	01/14/14	PURCHASES FOR RESALE QTY - 100	933.00
02-21	AP	00713331	PICKARD INC	01/21/14	01/21/14	PURCHASES FOR RESALE QTY - 12	1,140.00
02-21	AP	00713332	AURISTA TECHNOLOGIES INC	02/05/14	02/05/14	PURCHASES FOR RESALE QTY - 36	1,080.00
02-21	AP	00713336	U.S. CAPITOL HISTORICAL SOCIET	02/10/14	02/10/14	PURCHASES FOR RESALE QTY - 72	630.00
02-21	AP	00713347	U.S. CAPITOL HISTORICAL SOCIET	02/10/14	02/10/14	PURCHASES FOR RESALE QTY - 15	1,575.00
02-21	AP	00713365	MARTHA WEEMS LTD	02/10/14	02/10/14	PURCHASES FOR RESALE QTY - 51	762.45
02-21	AP	00713366	ANNIN & COMPANY	02/06/14	02/06/14	PURCHASES FOR RESALE QTY - 6	508.20
02-21	AP	00713369	ANNIN & COMPANY	02/06/14	02/06/14	PURCHASES FOR RESALE QTY - 6	362.70
02-21	AP	00715697	COLUMBIA ENTERPRISES INC	02/17/14	02/17/14	PURCHASES FOR RESALE QTY - 250	937.50
02-21	AP	00715699	COLUMBIA ENTERPRISES INC	02/17/14	02/17/14	PURCHASES FOR RESALE QTY - 2000	1,560.00
02-21	AP	00715703	COLUMBIA ENTERPRISES INC	02/17/14	02/17/14	PURCHASES FOR RESALE QTY - 250	937.50
02-21	AP	00715771	CRYSTAL WORLD INC	09/26/13	09/26/13	PURCHASES FOR RESALE QTY - 30	750.00
02-21	AP	00715838	ROBERT L KNUDSEN	02/19/14	02/19/14	PURCHASES FOR RESALE QTY - 1000	190.00
02-21	AP	00715839	J JENKINS SONS CO INC	02/12/14	02/12/14	PURCHASES FOR RESALE QTY - 10	1,140.00
02-21	AP	00715886	XARISMA INC	02/07/14	02/07/14	PURCHASES FOR RESALE QTY - 20	1,980.00
02-25	AP	00715855	C. FORBES INC	02/18/14	02/18/14	PURCHASES FOR RESALE QTY - 36	538.20
02-25	AP	00715862	PICKARD INC	02/05/14	02/05/14	PURCHASES FOR RESALE QTY - 12	1,020.00
02-25	AP	00715864	PICKARD INC	02/06/14	02/06/14	PURCHASES FOR RESALE QTY - 12	984.00
02-25	AP	00715869	DAVID L. ANDRUKITUS INC	02/19/14	02/19/14	PURCHASES FOR RESALE QTY - 60	549.00
02-25	AP	00715872	DAVID L. ANDRUKITUS INC	02/19/14	02/19/14	PURCHASES FOR RESALE QTY - 200	2,344.00
02-25	AP	00715901	SHORELINE ENGRAVERS	02/10/14	02/10/14	PURCHASES FOR RESALE QTY - 40	700.00
02-25	AP	00715905	RFSJ INC	01/17/14	01/17/14	PURCHASES FOR RESALE QTY - 72	1,080.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	131.84
02-26	AP	00716023	FISHER PEN COMPANY	02/11/14	02/11/14	PURCHASES FOR RESALE QTY - 600	2,700.00
02-26	AP	00716026	CAHILL SALES & MARKETING	02/14/14	02/14/14	PURCHASES FOR RESALE QTY - 51	2,295.00
02-26	AP	00716028	ATLANTIC PEWTER	02/12/14	02/12/14	PURCHASES FOR RESALE QTY - 30	592.50
02-26	AP	00716029	L.W. BRISTOL	02/18/14	02/18/14	PURCHASES FOR RESALE QTY - 500	1,475.00
02-26	AP	00716037	PURE COUNTRY INC	02/17/14	02/17/14	PURCHASES FOR RESALE QTY - 24	526.80
02-26	AP	00716038	DAVID L. ANDRUKITUS INC	02/20/14	02/20/14	PURCHASES FOR RESALE QTY - 200	2,218.00
02-26	AP	00716041	TK PROMOTIONS INC	02/20/14	02/20/14	PURCHASES FOR RESALE QTY - 50	1,190.00
02-26	AP	00716043	B4 BRANDS	01/02/14	01/02/14	PURCHASES FOR RESALE QTY - 240	585.60
02-26	AP	00716044	B4 BRANDS	01/02/14	01/02/14	PURCHASES FOR RESALE QTY - 240	636.00
02-26	AP	00716048	ANNIN & COMPANY	02/12/14	02/12/14	PURCHASES FOR RESALE QTY - 6	277.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
02-26	AP 00716101	ACCURATE WORD LLC.	02/21/14 02/21/14	PURCHASES FOR RESALE QTY - 70	840.00	
02-26	AP 00716107	ACCURATE WORD LLC.	02/19/14 02/19/14	PURCHASES FOR RESALE QTY - 200	1,000.00	
02-27	AP 00716153	GEORGE W ALLEN COMPANY INC	12/06/13 12/06/13	PURCHASES FOR RESALE QTY - 3	420.00	
02-27	AP 00716154	GEORGE W ALLEN COMPANY INC	01/02/14 01/02/14	PURCHASES FOR RESALE QTY - 10	1,880.00	
02-27	AP 00716155	GEORGE W ALLEN COMPANY INC	02/04/14 02/04/14	PURCHASES FOR RESALE QTY - 8	1,632.00	
02-27	AP 00716156	GEORGE W ALLEN COMPANY INC	02/11/14 02/11/14	PURCHASES FOR RESALE QTY - 24	408.00	
02-27	AP 00716208	ACCURATE WORD LLC.	01/30/14 01/30/14	PURCHASES FOR RESALE QTY - 30	417.00	
02-27	AP 00716231	ACCURATE WORD LLC.	02/10/14 02/10/14	PURCHASES FOR RESALE QTY - 12	216.00	
02-27	AP E0123217	BSL - GEM LASER EXPRESS INC	02/24/14 02/24/14	PURCHASES FOR RESALE	1,752.35	
02-27	AP E0123220	BSL - GEM LASER EXPRESS INC	02/10/14 02/10/14	PURCHASES FOR RESALE	2,245.31	
02-27	AP E0123222	BSL - GEM LASER EXPRESS INC	02/03/14 02/03/14	PURCHASES FOR RESALE	932.35	
02-28	AP 00716216	U.S. CAPITOL HISTORICAL SOCIET	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 50	532.50	
02-28	AP 00716221	WOLF RUN STUDIO	02/04/14 02/04/14	PURCHASES FOR RESALE QTY - 100	365.00	
02-28	AP 00716243	CRYSTAL WORLD INC	02/18/14 02/18/14	PURCHASES FOR RESALE QTY - 10	1,500.00	
02-28	AP 00716249	DAVID L. ANDRUKITUS INC	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 200	1,200.00	
02-28	AP 00716250	DAVID L. ANDRUKITUS INC	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 200	1,150.00	
02-28	AP 00716296	PRINTGLOBE INC	02/19/14 02/19/14	PURCHASES FOR RESALE QTY - 50	1,025.00	
02-28	AP 00716298	PRINTGLOBE INC	02/03/14 02/03/14	PURCHASES FOR RESALE QTY - 100	365.00	
02-28	AP 00716298	PRINTGLOBE INC	02/03/14 02/03/14	PURCHASES FOR RESALE QTY - 150	547.50	
02-28	AP 00716302	PRINTGLOBE INC	02/05/14 02/05/14	PURCHASES FOR RESALE QTY - 100	895.00	
02-28	AP 00716302	PRINTGLOBE INC	02/05/14 02/05/14	PURCHASES FOR RESALE QTY - 8.95	1,790.00	
02-28	AP 00716303	PRINTGLOBE INC	02/05/14 02/05/14	PURCHASES FOR RESALE QTY - 500	745.00	
02-28	AP 00716339	PRINTGLOBE INC	02/18/14 02/18/14	PURCHASES FOR RESALE QTY - 960	1,008.00	
02-28	GL RMS0037068		02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)	133.54	
03-05	AP 00716310	LINDENMEYR MUNROE	01/21/14 01/21/14	PURCHASES FOR RESALE QTY - 160	5,840.00	
03-05	AP 00716311	LINDENMEYR MUNROE	01/21/14 01/21/14	PURCHASES FOR RESALE QTY - 30	1,488.90	
03-05	AP 00716312	LINDENMEYR MUNROE	02/26/14 02/26/14	PURCHASES FOR RESALE QTY - 200	7,300.00	
03-05	AP 00716434	SALISBURY PEWTER INC	02/26/14 02/26/14	PURCHASES FOR RESALE QTY - 10	820.00	
03-05	AP 00716435	SALISBURY PEWTER INC	02/26/14 02/26/14	PURCHASES FOR RESALE QTY - 20	390.00	
03-06	AP 00716531	GOVERNMENT PRINTING OFFICE	02/27/14 02/27/14	PURCHASES FOR RESALE QTY - 20	883.85	
03-10	AP 00716623	BUSINESS INNOVATIONS WORLDWIDE	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 250	1,835.00	
03-10	AP 00716624	BUSINESS INNOVATIONS WORLDWIDE	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 144	861.12	
03-10	AP 00716638	BUSINESS INNOVATIONS WORLDWIDE	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 149	1,259.05	
03-10	AP 00716655	BUSINESS INNOVATIONS WORLDWIDE	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 152	1,018.40	
03-10	AP 00716697	TK PROMOTIONS INC	02/28/14 02/28/14	PURCHASES FOR RESALE QTY - 50	1,160.00	
03-10	AP 00716715	SUNSET HILL STONWARE	02/26/14 02/26/14	PURCHASES FOR RESALE QTY - 12	150.00	
03-10	AP 00716717	CRYSTAL IMAGERY	02/02/14 02/02/14	PURCHASES FOR RESALE QTY - 39	1,014.00	
03-10	AP 00716930	XARISMA INC	02/21/14 02/21/14	PURCHASES FOR RESALE QTY - 20	1,980.00	
03-12	AP 00717080	VELOCITY MARKETING SERVICES	02/27/14 02/27/14	PURCHASES FOR RESALE QTY - 100	340.00	
03-12	AP 00717084	VELOCITY MARKETING SERVICES	02/07/14 02/07/14	PURCHASES FOR RESALE QTY - 5	359.50	
03-12	AP 00717084	VELOCITY MARKETING SERVICES	02/07/14 02/07/14	PURCHASES FOR RESALE QTY - 12	414.00	
03-12	AP 00717084	VELOCITY MARKETING SERVICES	02/07/14 02/07/14	PURCHASES FOR RESALE QTY - 15	517.50	
03-12	AP 00717084	VELOCITY MARKETING SERVICES	02/07/14 02/07/14	PURCHASES FOR RESALE QTY - 20	690.00	

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03-12	AP	00717084	VELOCITY MARKETING SERVICES	02/07/14	02/07/14	PURCHASES FOR RESALE QTY - 25	862.50
03-12	AP	00717098	BUSINESS INNOVATIONS WORLDWIDE	03/11/14	03/11/14	PURCHASES FOR RESALE QTY - 144	977.76
03-12	AP	00717100	HARMONY DESIGNS	02/28/14	02/28/14	PURCHASES FOR RESALE QTY - 150	442.50
03-12	AP	00717104	HALO BRANDED SOLUTIONS INC	02/17/14	02/17/14	PURCHASES FOR RESALE QTY - 144	1,584.00
03-12	AP	00717105	ATLANTIC PEWTER	02/27/14	02/27/14	PURCHASES FOR RESALE QTY - 40	1,000.00
03-12	AP	00717106	MAP EASY	02/28/14	02/28/14	PURCHASES FOR RESALE QTY - 100	427.00
03-12	AP	00717111	PICKARD INC	02/24/14	02/24/14	PURCHASES FOR RESALE QTY - 20	850.00
03-12	AP	00717113	BATTERIES INC	02/27/14	02/27/14	PURCHASES FOR RESALE QTY - 96	291.84
03-12	AP	00717114	BATTERIES INC	02/27/14	02/27/14	PURCHASES FOR RESALE QTY - 540	982.80
03-12	AP	00717115	THE E GROUP INC	03/05/14	03/05/14	PURCHASES FOR RESALE QTY - 288	1,483.20
03-13	AP	00717168	CHICAGO PRESS CORPORATION	02/20/14	02/20/14	PURCHASES FOR RESALE QTY - 20	1,015.98
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	17,089.63
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	15,183.46
03-14	AP	00717264	GOVERNMENT PRINTING OFFICE	03/07/14	03/07/14	PURCHASES FOR RESALE QTY - 100	889.03
03-14	AP	00717268	GOVERNMENT PRINTING OFFICE	03/07/14	03/07/14	PURCHASES FOR RESALE QTY - 1000	225.90
03-14	AP	00717276	GOVERNMENT PRINTING OFFICE	03/07/14	03/07/14	PURCHASES FOR RESALE QTY - 1000	225.90
03-14	AP	00717298	CAHILL SALES & MARKETING	03/06/14	03/06/14	PURCHASES FOR RESALE QTY - 300	1,155.00
03-14	AP	00717303	AMERICAN GREETING CARD	01/06/14	01/06/14	PURCHASES FOR RESALE	587.02
03-14	AP	00717306	MARTHA WEEMS LTD	02/26/14	02/26/14	PURCHASES FOR RESALE QTY - 1000	800.00
03-14	AP	00717328	ACCURATE WORD LLC	02/19/14	02/19/14	PURCHASES FOR RESALE QTY - 60	750.00
03-14	AP	00717330	ACCURATE WORD LLC	02/27/14	02/27/14	PURCHASES FOR RESALE QTY - 100	1,150.00
03-14	AP	00718863	VALLEY FORGE FLAG CO INC	11/06/13	11/06/13	PURCHASES FOR RESALE QTY - 960	17,203.20
03-18	AP	00717342	GEORGE W ALLEN COMPANY INC	02/21/14	02/21/14	PURCHASES FOR RESALE QTY - 50	112.50
03-18	AP	00718931	PRINTGLOBE INC	01/20/14	01/20/14	PURCHASES FOR RESALE QTY - 100	1,490.00
03-18	AP	00718933	PRINTGLOBE INC	02/24/14	02/24/14	PURCHASES FOR RESALE QTY - 500	345.00
03-18	AP	00718948	PRINTGLOBE INC	02/21/14	02/21/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
03-18	AP	00718951	PRINTGLOBE INC	03/03/14	03/03/14	PURCHASES FOR RESALE QTY - 384	1,992.96
03-18	AP	00718956	PRINTGLOBE INC	03/03/14	03/03/14	PURCHASES FOR RESALE QTY - 20	398.00
03-18	AP	00718956	PRINTGLOBE INC	03/03/14	03/03/14	PURCHASES FOR RESALE QTY - 30	597.00
03-18	AP	00718956	PRINTGLOBE INC	03/03/14	03/03/14	PURCHASES FOR RESALE QTY - 40	796.00
03-18	AP	00718959	PRINTGLOBE INC	03/11/14	03/11/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
03-18	AP	00718962	PRINTGLOBE INC	03/07/14	03/07/14	PURCHASES FOR RESALE QTY - 1.46	365.00
03-18	AP	00718980	GEORGE W ALLEN COMPANY INC	03/03/14	03/03/14	PURCHASES FOR RESALE QTY - 2000	470.00
03-19	AP	00718990	COLUMBIA ENTERPRISES INC	03/14/14	03/14/14	PURCHASES FOR RESALE QTY - 200	650.00
03-19	AP	00718993	VALLEY FORGE FLAG CO INC	12/18/13	12/18/13	PURCHASES FOR RESALE QTY - 960	17,203.20
03-19	AP	00718994	VALLEY FORGE FLAG CO INC	12/18/13	12/18/13	PURCHASES FOR RESALE QTY - 2688	20,213.76
03-19	AP	00718995	VALLEY FORGE FLAG CO INC	12/18/13	12/18/13	PURCHASES FOR RESALE QTY - 1152	13,789.44
03-19	AP	00718998	VALLEY FORGE FLAG CO INC	12/20/13	12/20/13	PURCHASES FOR RESALE QTY - 768	5,775.36
03-19	AP	00719000	VALLEY FORGE FLAG CO INC	01/10/14	01/10/14	PURCHASES FOR RESALE QTY - 1536	12,088.32
03-19	AP	00719001	VALLEY FORGE FLAG CO INC	01/10/14	01/10/14	PURCHASES FOR RESALE QTY - 768	13,255.68
03-19	AP	00719016	STUFFINGTON BEAR FACTORY	03/04/14	03/04/14	PURCHASES FOR RESALE QTY - 36	297.00
03-19	AP	00719017	MJ CORPORATE SALES INC	03/07/14	03/07/14	PURCHASES FOR RESALE QTY - 12	336.00
03-19	AP	00721396	PRINTGLOBE INC	02/12/14	02/12/14	PURCHASES FOR RESALE QTY - 3000	7,920.00
03-19	AP	E0131053	AMERICAN BUSINESS TECHNOLOGY	03/10/14	03/10/14	PURCHASES FOR RESALE	1,287.80
03-19	AP	E0131054	AMERICAN BUSINESS TECHNOLOGY	03/12/14	03/12/14	PURCHASES FOR RESALE	35.55
03-20	AP	00719010	PRINTGLOBE INC	03/03/14	03/03/14	PURCHASES FOR RESALE QTY - 29	300.15
03-20	AP	00719010	PRINTGLOBE INC	03/03/14	03/03/14	PURCHASES FOR RESALE QTY - 40	828.00
03-20	AP	00719010	PRINTGLOBE INC	03/03/14	03/03/14	PURCHASES FOR RESALE QTY - 30	1,242.00
03-20	AP	00719011	PRINTGLOBE INC	03/07/14	03/07/14	PURCHASES FOR RESALE QTY - 994	1,331.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2014 STATIONERY—Con.						
03-20	AP 00719013	PRINTGLOBE INC	02/26/14 02/26/14	PURCHASES FOR RESALE QTY - 493	438.77	
03-20	AP 00719029	SNOWSPRING LTD.	03/09/14 03/09/14	PURCHASES FOR RESALE QTY - 100	925.00	
03-20	AP 00721477	PRINTGLOBE INC	12/12/13 12/12/13	PURCHASES FOR RESALE QTY - 300	2,685.00	
03-20	AP 00721478	PRINTGLOBE INC	01/07/14 01/07/14	PURCHASES FOR RESALE QTY - 100	895.00	
03-20	AP 00721478	PRINTGLOBE INC	01/07/14 01/07/14	PURCHASES FOR RESALE QTY - 200	1,790.00	
03-21	AP 00721395	C. FORBES INC	03/05/14 03/05/14	PURCHASES FOR RESALE QTY - 100	1,275.00	
03-21	AP 00721397	C. FORBES INC	03/05/14 03/05/14	PURCHASES FOR RESALE QTY - 36	1,434.60	
03-21	AP 00721399	DAVID L. ANDRUKITUS INC	03/04/14 03/04/14	PURCHASES FOR RESALE QTY - 150	3,256.50	
03-21	AP 00721404	LINDENMEYR MUNROE	02/28/14 02/28/14	PURCHASES FOR RESALE QTY - 200	7,300.00	
03-21	AP 00721405	THE E GROUP INC	03/05/14 03/05/14	PURCHASES FOR RESALE QTY - 10	1,645.00	
03-21	AP 00721485	BUSINESS INNOVATIONS WORLDWIDE	03/11/14 03/11/14	PURCHASES FOR RESALE QTY - 2500	700.00	
03-21	AP 00721486	CAHILL SALES & MARKETING	03/13/14 03/13/14	PURCHASES FOR RESALE QTY - 5000	750.00	
03-21	AP 00721490	RFSJ INC	03/13/14 03/13/14	PURCHASES FOR RESALE QTY - 144	640.80	
03-21	AP 00721492	SALISBURY PEWTER INC	03/11/14 03/11/14	PURCHASES FOR RESALE QTY - 30	817.50	
03-21	AP 00721494	SALISBURY PEWTER INC	03/12/14 03/12/14	PURCHASES FOR RESALE QTY - 30	312.00	
03-21	AP 00721544	U.S. CAPITOL HISTORICAL SOCIET	02/11/14 02/11/14	PURCHASES FOR RESALE QTY - 288	446.40	
03-21	AP 00721549	BUSINESS INNOVATIONS WORLDWIDE	03/11/14 03/11/14	PURCHASES FOR RESALE QTY - 250	1,722.50	
03-21	AP 00721583	BUSINESS INNOVATIONS WORLDWIDE	02/18/14 02/18/14	PURCHASES FOR RESALE QTY - 500	616.01	
03-21	AP 00721593	ACCURATE WORD LLC.	03/13/14 03/13/14	PURCHASES FOR RESALE QTY - 60	834.00	
03-24	AP 00721599	ACCURATE WORD LLC.	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 70	840.00	
03-24	AP 00721600	ACCURATE WORD LLC.	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 100	1,200.00	
03-24	AP 00721605	PURE COUNTRY INC	03/10/14 03/10/14	PURCHASES FOR RESALE QTY - 24	366.00	
03-24	AP 00721606	DAVID L. ANDRUKITUS INC	03/06/14 03/06/14	PURCHASES FOR RESALE QTY - 200	1,556.00	
03-24	AP 00721608	THE E GROUP INC	03/11/14 03/11/14	PURCHASES FOR RESALE QTY - 50	3,120.00	
03-24	AP 00721610	BATTERIES INC	03/14/14 03/14/14	PURCHASES FOR RESALE QTY - 560	1,702.40	
03-24	AP 00721613	CATHY TRAVIS	03/12/14 03/12/14	PURCHASES FOR RESALE QTY - 82	659.28	
03-24	AP 00721614	MEDALCRAFT MINT INC	03/11/14 03/11/14	PURCHASES FOR RESALE QTY - 500	2,500.00	
03-24	AP 00721615	MJ CORPORATE SALES INC	03/12/14 03/12/14	PURCHASES FOR RESALE QTY - 10	332.50	
03-24	AP 00721615	MJ CORPORATE SALES INC	03/12/14 03/12/14	PURCHASES FOR RESALE QTY - 5	355.00	
03-24	AP 00721615	MJ CORPORATE SALES INC	03/12/14 03/12/14	PURCHASES FOR RESALE QTY - 30	997.50	
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)	16,764.33	
03-25	AP 00721764	C. FORBES INC	12/30/13 12/30/13	PURCHASES FOR RESALE	-2,550.00	
03-25	AP 00721764	C. FORBES INC	12/30/13 12/30/14	PURCHASES FOR RESALE	2,550.00	
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER	131.84	
03-26	AP 00721390	PRINTGLOBE INC	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 27	265.95	
03-26	AP 00721390	PRINTGLOBE INC	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 37	364.45	
03-26	AP 00721390	PRINTGLOBE INC	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 41	403.85	
03-26	AP 00721390	PRINTGLOBE INC	03/18/14 03/18/14	PURCHASES FOR RESALE QTY - 30	886.50	
03-27	AP 00719015	PRINTGLOBE INC	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 69	523.71	
03-27	AP 00719015	PRINTGLOBE INC	02/24/14 02/24/14	PURCHASES FOR RESALE QTY - 78	592.02	
03-27	AP 00721488	RFSJ INC	03/07/14 03/07/14	PURCHASES FOR RESALE QTY - 213	1,011.75	
03-27	AP 00721688	MEDALCRAFT MINT INC	03/12/14 03/12/14	PURCHASES FOR RESALE QTY - 50	1,175.00	
03-27	AP 00721808	RFSJ INC	03/24/14 03/24/14	PURCHASES FOR RESALE QTY - 67	737.00	

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03-27	AP	00721818	THE CHEMART COMPANY	09/05/13	09/05/13	PURCHASES FOR RESALE QTY - 100	1,317.55
03-27	AP	00721823	PRINTGLOBE INC	01/21/14	01/21/14	PURCHASES FOR RESALE QTY - 1.2	2,392.00
03-28	AP	00721816	TK PROMOTIONS INC	03/20/14	03/20/14	PURCHASES FOR RESALE QTY - 250	1,497.50
03-28	AP	00721819	SALISBURY PEWTER INC	03/17/14	03/17/14	PURCHASES FOR RESALE QTY - 20	480.00
03-28	AP	00721821	RFSJ INC	03/18/14	03/18/14	PURCHASES FOR RESALE QTY - 144	684.00
03-28	AP	00721822	RFSJ INC	03/18/14	03/18/14	PURCHASES FOR RESALE QTY - 144	684.00
03-28	AP	00721830	RFSJ INC	03/18/14	03/18/14	PURCHASES FOR RESALE QTY - 72	540.00
03-28	AP	00721890	U.S. CAPITOL HISTORICAL SOCIET	02/24/14	02/24/14	PURCHASES FOR RESALE QTY - 250	587.50
03-28	AP	00721892	A CHARMING LIFE	01/17/14	01/17/14	PURCHASES FOR RESALE QTY - 100	1,155.00
03-28	AP	00721902	FISHER PEN COMPANY	03/10/14	03/10/14	PURCHASES FOR RESALE QTY - 30	450.00
03-28	AP	00721902	FISHER PEN COMPANY	03/10/14	03/10/14	PURCHASES FOR RESALE QTY - 50	750.00
03-28	AP	00721903	FISHER PEN COMPANY	03/12/14	03/12/14	PURCHASES FOR RESALE QTY - 100	1,337.50
03-28	AP	00721905	FISHER PEN COMPANY	03/12/14	03/12/14	PURCHASES FOR RESALE QTY - 100	1,337.50
03-28	AP	00721918	BUSINESS INNOVATIONS WORLDWIDE	03/13/14	03/13/14	PURCHASES FOR RESALE QTY - 60	1,618.20
03-28	AP	00721919	BUSINESS INNOVATIONS WORLDWIDE	03/13/14	03/13/14	PURCHASES FOR RESALE QTY - 75	2,022.75
03-28	AP	00721986	GEORGE W ALLEN COMPANY INC	03/14/14	03/14/14	PURCHASES FOR RESALE QTY - 20	550.00
03-31	AP	00721891	U.S. CAPITOL HISTORICAL SOCIET	02/24/14	02/24/14	PURCHASES FOR RESALE QTY - 550	1,292.50
03-31	AP	00721943	KING LOUIE AMERICA	03/17/14	03/17/14	PURCHASES FOR RESALE QTY - 36	1,567.80
03-31	AP	00722034	GEORGE W ALLEN COMPANY INC	01/15/14	01/15/14	PURCHASES FOR RESALE QTY - 10	2,040.00
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	359.12

SUPPLIES AND MATERIALS TOTALS: 666,373.74

01-31	GL	FLG0036273	OFFICE SUPPLY I/O SALES	12/01/13	01/31/14	MISC	71,814.67
02-28	GL	FLG0037067	.....	12/01/13	02/28/14	MISC	70,284.23
03-31	GL	FLG0037927	.....	12/01/13	03/31/14	MISC	82,058.43

OFFICE SUPPLY I/O SALES TOTALS: 224,157.33

NON - PERSONNEL TOTALS: 929,681.49

OFFICE TOTALS: 929,681.49

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2014 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	4,713.79	4,582.23
SUPPLIES AND MATERIALS	5,644.18	3,038.87
EQUIPMENT	876,714.24	528,821.35
NET EXPENSE OF EQUIPMENT TOTALS:	887,072.21	536,442.45
OFFICE TOTALS:	887,072.21	536,442.45

01-10	GL	GLA0035628	NET EXPENSE OF EQUIPMENT RENT, COMMUNICATION, UTILITIES	03/21/13	03/14/13	TELECOMSRV/EQ/TOLL CHARGE	4,550.03
02-06	AP	00711061	UNITED PARCEL SERVICE	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	13.18
02-18	AP	00713209	UNITED PARCEL SERVICE	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	8.22
02-18	AP	00713209	UNITED PARCEL SERVICE	02/11/14	02/11/14	POSTAGE / COURIER / BOX RENTAL	62.95
03-06	AP	00716608	UNITED PARCEL SERVICE	02/25/14	02/25/14	POSTAGE / COURIER / BOX RENTAL	24.82
03-25	AP	00721433	UNITED PARCEL SERVICE	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-25	AP	00721666	UNITED PARCEL SERVICE	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	22.60
03-26	AP	00721789	UNITED PARCEL SERVICE	03/13/14	03/13/14	POSTAGE / COURIER / BOX RENTAL	42.69
03-27	GL	GLA0037759	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	-62.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
03-27	GL	GLA0037760	02/10/14 02/10/14	POSTAGE / COURIER / BOX RENTAL		-61.97
03-27	GL	GLA0037761	03/06/14 03/06/14	POSTAGE / COURIER / BOX RENTAL		-40.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,582.23
SUPPLIES AND MATERIALS						
01-13	AP	00706249	01/06/14 01/06/14	OFFICE SUPPLIES (OUTSIDE)		329.99
01-15	AP	00706330	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		267.98
01-17	AP	E0108895	12/17/13 12/17/13	HABITATION EXPENSE		182.18
01-27	AP	00710694	05/10/13 05/10/13	HABITATION EXPENSE		113.99
01-27	AP	00710694	05/10/13 05/10/13	HABITATION EXPENSE QTY - 3		256.47
01-27	AP	00710694	05/10/13 05/10/13	HABITATION EXPENSE QTY - 2		279.80
01-27	AP	00710694	05/10/13 05/10/13	HABITATION EXPENSE QTY - 8		425.52
01-27	AP	00710694	05/10/13 05/10/13	OFFICE SUPPLIES (OUTSIDE)		75.99
02-03	AP	E0112280	12/02/13 12/02/13	HABITATION EXPENSE		680.00
02-07	AP	00711175	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		409.00
02-25	AP	00715996	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		182.99
02-25	AP	00715996	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2		268.00
03-13	AP	00717227	12/18/13 12/18/13	SOFTWARE LESS THAN \$500		36.96
03-21	AP	00650055	03/18/13 03/18/13	HABITATION EXPENSE		-470.00
					SUPPLIES AND MATERIALS TOTALS:	3,038.87
EQUIPMENT						
01-03	AP	00705848	10/01/13 12/31/13	MAINTENANCE / REPAIRS		309.75
01-03	AP	M0000862	11/01/13 11/30/13	MAINTENANCE / REPAIRS		545.00
01-03	AP	M0000862	12/01/13 12/31/13	MAINTENANCE / REPAIRS		165.00
01-06	AP	00705836	11/01/13 11/30/13	MAINTENANCE / REPAIRS		25.00
01-06	AP	00705837	12/01/12 12/31/13	MAINTENANCE / REPAIRS		48.00
01-06	AP	00705839	12/01/13 12/31/13	MAINTENANCE / REPAIRS		134.00
01-06	AP	00705840	12/01/13 12/31/13	MAINTENANCE / REPAIRS		126.00
01-06	AP	00705841	11/01/13 11/30/13	MAINTENANCE / REPAIRS		83.20
01-06	AP	00705842	12/01/13 12/31/13	MAINTENANCE / REPAIRS		120.00
01-06	AP	00705925	07/01/13 07/01/13	COMPUTER HARDW PURCH LESS THAN \$25,000		7,420.00
01-06	AP	M0000818	10/01/13 12/31/13	MAINTENANCE / REPAIRS		180.00
01-06	AP	M0000824	10/01/13 12/31/13	MAINTENANCE / REPAIRS		120.00
01-06	AP	M0000854	10/01/13 12/31/13	MAINTENANCE / REPAIRS		1,620.45
01-06	AP	M0000856	12/01/13 12/31/13	MAINTENANCE / REPAIRS		46.75
01-06	AP	M0000858	10/01/13 12/31/13	MAINTENANCE / REPAIRS		816.00
01-06	AP	M0000871	10/01/13 12/31/13	MAINTENANCE / REPAIRS		217.50
01-06	AP	M0000883	12/01/13 12/31/13	MAINTENANCE / REPAIRS		37.83
01-06	AP	M0000885	12/01/13 12/31/13	MAINTENANCE / REPAIRS		37.40
01-06	AP	M0000891	10/01/13 12/31/13	MAINTENANCE / REPAIRS		54.75
01-06	AP	M0000895	12/01/13 12/31/13	MAINTENANCE / REPAIRS		39.53
01-06	AP	M0000903	12/01/13 12/31/13	MAINTENANCE / REPAIRS		72.00
01-06	AP	M0000911	12/01/13 12/31/13	MAINTENANCE / REPAIRS		45.00
01-06	AP	M0000917	12/01/13 12/31/13	MAINTENANCE / REPAIRS		207.27

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01-06	AP	M0000919	LAKELAND OFFICE SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	40.00
01-06	AP	M0000923	TOTAL OFFICE SUPPORT	12/01/13	12/31/13	MAINTENANCE / REPAIRS	135.20
01-06	AP	M0000928	DIGITAL COPIER SUPERCENTER	12/01/13	12/31/13	MAINTENANCE / REPAIRS	60.00
01-07	AP	00705824	DATA LINE OFFICE SYSTEMS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	112.00
01-07	AP	00705909	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	36.00
01-07	AP	M0000840	PROSOURCE	12/01/13	12/31/13	MAINTENANCE / REPAIRS	58.73
01-07	AP	M0000880	MARCO INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	289.80
01-07	AP	M0000884	DATAMAX	12/01/13	12/31/13	MAINTENANCE / REPAIRS	25.00
01-07	AP	M0000884	DATAMAX	12/01/13	12/31/13	MAINTENANCE / REPAIRS	69.00
01-07	AP	M0000896	TECHNOCOM BUSINESS SYSTEMS	10/01/13	12/31/13	MAINTENANCE / REPAIRS	62.50
01-07	AP	M0000896	TECHNOCOM BUSINESS SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	125.00
01-07	AP	M0000905	GOBIN'S INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	39.00
01-07	AP	M0000922	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	59.50
01-08	AP	00705911	SHARP ELECTRONICS CORPORATION	10/01/13	12/31/13	MAINTENANCE / REPAIRS	588.00
01-08	AP	00705911	SHARP ELECTRONICS CORPORATION	11/01/13	11/30/13	MAINTENANCE / REPAIRS	196.00
01-08	AP	00705911	SHARP ELECTRONICS CORPORATION	12/01/13	12/31/13	MAINTENANCE / REPAIRS	350.00
01-08	AP	M0000819	COPYPRO BUSINESS SYSTEMS	10/01/13	12/31/13	MAINTENANCE / REPAIRS	193.00
01-08	AP	M0000822	DATA LINE OFFICE SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	112.00
01-08	AP	M0000823	EO JOHNSON COMPANY	10/01/13	12/31/13	MAINTENANCE / REPAIRS	158.00
01-08	AP	M0000834	SOCAL OFFICE TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	43.16
01-08	AP	M0000844	SHARP ELECTRONICS CORP.	12/01/13	12/31/13	MAINTENANCE / REPAIRS	27.08
01-08	AP	M0000848	TOSHIBA BUSINESS SOLUTIONS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	44.40
01-08	AP	M0000853	RYAN BUSINESS SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	80.00
01-08	AP	M0000860	SHARP BUSINESS SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	65.40
01-08	AP	M0000865	ZOOM IMAGING SOLUTIONS INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	58.53
01-08	AP	M0000876	ADAMS REMMCO INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	60.00
01-08	AP	M0000886	WORD PROCESSING SERVICES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	110.00
01-08	AP	M0000894	SYSTEL BUSINESS EQUIPMENT	12/01/13	12/31/13	MAINTENANCE / REPAIRS	218.60
01-08	AP	M0000897	CAROLINA BUSINESS EQUIPMENT	12/01/13	12/31/13	MAINTENANCE / REPAIRS	56.00
01-08	AP	M0000899	AUTOMATED BUSINESS MACHINES	10/01/13	12/31/13	MAINTENANCE / REPAIRS	108.26
01-08	AP	M0000899	AUTOMATED BUSINESS MACHINES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	33.91
01-08	AP	M0000913	G-FIVE INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	143.00
01-08	AP	M0000914	USHERWOOD OFFICE TECHNOLOGY	12/01/13	12/31/13	MAINTENANCE / REPAIRS	42.13
01-08	AP	M0000916	VEGAS VALLEY OFFICE MACHINES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	77.00
01-08	AP	M0000918	MTS OFFICE MACHINES LLC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	37.50
01-08	AP	M0000920	THE DIGITAL DOCUMENT STORE	12/01/13	12/31/13	MAINTENANCE / REPAIRS	10.50
01-08	AP	M0000921	CENTRIC BUSINESS SYSTEMS INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	236.40
01-08	AP	M0000921	CENTRIC BUSINESS SYSTEMS INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	54.00
01-08	AP	M0000926	XCEL OFFICE SOLUTIONS LLC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	164.00
01-09	AP	00705946	ADVANCED BUSINESS METHODS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	27.50
01-09	AP	00705964	GEM LASER EXPRESS INC	09/05/13	09/30/13	MAINTENANCE / REPAIRS	82.16
01-09	AP	00705965	GEM LASER EXPRESS INC	10/01/13	11/30/13	MAINTENANCE / REPAIRS	189.60
01-09	AP	00706027	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	26.20
01-09	AP	00706028	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	89.00
01-09	AP	00706029	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	64.00
01-09	AP	00706122	TOTAL OFFICE SUPPORT	12/01/13	12/31/13	MAINTENANCE / REPAIRS	99.75
01-09	AP	00706175	ADVANTAGE CONSULTANTS	12/13/13	12/13/13	FURNITURE AND FIXTURE LESS THAN \$25,000	2,450.00
01-09	AP	M0000603	KONICA MINOLTA BUSINESS SOLUTION	10/01/13	10/31/13	MAINTENANCE / REPAIRS	55.91
01-09	AP	M0000717	KONICA MINOLTA BUSINESS SOLUTION	11/01/13	11/30/13	MAINTENANCE / REPAIRS	55.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
01-09	AP	M0000804	11/01/13 11/30/13	MTS OFFICE MACHINES LLC		37.50
01-09	AP	M0000839	12/01/13 12/31/13	PREFERRED BUSINESS SYSTEMS		60.00
01-09	AP	M0000845	10/01/13 12/31/13	SHARP BUSINESS SYSTEMS		152.28
01-09	AP	M0000879	11/01/13 12/31/13	GORDON FLESCH		438.00
01-09	AP	M0000902	12/01/13 12/31/13	DIGITECH OFFICE MACHINES		36.00
01-09	AP	M0000910	12/01/13 12/31/13	ALLSTEEL		35.41
01-09	AP	M0000910	12/01/13 12/31/13	ALLSTEEL		49.58
01-10	AP	00706100	10/01/13 12/31/13	PITNEY BOWES		180.00
01-10	GL	AMR0035627	12/31/13 12/31/13	EQUIPMENT PURCHASES		1,492.92
01-10	GL	AMR0035629	12/18/13 12/18/13	EQUIPMENT PURCHASES		2,970.56
01-10	AP	M0000817	12/01/13 12/31/13	BUNDY BUSINESS SYSTEMS		47.50
01-10	AP	M0000831	12/01/13 12/31/13	KONICA MINOLTA BUSINESS SOLUTION		55.91
01-10	AP	M0000835	12/01/13 12/31/13	NORTHWEST OFFICE TECHNOLOGIES		31.80
01-10	AP	M0000859	10/01/13 12/31/13	INNOVATIVE MAILING & SHIPPING		387.51
01-10	AP	M0000872	10/01/13 12/31/13	GEM LASER EXPRESS INC		1,668.00
01-10	AP	M0000875	10/01/13 12/31/13	PERRY CORPORATION		114.25
01-10	AP	M0000878	12/01/13 12/31/13	GORDON FLESCH COMPANY INC		40.00
01-10	AP	M0000882	12/01/13 12/31/13	MARCO INC		31.20
01-10	AP	M0000887	10/01/13 12/31/13	WHITAKER BROTHERS INC		249.50
01-10	AP	M0000901	10/01/13 12/31/13	RJ YOUNG COMPANY INC		115.00
01-10	AP	M0000901	12/01/13 12/31/13	RJ YOUNG COMPANY INC		266.67
01-13	AP	00706257	08/09/13 08/09/13	MORE DIRECT INC		734.64
01-13	GL	AMR0035670	01/08/14 01/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000		-284.00
01-15	AP	00706164	10/01/13 12/31/13	GEM LASER EXPRESS INC		5,005.75
01-15	AP	00706200	04/01/13 06/30/13	GEM LASER EXPRESS INC		240.00
01-15	AP	M0000863	11/01/13 12/31/13	CANON SOLUTIONS AMERICA INC		608.00
01-15	AP	M0000863	12/01/13 12/31/13	CANON SOLUTIONS AMERICA INC		2,070.70
01-15	AP	M0000893	12/01/13 12/31/13	THE REMI GROUP LLC		4.71
01-15	AP	M0000893	12/01/13 12/31/13	THE REMI GROUP LLC		2,171.71
01-16	AP	00706252	10/01/13 12/31/13	GEM LASER EXPRESS INC		417.00
01-16	AP	00706254	10/01/13 12/31/13	GEM LASER EXPRESS INC		284.40
01-16	AP	00706265	10/17/13 12/31/13	MTS OFFICE MACHINES LLC		93.15
01-16	AP	M0000782	10/01/13 12/31/13	TECHNOCOM BUSINESS SYSTEMS		187.50
01-16	AP	M0000793	11/01/13 11/30/13	SMILE BUSINESS PRODUCTS INC		105.20
01-16	AP	M0000869	12/01/13 12/31/13	THE PHILLIPS GROUP		16.50
01-16	AP	M0000877	12/01/13 12/31/13	BUSINESS MACHINE AGENTS		36.57
01-16	AP	M0000904	12/01/13 12/31/13	DYNA SYSTEMS		30.00
01-17	AP	M0000837	10/01/13 12/31/13	ONSITE INC		82.25
01-17	AP	M0000889	10/01/13 12/31/13	NAUTICON IMAGING SYSTEMS		3,568.05
01-23	AP	00710494	09/27/13 09/27/13	DELL MARKETING LP		805.67
01-24	AP	00708061	09/01/13 09/30/13	UNITED BUSINESS TECHNOLOGIES		83.20
01-24	AP	00708062	12/01/13 12/31/13	UNITED BUSINESS TECHNOLOGIES		50.00
01-24	AP	M0000545	05/26/13 05/31/13	FAXPLUS INC /MARKET DEV		19.35

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01-24	AP	M0000545	FAXPLUS INC /MARKET DEV	06/01/13	06/30/13	MAINTENANCE / REPAIRS	100.00
01-24	AP	M0000545	FAXPLUS INC /MARKET DEV	07/01/13	07/31/13	MAINTENANCE / REPAIRS	100.00
01-24	AP	M0000545	FAXPLUS INC /MARKET DEV	08/01/13	08/31/13	MAINTENANCE / REPAIRS	100.00
01-24	AP	M0000545	FAXPLUS INC /MARKET DEV	09/01/13	09/30/13	MAINTENANCE / REPAIRS	14,435.00
01-24	AP	M0000660	FAXPLUS INC /MARKET DEV	10/01/13	10/31/13	MAINTENANCE / REPAIRS	14,435.00
01-24	AP	M0000774	FAXPLUS INC /MARKET DEV	11/01/13	11/30/13	MAINTENANCE / REPAIRS	3.87
01-24	AP	M0000774	FAXPLUS INC /MARKET DEV	11/01/13	11/30/13	MAINTENANCE / REPAIRS	13,940.00
01-24	AP	M0000888	FAXPLUS INC /MARKET DEV	12/01/13	12/31/13	MAINTENANCE / REPAIRS	14,360.00
01-27	AP	00708058	SYSTEL BUSINESS EQUIPMENT	12/01/13	12/31/13	MAINTENANCE / REPAIRS	95.00
01-27	AP	00710543	RJ YOUNG COMPANY INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	188.25
01-27	AP	00710544	INLAND BUSINESS SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	50.00
01-27	AP	M0000630	LOYAL BUSINESS MACHINES	10/01/13	12/31/13	MAINTENANCE / REPAIRS	81.25
01-27	AP	M0000820	COORDINATED BUSINESS SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	75.51
01-27	AP	M0000821	DIGITAL OFFICE PRODUCTS	10/01/13	12/31/13	MAINTENANCE / REPAIRS	247.00
01-27	AP	M0000833	MIDWEST OFFICE TECHNOLOGY INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	125.20
01-27	AP	M0000909	INLAND BUSINESS SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	18.00
01-27	AP	M0000909	INLAND BUSINESS SYSTEMS	12/01/13	12/31/13	MAINTENANCE / REPAIRS	19.16
01-28	AP	00710483	DELL MARKETING LP	12/11/13	12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,032.94
01-28	AP	00710486	DELL MARKETING LP	09/12/13	09/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,193.04
01-28	AP	00710487	DELL MARKETING LP	09/17/13	09/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,337.82
01-28	GL	AMR0036054	.....	08/13/13	08/13/13	EQUIPMENT PURCHASES	2,337.12
01-30	AP	00710660	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	83.20
01-30	AP	E0112257	RICHWAY REFINISHING	12/02/13	12/02/13	FURNITURE AND FIXTURE LESS THAN \$25,000	1,620.00
01-30	AP	M0000752	CANON BUSINESS SOLUTION	11/01/13	11/18/13	MAINTENANCE / REPAIRS	114.00
01-30	AP	M0000752	CANON BUSINESS SOLUTION	11/01/13	11/30/13	MAINTENANCE / REPAIRS	27,448.91
01-30	AP	M0000912	COPY PRODUCTS INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	35.42
02-03	AP	00710894	DELL MARKETING LP	09/12/13	09/12/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,749.77
02-05	AP	00711049	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	36.00
02-05	AP	00711050	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	50.00
02-05	AP	00711051	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	112.00
02-05	AP	00711052	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	134.00
02-05	AP	00711053	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	120.00
02-05	AP	00711054	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	126.00
02-05	AP	00711056	CANON BUSINESS SOLUTIONS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	304.00
02-05	AP	M0000934	COORDINATED BUSINESS SYSTEMS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	75.51
02-05	AP	M0000953	PREFERRED BUSINESS SYSTEMS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	60.00
02-05	AP	M0000958	SHARP ELECTRONICS CORP.	01/01/14	01/31/14	MAINTENANCE / REPAIRS	27.08
02-05	AP	M0000967	RYAN BUSINESS SYSTEMS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	80.00
02-05	AP	M0000974	SHARP BUSINESS SYSTEMS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	65.40
02-05	AP	M0000979	ZOOM IMAGING SOLUTIONS INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	58.53
02-05	AP	M0000990	ADAMS REMMCO INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	60.00
02-05	AP	M0000997	RIVER BEND BUSINESS PRODUCTS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	37.83
02-05	AP	M0000998	DATAMAX	01/01/14	01/31/14	MAINTENANCE / REPAIRS	94.00
02-05	AP	M0000999	ADVANCED BUSINESS METHODS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	64.90
02-05	AP	M0001000	WORD PROCESSING SERVICES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	110.00
02-05	AP	M0001007	SYSTEL BUSINESS EQUIPMENT	01/01/14	01/31/14	MAINTENANCE / REPAIRS	218.60
02-05	AP	M0001010	CAROLINA BUSINESS EQUIPMENT	01/01/14	01/31/14	MAINTENANCE / REPAIRS	56.00
02-05	AP	M0001012	AUTOMATED BUSINESS MACHINES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	33.91
02-05	AP	M0001015	DIGITECH	01/01/14	01/31/14	MAINTENANCE / REPAIRS	36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
02-05	AP M0001016	COPYNET OFFICE SYSTEMS INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		76.32
02-05	AP M0001018	GOBIN'S INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		39.00
02-05	AP M0001022	ALLSTEEL	01/01/14 01/31/14	MAINTENANCE / REPAIRS		35.41
02-05	AP M0001022	ALLSTEEL	01/01/14 01/31/14	MAINTENANCE / REPAIRS		49.58
02-05	AP M0001026	USHERWOOD OFFICE TECHNOLOGY	01/01/14 01/31/14	MAINTENANCE / REPAIRS		42.13
02-05	AP M0001030	MTS OFFICE MACHINES LLC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		75.00
02-05	AP M0001033	CENTRIC BUSINESS SYSTEMS INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		54.00
02-05	AP M0001034	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/14 01/31/14	MAINTENANCE / REPAIRS		59.50
02-05	AP M0001035	TOTAL OFFICE SUPPORT	01/01/14 01/31/14	MAINTENANCE / REPAIRS		135.20
02-05	AP M0001037	AMERICAN OFFICE SOLUTIONS	01/01/14 01/31/14	MAINTENANCE / REPAIRS		26.20
02-05	AP M0001038	XCEL OFFICE SOLUTIONS LLC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		164.00
02-05	AP M0001040	DIGITAL COPIER SUPERCENTER	01/01/14 01/31/14	MAINTENANCE / REPAIRS		60.00
02-06	AP 00710955	SHARP ELECTRONICS CORPORATION	10/01/13 12/31/13	MAINTENANCE / REPAIRS		81,808.28
02-06	AP M0000750	XEROX CORPORATION	06/21/13 06/30/13	MAINTENANCE / REPAIRS		32.33
02-06	AP M0000750	XEROX CORPORATION	07/01/13 07/31/13	MAINTENANCE / REPAIRS		97.00
02-06	AP M0000750	XEROX CORPORATION	08/01/13 08/31/13	MAINTENANCE / REPAIRS		97.00
02-06	AP M0000750	XEROX CORPORATION	09/01/13 09/30/13	MAINTENANCE / REPAIRS		97.00
02-06	AP M0000750	XEROX CORPORATION	09/24/13 09/30/13	MAINTENANCE / REPAIRS		18.78
02-06	AP M0000750	XEROX CORPORATION	09/27/13 09/30/13	MAINTENANCE / REPAIRS		10.73
02-06	AP M0000750	XEROX CORPORATION	10/01/13 10/31/13	MAINTENANCE / REPAIRS		258.00
02-06	AP M0000750	XEROX CORPORATION	10/31/13 10/31/13	MAINTENANCE / REPAIRS		4.84
02-06	AP M0000750	XEROX CORPORATION	11/01/13 11/13/13	MAINTENANCE / REPAIRS		6.93
02-06	AP M0000750	XEROX CORPORATION	11/01/13 11/30/13	MAINTENANCE / REPAIRS		206.90
02-06	AP M0000750	XEROX CORPORATION	11/01/13 11/30/13	MAINTENANCE / REPAIRS		26,069.45
02-06	AP M0000864	XEROX CORPORATION	02/13/13 02/28/13	MAINTENANCE / REPAIRS		60.00
02-06	AP M0000864	XEROX CORPORATION	03/01/13 03/31/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	04/01/13 04/30/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	05/01/13 05/31/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	06/01/13 06/30/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	07/01/13 07/31/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	08/01/13 08/31/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	09/01/13 09/30/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	10/01/13 10/31/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	11/01/13 11/30/13	MAINTENANCE / REPAIRS		105.00
02-06	AP M0000864	XEROX CORPORATION	11/26/13 11/30/13	MAINTENANCE / REPAIRS		25.00
02-06	AP M0000864	XEROX CORPORATION	12/01/13 12/04/13	MAINTENANCE / REPAIRS		11.23
02-06	AP M0000864	XEROX CORPORATION	12/01/13 12/31/13	MAINTENANCE / REPAIRS		12.26
02-06	AP M0000864	XEROX CORPORATION	12/01/13 12/31/13	MAINTENANCE / REPAIRS		26,460.45
02-07	AP 00711150	NORTHWEST OFFICE TECHNOLOGIES	07/01/13 07/31/13	MAINTENANCE / REPAIRS		31.80
02-07	AP 00711156	UNITED BUSINESS TECHNOLOGIES	01/01/14 01/31/14	MAINTENANCE / REPAIRS		224.50
02-07	AP 00711158	UNITED BUSINESS TECHNOLOGIES	01/01/14 01/31/14	MAINTENANCE / REPAIRS		269.61
02-07	AP 00711159	UNITED BUSINESS TECHNOLOGIES	01/01/14 01/31/14	MAINTENANCE / REPAIRS		64.00
02-07	AP 00711160	UNITED BUSINESS TECHNOLOGIES	01/01/14 01/31/14	MAINTENANCE / REPAIRS		108.39

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02-07	AP	M0000549	NEOPOST	07/01/13	09/30/13	MAINTENANCE / REPAIRS	15,726.26
02-07	AP	M0000826	NOHAB BUSINESS PRODUCTS LLC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	258.00
02-07	AP	M0000832	KOPY SALES INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	72.00
02-07	AP	M0000836	NATIONAL OFFICE SYSTEMS INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	872.52
02-07	AP	M0000929	ADVANCED BUSINESS SYSTEMS INC	11/01/13	01/31/14	MAINTENANCE / REPAIRS	114.06
02-07	AP	M0000936	DATA LINE OFFICE SYSTEMS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	112.00
02-07	AP	M0000949	NORTHWEST OFFICE TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	31.80
02-07	AP	M0000970	DOCUSOURCE BUSINESS SOLUTIONS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	46.75
02-07	AP	M0000976	CANON BUSINESS SOLUTIONS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	165.00
02-07	AP	M0000976	CANON BUSINESS SOLUTIONS	12/01/14	12/31/14	MAINTENANCE / REPAIRS	545.00
02-07	AP	M0001008	COPIERS PLUS INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	39.53
02-07	AP	M0001028	VEGAS VALLEY OFFICE MACHINES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	77.00
02-07	AP	M0001029	AUTOMATED BUSINESS SOLUTIONS INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	207.27
02-07	AP	M0001031	LAKELAND OFFICE SYSTEMS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	40.00
02-10	AP	M0000977	CANON SOLUTIONS AMERICA INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	2,070.70
02-11	AP	00711121	SHARP ELECTRONICS CORPORATION	10/01/13	01/31/14	MAINTENANCE / REPAIRS	11,939.09
02-11	AP	00711258	SHARP ELECTRONICS CORPORATION	01/01/14	01/31/14	MAINTENANCE / REPAIRS	276.40
02-11	AP	M0000898	CONSOLIDATED COPIER SERVICES	10/01/13	12/31/13	MAINTENANCE / REPAIRS	423.75
02-11	AP	M0000991	BUSINESS MACHINE AGENTS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	36.57
02-11	AP	M0001014	RJ YOUNG COMPANY INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	266.67
02-11	AP	M0001024	COPY PRODUCTS INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	35.42
02-12	AP	00711402	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	25.35
02-12	AP	00711432	SHARP ELECTRONICS CORPORATION	01/01/14	01/31/14	MAINTENANCE / REPAIRS	1,757.16
02-12	AP	00711438	SHARP ELECTRONICS CORPORATION	05/08/13	09/30/13	MAINTENANCE / REPAIRS	1,670.97
02-12	AP	00711441	SHARP ELECTRONICS CORPORATION	10/01/13	10/31/13	MAINTENANCE / REPAIRS	350.00
02-12	AP	00711441	SHARP ELECTRONICS CORPORATION	12/01/13	12/31/13	MAINTENANCE / REPAIRS	350.00
02-12	AP	00711513	SHARP ELECTRONICS CORPORATION	02/26/13	06/30/13	MAINTENANCE / REPAIRS	1,610.00
02-12	AP	00711525	SHARP ELECTRONICS CORPORATION	01/01/14	01/31/14	MAINTENANCE / REPAIRS	350.00
02-12	AP	00711569	UNITED BUSINESS TECHNOLOGIES	10/01/13	10/31/13	MAINTENANCE / REPAIRS	134.00
02-12	AP	00711570	UNITED BUSINESS TECHNOLOGIES	11/01/13	11/30/13	MAINTENANCE / REPAIRS	134.00
02-12	AP	00711571	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	134.00
02-12	AP	M0000664	NEOPOST	10/01/13	11/15/13	MAINTENANCE / REPAIRS	153.00
02-12	AP	M0000664	NEOPOST	10/01/13	12/31/13	MAINTENANCE / REPAIRS	15,269.09
02-12	AP	M0000948	SOCAL OFFICE TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	43.16
02-12	AP	M0001006	THE REMI GROUP LLC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	15.04
02-12	AP	M0001006	THE REMI GROUP LLC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	2,161.38
02-12	AP	M0001032	THE DIGITAL DOCUMENT STORE	01/01/14	01/31/14	MAINTENANCE / REPAIRS	11.00
02-18	AP	00711522	SHARP ELECTRONICS CORPORATION	07/01/13	07/31/13	MAINTENANCE / REPAIRS	784.16
02-19	AP	00713180	RJ YOUNG COMPANY INC	01/01/14	03/31/14	MAINTENANCE / REPAIRS	188.25
02-19	AP	00713184	SYSTEL BUSINESS EQUIPMENT	01/01/14	01/31/14	MAINTENANCE / REPAIRS	95.00
02-19	AP	00713217	UNITED BUSINESS TECHNOLOGIES	01/01/14	01/31/14	MAINTENANCE / REPAIRS	83.20
02-19	AP	00713218	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	112.00
02-19	AP	00713219	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	224.50
02-19	AP	00713220	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	278.00
02-19	AP	M0000945	KONICA MINOLTA BUSINESS SOLUTION	01/01/14	01/31/14	MAINTENANCE / REPAIRS	55.91
02-19	AP	M0000947	MIDWEST OFFICE TECHNOLOGY INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	125.20
02-19	AP	M0000983	THE PHILLIPS GROUP	01/01/14	01/31/14	MAINTENANCE / REPAIRS	16.50
02-19	AP	M0000992	GORDON FLESCH COMPANY INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	44.00
02-19	AP	M0001017	DYNA SYSTEMS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
02-20	AP M0001023	SOUTHWEST OFFICE SYSTEMS INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		45.00
02-21	AP M0000907	SMILE BUSINESS PRODUCTS INC	12/01/13 12/31/13	MAINTENANCE / REPAIRS		105.20
02-21	AP M0001021	INLAND BUSINESS SYSTEMS	01/01/14 01/31/14	MAINTENANCE / REPAIRS		19.16
02-21	AP M0001021	INLAND BUSINESS SYSTEMS	01/01/14 01/31/14	MAINTENANCE / REPAIRS		68.00
02-26	AP 00716074	MORE DIRECT INC	01/22/14 01/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		7,233.00
02-26	AP M0000927	METRO SALES INC	10/01/13 12/31/13	MAINTENANCE / REPAIRS		92.00
02-26	AP M0000996	MARCO INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		34.40
02-26	AP M0001020	SMILE BUSINESS PRODUCTS INC	01/01/14 01/31/14	MAINTENANCE / REPAIRS		105.20
02-27	AP 00716079	SHARP ELECTRONICS CORPORATION	10/25/13 12/31/13	MAINTENANCE / REPAIRS		389.52
02-28	AP 00715857	SHARP ELECTRONICS CORPORATION	10/01/13 01/31/14	MAINTENANCE / REPAIRS		784.00
02-28	AP M0000978	XEROX CORPORATION	01/01/13 01/31/13	MAINTENANCE / REPAIRS		25.00
02-28	AP M0000978	XEROX CORPORATION	02/01/13 02/28/13	MAINTENANCE / REPAIRS		25.00
02-28	AP M0000978	XEROX CORPORATION	03/01/13 03/31/13	MAINTENANCE / REPAIRS		25.00
02-28	AP M0000978	XEROX CORPORATION	04/01/13 04/30/13	MAINTENANCE / REPAIRS		25.00
02-28	AP M0000978	XEROX CORPORATION	05/01/13 05/31/13	MAINTENANCE / REPAIRS		25.00
02-28	AP M0000978	XEROX CORPORATION	06/01/13 06/30/13	MAINTENANCE / REPAIRS		25.00
02-28	AP M0000978	XEROX CORPORATION	07/01/13 07/29/13	MAINTENANCE / REPAIRS		23.39
02-28	AP M0000978	XEROX CORPORATION	12/19/13 12/31/13	MAINTENANCE / REPAIRS		62.90
02-28	AP M0000978	XEROX CORPORATION	12/31/13 12/31/13	MAINTENANCE / REPAIRS		24.20
02-28	AP M0000978	XEROX CORPORATION	01/01/14 01/07/14	MAINTENANCE / REPAIRS		24.39
02-28	AP M0000978	XEROX CORPORATION	01/01/14 01/08/14	MAINTENANCE / REPAIRS		22.45
02-28	AP M0000978	XEROX CORPORATION	01/01/14 01/09/14	MAINTENANCE / REPAIRS		61.26
02-28	AP M0000978	XEROX CORPORATION	01/01/14 01/10/14	MAINTENANCE / REPAIRS		15.48
02-28	AP M0000978	XEROX CORPORATION	01/01/14 01/23/14	MAINTENANCE / REPAIRS		18.55
02-28	AP M0000978	XEROX CORPORATION	01/01/14 01/30/14	MAINTENANCE / REPAIRS		19.35
02-28	AP M0000978	XEROX CORPORATION	01/01/14 01/31/14	MAINTENANCE / REPAIRS		26,683.45
02-28	AP M0000978	XEROX CORPORATION	01/08/14 01/31/14	MAINTENANCE / REPAIRS		116.13
02-28	AP M0000978	XEROX CORPORATION	01/10/14 01/31/14	MAINTENANCE / REPAIRS		70.97
03-04	AP M0001002	FAXPLUS INC /MARKET DEV	01/01/14 01/30/14	MAINTENANCE / REPAIRS		74.52
03-04	AP M0001002	FAXPLUS INC /MARKET DEV	01/01/14 01/31/14	MAINTENANCE / REPAIRS		14,283.00
03-05	AP 00716329	NEOPOST USA INC	01/09/14 01/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000		8,583.00
03-05	AP M0000924	AMERICAN OFFICE SOLUTIONS	12/01/13 12/31/13	MAINTENANCE / REPAIRS		26.20
03-06	AP 00716404	DELL MARKETING LP	02/07/14 02/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000		5,160.50
03-06	AP M0000866	CANON BUSINESS SOLUTION	12/01/13 12/31/13	MAINTENANCE / REPAIRS		27.20
03-06	AP M0000866	CANON BUSINESS SOLUTION	12/01/13 12/31/13	MAINTENANCE / REPAIRS		27,412.25
03-06	AP M0000980	CANON BUSINESS SOLUTION	10/01/13 10/31/13	MAINTENANCE / REPAIRS		190.00
03-06	AP M0000980	CANON BUSINESS SOLUTION	11/01/13 11/30/13	MAINTENANCE / REPAIRS		380.00
03-06	AP M0000980	CANON BUSINESS SOLUTION	11/28/13 11/30/13	MAINTENANCE / REPAIRS		44.50
03-06	AP M0000980	CANON BUSINESS SOLUTION	12/01/13 12/31/13	MAINTENANCE / REPAIRS		825.00
03-06	AP M0000980	CANON BUSINESS SOLUTION	01/01/14 01/24/14	MAINTENANCE / REPAIRS		129.68
03-06	AP M0000980	CANON BUSINESS SOLUTION	01/01/14 01/31/14	MAINTENANCE / REPAIRS		28,069.75
03-06	AP M0000980	CANON BUSINESS SOLUTION	01/20/14 01/31/14	MAINTENANCE / REPAIRS		73.55
03-07	AP 00716459	UNITED BUSINESS TECHNOLOGIES	02/01/14 02/28/14	MAINTENANCE / REPAIRS		278.60

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03-07	AP	00716460	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	120.00
03-07	AP	00716462	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	48.00
03-07	AP	00716466	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	50.00
03-07	AP	00716468	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	126.00
03-07	AP	00716470	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	134.00
03-07	AP	00716533	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	224.50
03-07	AP	M0001047	DATA LINE OFFICE SYSTEMS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	112.00
03-07	AP	M0001059	SOCAL OFFICE TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	43.16
03-07	AP	M0001069	SHARP ELECTRONICS CORP.	02/01/14	02/28/14	MAINTENANCE / REPAIRS	27.08
03-07	AP	M0001088	CANON SOLUTIONS AMERICA INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	304.00
03-07	AP	M0001088	CANON SOLUTIONS AMERICA INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	2,070.70
03-07	AP	M0001107	ADVANCED BUSINESS METHODS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	37.40
03-07	AP	M0001112	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	224.00
03-07	AP	M0001116	COPIERS PLUS INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	39.53
03-07	AP	M0001117	TECHNOCOM BUSINESS SYSTEMS	12/01/13	02/28/14	MAINTENANCE / REPAIRS	187.50
03-07	AP	M0001124	COPYNET OFFICE SYSTEMS INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	76.32
03-07	AP	M0001126	GOBIN'S INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	39.00
03-07	AP	M0001134	USHERWOOD OFFICE TECHNOLOGY	02/01/14	02/28/14	MAINTENANCE / REPAIRS	42.13
03-07	AP	M0001140	THE DIGITAL DOCUMENT STORE	02/01/14	02/28/14	MAINTENANCE / REPAIRS	11.00
03-07	AP	M0001141	CENTRIC BUSINESS SYSTEMS INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	54.00
03-07	AP	M0001142	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	59.50
03-07	AP	M0001145	AMERICAN OFFICE SOLUTIONS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	26.20
03-10	AP	00716461	UNITED BUSINESS TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	36.00
03-10	AP	00716682	ADVANCED BUSINESS METHODS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	27.50
03-10	AP	00716684	DATAMAX	02/01/14	02/28/14	MAINTENANCE / REPAIRS	69.00
03-10	AP	00716833	MORE DIRECT INC	01/15/14	01/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,455.92
03-10	AP	00717030	DELL MARKETING LP	02/04/14	02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	610.20
03-10	AP	00717030	DELL MARKETING LP	02/04/14	02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	13,272.63
03-10	AP	M0001045	COORDINATED BUSINESS SYSTEMS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	75.51
03-10	AP	M0001060	NORTHWEST OFFICE TECHNOLOGIES	02/01/14	02/28/14	MAINTENANCE / REPAIRS	31.80
03-10	AP	M0001100	BUSINESS MACHINE AGENTS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	36.57
03-10	AP	M0001102	GORDON FLESCH COMPANY INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	219.00
03-10	AP	M0001130	ALLSTEEL	02/01/14	02/28/14	MAINTENANCE / REPAIRS	35.41
03-10	AP	M0001130	ALLSTEEL	02/01/14	02/28/14	MAINTENANCE / REPAIRS	49.58
03-10	AP	M0001143	TOTAL OFFICE SUPPORT	01/01/14	02/28/14	MAINTENANCE / REPAIRS	199.50
03-10	AP	M0001143	TOTAL OFFICE SUPPORT	02/01/14	02/28/14	MAINTENANCE / REPAIRS	135.20
03-11	AP	00717022	UNITED BUSINESS TECHNOLOGIES	12/01/13	12/31/13	MAINTENANCE / REPAIRS	0.60
03-11	AP	00717028	UNITED BUSINESS TECHNOLOGIES	01/01/13	01/31/13	MAINTENANCE / REPAIRS	48.00
03-11	AP	M0000931	BUNDY BUSINESS SYSTEMS	01/01/14	01/22/14	MAINTENANCE / REPAIRS	36.77
03-11	AP	M0001073	TOSHIBA BUSINESS SOLUTIONS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	44.40
03-11	AP	M0001085	SHARP BUSINESS SYSTEMS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	65.40
03-11	AP	M0001087	CANON BUSINESS SOLUTIONS	01/01/14	01/31/14	MAINTENANCE / REPAIRS	545.00
03-11	AP	M0001087	CANON BUSINESS SOLUTIONS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	165.00
03-11	AP	M0001090	ZOOM IMAGING SOLUTIONS INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	58.53
03-11	AP	M0001099	ADAMS REMMCO INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	60.00
03-11	AP	M0001105	RIVER BEND BUSINESS PRODUCTS	02/01/14	02/28/14	MAINTENANCE / REPAIRS	37.83
03-11	AP	M0001106	DATAMAX	02/01/14	02/28/14	MAINTENANCE / REPAIRS	25.00
03-11	AP	M0001115	SYSTEL BUSINESS EQUIPMENT	02/01/14	02/28/14	MAINTENANCE / REPAIRS	218.60
03-11	AP	M0001118	CAROLINA BUSINESS EQUIPMENT	02/01/14	02/28/14	MAINTENANCE / REPAIRS	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2014 NET EXP OF EQUIP—Con.						
03-11	AP	M0001120	02/01/14 02/28/14	AUTOMATED BUSINESS MACHINES	33.91	
03-11	AP	M0001123	02/01/14 02/28/14	DIGITECH OFFICE MACHINES	36.00	
03-11	AP	M0001131	02/01/14 02/28/14	SOUTHWEST OFFICE SYSTEMS INC	45.00	
03-11	AP	M0001137	02/01/14 02/28/14	AUTOMATED BUSINESS SOLUTIONS INC	207.27	
03-11	AP	M0001138	02/01/14 02/28/14	MTS OFFICE MACHINES LLC	75.00	
03-11	AP	M0001139	02/01/14 02/28/14	LAKELAND OFFICE SYSTEMS	40.00	
03-11	AP	M0001146	02/01/14 02/28/14	XCEL OFFICE SOLUTIONS LLC	164.00	
03-11	AP	M0001148	02/01/14 02/28/14	DIGITAL COPIER SUPERCENTER	60.00	
03-12	AP	00717045	02/01/14 02/28/14	SHARP ELECTRONICS CORPORATION	1,484.16	
03-12	AP	00717090	09/01/13 09/30/13	SHARP ELECTRONICS CORPORATION	203.00	
03-12	AP	00717090	10/01/13 12/31/13	SHARP ELECTRONICS CORPORATION	609.00	
03-12	AP	00717090	10/01/13 01/31/14	SHARP ELECTRONICS CORPORATION	812.00	
03-12	AP	00717120	09/19/13 09/19/13	DELL MARKETING LP	8,757.92	
03-12	AP	M0001078	02/01/14 02/28/14	RYAN BUSINESS SYSTEMS	80.00	
03-12	AP	M0001081	02/01/14 02/28/14	DOCUSOURCE BUSINESS SOLUTIONS	46.75	
03-12	AP	M0001114	02/01/14 02/28/14	THE REMI GROUP LLC	15.04	
03-12	AP	M0001114	02/01/14 02/28/14	THE REMI GROUP LLC	2,161.38	
03-13	AP	00717161	02/01/14 02/28/14	UNITED BUSINESS TECHNOLOGIES	64.00	
03-13	AP	00717172	02/01/14 02/28/14	UNITED BUSINESS TECHNOLOGIES	26.20	
03-13	AP	00717227	12/18/13 12/18/13	MORE DIRECT INC	2,055.12	
03-13	AP	00717227	12/18/13 12/18/13	MORE DIRECT INC	1,398.00	
03-13	GL	AMR0037350	02/28/14 02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	-852.00	
03-14	AP	00717261	02/01/14 02/28/14	UNITED BUSINESS TECHNOLOGIES	83.20	
03-14	AP	M0000526	07/01/13 09/30/13	INFOLINX SYSTEM SOLUTIONS	825.00	
03-18	AP	00718966	02/17/14 02/17/14	NATIONAL BUSINESS FURNITURE	1,125.61	
03-18	AP	M0001110	02/01/14 02/28/14	FAXPLUS INC /MARKET DEV	14,063.00	
03-19	AP	00717157	02/01/14 02/28/14	SHARP ELECTRONICS CORPORATION	1,001.00	
03-19	AP	M0001104	02/01/14 02/28/14	MARCO INC	34.40	
03-19	AP	M0001122	02/01/14 02/28/14	RJ YOUNG COMPANY INC	188.25	
03-19	AP	M0001132	02/01/14 02/28/14	COPY PRODUCTS INC	35.42	
03-20	AP	M0001058	02/01/14 02/28/14	MIDWEST OFFICE TECHNOLOGY INC	125.20	
03-21	AP	M0001101	02/01/14 02/28/14	GORDON FLESCH COMPANY INC	44.00	
03-21	AP	M0001125	02/01/14 02/28/14	DYNA SYSTEMS	30.00	
03-24	AP	00721427	11/01/13 11/30/13	CANON SOLUTIONS AMERICA INC	11.00	
03-24	AP	00721427	12/01/13 12/31/13	CANON SOLUTIONS AMERICA INC	11.00	
03-24	AP	00721552	02/01/14 02/28/14	SYSTEL BUSINESS EQUIPMENT	95.00	
03-24	AP	00721669	03/20/14 03/20/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	890.00	
03-24	AP	M0000870	10/01/13 12/31/13	INFOLINX SYSTEM SOLUTIONS	825.00	
03-24	AP	M0001056	02/01/14 02/28/14	KONICA MINOLTA BUSINESS SOLUTION	55.91	
03-24	AP	M0001094	02/01/14 02/28/14	THE PHILLIPS GROUP	16.50	
03-24	AP	M0001108	02/01/14 02/28/14	WORD PROCESSING SERVICES	110.00	
03-24	AP	M0001129	02/01/14 02/28/14	INLAND BUSINESS SYSTEMS	87.16	
03-25	AP	M0000838	12/01/13 12/31/13	PACIFIC OFFICE AUTOMATION INC	30.00	

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03-25	AP	M0000952	PACIFIC OFFICE AUTOMATION INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	30.00	
03-27	AP	00721725	BUNDY BUSINESS SYSTEMS	01/22/14	02/28/14	MAINTENANCE / REPAIRS	50.73	
03-27	AP	00721785	GEM LASER EXPRESS INC	12/01/13	02/28/14	MAINTENANCE / REPAIRS	284.40	
03-27	GL	GLA0037762	.....	03/26/14	03/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-687.10	
03-27	AP	M0000564	ALTERNATIVE OFFICE SYSTEMS	01/01/13	09/30/13	MAINTENANCE / REPAIRS	337.50	
03-27	AP	M0001063	PACIFIC OFFICE AUTOMATION INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	30.00	
03-27	AP	M0001127	ALTERNATIVE OFFICE SYSTEMS	10/01/13	03/31/14	MAINTENANCE / REPAIRS	225.00	
03-28	AP	M0000748	CANON BUSINESS SOLUTIONS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	45.00	
03-28	AP	M0000748	CANON BUSINESS SOLUTIONS	10/01/13	10/31/13	MAINTENANCE / REPAIRS	375.00	
03-28	AP	M0000748	CANON BUSINESS SOLUTIONS	11/01/13	11/30/13	MAINTENANCE / REPAIRS	165.00	
						EQUIPMENT TOTALS:	528,821.35	
						NET EXPENSE OF EQUIPMENT TOTALS:	536,442.45	
						OFFICE TOTALS:	536,442.45	

TELECOM REVOLVING FUND
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION
TELEPHONES

			TRANSPORTATION OF THINGS	90.00	90.00
			RENT, COMMUNICATION, UTILITIES	17,367.68	12,732.34
			SUPPLIES AND MATERIALS	6,560.00	6,560.00
			TELEPHONES TOTALS:	24,017.68	19,382.34
CELLULAR			RENT, COMMUNICATION, UTILITIES	3,416,657.02	2,177,595.88
			CELLULAR TOTALS:	3,416,657.02	2,177,595.88
PBX SWITCH MAINTENANCE			EQUIPMENT	37,065.87	0.00
			PBX SWITCH MAINTENANCE TOTALS:	37,065.87	0.00
DC LONG DISTANCE			RENT, COMMUNICATION, UTILITIES	189,733.04	102,620.69
			OTHER SERVICES	51.75	51.75
			DC LONG DISTANCE TOTALS:	189,784.79	102,672.44
DC LOCAL SERVICE			RENT, COMMUNICATION, UTILITIES	656,294.05	409,938.98
			OTHER SERVICES	23,800.00	10,150.00
			SUPPLIES AND MATERIALS	288,595.52	0.00
			EQUIPMENT	180,263.74	16,776.22
			DC LOCAL SERVICE TOTALS:	1,148,953.31	436,865.20
DO EQUIPMENT			RENT, COMMUNICATION, UTILITIES	627.40	265.67
			DO EQUIPMENT TOTALS:	627.40	265.67
DO LONG DISTANCE			RENT, COMMUNICATION, UTILITIES	47,865.76	25,943.82
			DO LONG DISTANCE TOTALS:	47,865.76	25,943.82
DO EQUIPMENT MAINTENANCE			RENT, COMMUNICATION, UTILITIES	132,077.77	65,881.13
			DO EQUIPMENT MAINTENANCE TOTALS:	132,077.77	65,881.13
FLAGSHIP			RENT, COMMUNICATION, UTILITIES	24,985.86	12,492.93
			FLAGSHIP TOTALS:	24,985.86	12,492.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION—Con.						
					OFFICE TOTALS:	5,022,035.46
						2,841,099.41
TELEPHONES						
TRANSPORTATION OF THINGS						
02-26	AP 00716046	KYVON	02/19/14 02/19/14	FREIGHT CHARGES		90.00
					TRANSPORTATION OF THINGS TOTALS:	90.00
RENT, COMMUNICATION, UTILITIES						
01-17	AP E0108675	VERIZON	11/22/13 12/21/13	TELECOMSRV/EQ/TOLL CHARGE		68.78
02-06	AP E0115677	VERIZON	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		68.78
03-07	AP E0125661	AVAYA FEDERAL SOLUTIONS INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		12,526.00
03-18	AP E0130168	VERIZON	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		68.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,732.34
SUPPLIES AND MATERIALS						
02-26	AP 00716046	KYVON	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100		600.00
02-26	AP 00716046	KYVON	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,404.00
02-26	AP 00716046	KYVON	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200		4,556.00
					SUPPLIES AND MATERIALS TOTALS:	6,560.00
					TELEPHONES TOTALS:	19,382.34
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
01-06	AP E0103627	VERIZON WIRELESS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		442,434.19
01-06	AP E0103632	VERIZON WIRELESS	10/01/13 10/31/13	TELECOMSRV/EQ/TOLL CHARGE		424,905.75
01-16	AP E0108676	AT&T WIRELESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		137,794.64
01-17	AP E0108674	SPRINT	11/26/13 12/25/13	TELECOMSRV/EQ/TOLL CHARGE		145.30
01-17	AP E0108677	T-MOBILE	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		1,379.67
02-07	AP E0115656	VERIZON WIRELESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		453,749.62
02-25	AP E0122119	SPRINT	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		145.36
02-25	AP E0122122	T-MOBILE	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,405.52
02-25	AP E0122123	AT&T WIRELESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		132,046.17
03-06	AP E0125664	VERIZON WIRELESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		447,309.92
03-19	AP E0131043	SPRINT	01/26/14 02/25/14	TELECOMSRV/EQ/TOLL CHARGE		145.36
03-19	AP E0131050	AT&T WIRELESS	01/28/14 02/27/14	TELECOMSRV/EQ/TOLL CHARGE		134,695.62
03-27	AP E0134116	T-MOBILE	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		1,438.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,177,595.88
					CELLULAR TOTALS:	2,177,595.88
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0103633	VERIZON BUSINESS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE		17,489.04
01-09	AP E0103623	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		446.12
01-16	AP E0108679	LANGUAGE LINE SERVICES INC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		51.75
01-27	AP E0110091	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		16,977.60
02-06	AP E0115680	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		13.20
02-25	AP E0122112	VERIZON CONFERENCING	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		11,798.62
02-25	AP E0122124	VERIZON CONFERENCING	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		13,848.19

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03-06	AP	E0125662	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	448.25
03-06	AP	E0125666	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	448.25
03-06	AP	E0125670	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	22,349.20
03-06	AP	E0125674	LANGUAGE LINE SERVICES INC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	51.75
03-06	AP	E0125675	VERIZON BUSINESS	11/01/12	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	5,658.62
03-06	AP	E0125676	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.17
03-19	AP	E0131044	VERIZON CONFERENCING	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	12,565.51
03-27	AP	E0134095	VERIZON BUSINESS	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	448.25
03-27	AP	E0134113	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	102,620.69
		OTHER SERVICES					
03-18	AP	E0130161	LANGUAGE LINE SERVICES INC	02/01/14	02/28/14	TRANSLATN AND INTERPRET SERV	51.75
						OTHER SERVICES TOTALS:	51.75
						DC LONG DISTANCE TOTALS:	102,672.44
		DC LOCAL SERVICE					
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0103667	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	68,262.33
01-09	AP	E0105077	PACIFIC TELEMANAGEMENT SERVICES	10/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	750.00
01-16	AP	E0108454	PACIFIC TELEMANAGEMENT SERVICES	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
01-17	AP	E0108673	VERIZON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	68,243.50
01-17	AP	E0108681	AOC CONNECT LLC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	50,842.45
01-23	AP	E0110075	VERIZON	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,517.14
01-23	AP	E0110131	AT&T	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	42.64
01-30	AP	E0112168	LEVEL 3 COMMUNICATIONS LLC	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	3,451.35
02-06	AP	E0115670	PACIFIC TELEMANAGEMENT SERVICES	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-07	AP	E0115679	AOC CONNECT LLC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
02-25	AP	E0122109	AT&T	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	42.96
02-25	AP	E0122121	LEVEL 3 COMMUNICATIONS LLC	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	3,442.48
03-06	AP	E0125665	PACIFIC TELEMANAGEMENT SERVICES	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-06	AP	E0125667	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	7,524.35
03-06	AP	E0125671	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	68,349.70
03-11	AP	E0125663	AOC CONNECT LLC	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
03-19	AP	E0131052	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	68,494.84
03-27	AP	E0134110	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	7,514.23
03-27	AP	E0134112	AT&T	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	52.86
03-27	AP	E0134120	LEVEL 3 COMMUNICATIONS LLC	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	3,441.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	409,938.98
		OTHER SERVICES					
01-06	AP	00705954	WAYNE R KISER	12/02/13	12/30/13	TECHNOLOGY SERVICE CONTRACTS	7,400.00
01-15	AP	00706425	WAYNE R KISER	01/06/14	01/15/14	TECHNOLOGY SERVICE CONTRACTS	2,750.00
						OTHER SERVICES TOTALS:	10,150.00
		EQUIPMENT					
03-07	AP	00716681	AVAYA FEDERAL SOLUTIONS INC	12/17/13	12/17/13	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	16,776.22
						EQUIPMENT TOTALS:	16,776.22
						DC LOCAL SERVICE TOTALS:	436,865.20
		DO EQUIPMENT					
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	E0108671	CINCINNATI BELL	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	84.43
02-25	AP	E0122118	CINCINNATI BELL	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	90.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2014 NET EXPENSES TELECOMMUNICATION—Con.						
03-27	AP E0134121	CINCINNATI BELL	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE	90.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	265.67
					DO EQUIPMENT TOTALS:	265.67
					DO LONG DISTANCE	
					RENT, COMMUNICATION, UTILITIES	
01-07	AP E0103633	VERIZON BUSINESS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	8,250.80	
01-27	AP E0110091	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	7,900.37	
03-06	AP E0125670	VERIZON BUSINESS	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	9,792.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,943.82
					DO LONG DISTANCE TOTALS:	25,943.82
					DO EQUIPMENT MAINTENANCE	
					RENT, COMMUNICATION, UTILITIES	
01-07	AP E0103657	AVAYA FEDERAL SOLUTIONS INC	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	22,165.39	
01-30	AP E0112170	AVAYA	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	22,033.62	
03-06	AP E0125677	AVAYA FEDERAL SOLUTIONS INC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	21,682.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	65,881.13
					DO EQUIPMENT MAINTENANCE TOTALS:	65,881.13
					FLAGSHIP	
					RENT, COMMUNICATION, UTILITIES	
01-27	AP E0110132	AT & T	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
02-25	AP E0122113	AT&T	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
03-27	AP E0134115	AT & T	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	4,164.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,492.93
					FLAGSHIP TOTALS:	12,492.93
					OFFICE TOTALS:	2,841,099.41
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2014 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	7,485.78	7,485.78
				SUPPLIES AND MATERIALS	1,040.17	1,040.17
				EQUIPMENT	3,463.95	3,463.95
				HOUSE EXERCISE FACILITY TOTALS:	11,989.90	11,989.90
				FOOD SERVICE		
				TRANSPORTATION OF THINGS	1,834.00	0.00
				OTHER SERVICES	62,659.96	13,350.00
				SUPPLIES AND MATERIALS	68.27	0.00
				EQUIPMENT	42,407.72	20,145.63
				FOOD SERVICE TOTALS:	106,969.95	33,495.63
				OFFICE TOTALS:	118,959.85	45,485.53
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
02-07	AP 00711340	L&T HEALTH AND FITNESS	11/01/13 11/30/13	NON-TECHNOLOGY SERVICE CONTR	7,333.09	

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02-12	AP	00711524	L&T HEALTH AND FITNESS	10/01/13	10/31/13	NON-TECHNOLOGY SERVICE CONTR	152.69
						OTHER SERVICES TOTALS:	7,485.78
			SUPPLIES AND MATERIALS				
03-21	AP	00721607	CITI PCARD-THE WEBSTAUANT STORE	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	452.46
03-21	AP	00721607	CITI PCARD-TRX TRAINING	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	587.71
						SUPPLIES AND MATERIALS TOTALS:	1,040.17
			EQUIPMENT				
02-21	AP	00715729	CYBEX INTERNATIONAL INC	12/16/13	12/16/13	OFFICE EQUIP PURCH LESS THAN \$25,000	3,463.95
						EQUIPMENT TOTALS:	3,463.95
			FOOD SERVICE			HOUSE EXERCISE FACILITY TOTALS:	11,989.90
			OTHER SERVICES				
02-12	AP	00711528	BRILSFORD & DUNLAVEY INC	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	13,350.00
						OTHER SERVICES TOTALS:	13,350.00
			EQUIPMENT				
01-24	AP	00710533	INTERFACE AMERICAS INC	11/19/13	11/20/13	CARPET QTY - 6	140.34
01-24	AP	00710533	INTERFACE AMERICAS INC	11/19/13	11/20/13	CARPET QTY - 10.76	276.10
01-24	AP	00710533	INTERFACE AMERICAS INC	11/19/13	11/20/13	CARPET QTY - 5	360.00
01-24	AP	00710533	INTERFACE AMERICAS INC	11/19/13	11/20/13	CARPET	751.62
01-24	AP	00710533	INTERFACE AMERICAS INC	11/19/13	11/20/13	CARPET QTY - 123.12	2,879.78
01-24	AP	00710533	INTERFACE AMERICAS INC	11/19/13	11/20/13	CARPET QTY - 279.76	7,178.64
01-24	AP	00710533	INTERFACE AMERICAS INC	11/19/13	11/20/13	CARPET QTY - 333.56	8,559.15
						EQUIPMENT TOTALS:	20,145.63
						FOOD SERVICE TOTALS:	33,495.63
						OFFICE TOTALS:	45,485.53

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CHILD CARE REVOLVING FUND
FISCAL YEAR 2014 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	384,384.52	189,870.84
RENT, COMMUNICATION, UTILITIES	3,958.55	2,123.62
PRINTING AND REPRODUCTION	163.01	0.00
OTHER SERVICES	38,320.51	8,195.94
SUPPLIES AND MATERIALS	40,333.79	19,477.08
EQUIPMENT	280.00	140.00
CHILD CARE CENTER TOTALS:	467,440.38	219,807.48
OFFICE TOTALS:	467,440.38	219,807.48

CHILD CARE CENTER

PERSONNEL COMPENSATION			
ALLEN,LADONYA	01/01/14	03/31/14	TEACHER AIDE (A)
ALLEN,LADONYA	12/01/13	02/28/14	TEACHER AIDE (A) (OVERTIME)
BEATTY, PAIGE	01/01/14	03/31/14	PROGRAM DIRECTOR
BOYDE, SHERLEEN B.	01/01/14	03/31/14	TEACHER ASSISTANT
BOYDE, SHERLEEN B.	12/01/13	02/28/14	TEACHER ASSISTANT (OVERTIME)
COVERTON,JASMINE L	01/01/14	03/31/14	TEACHER ASSISTANT
COVERTON,JASMINE L	12/01/13	02/28/14	TEACHER ASSISTANT (OVERTIME)
DEWEILER,BETHANY	01/01/14	03/31/14	TEACHER AIDE (A)
DREXEL-CARPENTER,SUZETTE M	01/01/14	03/31/14	TEACHER ASSISTANT (A)
			8,582.76
			61.65
			19,301.76
			11,683.26
			1,378.85
			9,603.75
			32.22
			8,497.26
			9,899.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2014 HOUSE CHILD CARE CENTER—Con.						
		DREXEL-CARPENTER,SUZETTE M	12/01/13 02/28/14	TEACHER ASSISTANT (A) (OVERTIME)		364.14
		HALL,SHAMORROW C	01/01/14 03/31/14	TEACHER ASSISTANT (A)		9,504.17
		HALL,SHAMORROW C	12/01/13 01/31/14	TEACHER ASSISTANT (A) (OVERTIME)		186.12
		HEMPHILL, CONTRINIA L.	01/01/14 03/31/14	TEACHER ASSISTANT (A)		10,621.74
		HITE,SUZANNE M	01/01/14 03/31/14	HEAD TEACHER (A)		12,149.76
		JONES, MICHELLE	01/01/14 03/31/14	HEAD TEACHER		13,254.75
		JOSEPH,SHAKEEMA M	01/01/14 03/31/14	TEACHER AIDE (A)		8,319.25
		JOSEPH,SHAKEEMA M	12/01/13 02/28/14	TEACHER AIDE (A) (OVERTIME)		47.88
		KEAVENY,MARGARET A	01/01/14 03/31/14	TEACHER AIDE (A)		8,326.26
		KEAVENY,MARGARET A	12/01/13 02/28/14	TEACHER AIDE (A) (OVERTIME)		195.86
		PRICE,NICOLE D	01/01/14 03/31/14	TEACHER AIDE		8,445.92
		PRICE,NICOLE D	12/01/13 02/28/14	TEACHER AIDE (OVERTIME)		406.84
		SEKHAR,JENNIFER	01/01/14 03/31/14	HEAD TEACHER (A)		11,852.49
		STEELE, SHARON	06/01/13 02/28/14	TEACHER AIDE (A)		2,063.12
		VOGEL,ANN	01/01/14 03/31/14	HEAD TEACHER (A)		12,149.76
		WILLIAMS, KATHLEEN V.	01/01/14 03/31/14	HEAD TEACHER (A)		13,594.50
		WU, NEI F.	01/01/14 03/31/14	TEACHER ASSISTANT		9,347.76
				PERSONNEL COMPENSATION TOTALS:		189,870.84
		RENT, COMMUNICATION, UTILITIES				
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		20.00
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		100.25
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		905.11
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		92.50
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		192.61
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		16.00
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		92.50
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		688.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,123.62
		OTHER SERVICES				
01-21	AP	E0108956 KIDS MOVING COMPANY	12/09/13 12/09/13	NON-TECHNOLOGY SERVICE CONTR		125.00
01-21	AP	E0108960 POWER TOTS INC	12/13/13 12/20/13	NON-TECHNOLOGY SERVICE CONTR		558.00
01-22	AP	E0108953 MAC GRAY	12/05/13 12/05/13	NON-TECHNOLOGY SERVICE CONTR		140.00
02-07	AP	00711297 MAC GRAY	12/05/13 12/05/13	NON-TECHNOLOGY SERVICE CONTR		-140.00
02-11	AP	E0117528 POWER TOTS INC	01/10/14 01/24/14	NON-TECHNOLOGY SERVICE CONTR		603.00
02-11	AP	E0117554 KIDS MOVING COMPANY	01/06/14 01/27/14	NON-TECHNOLOGY SERVICE CONTR		250.00
02-11	AP	E0117558 LANGUAGE PLANET LLC	01/09/14 01/30/14	NON-TECHNOLOGY SERVICE CONTR		470.00
02-20	AP	00715684 WOODSIDE TEMPORARIES INC	12/08/13 01/04/14	NON-TECHNOLOGY SERVICE CONTR		5,767.94
03-13	AP	E0128648 KIDS MOVING COMPANY	02/10/14 02/10/14	NON-TECHNOLOGY SERVICE CONTR		125.00
03-13	AP	E0128649 POWER TOTS INC	02/14/14 02/21/14	NON-TECHNOLOGY SERVICE CONTR		297.00
				OTHER SERVICES TOTALS:		8,195.94
		SUPPLIES AND MATERIALS				
01-06	AP	E0103890 GOOD FOOD COMPANY	12/01/13 12/15/13	FOOD & BEVERAGE		2,523.62

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01-06	AP	E0103893	GOOD FOOD COMPANY	12/03/13	12/03/13	OFFICE SUPPLIES (OUTSIDE)	15.75
01-07	AP	E0103888	BEATTY, PAIGE	06/20/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	113.34
01-07	AP	E0103892	GOOD FOOD COMPANY	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	104.65
01-09	AP	E0103889	COVERTON, JASMINE L	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	15.00
01-21	AP	E0108949	BARRINGTON COMPANY	12/20/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	283.93
01-21	AP	E0108958	GOOD FOOD COMPANY	12/12/13	12/12/13	OFFICE SUPPLIES (OUTSIDE)	109.95
01-21	AP	E0108961	GOOD FOOD COMPANY	12/16/13	12/31/13	FOOD & BEVERAGE	1,663.54
01-24	AP	00710582	CITI PCARD-GIANT FOOD INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	18.63
01-24	AP	00710582	CITI PCARD-PIZZA AUTENTICA	11/29/13	12/28/13	FOOD & BEVERAGE	125.09
01-24	AP	00710582	CITI PCARD-QI CASA.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	627.87
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	51.37
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	370.13
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	436.26
02-11	AP	E0117526	WU, NEI F.	01/25/14	01/25/14	OFFICE SUPPLIES (OUTSIDE)	14.62
02-11	AP	E0117527	GOOD FOOD COMPANY	01/01/14	01/15/14	FOOD & BEVERAGE	2,795.74
02-11	AP	E0117555	GOOD FOOD COMPANY	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	105.00
02-11	AP	E0117556	GOOD FOOD COMPANY	01/23/14	01/23/14	OFFICE SUPPLIES (OUTSIDE)	125.70
02-11	AP	E0117557	GOOD FOOD COMPANY	01/16/14	01/31/14	FOOD & BEVERAGE	2,765.32
02-21	AP	00715879	CITI PCARD-QI WAG.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	121.40
02-21	AP	00715879	CITI PCARD-SAFEWAY STORE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	11.63
02-21	AP	00715879	CITI PCARD-SUPER GIANT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	1.73
02-24	AP	E0121605	GOOD FOOD COMPANY	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE)	106.00
02-24	AP	E0121658	GOOD FOOD COMPANY	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE)	126.15
02-24	AP	E0121659	GOOD FOOD COMPANY	02/01/14	02/15/14	FOOD & BEVERAGE	2,523.62
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	572.20
03-13	AP	00717257	BOISE CASCADE	02/14/14	02/14/14	OFFICE SUPPLIES (OUTSIDE)	332.54
03-13	AP	E0128650	GOOD FOOD COMPANY	02/16/14	02/28/14	FOOD & BEVERAGE	2,225.30
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	262.96
03-21	AP	00721607	CITI PCARD-GIANT FOOD INC	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	34.77
03-21	AP	00721607	CITI PCARD-QI DIAPERS.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	862.32
03-21	AP	00721607	CITI PCARD-QI WAG.COM	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	30.95
						SUPPLIES AND MATERIALS TOTALS:	19,477.08
		EQUIPMENT					
02-07	AP	00711297	MAC GRAY	12/05/13	12/05/13	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	140.00
						CHILD CARE CENTER TOTALS:	219,807.48
						OFFICE TOTALS:	219,807.48
		FISCAL YEAR 2014 HOUSE CHILD CARE GENERAL FUND					
		HOUSE CHILD CARE GENERAL FUND					
						SUPPLIES AND MATERIALS	1,678.05
						HOUSE CHILD CARE GENERAL FUND TOTALS:	1,678.05
						OFFICE TOTALS:	1,678.05
		HOUSE CHILD CARE GENERAL FUND					
		SUPPLIES AND MATERIALS					
01-24	AP	00710582	CITI PCARD-COMMUNITY PRODUCTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,678.05
						SUPPLIES AND MATERIALS TOTALS:	1,678.05
						HOUSE CHILD CARE GENERAL FUND TOTALS:	1,678.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con. FISCAL YEAR 2014 HOUSE CHILD CARE GENERAL FUND—Con.						
					OFFICE TOTALS:	<u>1,678.05</u>
FISCAL YEAR 2014 SUMMER CAMP CHILD CARE CENTER						
SUPPLIES AND MATERIALS					-337.65	0.00
					CHILD CARE CENTER TOTALS:	<u>0.00</u>
SUMMER CAMP						
SUPPLIES AND MATERIALS					337.65	0.00
					SUMMER CAMP TOTALS:	<u>0.00</u>
					OFFICE TOTALS:	<u>0.00</u>
ATTENDING PHYSICIAN FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN PERSONNEL						
PERSONNEL BENEFITS					77,980.00	37,540.00
					PERSONNEL TOTALS:	<u>37,540.00</u>
NON - PERSONNEL						
TRAVEL					5,345.56	3,383.96
RENT, COMMUNICATION, UTILITIES					21,432.87	13,307.19
PRINTING AND REPRODUCTION					422.38	422.38
OTHER SERVICES					29,070.36	13,610.36
SUPPLIES AND MATERIALS					106,353.33	72,919.78
EQUIPMENT					1,341.73	855.73
					NON - PERSONNEL TOTALS:	<u>104,499.40</u>
					OFFICE TOTALS:	<u>142,039.40</u>
PERSONNEL						
PERSONNEL BENEFITS						
01-22	AP	E0109630	BRIAN MONAHAN	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		2,175.00
01-22	AP	E0109633	DUANE PEARSON	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		580.00
01-22	AP	E0109636	RAHIM A REMTULLA	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		1,300.00
01-22	AP	E0109641	HAMPTON CRIMM	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		725.00
01-22	AP	E0109642	DONN DAVID	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		580.00
01-22	AP	E0109648	STACY COULTHARD	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		725.00
01-22	AP	E0109654	TREJUAN SUTHERLAND	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		580.00
01-23	AP	E0109616	BUDDY KOZEN	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		725.00
01-23	AP	E0109617	KENNETH R JENKINS	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		725.00
01-23	AP	E0109618	SAGRADO BALDOMERO	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		725.00
01-23	AP	E0109621	TINSAE E TEKLEAB	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		580.00
01-23	AP	E0109623	EDUARDO SAMFERNANDEZ	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		580.00
01-23	AP	E0109624	MARY PUNZALAN	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		580.00
01-23	AP	E0109628	GARRETT CRONIN	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		580.00
01-23	AP	E0109638	HEATH MICHAEL WILHOIT	01/01/14 01/31/14 ALLOW IN ADDITION TO SALARY		580.00

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01-23	AP	E0109643	SEAN WRIGHT	01/01/14	01/31/14	ALLOW IN ADDITION TO SALARY	580.00
01-23	AP	E0109655	TIMOTHY D ALBURG	01/01/14	01/31/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118860	TINSAE E TEKLEAB	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118861	SAGRADO BALDOMERO	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	725.00
02-18	AP	E0118863	RAHIM A REMTULLA	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	1,300.00
02-18	AP	E0118864	TREJUAN SUTHERLAND	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118868	HAMPTON CRIMM	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	725.00
02-18	AP	E0118870	BUDDY KOZEN	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	725.00
02-18	AP	E0118871	HEATH MICHAEL WILHOIT	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118877	GARRETT CRONIN	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118879	TIMOTHY D ALBURG	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118882	DUANE PEARSON	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118883	STACY COULTHARD	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	725.00
02-18	AP	E0118884	BRIAN MONAHAN	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	2,175.00
02-18	AP	E0118885	EDUARDO SAMFERNANDEZ	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118886	DONN DAVID	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
02-18	AP	E0118887	KENNETH R JENKINS	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	725.00
02-18	AP	E0118890	MARY PUNZALAN	02/01/14	02/28/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129405	DONN DAVID	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129406	HEATH MICHAEL WILHOIT	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129408	GARRETT CRONIN	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129409	TINSAE E TEKLEAB	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129411	TIMOTHY D ALBURG	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129412	BRIAN MONAHAN	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	2,175.00
03-13	AP	E0129414	SEAN WRIGHT	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129416	KENNETH R JENKINS	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	725.00
03-13	AP	E0129418	EDUARDO SAMFERNANDEZ	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129419	STACY COULTHARD	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	725.00
03-13	AP	E0129424	TREJUAN SUTHERLAND	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129425	SAGRADO BALDOMERO	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	725.00
03-13	AP	E0129426	RAHIM A REMTULLA	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	1,300.00
03-13	AP	E0129427	DUANE PEARSON	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	580.00
03-13	AP	E0129429	BUDDY KOZEN	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	725.00
03-13	AP	E0129431	HAMPTON CRIMM	03/01/14	03/31/14	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							37,540.00
PERSONNEL TOTALS:							37,540.00
NON - PERSONNEL							
TRAVEL							
02-12	AP	E0115707	BUDDY KOZEN	01/29/14	01/31/14	PRIVATE AUTO MILEAGE	100.13
02-12	AP	E0115707	BUDDY KOZEN	01/29/14	01/31/14	TAXI/PARKING/TOLLS	6.00
02-20	AP	E0120563	THE CONGRESSIONAL INSTITUTE INC	01/29/14	01/31/14	LODGING	1,438.43
03-27	AP	E0133691	BRIAN MONAHAN	03/07/14	03/09/14	TRAVEL SUBSISTENCE	1,600.00
03-28	AP	E0134624	BRIAN MONAHAN	03/07/14	03/09/14	LODGING	239.40
TRAVEL TOTALS:							3,383.96
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	5.68
01-07	AP	E0104037	VERIZON	11/08/13	12/07/13	TELECOMSRV/EQ/TOLL CHARGE	35.37
01-22	AP	E0109653	PITNEY BOWES INC	10/01/13	12/31/13	POSTAGE / COURIER / BOX RENTAL	75.35
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)	730.50	
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	3,101.99	
01-23	AP	00710505	01/17/14 01/17/14	POSTAGE / COURIER / BOX RENTAL	32.35	
01-28	AP	00710757	01/24/14 01/24/14	POSTAGE / COURIER / BOX RENTAL	32.92	
01-30	AP	E0113020	12/13/13 01/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.29	
01-30	AP	E0113021	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE	35.44	
02-01	AP	00710967	01/31/14 01/31/14	POSTAGE / COURIER / BOX RENTAL	11.34	
02-07	AP	00711284	02/07/14 02/07/14	POSTAGE / COURIER / BOX RENTAL	45.48	
02-21	AP	00715850	02/14/14 02/14/14	POSTAGE / COURIER / BOX RENTAL	35.78	
02-21	AP	00715879	01/03/14 01/28/14	POSTAGE / COURIER / BOX RENTAL	30.64	
02-24	AP	00715882	02/21/14 02/21/14	POSTAGE / COURIER / BOX RENTAL	20.10	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	452.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	697.25	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	3,068.61	
02-27	AP	E0123306	01/08/14 02/07/14	TELECOMSRV/EQ/TOLL CHARGE	35.44	
03-04	AP	00716417	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	5.70	
03-10	AP	00716703	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	86.09	
03-14	AP	00718874	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	34.51	
03-14	AP	E0129430	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	7.64	
03-18	AP	E0130402	01/13/14 02/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.29	
03-21	AP	00721607	01/29/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	300.00	
03-21	AP	00721607	01/29/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	9.45	
03-24	AP	00721639	03/21/14 03/21/14	POSTAGE / COURIER / BOX RENTAL	22.16	
03-28	AP	E0134609	02/08/14 03/07/14	TELECOMSRV/EQ/TOLL CHARGE	35.36	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	92.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	697.25	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	3,128.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,307.19
PRINTING AND REPRODUCTION						
01-27	AP	E0111267	10/23/13 12/06/13	PRINTING & REPRODUCTION	227.88	
02-18	AP	E0118875	12/01/13 12/30/13	PRINTING & REPRODUCTION	80.50	
02-21	AP	00715744	01/31/14 01/31/14	PRINTING & REPRODUCTION	38.00	
03-10	AP	00716677	02/21/14 02/21/14	PRINTING & REPRODUCTION	38.00	
03-21	AP	00721398	02/28/14 02/28/14	PRINTING & REPRODUCTION	38.00	
					PRINTING AND REPRODUCTION TOTALS:	422.38
OTHER SERVICES						
01-13	AP	E0106212	01/06/14 01/06/14	TRAINING	30.00	
01-16	AP	00706645	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
01-24	AP	00710582	11/29/13 12/28/13	LAUNDRY SERVICES	73.02	
02-16	AP	00711756	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
02-21	AP	00715879	01/03/14 01/28/14	LAUNDRY SERVICES	58.92	
03-16	AP	00717469	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
03-21	AP	00721607	01/29/14 02/28/14	LAUNDRY SERVICES	113.44	

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03-21	AP	00721607	CITI PCARD-THEJOINTCOMMISSION	01/29/14	02/28/14	MISCELLANEOUS OTHER SERVICES	1,700.00
03-27	AP	E0134054	PICAUT, CHRISTINE C.	03/05/14	03/05/14	MISCELLANEOUS OTHER SERVICES	79.99
03-31	AP	00722110	PICAUT, CHRISTOPHER	03/05/14	03/05/14	MISCELLANEOUS OTHER SERVICES	79.99
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	13,610.36
01-07	AP	E0104033	MERCK SHARP & DOHME CORP	12/11/13	12/11/13	MEDICAL SUPPLIES	3,074.74
01-07	AP	E0104035	ABBOTT LABORATORIES INC	12/09/13	12/09/13	MEDICAL SUPPLIES	1,251.44
01-07	AP	E0104036	ZOLL MEDICAL CORPORATION	12/09/13	12/09/13	MEDICAL SUPPLIES	225.00
01-10	AP	E0106211	HEALTH CARE LOGISTICS INC	12/18/13	12/18/13	MEDICAL SUPPLIES	298.44
01-10	AP	E0106214	AGFA	10/01/13	12/31/13	MEDICAL SUPPLIES	12,739.50
01-22	AP	E0109619	MEDLINE INDUSTRIES INC	12/03/13	12/03/13	MEDICAL SUPPLIES	1,621.25
01-22	AP	E0109629	ZOLL MEDICAL CORPORATION	12/17/13	12/17/13	MEDICAL SUPPLIES	460.20
01-22	AP	E0109631	MEDLINE INDUSTRIES INC	12/10/13	12/10/13	MEDICAL SUPPLIES	592.56
01-22	AP	E0109632	MEDLINE INDUSTRIES INC	12/02/13	12/02/13	MEDICAL SUPPLIES	36.68
01-22	AP	E0109634	HAMPTON CRIMM	01/11/14	01/11/14	MEDICAL SUPPLIES	63.44
01-22	AP	E0109637	GE HEALTHCARE	11/01/13	11/30/13	MEDICAL SUPPLIES	1,625.00
01-22	AP	E0109651	MEDLINE INDUSTRIES INC	12/13/13	12/13/13	MEDICAL SUPPLIES	2.51
01-23	AP	00710475	MOORE MEDICAL LLC	12/27/13	12/27/13	MEDICAL SUPPLIES	316.03
01-23	AP	E0109620	MEDLINE INDUSTRIES INC	12/10/13	12/10/13	MEDICAL SUPPLIES	2.51
01-23	AP	E0109622	MEDLINE INDUSTRIES INC	12/18/13	12/18/13	MEDICAL SUPPLIES	26.67
01-23	AP	E0109644	MEDLINE INDUSTRIES INC	12/07/13	12/07/13	MEDICAL SUPPLIES	32.58
01-23	AP	E0109649	ROBERTS OXYGEN COMPANY INC	12/31/13	12/31/13	MEDICAL SUPPLIES	125.00
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	22.90
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	132.40
01-24	AP	00710582	CITI PCARD-AMT DATASOUTH CORP	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	155.25
01-24	AP	00710582	CITI PCARD-DREW AND ROGERS INC	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	104.30
01-24	AP	00710582	CITI PCARD-GANNETT GOVERNMENT MED	11/29/13	12/28/13	PUBLICATIONS/REFERENCE MAT'L	129.00
01-24	AP	00710582	CITI PCARD-LD-4INKJETS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	166.83
01-24	AP	00710582	CITI PCARD-LIFESTYLE SYSTEMS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	973.63
01-24	AP	00710582	CITI PCARD-USGOVT PRINT OFC	11/29/13	12/28/13	MEDICAL SUPPLIES	214.00
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	177.86
01-27	AP	E0111265	DEER PARK WATER	12/01/13	12/31/13	WATER	27.49
01-30	AP	E0113022	AIRGAS USA LLC	01/14/14	01/14/14	MEDICAL SUPPLIES	124.73
01-30	AP	E0113023	CARDINAL HEALTH MEDICAL	11/21/13	11/21/13	MEDICAL SUPPLIES	249.90
01-30	AP	E0113024	CARDINAL HEALTH MEDICAL	11/05/13	11/05/13	MEDICAL SUPPLIES	692.45
01-30	AP	E0113025	CARDINAL HEALTH MEDICAL	12/06/13	12/06/13	MEDICAL SUPPLIES	930.00
01-30	AP	E0113026	GE HEALTHCARE	12/01/13	12/31/13	MEDICAL SUPPLIES	1,625.00
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	217.14
02-05	AP	00711117	CAPITOL MARKING PRODUCTS INC	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE)	19.00
02-06	AP	E0115706	OMNI SPECIAL INSTRUMENTS	01/17/14	01/17/14	MEDICAL SUPPLIES	350.00
02-06	AP	E0115708	LABORATORY CORPORATION OF AMERICA	12/30/13	01/30/14	MEDICAL SUPPLIES	3,766.94
02-18	AP	E0118862	MEDLINE INDUSTRIES INC	01/30/14	01/30/14	MEDICAL SUPPLIES	218.59
02-18	AP	E0118872	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	01/28/14	01/28/14	MEDICAL SUPPLIES	2,776.00
02-18	AP	E0118873	MOORE MEDICAL LLC	01/28/14	01/28/14	MEDICAL SUPPLIES	4,772.79
02-18	AP	E0118874	MEDLINE INDUSTRIES INC	01/17/14	01/17/14	MEDICAL SUPPLIES	163.03
02-18	AP	E0118878	MOORE MEDICAL LLC	01/24/14	01/24/14	MEDICAL SUPPLIES	327.90
02-18	AP	E0118891	MEDLINE INDUSTRIES INC	01/30/14	01/30/14	MEDICAL SUPPLIES	230.97
02-18	AP	E0118894	MEDLINE INDUSTRIES INC	01/25/14	01/25/14	MEDICAL SUPPLIES	475.01
02-20	AP	E0120561	ROBERTS OXYGEN COMPANY INC	01/01/14	01/31/14	MEDICAL SUPPLIES	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-21	AP 00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	MEDICAL SUPPLIES		7.49
02-21	AP 00715879	CITI PCARD-AMAZON.COM	01/03/14 01/28/14	MEDICAL SUPPLIES		41.58
02-21	AP 00715879	CITI PCARD-AMAZON.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		47.08
02-21	AP 00715879	CITI PCARD-FILESUPPLIES.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		241.98
02-21	AP 00715879	CITI PCARD-LAMINATOR.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		121.95
02-21	AP 00715879	CITI PCARD-LD-4INKIETS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		40.49
02-21	AP 00715879	CITI PCARD-MEYER DISTRIBUTING	12/29/13 01/02/14	MEDICAL SUPPLIES		25.23
02-21	AP 00715879	CITI PCARD-PAPERWORKS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		121.59
02-21	AP 00715879	CITI PCARD-STAPLES DIRECT	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		31.16
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		355.63
02-27	AP 00716240	CAPITOL MARKING PRODUCTS INC	02/17/14 02/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		16.00
02-27	AP 00716240	CAPITOL MARKING PRODUCTS INC	02/17/14 02/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		32.00
02-27	AP 00716246	CAPITOL MARKING PRODUCTS INC	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)		8.00
02-27	AP E0123307	CDW GOVERNMENT INC. C/O ISM IN	01/21/14 01/21/14	MEDICAL SUPPLIES		45.31
02-27	AP E0123308	CDW GOVERNMENT INC. C/O ISM IN	01/09/14 01/09/14	MEDICAL SUPPLIES		755.90
02-27	AP E0123309	DEER PARK WATER	01/01/14 01/31/14	WATER		11.46
02-27	AP E0123310	GE HEALTHCARE	01/01/14 01/31/14	MEDICAL SUPPLIES		1,625.00
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		331.84
03-10	AP E0127310	GE MEDICAL SYS INFO TECHNOLOGIES INC	10/31/13 10/31/13	MEDICAL SUPPLIES		12,331.00
03-14	AP E0129407	MEDLINE INDUSTRIES INC	02/28/14 02/28/14	MEDICAL SUPPLIES		42.93
03-14	AP E0129410	LABORATORY CORPORATION OF AMERICA	12/01/13 12/31/13	MEDICAL SUPPLIES		2,991.82
03-14	AP E0129413	MEDELA INC	02/14/14 02/14/14	MEDICAL SUPPLIES		48.44
03-14	AP E0129417	MEDLINE INDUSTRIES INC	02/05/14 02/05/14	MEDICAL SUPPLIES		1,291.62
03-14	AP E0129421	MEDLINE INDUSTRIES INC	02/08/14 02/08/14	MEDICAL SUPPLIES		265.72
03-14	AP E0129422	MEDLINE INDUSTRIES INC	02/19/14 02/19/14	MEDICAL SUPPLIES		61.84
03-14	AP E0129423	XEROX CORPORATION	12/30/13 01/22/14	OFFICE SUPPLIES (OUTSIDE)		132.23
03-14	AP E0129428	LABORATORY CORPORATION OF AMERICA	02/01/14 02/28/14	MEDICAL SUPPLIES		2,467.10
03-18	AP E0130403	AIRGAS USA LLC	02/20/14 02/20/14	MEDICAL SUPPLIES		126.16
03-18	AP E0130404	GLAXOSMITHKLINE COMPANY	02/19/14 02/19/14	MEDICAL SUPPLIES		2,842.62
03-18	AP E0130405	DONN DAVID	02/18/14 02/18/14	MEDICAL SUPPLIES		20.65
03-19	AP E0129420	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/07/14 02/07/14	MEDICAL SUPPLIES		275.63
03-19	AP E0130401	KENNETH R JENKINS	02/12/14 02/12/14	FOOD & BEVERAGE		9.42
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	PUBLICATIONS/REFERENCE MAT'L		282.15
03-21	AP 00721607	CITI PCARD-LD-4INKIETS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		399.97
03-21	AP 00721607	CITI PCARD-MEYER DISTRIBUTING	01/29/14 02/28/14	MEDICAL SUPPLIES		81.00
03-21	AP 00721607	CITI PCARD-MIDMARK CORPORATION	01/29/14 02/28/14	MEDICAL SUPPLIES		610.05
03-21	AP 00721607	CITI PCARD-SMARTSIGN	01/29/14 02/28/14	MEDICAL SUPPLIES		38.50
03-21	AP 00721607	CITI PCARD-STAPLES DIRECT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		132.81
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		284.77
03-26	AP 00721757	CAPITOL MARKING PRODUCTS INC	03/12/14 03/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		57.00
03-26	AP E0133681	ROBERTS OXYGEN COMPANY INC	02/01/14 02/28/14	MEDICAL SUPPLIES		125.00
03-26	AP E0133687	DEER PARK WATER	02/01/14 02/28/14	WATER		35.95
03-26	AP E0133693	GE HEALTHCARE	02/01/14 02/28/14	MEDICAL SUPPLIES		1,625.00

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03-28	AP	E0134620	ALTITUDE TECHNOLOGIES INC	03/07/14	03/07/14	MEDICAL SUPPLIES	37.20	
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	781.85	
						SUPPLIES AND MATERIALS TOTALS:	72,919.78	
			EQUIPMENT					
01-31	GL	MNT0036218	.....	01/01/14	01/07/14	MAINTENANCE / REPAIRS	18.74	
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	79.00	
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	79.00	
03-28	AP	00721868	B & H PHOTO & ELECTRONICS CORP	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	599.99	
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	79.00	
						EQUIPMENT TOTALS:	855.73	
						NON - PERSONNEL TOTALS:	104,499.40	
						OFFICE TOTALS:	142,039.40	
			FISCAL YEAR 2013 OFFICE OF ATTENDING PHYSICIAN					
			NON - PERSONNEL					
			RENT, COMMUNICATION, UTILITIES					
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	5.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5.67	
						NON - PERSONNEL TOTALS:	5.67	
			DOCTOR STAFF & EQUIPMENT-NAVY					
			OTHER SERVICES					
01-16	AP	E0106210	CHIEF OF NAVAL PERSONNEL	07/01/13	09/30/13	MISCELLANEOUS OTHER SERVICES	553,069.00	
						OTHER SERVICES TOTALS:	553,069.00	
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	553,069.00	
						OFFICE TOTALS:	553,074.67	
			FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN					
			NON - PERSONNEL					
			SUPPLIES AND MATERIALS					
02-20	AP	E0120554	CARDINAL HEALTH MEDICAL	02/22/12	02/22/12	MEDICAL SUPPLIES	1,408.42	
						SUPPLIES AND MATERIALS TOTALS:	1,408.42	
						NON - PERSONNEL TOTALS:	1,408.42	
						OFFICE TOTALS:	1,408.42	
			ATTENDING PHYSICIAN SUPPLEMENT					
			FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN					
			EMERGENCY SUPPLEM - TRIAGE CTR					
						SUPPLIES AND MATERIALS	-2,850.00	0.00
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	-2,850.00	0.00
			CONTINGENCY MEDICAL OPERATIONS					
						RENT, COMMUNICATION, UTILITIES	12,928.97	0.00
						PRINTING AND REPRODUCTION	264.13	0.00
						SUPPLIES AND MATERIALS	56,200.71	0.00
						CONTINGENCY MEDICAL OPERATIONS TOTALS:	69,393.81	0.00
						OFFICE TOTALS:	66,543.81	0.00
			JOINT COMMITTEE ON TAXATION					
			FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION					
			PERSONNEL					
						PERSONNEL COMPENSATION	3,983,302.91	2,004,374.36
						PERSONNEL TOTALS:	3,983,302.91	2,004,374.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
NON - PERSONNEL						
				TRAVEL	558.69	558.69
				RENT, COMMUNICATION, UTILITIES	51,769.02	37,976.30
				PRINTING AND REPRODUCTION	100.50	67.00
				OTHER SERVICES	15,395.00	5,567.00
				SUPPLIES AND MATERIALS	98,344.16	45,499.06
				EQUIPMENT	116,348.13	81,692.74
				NON - PERSONNEL TOTALS:	282,515.50	171,360.79
				OFFICE TOTALS:	4,265,818.41	2,175,735.15
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A.	01/01/14 03/31/14	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	01/01/14 03/31/14	EXECUTIVE ASSISTANT		18,125.01
		BRAND, NORMAN J.	01/01/14 03/31/14	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	01/01/14 03/31/14	SENIOR ECONOMIST		42,102.75
		BUTLER, TANYA T.	01/01/14 03/31/14	STATISTICAL ANALYST		21,187.50
		BUTZ,AARON R	01/01/14 03/31/14	ECONOMIST		28,749.99
		CHEN,PAUL P	01/01/14 03/31/14	ECONOMIST		29,187.51
		CILKE, JAMES	01/01/14 03/31/14	SENIOR ECONOMIST		42,102.75
		CLAY, GORDON M.	01/01/14 03/31/14	LEGISLATIVE COUNSEL		38,124.99
		COADY, LAURALEE A.	01/01/14 03/31/14	SENIOR LEGISLATION COUNSEL		42,352.74
		COWAN,GENEVIEVE C	01/01/14 03/31/14	LEGAL RESEARCH ASSISTANT		8,062.50
		DOWD, TIMOTHY A.	01/01/14 03/31/14	SENIOR ECONOMIST		39,999.99
		GIBSON, CHASE F.	01/01/14 03/31/14	REFUND COUNSEL		40,625.01
		GIOSA,CHRISTOPHER	01/01/14 03/31/14	ECONOMIST		39,249.99
		GOTWALD, ROBERT C.	01/01/14 03/31/14	REFUND COUNSEL		42,674.01
		GROPPER,ADAM	01/01/14 03/31/14	LEGISLATIVE COUNSEL		36,562.50
		GROSSMAN,ANDREW L	01/01/14 03/31/14	LEGISLATION COUNSEL		32,750.01
		HAMMER,VIVA	01/01/14 03/31/14	LEGISLATION COUNSEL		39,375.00
		HARVEY, ROBERT	01/01/14 03/31/14	SENIOR ECONOMIST		42,674.01
		HIGH, MARK R.	01/01/14 03/31/14	COMPUTER SPECIALIST		23,750.01
		HIRSCH, HAROLD E.	01/01/14 03/31/14	LEGISLATIVE COUNSEL		42,352.74
		HOFFMAN,MARJORIE	01/01/14 03/31/14	LEGISLATION COUNSEL		39,624.99
		HOLTMANN, THOMAS P.	01/01/14 03/31/14	SENIOR ECONOMIST		39,249.99
		HOUSER, MELANI M.	01/01/14 03/31/14	CHIEF STATISTICAL ANALYST		36,249.99
		JAMES, DEIRDRE	01/01/14 03/31/14	SENIOR LEGISLATION COUNSEL		42,674.01
		JEDLICKA,DAMION	01/01/14 03/31/14	COMPUTER SPECIALIST		26,250.00
		JONES, STEPHANIE N.	01/01/14 03/31/14	LEGISLATION TAX ACCOUNTANT		36,125.01
		KWAK,SALLY	01/01/14 03/31/14	ECONOMIST		31,250.01
		LANDEFFELD,PAUL S	01/01/14 03/31/14	ECONOMIST		28,749.99
		LARRIMORE,JEFF H	01/01/14 03/07/14	ECONOMIST		21,775.00
		LARRIMORE,JEFF H	03/01/14 03/07/14	ECONOMIST (OTHER COMPENSATION)		9,750.00

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LENTER, DAVID	01/01/14	03/31/14	LEGISLATION COUNSEL	38,000.01
MACKIE, KATHLEEN T.	01/01/14	03/31/14	ECONOMIST	37,437.51
MCDERMOTT,PATRICIA M	01/01/14	03/31/14	LEGISLATION COUNSEL	39,624.99
MCGUIRE,JAMES C	01/01/14	03/31/14	ECONOMIST	29,375.01
MCMULLEN, DEBRA L.	01/01/14	03/31/14	SENIOR STAFF ASSISTANT	19,599.99
MCMULLEN, NEVAL E.	01/01/14	03/31/14	STAFF ASSISTANT	15,999.99
MEANS, KRISTINE M.	01/01/14	03/31/14	STAFF ASSISTANT	15,999.99
MOOMAU, PAMELA H.	01/01/14	03/31/14	SENIOR ECONOMIST	42,674.01
MOORE,ANNE B	01/01/14	03/31/14	ECONOMIST	28,875.00
MOORE,RACHEL	01/01/14	03/31/14	ECONOMIST	28,749.99
NAVRATIL, JOHN F.	01/01/14	03/31/14	SENIOR ECONOMIST	42,102.75
NEWTON,JONATHAN F	01/01/14	03/31/14	COMPUTER SPECIALIST	18,125.01
NORTHERN, JAYNE E.	01/01/14	03/31/14	EXECUTIVE ASSISTANT	16,749.99
O'BRIEN, MELISSA A.	01/01/14	03/31/14	TAX RESOURCE SPECIALIST	20,325.00
OVEREND, CHRISTOPHER J.	01/01/14	03/31/14	SENIOR ECONOMIST	40,449.99
RICHARDS,ZACHARY W	01/01/14	03/31/14	ECONOMIST	29,375.01
ROCK, CECILY W.	01/01/14	03/31/14	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	01/01/14	03/31/14	EXECUTIVE ASSISTANT	18,125.01
ROTH,KRISTINE A	01/01/14	03/31/14	LEGISLATION COUNSEL	39,624.99
RUSSO,KARL E	01/01/14	03/31/14	ECONOMIST	31,749.99
SCHMITT, BERNARD	01/01/14	03/31/14	DEPUTY CHIEF OF STAFF	43,125.00
SHIMA, FRANK	01/01/14	03/31/14	ADMINISTRATIVE SPECIALIST	24,999.99
SIMMONS, CHRISTINE J.	01/01/14	03/31/14	DOCUMENT PRODUCTION SPECIALST	27,375.00
SMITH, PATRICIA C.	01/01/14	03/31/14	EXECUTIVE ASSISTANT	16,749.99
SPLINTER,DAVID G	01/01/14	03/31/14	ECONOMIST	28,749.99
STUNTZ,LORI	01/01/14	03/31/14	ECONOMIST	31,749.99
TRIGG, HUGH B.	01/01/14	03/31/14	ECONOMIST	32,499.99
TUCKER,NATALIE A	01/01/14	03/31/14	LEGISLATION TAX ACCOUNTANT	37,291.66
WATTS, SHARON B.	01/01/14	03/31/14	EXECUTIVE ASSISTANT	16,749.99
WAY, KASHI M.	01/01/14	03/31/14	LEGISLATIVE COUNSEL	37,875.00
WILLIAMS,PAMELA	01/01/14	03/31/14	EXECUTIVE ASSISTANT	26,562.51
WITT,KRISTEEN	01/01/14	03/31/14	LEGISLATIVE COUNSEL	37,500.00
			PERSONNEL COMPENSATION TOTALS:	2,004,374.36
			PERSONNEL TOTALS:	2,004,374.36

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NON - PERSONNEL
TRAVEL

01-27	AP	E0110052	RUSSO, KARL E.	01/08/14	01/09/14	COMMERCIAL TRANSPORTATION	240.00
01-27	AP	E0110052	RUSSO, KARL E.	01/08/14	01/09/14	MEALS	30.25
01-27	AP	E0110052	RUSSO, KARL E.	01/08/14	01/09/14	PRIVATE AUTO MILEAGE	4.76
01-27	AP	E0110054	BARTHOLD, THOMAS A.	01/15/14	01/15/14	TAXI/PARKING/TOLLS	29.00
01-28	AP	E0110053	LARRIMORE, JEFF H.	01/03/14	01/04/14	MEALS	22.58
01-28	AP	E0110053	LARRIMORE, JEFF H.	01/02/14	01/05/14	PRIVATE AUTO MILEAGE	161.28
02-06	AP	E0114349	BARTHOLD, THOMAS A.	01/30/14	01/30/14	TAXI/PARKING/TOLLS	38.00
03-11	AP	E0125819	BARTHOLD, THOMAS A.	02/19/14	02/19/14	TAXI/PARKING/TOLLS	32.82
						TRAVEL TOTALS:	558.69
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	E0103561	VERIZON BUSINESS SERVICES	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	620.02
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	283.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	704.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
01-22	GL	EMS0035887	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)	17,397.73	
02-06	AP	E0114303	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	622.85	
02-25	AP	E0121296	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE	519.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)	275.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)	697.00	
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	9,360.70	
03-27	AP	00721747	12/04/13 12/04/13	TELECOMSRV/EQ/TOLL CHARGE	290.51	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	367.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	689.25	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	6,149.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,976.30
PRINTING AND REPRODUCTION						
01-09	AP	E0103547	12/13/13 12/13/13	PRINTING & REPRODUCTION	33.50	
01-27	AP	E0110050	12/31/13 12/31/13	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES						
01-16	AP	00707783	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	666.00	
01-16	AP	E0107317	11/06/13 12/20/13	CONSULTANT CONTRACT SERVICE	2,021.00	
02-16	AP	00712868	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	666.00	
03-16	AP	00718570	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	666.00	
03-20	AP	E0129968	01/09/14 02/20/14	CONSULTANT CONTRACT SERVICE	1,548.00	
					OTHER SERVICES TOTALS:	5,567.00
SUPPLIES AND MATERIALS						
01-08	AP	E0103556	10/18/13 10/18/13	PUBLICATIONS/REFERENCE MAT'L	108.00	
01-08	AP	E0103558	10/12/13 10/12/13	PUBLICATIONS/REFERENCE MAT'L	58.49	
01-08	AP	E0103563	11/25/13 11/25/13	PUBLICATIONS/REFERENCE MAT'L	375.00	
01-09	AP	E0103549	11/18/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L	386.00	
01-09	AP	E0103550	12/09/13 12/09/13	PUBLICATIONS/REFERENCE MAT'L	311.00	
01-09	AP	E0103551	11/12/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L	441.00	
01-09	AP	E0103552	11/12/13 11/12/13	PUBLICATIONS/REFERENCE MAT'L	159.06	
01-09	AP	E0103553	04/03/14 04/02/15	PUBLICATIONS/REFERENCE MAT'L	9,835.00	
01-09	AP	E0103554	11/07/13 11/07/13	PUBLICATIONS/REFERENCE MAT'L	421.00	
01-09	AP	E0103555	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)	120.74	
01-09	AP	E0103557	11/19/13 11/19/13	PUBLICATIONS/REFERENCE MAT'L	850.00	
01-09	AP	E0103559	12/12/13 12/12/13	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
01-09	AP	E0103560	11/25/13 03/27/14	PUBLICATIONS/REFERENCE MAT'L	4,890.00	
01-09	AP	E0103562	11/18/13 11/18/13	PUBLICATIONS/REFERENCE MAT'L	272.00	
01-17	AP	E0107155	12/02/13 12/23/13	OFFICE SUPPLIES (OUTSIDE)	146.70	
01-23	AP	E0107156	11/22/13 11/22/13	OFFICE SUPPLIES (OUTSIDE)	64.92	
01-27	AP	00710724	12/31/13 12/31/13	WATER	297.92	
01-28	AP	00710605	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)	963.46	
01-28	AP	E0110053	01/02/14 01/05/14	FOOD & BEVERAGE	60.00	
01-31	GL	RMS0036285	12/01/13 01/31/14	OFFICE SUPPLY (TRANSFER)	726.72	

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02-06	AP	E0114304	THE WASHINGTON POST	01/11/14	03/02/14	PUBLICATIONS/REFERENCE MAT'L	15.65
02-06	AP	E0114305	THE WASHINGTON POST	01/11/14	03/02/14	PUBLICATIONS/REFERENCE MAT'L	15.65
02-06	AP	E0114306	WOLTERS KLUWER LAW & BUSINESS	12/30/13	12/30/13	PUBLICATIONS/REFERENCE MAT'L	441.00
02-06	AP	E0114307	WOLTERS KLUWER LAW & BUSINESS	02/01/14	01/31/15	PUBLICATIONS/REFERENCE MAT'L	411.00
02-06	AP	E0114308	WOLTERS KLUWER LAW & BUSINESS	12/20/13	12/20/13	PUBLICATIONS/REFERENCE MAT'L	425.00
02-06	AP	E0114311	WOLTERS KLUWER LAW & BUSINESS	12/26/13	12/26/13	PUBLICATIONS/REFERENCE MAT'L	304.66
02-06	AP	E0114312	CCH INC	01/14/14	01/14/14	PUBLICATIONS/REFERENCE MAT'L	4,293.67
02-06	AP	E0114315	CCH INC	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	2,114.51
02-06	AP	E0114316	CCH INC	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L	550.88
02-06	AP	E0114317	ELSEVIER	01/13/14	01/13/14	PUBLICATIONS/REFERENCE MAT'L	289.95
02-06	AP	E0114324	INFOSOURCES PUBLISHING	12/09/13	12/09/13	PUBLICATIONS/REFERENCE MAT'L	128.00
02-06	AP	E0114342	ITHAKA	01/08/14	01/08/14	PUBLICATIONS/REFERENCE MAT'L	1,730.00
02-06	AP	E0114344	NATIONAL TAX ASSOCIATION	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	280.00
02-06	AP	E0114347	THOMSON REUTERS	01/02/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	1,375.32
02-06	AP	E0114347	THOMSON REUTERS	02/10/14	02/09/15	PUBLICATIONS/REFERENCE MAT'L	1,090.58
02-06	AP	E0114348	WILLIAM S HEIN & COMPANY INC	12/31/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	188.39
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	690.35
02-07	AP	E0114346	THOMSON REUTERS	12/01/13	01/01/14	PUBLICATIONS/REFERENCE MAT'L	325.00
02-07	AP	E0114346	THOMSON REUTERS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	373.00
02-07	AP	E0114346	THOMSON REUTERS	01/06/14	01/06/14	PUBLICATIONS/REFERENCE MAT'L	330.48
02-07	AP	E0114346	THOMSON REUTERS	01/06/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L	2,027.01
02-10	AP	E0115571	US SENATE STATIONERY ROOM	01/15/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	69.40
02-21	AP	E0120072	AICPA	12/01/13	11/30/14	PUBLICATIONS/REFERENCE MAT'L	88.83
02-21	AP	E0120073	OXFORD JOURNALS	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	67.00
02-25	AP	00716007	DEER PARK	01/31/14	01/31/14	WATER	347.95
02-25	AP	00716025	FINANCIAL ACCOUNTING STANDARDS BOARD	01/06/14	01/06/14	PUBLICATIONS/REFERENCE MAT'L	111.00
02-26	AP	00716053	FINANCIAL ACCOUNTING STANDARDS BOARD	01/06/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	850.00
02-27	AP	00716245	CAPITOL MARKING PRODUCTS INC	02/05/14	02/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.90
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	1,487.38
03-10	AP	E0125821	US SENATE STATIONERY ROOM	02/01/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	432.91
03-13	AP	00717252	BOISE CASCADE	02/28/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	640.59
03-21	AP	E0131084	BARTHOLD, THOMAS A.	02/21/14	02/26/14	FOOD & BEVERAGE	100.00
03-24	AP	00721674	BOISE CASCADE	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	99.74
03-26	AP	00717288	DEER PARK	02/28/14	02/28/14	WATER	336.69
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	860.56
						SUPPLIES AND MATERIALS TOTALS:	45,499.06
			EQUIPMENT				
01-17	AP	E0107154	EXECUTIVE INFORMATION SYSTEMS	10/31/13	10/30/14	MAINTENANCE / REPAIRS	39,960.00
01-17	AP	E0107157	XEROX CORPORATION	11/01/13	11/30/13	MAINTENANCE / REPAIRS	16.37
01-17	AP	E0107314	XEROX CORPORATION	11/01/13	11/30/13	MAINTENANCE / REPAIRS	16.37
01-17	AP	E0107315	XEROX CORPORATION	11/01/13	11/30/13	MAINTENANCE / REPAIRS	16.37
01-23	AP	E0107156	ITSAVVY LLC	11/22/13	11/22/13	COMPUTER HARDW PURCH LESS THAN \$25,000	18,658.58
01-23	AP	E0107156	ITSAVVY LLC	11/22/13	11/22/13	MAINTENANCE / REPAIRS	72.25
01-27	AP	E0110051	CIRCLE SYSTEMS INC	12/23/13	12/23/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	649.00
02-11	AP	E0115575	XEROX CORPORATION	12/01/13	12/31/13	MAINTENANCE / REPAIRS	16.37
02-11	AP	E0115577	XEROX CORPORATION	12/01/13	12/31/13	MAINTENANCE / REPAIRS	16.37
02-18	AP	E0117996	MORE DIRECT INC	01/23/14	01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,690.00
02-18	AP	E0117997	MORE DIRECT INC	01/29/14	01/29/14	WARRANTIES	555.00
02-18	AP	E0117998	MORE DIRECT INC	01/29/14	01/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,413.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
02-18	AP E0117999	MORE DIRECT INC	01/29/14 01/29/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,929.00	
02-25	AP E0121297	MORE DIRECT INC	02/06/14 02/06/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,495.00	
02-28	AP E0121289	CDW GOVERNMENT INC. C/O ISM IN	12/24/13 12/24/13	WARRANTIES	1,964.16	
02-28	AP E0121290	CDW GOVERNMENT INC. C/O ISM IN	12/24/13 12/24/13	WARRANTIES	224.40	
				EQUIPMENT TOTALS:	81,692.74	
				NON - PERSONNEL TOTALS:	171,360.79	
				OFFICE TOTALS:	2,175,735.15	
FISCAL YEAR 2013 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
PRINTING AND REPRODUCTION						
02-07	AP E0115583	XEROX CORPORATION	09/30/13 01/15/14	PRINTING & REPRODUCTION	20.01	
02-10	AP E0115579	XEROX CORPORATION	09/30/13 01/15/14	PRINTING & REPRODUCTION	22.60	
02-10	AP E0115581	XEROX CORPORATION	09/30/13 01/15/14	PRINTING & REPRODUCTION	9.91	
02-11	AP E0115575	XEROX CORPORATION	09/30/13 01/15/14	PRINTING & REPRODUCTION	26.15	
02-11	AP E0115577	XEROX CORPORATION	09/30/13 01/15/14	PRINTING & REPRODUCTION	391.84	
				PRINTING AND REPRODUCTION TOTALS:	470.51	
OTHER SERVICES						
01-17	AP E0107153	WILLIAM SUTTON	09/10/13 12/31/13	CONSULTANT CONTRACT SERVICE	3,700.00	
				OTHER SERVICES TOTALS:	3,700.00	
SUPPLIES AND MATERIALS						
01-08	AP E0103548	PRACTICING LAW INSTITUTE	09/23/13 09/23/13	PUBLICATIONS/REFERENCE MAT'L	247.50	
01-09	AP E0103564	ELSEVIER	09/27/13 09/27/13	PUBLICATIONS/REFERENCE MAT'L	159.38	
02-07	AP E0114346	THOMSON REUTERS	01/01/13 12/01/13	PUBLICATIONS/REFERENCE MAT'L	304.00	
				SUPPLIES AND MATERIALS TOTALS:	710.88	
EQUIPMENT						
02-10	AP E0115573	XEROX CORPORATION	09/30/13 01/15/14	MAINTENANCE / REPAIRS	53.98	
				EQUIPMENT TOTALS:	53.98	
				NON - PERSONNEL TOTALS:	4,935.37	
				OFFICE TOTALS:	4,935.37	
ALLOWANCES & EXPENSES						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS						
				SUPPLIES AND MATERIALS		
				FRANKED MAIL	2.94	1.15
				RENT, COMMUNICATION, UTILITIES	190,248.71	117,185.37
				PRINTING AND REPRODUCTION	11,136.30	9,714.30
				OTHER SERVICES	689,207.83	407,315.93
				SUPPLIES AND MATERIALS	48,234.58	31,778.24
				EQUIPMENT	87,824.27	67,183.50
				SUPPLIES AND MATERIALS TOTALS:	1,026,654.63	633,178.49
				OFFICE TOTALS:	1,026,654.63	633,178.49

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SUPPLIES AND MATERIALS									
FRANKED MAIL									
01-30	AP	00710883	UNITED STATES POSTAL SERVICE	12/01/13	01/02/14	FRANKED MAIL			1.15
									FRANKED MAIL TOTALS:
TRAVEL									
02-12	AP	E0118270	HAMMILL, ANDREW T.	01/30/14	02/01/14	TRAVEL SUBSISTENCE			1,133.53
02-27	AP	00716176	HAMMILL, ANDREW T.	01/30/14	02/01/14	TRAVEL SUBSISTENCE			-1,133.53
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL			11.77
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)			5,615.00
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)			4,308.25
01-22	GL	EMS0035887	.....	12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)			28,424.73
01-24	AP	00710582	CITI PCARD-BOX BOX.NET BUS SRVCS	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE			105.75
01-24	AP	00710582	CITI PCARD-CTO GOTOWEBINAR.COM	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE			99.00
01-24	AP	00710582	CITI PCARD-METROCAST MARYLAND VIR	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE			48.95
01-24	AP	00710582	CITI PCARD-USTREAM TV	11/29/13	12/28/13	TELECOMSRV/EQ/TOLL CHARGE			99.00
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL			5.67
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL			80.64
02-04	AP	E0114647	VERIZON	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE			35.47
02-04	AP	E0114652	CINCINNATI BELL	01/20/14	02/19/14	TELECOMSRV/EQ/TOLL CHARGE			97.85
02-05	AP	E0114644	CINCINNATI BELL	12/20/13	01/19/14	TELECOMSRV/EQ/TOLL CHARGE			91.63
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL			29.52
02-18	AP	E0119344	CINCINNATI BELL	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE			209.00
02-21	AP	00715879	CITI PCARD-BOX BOX.NET BUS SRVCS	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE			105.75
02-21	AP	00715879	CITI PCARD-BOX BOX.NET BUS SRVCS	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE			105.75
02-21	AP	00715879	CITI PCARD-CTO GOTOWEBINAR.COM	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE			99.00
02-21	AP	00715879	CITI PCARD-METROCAST MARYLAND VIR	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE			48.95
02-21	AP	00715879	CITI PCARD-USTREAM TV	01/03/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE			99.00
02-24	AP	00715882	FEDERAL EXPRESS CORP	02/21/14	02/21/14	POSTAGE / COURIER / BOX RENTAL			76.21
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)			1,870.00
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)			4,148.75
02-26	GL	EMS0036911	.....	01/01/14	01/31/14	DC TELECOM TOLLS (TRANSFER)			34,717.88
02-28	AP	E0123970	CINCINNATI BELL	02/20/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE			92.61
03-04	AP	00716417	FEDERAL EXPRESS CORP	02/28/14	02/28/14	POSTAGE / COURIER / BOX RENTAL			40.23
03-05	AP	E0125102	VERIZON	01/10/14	02/10/14	TELECOMSRV/EQ/TOLL CHARGE			35.47
03-10	AP	00716703	FEDERAL EXPRESS CORP	03/07/14	03/07/14	POSTAGE / COURIER / BOX RENTAL			36.80
03-14	AP	00718874	FEDERAL EXPRESS CORP	03/14/14	03/14/14	POSTAGE / COURIER / BOX RENTAL			26.46
03-19	AP	E0131224	CINCINNATI BELL	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE			209.00
03-19	AP	E0131226	CINCINNATI BELL	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE			209.00
03-21	AP	00721607	CITI PCARD-BOX BOX.NET BUS SRVCS	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE			105.75
03-21	AP	00721607	CITI PCARD-CTO GOTOWEBINAR.COM	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE			99.00
03-21	AP	00721607	CITI PCARD-METROCAST MARYLAND VIR	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE			48.95
03-21	AP	00721607	CITI PCARD-USTREAM TV	01/29/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE			99.00
03-24	AP	00721639	FEDERAL EXPRESS CORP	03/21/14	03/21/14	POSTAGE / COURIER / BOX RENTAL			15.41
03-27	AP	E0133688	VERIZON	02/10/14	03/09/14	TELECOMSRV/EQ/TOLL CHARGE			35.39
03-28	GL	GRP0037883	.....	03/01/14	03/31/14	HIR GRAPHICS (TRANSFER)			70.00
03-31	AP	00722045	CAPITOL PROMPTING SERVICE INC	01/26/14	01/28/14	EQUIP RENTAL (EFF 1/3/03)			1,250.00
03-31	GL	EMS0037885	.....	02/01/14	02/28/14	DC TELECOM EQUIP (TRANSFER)			1,538.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	4,118.25	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	28,622.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	117,185.37
PRINTING AND REPRODUCTION						
01-02	AP	E0102118	11/19/13 11/19/13	CRAFT MEDIA DIGITAL LLC PRINTING & REPRODUCTION	450.00	
01-15	AP	E0107640	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	57.50	
01-16	AP	E0108269	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
01-16	AP	E0108442	12/11/13 12/11/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
01-28	AP	E0111686	01/22/14 01/22/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	217.50	
01-28	AP	E0111689	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	179.50	
01-28	AP	E0111690	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	200.00	
01-28	AP	E0111697	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	5,732.80	
02-04	AP	E0114329	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	327.50	
02-04	AP	E0114643	01/16/14 01/16/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	49.90	
02-04	AP	E0114645	01/30/14 01/30/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95	
02-04	AP	E0114648	01/29/14 01/29/14	ANDREWS,THOMAS S PRINTING & REPRODUCTION	51.20	
02-06	AP	E0115380	10/24/13 10/24/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	54.95	
02-06	AP	E0115381	10/18/13 10/18/13	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95	
02-06	AP	E0115667	02/03/14 02/03/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	120.00	
02-14	AP	E0118629	01/31/14 01/31/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95	
02-18	AP	E0118600	02/04/14 02/04/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	340.50	
02-24	AP	E0121570	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	1,087.50	
02-24	AP	E0121575	02/11/14 02/12/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
02-24	AP	E0121642	02/05/14 02/05/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95	
02-25	AP	E0122069	02/18/14 02/18/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	34.95	
02-28	AP	E0123967	02/11/14 02/11/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
02-28	AP	E0123971	01/14/14 01/14/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	24.95	
02-28	AP	E0123977	02/11/14 02/11/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
02-28	AP	E0123978	12/30/13 12/30/13	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
03-04	AP	E0124587	02/26/14 02/26/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.90	
03-10	AP	E0126834	03/04/14 03/05/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
03-10	AP	E0126843	02/28/14 02/28/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	112.50	
03-10	AP	E0126847	03/04/14 03/04/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	80.00	
03-24	AP	E0132900	03/18/14 03/18/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
03-24	AP	E0132904	03/17/14 03/17/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
03-26	AP	E0133694	03/21/14 03/21/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	9,714.30
OTHER SERVICES						
01-02	AP	E0102114	12/15/13 01/15/14	CRAFT MEDIA DIGITAL LLC WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
01-06	AP	E0103109	12/01/13 12/31/13	CAPITOL CONTENDER TECHNOLOGY SERVICE CONTRACTS	500.00	
01-06	AP	E0103110	12/01/13 12/31/13	CAPITOL CONTENDER TECHNOLOGY SERVICE CONTRACTS	500.00	
01-06	AP	E0103112	10/01/13 10/31/13	CAPITOL CONTENDER TECHNOLOGY SERVICE CONTRACTS	2,000.00	
01-07	AP	00705972	12/01/13 12/31/13	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	585.00	

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01-09	AP	00706170	FIRESIDE21	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-09	AP	E0105214	NJ MEDIA LLC	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
01-09	AP	E0105215	NJ MEDIA LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	1,350.00
01-10	AP	E0105213	SMITH, CALEB	12/14/13	12/14/13	WEB DEV HST,EMAIL & RLTD SERV	40.00
01-14	AP	E0107384	GSL SOLUTIONS	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	75.00
01-14	AP	E0107705	IBSK	11/01/13	11/30/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-14	AP	E0107706	IBSK	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-15	AP	E0108115	JACKSON RIVER LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	13,291.25
01-16	AP	00706638	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-16	AP	00706726	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,336.00
01-16	AP	00706777	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-16	AP	00706805	HOUSECALL	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	5,280.00
01-16	AP	00707026	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	2,778.00
01-16	AP	00707198	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	6,036.00
01-16	AP	00707216	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-16	AP	00707327	DESKTOP SOLUTIONS INC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
01-16	AP	00707682	NJ NEW MEDIA LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	21,847.44
01-16	AP	00707970	SAGE SYSTEMS LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
01-16	AP	E0108331	CRAFT MEDIA DIGITAL LLC	12/01/13	12/31/13	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
01-24	AP	00707681	NJ NEW MEDIA LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	10,975.55
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	WEB DEV HST,EMAIL & RLTD SERV	163.86
01-24	AP	00710582	CITI PCARD-FORMSTACK, LLC	11/29/13	12/28/13	WEB DEV HST,EMAIL & RLTD SERV	14.00
01-24	AP	00710582	CITI PCARD-PREMIUMBEAT.COM	11/29/13	12/28/13	WEB DEV HST,EMAIL & RLTD SERV	159.85
01-24	AP	00710582	CITI PCARD-SPROUT SOCIAL	11/29/13	12/28/13	WEB DEV HST,EMAIL & RLTD SERV	59.00
01-24	AP	00710582	CITI PCARD-WEBTRENDS	11/29/13	12/28/13	WEB DEV HST,EMAIL & RLTD SERV	10.00
01-24	AP	00710582	CITI PCARD-WWW.1AND1.COM	11/29/13	12/28/13	WEB DEV HST,EMAIL & RLTD SERV	49.00
01-24	AP	00710582	CITI PCARD-ZOOMPH	11/29/13	12/28/13	TECHNOLOGY SERVICE CONTRACTS	15.00
01-28	AP	E0111785	DATAGRAPHS	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	4,000.00
02-04	AP	E0114646	GOVDelivery INC	01/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	40,000.00
02-05	AP	E0114650	NJ NEW MEDIA LLC	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,850.00
02-06	AP	E0115462	DATAGRAPHS	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	4,000.00
02-06	AP	E0115654	NEAL R GROSS & COMPANY INC	01/29/14	01/29/14	STENOGRAPHIC REPORTING	1,500.00
02-10	AP	00711374	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-11	AP	00711453	FIRESIDE21	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	AP	E0116725	RACKSPACE HOSTING	10/16/13	11/15/13	WEB DEV HST,EMAIL & RLTD SERV	179.00
02-12	AP	E0118256	BRONTO SOFTWARE	01/17/14	02/17/14	WEB DEV HST,EMAIL & RLTD SERV	601.65
02-14	AP	E0118665	IBSK	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-14	AP	E0118666	IBSK	01/01/14	01/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	00711753	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00711824	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,336.00
02-16	AP	00711864	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
02-16	AP	00711886	HOUSECALL	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	5,280.00
02-16	AP	00712289	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
02-16	AP	00712403	DESKTOP SOLUTIONS INC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
02-16	AP	00712765	NJ NEW MEDIA LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	10,975.55
02-16	AP	00712766	NJ NEW MEDIA LLC	02/01/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	21,847.44
02-16	AP	00712897	ICONSTITUENT LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	4,700.00
02-16	AP	00713063	SAGE SYSTEMS LLC	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
02-19	AP	00713138	ICONSTITUENT LLC	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
02-20	AP E0120327	JACKSON RIVER LLC	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	14,337.50	
02-21	AP 00715879	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/13 01/02/14	WEB DEV HST,EMAIL & RLTD SERV	31.71	
02-21	AP 00715879	CITI PCARD-ADOBE SYSTEMS, INC.	01/03/14 01/28/14	WEB DEV HST,EMAIL & RLTD SERV	142.72	
02-21	AP 00715879	CITI PCARD-AMAZONPRIME MEMBERSHIP ..	01/03/14 01/28/14	WEB DEV HST,EMAIL & RLTD SERV	79.00	
02-21	AP 00715879	CITI PCARD-PREMIUMBEAT.COM	01/03/14 01/28/14	WEB DEV HST,EMAIL & RLTD SERV	119.90	
02-21	AP 00715879	CITI PCARD-SPROUT SOCIAL	01/03/14 01/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00	
02-21	AP 00715879	CITI PCARD-WWW.IAND1.COM	12/29/13 01/02/14	WEB DEV HST,EMAIL & RLTD SERV	63.97	
02-27	AP 00716177	NEAL R GROSS & COMPANY INC	01/29/14 01/29/14	STENOGRAPHIC REPORTING	-1,500.00	
03-04	AP E0124793	FANITICS INC	04/30/14 04/30/14	TECHNOLOGY SERVICE CONTRACTS	3,900.00	
03-05	AP E0125072	ENGAGE LLC	01/01/14 01/02/15	TECHNOLOGY SERVICE CONTRACTS	15,000.00	
03-05	AP E0125083	CAPITOL CONTENDER	02/28/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-05	AP E0125103	NIJ MEDIA LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	1,850.00	
03-05	AP E0125107	CAPITOL CONTENDER	01/24/14 02/21/14	TECHNOLOGY SERVICE CONTRACTS	500.00	
03-06	AP E0125556	GOVDELIVERY INC	04/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS	17,062.00	
03-10	AP E0126835	GSL SOLUTIONS	01/01/14 01/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-10	AP E0126850	GSL SOLUTIONS	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	75.00	
03-10	AP E0127170	BRONTO SOFTWARE	02/17/14 03/17/14	WEB DEV HST,EMAIL & RLTD SERV	601.65	
03-12	AP 00717163	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
03-12	AP E0127944	DATAGRAPHICS	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	4,000.00	
03-12	AP E0128040	IB5K	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00	
03-12	AP E0128071	IB5K	01/13/14 05/16/14	WEB DEV HST,EMAIL & RLTD SERV	34,500.00	
03-14	AP 00717240	FIRESIDE21	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-14	AP E0130088	JACKSON RIVER LLC	02/01/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	14,453.75	
03-16	AP 00717466	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
03-16	AP 00717538	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,336.00	
03-16	AP 00717578	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
03-16	AP 00717599	HOUSECALL	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
03-16	AP 00717812	MAGNOLIA FINANCIAL INC/METRODATA NETWORK ..	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	2,778.00	
03-16	AP 00717988	MAGNOLIA FINANCIAL INC/METRODATA NETWORK ..	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	6,036.00	
03-16	AP 00718002	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
03-16	AP 00718113	DESKTOP SOLUTIONS INC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
03-16	AP 00718470	NIJ NEW MEDIA LLC	03/01/14 03/31/14	WEB DEV HST,EMAIL & RLTD SERV	5,879.76	
03-16	AP 00718599	ICONSTITUENT LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
03-16	AP 00718764	SAGE SYSTEMS LLC	03/01/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
03-19	AP E0129625	FILEMAKER INC	03/20/14 03/20/15	TECHNOLOGY SERVICE CONTRACTS	1,092.86	
03-20	AP 00721392	MAGNOLIA FINANCIAL INC/METRODATA NETWORK ..	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	2,778.00	
03-20	AP 00721402	MAGNOLIA FINANCIAL INC/METRODATA NETWORK ..	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	6,036.00	
03-20	AP E0131569	BRONTO SOFTWARE	03/17/14 04/17/14	WEB DEV HST,EMAIL & RLTD SERV	601.65	
03-21	AP 00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	169.13	
03-21	AP 00721607	CITI PCARD-APL APPLE ITUNES STORE	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	33.99	
03-21	AP 00721607	CITI PCARD-DREAMHOST DH-FEE.COM	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	21.90	
03-21	AP 00721607	CITI PCARD-FORMSTACK, LLC	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	14.00	
03-21	AP 00721607	CITI PCARD-GH GITHUB.COM 1MBQ	01/29/14 02/28/14	WEB DEV HST,EMAIL & RLTD SERV	25.00	

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03-21	AP	00721607	CITI PCARD-PAYPAL SENDY	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00
03-21	AP	00721607	CITI PCARD-PAYPROUS.COM SOFTWARE	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	34.95
03-21	AP	00721607	CITI PCARD-PREMIUMBEAT.COM	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.95
03-21	AP	00721607	CITI PCARD-SPROUT SOCIAL	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00
03-21	AP	00721607	CITI PCARD-WP ENGINE	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	29.00
03-21	AP	00721607	CITI PCARD-WWW.1AND1.COM	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	98.00
03-21	AP	00721607	CITI PCARD-ZOOMPH	01/29/14	02/28/14	WEB DEV HST,EMAIL & RLTD SERV	15.00
03-26	AP	E0133680	SMITH, CALEB	03/20/14	03/20/14	WEB DEV HST,EMAIL & RLTD SERV	59.95
03-31	AP	00722048	IBSK	03/01/14	03/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00
03-31	AP	00722049	IBSK	01/13/14	05/16/14	WEB DEV HST,EMAIL & RLTD SERV	34,500.00
						OTHER SERVICES TOTALS:	407,315.93
			SUPPLIES AND MATERIALS				
01-07	AP	E0103911	CAPITOL IDEA TECHNOLOGY INC	12/05/13	12/05/13	OFFICE SUPPLIES (OUTSIDE)	520.00
01-08	AP	E0104690	CANON BUSINESS SOLUTIONS	12/16/13	12/16/13	OFFICE SUPPLIES (OUTSIDE)	185.00
01-09	AP	00706119	GEM LASER EXPRESS INC	12/07/13	12/07/13	OFFICE SUPPLIES (OUTSIDE)	115.99
01-16	AP	E0108440	VENEGAS, STEPHANIE A.	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	5.27
01-16	AP	E0108665	FAXPLUS INC /MARKET DEV	11/27/13	11/27/13	OFFICE SUPPLIES (OUTSIDE)	69.00
01-24	AP	00710582	CITI PCARD-ADOBE SYSTEMS, INC.	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	84.57
01-24	AP	00710582	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	514.86
01-24	AP	00710582	CITI PCARD-AMAZON.COM	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	24.14
01-24	AP	00710582	CITI PCARD-AMZ WEBSTAUANTSTORE C	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	64.10
01-24	AP	00710582	CITI PCARD-APL APPLE ITUNES STORE	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	00710582	CITI PCARD-BARNDOR LIGHTING	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	136.89
01-24	AP	00710582	CITI PCARD-CAN CANONUSA DIRECT	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	132.18
01-24	AP	00710582	CITI PCARD-CAPTL VISITOR CTR - GI	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	356.55
01-24	AP	00710582	CITI PCARD-FIRST CHOICE - JOE RAG	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	738.37
01-24	AP	00710582	CITI PCARD-PAYPAL ENVATO	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	100.00
01-24	AP	00710582	CITI PCARD-SQ CAPITOL HILL FRAME	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	40.16
01-24	AP	00710582	CITI PCARD-TARGET	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	31.79
01-27	AP	00710724	DEER PARK	12/31/13	12/31/13	WATER	295.73
01-28	AP	00710605	BOISE CASCADE	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	218.39
01-28	AP	00710762	BOISE CASCADE	01/14/14	01/14/14	OFFICE SUPPLIES (OUTSIDE)	1,411.69
01-31	GL	RMS0036285	.....	12/01/13	01/31/14	OFFICE SUPPLY (TRANSFER)	1,443.81
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	1,202.21
02-04	AP	00711042	GEORGE W ALLEN COMPANY INC	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
02-04	AP	E0114330	MORE DIRECT INC	10/24/13	10/24/13	OFFICE SUPPLIES (OUTSIDE)	2,456.11
02-04	AP	E0114341	MORE DIRECT INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE)	499.00
02-05	AP	E0114331	MORE DIRECT INC	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	133.00
02-07	AP	00711224	BOISE CASCADE	01/31/14	01/31/14	FOOD & BEVERAGE	125.48
02-12	AP	E0118254	CAPITOLHOST	01/27/14	01/27/14	FOOD & BEVERAGE	66.00
02-18	AP	E0118604	IL CREATIONS	02/07/14	02/07/14	FOOD & BEVERAGE	3,600.19
02-18	AP	E0118627	FAXPLUS INC /MARKET DEV	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	127.00
02-21	AP	00715800	GEM LASER EXPRESS INC	01/24/14	01/24/14	OFFICE SUPPLIES (OUTSIDE)	399.36
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	106.49
02-21	AP	00715879	CITI PCARD-AMAZON.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	315.21
02-21	AP	00715879	CITI PCARD-AMBROSIA SOFTWARE INC	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	69.00
02-21	AP	00715879	CITI PCARD-APL APPLE ITUNES STORE	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
02-21	AP	00715879	CITI PCARD-B & H PHOTO-VIDEO.COM	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	527.94
02-21	AP	00715879	CITI PCARD-BARNDOR LIGHTING	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	93.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
02-21	AP 00715879	CITI PCARD-LAMINATION SERVICES	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		109.00
02-21	AP 00715879	CITI PCARD-ORIENTAL TRADNG CO	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		103.25
02-21	AP 00715879	CITI PCARD-PAYPAL ENVATO MKPL	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		100.00
02-21	AP 00715879	CITI PCARD-STAPLES	12/29/13 01/02/14	OFFICE SUPPLIES (OUTSIDE)		43.99
02-21	AP 00715879	CITI PCARD-STAPLES DIRECT	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		133.23
02-21	AP 00715879	CITI PCARD-WEAKNEES COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		984.05
02-24	AP E0121745	VILLARI, GENEVIEVE	02/12/14 02/12/14	FOOD & BEVERAGE		68.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		396.62
02-25	GL FRM0036972	.....	01/30/14 01/30/14	FRAMING (TRANSFER)		34.00
02-27	AP E0122963	GRAVES, JOEL D.	02/25/14 02/25/14	OFFICE SUPPLIES (OUTSIDE)		27.47
02-28	AP E0123389	CANON BUSINESS SOLUTIONS	02/07/14 02/07/14	OFFICE SUPPLIES (OUTSIDE)		355.00
02-28	AP E0123966	ALVI, HINA R.	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)		976.03
02-28	AP E0123972	SMITH, CALEB	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		135.00
02-28	AP E0123974	XEROX CORPORATION	02/03/14 02/03/14	OFFICE SUPPLIES (OUTSIDE)		1,347.95
02-28	AP E0123975	MORE DIRECT INC	11/14/13 11/14/13	OFFICE SUPPLIES (OUTSIDE)		600.60
02-28	AP E0123976	MORE DIRECT INC	12/12/13 12/12/13	OFFICE SUPPLIES (OUTSIDE)		70.00
02-28	GL RMS0037068	.....	02/01/14 02/28/14	OFFICE SUPPLY (TRANSFER)		2,502.65
03-10	AP E0126836	MORE DIRECT INC	01/24/14 01/24/14	OFFICE SUPPLIES (OUTSIDE)		149.65
03-10	AP E0126837	MORE DIRECT INC	01/30/14 01/30/14	OFFICE SUPPLIES (OUTSIDE)		1,044.68
03-10	AP E0126839	MORE DIRECT INC	01/23/14 01/23/14	OFFICE SUPPLIES (OUTSIDE)		116.60
03-10	AP E0126845	MORE DIRECT INC	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE)		283.80
03-10	AP E0126848	MORE DIRECT INC	01/27/14 01/27/14	OFFICE SUPPLIES (OUTSIDE)		382.00
03-13	AP 00717257	BOISE CASCADE	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		321.93
03-18	AP 00718960	MORE DIRECT INC	02/14/14 02/14/14	OFFICE SUPPLIES (OUTSIDE)		435.24
03-18	AP 00718984	GEORGE W ALLEN COMPANY INC	03/11/14 03/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		196.00
03-21	AP 00721607	CITI PCARD-ADOBE SYSTEMS, INC.	01/29/14 02/28/14	SOFTWARE LESS THAN \$500		84.58
03-21	AP 00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		873.03
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		399.38
03-21	AP 00721607	CITI PCARD-AMBROSIA SOFTWARE INC	01/29/14 02/28/14	SOFTWARE LESS THAN \$500		69.00
03-21	AP 00721607	CITI PCARD-B & H PHOTO-VIDEO.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		1,040.39
03-21	AP 00721607	CITI PCARD-BARNDOR LIGHTING	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		92.85
03-21	AP 00721607	CITI PCARD-BED BATH & BEYOND	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		75.02
03-21	AP 00721607	CITI PCARD-HP HOME STORE	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		334.05
03-21	AP 00721607	CITI PCARD-PAYPAL THEME CLOUD	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		3.99
03-21	AP 00721607	CITI PCARD-STAPLES	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		1,012.53
03-21	AP 00721607	CITI PCARD-THE PAPER MILL STORE I	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		47.53
03-21	AP 00721607	CITI PCARD-WWW.NEWEGG.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)		134.99
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	FOOD & BEVERAGE		540.65
03-24	AP 00721674	BOISE CASCADE	03/14/14 03/14/14	OFFICE SUPPLIES (OUTSIDE)		463.22
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		425.54
03-26	AP E0133682	SMITH, CALEB	02/26/14 02/26/14	OFFICE SUPPLIES (OUTSIDE)		52.86
03-31	AP 00722046	IL CREATIONS	02/07/14 02/07/14	FOOD & BEVERAGE		-3,600.19
03-31	AP 00722588	CAPITOLHOST	01/27/14 01/27/14	FOOD & BEVERAGE		-66.00

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03-31	GL	RMS0037928		03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	2,491.48
						SUPPLIES AND MATERIALS TOTALS:	31,778.24
						EQUIPMENT	
01-13	AP	00706255	MORE DIRECT INC	11/18/13	11/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
01-13	AP	00706256	MORE DIRECT INC	11/18/13	11/18/13	COMPUTER SOFTW PURCH LESS THAN \$10,000	686.00
01-28	AP	00710770	DESKTOP SOLUTIONS INC	11/04/13	11/12/13	MAINTENANCE / REPAIRS	7,920.00
01-31	GL	MNT0036218		01/01/14	01/31/14	MAINTENANCE / REPAIRS	5,588.08
02-07	AP	00710986	GEORGE W ALLEN COMPANY INC	12/17/13	12/17/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,842.00
02-21	AP	00715721	MORE DIRECT INC	12/11/13	12/11/13	COMPUTER HARDW PURCH LESS THAN \$25,000	5,932.87
02-21	AP	00715722	MORE DIRECT INC	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,490.72
02-28	GL	MNT0037022		02/01/14	02/28/14	MAINTENANCE / REPAIRS	5,588.08
03-05	AP	00716381	DELL MARKETING LP	12/18/13	12/18/13	COMPUTER HARDW PURCH LESS THAN \$25,000	14,214.98
03-05	AP	00716408	MORE DIRECT INC	01/16/14	01/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	650.71
03-13	AP	00717214	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	03/12/14	03/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,900.00
03-18	AP	00717183	BSL - GEM LASER EXPRESS INC	02/26/14	02/26/14	MAINTENANCE / REPAIRS	377.50
03-19	AP	00721380	B & H PHOTO & ELECTRONICS CORP	03/06/14	03/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,649.49
03-19	AP	00721380	B & H PHOTO & ELECTRONICS CORP	03/06/14	03/06/14	WARRANTIES	299.99
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	659.00
03-27	AP	00721858	HOUSECALL	01/23/14	01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,034.00
03-27	AP	00721858	HOUSECALL	01/23/14	01/23/14	WARRANTIES	169.00
03-31	AP	00722027	MORE DIRECT INC	02/11/14	02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	915.00
03-31	AP	00722027	MORE DIRECT INC	02/11/14	02/11/14	WARRANTIES	79.00
03-31	GL	MNT0037878		03/01/14	03/31/14	MAINTENANCE / REPAIRS	5,588.08
						EQUIPMENT TOTALS:	67,183.50
						SUPPLIES AND MATERIALS TOTALS:	633,178.49
						OFFICE TOTALS:	633,178.49

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FISCAL YEAR 2013 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

						RENT, COMMUNICATION, UTILITIES	
01-13	AP	00706261	FEDERAL EXPRESS CORP	01/10/13	01/10/13	POSTAGE / COURIER / BOX RENTAL	13.99
02-01	AP	00710900	FEDERAL EXPRESS CORP	08/30/13	08/30/13	POSTAGE / COURIER / BOX RENTAL	18.43
03-19	AP	E0131225	CINCINNATI BELL	07/01/13	07/31/13	TELECOMSRV/EQ/TOLL CHARGE	209.00
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	29.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	270.82
						OTHER SERVICES	
01-14	AP	E0107704	IB5K	08/01/13	08/31/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-15	AP	E0107703	IB5K	09/01/13	09/30/13	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-11	AP	E0116724	RACKSPACE HOSTING	09/16/13	10/15/13	WEB DEV HST,EMAIL & RLTD SERV	179.00
						OTHER SERVICES TOTALS:	979.00
						SUPPLIES AND MATERIALS	
01-08	AP	00706034	MORE DIRECT INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	165.00
02-07	AP	00711307	MORE DIRECT INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	945.60
02-07	AP	00711307	MORE DIRECT INC	11/20/13	11/20/13	OFFICE SUPPLIES (OUTSIDE)	6,320.00
02-24	AP	00715916	MORE DIRECT INC	02/14/14	02/14/14	SOFTWARE LESS THAN \$500	1,021.00
02-24	AP	00715916	MORE DIRECT INC	02/14/14	02/14/14	SOFTWARE LESS THAN \$500 QTY - 14	2,576.00
						SUPPLIES AND MATERIALS TOTALS:	11,027.60
						EQUIPMENT	
01-06	AP	00705922	CDW GOVERNMENT INC. C/O ISM IN	10/23/13	10/23/13	OFFICE EQUIP PURCH LESS THAN \$25,000	2,488.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 SUPPLIES AND MATERIALS—Con.						
01-08	AP 00706031	MORE DIRECT INC	06/20/13 06/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	1,708.00	
01-08	AP 00706034	MORE DIRECT INC	07/23/13 07/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,125.00	
01-09	AP 00706132	CAPITOL IDEA TECHNOLOGY INC	12/03/13 12/03/13	OFFICE EQUIP PURCH LESS THAN \$25,000	6,406.00	
01-09	AP 00706132	CAPITOL IDEA TECHNOLOGY INC	12/03/13 12/03/13	WARRANTIES QTY - 2	710.00	
01-10	AP 00706185	MICROSOFT CORP	06/10/13 06/10/13	COMPUTER HARDW PURCH LESS THAN \$25,000	2,417.96	
01-23	AP 00710493	DELL MARKETING LP	09/27/13 09/27/13	COMPUTER HARDW PURCH LESS THAN \$25,000	4,356.75	
01-28	AP 00710456	DELL MARKETING LP	08/08/13 08/08/13	COMPUTER HARDW PURCH LESS THAN \$25,000	730.18	
01-28	AP 00710516	DELL MARKETING LP	12/06/13 12/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000	983.45	
01-28	AP 00710516	DELL MARKETING LP	12/06/13 12/06/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	10,386.08	
02-07	AP 00711273	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	02/07/14 02/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,666.38	
02-07	AP 00711273	MAGNOLIA FINANCIAL INC/METRODATA NETWORK	02/07/14 02/07/14	WARRANTIES	1,650.00	
02-07	AP 00711307	MORE DIRECT INC	11/20/13 11/20/13	COMPUTER HARDW PURCH LESS THAN \$25,000	61,618.89	
02-07	AP 00711307	MORE DIRECT INC	11/20/13 11/20/13	WARRANTIES QTY - 4	576.00	
02-07	AP 00711307	MORE DIRECT INC	11/20/13 11/20/13	WARRANTIES	4,003.92	
02-12	AP 00711494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/13 12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000	18,939.34	
02-12	AP 00711494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/09/13 12/09/13	MAINTENANCE / REPAIRS	635.00	
02-24	AP 00715916	MORE DIRECT INC	02/14/14 02/14/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	995.00	
02-24	AP 00715916	MORE DIRECT INC	02/14/14 02/14/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10	7,130.00	
02-24	AP 00715935	NEOPOST USA INC	10/30/13 10/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000	11,443.00	
02-24	AP 00715935	NEOPOST USA INC	10/30/13 10/30/13	WARRANTIES	1,725.00	
					EQUIPMENT TOTALS:	151,694.93
					SUPPLIES AND MATERIALS TOTALS:	163,972.35
					OFFICE TOTALS:	<u>163,972.35</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2014 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	39,566.13
					OFFICIAL MAIL TOTALS:	39,566.13
					OFFICE TOTALS:	<u>39,566.13</u>
OFFICIAL MAIL						
FRANKED MAIL						
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL	7,777.01	
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL	12,540.23	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL	6,440.19	
					FRANKED MAIL TOTALS:	26,757.43
					OFFICIAL MAIL TOTALS:	26,757.43
					OFFICE TOTALS:	<u>26,757.43</u>
FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	84,954.27
						49,816.95

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OTHER SERVICES	188.71	-16.29
SUPPLIES AND MATERIALS	18,596.69	13,828.03
MISCELLANEOUS AUTOMOBILES TOTALS:	103,739.67	63,628.69
OFFICE TOTALS:	103,739.67	63,628.69

MISCELLANEOUS AUTOMOBILES						
TRAVEL						
01-10	AP E0106200	ENTERPRISE FM TRUST	12/01/13	12/31/13	AUTOMOBILE LEASE	2,091.98
01-24	AP 00710582	CITI PCARD-DISTAD'S BP	11/29/13	12/28/13	GASOLINE	124.85
01-24	AP 00710582	CITI PCARD-EXXONMOBIL	11/29/13	12/28/13	GASOLINE	591.17
01-24	AP 00710582	CITI PCARD-FAS MART	11/29/13	12/28/13	GASOLINE	73.45
01-24	AP 00710582	CITI PCARD-SHEETZ	11/29/13	12/28/13	GASOLINE	37.69
01-24	AP 00710582	CITI PCARD-SHELL OIL	11/29/13	12/28/13	GASOLINE	175.52
01-24	AP 00710582	CITI PCARD-WAWA	11/29/13	12/28/13	GASOLINE	287.20
01-27	AP E0111291	ENTERPRISE FLEET MANAGEMENT	01/01/14	01/31/14	AUTOMOBILE LEASE	11,261.66
02-16	AP 00713082	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	608.24
02-16	AP 00713083	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	611.10
02-16	AP 00713084	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	579.18
02-16	AP 00713121	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	711.21
02-16	AP 00713122	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	573.54
02-16	AP 00713123	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	602.52
02-16	AP 00713124	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	557.94
02-16	AP 00713125	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	665.50
02-16	AP 00713126	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	1,062.79
02-16	AP 00713127	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	513.46
02-16	AP 00713128	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	731.18
02-16	AP 00713129	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	573.46
02-16	AP 00713130	ENTERPRISE FM TRUST	02/01/14	02/28/14	AUTOMOBILE LEASE	1,329.36
02-19	AP E0119331	ENTERPRISE FLEET MANAGEMENT	02/01/14	02/28/14	AUTOMOBILE LEASE	573.54
02-21	AP 00715879	CITI PCARD-7-ELEVEN	01/03/14	01/28/14	GASOLINE	57.14
02-21	AP 00715879	CITI PCARD-DISTAD'S BP QPS	01/03/14	01/28/14	GASOLINE	41.00
02-21	AP 00715879	CITI PCARD-EXXONMOBIL	12/29/13	01/02/14	GASOLINE	184.97
02-21	AP 00715879	CITI PCARD-EXXONMOBIL	01/03/14	01/28/14	GASOLINE	485.82
02-21	AP 00715879	CITI PCARD-FAS MART	12/29/13	01/02/14	GASOLINE	143.55
02-21	AP 00715879	CITI PCARD-FAS MART	01/03/14	01/28/14	GASOLINE	257.77
02-21	AP 00715879	CITI PCARD-GULF OIL	01/03/14	01/28/14	GASOLINE	20.72
02-21	AP 00715879	CITI PCARD-MILLER MART	01/03/14	01/28/14	GASOLINE	12.25
02-21	AP 00715879	CITI PCARD-ROYAL FARMS	01/03/14	01/28/14	GASOLINE	79.82
02-21	AP 00715879	CITI PCARD-SHELL OIL	12/29/13	01/02/14	GASOLINE	67.00
02-21	AP 00715879	CITI PCARD-SHELL OIL	01/03/14	01/28/14	GASOLINE	207.05
02-21	AP 00715879	CITI PCARD-SUNOCO	01/03/14	01/28/14	GASOLINE	84.00
02-21	AP 00715879	CITI PCARD-WAWA	12/29/13	01/02/14	GASOLINE	116.89
02-21	AP 00715879	CITI PCARD-WAWA	01/03/14	01/28/14	GASOLINE	155.05
03-16	AP 00718783	ENTERPRISE FM TRUST	03/01/14	03/31/14	AUTOMOBILE LEASE	611.10
03-16	AP 00718784	ENTERPRISE FM TRUST	03/01/14	03/31/14	AUTOMOBILE LEASE	579.18
03-16	AP 00718824	ENTERPRISE FM TRUST	03/01/14	03/31/14	AUTOMOBILE LEASE	711.21
03-16	AP 00718825	ENTERPRISE FM TRUST	03/01/14	03/31/14	AUTOMOBILE LEASE	573.54
03-16	AP 00718826	ENTERPRISE FM TRUST	03/01/14	03/31/14	AUTOMOBILE LEASE	602.52
03-16	AP 00718827	ENTERPRISE FM TRUST	03/01/14	03/31/14	AUTOMOBILE LEASE	557.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES—Con.						
03-16	AP 00718828	ENTERPRISE FM TRUST	03/01/14 03/31/14	AUTOMOBILE LEASE	665.50	
03-16	AP 00718829	ENTERPRISE FM TRUST	03/01/14 03/31/14	AUTOMOBILE LEASE	1,062.79	
03-16	AP 00718830	ENTERPRISE FM TRUST	03/01/14 03/31/14	AUTOMOBILE LEASE	513.46	
03-16	AP 00718831	ENTERPRISE FM TRUST	03/01/14 03/31/14	AUTOMOBILE LEASE	711.21	
03-16	AP 00718832	ENTERPRISE FM TRUST	03/01/14 03/31/14	AUTOMOBILE LEASE	573.46	
03-16	AP 00718833	ENTERPRISE FM TRUST	03/01/14 03/31/14	AUTOMOBILE LEASE	1,329.36	
03-21	AP 00721607	CITI PCARD-7-ELEVEN	01/29/14 02/28/14	GASOLINE	91.52	
03-21	AP 00721607	CITI PCARD-DISTAD'S BP	01/29/14 02/28/14	GASOLINE	64.79	
03-21	AP 00721607	CITI PCARD-EXXONMOBIL	01/29/14 02/28/14	GASOLINE	766.03	
03-21	AP 00721607	CITI PCARD-FAS MART	01/29/14 02/28/14	GASOLINE	461.31	
03-21	AP 00721607	CITI PCARD-GULF OIL	01/29/14 02/28/14	GASOLINE	44.00	
03-21	AP 00721607	CITI PCARD-MILLER MART	01/29/14 02/28/14	GASOLINE	59.39	
03-21	AP 00721607	CITI PCARD-ROYAL FARMS	01/29/14 02/28/14	GASOLINE	136.36	
03-21	AP 00721607	CITI PCARD-SHEETZ	01/29/14 02/28/14	GASOLINE	83.44	
03-21	AP 00721607	CITI PCARD-SHELL OIL	01/29/14 02/28/14	GASOLINE	281.33	
03-21	AP 00721607	CITI PCARD-SUNOCO	01/29/14 02/28/14	GASOLINE	115.54	
03-21	AP 00721607	CITI PCARD-WAWA	01/29/14 02/28/14	GASOLINE	246.40	
03-25	AP 00721912	O'GARA-HESS & EISENHARDT ARMORING CO	02/01/14 02/28/14	AUTOMOBILE LEASE	6,363.00	
03-25	AP 00721913	O'GARA-HESS & EISENHARDT ARMORING CO	03/01/14 03/31/14	AUTOMOBILE LEASE	6,363.00	
				TRAVEL TOTALS:	49,816.95	
OTHER SERVICES						
01-08	AP E0104683	SELECTIVE INSURANCE COMPANY OF AMERICA	12/18/13 06/07/14	INSURANCE	1,314.00	
01-27	AP E0111291	ENTERPRISE FLEET MANAGEMENT	01/01/14 01/31/14	INSURANCE	188.71	
03-10	AR AC-09132	SELECTIVE INSURANCE COMPANY OF THE	12/18/13 06/07/14	INSURANCE	-1,314.00	
03-10	AR AC-09133	SELECTIVE INSURANCE COMPANY OF THE	11/01/13 06/07/14	INSURANCE	-205.00	
				OTHER SERVICES TOTALS:	-16.29	
SUPPLIES AND MATERIALS						
01-08	AP E0104680	BALL & BALL COMMUNICATIONS INC	12/19/13 12/19/13	AUTO EXPENSES	1,545.00	
01-10	AP E0106074	BALL & BALL COMMUNICATIONS INC	01/06/14 01/06/14	AUTO EXPENSES	475.00	
01-10	AP E0106076	BALL & BALL COMMUNICATIONS INC	12/18/13 12/18/13	AUTO EXPENSES	645.00	
01-16	AP E0108416	BALL & BALL COMMUNICATIONS INC	11/25/13 11/25/13	AUTO EXPENSES	605.00	
01-24	AP 00710582	CITI PCARD-SPLASH CAR WASH	11/29/13 12/28/13	AUTO EXPENSES	69.87	
01-27	AP E0111291	ENTERPRISE FLEET MANAGEMENT	01/01/14 01/31/14	AUTO EXPENSES	4,526.43	
02-19	AP E0119331	ENTERPRISE FLEET MANAGEMENT	02/01/14 02/28/14	AUTO EXPENSES	4,547.93	
02-21	AP 00715879	CITI PCARD-11950 - CAR POOL	01/03/14 01/28/14	AUTO EXPENSES	21.95	
02-21	AP 00715879	CITI PCARD-EAST NINE MILE SHELL	12/29/13 01/02/14	AUTO EXPENSES	12.00	
02-21	AP 00715879	CITI PCARD-EXXONMOBIL	12/29/13 01/02/14	AUTO EXPENSES	8.00	
02-21	AP 00715879	CITI PCARD-SHELL OIL	01/03/14 01/28/14	AUTO EXPENSES	10.00	
02-21	AP 00715879	CITI PCARD-SPLASH CAR WASH INC	01/03/14 01/28/14	AUTO EXPENSES	84.50	
02-21	AP 00715879	CITI PCARD-WET DOG CAR WASH-EASTO	01/03/14 01/28/14	AUTO EXPENSES	9.50	
02-24	AP E0121671	BALL & BALL COMMUNICATIONS INC	01/31/14 01/31/14	AUTO EXPENSES	130.00	
03-18	AP E0130171	ENTERPRISE FM TRUST	03/01/14 03/31/14	AUTO EXPENSES	561.00	
03-21	AP 00721607	CITI PCARD-11950 - CAR POOL	01/29/14 02/28/14	AUTO EXPENSES	63.90	

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03-21	AP	00721607	CITI PCARD-CAR POOL	01/29/14	02/28/14	AUTO EXPENSES	21.95	
03-21	AP	00721607	CITI PCARD-DASH IN HAWTHORNE	01/29/14	02/28/14	AUTO EXPENSES	10.00	
03-21	AP	00721607	CITI PCARD-EXXONMOBIL	01/29/14	02/28/14	AUTO EXPENSES	22.00	
03-21	AP	00721607	CITI PCARD-KOOL'S CAR WASH	01/29/14	02/28/14	AUTO EXPENSES	9.00	
03-21	AP	00721607	CITI PCARD-ROYAL FARMS	01/29/14	02/28/14	AUTO EXPENSES	10.00	
03-21	AP	00721607	CITI PCARD-SHELL OIL	01/29/14	02/28/14	AUTO EXPENSES	32.00	
03-21	AP	00721607	CITI PCARD-SPLASH CAR WASH INC	01/29/14	02/28/14	AUTO EXPENSES	113.50	
03-21	AP	00721607	CITI PCARD-WET DOG CAR WASH	01/29/14	02/28/14	AUTO EXPENSES	9.50	
03-27	AP	E0133868	BALL & BALL COMMUNICATIONS INC	03/19/14	03/19/14	AUTO EXPENSES	285.00	
							SUPPLIES AND MATERIALS TOTALS:	13,828.03
							MISCELLANEOUS AUTOMOBILES TOTALS:	63,628.69
							OFFICE TOTALS:	<u>63,628.69</u>

FISCAL YEAR 2013 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL								
02-18	AP	E0115382	US ARCHITECT OF THE CAPITOL	07/01/13	09/30/13	GASOLINE	1,325.16	
							TRAVEL TOTALS:	1,325.16
OTHER SERVICES								
03-10	AR	AC-09134	SELECTIVE INSURANCE COMPANY OF THE	06/08/13	06/07/14	INSURANCE	-495.00	
							OTHER SERVICES TOTALS:	-495.00
							MISCELLANEOUS AUTOMOBILES TOTALS:	830.16
							OFFICE TOTALS:	<u>830.16</u>

FISCAL YEAR 2014 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	153,000.00	153,000.00
MISC - GRATUITIES TOTALS:	<u>153,000.00</u>	<u>153,000.00</u>
OFFICE TOTALS:	<u>153,000.00</u>	<u>153,000.00</u>

MISC - GRATUITIES
PERSONNEL COMPENSATION

03-06	AP	E0125538	LEAH M CHAPLA	01/05/14	01/05/14	ACCRUED LEAVE	10,989.65	
03-21	AP	00721632	LEAH M CHAPLA	01/05/14	01/05/14	ACCRUED LEAVE	-10,989.65	
							PERSONNEL COMPENSATION TOTALS:	0.00
BENEFITS TO FORMER PERSONNEL								
03-06	AP	E0125537	LEAH M CHAPLA	01/05/14	01/05/14	GRATUITIES	153,000.00	
							BENEFITS TO FORMER PERSONNEL TOTALS:	153,000.00
							MISC - GRATUITIES TOTALS:	153,000.00
							OFFICE TOTALS:	<u>153,000.00</u>

FISCAL YEAR 2014 MISC - RECEPTIONS
MISC - RECEPTIONS

OTHER SERVICES	981.60	981.60
SUPPLIES AND MATERIALS	7,430.49	7,430.49
MISC - RECEPTIONS TOTALS:	<u>8,412.09</u>	<u>8,412.09</u>
OFFICE TOTALS:	<u>8,412.09</u>	<u>8,412.09</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2014 MISC - RECEPTIONS—Con.							
MISC - RECEPTIONS							
OTHER SERVICES							
01-31	GL	GFT0036213	11/01/13	11/01/13	REPRESENTATIONAL EXPENSES	120.50	
03-31	GL	GFT0037875	02/12/14	02/14/14	REPRESENTATIONAL EXPENSES	812.04	
03-31	GL	GFT0037877	12/03/14	12/03/14	REPRESENTATIONAL EXPENSES	49.06	
						OTHER SERVICES TOTALS:	981.60
SUPPLIES AND MATERIALS							
01-23	AP	E0109403	11/12/13	11/12/13	FOOD & BEVERAGE	1,080.99	
01-24	AP	E0109405	11/18/13	11/18/13	FOOD & BEVERAGE	1,093.83	
01-24	AP	E0109407	01/09/14	01/09/14	FOOD & BEVERAGE	120.00	
01-24	AP	E0109410	11/14/13	11/14/13	FOOD & BEVERAGE	186.00	
01-24	AP	E0109411	12/05/13	12/05/13	FOOD & BEVERAGE	130.50	
01-24	AP	E0109412	10/30/13	10/30/13	FOOD & BEVERAGE	462.56	
01-24	AP	E0109416	10/30/13	10/30/13	FOOD & BEVERAGE	193.50	
01-27	AP	E0109408	10/22/13	10/22/13	FOOD & BEVERAGE	2,061.86	
03-10	AP	E0125276	02/11/14	02/11/14	FOOD & BEVERAGE	1,359.55	
03-11	AP	E0125275	02/05/14	02/05/14	FOOD & BEVERAGE	741.70	
						SUPPLIES AND MATERIALS TOTALS:	7,430.49
						MISC - RECEPTIONS TOTALS:	8,412.09
						OFFICE TOTALS:	8,412.09
FISCAL YEAR 2013 MISC - RECEPTIONS							
MISC - RECEPTIONS							
OTHER SERVICES							
01-16	GL	GFT0035962	06/13/13	06/13/13	REPRESENTATIONAL EXPENSES	-32.00	
01-28	GL	GFT0036051	08/26/13	08/26/13	REPRESENTATIONAL EXPENSES	441.74	
						OTHER SERVICES TOTALS:	409.74
						MISC - RECEPTIONS TOTALS:	409.74
						OFFICE TOTALS:	409.74
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL COMPENSATION	0.00	-21,274.92
					PERSONNEL BENEFITS	-421.24	-61,839,936.52
					OTHER SERVICES	0.00	-74,385.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	-421.24	-61,935,596.44
					OFFICE TOTALS:	-421.24	-61,935,596.44
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
01-28	AP	00710768	DEBORAH S MAYER	01/01/14	01/31/14	SPECIAL PERSONNEL SERVICES	2,116.77
01-28	AP	00710769	CHARLES J STARKEY	01/01/14	01/31/14	SPECIAL PERSONNEL SERVICES	4,974.87
02-28	AP	00716660	DEBORAH S MAYER	10/01/13	10/31/13	SPECIAL PERSONNEL SERVICES	-2,116.77

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02-28	AP	00716661	CHARLES J STARKEY	11/01/13	11/30/13	SPECIAL PERSONNEL SERVICES	-4,974.87
02-28	AP	00716662	DEBORAH S MAYER	11/01/13	11/30/13	SPECIAL PERSONNEL SERVICES	-2,116.77
02-28	AP	00716663	CHARLES J STARKEY	12/01/13	12/31/13	SPECIAL PERSONNEL SERVICES	-4,974.87
02-28	AP	00716664	DEBORAH S MAYER	12/01/13	12/31/13	SPECIAL PERSONNEL SERVICES	-2,116.77
02-28	AP	00716665	DEBORAH S MAYER	01/01/14	01/31/14	SPECIAL PERSONNEL SERVICES	-2,116.77
02-28	AP	00716666	CHARLES J STARKEY	01/01/14	01/31/14	SPECIAL PERSONNEL SERVICES	-4,974.87
02-28	AP	00716668	CHARLES J STARKEY	10/01/13	10/31/13	SPECIAL PERSONNEL SERVICES	-4,974.87
PERSONNEL COMPENSATION TOTALS:							-21,274.92
PERSONNEL BENEFITS							
01-02	AP	E0100620	BARSA,RICHARD	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	54.00
01-03	AP	00705479	LITTLE, JASON M.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
01-03	AP	E0099636	KHOSHGAVER, MELIKA	12/01/13	12/31/13	TRANSIT BENEFITS	48.70
01-06	AP	00705938	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOANS	778.94
01-06	AR	AC-08891	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-295.73
01-06	AR	AC-08892	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-833.00
01-06	AR	AC-08893	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOAN PAYMT	-700.00
01-06	AR	PRB-02311-BD	EDMONDSON, SANDRA A	10/01/13	10/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
01-07	AP	00705990	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	500.00
01-07	AP	00705991	DEPT OF EDUCATION/NELNET	11/01/13	11/30/13	STUDENT LOANS	500.00
01-07	AP	00705993	DEPT OF EDUCATION/NELNET	10/01/13	10/31/13	STUDENT LOANS	500.00
01-07	AP	E0103070	BARTZ-OVERMAN, COLIN J.	12/01/13	12/30/13	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-07	AP	E0103071	BARTZ-OVERMAN, COLIN J.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
01-08	AP	00705995	DEPT OF EDUCATION/MOHELA	12/01/13	12/31/13	STUDENT LOANS	517.52
01-08	AP	00705999	DEPT OF EDUCATION/EDFINANCIAL	12/01/13	12/31/13	STUDENT LOANS	102.09
01-08	AP	00706004	ACS	12/01/13	12/31/13	STUDENT LOANS	274.54
01-08	AP	00706005	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
01-08	AP	00706007	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOANS	700.00
01-08	AP	00706008	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	833.00
01-08	AP	00706009	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	400.00
01-08	AP	E0098969	WILLIAMS, WALTER	11/13/13	11/19/13	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-08	AP	E0102109	WELKE, ELIZABETH	12/01/13	12/31/13	TRANSIT BENEFITS	-50.00
01-09	AP	E0105269	WEBB, DOUGLAS G.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
01-09	AR	PRB-02359-BD	STUMP-COALE, WALKER P	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-221.41
01-09	AR	PRB-02362-BD	GRASSMEYER, TYLER	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
01-10	AP	00706208	MOREL, AIDA	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-10	AR	AC-08898	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-833.00
01-10	AR	AC-08922	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-833.00
01-10	AR	AC-08925	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-833.00
01-10	AR	AC-08926	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-541.25
01-10	AP	E0105862	UNG, SANDRA	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	91.00
01-10	AP	E0105864	KUJ, GRACE W.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-13	AP	E0104334	DARNELL, JAMIE L.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
01-13	AP	E0105212	LENNON,JAIME	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
01-13	AP	E0105323	HORVATH, JOSEPH A.	12/01/13	12/31/13	TRANSIT BENEFITS	105.00
01-13	AP	E0105324	YOUNG, RYAN C.	12/01/13	12/31/13	TRANSIT BENEFITS	125.00
01-13	AP	E0105907	ISHIMOTO, HARRIET M.	12/04/13	12/04/13	TRANSIT BENEFITS-DSTR OFFICES	23.00
01-13	AP	E0105928	LAZAR, ALEXIAS N.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	50.00
01-14	AR	AC-08931	COLLEGE FOUNDATION, INC.	12/01/13	12/31/13	STUDENT LOAN PAYMT	-374.67
01-14	AR	AC-08937	NELNET	12/01/13	12/31/13	STUDENT LOAN PAYMT	-271.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-14	AP E0104960	DICKHAUS, JOHN L	12/01/13 12/31/13	TRANSIT BENEFITS		30.00
01-14	AP E0104982	ELLSWORTH, EMILY E	01/02/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		125.00
01-14	AP E0104997	SMITH, DELL K	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		99.00
01-15	AR AC-08942	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-111.07
01-15	AR AC-08943	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-73.95
01-15	AR AC-08944	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-268.39
01-15	AR AC-08945	DEPARTMENT OF EDUCATION	10/01/13 10/31/13	STUDENT LOAN PAYMT		-27.05
01-15	AR AC-08946	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-833.00
01-15	AP E0105757	LOWEREE, JORGE H	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		125.00
01-15	AP E0107265	BOYLE, PATRICK J.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
01-15	AP E0107267	BRYANT, TIFFANY N.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
01-15	AP E0107275	LUNDY, CHRISTOPHER	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
01-15	AP E0107357	JACOBY, JUJI J.	10/01/13 11/30/13	TRANSIT BENEFITS		154.50
01-15	AP E0107918	RHEAUME, PATRICK G.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		112.00
01-16	AR AC-08951	FARROW, SANDRA	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		-186.14
01-16	AR AC-08952	DEPARTMENT OF EDUCATION	12/01/13 12/31/13	STUDENT LOAN PAYMT		-300.00
01-16	AR AC-08953	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		-147.41
01-16	AR AC-08954	ACS	12/01/13 12/31/13	STUDENT LOAN PAYMT		-220.00
01-16	AP E0107775	SKEWES-COX, CHRISTINA J	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		113.00
01-16	AP E0107780	LENDERMAN, LYUDMILA	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		111.00
01-16	AP E0108485	TISDALE, KAMILAH S.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		69.75
01-16	AP E0108672	BORTZ, ASHTON M	12/01/13 12/31/13	TRANSIT BENEFITS		125.00
01-17	AP 00708068	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS		833.00
01-17	AP 00708069	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS		790.00
01-17	AP 00708070	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS		833.00
01-17	AP 00708071	VERMONT STUDENT ASSISTANCE	01/01/14 01/31/14	STUDENT LOANS		363.64
01-17	AP 00708072	OSLA STUDENT LOAN AUTHORITY	01/01/14 01/31/14	STUDENT LOANS		121.00
01-17	AP 00708073	OSLA STUDENT LOAN AUTHORITY	01/01/14 01/31/14	STUDENT LOANS		833.00
01-17	AP 00708074	VERMONT STUDENT ASSISTANCE	01/01/14 01/31/14	STUDENT LOANS		733.00
01-17	AP 00708075	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS		833.00
01-17	AP 00708076	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS		833.00
01-17	AP 00708077	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS		325.00
01-17	AP 00708078	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS		325.00
01-17	AP 00708079	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS		150.00
01-17	AP 00708080	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS		433.00
01-17	AP 00708081	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS		318.00
01-17	AP 00708082	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS		300.00
01-17	AP 00708083	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS		600.00
01-17	AP 00708084	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS		500.00
01-17	AP 00708085	ECSI	01/01/14 01/31/14	STUDENT LOANS		50.00
01-17	AP 00708086	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS		430.00
01-17	AP 00708087	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS		753.00
01-17	AP 00708088	ECSI	01/01/14 01/31/14	STUDENT LOANS		80.00

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01-17	AP	00708089	ECSI	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00708090	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00708091	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708092	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708093	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	515.00
01-17	AP	00708094	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	380.00
01-17	AP	00708095	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	271.00
01-17	AP	00708096	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00708097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708098	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708099	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	533.00
01-17	AP	00708100	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708101	ACS	01/01/14	01/31/14	STUDENT LOANS	151.31
01-17	AP	00708102	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708103	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	750.00
01-17	AP	00708104	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708105	NATIONAL EDUCATION SERVICING	01/01/14	01/31/14	STUDENT LOANS	601.97
01-17	AP	00708106	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	178.00
01-17	AP	00708107	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	53.03
01-17	AP	00708108	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00708109	ASPIRE RESOURCES INC	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00708110	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	519.50
01-17	AP	00708111	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708112	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	429.47
01-17	AP	00708113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708114	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	618.00
01-17	AP	00708115	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708116	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	830.00
01-17	AP	00708117	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	256.87
01-17	AP	00708118	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	325.00
01-17	AP	00708119	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	169.22
01-17	AP	00708120	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00708121	NELNET	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00708122	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708123	ACS	01/01/14	01/31/14	STUDENT LOANS	111.48
01-17	AP	00708124	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708125	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708126	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	680.00
01-17	AP	00708127	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708128	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708129	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	564.29
01-17	AP	00708130	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	568.16
01-17	AP	00708131	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	264.84
01-17	AP	00708132	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	293.83
01-17	AP	00708133	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	220.00
01-17	AP	00708134	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708135	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	618.00
01-17	AP	00708136	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708137	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708138	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	583.00	
01-17	AP 00708139	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708140	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708141	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	536.07	
01-17	AP 00708142	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708143	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708144	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708145	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	169.91	
01-17	AP 00708146	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	348.39	
01-17	AP 00708147	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	444.00	
01-17	AP 00708148	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	389.00	
01-17	AP 00708149	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708150	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	209.00	
01-17	AP 00708151	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00708152	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	688.16	
01-17	AP 00708153	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708154	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	37.98	
01-17	AP 00708155	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	337.36	
01-17	AP 00708156	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	457.66	
01-17	AP 00708157	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708158	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00708159	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	110.00	
01-17	AP 00708160	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	723.00	
01-17	AP 00708161	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00708162	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708163	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	450.00	
01-17	AP 00708164	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00708165	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708166	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708167	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00708168	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	520.00	
01-17	AP 00708169	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	313.00	
01-17	AP 00708170	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708171	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708172	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708173	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708174	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708175	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708176	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	243.00	
01-17	AP 00708177	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	243.00	
01-17	AP 00708178	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	181.27	
01-17	AP 00708179	ACS	01/01/14 01/31/14	STUDENT LOANS	383.00	
01-17	AP 00708180	ACS PERKINS	01/01/14 01/31/14	STUDENT LOANS	300.00	

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01-17	AP	00708181	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00708182	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708183	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708184	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708185	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708186	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708187	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708188	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	654.00
01-17	AP	00708189	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708190	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708191	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708192	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708193	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	284.22
01-17	AP	00708194	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708195	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708196	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708197	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	120.00
01-17	AP	00708198	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	555.35
01-17	AP	00708199	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	423.21
01-17	AP	00708200	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708201	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708202	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00708203	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00708204	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	79.92
01-17	AP	00708205	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708206	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708207	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708208	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708209	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708210	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708211	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708212	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	284.00
01-17	AP	00708213	BRAZOS LOAN SERVICING	01/01/14	01/31/14	STUDENT LOANS	516.00
01-17	AP	00708214	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	126.92
01-17	AP	00708215	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708216	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708217	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708218	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708219	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708220	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00708221	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	558.00
01-17	AP	00708222	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	380.00
01-17	AP	00708223	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708224	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	325.00
01-17	AP	00708225	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	225.00
01-17	AP	00708226	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708227	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	725.00
01-17	AP	00708228	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	99.65
01-17	AP	00708229	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708230	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00708231	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708232	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708233	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	650.00	
01-17	AP 00708234	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	781.32	
01-17	AP 00708235	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	658.00	
01-17	AP 00708236	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	180.03	
01-17	AP 00708237	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708238	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	778.99	
01-17	AP 00708239	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708240	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708241	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708242	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	375.96	
01-17	AP 00708243	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	325.00	
01-17	AP 00708244	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708245	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00708246	ECSI	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00708247	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00708248	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00708249	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	85.47	
01-17	AP 00708250	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	573.61	
01-17	AP 00708251	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	84.39	
01-17	AP 00708252	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	277.68	
01-17	AP 00708253	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708254	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708255	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00708256	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708257	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	457.00	
01-17	AP 00708258	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708259	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00708260	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	533.00	
01-17	AP 00708261	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00708262	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708263	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708264	ACS PERKINS	01/01/14 01/31/14	STUDENT LOANS	127.69	
01-17	AP 00708265	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	422.31	
01-17	AP 00708266	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00708267	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	233.46	
01-17	AP 00708268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00708269	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00708270	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	658.00	
01-17	AP 00708271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708272	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	

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01-17	AP	00708273	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	124.00
01-17	AP	00708274	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	85.00
01-17	AP	00708275	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	194.00
01-17	AP	00708276	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	235.00
01-17	AP	00708277	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	195.00
01-17	AP	00708278	BRAZOS HIGHER EDUCATION CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708279	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708280	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708281	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	725.00
01-17	AP	00708282	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	109.15
01-17	AP	00708283	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	154.31
01-17	AP	00708284	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	246.88
01-17	AP	00708285	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	80.00
01-17	AP	00708286	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708287	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708288	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	219.33
01-17	AP	00708289	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	219.34
01-17	AP	00708290	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708291	ECSI	01/01/14	01/31/14	STUDENT LOANS	140.00
01-17	AP	00708292	ECSI	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708293	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708294	ECSI	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708295	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	172.53
01-17	AP	00708296	MOHELA	01/01/14	01/31/14	STUDENT LOANS	420.75
01-17	AP	00708297	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00708298	ECSI	01/01/14	01/31/14	STUDENT LOANS	40.00
01-17	AP	00708299	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708300	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708301	ECSI	01/01/14	01/31/14	STUDENT LOANS	123.00
01-17	AP	00708302	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708303	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708304	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	179.53
01-17	AP	00708305	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	170.47
01-17	AP	00708306	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708307	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708308	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	593.00
01-17	AP	00708309	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	658.33
01-17	AP	00708310	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708311	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708312	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00708313	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708314	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708315	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00708316	UTAH HIGHER EDUCATION ASSISTANCE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708317	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708318	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708319	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708320	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708321	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708322	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	573.00	
01-17	AP 00708323	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	642.48	
01-17	AP 00708324	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708325	ECSI	01/01/14 01/31/14	STUDENT LOANS	74.25	
01-17	AP 00708326	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	495.06	
01-17	AP 00708327	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708328	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708329	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	245.74	
01-17	AP 00708330	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	350.00	
01-17	AP 00708331	OSLA STUDENT LOAN AUTHORITY	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708332	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	433.00	
01-17	AP 00708333	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708334	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708335	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708336	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708337	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	50.00	
01-17	AP 00708338	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	156.64	
01-17	AP 00708339	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708340	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708341	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	490.00	
01-17	AP 00708342	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708343	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708344	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708345	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00708346	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	83.00	
01-17	AP 00708347	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	240.00	
01-17	AP 00708348	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	235.00	
01-17	AP 00708349	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	275.00	
01-17	AP 00708350	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708351	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	750.00	
01-17	AP 00708352	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708353	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	229.08	
01-17	AP 00708354	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00708355	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	270.75	
01-17	AP 00708356	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	270.75	
01-17	AP 00708357	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	426.70	
01-17	AP 00708358	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	650.00	
01-17	AP 00708359	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	455.65	
01-17	AP 00708360	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	344.35	
01-17	AP 00708361	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708362	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708363	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708364	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	

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01-17	AP	00708365	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	720.00
01-17	AP	00708366	BRAZOS LOAN SERVICING	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708367	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708368	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	651.88
01-17	AP	00708369	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708370	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	725.00
01-17	AP	00708371	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708372	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708373	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	157.00
01-17	AP	00708374	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	50.44
01-17	AP	00708375	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00708376	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708377	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	475.00
01-17	AP	00708378	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708379	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708380	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	550.00
01-17	AP	00708381	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	283.00
01-17	AP	00708382	ACS	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00708383	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708384	ACS	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708385	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708386	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708387	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	725.00
01-17	AP	00708388	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	54.32
01-17	AP	00708389	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	291.93
01-17	AP	00708390	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	156.74
01-17	AP	00708391	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	343.26
01-17	AP	00708392	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	233.00
01-17	AP	00708393	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708394	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	482.00
01-17	AP	00708395	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708396	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708397	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	136.50
01-17	AP	00708398	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	610.00
01-17	AP	00708399	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708400	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	131.28
01-17	AP	00708401	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	701.72
01-17	AP	00708402	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00708403	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708404	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708405	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708406	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708407	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	658.00
01-17	AP	00708408	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708409	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	555.00
01-17	AP	00708410	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708411	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	286.00
01-17	AP	00708412	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708413	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	493.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708414	CAMPUS PARTNERS	01/01/14 01/31/14	STUDENT LOANS	99.74	
01-17	AP 00708415	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00708416	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708417	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	488.87	
01-17	AP 00708418	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708419	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	346.71	
01-17	AP 00708420	ECSI	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00708421	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	593.00	
01-17	AP 00708422	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	240.00	
01-17	AP 00708423	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	133.00	
01-17	AP 00708424	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00708425	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708426	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708427	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708428	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	450.87	
01-17	AP 00708429	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	137.73	
01-17	AP 00708430	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	244.40	
01-17	AP 00708431	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	650.00	
01-17	AP 00708432	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	131.40	
01-17	AP 00708433	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	412.11	
01-17	AP 00708434	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00708435	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	120.00	
01-17	AP 00708436	BRAZOS HIGHER EDUCATION CORP	01/01/14 01/31/14	STUDENT LOANS	498.00	
01-17	AP 00708437	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	259.56	
01-17	AP 00708438	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	446.00	
01-17	AP 00708439	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	758.00	
01-17	AP 00708440	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00708441	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00708442	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708443	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	673.46	
01-17	AP 00708444	BRAZOS HIGHER EDUCATION CORP	01/01/14 01/31/14	STUDENT LOANS	98.00	
01-17	AP 00708445	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708446	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00708447	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	208.25	
01-17	AP 00708448	ACS PERKINS	01/01/14 01/31/14	STUDENT LOANS	208.25	
01-17	AP 00708449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00708450	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	390.00	
01-17	AP 00708451	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	210.00	
01-17	AP 00708452	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	233.00	
01-17	AP 00708453	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708454	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708455	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708456	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	790.00	

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01-17	AP	00708457	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708458	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708459	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708460	DEPT OF EDUCATION/EDGEUCATION LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708461	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708462	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708463	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	101.33
01-17	AP	00708464	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	824.19
01-17	AP	00708465	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708466	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708467	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708468	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	31.21
01-17	AP	00708469	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	22.94
01-17	AP	00708471	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	588.30
01-17	AP	00708472	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	170.00
01-17	AP	00708473	NATIONAL EDUCATION FINANCING	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00708474	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	234.38
01-17	AP	00708475	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	598.62
01-17	AP	00708476	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	339.00
01-17	AP	00708477	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00708478	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708479	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	553.00
01-17	AP	00708480	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	750.00
01-17	AP	00708481	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	471.88
01-17	AP	00708482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708483	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	50.69
01-17	AP	00708484	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708485	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	733.00
01-17	AP	00708486	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708487	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708488	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708489	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	354.02
01-17	AP	00708490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	48.53
01-17	AP	00708491	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	317.00
01-17	AP	00708492	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708493	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708494	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	242.03
01-17	AP	00708495	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	93.24
01-17	AP	00708496	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708497	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00708498	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	133.00
01-17	AP	00708499	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708500	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00708501	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708502	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00708503	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708504	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708505	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708506	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	278.00	
01-17	AP 00708507	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708508	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	259.54	
01-17	AP 00708509	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708510	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	417.62	
01-17	AP 00708512	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00708513	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	633.00	
01-17	AP 00708514	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00708515	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708516	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00708517	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708518	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	136.39	
01-17	AP 00708519	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708520	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/14 01/31/14	STUDENT LOANS	149.62	
01-17	AP 00708521	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708522	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	428.00	
01-17	AP 00708523	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	405.00	
01-17	AP 00708524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708525	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	225.00	
01-17	AP 00708526	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00708527	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708528	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708529	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708530	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708531	MOHELA	01/01/14 01/31/14	STUDENT LOANS	455.00	
01-17	AP 00708532	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	544.44	
01-17	AP 00708534	ECSI	01/01/14 01/31/14	STUDENT LOANS	74.25	
01-17	AP 00708535	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708536	ACS	01/01/14 01/31/14	STUDENT LOANS	733.00	
01-17	AP 00708537	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00708538	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	425.84	
01-17	AP 00708539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	407.16	
01-17	AP 00708540	CAMPUS PARTNERS	01/01/14 01/31/14	STUDENT LOANS	40.00	
01-17	AP 00708541	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708542	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	70.53	
01-17	AP 00708543	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00708544	CAMPUS PARTNERS	01/01/14 01/31/14	STUDENT LOANS	70.00	
01-17	AP 00708545	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708546	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708547	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708548	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	533.00	

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01-17	AP	00708549	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	124.04
01-17	AP	00708550	BRAZOS LOAN SERVICING	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708551	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	658.33
01-17	AP	00708552	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	211.84
01-17	AP	00708553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00708554	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708555	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	167.00
01-17	AP	00708556	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708557	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	708.00
01-17	AP	00708558	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	213.31
01-17	AP	00708559	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708560	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00708561	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708562	UTAH HIGHER EDUCATION ASSISTANCE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708563	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708564	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708565	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708566	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708567	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708568	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708569	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	339.00
01-17	AP	00708571	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708572	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708573	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708574	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00708575	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00708576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	395.00
01-17	AP	00708577	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708578	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00708579	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708580	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	220.54
01-17	AP	00708581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708582	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708584	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708585	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	330.00
01-17	AP	00708586	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708587	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708590	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	91.64
01-17	AP	00708591	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708592	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708593	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708594	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708595	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	262.76
01-17	AP	00708596	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	536.02
01-17	AP	00708597	ACS	01/01/14	01/31/14	STUDENT LOANS	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708598	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00708599	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	68.00	
01-17	AP 00708600	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708601	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708602	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00708603	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708604	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	240.00	
01-17	AP 00708605	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	120.00	
01-17	AP 00708606	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708607	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00708608	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00708609	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	633.00	
01-17	AP 00708610	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00708611	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708612	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	564.47	
01-17	AP 00708613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708614	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	445.63	
01-17	AP 00708615	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708616	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708617	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708618	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708619	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708620	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708622	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00708623	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708624	ACS	01/01/14 01/31/14	STUDENT LOANS	233.00	
01-17	AP 00708625	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00708626	ACS	01/01/14 01/31/14	STUDENT LOANS	477.10	
01-17	AP 00708627	ACS	01/01/14 01/31/14	STUDENT LOANS	123.34	
01-17	AP 00708628	ACS	01/01/14 01/31/14	STUDENT LOANS	232.56	
01-17	AP 00708629	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708630	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708631	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	658.33	
01-17	AP 00708632	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00708633	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708634	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	658.33	
01-17	AP 00708635	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00708636	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708637	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708638	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708639	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708640	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	550.00	

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01-17	AP	00708641	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00708642	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708643	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00708644	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708645	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708646	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	517.38
01-17	AP	00708647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708648	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708649	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708650	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	333.00
01-17	AP	00708651	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708652	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	733.00
01-17	AP	00708653	ECSI	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708654	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	613.00
01-17	AP	00708655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708656	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708657	ACS	01/01/14	01/31/14	STUDENT LOANS	220.00
01-17	AP	00708658	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	317.00
01-17	AP	00708659	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	283.00
01-17	AP	00708660	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	383.00
01-17	AP	00708661	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	595.86
01-17	AP	00708662	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708663	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	517.52
01-17	AP	00708664	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	162.00
01-17	AP	00708665	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	168.24
01-17	AP	00708666	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708667	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708668	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	455.00
01-17	AP	00708669	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708670	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	368.92
01-17	AP	00708671	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	160.20
01-17	AP	00708672	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	705.66
01-17	AP	00708673	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708674	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708675	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	658.00
01-17	AP	00708676	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708677	ACS	01/01/14	01/31/14	STUDENT LOANS	408.00
01-17	AP	00708678	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708679	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	277.78
01-17	AP	00708680	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	277.78
01-17	AP	00708681	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	277.44
01-17	AP	00708682	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	229.48
01-17	AP	00708683	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	357.00
01-17	AP	00708685	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708686	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708687	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708688	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708689	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708691	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708692	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708693	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708694	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	658.33	
01-17	AP 00708695	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708696	UNIVERSITY ACCOUNTING SERVICES	01/01/14 01/31/14	STUDENT LOANS	226.68	
01-17	AP 00708697	ACS	01/01/14 01/31/14	STUDENT LOANS	377.82	
01-17	AP 00708698	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708699	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	700.92	
01-17	AP 00708700	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708701	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708702	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708703	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708704	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	830.00	
01-17	AP 00708705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708706	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708707	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	523.00	
01-17	AP 00708708	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	208.37	
01-17	AP 00708709	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	101.63	
01-17	AP 00708710	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708711	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708712	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	257.24	
01-17	AP 00708713	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708714	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708716	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	541.45	
01-17	AP 00708717	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708718	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708719	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708720	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	293.74	
01-17	AP 00708721	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00708722	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708723	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708724	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	298.93	
01-17	AP 00708725	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708726	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708727	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708728	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708730	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	171.02	
01-17	AP 00708732	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	266.98	

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01-17	AP	00708733	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708734	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708735	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708737	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708738	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	618.00
01-17	AP	00708739	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708740	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	770.00
01-17	AP	00708741	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708742	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00708743	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00708744	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708745	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708746	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708747	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	221.00
01-17	AP	00708748	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00708749	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	412.00
01-17	AP	00708750	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708751	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	89.05
01-17	AP	00708752	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	43.24
01-17	AP	00708753	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708754	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708756	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	564.28
01-17	AP	00708757	ECSI	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708758	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708759	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708760	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00708761	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	137.65
01-17	AP	00708762	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	356.10
01-17	AP	00708763	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708764	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	491.47
01-17	AP	00708765	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	341.53
01-17	AP	00708766	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	670.00
01-17	AP	00708767	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708768	ECSI	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708769	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708770	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708771	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708772	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708773	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00708774	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708775	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708776	ACS	01/01/14	01/31/14	STUDENT LOANS	83.00
01-17	AP	00708777	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00708778	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708779	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708780	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	175.00
01-17	AP	00708781	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708782	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	185.00	
01-17	AP 00708783	ECSI	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00708784	ECSI	01/01/14 01/31/14	STUDENT LOANS	88.30	
01-17	AP 00708785	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00708786	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708787	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708788	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708789	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708790	VERMONT STUDENT ASSISTANCE	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00708791	COLLEGE FOUNDATION INC	01/01/14 01/31/14	STUDENT LOANS	426.00	
01-17	AP 00708792	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	101.09	
01-17	AP 00708793	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	93.91	
01-17	AP 00708794	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708795	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708796	ECSI	01/01/14 01/31/14	STUDENT LOANS	50.54	
01-17	AP 00708797	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	354.39	
01-17	AP 00708798	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	215.99	
01-17	AP 00708799	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708800	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00708801	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708802	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00708803	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708804	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	277.66	
01-17	AP 00708805	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	277.66	
01-17	AP 00708806	ACS	01/01/14 01/31/14	STUDENT LOANS	383.00	
01-17	AP 00708807	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708808	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00708809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00708810	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00708811	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	339.00	
01-17	AP 00708812	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	162.39	
01-17	AP 00708813	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	216.06	
01-17	AP 00708814	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708815	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708816	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708817	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00708818	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708819	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	402.85	
01-17	AP 00708820	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	172.15	
01-17	AP 00708821	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708822	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	721.40	
01-17	AP 00708823	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708824	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	

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01-17	AP	00708825	DEPT OF EDUCATION/OSLA	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00708826	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708827	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00708828	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	222.93
01-17	AP	00708829	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708830	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708831	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708832	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708833	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708834	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	309.00
01-17	AP	00708835	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	309.00
01-17	AP	00708836	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708837	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708838	ACS	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00708839	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708840	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708841	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708842	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	220.22
01-17	AP	00708843	ACS	01/01/14	01/31/14	STUDENT LOANS	133.00
01-17	AP	00708844	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	658.00
01-17	AP	00708845	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708846	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708847	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	140.70
01-17	AP	00708848	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708849	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708850	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708851	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708852	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708853	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	566.35
01-17	AP	00708854	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	533.00
01-17	AP	00708855	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708856	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708857	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708858	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00708859	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708860	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	379.45
01-17	AP	00708861	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708862	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708863	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00708864	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00708865	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708866	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	583.00
01-17	AP	00708867	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708868	ACS	01/01/14	01/31/14	STUDENT LOANS	725.50
01-17	AP	00708869	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	722.00
01-17	AP	00708870	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	361.06
01-17	AP	00708871	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	265.89
01-17	AP	00708872	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	124.31
01-17	AP	00708873	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	446.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708874	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	658.00	
01-17	AP 00708875	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	450.56	
01-17	AP 00708876	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708877	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708878	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00708879	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708880	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	276.64	
01-17	AP 00708881	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	387.60	
01-17	AP 00708882	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	168.76	
01-17	AP 00708883	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708884	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708885	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708886	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	725.50	
01-17	AP 00708887	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708888	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	345.00	
01-17	AP 00708889	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	59.00	
01-17	AP 00708890	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00708891	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	633.00	
01-17	AP 00708892	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708893	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	481.00	
01-17	AP 00708894	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708895	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	28.26	
01-17	AP 00708896	ACS	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708897	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708898	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	330.00	
01-17	AP 00708899	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	460.00	
01-17	AP 00708900	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00708901	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708902	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00708903	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	658.33	
01-17	AP 00708904	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	708.33	
01-17	AP 00708905	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00708906	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	624.75	
01-17	AP 00708907	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	128.13	
01-17	AP 00708908	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	55.55	
01-17	AP 00708909	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	87.87	
01-17	AP 00708910	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	722.00	
01-17	AP 00708911	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708912	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	286.90	
01-17	AP 00708913	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708914	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00708915	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00708916	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	650.00	

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01-17	AP	00708917	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	658.00
01-17	AP	00708918	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708919	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708920	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708921	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	531.20
01-17	AP	00708922	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	301.80
01-17	AP	00708923	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00708924	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	447.99
01-17	AP	00708925	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	297.46
01-17	AP	00708926	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	227.16
01-17	AP	00708927	ACS	01/01/14	01/31/14	STUDENT LOANS	133.38
01-17	AP	00708928	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00708929	ACS	01/01/14	01/31/14	STUDENT LOANS	533.00
01-17	AP	00708930	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	247.96
01-17	AP	00708931	STUDENT ASSISTANCE FOUNDATION	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00708932	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708933	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708934	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00708935	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708936	ACS	01/01/14	01/31/14	STUDENT LOANS	175.77
01-17	AP	00708937	ACS	01/01/14	01/31/14	STUDENT LOANS	218.09
01-17	AP	00708938	ECSI	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00708939	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	175.00
01-17	AP	00708940	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708941	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00708942	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	633.00
01-17	AP	00708943	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708944	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00708945	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00708946	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	481.33
01-17	AP	00708947	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708948	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	651.00
01-17	AP	00708949	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708950	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	658.00
01-17	AP	00708951	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	253.29
01-17	AP	00708952	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	382.00
01-17	AP	00708953	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00708954	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708955	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00708956	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708957	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708958	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708959	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	180.00
01-17	AP	00708960	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	91.00
01-17	AP	00708961	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00708962	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708963	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00708964	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00708965	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00708966	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708967	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708968	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	417.00	
01-17	AP 00708969	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	416.00	
01-17	AP 00708970	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708971	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00708972	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00708973	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00708974	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	580.36	
01-17	AP 00708975	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00708976	UNIVERSITY ACCOUNTING SERVICES	01/01/14 01/31/14	STUDENT LOANS	190.00	
01-17	AP 00708977	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	215.48	
01-17	AP 00708978	ACS	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00708979	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00708980	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	251.00	
01-17	AP 00708981	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	360.00	
01-17	AP 00708982	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	514.07	
01-17	AP 00708983	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708984	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	410.00	
01-17	AP 00708985	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	90.24	
01-17	AP 00708986	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	742.76	
01-17	AP 00708987	COLLEGE FOUNDATION INC	01/01/14 01/31/14	STUDENT LOANS	408.20	
01-17	AP 00708988	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708989	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00708990	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	633.00	
01-17	AP 00708991	CORNERSTONE EDUCATION LOAN SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708992	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708993	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	564.00	
01-17	AP 00708994	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708995	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00708996	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	525.00	
01-17	AP 00708997	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00708998	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	745.00	
01-17	AP 00708999	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709000	BRAZOS LOAN SERVICING	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00709001	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709002	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	160.00	
01-17	AP 00709003	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709004	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709005	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	425.00	
01-17	AP 00709006	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	447.00	
01-17	AP 00709007	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709008	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	233.00	

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01-17	AP	00709009	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709010	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709011	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	44.56
01-17	AP	00709012	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709013	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	456.00
01-17	AP	00709014	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709015	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	160.00
01-17	AP	00709016	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	29.10
01-17	AP	00709017	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	51.63
01-17	AP	00709018	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	90.73
01-17	AP	00709019	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	69.89
01-17	AP	00709020	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709021	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	575.00
01-17	AP	00709022	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709023	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	654.00
01-17	AP	00709024	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709025	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	662.82
01-17	AP	00709026	ECSI	01/01/14	01/31/14	STUDENT LOANS	106.15
01-17	AP	00709027	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	387.60
01-17	AP	00709028	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	190.84
01-17	AP	00709029	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	683.00
01-17	AP	00709030	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709031	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709032	NELNET	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709033	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	457.00
01-17	AP	00709034	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709035	IOWA STUDENT LOAN CORP	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00709036	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709037	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709038	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709039	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709040	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709041	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	241.73
01-17	AP	00709042	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709043	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709044	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00709045	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	341.50
01-17	AP	00709046	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709047	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709048	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	321.85
01-17	AP	00709049	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709050	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	455.00
01-17	AP	00709051	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709052	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709053	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709054	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	733.00
01-17	AP	00709055	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709056	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00709057	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709058	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	388.58	
01-17	AP 00709059	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709060	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	167.82	
01-17	AP 00709061	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	649.00	
01-17	AP 00709062	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	457.00	
01-17	AP 00709063	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	248.73	
01-17	AP 00709064	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	743.00	
01-17	AP 00709065	ECSI	01/01/14 01/31/14	STUDENT LOANS	90.00	
01-17	AP 00709066	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709067	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00709068	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709069	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00709070	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	118.04	
01-17	AP 00709071	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709072	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709073	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00709074	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709075	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00709076	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	270.00	
01-17	AP 00709077	UNIVERSITY ACCOUNTING SERVICES	01/01/14 01/31/14	STUDENT LOANS	40.00	
01-17	AP 00709078	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709079	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709080	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	457.00	
01-17	AP 00709081	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709082	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	778.94	
01-17	AP 00709083	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709084	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709085	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709086	UNIVERSITY ACCOUNTING SERVICES	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00709087	UNIVERSITY ACCOUNTING SERVICES	01/01/14 01/31/14	STUDENT LOANS	140.00	
01-17	AP 00709088	UNIVERSITY ACCOUNTING SERVICES	01/01/14 01/31/14	STUDENT LOANS	15.91	
01-17	AP 00709089	UNIVERSITY ACCOUNTING SERVICES	01/01/14 01/31/14	STUDENT LOANS	24.39	
01-17	AP 00709090	BRAZOS LOAN SERVICING	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709091	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709092	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00709093	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	624.75	
01-17	AP 00709094	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	208.25	
01-17	AP 00709095	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709096	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709097	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709098	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709099	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00709100	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	

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01-17	AP	00709101	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	379.71
01-17	AP	00709102	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	208.25
01-17	AP	00709103	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	208.25
01-17	AP	00709104	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	208.25
01-17	AP	00709105	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	208.25
01-17	AP	00709106	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709107	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	475.00
01-17	AP	00709108	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709109	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	169.71
01-17	AP	00709110	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709111	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709112	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709113	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709114	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709115	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00709116	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709118	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	129.12
01-17	AP	00709119	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709120	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	302.92
01-17	AP	00709121	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709122	UTAH HIGHER EDUCATION ASSISTANCE	01/01/14	01/31/14	STUDENT LOANS	82.36
01-17	AP	00709123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709124	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709125	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	369.91
01-17	AP	00709126	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709127	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709128	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	658.33
01-17	AP	00709129	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	67.81
01-17	AP	00709130	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	172.35
01-17	AP	00709131	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709132	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709133	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	483.00
01-17	AP	00709134	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	480.00
01-17	AP	00709135	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709136	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	583.00
01-17	AP	00709137	MOHELA	01/01/14	01/31/14	STUDENT LOANS	722.00
01-17	AP	00709138	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709139	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709140	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	658.33
01-17	AP	00709141	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	618.00
01-17	AP	00709142	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709143	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709144	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	451.00
01-17	AP	00709145	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709146	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709147	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709148	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	420.20
01-17	AP	00709149	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709150	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709151	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709152	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	782.00	
01-17	AP 00709153	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	51.00	
01-17	AP 00709154	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709155	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709156	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709157	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709158	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00709159	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	658.33	
01-17	AP 00709160	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	425.00	
01-17	AP 00709161	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	75.00	
01-17	AP 00709162	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	50.00	
01-17	AP 00709163	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	50.00	
01-17	AP 00709164	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709165	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709166	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	588.30	
01-17	AP 00709167	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	668.00	
01-17	AP 00709168	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	165.00	
01-17	AP 00709169	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709170	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	50.00	
01-17	AP 00709171	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	783.00	
01-17	AP 00709172	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709173	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709174	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	297.70	
01-17	AP 00709175	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	519.64	
01-17	AP 00709177	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	650.00	
01-17	AP 00709178	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00709179	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	658.33	
01-17	AP 00709180	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00709181	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	36.37	
01-17	AP 00709182	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	658.35	
01-17	AP 00709183	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00709184	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00709185	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00709186	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	325.00	
01-17	AP 00709187	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	325.00	
01-17	AP 00709188	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709189	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	677.19	
01-17	AP 00709190	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709191	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709192	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	750.00	

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01-17	AP	00709193	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709194	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709195	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709196	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709197	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00709198	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709199	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	658.33
01-17	AP	00709200	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709201	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00709202	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709203	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709204	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	349.49
01-17	AP	00709205	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709206	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00709207	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	392.00
01-17	AP	00709208	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709209	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	424.11
01-17	AP	00709210	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709211	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709212	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709213	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709214	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	169.56
01-17	AP	00709215	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	72.47
01-17	AP	00709216	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	146.61
01-17	AP	00709217	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	146.59
01-17	AP	00709218	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	297.77
01-17	AP	00709219	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	177.80
01-17	AP	00709220	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	173.57
01-17	AP	00709221	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	190.00
01-17	AP	00709222	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	46.65
01-17	AP	00709223	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709224	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	658.00
01-17	AP	00709225	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	468.83
01-17	AP	00709226	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709227	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709228	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	347.00
01-17	AP	00709229	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709230	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	433.00
01-17	AP	00709231	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	722.00
01-17	AP	00709232	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709233	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709234	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	292.73
01-17	AP	00709235	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709236	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709237	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709238	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	658.00
01-17	AP	00709239	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709240	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709241	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709242	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709243	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	354.59	
01-17	AP 00709244	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709245	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	329.00	
01-17	AP 00709246	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709247	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709248	ECSI	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709249	ACS	01/01/14 01/31/14	STUDENT LOANS	92.09	
01-17	AP 00709250	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	287.91	
01-17	AP 00709251	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709252	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709253	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	439.29	
01-17	AP 00709254	ECSI	01/01/14 01/31/14	STUDENT LOANS	226.25	
01-17	AP 00709255	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	167.46	
01-17	AP 00709256	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	610.46	
01-17	AP 00709257	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	218.31	
01-17	AP 00709258	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709259	ACS	01/01/14 01/31/14	STUDENT LOANS	711.90	
01-17	AP 00709260	BRAZOS LOAN SERVICING	01/01/14 01/31/14	STUDENT LOANS	121.10	
01-17	AP 00709261	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	388.59	
01-17	AP 00709262	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709263	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709264	ACS	01/01/14 01/31/14	STUDENT LOANS	133.00	
01-17	AP 00709265	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00709266	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709267	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	832.55	
01-17	AP 00709269	DEPT OF EDUCATION/EDGEUCATION LOANS	01/01/14 01/31/14	STUDENT LOANS	618.00	
01-17	AP 00709270	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709271	BRAZOS LOAN SERVICING	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709272	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709273	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709274	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	157.05	
01-17	AP 00709275	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	623.00	
01-17	AP 00709276	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	210.00	
01-17	AP 00709277	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709278	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00709279	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	350.00	
01-17	AP 00709280	MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709281	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	179.25	
01-17	AP 00709282	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	380.00	
01-17	AP 00709283	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	453.00	
01-17	AP 00709284	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	604.50	

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01-17	AP	00709285	IOWA STUDENT LOAN CORP	01/01/14	01/31/14	STUDENT LOANS	113.18
01-17	AP	00709286	VERMONT STUDENT ASSISTANCE	01/01/14	01/31/14	STUDENT LOANS	386.00
01-17	AP	00709287	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709288	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709289	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	387.37
01-17	AP	00709290	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	175.00
01-17	AP	00709291	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709292	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	177.23
01-17	AP	00709293	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	409.90
01-17	AP	00709294	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	245.87
01-17	AP	00709295	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709296	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00709297	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00709298	MOHELA	01/01/14	01/31/14	STUDENT LOANS	433.00
01-17	AP	00709299	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709300	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709301	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	433.00
01-17	AP	00709302	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709303	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709304	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709305	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	540.00
01-17	AP	00709306	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709307	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	490.76
01-17	AP	00709308	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	342.24
01-17	AP	00709309	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	658.33
01-17	AP	00709310	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709311	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	455.62
01-17	AP	00709312	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	242.38
01-17	AP	00709313	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709314	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	445.00
01-17	AP	00709315	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	310.00
01-17	AP	00709316	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	140.00
01-17	AP	00709317	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709318	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709319	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709320	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709321	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	299.63
01-17	AP	00709322	ECSI	01/01/14	01/31/14	STUDENT LOANS	80.00
01-17	AP	00709323	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709324	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709325	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709326	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709327	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	333.00
01-17	AP	00709328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709329	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	772.00
01-17	AP	00709330	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	733.00
01-17	AP	00709331	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709332	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	278.00
01-17	AP	00709333	VERMONT STUDENT ASSISTANCE	01/01/14	01/31/14	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709335	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709336	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	189.47	
01-17	AP 00709337	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709338	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709339	MISSOURI HIGHER ED LOAN AUTH	01/01/14 01/31/14	STUDENT LOANS	350.00	
01-17	AP 00709340	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709341	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709342	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709343	ACS	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00709344	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00709345	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	415.00	
01-17	AP 00709346	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	418.00	
01-17	AP 00709347	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709348	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00709349	UTAH HIGHER EDUCATION ASSISTANCE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709350	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	728.24	
01-17	AP 00709351	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709352	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709353	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00709354	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709355	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00709356	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00709357	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709358	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709359	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	362.11	
01-17	AP 00709360	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709361	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709362	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709363	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709364	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00709365	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00709366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	163.00	
01-17	AP 00709367	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709368	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	450.00	
01-17	AP 00709369	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	325.00	
01-17	AP 00709370	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	58.00	
01-17	AP 00709371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00709372	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	560.00	
01-17	AP 00709373	IOWA STUDENT LOAN CORP.	01/01/14 01/31/14	STUDENT LOANS	130.00	
01-17	AP 00709374	IOWA STUDENT LOAN CORP.	01/01/14 01/31/14	STUDENT LOANS	160.00	
01-17	AP 00709375	ECSI	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709376	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	356.83	

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01-17	AP	00709377	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	183.00
01-17	AP	00709378	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	550.00
01-17	AP	00709379	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709380	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709381	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709382	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709383	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709384	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00709385	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	277.67
01-17	AP	00709386	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	277.67
01-17	AP	00709387	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709388	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709389	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709390	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709391	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709392	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709393	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709394	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00709395	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	698.00
01-17	AP	00709396	ASPIRE RESOURCES INC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709397	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	550.00
01-17	AP	00709398	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	95.75
01-17	AP	00709399	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	95.75
01-17	AP	00709400	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	95.75
01-17	AP	00709401	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	95.75
01-17	AP	00709402	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	225.00
01-17	AP	00709403	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	225.00
01-17	AP	00709404	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00709405	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709406	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709407	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709408	ACS	01/01/14	01/31/14	STUDENT LOANS	222.00
01-17	AP	00709409	ACS	01/01/14	01/31/14	STUDENT LOANS	218.75
01-17	AP	00709410	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	275.00
01-17	AP	00709411	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709412	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709413	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	393.00
01-17	AP	00709414	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709415	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	550.00
01-17	AP	00709416	ACS	01/01/14	01/31/14	STUDENT LOANS	121.39
01-17	AP	00709417	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709418	ACS	01/01/14	01/31/14	STUDENT LOANS	219.33
01-17	AP	00709419	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709420	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709421	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	164.00
01-17	AP	00709422	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709423	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709424	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709425	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	519.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709426	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	233.01	
01-17	AP 00709427	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00709428	DEPT OF EDUCATION/EDGEUCATION LOANS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709429	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709430	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00709431	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	618.00	
01-17	AP 00709432	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709433	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00709434	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	753.00	
01-17	AP 00709435	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709436	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709437	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	492.58	
01-17	AP 00709438	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709439	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709440	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709441	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709442	DEPT OF EDUCATION/OSLA	01/01/14 01/31/14	STUDENT LOANS	106.56	
01-17	AP 00709443	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00709445	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00709446	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	759.74	
01-17	AP 00709447	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	73.26	
01-17	AP 00709448	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	246.00	
01-17	AP 00709449	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	293.00	
01-17	AP 00709450	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	294.00	
01-17	AP 00709451	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709452	ACS PERKINS	01/01/14 01/31/14	STUDENT LOANS	115.88	
01-17	AP 00709453	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00709454	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709455	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00709456	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709457	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	722.00	
01-17	AP 00709458	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709459	MOHELA	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00709460	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709461	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	633.00	
01-17	AP 00709462	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	650.00	
01-17	AP 00709463	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	455.00	
01-17	AP 00709464	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709465	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709466	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709467	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709468	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	198.06	

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01-17	AP	00709469	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00709470	MISSOURI HIGHER ED LOAN AUTH	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00709471	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709472	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	25.93
01-17	AP	00709473	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709474	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	689.18
01-17	AP	00709475	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	530.00
01-17	AP	00709476	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709477	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709478	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	333.00
01-17	AP	00709479	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709480	ACS	01/01/14	01/31/14	STUDENT LOANS	63.53
01-17	AP	00709481	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00709482	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	441.50
01-17	AP	00709483	GRANITE STATE MGMT&RESOURCES	01/01/14	01/31/14	STUDENT LOANS	391.50
01-17	AP	00709484	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709485	ACS	01/01/14	01/31/14	STUDENT LOANS	185.00
01-17	AP	00709486	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	478.00
01-17	AP	00709487	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	698.00
01-17	AP	00709488	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709489	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709490	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	458.07
01-17	AP	00709491	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	167.31
01-17	AP	00709492	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	822.00
01-17	AP	00709493	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709494	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	208.25
01-17	AP	00709495	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709496	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	310.00
01-17	AP	00709497	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709498	IOWA STUDENT LOAN CORP.	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709499	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709500	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00709501	BRAZOS HIGHER EDUCATION CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709502	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	460.00
01-17	AP	00709503	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	698.00
01-17	AP	00709504	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709505	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709506	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	556.84
01-17	AP	00709507	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	375.00
01-17	AP	00709508	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709509	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709510	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709511	MOHELA	01/01/14	01/31/14	STUDENT LOANS	143.82
01-17	AP	00709512	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709513	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	255.00
01-17	AP	00709514	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709515	STUDENT ASSISTANCE FOUNDATION	01/01/14	01/31/14	STUDENT LOANS	475.90
01-17	AP	00709516	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709517	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709518	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709519	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709520	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709521	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	360.00	
01-17	AP 00709522	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	575.00	
01-17	AP 00709523	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709524	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709525	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00709526	ACS	01/01/14 01/31/14	STUDENT LOANS	120.00	
01-17	AP 00709527	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	53.10	
01-17	AP 00709528	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709529	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709530	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	63.71	
01-17	AP 00709531	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	209.76	
01-17	AP 00709532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00709533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	99.70	
01-17	AP 00709534	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	381.16	
01-17	AP 00709535	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709536	CAMPUS PARTNERS	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00709537	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709538	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	416.00	
01-17	AP 00709539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709540	MOHELA	01/01/14 01/31/14	STUDENT LOANS	284.73	
01-17	AP 00709541	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709542	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00709543	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709544	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709545	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	623.72	
01-17	AP 00709546	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00709547	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709548	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	223.00	
01-17	AP 00709549	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	226.56	
01-17	AP 00709550	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709551	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	692.83	
01-17	AP 00709552	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709553	UTAH HIGHER EDUCATION ASSISTANCE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709554	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709555	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	618.00	
01-17	AP 00709556	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709557	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	466.00	
01-17	AP 00709558	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	658.33	
01-17	AP 00709559	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00709560	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	564.26	

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01-17	AP	00709561	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709562	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709563	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00709564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709565	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	205.00
01-17	AP	00709566	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709567	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	564.29
01-17	AP	00709568	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709569	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709571	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709572	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709573	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709574	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	415.00
01-17	AP	00709575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00709576	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00709577	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709578	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709579	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	326.43
01-17	AP	00709580	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	453.35
01-17	AP	00709581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	642.29
01-17	AP	00709582	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	633.00
01-17	AP	00709583	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	358.00
01-17	AP	00709584	ECSI	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709585	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709586	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	258.36
01-17	AP	00709587	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709589	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709590	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709591	ECSI	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00709592	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709593	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709594	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	340.00
01-17	AP	00709595	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709596	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709597	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709598	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00709599	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709600	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/14	01/31/14	STUDENT LOANS	558.00
01-17	AP	00709601	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709602	UTAH STATE UNIVERSITY	01/01/14	01/31/14	STUDENT LOANS	750.64
01-17	AP	00709603	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	392.00
01-17	AP	00709604	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00709605	NELNET	01/01/14	01/31/14	STUDENT LOANS	392.00
01-17	AP	00709606	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709607	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709608	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	392.00
01-17	AP	00709609	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709610	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709611	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709612	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709613	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709614	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	362.16	
01-17	AP 00709615	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	470.84	
01-17	AP 00709616	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	172.00	
01-17	AP 00709617	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	220.00	
01-17	AP 00709618	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	392.00	
01-17	AP 00709619	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709620	ACS	01/01/14 01/31/14	STUDENT LOANS	170.00	
01-17	AP 00709621	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709622	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709623	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709624	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709625	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709626	ACS PERKINS	01/01/14 01/31/14	STUDENT LOANS	130.88	
01-17	AP 00709627	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	358.30	
01-17	AP 00709628	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709629	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	133.72	
01-17	AP 00709630	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00709631	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	75.53	
01-17	AP 00709632	ECSI	01/01/14 01/31/14	STUDENT LOANS	138.85	
01-17	AP 00709633	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709634	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	746.66	
01-17	AP 00709635	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	264.99	
01-17	AP 00709636	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709637	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	339.00	
01-17	AP 00709638	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	25.00	
01-17	AP 00709639	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709640	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	70.00	
01-17	AP 00709641	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709642	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	339.00	
01-17	AP 00709643	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	275.00	
01-17	AP 00709644	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00709645	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00709646	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	258.00	
01-17	AP 00709647	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709648	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	480.00	
01-17	AP 00709649	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709650	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00709651	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	435.50	
01-17	AP 00709652	NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	

01-17	AP	00709653	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	161.27
01-17	AP	00709654	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	671.73
01-17	AP	00709655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	334.00
01-17	AP	00709656	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00709658	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709659	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	416.00
01-17	AP	00709660	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	508.00
01-17	AP	00709661	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	188.85
01-17	AP	00709662	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00709663	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709664	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	698.00
01-17	AP	00709665	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	704.54
01-17	AP	00709666	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709667	NEW MEXICO STUDENT LOANS	01/01/14	01/31/14	STUDENT LOANS	750.00
01-17	AP	00709668	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709669	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709670	ACS	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709672	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709673	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	435.50
01-17	AP	00709674	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	572.06
01-17	AP	00709675	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	129.38
01-17	AP	00709676	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709677	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709678	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00709679	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	325.00
01-17	AP	00709680	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	670.00
01-17	AP	00709681	CORNERSTONE EDUCATION LOAN SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709682	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709683	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709684	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	633.00
01-17	AP	00709685	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709686	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	44.34
01-17	AP	00709687	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	788.66
01-17	AP	00709688	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709689	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709690	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.12
01-17	AP	00709692	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709693	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709694	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709695	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709696	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709697	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709698	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709699	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	93.75
01-17	AP	00709700	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	370.22
01-17	AP	00709701	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709702	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	350.00	
01-17	AP 00709703	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	143.75	
01-17	AP 00709704	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709705	ECSI	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00709706	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00709707	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	533.00	
01-17	AP 00709708	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709709	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	34.63	
01-17	AP 00709710	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	277.67	
01-17	AP 00709711	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	277.66	
01-17	AP 00709712	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00709713	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00709714	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	233.00	
01-17	AP 00709715	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00709716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709717	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709718	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709719	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709720	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709722	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00709723	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00709724	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709725	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00709726	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00709727	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	473.74	
01-17	AP 00709728	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	340.21	
01-17	AP 00709729	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709730	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709731	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00709732	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	193.00	
01-17	AP 00709733	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	282.17	
01-17	AP 00709734	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709735	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709737	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709738	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709739	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709740	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709741	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	427.45	
01-17	AP 00709742	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709743	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	

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01-17	AP	00709745	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709746	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709747	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709748	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709749	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709750	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709751	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709752	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	385.00
01-17	AP	00709753	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709754	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709755	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	395.00
01-17	AP	00709756	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	633.00
01-17	AP	00709757	ACS	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709758	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00709759	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	366.48
01-17	AP	00709760	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	778.94
01-17	AP	00709761	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	385.11
01-17	AP	00709762	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	50.35
01-17	AP	00709763	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	588.30
01-17	AP	00709764	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709765	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709766	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709767	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709768	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709769	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709770	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709771	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709772	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709773	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709774	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	673.00
01-17	AP	00709775	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709776	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709777	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	33.00
01-17	AP	00709778	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709779	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	65.30
01-17	AP	00709780	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709781	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709782	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709783	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709784	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709785	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709786	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709787	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709788	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709790	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709791	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709792	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	618.00
01-17	AP	00709793	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709794	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	140.00	
01-17	AP 00709795	NELNET	01/01/14 01/31/14	STUDENT LOANS	801.00	
01-17	AP 00709796	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00709797	ACS	01/01/14 01/31/14	STUDENT LOANS	180.95	
01-17	AP 00709798	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	652.05	
01-17	AP 00709799	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709800	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	658.00	
01-17	AP 00709801	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709802	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709803	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00709804	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709805	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00709806	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	81.00	
01-17	AP 00709807	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709808	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709809	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709810	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	536.88	
01-17	AP 00709811	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	296.12	
01-17	AP 00709812	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00709813	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	533.00	
01-17	AP 00709814	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709815	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00709816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709817	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709818	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00709819	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709820	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	113.42	
01-17	AP 00709821	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	159.56	
01-17	AP 00709822	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	645.00	
01-17	AP 00709823	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709824	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709825	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	380.00	
01-17	AP 00709826	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00709827	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709828	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	380.00	
01-17	AP 00709829	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709830	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709831	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709832	ACS	01/01/14 01/31/14	STUDENT LOANS	110.00	
01-17	AP 00709833	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	640.00	
01-17	AP 00709834	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709835	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709836	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	333.00	

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01-17	AP	00709837	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709838	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00709839	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	83.00
01-17	AP	00709840	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709841	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709842	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709843	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	421.06
01-17	AP	00709844	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	220.88
01-17	AP	00709845	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709846	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	725.00
01-17	AP	00709847	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709848	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709849	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00709850	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709851	DEPT OF EDUCATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709852	EDMANAGE	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709853	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709854	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709855	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	380.00
01-17	AP	00709856	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	618.00
01-17	AP	00709857	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	416.00
01-17	AP	00709858	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	750.00
01-17	AP	00709859	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00709860	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	783.00
01-17	AP	00709861	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	132.12
01-17	AP	00709862	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709863	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709864	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709865	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00709866	STUDENT ASSISTANCE FOUNDATION	01/01/14	01/31/14	STUDENT LOANS	633.00
01-17	AP	00709867	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709868	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	558.00
01-17	AP	00709869	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	725.00
01-17	AP	00709870	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	104.50
01-17	AP	00709871	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	195.50
01-17	AP	00709872	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00709873	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709874	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00709875	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709876	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709877	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709878	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	339.00
01-17	AP	00709879	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	672.00
01-17	AP	00709880	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	515.00
01-17	AP	00709881	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00709882	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709883	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709884	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00709885	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709886	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709887	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00709888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00709889	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709890	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	733.00	
01-17	AP 00709891	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00709892	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709893	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709894	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	64.29	
01-17	AP 00709895	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00709896	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	654.00	
01-17	AP 00709897	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709898	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709899	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	450.00	
01-17	AP 00709900	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709901	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	310.00	
01-17	AP 00709902	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709903	ACS	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709904	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00709905	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709906	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00709907	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709908	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709909	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00709910	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709911	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709912	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709913	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709914	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709915	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	359.24	
01-17	AP 00709916	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	140.76	
01-17	AP 00709917	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709918	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709919	DEPT OF EDUCATION/EDFINANCIAL	01/01/14 01/31/14	STUDENT LOANS	262.50	
01-17	AP 00709920	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00709921	ACS PERKINS	01/01/14 01/31/14	STUDENT LOANS	63.64	
01-17	AP 00709922	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	251.95	
01-17	AP 00709923	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709924	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	488.85	
01-17	AP 00709925	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709926	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	528.05	
01-17	AP 00709927	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	662.20	
01-17	AP 00709928	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	100.00	

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01-17	AP	00709929	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709930	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709931	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	418.00
01-17	AP	00709932	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	415.00
01-17	AP	00709933	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709934	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709935	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709936	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00709937	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709938	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	268.25
01-17	AP	00709939	ACS PERKINS	01/01/14	01/31/14	STUDENT LOANS	155.00
01-17	AP	00709940	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	300.69
01-17	AP	00709941	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00709942	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00709943	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00709944	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	383.00
01-17	AP	00709945	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709946	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	336.00
01-17	AP	00709947	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	658.00
01-17	AP	00709948	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00709949	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709950	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709951	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	277.67
01-17	AP	00709952	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709953	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709954	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00709955	DEPT OF EDUCATION/KSA SERVICING	01/01/14	01/31/14	STUDENT LOANS	48.98
01-17	AP	00709956	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	81.00
01-17	AP	00709957	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709958	IOWA STUDENT LOAN CORP.	01/01/14	01/31/14	STUDENT LOANS	160.00
01-17	AP	00709959	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00709960	DEPT OF EDUCATION/CORNERSTONE EDUCATION	01/01/14	01/31/14	STUDENT LOANS	112.66
01-17	AP	00709961	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709962	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	546.00
01-17	AP	00709963	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00709964	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709965	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709966	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709967	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00709968	ACS	01/01/14	01/31/14	STUDENT LOANS	95.00
01-17	AP	00709969	DEPT OF EDUCATION/OSLA	01/01/14	01/31/14	STUDENT LOANS	249.54
01-17	AP	00709970	ACS	01/01/14	01/31/14	STUDENT LOANS	243.76
01-17	AP	00709971	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	488.85
01-17	AP	00709972	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	350.00
01-17	AP	00709973	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00709974	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00709975	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00709976	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	488.85
01-17	AP	00709977	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00709978	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	433.00	
01-17	AP 00709979	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00709980	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709981	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	215.00	
01-17	AP 00709982	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	163.35	
01-17	AP 00709983	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	50.00	
01-17	AP 00709984	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	80.00	
01-17	AP 00709985	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00709986	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709987	DEPT OF EDUCATION/EDGEUCATION LOANS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00709988	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	625.00	
01-17	AP 00709989	ACS	01/01/14 01/31/14	STUDENT LOANS	88.00	
01-17	AP 00709990	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	292.00	
01-17	AP 00709991	BRAZOS LOAN SERVICING	01/01/14 01/31/14	STUDENT LOANS	685.00	
01-17	AP 00709992	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	618.00	
01-17	AP 00709993	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00709994	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00709995	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00709996	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	277.67	
01-17	AP 00709997	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00709998	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	733.00	
01-17	AP 00709999	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710000	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	470.00	
01-17	AP 00710001	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710002	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710003	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	438.05	
01-17	AP 00710004	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	394.95	
01-17	AP 00710005	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	350.00	
01-17	AP 00710006	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	150.00	
01-17	AP 00710007	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00710008	U S DEPT OF ED - DIRECT LOANS	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00710009	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710010	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710011	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710012	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00710013	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710014	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00710015	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710016	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	333.00	
01-17	AP 00710017	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710018	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710019	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00710020	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	

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01-17	AP	00710021	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	551.74
01-17	AP	00710022	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	460.07
01-17	AP	00710023	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	277.68
01-17	AP	00710024	ACS	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00710025	ACS	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00710026	UNIVERSITY ACCOUNTING SERVICES	01/01/14	01/31/14	STUDENT LOANS	116.51
01-17	AP	00710027	U S DEPT OF ED - DIRECT LOANS	01/01/14	01/31/14	STUDENT LOANS	383.49
01-17	AP	00710028	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00710029	ECSI	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00710030	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00710031	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710032	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00710033	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	325.00
01-17	AP	00710034	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00710035	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	325.00
01-17	AP	00710036	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710037	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710038	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	219.44
01-17	AP	00710039	SALLIE MAE SERVICING CORP	01/01/14	01/31/14	STUDENT LOANS	219.44
01-17	AP	00710040	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710041	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710042	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	481.00
01-17	AP	00710043	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	180.00
01-17	AP	00710044	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	255.00
01-17	AP	00710045	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	180.00
01-17	AP	00710046	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	218.00
01-17	AP	00710047	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710048	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710049	DEPT OF EDUCATION/ASPIRE RESOURCES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710050	NATIONAL EDUCATION SERVICING	01/01/14	01/31/14	STUDENT LOANS	75.00
01-17	AP	00710051	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710052	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	333.00
01-17	AP	00710053	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	700.18
01-17	AP	00710054	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	132.82
01-17	AP	00710055	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00710056	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	829.19
01-17	AP	00710057	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710058	STUDENT ASSISTANCE FOUNDATION	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710059	NATIONAL EDUCATION SERVICING	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00710060	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	503.76
01-17	AP	00710061	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	329.24
01-17	AP	00710062	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	82.66
01-17	AP	00710063	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	54.54
01-17	AP	00710064	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	50.00
01-17	AP	00710065	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	300.35
01-17	AP	00710066	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00710067	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00710068	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710069	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00710070	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710071	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710072	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710073	BRAZOS HIGHER EDUCATION CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710074	BRAZOS LOAN SERVICING	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710075	MOHELA	01/01/14 01/31/14	STUDENT LOANS	610.00	
01-17	AP 00710076	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	208.25	
01-17	AP 00710077	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	208.25	
01-17	AP 00710078	BANK OF NORTH DAKOTA	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710079	ACS	01/01/14 01/31/14	STUDENT LOANS	222.78	
01-17	AP 00710080	ACS	01/01/14 01/31/14	STUDENT LOANS	59.22	
01-17	AP 00710081	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	395.00	
01-17	AP 00710082	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710083	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710084	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	175.00	
01-17	AP 00710085	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	350.00	
01-17	AP 00710086	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	121.06	
01-17	AP 00710087	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	114.53	
01-17	AP 00710088	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	251.16	
01-17	AP 00710089	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710090	NEW MEXICO STUDENT LOANS	01/01/14 01/31/14	STUDENT LOANS	24.69	
01-17	AP 00710091	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00710092	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	558.33	
01-17	AP 00710093	NEW MEXICO STUDENT LOANS	01/01/14 01/31/14	STUDENT LOANS	60.00	
01-17	AP 00710094	NEW MEXICO STUDENT LOANS	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00710095	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710096	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	330.00	
01-17	AP 00710097	BRAZOS HIGHER EDUCATION CORP	01/01/14 01/31/14	STUDENT LOANS	475.00	
01-17	AP 00710098	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00710099	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00710100	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	175.00	
01-17	AP 00710101	STUDENT ASSISTANCE FOUNDATION	01/01/14 01/31/14	STUDENT LOANS	280.00	
01-17	AP 00710102	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710103	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	254.94	
01-17	AP 00710104	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	170.48	
01-17	AP 00710105	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	407.58	
01-17	AP 00710106	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710107	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	655.29	
01-17	AP 00710108	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	177.71	
01-17	AP 00710109	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710110	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	133.00	
01-17	AP 00710111	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	133.00	
01-17	AP 00710112	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	300.00	

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01-17	AP	00710113	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	376.35
01-17	AP	00710114	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	197.41
01-17	AP	00710115	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	667.00
01-17	AP	00710116	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	333.00
01-17	AP	00710117	STUDENT ASSISTANCE FOUNDATION	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00710118	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	138.83
01-17	AP	00710119	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	138.83
01-17	AP	00710120	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	70.00
01-17	AP	00710121	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00710122	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	562.00
01-17	AP	00710123	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	550.00
01-17	AP	00710124	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710125	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00710126	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	75.00
01-17	AP	00710127	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710128	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00710129	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	217.63
01-17	AP	00710130	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710131	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	273.00
01-17	AP	00710132	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	64.87
01-17	AP	00710133	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	523.89
01-17	AP	00710134	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	333.00
01-17	AP	00710135	EDAMERICA	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710136	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	658.33
01-17	AP	00710137	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00710138	SOUTH CAROLINA STUDENT LOAN	01/01/14	01/31/14	STUDENT LOANS	417.00
01-17	AP	00710139	SOUTH CAROLINA STUDENT LOAN	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710140	SOUTH CAROLINA STUDENT LOAN	01/01/14	01/31/14	STUDENT LOANS	107.00
01-17	AP	00710141	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	24.70
01-17	AP	00710142	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	40.25
01-17	AP	00710143	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	51.74
01-17	AP	00710144	SOUTH CAROLINA STUDENT LOAN	01/01/14	01/31/14	STUDENT LOANS	658.33
01-17	AP	00710145	SOUTH CAROLINA STUDENT LOAN	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710146	SOUTH CAROLINA STUDENT LOAN	01/01/14	01/31/14	STUDENT LOANS	291.55
01-17	AP	00710147	AMERICAN EDUCATION SERVICES	01/01/14	01/31/14	STUDENT LOANS	329.00
01-17	AP	00710149	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00710150	COLLEGE FOUNDATION	01/01/14	01/31/14	STUDENT LOANS	101.08
01-17	AP	00710151	COLLEGE FOUNDATION	01/01/14	01/31/14	STUDENT LOANS	650.00
01-17	AP	00710152	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	830.00
01-17	AP	00710153	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	138.83
01-17	AP	00710154	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	138.83
01-17	AP	00710155	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	138.83
01-17	AP	00710156	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	138.83
01-17	AP	00710157	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710158	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710159	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710160	COLLEGE FOUNDATION INC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710161	ECSI	01/01/14	01/31/14	STUDENT LOANS	170.00
01-17	AP	00710162	GREAT LAKES HIGHER ED SVC CORP	01/01/14	01/31/14	STUDENT LOANS	493.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00710163	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00710164	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	305.46	
01-17	AP 00710165	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	441.17	
01-17	AP 00710166	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	50.00	
01-17	AP 00710167	STUDENT ASSISTANCE FOUNDATION	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710168	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	722.00	
01-17	AP 00710169	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710170	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710171	DEPT OF EDUCATION/SALLIE MAE	01/01/14 01/31/14	STUDENT LOANS	200.26	
01-17	AP 00710172	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710173	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	400.00	
01-17	AP 00710174	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00710175	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00710176	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710177	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710178	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710179	GREAT LAKES HIGHER ED SVC CORP	01/01/14 01/31/14	STUDENT LOANS	181.00	
01-17	AP 00710180	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	733.00	
01-17	AP 00710181	BRAZOS LOAN SERVICING	01/01/14 01/31/14	STUDENT LOANS	233.54	
01-17	AP 00710182	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	300.00	
01-17	AP 00710183	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	211.42	
01-17	AP 00710184	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	536.61	
01-17	AP 00710185	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710186	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710187	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	533.00	
01-17	AP 00710188	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00710189	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710190	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	50.00	
01-17	AP 00710191	ECSI	01/01/14 01/31/14	STUDENT LOANS	95.46	
01-17	AP 00710192	AMERICAN EDUCATION SERVICES	01/01/14 01/31/14	STUDENT LOANS	320.00	
01-17	AP 00710193	DEPT OF EDUCATION/GREAT LAKES	01/01/14 01/31/14	STUDENT LOANS	658.33	
01-17	AP 00710194	UTAH HIGHER EDUCATION ASSISTANCE	01/01/14 01/31/14	STUDENT LOANS	380.70	
01-17	AP 00710195	SALLIE MAE SERVICING CORP	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710196	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710197	ACS	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710198	ACS	01/01/14 01/31/14	STUDENT LOANS	505.24	
01-17	AP 00710199	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710200	ACS	01/01/14 01/31/14	STUDENT LOANS	289.00	
01-17	AP 00710201	ACS	01/01/14 01/31/14	STUDENT LOANS	544.00	
01-17	AP 00710202	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710203	ACS	01/01/14 01/31/14	STUDENT LOANS	41.00	
01-17	AP 00710204	ACS	01/01/14 01/31/14	STUDENT LOANS	27.00	
01-17	AP 00710205	ACS	01/01/14 01/31/14	STUDENT LOANS	64.00	

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01-17	AP	00710206	ACS	01/01/14	01/31/14	STUDENT LOANS	313.00
01-17	AP	00710207	ACS	01/01/14	01/31/14	STUDENT LOANS	46.00
01-17	AP	00710208	ACS	01/01/14	01/31/14	STUDENT LOANS	27.00
01-17	AP	00710209	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710210	ACS	01/01/14	01/31/14	STUDENT LOANS	160.00
01-17	AP	00710211	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710212	ACS	01/01/14	01/31/14	STUDENT LOANS	294.15
01-17	AP	00710213	ACS	01/01/14	01/31/14	STUDENT LOANS	294.15
01-17	AP	00710214	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710215	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710216	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710217	ACS	01/01/14	01/31/14	STUDENT LOANS	105.00
01-17	AP	00710218	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710219	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710220	GRANITE STATE MGMT&RESOURCES	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00710221	ACS	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00710222	GRANITE STATE MGMT&RESOURCES	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00710223	UNIVERSITY OF TEXAS	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00710224	ACS	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00710225	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710226	ACS	01/01/14	01/31/14	STUDENT LOANS	736.21
01-17	AP	00710227	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710228	NELNET	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00710229	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710230	NELNET	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710231	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710232	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710233	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710234	NELNET	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00710235	NELNET	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00710236	NELNET	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00710237	NELNET	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00710238	NELNET	01/01/14	01/31/14	STUDENT LOANS	225.44
01-17	AP	00710239	NELNET	01/01/14	01/31/14	STUDENT LOANS	388.00
01-17	AP	00710240	NELNET	01/01/14	01/31/14	STUDENT LOANS	300.00
01-17	AP	00710241	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710242	NELNET	01/01/14	01/31/14	STUDENT LOANS	450.00
01-17	AP	00710243	NELNET	01/01/14	01/31/14	STUDENT LOANS	225.00
01-17	AP	00710244	NELNET	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00710245	NELNET	01/01/14	01/31/14	STUDENT LOANS	257.24
01-17	AP	00710246	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710247	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710248	NELNET	01/01/14	01/31/14	STUDENT LOANS	493.75
01-17	AP	00710249	NELNET	01/01/14	01/31/14	STUDENT LOANS	465.64
01-17	AP	00710250	NELNET	01/01/14	01/31/14	STUDENT LOANS	367.36
01-17	AP	00710251	NELNET	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00710252	NELNET	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00710253	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710254	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00710255	ACS	01/01/14 01/31/14	STUDENT LOANS	700.92	
01-17	AP 00710256	ACS	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00710257	ACS	01/01/14 01/31/14	STUDENT LOANS	733.00	
01-17	AP 00710258	ACS	01/01/14 01/31/14	STUDENT LOANS	493.75	
01-17	AP 00710259	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	608.88	
01-17	AP 00710260	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00710261	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	547.00	
01-17	AP 00710262	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710263	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710264	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710265	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00710266	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	434.50	
01-17	AP 00710267	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	831.00	
01-17	AP 00710268	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	227.00	
01-17	AP 00710269	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	329.00	
01-17	AP 00710270	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	768.13	
01-17	AP 00710271	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	832.00	
01-17	AP 00710272	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710273	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	170.00	
01-17	AP 00710274	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710275	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	488.85	
01-17	AP 00710276	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	800.00	
01-17	AP 00710277	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	127.10	
01-17	AP 00710278	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710279	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	416.66	
01-17	AP 00710280	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	392.00	
01-17	AP 00710281	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710282	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	500.00	
01-17	AP 00710283	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710284	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00710285	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	564.29	
01-17	AP 00710286	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	700.00	
01-17	AP 00710287	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710288	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710289	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	550.00	
01-17	AP 00710290	DEPT OF EDUCATION/NELNET	01/01/14 01/31/14	STUDENT LOANS	233.15	
01-17	AP 00710291	ACS	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00710292	ACS	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00710293	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710294	ACS	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00710295	OSLA STUDENT LOAN AUTHORITY	01/01/14 01/31/14	STUDENT LOANS	608.00	
01-17	AP 00710296	DEPT OF EDUCATION/OSLA	01/01/14 01/31/14	STUDENT LOANS	650.00	
01-17	AP 00710297	DEPT OF EDUCATION	01/01/14 01/31/14	STUDENT LOANS	833.00	

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01-17	AP	00710298	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710299	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	250.00
01-17	AP	00710300	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710301	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710302	DEPT OF EDUCATION/EDFINANCIAL	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710303	ACS	01/01/14	01/31/14	STUDENT LOANS	447.00
01-17	AP	00710304	ACS	01/01/14	01/31/14	STUDENT LOANS	192.44
01-17	AP	00710305	ACS	01/01/14	01/31/14	STUDENT LOANS	212.59
01-17	AP	00710306	ACS	01/01/14	01/31/14	STUDENT LOANS	726.00
01-17	AP	00710307	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710308	ACS	01/01/14	01/31/14	STUDENT LOANS	325.00
01-17	AP	00710309	ACS	01/01/14	01/31/14	STUDENT LOANS	277.67
01-17	AP	00710310	ACS	01/01/14	01/31/14	STUDENT LOANS	277.66
01-17	AP	00710311	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710312	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710313	ACS	01/01/14	01/31/14	STUDENT LOANS	341.50
01-17	AP	00710314	ACS	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00710315	ACS	01/01/14	01/31/14	STUDENT LOANS	416.50
01-17	AP	00710316	ACS	01/01/14	01/31/14	STUDENT LOANS	487.77
01-17	AP	00710317	ACS	01/01/14	01/31/14	STUDENT LOANS	208.25
01-17	AP	00710318	ACS	01/01/14	01/31/14	STUDENT LOANS	208.25
01-17	AP	00710319	ACS	01/01/14	01/31/14	STUDENT LOANS	173.16
01-17	AP	00710320	NELNET	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00710321	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	767.70
01-17	AP	00710322	NELNET	01/01/14	01/31/14	STUDENT LOANS	380.00
01-17	AP	00710323	NELNET	01/01/14	01/31/14	STUDENT LOANS	133.00
01-17	AP	00710324	NELNET	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00710325	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710326	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710328	NELNET	01/01/14	01/31/14	STUDENT LOANS	385.01
01-17	AP	00710329	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710330	NELNET	01/01/14	01/31/14	STUDENT LOANS	722.00
01-17	AP	00710331	NELNET	01/01/14	01/31/14	STUDENT LOANS	698.00
01-17	AP	00710332	NELNET	01/01/14	01/31/14	STUDENT LOANS	800.00
01-17	AP	00710333	NELNET	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710334	ACS	01/01/14	01/31/14	STUDENT LOANS	466.52
01-17	AP	00710335	NELNET	01/01/14	01/31/14	STUDENT LOANS	150.00
01-17	AP	00710336	NELNET	01/01/14	01/31/14	STUDENT LOANS	224.12
01-17	AP	00710337	NELNET	01/01/14	01/31/14	STUDENT LOANS	120.00
01-17	AP	00710338	NELNET	01/01/14	01/31/14	STUDENT LOANS	400.00
01-17	AP	00710339	NELNET	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710340	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710341	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710342	ACS	01/01/14	01/31/14	STUDENT LOANS	392.00
01-17	AP	00710343	ACS	01/01/14	01/31/14	STUDENT LOANS	683.00
01-17	AP	00710344	ACS	01/01/14	01/31/14	STUDENT LOANS	790.00
01-17	AP	00710345	ACS	01/01/14	01/31/14	STUDENT LOANS	345.23
01-17	AP	00710346	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710347	ACS	01/01/14	01/31/14	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-17	AP 00710348	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710349	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710350	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710351	ACS	01/01/14 01/31/14	STUDENT LOANS	698.00	
01-17	AP 00710352	ACS	01/01/14 01/31/14	STUDENT LOANS	168.01	
01-17	AP 00710353	ACS	01/01/14 01/31/14	STUDENT LOANS	664.99	
01-17	AP 00710354	ACS	01/01/14 01/31/14	STUDENT LOANS	698.00	
01-17	AP 00710355	ACS	01/01/14 01/31/14	STUDENT LOANS	137.00	
01-17	AP 00710356	ACS	01/01/14 01/31/14	STUDENT LOANS	169.00	
01-17	AP 00710357	ACS	01/01/14 01/31/14	STUDENT LOANS	138.44	
01-17	AP 00710358	ACS	01/01/14 01/31/14	STUDENT LOANS	145.00	
01-17	AP 00710359	ACS	01/01/14 01/31/14	STUDENT LOANS	109.00	
01-17	AP 00710360	ACS	01/01/14 01/31/14	STUDENT LOANS	60.00	
01-17	AP 00710361	ACS	01/01/14 01/31/14	STUDENT LOANS	125.00	
01-17	AP 00710362	ACS	01/01/14 01/31/14	STUDENT LOANS	100.00	
01-17	AP 00710363	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710364	DEPT OF EDUCATION/MOHELA	01/01/14 01/31/14	STUDENT LOANS	250.00	
01-17	AP 00710365	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710366	ACS	01/01/14 01/31/14	STUDENT LOANS	460.00	
01-17	AP 00710367	ACS	01/01/14 01/31/14	STUDENT LOANS	60.82	
01-17	AP 00710368	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710369	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710370	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710371	ACS	01/01/14 01/31/14	STUDENT LOANS	790.00	
01-17	AP 00710372	HESAA	01/01/14 01/31/14	STUDENT LOANS	312.89	
01-17	AP 00710373	ACS	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00710374	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710375	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710376	ACS	01/01/14 01/31/14	STUDENT LOANS	735.00	
01-17	AP 00710377	ACS	01/01/14 01/31/14	STUDENT LOANS	319.97	
01-17	AP 00710378	ACS	01/01/14 01/31/14	STUDENT LOANS	533.00	
01-17	AP 00710379	ACS	01/01/14 01/31/14	STUDENT LOANS	268.53	
01-17	AP 00710380	ACS	01/01/14 01/31/14	STUDENT LOANS	416.50	
01-17	AP 00710381	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710382	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710383	ACS	01/01/14 01/31/14	STUDENT LOANS	45.00	
01-17	AP 00710384	ACS	01/01/14 01/31/14	STUDENT LOANS	826.00	
01-17	AP 00710385	ACS	01/01/14 01/31/14	STUDENT LOANS	833.00	
01-17	AP 00710386	ACS	01/01/14 01/31/14	STUDENT LOANS	600.00	
01-17	AP 00710387	ACS	01/01/14 01/31/14	STUDENT LOANS	200.00	
01-17	AP 00710388	ACS	01/01/14 01/31/14	STUDENT LOANS	11.00	
01-17	AP 00710389	ACS	01/01/14 01/31/14	STUDENT LOANS	112.00	
01-17	AP 00710390	ACS	01/01/14 01/31/14	STUDENT LOANS	92.00	

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01-17	AP	00710391	ACS	01/01/14	01/31/14	STUDENT LOANS	100.00
01-17	AP	00710392	ACS	01/01/14	01/31/14	STUDENT LOANS	279.17
01-17	AP	00710393	ACS	01/01/14	01/31/14	STUDENT LOANS	700.00
01-17	AP	00710394	ACS	01/01/14	01/31/14	STUDENT LOANS	200.00
01-17	AP	00710395	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710396	ACS	01/01/14	01/31/14	STUDENT LOANS	600.00
01-17	AP	00710397	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710398	ACS	01/01/14	01/31/14	STUDENT LOANS	500.00
01-17	AP	00710399	ACS	01/01/14	01/31/14	STUDENT LOANS	277.68
01-17	AP	00710400	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710401	ACS	01/01/14	01/31/14	STUDENT LOANS	154.90
01-17	AP	00710402	ACS	01/01/14	01/31/14	STUDENT LOANS	269.47
01-17	AP	00710403	ACS	01/01/14	01/31/14	STUDENT LOANS	833.00
01-17	AP	00710404	ACS	01/01/14	01/31/14	STUDENT LOANS	353.00
01-17	AP	00710405	ACS	01/01/14	01/31/14	STUDENT LOANS	305.00
01-17	AR	AC-08956	SULLIVAN, BARRY K	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-433.63
01-23	AR	AC-08960	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-164.87
01-23	AR	AC-08961	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	-570.03
01-23	AR	AC-08962	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-252.13
01-23	AP	E0109685	CHESS, DAARINA	01/01/14	01/31/14	TRANSIT BENEFITS	54.00
01-23	AP	E0109686	BARSA,RICHARD	01/01/14	01/31/14	TRANSIT BENEFITS	102.00
01-23	AP	E0109687	JOHNSON, MELVINNA	01/01/14	01/31/14	TRANSIT BENEFITS	92.00
01-23	AP	E0109710	SEPTIMO, AMANDA N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-23	AP	E0109712	CASTRO, EVELYN	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-23	AP	E0109714	JORDAN, ANTHONY R.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-23	AP	E0109715	LOPEZ, JAVIER W.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-23	AP	E0110125	HARVEY, JASON B.	11/01/13	11/30/13	TRANSIT BENEFITS	125.00
01-23	AR	PRB-02358-BD	PACHECO, MATTHEW	11/01/13	11/30/13	LEAVE WITHOUT PAY (LWOP)	-299.70
01-24	AP	E0110706	WETT,JESSICA	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
01-24	AP	E0110707	BLANK, JACQUELINE T.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-24	AP	E0110708	MIZRAHI,CELINE	12/01/13	12/30/13	TRANSIT BENEFITS-DSTR OFFICES	112.00
01-24	AP	E0110709	WALLACH, ELLEN	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	52.00
01-24	AP	E0110888	GONZAGA, RACHEL	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
01-27	AP	00710634	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	618.00
01-27	AP	00710636	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	833.00
01-27	AP	00710638	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	833.00
01-27	AP	00710639	DEPT OF EDUCATION/SALLIE MAE	11/01/13	11/30/13	STUDENT LOANS	833.00
01-27	AP	00710642	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	833.00
01-27	AP	00710645	DEPT OF EDUCATION/NELNET	01/01/14	01/31/14	STUDENT LOANS	600.00
01-27	AP	00710646	CAMPUS PARTNERS	01/01/14	01/31/14	STUDENT LOANS	78.64
01-27	AP	00710647	ACS	01/01/14	01/31/14	STUDENT LOANS	154.36
01-27	AP	00710649	DEPT OF EDUCATION/SALLIE MAE	10/01/13	10/31/13	STUDENT LOANS	833.00
01-27	AR	AC-08965	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOAN PAYMT	-248.98
01-27	AR	AC-08966	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	-564.29
01-27	AR	AC-08967	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOAN PAYMT	-89.70
01-27	AP	E0110733	CHOI, JOANNE	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	75.00
01-27	AP	E0110881	ADJEI-KORANTENG,ARABA	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	125.00
01-27	AP	E0110886	NIELSEN, MICHAEL A.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	75.00
01-27	AP	E0110893	PACHECO JR, ALVARO	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
01-27	AP E0111038	HERNANDEZ, JOSE P.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES	84.00	
01-27	AP E0111312	ADJEL-KORANTENG,ARABA	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
01-28	AP 00710648	ACS	01/01/14 01/31/14	STUDENT LOANS	50.00	
01-28	AP E0110618	MANN, RYAN M.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-28	AP E0110625	DEFFEBACH, ANNA L.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-28	AP E0110710	GURLUNG, SANJEEV	12/01/13 12/31/13	TRANSIT BENEFITS	50.00	
01-28	AP E0110712	O'NEIL, RACHELLE	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	95.00	
01-28	AP E0111046	HERNANDEZ, JOSE P.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	56.95	
01-28	AP E0111090	KRIMM, GABRIEL J.	01/01/14 01/31/14	TRANSIT BENEFITS	125.00	
01-28	AP E0111321	ZAPPALA, ELIZABETH N.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	110.00	
01-28	AP E0111764	HILLIARD,JASON M	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00	
01-28	AP E0111784	HEZEKIAH, NATHANIEL	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	112.00	
01-28	AP E0111856	KU, GRACE W.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
01-28	AR PRB-02373-BD	CAINE, OWEN J.	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)	-186.14	
01-28	AR PRB-02388-BD	STUMP-COALE, WALKER P	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)	-221.41	
01-29	AP 00710591	LITTLE, JASON M.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-29	AP 00710592	POZZI, KEVIN M.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
01-29	AR AC-08978	DEPARTMENT OF EDUCATION	12/01/13 12/31/13	STUDENT LOAN PAYMT	-69.33	
01-29	AR AC-08980	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT	-598.64	
01-29	AP E0112165	SANDY, CANDACE	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES	36.00	
01-29	AP E0112407	UNG, SANDRA	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES	91.00	
		MEMBERS' SERVICES	01/01/14 01/31/14	REIMB MEM SVCS FERS	-3,082.15	
		MEMBERS' SERVICES	01/01/14 01/31/14	REIMB MEM SVCS FICA	-1,100.36	
		MEMBERS' SERVICES	01/01/14 01/31/14	REIMB MEM SVCS MEDICARE	-423.69	
		MEMBERS' SERVICES	01/01/14 01/31/14	REIMB MEM SVCS CSRF	-879.62	
		MEMBERS' SERVICES	01/01/14 01/31/14	REIMB MEM SVCS TSP	-481.09	
		MEMBERS' SERVICES	01/01/14 01/31/14	REIMB MEM SVCS TSP 1 PCT.	-184.56	
		MEMBERS' SERVICES	01/01/14 01/31/14	REIMB MEM SVCS BASIC	-36.89	
		MEMBERS' SERVICES	01/01/14 01/31/14	REIMB MEM SVCS HEALTH	-1,344.32	
01-29	GL PAD0036116		10/01/13 12/31/13	FERS	-23,420,372.77	
01-29	GL PAD0036116		10/01/13 12/31/13	FERS RAE	-2,281,951.26	
01-29	GL PAD0036116		10/01/13 12/31/13	FICA	-8,277,363.35	
01-29	GL PAD0036116		10/01/13 12/31/13	MEDICARE	-2,457,448.52	
01-29	GL PAD0036116		10/01/13 12/31/13	CSRS - FULL	-184,763.97	
01-29	GL PAD0036116		10/01/13 12/31/13	CSR - OFFSET	-166,913.01	
01-29	GL PAD0036116		10/01/13 12/31/13	TSP MATCHING	-4,972,762.12	
01-29	GL PAD0036116		10/01/13 12/31/13	TSP BASIC	-1,642,251.87	
01-29	GL PAD0036116		10/01/13 12/31/13	BASIC LIFE INSURANCE	-255,288.60	
01-29	GL PAD0036116		10/01/13 12/31/13	HEALTH INSURANCE	-12,064,871.77	
01-30	AP 00704752	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	12/01/13 12/31/13	STUDENT LOANS	-833.00	
01-30	AP E0111387	MALICDEM, AARON-JOHN	01/01/14 01/31/14	TRANSIT BENEFITS	100.00	
01-30	AP E0112178	CARR, LARRY K.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES	72.00	
01-31	GL PAD0036276		10/01/13 12/31/13	HEALTH INSURANCE	-2,070,261.69	

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01-31	GL	DOT0036271		10/01/13	12/31/13	TRANSIT BENEFITS	-385,597.96
01-31	GL	PAD0036283		01/01/14	01/31/14	TSP BASIC	33.41
02-01	AP	E0111044	HERNANDEZ, JOSE P.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	44.10
02-01	AP	E0111905	BENWARE, TORREY L.	01/01/14	01/31/14	TRANSIT BENEFITS	125.00
02-01	AP	E0112872	SELLS, THOMAS P.	01/01/14	01/31/14	TRANSIT BENEFITS	110.00
02-01	AP	E0112891	CALFO, MAXFIELD J.	01/01/14	01/31/14	TRANSIT BENEFITS	50.00
02-01	AP	E0112893	YOUNG, RYAN C.	01/01/14	01/31/14	TRANSIT BENEFITS	125.00
02-01	AP	E0113188	LAZAR, ALEXIAS N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-01	AP	E0113191	MINOR, JAIME N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
02-01	AP	E0113199	ISHIMOTO, HARRIET M.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	23.00
02-03	AP	E0112045	LOWE, CODY G.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	36.75
02-03	AP	E0112046	LOWE, CODY G.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	15.75
02-03	AP	E0113354	WILLIAMS, WALTER	11/25/13	12/20/14	TRANSIT BENEFITS	120.00
02-03	AP	E0114050	WELKE, ELIZABETH	01/01/14	01/31/14	TRANSIT BENEFITS	50.00
02-03	AP	E0114147	WILSON, SHANNON M.	12/01/13	01/31/14	TRANSIT BENEFITS	240.00
02-04	AP	E0113490	STEWART, RITA P.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
02-05	AP	E0113652	HALL, KEITH C.	10/01/13	11/30/13	TRANSIT BENEFITS	140.00
02-06	AR	AC-09007	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOAN PAYMT	-38.06
02-06	AR	AC-09008	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-783.52
02-06	AP	E0114420	WILKINS, MICHAEL A.	01/03/14	01/31/14	TRANSIT BENEFITS	125.00
02-06	AP	E0114463	CARVER, JOHN T.	01/01/14	01/31/14	TRANSIT BENEFITS	125.00
02-07	AP	00711306	DEPT OF EDUCATION/SALLIE MAE	01/01/14	01/31/14	STUDENT LOANS	500.00
02-07	AP	00711308	DEPT OF EDUCATION/SALLIE MAE	12/01/13	12/31/13	STUDENT LOANS	500.00
02-10	AP	00711299	ACS	12/01/13	12/31/13	STUDENT LOANS	233.00
02-10	AP	00711302	DEPT OF EDUCATION/NELNET	12/01/13	12/31/13	STUDENT LOANS	600.00
02-10	AP	00711332	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	550.00
02-10	AP	00711335	ACS	01/01/14	01/31/14	STUDENT LOANS	220.00
02-10	AP	00711339	DEPT OF EDUCATION/GREAT LAKES	01/01/14	01/31/14	STUDENT LOANS	250.00
02-10	AP	00711341	DEPT OF EDUCATION/GREAT LAKES	12/01/13	12/31/13	STUDENT LOANS	250.00
02-10	AP	00711342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/14	01/31/14	STUDENT LOANS	250.00
02-10	AP	00711343	DEPT OF EDUC VIA FEDLOAN SVC	12/01/13	12/31/13	STUDENT LOANS	250.00
02-10	AP	00711344	DEPT OF EDUCATION/MOHELA	01/01/14	01/31/14	STUDENT LOANS	833.00
02-10	AR	AC-09027	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-658.00
02-10	AR	AC-09030	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOAN PAYMT	-200.00
02-10	AR	AC-09031	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-564.29
02-10	AR	AC-09033	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-321.90
02-10	AR	AC-09034	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	-13.29
02-11	AR	PRB-02382-BD	FINNEGAN, PATRICK	12/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-127.99
02-12	AP	E0118148	NIELSEN, MICHAEL A.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	75.00
02-12	AP	E0118158	PACHECO JR, ALVARO	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	106.00
02-14	AP	E0117226	BROWN, JOSEPH E.	12/01/13	12/31/13	TRANSIT BENEFITS	60.00
02-18	AP	E0119569	ISHIMOTO, HARRIET M.	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	23.00
02-19	AP	E0119578	JOLLY, KATHERINE A.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	95.60
02-20	AP	E0119561	HERNANDEZ, JOSE P.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	54.60
02-20	AP	E0119564	JOLLY, KATHERINE A.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	41.80
02-20	AP	E0119566	KWONG, KATHERINE W	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	26.95
02-20	AP	E0120890	CONN-CATECHIS, JENNIFER	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-20	AP	E0120894	CONN-CATECHIS, JENNIFER	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-21	AR	AC-09085	COMMUTER DIRECT	02/06/14	02/06/14	TRANSIT BENEFITS	-125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-21	AR	PRB-02389-BD	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		-299.70
02-24	AP	E0121623	02/01/14 02/28/14	TRANSIT BENEFITS		125.00
02-25	AP	E0120384	01/01/14 01/31/14	TRANSIT BENEFITS		55.00
02-25	AP	E0120997	01/01/14 01/31/14	TRANSIT BENEFITS		100.00
02-25	AP	E0122089	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		50.00
02-25	AP	E0122091	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		100.00
02-25	AP	E0122093	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		50.00
02-25	AP	E0122120	02/01/14 02/28/14	TRANSIT BENEFITS		92.00
02-25	AP	E0122127	02/01/14 02/28/14	TRANSIT BENEFITS		83.00
02-25	AP	E0122268	02/03/14 02/11/14	TRANSIT BENEFITS-DSTR OFFICES		55.00
02-26	AP	00716140	11/25/13 12/20/14	TRANSIT BENEFITS		-120.00
02-26	AP	00716141	10/01/13 11/30/13	TRANSIT BENEFITS		-140.00
02-26	AP	00716142	01/01/14 01/31/14	TRANSIT BENEFITS		-50.00
02-26	AP	00716143	12/01/13 01/31/14	TRANSIT BENEFITS		-240.00
02-26	AP	00716147	01/03/14 01/31/14	TRANSIT BENEFITS		-125.00
02-26	AP	00716149	01/01/14 01/31/14	TRANSIT BENEFITS		-125.00
02-27	AP	00716160	12/01/13 12/31/13	TRANSIT BENEFITS		-60.00
02-27	AP	00716161	01/01/14 01/31/14	TRANSIT BENEFITS		-55.00
02-27	AP	00716162	01/01/14 01/31/14	TRANSIT BENEFITS		-100.00
02-27	AP	00716164	02/01/14 02/28/14	TRANSIT BENEFITS		-125.00
02-27	AP	00716166	02/01/14 02/28/14	TRANSIT BENEFITS		-92.00
02-27	AP	00716167	02/01/14 02/28/14	TRANSIT BENEFITS		-83.00
02-27	AP	00716170	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-36.75
02-27	AP	00716184	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-15.75
02-27	AP	00716185	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-90.00
02-27	AP	00716187	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		-75.00
02-27	AP	00716189	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		-106.00
02-27	AP	00716190	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-54.60
02-27	AP	00716191	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-41.80
02-27	AP	00716192	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-26.95
02-27	AP	00716193	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		-23.00
02-27	AP	00716195	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-95.60
02-27	AP	00716196	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-27	AP	00716198	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-27	AP	00716199	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		-50.00
02-27	AP	00716202	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-27	AP	00716203	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-50.00
02-27	AP	00716204	02/03/14 02/11/14	TRANSIT BENEFITS-DSTR OFFICES		-55.00
		MEMBERS' SERVICES	02/01/14 02/28/14	REIMB MEM SVCS FERS		-3,082.15
		MEMBERS' SERVICES	02/01/14 02/28/14	REIMB MEM SVCS FICA		-1,100.37
		MEMBERS' SERVICES	02/01/14 02/28/14	REIMB MEM SVCS MEDICARE		-423.66
		MEMBERS' SERVICES	02/01/14 02/28/14	REIMB MEM SVCS CSRF		-879.62
		MEMBERS' SERVICES	02/01/14 02/28/14	REIMB MEM SVCS TSP		-481.09

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			MEMBERS' SERVICES	02/01/14	02/28/14	REIMB MEM SVCS TSP 1 PCT.	-184.56
			MEMBERS' SERVICES	02/01/14	02/28/14	REIMB MEM SVCS BASIC	-36.89
			MEMBERS' SERVICES	02/01/14	02/28/14	REIMB MEM SVCS HEALTH	-1,344.32
02-28	AP	00716725	LENNON,JAIME	11/01/13	11/30/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716726	HORVATH, JOSEPH A.	12/01/13	12/31/13	TRANSIT BENEFITS	-105.00
02-28	AP	00716727	MERTENS, ANDREW E.	10/01/13	10/31/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716728	YOUNG, RYAN C.	12/01/13	12/31/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716729	HARVEY, JASON B.	10/01/13	10/31/13	TRANSIT BENEFITS	-118.90
02-28	AP	00716730	HORVATH, JOSEPH A.	10/01/13	10/31/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716731	JACOBY, JURI J.	10/01/13	10/31/13	TRANSIT BENEFITS	-91.60
02-28	AP	00716733	BOBECK, GREGORY Z.	10/01/13	10/31/13	TRANSIT BENEFITS	-95.50
02-28	AP	00716734	THARP, ANDREW P.	10/01/13	10/31/13	TRANSIT BENEFITS	-69.00
02-28	AP	00716735	HUNT, JORDAN C.	10/16/13	10/31/13	TRANSIT BENEFITS	-34.30
02-28	AP	00716736	THURGOOD, SHELBY M.	10/01/13	10/31/13	TRANSIT BENEFITS	-66.80
02-28	AP	00716737	FOLCIK, JAMES N.	10/16/13	10/25/13	TRANSIT BENEFITS	-35.25
02-28	AP	00716739	GHORMLEY, MEAGAN E.	10/01/13	10/31/13	TRANSIT BENEFITS	-100.00
02-28	AP	00716740	KHOSHGAVAR, MELIKA	10/01/13	10/31/13	TRANSIT BENEFITS	-56.70
02-28	AP	00716742	BOBECK, GREGORY Z.	11/01/13	11/30/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716743	EHL, KATHLYN S.	10/01/13	10/31/13	TRANSIT BENEFITS	-70.00
02-28	AP	00716745	MALICDEM, AARON-JOHN	10/01/13	10/31/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716748	JACOBY, JURI J.	11/01/13	11/30/13	TRANSIT BENEFITS	-62.90
02-28	AP	00716749	COLEMAN, BRANDON S.	10/01/13	10/31/13	TRANSIT BENEFITS	-94.65
02-28	AP	00716750	DONOVAN-SMITH, ORION S.	10/01/13	10/31/13	TRANSIT BENEFITS	-64.00
02-28	AP	00716751	BORTZ, ASHTON M	12/01/13	12/31/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716752	CHESS, DAARINA	01/01/14	01/31/14	TRANSIT BENEFITS	-54.00
02-28	AP	00716753	COCKERHAM, BRANDON A.	10/01/13	10/31/13	TRANSIT BENEFITS	-63.05
02-28	AP	00716754	BARSA,RICHARD	01/01/14	01/31/14	TRANSIT BENEFITS	-102.00
02-28	AP	00716755	SCOTT, MORGAN A.	10/01/13	10/31/13	TRANSIT BENEFITS	-47.65
02-28	AP	00716756	JOHNSON, MELVINNA	01/01/14	01/31/14	TRANSIT BENEFITS	-92.00
02-28	AP	00716757	REBER, SCOTT K.	10/01/13	10/31/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716758	BROWN, JOSEPH E.	10/01/13	10/31/13	TRANSIT BENEFITS	-100.00
02-28	AP	00716759	HARVEY, JASON B.	11/01/13	11/30/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716760	LITTLE, JASON M.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716762	GURUNG, SANJEEV	12/01/13	12/31/13	TRANSIT BENEFITS	-50.00
02-28	AP	00716763	RICE, CHRISTIAN E.	10/01/13	10/31/13	TRANSIT BENEFITS	-40.00
02-28	AP	00716764	KRIMM, GABRIEL J.	01/01/14	01/31/14	TRANSIT BENEFITS	-125.00
02-28	AP	00716765	GHORMLEY, MEAGAN E.	10/26/13	11/27/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716766	JOHNSON, MELVINNA	11/01/13	11/30/13	TRANSIT BENEFITS	-54.00
02-28	AP	00716767	MALICDEM, AARON-JOHN	01/01/14	01/31/14	TRANSIT BENEFITS	-100.00
02-28	AP	00716768	BENWARE, TORREY L.	01/01/14	01/31/14	TRANSIT BENEFITS	-125.00
02-28	AP	00716770	CHESS, DAARINA	11/01/13	11/01/13	TRANSIT BENEFITS	-54.00
02-28	AP	00716771	POZZI, KEVIN M.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716773	BARSA,RICHARD	11/01/13	11/30/13	TRANSIT BENEFITS	-38.00
02-28	AP	00716774	SELLS, THOMAS P.	01/01/14	01/31/14	TRANSIT BENEFITS	-110.00
02-28	AP	00716775	DARNELL, JAMIE L.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-25.00
02-28	AP	00716776	CALFO, MAXFIELD J.	01/01/14	01/31/14	TRANSIT BENEFITS	-50.00
02-28	AP	00716778	YOUNG, RYAN C.	01/01/14	01/31/14	TRANSIT BENEFITS	-125.00
02-28	AP	00716779	DEFFEBACH, ANNA L.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716780	CUETO, NICOLE M.	10/07/13	10/25/13	TRANSIT BENEFITS	-80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	AP 00716781	WILLIAMS, WALTER	11/25/13 12/20/14	TRANSIT BENEFITS		120.00
02-28	AP 00716782	WELKE, ELIZABETH	11/01/13 11/30/13	TRANSIT BENEFITS		-90.00
02-28	AP 00716783	O'NEIL, RACHELLE	11/01/13 11/30/13	TRANSIT BENEFITS		-95.00
02-28	AP 00716784	HALL, KEITH C.	11/01/13 11/30/13	TRANSIT BENEFITS		40.00
02-28	AP 00716786	BRYANT, TIFFANY N.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-113.00
02-28	AP 00716787	DICKHAUS, JOHN L.	10/01/13 10/31/13	TRANSIT BENEFITS		-46.00
02-28	AP 00716789	BOYLE, PATRICK J.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-113.00
02-28	AP 00716790	ETCHEPARE, MARC P.	11/01/13 11/30/13	TRANSIT BENEFITS		-45.00
02-28	AP 00716791	WELKE, ELIZABETH	01/01/14 01/31/14	TRANSIT BENEFITS		50.00
02-28	AP 00716792	FOLCIK, JAMES N.	11/01/13 11/30/13	TRANSIT BENEFITS		-63.20
02-28	AP 00716794	SKEWES-COX,CHRISTINA J	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716795	QUIROS, KIMBERLY A.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-120.00
02-28	AP 00716796	HILL, KALYN E.	10/01/13 11/30/13	TRANSIT BENEFITS		-218.05
02-28	AP 00716800	DONOVAN-SMITH, ORION S.	11/06/13 11/21/13	TRANSIT BENEFITS		-65.00
02-28	AP 00716801	WEBB, DOUGLAS G.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00716803	EHL, KATHLYN S.	11/01/13 11/13/13	TRANSIT BENEFITS		-20.00
02-28	AP 00716804	DICKHAUS, JOHN L.	01/01/14 01/31/14	TRANSIT BENEFITS		100.00
02-28	AP 00716805	HAGUE, DANIEL M.	11/15/13 11/21/13	TRANSIT BENEFITS		-80.00
02-28	AP 00716806	KRIMM, GABRIEL J.	02/01/14 02/28/14	TRANSIT BENEFITS		125.00
02-28	AP 00716808	REBER, SCOTT K.	11/01/13 12/31/13	TRANSIT BENEFITS		-175.50
02-28	AP 00716810	SMITH,DELL K	10/07/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-99.00
02-28	AP 00716811	WILLIAMS, WALTER	11/25/13 12/20/14	TRANSIT BENEFITS		-120.00
02-28	AP 00716812	ELLSWORTH,EMILY E	10/07/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00716813	HALL, KEITH C.	10/01/13 11/30/13	TRANSIT BENEFITS		-140.00
02-28	AP 00716814	SCOTT, MORGAN A.	11/01/13 11/30/13	TRANSIT BENEFITS		-82.50
02-28	AP 00716816	HEMSLEY, ALEXANDER V.	11/01/13 11/30/13	TRANSIT BENEFITS		-100.00
02-28	AP 00716817	WELKE, ELIZABETH	01/01/14 01/31/14	TRANSIT BENEFITS		-50.00
02-28	AP 00716818	BARTZ-OVERMAN, COLIN J.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-90.00
02-28	AP 00716820	BOBECK, GREGORY Z.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-29.50
02-28	AP 00716822	PACHECO JR, ALVARO	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-106.00
02-28	AP 00716823	GONZAGA, RACHEL	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00716824	CONRAD, KIMBERLY M.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-36.00
02-28	AP 00716825	CASTRO, EVELYN	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716827	JORDAN, ANTHONY R.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-40.00
02-28	AP 00716829	LOPEZ, JAVIER W.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716830	KU, GRACE W.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716836	HEMSLEY, ALEXANDER V.	12/01/13 12/15/13	TRANSIT BENEFITS		-70.00
02-28	AP 00716837	HORVATH, JOSEPH A.	11/01/13 11/30/13	TRANSIT BENEFITS		-124.55
02-28	AP 00716838	BENWARE, TORREY L.	12/01/13 12/31/13	TRANSIT BENEFITS		-125.00
02-28	AP 00716839	YOUNG, RYAN C.	11/01/13 11/30/13	TRANSIT BENEFITS		-125.00
02-28	AP 00716841	BENWARE, TORREY L.	10/01/13 10/31/13	TRANSIT BENEFITS		-80.10
02-28	AP 00716842	ISHIMOTO, HARRIET M.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-23.00
02-28	AP 00716843	HEMSLEY, ALEXANDER V.	10/01/13 10/31/13	TRANSIT BENEFITS		-100.00

02-28	AP	00716844	MINOR, JAIME N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716845	LAZAR, ALEXIAS N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716846	BENWARE, TORREY L.	11/01/13	11/30/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716847	UNG, SANDRA	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-91.00
02-28	AP	00716848	RICE, CHRISTIAN E.	11/08/13	11/11/13	TRANSIT BENEFITS	-95.00
02-28	AP	00716849	CARR, LARRY K.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-72.00
02-28	AP	00716850	MALICDEM, AARON-JOHN	11/01/13	11/30/13	TRANSIT BENEFITS	-125.00
02-28	AP	00716851	SANDY, CANDACE	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-36.00
02-28	AP	00716852	COLEMAN, BRANDON S.	11/01/13	11/30/13	TRANSIT BENEFITS	-100.00
02-28	AP	00716853	KU, GRACE W.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716854	HEZEKIAH, NATHANIEL	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716856	KHOSHGAVAR, MELIKA	11/01/13	11/30/13	TRANSIT BENEFITS	-52.40
02-28	AP	00716857	UNG, SANDRA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-80.00
02-28	AP	00716858	BOBECK, GREGORY Z.	12/01/13	12/31/13	TRANSIT BENEFITS	-124.50
02-28	AP	00716859	MOREL, AIDA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716861	THURGOOD, SHELBY M.	11/01/13	12/11/13	TRANSIT BENEFITS	-109.10
02-28	AP	00716862	CHESS, DAARINA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-54.00
02-28	AP	00716863	HILLIARD, JASON M.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-113.00
02-28	AP	00716864	SCOTT, MORGAN A.	12/01/13	12/31/13	TRANSIT BENEFITS	-29.50
02-28	AP	00716866	ZAPPALA, ELIZABETH N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-110.00
02-28	AP	00716869	COCKERHAM, BRANDON A.	11/01/13	11/30/13	TRANSIT BENEFITS	-82.35
02-28	AP	00716870	ADJEI-KORANTENG, ARABA	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716871	HERNANDEZ, JOSE P.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-56.95
02-28	AP	00716872	WILSON, SHANNON M.	10/01/13	11/30/13	TRANSIT BENEFITS	-240.00
02-28	AP	00716873	HERNANDEZ, JOSE P.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-44.10
02-28	AP	00716874	PIERSON-JASE, JAMILA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-20.00
02-28	AP	00716875	HERNANDEZ, JOSE P.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-84.00
02-28	AP	00716876	WELKE, ELIZABETH	12/01/13	12/31/13	TRANSIT BENEFITS	-50.00
02-28	AP	00716877	PACHECO JR, ALVARO	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-106.00
02-28	AP	00716878	KHOSHGAVAR, MELIKA	12/01/13	12/31/13	TRANSIT BENEFITS	-48.70
02-28	AP	00716879	DICKHAUS, JOHN L.	12/01/13	12/31/13	TRANSIT BENEFITS	-30.00
02-28	AP	00716880	CARR, LARRY K.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-72.00
02-28	AP	00716881	LOWEREE, JORGE H.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716882	LITTLE, JASON M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716883	SKEWES-COX, CHRISTINA J.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716884	POZZI, KEVIN M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716885	BRYANT, TIFFANY N.	12/01/13	12/30/13	TRANSIT BENEFITS-DSTR OFFICES	-113.00
02-28	AP	00716886	JOHNSON, MELVINNA	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-94.00
02-28	AP	00716887	BOYLE, PATRICK J.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-113.00
02-28	AP	00716888	GONZAGA, RACHEL	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-60.00
02-28	AP	00716889	LOWEREE, JORGE H.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716890	LUNDY, CHRISTOPHER	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-113.00
02-28	AP	00716891	MINOR, JAIME N.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716892	SEPTIMO, AMANDA N.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716893	LAZAR, ALEXIAS N.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-50.00
02-28	AP	00716894	LENDERMAN, LYUDMILA	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-111.00
02-28	AP	00716895	NIELSEN, MICHAEL A.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-75.00
02-28	AP	00716896	DARNELL, JAMIE L.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-25.00
02-28	AP	00716897	CONN-CATECHIS, JENNIFER	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	AP 00716898	ADJEI-KORANTENG,ARABA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00716899	WEBB, DOUGLAS G.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00716900	CONN-CATECHIS,JENNIFER	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-28	AP 00716901	CHOI, JOANNE	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-75.00
02-28	AP 00716902	NIELSEN, MICHAEL A.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-75.00
02-28	AP 00716903	JORDAN, ANTHONY R.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716904	CASTRO, EVELYN	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716905	O'NEIL, RACHELLE	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-95.00
02-28	AP 00716906	LOPEZ, JAVIER W.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716907	SKEWES-COX,CHRISTINA J	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-113.00
02-28	AP 00716908	CARR, LARRY K.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-72.00
02-28	AP 00716909	WALLACH, ELLEN	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-52.00
02-28	AP 00716911	GONZAGA, RACHEL	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-120.00
02-28	AP 00716912	LUNDY, CHRISTOPHER	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-113.00
02-28	AP 00716913	MIZRAH,CELINE	12/01/13 12/30/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716914	BLANK, JACQUELINE T.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716915	PACHECO JR, ALVARO	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-106.00
02-28	AP 00716916	BOYLE, PATRICK J.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-113.00
02-28	AP 00716917	WETT,JESSICA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00716918	NIELSEN, MICHAEL A.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-75.00
02-28	AP 00716919	LENDERMAN, LYUDMILA	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-111.00
02-28	AP 00716920	KWONG,KATHERINE W	11/01/13 11/26/13	TRANSIT BENEFITS-DSTR OFFICES		-32.40
02-28	AP 00716921	KWONG,KATHERINE W	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-54.25
02-28	AP 00716922	LOWEREE,JORGE H	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00716923	BROWN, JOSEPH E.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-98.00
02-28	AP 00716924	UNG, SANDRA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-91.00
02-28	AP 00716925	CONRAD, KIMBERLY M.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00716926	KU, GRACE W.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716927	CHESS, DAARINA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-54.00
02-28	AP 00716928	ISHIMOTO, HARRIET M.	12/04/13 12/04/13	TRANSIT BENEFITS-DSTR OFFICES		-23.00
02-28	AP 00716929	JOHNSON, MELVINNA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-92.00
02-28	AP 00716931	TISDALE, KAMILAH S.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-66.50
02-28	AP 00716932	LITTLE, JASON M.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-28	AP 00716933	SUMMERLIN, KATY	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716934	MOREL, AIDA	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716935	LITTLE, JASON M.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-28	AP 00716936	CASTRO, EVELYN	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716937	BOYLE, PATRICK J.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-113.00
02-28	AP 00716938	BRYANT, TIFFANY N.	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-113.00
02-28	AP 00716939	LOPEZ, JAVIER W.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00716940	LUNDY, CHRISTOPHER	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-113.00
02-28	AP 00716941	JORDAN, ANTHONY R.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-31.00
02-28	AP 00716942	WILLIAMS, WALTER	11/13/13 11/19/13	TRANSIT BENEFITS-DSTR OFFICES		-40.00

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02-28	AP	00716943	LENDERMAN, LYUDEMILA	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-111.00
02-28	AP	00716944	RHEAUME, PATRICK G.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716945	BARSA,RICHARD	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-54.00
02-28	AP	00716946	JORDAN, ANTHONY R.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716948	TISDALE, KAMILAH S.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-69.75
02-28	AP	00716949	BARTZ-OVERMAN, COLIN J.	12/01/13	12/30/13	TRANSIT BENEFITS-DSTR OFFICES	-90.00
02-28	AP	00716950	SEPTIMO, AMANDA N.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716951	SEPTIMO, AMANDA N.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716952	CASTRO, EVELYN	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716953	BARTZ-OVERMAN, COLIN J.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-90.00
02-28	AP	00716954	CONN-CATECHIS,JENNIFER	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716955	JORDAN, ANTHONY R.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716956	DARNELL, JAMIE L.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-25.00
02-28	AP	00716957	LOPEZ, JAVIER W.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716958	ELLSWORTH,EMILY E	01/02/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716959	TISDALE, KAMILAH S.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-66.50
02-28	AP	00716960	MANN, RYAN M.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716961	SMITH,DELL K	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-99.00
02-28	AP	00716962	MIZRAHI,CELINE	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716963	TISDALE, KAMILAH S.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-66.50
02-28	AP	00716964	WEBB, DOUGLAS G.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716965	WALLACH, ELLEN	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-104.00
02-28	AP	00716966	DEFFEBACH, ANNA L.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716967	POZZI, KEVIN M.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716969	RHEAUME, PATRICK G.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716970	LAZAR, ALEXIAS N.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-50.00
02-28	AP	00716971	WEIT,JESSICA	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-224.00
02-28	AP	00716972	RHEAUME, PATRICK G.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-115.75
02-28	AP	00716973	SKEWES-COX,CHRISTINA J	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-113.00
02-28	AP	00716974	DEFFEBACH, ANNA L.	01/01/14	01/31/14	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716975	BRYANT, TIFFANY N.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-113.00
02-28	AP	00716976	BLANK, JACQUELINE T.	10/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-224.00
02-28	AP	00716977	O'NEIL, RACHELLE	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-110.00
02-28	AP	00716978	LUNDY, CHRISTOPHER	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-113.00
02-28	AP	00716979	CONRAD, KIMBERLY M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-72.00
02-28	AP	00716980	PACHECO JR, ALVARO	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-106.00
02-28	AP	00716981	LOWEREE,JORGE H	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716982	NIELSEN, MICHAEL A.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-75.00
02-28	AP	00716983	POZZI, KEVIN M.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-100.00
02-28	AP	00716984	GONZAGA, RACHEL	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-125.00
02-28	AP	00716985	BARTZ-OVERMAN, COLIN J.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-90.00
02-28	AP	00716986	DARNELL, JAMIE L.	12/01/13	12/31/13	TRANSIT BENEFITS-DSTR OFFICES	-25.00
02-28	AP	00716987	LOUD, DAVID O.	11/12/13	11/12/13	TRANSIT BENEFITS-DSTR OFFICES	-30.00
02-28	AP	00716988	SEPTIMO, AMANDA N.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716989	MOREL, AIDA	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716990	ISHIMOTO, HARRIET M.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-23.00
02-28	AP	00716991	KU, GRACE W.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-112.00
02-28	AP	00716992	ISHIMOTO, HARRIET M.	11/01/13	11/30/13	TRANSIT BENEFITS-DSTR OFFICES	-23.00
02-28	AP	00716993	RETEGUIS, KARLA M.	10/01/13	10/31/13	TRANSIT BENEFITS-DSTR OFFICES	-51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	AP 00716994	LAZAR, ALEXIAS N	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-28	AP 00716995	LENDERMAN, LYUDMILA	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-111.00
02-28	AP 00716996	RETEGUIS, KARLA M.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-62.75
02-28	AP 00716997	STEWART, RITA P.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-90.00
02-28	AP 00716998	BECKFORD, VERONICA	10/10/13 10/24/13	TRANSIT BENEFITS-DSTR OFFICES		-54.00
02-28	AP 00716999	SMITH,DELL K	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-99.00
02-28	AP 00717000	ELLSWORTH,EMILY E	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00717001	EDWARDS, JOE N.	10/05/13 10/30/13	TRANSIT BENEFITS-DSTR OFFICES		-60.00
02-28	AP 00717002	MIZRAHI,CELINE	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00717003	HILLIARD,JASON M	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-122.00
02-28	AP 00717005	HILLIARD,JASON M	10/03/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00717006	STEELE JR, JAMES G.	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-121.25
02-28	AP 00717007	HEZEKIAH, NATHANIEL	10/29/13 10/29/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00717008	HILLIARD,JASON M	11/02/13 11/17/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00717009	STEELE JR, JAMES G.	11/01/13 11/18/13	TRANSIT BENEFITS-DSTR OFFICES		-101.25
02-28	AP 00717010	SANDY, CANDACE	10/01/13 10/31/13	TRANSIT BENEFITS-DSTR OFFICES		-89.00
02-28	AP 00717012	DICKHAUS, JOHN L.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-67.00
02-28	AP 00717013	ADJEI-KORANTENG,ARABA	10/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-250.00
02-28	AP 00717014	GERAGHTY, BRIDGET M.	11/01/13 11/29/13	TRANSIT BENEFITS-DSTR OFFICES		-52.26
02-28	AP 00717016	DEFFEBACH, ANNA L.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-100.00
02-28	AP 00717018	WEBB, DOUGLAS G.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00717020	RHEAUME, PATRICK G.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-112.00
02-28	AP 00717021	STEWART, RITA P.	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-90.00
02-28	AP 00717023	MINOR, JAIME N.	11/01/13 11/30/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	AP 00717025	SMITH,DELL K	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-99.00
02-28	AP 00717026	ELLSWORTH,EMILY E	12/01/13 12/31/13	TRANSIT BENEFITS-DSTR OFFICES		-125.00
02-28	GL GLA0037216	.....	10/01/13 01/31/14	STUDENT LOAN PAYMT	-4,879,620.16	
02-28	GL MSP0037187	.....	01/01/14 02/28/14	FERS	6,164.30	
02-28	GL MSP0037187	.....	01/01/14 02/28/14	FICA	2,200.73	
02-28	GL MSP0037187	.....	01/01/14 02/28/14	MEDICARE	847.35	
02-28	GL MSP0037187	.....	01/01/14 02/28/14	CSRS - FULL	1,759.24	
02-28	GL MSP0037187	.....	01/01/14 02/28/14	TSP MATCHING	962.18	
02-28	GL MSP0037187	.....	01/01/14 02/28/14	TSP BASIC	369.12	
02-28	GL MSP0037187	.....	01/01/14 02/28/14	BASIC LIFE INSURANCE	73.78	
02-28	GL MSP0037187	.....	01/01/14 02/28/14	HEALTH INSURANCE	2,688.64	
02-28	GL PADD0037189	.....	01/01/14 01/31/14	TSP BASIC	-33.41	
03-04	AP 00716217	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	650.00	
03-06	AP 00716599	SALLIE MAE SERVICING CORP	02/01/14 02/28/14	STUDENT LOANS	-650.00	
03-10	AR AC-08891	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT	0.00	
03-10	AR AC-08892	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT	833.00	
03-11	AR AC-08777	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT	397.32	
03-11	AR AC-08782	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT	186.29	
03-11	AR AC-08783	SALLIE MAE SERVICING CORP	10/01/13 10/31/13	STUDENT LOAN PAYMT	195.33	

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03-11	AR	AC-08806	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	659.59
03-11	GL	PRR0037258		10/01/13	12/31/13	LEAVE WITHOUT PAY (LWOP)	-11,168.80
03-12	AR	AC-08818	GREAT LAKES HIGHER ED SVC CORP	10/01/13	10/31/13	STUDENT LOAN PAYMT	222.08
03-12	AR	AC-08832	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOAN PAYMT	102.09
03-12	AR	AC-08836	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	211.58
03-13	AR	AC-08837	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	421.57
03-13	AR	AC-08838	SALLIE MAE SERVICING CORP	10/01/13	10/31/13	STUDENT LOAN PAYMT	757.26
03-13	AR	AC-08839	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	400.00
03-13	AR	AC-08841	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	236.00
03-13	AR	AC-08863	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	274.54
03-13	AR	AC-08891	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	295.73
03-13	AR	AC-08893	SALLIE MAE SERVICING CORP	11/01/13	11/30/13	STUDENT LOAN PAYMT	700.00
03-13	AR	AC-08898	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	833.00
03-13	AR	AC-08922	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	833.00
03-13	AR	AC-08925	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	833.00
03-13	AR	AC-08926	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	541.25
03-13	AR	AC-09007	AMERICAN EDUCATION SERVICES	11/01/13	11/30/13	STUDENT LOAN PAYMT	38.06
03-13	AR	AC-09008	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	783.52
03-13	AR	AC-09027	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	658.00
03-13	AR	AC-09030	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOAN PAYMT	200.00
03-13	AR	AC-09031	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	564.29
03-13	AR	AC-09033	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	321.90
03-13	AR	AC-09034	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	13.29
03-13	AP	E0129027	CONN-CATECHIS,JENNIFER	02/01/14	02/28/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
03-14	AR	AC-08769	ACS	10/01/13	10/31/13	STUDENT LOAN PAYMT	137.86
03-14	AR	AC-08772	ACS	10/01/13	10/31/13	STUDENT LOAN PAYMT	45.96
03-14	AR	AC-08798	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	833.00
03-14	AR	AC-08864	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	833.00
03-14	AR	AC-08865	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	104.90
03-14	AR	AC-08866	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	41.13
03-14	AR	AC-08873	ACS	11/01/13	11/30/13	STUDENT LOAN PAYMT	221.45
03-14	AR	AC-08875	ACS	11/01/13	11/30/13	STUDENT LOAN PAYMT	2.30
03-14	AR	AC-08887	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	26.26
03-14	AR	AC-08888	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	562.04
03-14	AR	AC-08931	COLLEGE FOUNDATION, INC.	12/01/13	12/31/13	STUDENT LOAN PAYMT	374.67
03-14	AR	AC-08937	NELNET	12/01/13	12/31/13	STUDENT LOAN PAYMT	271.32
03-14	AR	AC-08942	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	111.07
03-14	AR	AC-08943	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	73.95
03-14	AR	AC-08944	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	268.39
03-14	AR	AC-08945	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	27.05
03-14	AR	AC-08946	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	833.00
03-14	AR	AC-08952	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	300.00
03-14	AR	AC-08953	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	147.41
03-14	AR	AC-08954	ACS	12/01/13	12/31/13	STUDENT LOAN PAYMT	220.00
03-14	AR	AC-08960	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	164.87
03-14	AR	AC-08961	DEPARTMENT OF EDUCATION	11/01/13	11/30/13	STUDENT LOAN PAYMT	570.03
03-14	AR	AC-08962	DEPARTMENT OF EDUCATION	12/01/13	12/31/13	STUDENT LOAN PAYMT	252.13
03-14	AR	AC-08965	SALLIE MAE SERVICING CORP	12/01/13	12/31/13	STUDENT LOAN PAYMT	248.98
03-14	AR	AC-08966	DEPARTMENT OF EDUCATION	10/01/13	10/31/13	STUDENT LOAN PAYMT	564.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
03-14	AR AC-08967	SALLIE MAE SERVICING CORP	12/01/13 12/31/13	STUDENT LOAN PAYMT		89.70
03-14	AR AC-08978	DEPARTMENT OF EDUCATION	12/01/13 12/31/13	STUDENT LOAN PAYMT		69.33
03-14	AR AC-08980	DEPARTMENT OF EDUCATION	11/01/13 11/30/13	STUDENT LOAN PAYMT		598.64
03-18	AR AC-08833	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOAN PAYMT		397.32
03-18	AR AC-08834	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOAN PAYMT		195.33
03-18	AR AC-08835	SALLIE MAE SERVICING CORP	11/01/13 11/30/13	STUDENT LOAN PAYMT		186.29
03-20	AP 00721509	CONN-CATECHIS,JENNIFER	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		-100.00
03-20	AR AC-08823	GUYOT-DIANGONE, JULIE	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)		299.70
03-20	AR AC-08885	MACRAE, SCOTIA W	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)		127.99
03-20	AR AC-08886	HARMAN, DANIEL J.	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)		299.70
03-20	AR AC-08951	FARROW, SANDRA	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		186.14
03-20	AR AC-08956	SULLIVAN, BARRY K	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		433.63
03-20	AP E0131451	ISHIMOTO, HARRIET M.	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES		23.00
03-20	AR PRB-02306-BD	BYERS, DAN	10/01/13 10/31/13	LEAVE WITHOUT PAY (LWOP)		433.63
03-20	AR PRB-02311-BD	EDMONDSON, SANDRA A	10/01/13 10/31/13	LEAVE WITHOUT PAY (LWOP)		433.63
03-20	AR PRB-02314-BD	HARMAN, DANIEL J.	10/01/13 10/31/13	LEAVE WITHOUT PAY (LWOP)		299.70
03-20	AR PRB-02358-BD	PACHECO, MATTHEW	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)		299.70
03-20	AR PRB-02359-BD	STUMP-COALE, WALKER P	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)		221.41
03-20	AR PRB-02362-BD	GRASSMEYER, TYLER	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)		299.70
03-20	AR PRB-02373-BD	CAINE, OWEN J.	11/01/13 11/30/13	LEAVE WITHOUT PAY (LWOP)		186.14
03-20	AR PRB-02382-BD	FINNEGAN, PATRICK	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		127.99
03-20	AR PRB-02388-BD	STUMP-COALE, WALKER P	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		221.41
03-20	AR PRB-02389-BD	TAFARI, HADDIS N.	12/01/13 12/31/13	LEAVE WITHOUT PAY (LWOP)		299.70
03-21	AP 00721620	ISHIMOTO, HARRIET M.	03/01/14 03/31/14	TRANSIT BENEFITS-DSTR OFFICES		-23.00
03-25	AP 00694130	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	10/01/13 10/31/13	STUDENT LOANS		-190.00
03-25	AP 00694398	GREAT LAKES HIGHER ED SVC CORP	10/01/13 10/31/13	STUDENT LOANS		-113.18
03-25	AP 00698176	VERMONT STUDENT ASSISTANCE	11/01/13 11/30/13	STUDENT LOANS		-300.00
03-25	AP 00698996	GREAT LAKES HIGHER ED SVC CORP	11/01/13 11/30/13	STUDENT LOANS		-833.00
03-27	AP 00721900	SMITH, NICHOLAS C.	03/20/14 03/20/14	TRANSIT BENEFITS		-20.70
03-27	AP 00721901	ROXAS, SAMANTHA	02/13/14 02/15/14	TRANSIT BENEFITS		-60.00
03-27	AP E0129739	ROXAS, SAMANTHA	02/13/14 02/15/14	TRANSIT BENEFITS		60.00
03-27	AP E0133594	SMITH, NICHOLAS C.	03/20/14 03/20/14	TRANSIT BENEFITS		20.70
03-27	AR PRB-02434-BD	LEONG, EDWARD	02/01/14 02/28/14	LEAVE WITHOUT PAY (LWOP)		-421.24
03-31	AP 00722152	CLARK, ASHLEY N.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		-10.50
03-31	AP 00722154	KWONG,KATHERINE W	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		-50.40
03-31	AP 00722155	GOODMAN, KAITLYN A.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		-66.60
03-31	AP 00722164	BEASON, KATHARINE N.	02/01/14 03/31/14	TRANSIT BENEFITS		-322.00
03-31	AP E0135120	CLARK, ASHLEY N.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		10.50
03-31	AP E0135125	KWONG,KATHERINE W	01/01/14 01/31/14	TRANSIT BENEFITS-DSTR OFFICES		50.40
03-31	AP E0135150	GOODMAN, KAITLYN A.	02/01/14 02/28/14	TRANSIT BENEFITS-DSTR OFFICES		66.60
03-31	AP E0135454	BEASON, KATHARINE N.	02/01/14 03/31/14	TRANSIT BENEFITS		322.00
03-31	GL GLA0037969	10/01/13 01/31/14	STUDENT LOAN PAYMT		2,236.18
					PERSONNEL BENEFITS TOTALS:	-61,839,936.52

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		OTHER SERVICES					
02-28	AP	00716723	US SENATE	10/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	-74,385.00
						OTHER SERVICES TOTALS:	-74,385.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	-61,935,596.44
						OFFICE TOTALS:	-61,935,596.44

FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01-03	AP	00550010	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-600.00
01-03	AP	00550016	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-800.00
01-03	AP	00550018	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-250.00
01-03	AP	00550026	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550054	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550063	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-270.75
01-03	AP	00550064	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-270.75
01-03	AP	00550070	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550078	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550079	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-433.00
01-03	AP	00550083	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-541.50
01-03	AP	00550088	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-433.00
01-03	AP	00550107	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-618.00
01-03	AP	00550140	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-541.00
01-03	AP	00550143	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550144	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-500.00
01-03	AP	00550152	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-750.00
01-03	AP	00550155	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-500.00
01-03	AP	00550167	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-90.24
01-03	AP	00550173	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-600.00
01-03	AP	00550175	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-733.00
01-03	AP	00550185	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-808.00
01-03	AP	00550190	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550194	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550205	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-250.00
01-03	AP	00550209	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-200.00
01-03	AP	00550213	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-415.60
01-03	AP	00550219	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550224	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550241	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-133.00
01-03	AP	00550250	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-500.00
01-03	AP	00550258	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-450.00
01-03	AP	00550261	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550276	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-117.09
01-03	AP	00550281	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-600.00
01-03	AP	00550289	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-208.25
01-03	AP	00550292	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-208.25
01-03	AP	00550323	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-833.00
01-03	AP	00550324	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-500.00
01-03	AP	00550328	U S DEPT OF ED - DIRECT LOANS	10/01/12	10/31/12	STUDENT LOANS	-800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS—Con.						
01-03	AP 00550331	U S DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-500.00
01-03	AP 00550333	U S DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-400.00
01-03	AP 00550337	U S DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-500.00
01-03	AP 00550338	U S DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-548.85
01-06	AR AC-08890	AMERICAN EDUCATION SERVICES	09/01/13 09/30/13	STUDENT LOAN PAYMT		-561.62
01-07	AP 00705994	DEPT OF EDUCATION/NELNET	09/01/13 09/30/13	STUDENT LOANS		500.00
01-08	AP 00550302	U S DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		-54.12
01-08	AP E0103175	LOTT, WILLIAM T.	06/01/13 07/31/13	TRANSIT BENEFITS		160.00
01-08	AP E0103177	WEISS, LAUREN E.	06/01/13 07/31/13	TRANSIT BENEFITS		210.00
01-09	AP E0103180	BLEMUR, JENNIFER A.	10/01/12 12/21/12	TRANSIT BENEFITS		245.20
01-09	AP E0103181	PATANE, GRACIELA	10/01/12 12/21/12	TRANSIT BENEFITS		285.00
01-14	AR AC-08938	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-100.00
01-14	AR AC-08939	DEPARTMENT OF EDUCATION	08/01/13 08/31/13	STUDENT LOAN PAYMT		-400.00
01-15	AP E0107357	JACOBY, JURI J.	08/01/13 09/30/13	TRANSIT BENEFITS		185.10
01-17	AR PRB-02336-BD	MORRIS, NICOLE C.	03/01/13 03/31/13	STUDENT LOAN PAYMT		-830.00
01-17	AR PRB-02337-BD	MORRIS, NICOLE C.	04/01/13 04/30/13	STUDENT LOAN PAYMT		-520.00
01-27	AR PRB-02252-BD	PAGE, STEVEN M.	08/01/13 08/31/13	LEAVE WITHOUT PAY (LWOP)		-127.99
01-31	GL PAY0036280		09/01/13 09/30/13	FICA		-804.09
01-31	GL PAY0036280		09/01/13 09/30/13	MEDICARE		-188.05
01-31	GL PAY0036280		09/01/13 09/30/13	TSP BASIC		21.24
01-31	GL PAY0036280		09/01/13 09/30/13	HEALTH INSURANCE		4,795.52
02-10	AR AC-09035	DEPARTMENT OF EDUCATION	07/01/13 07/31/13	STUDENT LOAN PAYMT		-383.49
02-12	AP 00711496	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS		133.00
02-12	AP 00711537	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS		548.85
02-12	AP 00711538	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS		500.00
02-12	AP 00711541	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS		208.25
02-12	AP 00711544	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS		208.25
02-12	AP 00711546	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS		600.00
02-12	AP 00711550	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS		833.00
02-12	AP 00711551	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS		833.00
02-12	AP 00711552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS		415.60
02-12	AP 00711553	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS		200.00
02-12	AP 00711555	DEPT OF EDUCATION/SALLIE MAE	10/01/12 10/31/12	STUDENT LOANS		808.00
02-12	AP 00711557	U S DEPT OF ED - DIRECT LOANS	10/01/12 10/31/12	STUDENT LOANS		600.00
02-12	AP 00711558	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/12 10/31/12	STUDENT LOANS		90.24
02-12	AP 00711562	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS		500.00
02-12	AP 00711564	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12 10/31/12	STUDENT LOANS		500.00
02-12	AP 00711567	DEPT OF EDUCATION/EDFINANCIAL	10/01/12 10/31/12	STUDENT LOANS		541.00
02-18	AP 00713190	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS		618.00
02-18	AP 00713192	DEPT OF EDUCATION/MOHELA	10/01/12 10/31/12	STUDENT LOANS		433.00
02-18	AP 00713193	DEPT OF EDUCATION/NELNET	10/01/12 10/31/12	STUDENT LOANS		833.00
02-18	AP 00713195	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	10/01/12 10/31/12	STUDENT LOANS		833.00
02-18	AP 00713196	DEPT OF EDUCATION/GREAT LAKES	10/01/12 10/31/12	STUDENT LOANS		833.00

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02-18	AP	00713197	DEPT OF EDUCATION/OSLA	10/01/12	10/31/12	STUDENT LOANS	250.00
02-18	AP	00713198	DEPT OF EDUC VIA FEDLOAN SVC	10/01/12	10/31/12	STUDENT LOANS	800.00
02-18	AP	00713200	DEPT OF EDUCATION/NELNET	10/01/12	10/31/12	STUDENT LOANS	600.00
02-28	AP	00716223	DEPT OF EDUC VIA FEDLOAN SVC	09/01/13	09/30/13	STUDENT LOANS	534.53
02-28	GL	PAY0037029	.....	12/01/12	09/30/13	FICA	-182.19
02-28	GL	PAY0037029	.....	12/01/12	09/30/13	MEDICARE	-42.59
02-28	GL	PAY0037029	.....	09/01/13	09/30/13	HEALTH INSURANCE	-6,862.97
03-05	AP	00716528	DEPT OF EDUCATION/MOHELA	03/01/13	03/31/13	STUDENT LOANS	150.00
03-05	AP	00716529	DEPT OF EDUCATION/MOHELA	04/01/13	04/30/13	STUDENT LOANS	150.00
03-05	AP	00716530	DEPT OF EDUCATION/MOHELA	05/01/13	05/31/13	STUDENT LOANS	150.00
03-05	AP	00716532	DEPT OF EDUCATION/MOHELA	06/01/13	06/30/13	STUDENT LOANS	150.00
03-05	AP	00716534	DEPT OF EDUCATION/MOHELA	08/01/13	08/31/13	STUDENT LOANS	150.00
03-05	AP	00716535	DEPT OF EDUCATION/MOHELA	09/01/13	09/30/13	STUDENT LOANS	150.00
03-14	AR	AC-08874	ACS	09/01/13	09/30/13	STUDENT LOAN PAYMT	722.00
03-14	AR	AC-08874-CF	ACS	09/01/13	09/30/13	STUDENT LOAN PAYMT	-722.00
03-19	AP	00716222	DEPT OF EDUC VIA FEDLOAN SVC	08/01/13	08/31/13	STUDENT LOANS	534.53
03-19	AR	PRB-02337A-BD	MORRIS, NICOLE C.	04/01/13	04/30/13	STUDENT LOAN PAYMT	-310.00
03-19	AR	PRB-02338-BD	MORRIS, NICOLE C.	05/01/13	05/31/13	STUDENT LOAN PAYMT	-830.00
03-19	AR	PRB-02339-BD	MORRIS, NICOLE C.	06/01/13	06/30/13	STUDENT LOAN PAYMT	-830.00
03-19	AR	PRB-02340-BD	MORRIS, NICOLE C.	07/01/13	07/31/13	STUDENT LOAN PAYMT	-830.00
03-25	AP	00695521	GREAT LAKES HIGHER ED SVC CORP	08/01/13	08/31/13	STUDENT LOANS	-113.18
03-31	GL	PAY0037884	.....	09/01/13	09/30/13	FICA	-266.60
03-31	GL	PAY0037884	.....	09/01/13	09/30/13	MEDICARE	-62.36
PERSONNEL BENEFITS TOTALS:							-17,442.22
01-06	AP	E0103515	US DEPARTMENT OF LABOR	07/01/13	09/30/13	UNEMPLOYMENT COMPENSATION	887,040.03
BENEFITS TO FORMER PERSONNEL TOTALS:							887,040.03
OTHER SERVICES							
02-10	AP	00711409	ADP	01/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	830.35
02-11	AP	00711433	OPM/CENTER FOR FEDERAL	01/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	116.50
OTHER SERVICES TOTALS:							946.85
GOVERNMENT CONTRIBUTIONS TOTALS:							870,544.66
OFFICE TOTALS:							870,544.66
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
01-29	AR	AC-08979	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-62.68
02-10	AR	AC-09032	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-160.07
02-28	GL	PAY0037029	.....	12/01/10	12/31/11	FICA	2,501.61
02-28	GL	PAY0037029	.....	12/01/10	12/31/11	MEDICARE	585.05
03-31	GL	PAY0037884	.....	09/01/12	09/30/12	FICA	-9.92
03-31	GL	PAY0037884	.....	09/01/12	09/30/12	MEDICARE	-2.32
PERSONNEL BENEFITS TOTALS:							2,851.67
GOVERNMENT CONTRIBUTIONS TOTALS:							2,851.67
OFFICE TOTALS:							2,851.67
ALLOWANCES & EXPENSES							
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							515,023.20
OFFICE TOTALS:							257,511.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS—Con.						
				TRAVEL	36,600.03	20,660.67
				RENT, COMMUNICATION, UTILITIES	14,001.15	7,647.33
				OTHER SERVICES	62,144.37	33,109.96
				SUPPLIES AND MATERIALS	4,332.08	2,964.92
				EQUIPMENT	2,661.78	1,752.28
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	634,762.61	323,646.76
				OFFICE TOTALS:	634,762.61	323,646.76
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	01/01/14 01/30/14	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	01/01/14 01/30/14	COMMUNICATIONS DIRECTOR		4,697.92
		CABLE, WILLIAM H.	01/01/14 01/30/14	SENIOR COUNSEL		5,000.00
		FLANAGAN, MARY K.	01/01/14 01/30/14	ADMINISTRATIVE DIRECTOR		10,952.26
		GAST,SCOTT	01/01/14 01/30/14	INVESTIGATIVE COUNSEL		11,933.80
		MORGAN,BRYSON B	01/01/14 01/30/14	INVESTIGATIVE COUNSEL		9,666.67
		PAYNE,KEDRIC L	01/01/14 01/30/14	DEPUTY CHIEF COUNSEL		13,201.25
		SOLIS,PAUL J	01/01/14 01/30/14	INVESTIGATIVE COUNSEL		10,668.71
		WRIGHT,NATHANIEL S	01/01/14 01/30/14	ANALYST		5,682.34
		ASHMAWY,OMAR S	02/01/14 02/28/14	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	02/01/14 02/28/14	COMMUNICATIONS DIRECTOR		4,697.92
		CABLE, WILLIAM H.	02/01/14 02/28/14	SENIOR COUNSEL		5,000.00
		FLANAGAN, MARY K.	02/01/14 02/28/14	ADMINISTRATIVE DIRECTOR		10,952.26
		GAST,SCOTT	02/01/14 02/28/14	INVESTIGATIVE COUNSEL		11,933.80
		MORGAN,BRYSON B	02/01/14 02/28/14	INVESTIGATIVE COUNSEL		9,666.67
		PAYNE,KEDRIC L	02/01/14 02/28/14	DEPUTY CHIEF COUNSEL		13,201.25
		SOLIS,PAUL J	02/01/14 02/28/14	INVESTIGATIVE COUNSEL		10,668.71
		WRIGHT,NATHANIEL S	02/01/14 02/28/14	ANALYST		5,682.34
		ASHMAWY,OMAR S	03/01/14 03/31/14	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	03/01/14 03/31/14	COMMUNICATIONS DIRECTOR		4,697.92
		CABLE, WILLIAM H.	03/01/14 03/31/14	SENIOR COUNSEL		5,000.00
		FLANAGAN, MARY K.	03/01/14 03/31/14	ADMINISTRATIVE DIRECTOR		10,952.26
		GAST,SCOTT	03/01/14 03/31/14	INVESTIGATIVE COUNSEL		11,933.80
		MORGAN,BRYSON B	03/01/14 03/31/14	INVESTIGATIVE COUNSEL		9,666.67
		PAYNE,KEDRIC L	03/01/14 03/31/14	DEPUTY CHIEF COUNSEL		13,201.25
		SOLIS,PAUL J	03/01/14 03/31/14	INVESTIGATIVE COUNSEL		10,668.71
		WRIGHT,NATHANIEL S	03/01/14 03/31/14	ANALYST		5,682.34
				PERSONNEL COMPENSATION TOTALS:		257,511.60
TRAVEL						
01-09	AP	00706130	PORTER J GOSS	12/11/13 12/11/13	MISCELLANEOUS TRAVEL	111.70
01-09	AP	E0104872	RESIDENCE INN MY MARRIOTT	12/12/13 12/12/13	MISCELLANEOUS TRAVEL	842.72
01-09	AP	E0104874	CITIBANK GOV CARD SERVICE	12/03/13 12/16/13	MISCELLANEOUS TRAVEL	2,528.35
01-09	AP	E0104875	BILL FRENZEL	12/12/13 12/12/13	MISCELLANEOUS TRAVEL	7.65

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01-15	AP	E0108183	MORGAN, BRYSON B.	10/08/14	01/08/14	TRAVEL SUBSISTENCE	50.00
01-15	AP	E0108184	CITIBANK GOV CARD SERVICE	10/25/13	11/19/13	TRAVEL SUBSISTENCE	493.12
01-15	AP	E0108186	PAYNE, KEDRIC L.	01/13/14	01/13/14	TAXI/PARKING/TOLLS	16.00
01-15	AP	E0108187	GAST, SCOTT	01/08/14	01/11/14	TRAVEL SUBSISTENCE	1,014.57
01-15	AP	E0108188	MICHAEL D BARNES	12/11/13	12/19/13	MISCELLANEOUS TRAVEL	51.00
01-16	AP	E0108415	CITIBANK GOV CARD SERVICE	10/28/13	11/18/13	TRAVEL SUBSISTENCE	1,304.77
01-21	AP	E0108933	CITIBANK GOV CARD SERVICE	12/07/13	12/16/13	TRAVEL SUBSISTENCE	1,172.66
01-21	AP	E0108934	CITIBANK GOV CARD SERVICE	12/08/13	12/15/13	TRAVEL SUBSISTENCE	1,055.42
01-30	AP	E0112629	JAY EAGEN	01/23/14	01/24/14	MISCELLANEOUS TRAVEL	39.00
01-30	AP	E0112630	MICHAEL D BARNES	01/24/14	01/24/14	MISCELLANEOUS TRAVEL	15.00
01-30	AP	E0112631	DAVID E SKAGGS	01/23/14	01/24/14	MISCELLANEOUS TRAVEL	846.29
01-30	AP	E0113255	RESIDENCE INN MY MARRIOTT	01/23/14	01/24/14	MISCELLANEOUS TRAVEL	421.36
02-04	AP	E0114520	YVONNE BURKE	12/11/13	12/12/13	MISCELLANEOUS TRAVEL	125.87
02-10	AP	E0115711	CITIBANK GOV CARD SERVICE	12/26/13	01/27/14	MISCELLANEOUS TRAVEL	1,523.13
02-10	AP	E0116372	CITIBANK GOV CARD SERVICE	01/09/14	01/21/14	TRAVEL SUBSISTENCE	320.00
02-12	AP	E0115847	BELINDA PINCKNEY	01/13/14	01/24/14	MISCELLANEOUS TRAVEL	111.40
02-12	AP	E0118395	MICHAEL D BARNES	01/22/14	01/25/14	MISCELLANEOUS TRAVEL	56.00
02-21	AP	E0120579	CITIBANK GOV CARD SERVICE	12/26/13	03/22/14	MISCELLANEOUS TRAVEL	4,051.48
02-27	AP	E0122975	KARAN L ENGLISH	01/23/14	01/24/14	MISCELLANEOUS TRAVEL	234.86
02-28	AP	E0123981	MICHAEL D BARNES	02/27/14	02/27/14	MISCELLANEOUS TRAVEL	20.00
03-04	AP	E0124003	JUDITH BIGGERT	01/23/14	02/27/14	MISCELLANEOUS TRAVEL	95.70
03-05	AP	E0125273	PORTER J GOSS	02/26/14	02/27/14	MISCELLANEOUS TRAVEL	114.02
03-05	AP	E0125496	PORTER J GOSS	01/23/14	01/24/14	MISCELLANEOUS TRAVEL	346.34
03-07	AP	E0125872	RESIDENCE INN MY MARRIOTT	02/26/14	02/27/14	MISCELLANEOUS TRAVEL	421.36
03-10	AP	E0127297	KARAN L ENGLISH	02/26/14	02/27/14	MISCELLANEOUS TRAVEL	222.52
03-12	AP	E0127300	CITIBANK GOV CARD SERVICE	01/29/14	04/25/14	MISCELLANEOUS TRAVEL	2,824.38
03-21	AP	E0132331	PAYNE, KEDRIC L.	03/12/14	03/12/14	TAXI/PARKING/TOLLS	45.00
03-25	AP	E0133099	BELINDA PINCKNEY	02/04/14	02/27/14	MISCELLANEOUS TRAVEL	134.35
03-25	AP	E0133100	ASHMAWY,OMAR S	03/21/14	03/22/14	TAXI/PARKING/TOLLS	44.65
						TRAVEL TOTALS:	20,660.67
RENT, COMMUNICATION, UTILITIES							
01-07	AP	00705935	FEDERAL EXPRESS CORP	01/03/14	01/03/14	POSTAGE / COURIER / BOX RENTAL	4.83
01-09	AP	E0104876	VERIZON COMMUNICATIONS	12/10/13	01/09/14	TELECOMSRV/EQ/TOLL CHARGE	185.12
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM SERV (TRANSFER)	155.00
01-22	GL	EMS0035887		12/01/13	12/31/13	DC TELECOM TOLLS (TRANSFER)	745.09
01-23	AP	00710505	FEDERAL EXPRESS CORP	01/17/14	01/17/14	POSTAGE / COURIER / BOX RENTAL	4.35
01-23	AP	E0110335	VERIZON COMMUNICATIONS	01/10/14	02/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.99
01-23	AP	E0110337	VERIZON	01/04/14	02/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,093.98
01-24	AP	00710582	CITI PCARD-DTV DIRECTV SERVICE	11/29/13	12/28/13	UTILITIES	121.79
01-28	AP	00710757	FEDERAL EXPRESS CORP	01/24/14	01/24/14	POSTAGE / COURIER / BOX RENTAL	31.58
02-01	AP	00710967	FEDERAL EXPRESS CORP	01/31/14	01/31/14	POSTAGE / COURIER / BOX RENTAL	9.67
02-07	AP	00711284	FEDERAL EXPRESS CORP	02/07/14	02/07/14	POSTAGE / COURIER / BOX RENTAL	8.82
02-12	AP	E0118396	VERIZON	02/04/14	03/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,094.67
02-21	AP	00715850	FEDERAL EXPRESS CORP	02/14/14	02/14/14	POSTAGE / COURIER / BOX RENTAL	19.40
02-21	AP	00715879	CITI PCARD-DTV DIRECTV SERVICE	01/03/14	01/28/14	UTILITIES	121.79
02-21	AP	00715879	CITI PCARD-FEDEXOFFICE	01/03/14	01/28/14	POSTAGE / COURIER / BOX RENTAL	17.99
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0036911		01/01/14	01/31/14	DC TELECOM SERV (TRANSFER)	155.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS—Con.						
02-26	GL	EMS0036911	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)	808.14	
02-27	AP	E0123097	02/10/14 03/09/14	TELECOMSRV/EQ/TOLL CHARGE	184.99	
03-04	AP	00716417	02/28/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	8.85	
03-10	AP	00716703	03/07/14 03/07/14	POSTAGE / COURIER / BOX RENTAL	9.70	
03-14	AP	00718874	03/14/14 03/14/14	POSTAGE / COURIER / BOX RENTAL	148.10	
03-19	AP	E0131039	03/04/14 04/03/14	TELECOMSRV/EQ/TOLL CHARGE	1,094.03	
03-19	AP	E0131040	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	179.99	
03-21	AP	00721607	01/29/14 02/28/14	UTILITIES	129.13	
03-21	AP	00721607	01/29/14 02/28/14	POSTAGE / COURIER / BOX RENTAL	19.40	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)	48.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)	155.00	
03-31	GL	EMS0037885	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)	816.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,647.33
OTHER SERVICES						
01-09	AP	00706130	12/01/13 12/31/13	MISCELLANEOUS OTHER SERVICES	953.54	
01-09	AP	E0104875	12/02/13 12/20/13	MISCELLANEOUS OTHER SERVICES	1,097.05	
01-15	AP	E0108188	12/04/13 12/23/13	MISCELLANEOUS OTHER SERVICES	1,660.40	
01-16	AP	00706655	01/01/14 01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
01-23	AP	E0110336	01/02/14 01/09/14	MISCELLANEOUS OTHER SERVICES	504.05	
01-24	AP	00710582	11/29/13 12/28/13	NON-TECHNOLOGY SERVICE CONTR	5.20	
01-30	AP	E0112629	01/23/14 01/24/14	MISCELLANEOUS OTHER SERVICES	1,541.80	
01-30	AP	E0112859	12/02/13 12/23/13	MISCELLANEOUS OTHER SERVICES	652.30	
02-03	AP	00711031	01/17/14 01/17/14	STENOGRAPHIC REPORTING	108.00	
02-03	AP	E0112632	01/17/14 01/17/14	STENOGRAPHIC REPORTING	60.00	
02-04	AP	E0114520	12/02/13 12/24/13	MISCELLANEOUS OTHER SERVICES	2,194.10	
02-04	AP	E0114523	02/26/14 02/26/15	INSURANCE	1,941.00	
02-06	AP	E0115710	12/02/13 12/16/13	MISCELLANEOUS OTHER SERVICES	1,097.05	
02-06	AP	E0115710	01/13/14 01/30/14	MISCELLANEOUS OTHER SERVICES	355.80	
02-12	AP	E0115847	01/13/14 01/24/14	MISCELLANEOUS OTHER SERVICES	1,067.40	
02-12	AP	E0118395	01/02/14 01/31/14	MISCELLANEOUS OTHER SERVICES	1,215.65	
02-16	AP	00711762	02/01/14 02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-20	AP	E0120580	01/01/14 12/31/14	TRAINING	445.00	
02-27	AP	E0122975	01/02/14 01/31/14	MISCELLANEOUS OTHER SERVICES	1,779.00	
02-28	AP	E0123999	02/24/14 02/27/14	MISCELLANEOUS OTHER SERVICES	296.50	
03-05	AP	E0125271	03/05/14 03/27/14	MISCELLANEOUS OTHER SERVICES	444.75	
03-05	AP	E0125272	02/03/14 02/28/14	MISCELLANEOUS OTHER SERVICES	954.73	
03-05	AP	E0125273	02/04/14 02/28/14	MISCELLANEOUS OTHER SERVICES	1,018.18	
03-05	AP	E0125496	01/02/14 01/31/14	MISCELLANEOUS OTHER SERVICES	1,408.38	
03-10	AP	E0127297	02/01/14 02/28/14	MISCELLANEOUS OTHER SERVICES	1,838.30	
03-12	AP	E0128618	02/04/14 02/27/14	MISCELLANEOUS OTHER SERVICES	1,156.35	
03-13	AP	E0129091	01/03/14 01/31/14	MISCELLANEOUS OTHER SERVICES	1,429.13	
03-14	AP	E0129941	02/24/14 02/24/14	STENOGRAPHIC REPORTING	132.00	
03-14	AP	E0129942	02/24/14 02/24/14	STENOGRAPHIC REPORTING	116.00	

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03-14	AP	E0129943	HUDSON REPORTING & VIDEO INC	02/24/14	02/24/14	STENOGRAPHIC REPORTING	100.00
03-16	AP	00717475	HOUSECALL	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-25	AP	E0133099	BELINDA PINCKNEY	02/03/14	02/27/14	MISCELLANEOUS OTHER SERVICES	1,838.30
						OTHER SERVICES TOTALS:	33,109.96
			SUPPLIES AND MATERIALS				
01-06	AP	00705913	CDW GOVERNMENT INC. C/O ISM IN	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE)	13.60
01-06	AP	00705913	CDW GOVERNMENT INC. C/O ISM IN	11/19/13	11/19/13	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.00
01-15	AP	E0108181	BSL - GEM LASER EXPRESS INC	01/13/14	01/13/14	OFFICE SUPPLIES (OUTSIDE)	450.00
01-15	AP	E0108182	PACER SERVICE CENTER	10/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L	232.56
01-31	GL	RMS0036285	.....	01/01/14	01/31/14	OFFICE SUPPLY (TRANSFER)	27.80
02-04	AP	E0114522	BSL - GEM LASER EXPRESS INC	01/30/14	01/30/14	OFFICE SUPPLIES (OUTSIDE)	220.84
02-10	AP	E0116585	BSL - GEM LASER EXPRESS INC	02/06/14	02/06/14	OFFICE SUPPLIES (OUTSIDE)	104.11
02-21	AP	00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	10.08
02-21	AP	00715879	CITI PCARD-D J WALL ST JOURNAL	12/29/13	01/02/14	PUBLICATIONS/REFERENCE MAT'L	120.29
02-21	AP	00715879	CITI PCARD-INT COLUMBIA BOOKS INC	01/03/14	01/28/14	PUBLICATIONS/REFERENCE MAT'L	392.97
02-26	AP	00716072	B & H PHOTO & ELECTRONICS CORP	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.90
02-26	AP	00716072	B & H PHOTO & ELECTRONICS CORP	02/17/14	02/17/14	OFFICE SUPPLIES (OUTSIDE)	149.99
02-27	AP	00716182	ENDLESS WATERS INC	02/11/14	02/11/14	FOOD & BEVERAGE	136.32
02-28	GL	RMS0037068	.....	02/01/14	02/28/14	OFFICE SUPPLY (TRANSFER)	58.32
03-06	AP	00716647	ENDLESS WATERS INC	02/18/14	02/18/14	FOOD & BEVERAGE	127.92
03-12	AP	00717130	ENDLESS WATERS INC	02/20/14	02/20/14	FOOD & BEVERAGE	17.17
03-21	AP	00721607	CITI PCARD-AMAZON MKTPLACE PMTS	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	19.83
03-27	AP	00721874	CDW GOVERNMENT INC. C/O ISM IN	01/07/14	01/07/14	OFFICE SUPPLIES (OUTSIDE)	266.00
03-27	AP	00721894	ENDLESS WATERS INC	03/14/14	03/14/14	FOOD & BEVERAGE	139.23
03-31	AP	E0135281	B & H PHOTO & ELECTRONICS CORP	03/14/14	03/14/14	OFFICE SUPPLIES (OUTSIDE)	79.99
03-31	GL	RMS0037928	.....	03/01/14	03/31/14	OFFICE SUPPLY (TRANSFER)	60.00
						SUPPLIES AND MATERIALS TOTALS:	2,964.92
			EQUIPMENT				
01-31	GL	MNT0036218	.....	01/01/14	01/31/14	MAINTENANCE / REPAIRS	199.00
02-21	AP	00715719	B & H PHOTO & ELECTRONICS CORP	01/23/14	01/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000	806.28
02-21	AP	00715719	B & H PHOTO & ELECTRONICS CORP	01/23/14	01/23/14	WARRANTIES	99.00
02-27	AP	E0123096	BSL - GEM LASER EXPRESS INC	01/27/14	01/27/14	MAINTENANCE / REPAIRS	250.00
02-28	GL	MNT0037022	.....	02/01/14	02/28/14	MAINTENANCE / REPAIRS	199.00
03-31	GL	MNT0037878	.....	03/01/14	03/31/14	MAINTENANCE / REPAIRS	199.00
						EQUIPMENT TOTALS:	1,752.28
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	323,646.76
						OFFICE TOTALS:	323,646.76
			FISCAL YEAR 2013 OFFICE OF CONGRESSIONAL ETHICS				
			OFFICE OF CONGRESSIONAL ETHICS				
			RENT, COMMUNICATION, UTILITIES				
03-28	AP	00721969	FEDERAL EXPRESS CORP	03/28/13	03/28/13	POSTAGE / COURIER / BOX RENTAL	8.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.85
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	8.85
						OFFICE TOTALS:	8.85
			ALLOWANCES & EXPENSES				
			2014 OFFICIAL MAIL				
			OFFICIAL MAIL				
						FRANKED MAIL	983.72
							983.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
2014 OFFICIAL MAIL—Con.							
					OFFICIAL MAIL TOTALS:	983.72	983.72
					OFFICE TOTALS:	983.72	983.72
OFFICIAL MAIL							
FRANKED MAIL							
02-21	AP 00715842	UNITED STATES POSTAL SERVICE	01/03/14 01/31/14	FRANKED MAIL		379.06	
03-27	AP 00721797	UNITED STATES POSTAL SERVICE	02/01/14 02/28/14	FRANKED MAIL		604.66	
					FRANKED MAIL TOTALS:	983.72	
					OFFICIAL MAIL TOTALS:	983.72	
					OFFICE TOTALS:	983.72	
2013 OFFICIAL MAIL							
FRANKED MAIL							
01-30	AP 00710883	UNITED STATES POSTAL SERVICE	12/01/13 01/02/14	FRANKED MAIL		446.14	
					FRANKED MAIL TOTALS:	446.14	
					OFFICIAL MAIL TOTALS:	446.14	
					OFFICE TOTALS:	446.14	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2014 BROADCAST SERVICES							
BROADCAST SERVICES							
					TRAVEL	29.12	29.12
					RENT, COMMUNICATION, UTILITIES	2,094.49	90.00
					SUPPLIES AND MATERIALS	462.21	462.21
					EQUIPMENT	14,318.66	9,598.82
					BROADCAST SERVICES TOTALS:	16,904.48	10,180.15
					OFFICE TOTALS:	16,904.48	10,180.15
BROADCAST SERVICES							
TRAVEL							
02-05	AP E0115074	MASSENGALE, DOUG	01/30/14 01/30/14	TRAVEL SUBSISTENCE		29.12	
					TRAVEL TOTALS:	29.12	
RENT, COMMUNICATION, UTILITIES							
01-24	AP 00710582	CITI PCARD-DTV DIRECTV SERVICE	11/29/13 12/28/13	UTILITIES		30.00	
02-21	AP 00715879	CITI PCARD-DTV DIRECTV SERVICE	01/03/14 01/28/14	UTILITIES		30.00	
03-21	AP 00721607	CITI PCARD-DTV DIRECTV SERVICE	01/29/14 02/28/14	UTILITIES		30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.00	
SUPPLIES AND MATERIALS							
01-24	AP 00710582	CITI PCARD-MARKERTEK VIDEO SUPPLY	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		66.21	
03-18	AP 00718919	TOWER STOOL COMPANY	02/05/14 02/05/14	HABITATION EXPENSE		396.00	
					SUPPLIES AND MATERIALS TOTALS:	462.21	

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		EQUIPMENT						
03-21	AP	00721607	CITI PCARD-JL COOPER ELECTRONICS	01/29/14	02/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,199.00	
03-27	AP	00721850	JLCOOPER ELECTRONICS	01/30/14	01/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,399.82	
							EQUIPMENT TOTALS:	9,598.82
							BROADCAST SERVICES TOTALS:	10,180.15
							OFFICE TOTALS:	<u>10,180.15</u>

FISCAL YEAR 2014 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

OTHER SERVICES	551,000.00	551,000.00
SUPPLIES AND MATERIALS	2,912.00	2,912.00
EQUIPMENT	239,438.32	239,438.32
NETWORK SERVICES-OTHER TOTALS:	<u>793,350.32</u>	<u>793,350.32</u>
OFFICE TOTALS:	<u>793,350.32</u>	<u>793,350.32</u>

		NETWORK SERVICES-OTHER						
		OTHER SERVICES						
03-04	AP	E0124118	DFASI IN DEPT 3400	10/01/13	09/30/14	NON-TECHNOLOGY SERVICE CONTR	551,000.00	
							OTHER SERVICES TOTALS:	551,000.00
		SUPPLIES AND MATERIALS						
03-31	AP	00721904	INTELLIGENT DECISIONS INC	12/31/13	12/31/13	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,912.00	
							SUPPLIES AND MATERIALS TOTALS:	2,912.00
		EQUIPMENT						
03-06	AP	E0125659	AVAYA FEDERAL SOLUTIONS INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	10,833.33	
03-07	AP	00716683	SUN MANAGEMENT	02/10/14	02/10/14	WARRANTIES	3,550.37	
03-13	AP	00717118	INTELLIGENT DECISIONS INC	02/26/14	02/26/14	MAINTENANCE / REPAIRS	49,974.17	
03-31	AP	00721904	INTELLIGENT DECISIONS INC	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	4,474.40	
03-31	AP	00721904	INTELLIGENT DECISIONS INC	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000	50,400.00	
03-31	AP	00721904	INTELLIGENT DECISIONS INC	12/31/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 22	86,240.00	
03-31	AP	00721904	INTELLIGENT DECISIONS INC	12/31/13	12/31/13	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	22,400.00	
03-31	AP	00721904	INTELLIGENT DECISIONS INC	12/31/13	12/31/13	WARRANTIES	11,566.05	
							EQUIPMENT TOTALS:	239,438.32
							NETWORK SERVICES-OTHER TOTALS:	<u>793,350.32</u>
							OFFICE TOTALS:	<u>793,350.32</u>

FISCAL YEAR 2012 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

		SUPPLIES AND MATERIALS						
03-05	AP	00716330	STAGERIGHT CORPORATION	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE)	25.00	
03-05	AP	00716330	STAGERIGHT CORPORATION	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	965.00	
							SUPPLIES AND MATERIALS TOTALS:	990.00
							NETWORK SERVICES-OTHER TOTALS:	990.00
							OFFICE TOTALS:	<u>990.00</u>

FISCAL YEAR 2014 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	22,861.87	1,881.84
RENT, COMMUNICATION, UTILITIES	11,834.55	7,308.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 ADMIN AND OPS—Con.						
				SUPPLIES AND MATERIALS	648.76	24.00
				ADMIN AND OPS TOTALS:	35,345.18	9,213.86
				OFFICE TOTALS:	35,345.18	9,213.86
ADMIN AND OPS TRAVEL						
01-15	AP E0107854	MAHAR, EDWARD A	12/08/13 12/13/13	COMMERCIAL TRANSPORTATION		717.80
01-15	AP E0107854	MAHAR, EDWARD A	12/09/13 12/13/13	LODGING		412.16
01-15	AP E0107854	MAHAR, EDWARD A	12/08/13 12/13/13	MEALS		390.50
01-15	AP E0107854	MAHAR, EDWARD A	12/08/13 12/13/13	CAR RENTAL		241.93
01-15	AP E0107854	MAHAR, EDWARD A	12/13/13 12/13/13	GASOLINE		15.70
01-15	AP E0107854	MAHAR, EDWARD A	12/13/13 12/13/13	PRIVATE AUTO MILEAGE		28.25
01-15	AP E0107854	MAHAR, EDWARD A	12/08/13 12/08/13	TAXI/PARKING/TOLLS		75.50
				TRAVEL TOTALS:		1,881.84
RENT, COMMUNICATION, UTILITIES						
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM EQUIP (TRANSFER)		344.67
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM SERV (TRANSFER)		350.00
01-22	GL EMS0035887	.....	12/01/13 12/31/13	DC TELECOM TOLLS (TRANSFER)		1,961.39
02-06	AP E0115657	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		30.33
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM EQUIP (TRANSFER)		344.67
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM SERV (TRANSFER)		357.75
02-26	GL EMS0036911	.....	01/01/14 01/31/14	DC TELECOM TOLLS (TRANSFER)		1,609.19
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM EQUIP (TRANSFER)		340.67
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM SERV (TRANSFER)		357.75
03-31	GL EMS0037885	.....	02/01/14 02/28/14	DC TELECOM TOLLS (TRANSFER)		1,611.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,308.02
SUPPLIES AND MATERIALS						
01-27	AP 00710724	DEER PARK	12/31/13 12/31/13	WATER		8.00
02-25	AP 00716007	DEER PARK	01/31/14 01/31/14	WATER		8.00
03-26	AP 00717288	DEER PARK	02/28/14 02/28/14	WATER		8.00
				SUPPLIES AND MATERIALS TOTALS:		24.00
				ADMIN AND OPS TOTALS:		9,213.86
				OFFICE TOTALS:		9,213.86
FISCAL YEAR 2013 ADMIN AND OPS						
ADMIN AND OPS EQUIPMENT						
01-28	AP 00710709	CDW GOVERNMENT INC. C/O ISM IN	11/25/13 11/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		17,068.89
01-28	AP 00710710	CDW GOVERNMENT INC. C/O ISM IN	10/23/13 10/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000		3,034.47
				EQUIPMENT TOTALS:		20,103.36
				ADMIN AND OPS TOTALS:		20,103.36
				OFFICE TOTALS:		20,103.36

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FISCAL YEAR 2014 MEMBER BRIEFING CENTER										
MEMBER BRIEFING CENTER										
								SUPPLIES AND MATERIALS	166.99	166.99
								EQUIPMENT	13,545.63	13,545.63
								MEMBER BRIEFING CENTER TOTALS:	13,712.62	13,712.62
								OFFICE TOTALS:	13,712.62	13,712.62
MEMBER BRIEFING CENTER										
SUPPLIES AND MATERIALS										
02-21	AP	00715879	CITI PCARD-CDW GOVERNMENT	01/03/14	01/28/14			OFFICE SUPPLIES (OUTSIDE)		166.99
								SUPPLIES AND MATERIALS TOTALS:		166.99
EQUIPMENT										
03-26	AP	00721733	SPL INTEGRATED SOLUTIONS	01/31/14	01/31/14			MAINTENANCE / REPAIRS		13,545.63
								EQUIPMENT TOTALS:		13,545.63
								MEMBER BRIEFING CENTER TOTALS:		13,712.62
								OFFICE TOTALS:		13,712.62
FISCAL YEAR 2013 MEMBER BRIEFING CENTER										
MEMBER BRIEFING CENTER										
OTHER SERVICES										
02-20	AP	00713255	MANTECH IS&T	11/23/13	12/31/13			TECHNOLOGY SERVICE CONTRACTS		16,612.73
03-12	AP	00717119	MANTECH IS&T	01/01/14	01/31/14			TECHNOLOGY SERVICE CONTRACTS		14,993.11
03-21	AP	00721476	MANTECH IS&T	10/26/13	11/22/13			TECHNOLOGY SERVICE CONTRACTS		1,804.70
								OTHER SERVICES TOTALS:		33,410.54
EQUIPMENT										
02-07	AP	00711255	GENERAL COMMUNICATIONS	12/10/13	12/10/13			COMPUTER HARDW PURCH LESS THAN \$25,000		1,943.50
								EQUIPMENT TOTALS:		1,943.50
								MEMBER BRIEFING CENTER TOTALS:		35,354.04
								OFFICE TOTALS:		35,354.04
FISCAL YEAR 2012 MEMBER BRIEFING CENTER										
MEMBER BRIEFING CENTER										
OTHER SERVICES										
01-10	AP	00706055	MANTECH IS&T	08/24/13	09/27/13			TECHNOLOGY SERVICE CONTRACTS		4,972.82
								OTHER SERVICES TOTALS:		4,972.82
SUPPLIES AND MATERIALS										
03-21	AP	00719018	SPL INTEGRATED SOLUTIONS	02/26/14	02/26/14			OFFICE SUPPLIES (OUTSIDE)		34.73
								SUPPLIES AND MATERIALS TOTALS:		34.73
EQUIPMENT										
03-19	AP	00721373	SIGNAL PERFECTION LTD	02/28/14	02/28/14			COMPUTER HARDW PURCH LESS THAN \$25,000		3,914.15
03-21	AP	00719018	SPL INTEGRATED SOLUTIONS	02/26/14	02/26/14			COMPUTER HARDW PURCH LESS THAN \$25,000		567.63
								EQUIPMENT TOTALS:		4,481.78
								MEMBER BRIEFING CENTER TOTALS:		9,489.33
								OFFICE TOTALS:		9,489.33
FISCAL YEAR 2013 PROJECT MANAGEMENT										
PROJECT MANAGEMENT										
OTHER SERVICES										
01-28	AP	00710594	FEI BEHAVIORAL HEALTH INC	11/21/13	12/20/13			NON-TECHNOLOGY SERVICE CONTR		10,108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2013 PROJECT MANAGEMENT—Con.						
01-28	AP 00710597	FEI BEHAVIORAL HEALTH INC	09/21/13 10/20/13	NON-TECHNOLOGY SERVICE CONTR		10,108.50
01-28	AP 00710612	FEI BEHAVIORAL HEALTH INC	08/21/13 09/20/13	NON-TECHNOLOGY SERVICE CONTR		10,108.50
01-29	AP 00710596	FEI BEHAVIORAL HEALTH INC	10/21/13 11/20/13	NON-TECHNOLOGY SERVICE CONTR		10,108.50
03-04	AP 00716285	FEI BEHAVIORAL HEALTH INC	12/21/12 01/20/14	NON-TECHNOLOGY SERVICE CONTR		10,108.50
					OTHER SERVICES TOTALS:	50,542.50
					PROJECT MANAGEMENT TOTALS:	50,542.50
					OFFICE TOTALS:	50,542.50
FISCAL YEAR 2014 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	474.73
					RENT, COMMUNICATION, UTILITIES	67,441.40
					OTHER SERVICES	384.00
					SUPPLIES AND MATERIALS	1,369.29
					EQUIPMENT	34,991.61
					COMMUNICATIONS TOTALS:	104,661.03
					OFFICE TOTALS:	104,661.03
COMMUNICATIONS						
TRAVEL						
01-24	AP 00710582	CITI PCARD-GODWIN BP QPS	11/29/13 12/28/13	GASOLINE		134.50
01-24	AP 00710582	CITI PCARD-SUNOCO	11/29/13 12/28/13	GASOLINE		66.01
02-21	AP 00715879	CITI PCARD-EXXONMOBIL	01/03/14 01/28/14	GASOLINE		123.16
02-21	AP 00715879	CITI PCARD-GODWIN BP	01/03/14 01/28/14	GASOLINE		37.06
03-21	AP 00721607	CITI PCARD-GODWIN BP	01/29/14 02/28/14	GASOLINE		114.00
					TRAVEL TOTALS:	474.73
RENT, COMMUNICATION, UTILITIES						
01-16	AP 00706489	DOBYNS PROPERTIES LLC	01/01/14 01/31/14	TEMPORARY SPACE RENTAL		14,700.00
01-21	AP E0108873	NOVEC	11/21/13 12/20/13	UTILITIES		58.93
01-21	AP E0108875	NOVEC	11/21/13 12/20/13	UTILITIES		142.72
01-21	AP E0108885	NOVEC	11/22/13 12/23/13	UTILITIES		226.98
01-22	AP E0108876	NOVEC	11/21/13 12/20/13	UTILITIES		130.39
01-22	AP E0108879	NOVEC	11/21/13 12/20/13	UTILITIES		49.78
01-22	AP E0108881	NOVEC	11/21/13 12/20/13	UTILITIES		48.21
01-22	AP E0108882	NOVEC	11/21/13 12/20/13	UTILITIES		53.74
01-22	AP E0108884	NOVEC	11/21/13 12/20/13	UTILITIES		49.39
01-24	AP 00710582	CITI PCARD-AMERICAN DISPOSAL	11/29/13 12/28/13	UTILITIES		61.20
01-24	AP 00710582	CITI PCARD-COMCAST OF PRINCE WILL	11/29/13 12/28/13	UTILITIES		291.74
01-24	AP 00710582	CITI PCARD-DTV DIRECTV SERVICE	11/29/13 12/28/13	UTILITIES		125.42
01-24	AP 00710582	CITI PCARD-SEGOVIA	11/29/13 12/28/13	UTILITIES		405.86
01-24	AP 00710582	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/13 12/28/13	UTILITIES		52.52
01-27	AP E0111276	TRAVELCOMM LLC	01/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		10,450.00
02-07	AP E0115921	AMERIGAS PROPANE LP	01/13/14 01/13/14	UTILITIES		2,461.07

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02-16	AP	00711633	DOBYNS PROPERTIES LLC	02/01/14	02/28/14	TEMPORARY SPACE RENTAL	14,700.00
02-21	AP	00715879	CITI PCARD-AMERICAN DISPOSAL	01/03/14	01/28/14	UTILITIES	61.20
02-21	AP	00715879	CITI PCARD-COMCAST OF PRINCE WILL	01/03/14	01/28/14	UTILITIES	291.78
02-21	AP	00715879	CITI PCARD-DTV DIRECTV SERVICE	01/03/14	01/28/14	UTILITIES	125.42
02-21	AP	00715879	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/03/14	01/28/14	UTILITIES	53.10
02-28	AP	E0123518	PWCSA	12/05/13	01/06/14	UTILITIES	14.65
02-28	AP	E0123543	PWCSA	01/07/14	02/05/14	UTILITIES	14.65
02-28	AP	E0123544	NOVEC	12/20/13	01/22/14	UTILITIES	107.41
02-28	AP	E0123545	NOVEC	12/20/13	01/22/14	UTILITIES	178.24
02-28	AP	E0123546	NOVEC	12/20/13	01/22/14	UTILITIES	137.40
02-28	AP	E0123547	NOVEC	12/20/13	01/22/14	UTILITIES	48.41
02-28	AP	E0123548	NOVEC	12/20/13	01/22/14	UTILITIES	49.19
02-28	AP	E0123549	NOVEC	12/20/13	01/22/14	UTILITIES	49.99
02-28	AP	E0123550	NOVEC	12/23/13	01/23/14	UTILITIES	234.87
02-28	AP	E0123561	NOVEC	12/20/13	01/22/14	UTILITIES	53.44
03-06	AP	E0125658	NATIONAL INSTITUTE OF STANDARDS & TECH	10/01/13	01/15/14	TELECOMSRV/EQ/TOLL CHARGE	937.00
03-07	AP	E0126304	AMERIGAS PROPANE LP	02/06/14	02/06/14	UTILITIES	4,056.09
03-07	AP	E0126305	NOVEC	01/22/14	02/21/14	UTILITIES	105.85
03-07	AP	E0126306	NOVEC	01/22/14	02/21/14	UTILITIES	183.67
03-07	AP	E0126307	NOVEC	01/22/14	02/21/14	UTILITIES	160.77
03-07	AP	E0126309	NOVEC	01/22/14	02/21/14	UTILITIES	91.26
03-07	AP	E0126310	NOVEC	01/22/14	02/21/14	UTILITIES	49.34
03-07	AP	E0126312	NOVEC	01/22/14	02/21/14	UTILITIES	55.42
03-07	AP	E0126313	NOVEC	01/22/14	02/21/14	UTILITIES	53.30
03-07	AP	E0126316	NOVEC	01/23/14	02/21/14	UTILITIES	254.18
03-16	AP	00717344	DOBYNS PROPERTIES LLC	03/01/14	03/31/14	TEMPORARY SPACE RENTAL	14,700.00
03-21	AP	00721607	CITI PCARD-AMERICAN DISPOSAL	01/29/14	02/28/14	UTILITIES	61.20
03-21	AP	00721607	CITI PCARD-COMCAST OF PRINCE WILL	01/29/14	02/28/14	UTILITIES	308.54
03-21	AP	00721607	CITI PCARD-DTV DIRECTV SERVICE	01/29/14	02/28/14	UTILITIES	128.75
03-21	AP	00721607	CITI PCARD-SEGOVIA	01/29/14	02/28/14	UTILITIES	815.23
03-21	AP	00721607	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/29/14	02/28/14	UTILITIES	53.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	67,441.40
			OTHER SERVICES				
01-24	AP	00710582	CITI PCARD-VECTOR SECURITY, I	11/29/13	12/28/13	SECURITY SERVICE	128.00
02-21	AP	00715879	CITI PCARD-VECTOR SECURITY, I	12/29/13	01/02/14	SECURITY SERVICE	128.00
03-21	AP	00721607	CITI PCARD-VECTOR SECURITY, I	01/29/14	02/28/14	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	384.00
			SUPPLIES AND MATERIALS				
01-24	AP	00710582	CITI PCARD-LABELMASTER	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	57.40
01-24	AP	00710582	CITI PCARD-LOWES	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	59.94
01-24	AP	00710582	CITI PCARD-MANASSAS CHEVROLET	11/29/13	12/28/13	AUTO EXPENSES	45.99
02-21	AP	00715879	CITI PCARD-CDW GOVERNMENT	01/03/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	691.86
02-21	AP	00715879	CITI PCARD-MANASSAS CHEVROLET	01/03/14	01/28/14	AUTO EXPENSES	69.55
03-21	AP	00721607	CITI PCARD-LOWES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	89.83
03-21	AP	00721607	CITI PCARD-OFFICE DEPOT	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	19.98
03-21	AP	00721607	CITI PCARD-U-HAUL AT SUDLEY RD	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	16.85
03-21	AP	00721607	CITI PCARD-ULINE SHIP SUPPLIES	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	317.89
						SUPPLIES AND MATERIALS TOTALS:	1,369.29
			EQUIPMENT				
02-12	AP	00711520	DYNAMIC SYSTEMS INC	12/31/13	12/31/13	WARRANTIES	1,269.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMMUNICATIONS—Con.						
02-26	AP 00716063	CDW GOVERNMENT INC. C/O ISM IN	01/28/14 01/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		19.94
02-26	AP 00716063	CDW GOVERNMENT INC. C/O ISM IN	01/28/14 01/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 12		3,691.08
03-13	AP 00717118	INTELLIGENT DECISIONS INC	02/26/14 02/26/14	MAINTENANCE / REPAIRS		30,010.95
					EQUIPMENT TOTALS:	34,991.61
					COMMUNICATIONS TOTALS:	104,661.03
					OFFICE TOTALS:	<u>104,661.03</u>
FISCAL YEAR 2013 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
03-11	AP 00717053	MORGANFRANKLIN CORPORATION	12/01/13 12/31/13	NON-TECHNOLOGY SERVICE CONTR		17,279.18
03-11	AP 00717077	MORGANFRANKLIN CORPORATION	03/10/14 03/10/14	NON-TECHNOLOGY SERVICE CONTR		14,585.30
03-25	AP 00721755	MORGANFRANKLIN CORPORATION	01/01/14 01/31/14	NON-TECHNOLOGY SERVICE CONTR		18,620.87
03-26	AP 00721756	MORGANFRANKLIN CORPORATION	10/01/13 10/31/13	NON-TECHNOLOGY SERVICE CONTR		10,275.45
					OTHER SERVICES TOTALS:	60,760.80
EQUIPMENT						
01-16	AP 00706460	PC MALL GOV INC (PCMG)	10/01/13 11/25/13	COMPUTER HARDW PURCH LESS THAN \$25,000		329,544.00
02-06	AP 00711212	CDW GOVERNMENT INC. C/O ISM IN	10/24/13 10/24/13	COMPUTER HARDW PURCH LESS THAN \$25,000		4,788.43
					EQUIPMENT TOTALS:	334,332.43
					COMMUNICATIONS TOTALS:	395,093.23
					OFFICE TOTALS:	<u>395,093.23</u>
FISCAL YEAR 2014 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
					RENT, COMMUNICATION, UTILITIES	20,164.68
					EQUIPMENT	13,359.00
					EMERGENCY COMMUNICATION CENTER TOTALS:	33,523.68
					OFFICE TOTALS:	<u>33,523.68</u>
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
01-30	AP E0112168	LEVEL 3 COMMUNICATIONS LLC	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
02-25	AP E0122121	LEVEL 3 COMMUNICATIONS LLC	01/01/14 01/31/14	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
03-27	AP E0134120	LEVEL 3 COMMUNICATIONS LLC	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE		3,360.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.34
EQUIPMENT						
03-12	AP 00717116	COOPER NOTIFICATION INC	11/12/13 11/12/13	WARRANTIES		13,359.00
					EQUIPMENT TOTALS:	13,359.00
					EMERGENCY COMMUNICATION CENTER TOTALS:	23,441.34
					OFFICE TOTALS:	<u>23,441.34</u>
FISCAL YEAR 2014 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	173,153.84
					OFFICE TOTALS:	<u>173,153.84</u>

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					EQUIPMENT	169,578.00	144,578.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	342,731.84	277,906.74
					OFFICE TOTALS:	342,731.84	277,906.74
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
01-23	AP	00710421	VERIZON CABS	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	13,101.63
01-23	AP	00710423	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
01-23	AP	00710426	VERIZON	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	17,133.88
03-06	AP	00716652	VERIZON BUSINESS	12/25/13	01/24/14	TELECOMSRV/EQ/TOLL CHARGE	17,589.73
03-06	AP	00716659	VERIZON BUSINESS	10/25/13	11/24/13	TELECOMSRV/EQ/TOLL CHARGE	17,468.84
03-07	AP	E0125672	VERIZON BUSINESS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	40.03
03-19	AP	00721434	VERIZON CABS	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	13,101.63
03-19	AP	00721435	VERIZON CABS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	13,101.63
03-19	AP	00721436	VERIZON CABS	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	13,101.63
03-21	AP	00721516	VERIZON	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
03-21	AP	00721517	VERIZON	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
03-27	AP	E0134100	VERIZON BUSINESS	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	39.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	133,328.74
EQUIPMENT							
01-07	AP	E0103662	AVAYA FEDERAL SOLUTIONS INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	25,000.00
01-30	AP	E0112169	AVAYA FEDERAL SOLUTIONS INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	25,000.00
02-12	AP	00711488	CASSIDIAN COMMUNICATIONS	02/04/14	02/04/14	MAINTENANCE / REPAIRS	38,318.00
02-12	AP	00711489	CASSIDIAN COMMUNICATIONS	02/04/14	02/04/14	MAINTENANCE / REPAIRS	20,743.00
02-12	AP	00711491	CASSIDIAN COMMUNICATIONS	02/04/14	02/04/14	MAINTENANCE / REPAIRS	10,517.00
03-06	AP	E0125659	AVAYA FEDERAL SOLUTIONS INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	25,000.00
						EQUIPMENT TOTALS:	144,578.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	277,906.74
						OFFICE TOTALS:	277,906.74
FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
OTHER SERVICES							
01-14	AP	00706091	AVAYA	12/11/13	12/11/13	TECHNOLOGY SERVICE CONTRACTS	29,661.22
03-21	AP	00721476	MANTECH IS&T	10/26/13	11/22/13	TECHNOLOGY SERVICE CONTRACTS	12,262.90
03-21	AP	00721500	MANTECH IS&T	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	13,882.50
						OTHER SERVICES TOTALS:	55,806.62
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	55,806.62
						OFFICE TOTALS:	55,806.62
FISCAL YEAR 2014 COMPUTER FACILITY							
COMPUTER FACILITY							
						RENT, COMMUNICATION, UTILITIES	1,254,802.11
						OTHER SERVICES	3,500.00
						SUPPLIES AND MATERIALS	34,838.50
						EQUIPMENT	310,484.44
						COMPUTER FACILITY TOTALS:	1,603,625.05
						OFFICE TOTALS:	1,603,625.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMPUTER FACILITY—Con.						
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
01-21	AP E0108872	COMCAST CABLEVISION	01/01/14 01/31/14	UTILITIES	565.67	
01-24	AP 00710582	CITI PCARD-SPRINT	10/01/13 10/28/13	UTILITIES	276.95	
02-04	AP E0114044	SWITCH COMMUNICATIONS GROUP	01/01/14 01/31/14	UTILITIES	1,789.76	
02-04	AP E0114045	SWITCH COMMUNICATIONS GROUP	01/01/14 01/31/14	UTILITIES	35,981.73	
02-04	AP E0114046	SWITCH COMMUNICATIONS GROUP	01/01/14 01/31/14	UTILITIES	9,653.00	
02-04	AP E0114047	SWITCH COMMUNICATIONS GROUP	01/01/14 01/31/14	UTILITIES	114,404.00	
02-04	AP E0114048	SWITCH COMMUNICATIONS GROUP	01/01/14 01/31/14	UTILITIES	40,916.00	
02-07	AP E0115922	COMCAST CABLEVISION	02/01/14 02/28/14	UTILITIES	567.27	
02-07	AP E0115924	VERIZON	12/08/13 01/07/14	TELECOMSRV/EQ/TOLL CHARGE	13,736.42	
03-07	AP E0125999	SWITCH COMMUNICATIONS GROUP	02/01/14 02/28/14	UTILITIES	1,789.76	
03-07	AP E0126000	SWITCH COMMUNICATIONS GROUP	02/01/14 02/28/14	UTILITIES	9,652.84	
03-07	AP E0126001	SWITCH COMMUNICATIONS GROUP	02/01/14 02/28/14	UTILITIES	114,504.00	
03-07	AP E0126002	SWITCH COMMUNICATIONS GROUP	02/01/14 02/28/14	UTILITIES	40,916.00	
03-07	AP E0126023	SWITCH COMMUNICATIONS GROUP	02/28/14 02/28/14	UTILITIES	35,981.73	
03-07	AP E0126318	COMCAST CABLEVISION	03/01/14 03/31/14	UTILITIES	567.27	
03-16	AP 00718849	SWITCH COMMUNICATIONS GROUP	03/01/14 03/31/14	UTILITIES	196,246.89	
03-21	AP 00721607	CITI PCARD-SPRINT	01/29/14 02/28/14	UTILITIES	861.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	618,410.90
OTHER SERVICES						
03-19	AP 00721388	DATA CLEAN	03/11/14 03/11/14	JANITORIAL AND MAINT SERV	3,500.00	
					OTHER SERVICES TOTALS:	3,500.00
SUPPLIES AND MATERIALS						
01-24	AP 00710582	CITI PCARD-AMAZON.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	176.38	
01-24	AP 00710582	CITI PCARD-CDW GOVERNMENT	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	297.93	
01-24	AP 00710582	CITI PCARD-INFINITE CABLES - PHAN	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	2,891.58	
01-24	AP 00710582	CITI PCARD-OFFICE MAX	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	1,704.91	
01-24	AP 00710582	CITI PCARD-TORQHOIST INC	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	794.03	
01-24	AP 00710582	CITI PCARD-WWW.NEWEGG.COM	11/29/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)	324.07	
01-28	AP 00710442	CDW GOVERNMENT INC. C/O ISM IN	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE)	462.15	
01-28	AP 00710442	CDW GOVERNMENT INC. C/O ISM IN	12/02/13 12/02/13	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,300.00	
02-21	AP 00715879	CITI PCARD-AMAZON MKTPLACE PMTS	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	221.27	
02-21	AP 00715879	CITI PCARD-CDW GOVERNMENT	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	58.51	
02-21	AP 00715879	CITI PCARD-OFFICE MAX	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	285.72	
02-21	AP 00715879	CITI PCARD-REDPARK	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	75.59	
02-21	AP 00715879	CITI PCARD-ULINE SHIP SUPPLIES	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	150.00	
02-21	AP 00715879	CITI PCARD-WWW.NEWEGG.COM	01/03/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)	125.95	
03-19	AP 00721403	THREE WIRE SYSTEMS LLC	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)	117.46	
03-19	AP 00721403	THREE WIRE SYSTEMS LLC	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 52	9,360.00	
03-21	AP 00721607	CITI PCARD-AMAZON.COM	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	257.41	
03-21	AP 00721607	CITI PCARD-C2G	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	1,498.50	
03-21	AP 00721607	CITI PCARD-CDW GOVERNMENT	01/29/14 02/28/14	OFFICE SUPPLIES (OUTSIDE)	104.98	

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03-21	AP	00721607	CITI PCARD-GIH GLOBALINDUSTRIALEQ	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	1,950.88	
03-21	AP	00721607	CITI PCARD-WAYFAIR WAYFAIR	01/29/14	02/28/14	OFFICE SUPPLIES (OUTSIDE)	2,467.16	
							SUPPLIES AND MATERIALS TOTALS:	25,624.48
EQUIPMENT								
01-09	AP	00706035	ZOHO CORPORATION	12/31/13	12/31/13	MAINTENANCE / REPAIRS	2,995.00	
01-09	AP	00706060	FOUR POINTS TECHNOLOGY	12/30/13	12/30/13	WARRANTIES QTY - 48	4,543.68	
01-09	AP	00706060	FOUR POINTS TECHNOLOGY	12/30/13	12/30/13	WARRANTIES QTY - 12	55,659.24	
01-15	AP	00706372	ORACLE AMERICA INC	10/01/13	12/31/13	MAINTENANCE / REPAIRS	79,771.20	
01-30	AP	00710836	ORACLE AMERICA INC	01/01/14	01/15/14	MAINTENANCE / REPAIRS	12,866.33	
02-03	AP	00710930	COUNTERTRADE PRODUCTS INC	01/17/14	01/17/14	MAINTENANCE / REPAIRS	5,917.83	
02-12	AP	00711531	EC AMERICA	01/31/14	01/31/14	MAINTENANCE / REPAIRS	43,642.72	
02-12	AP	00711531	EC AMERICA	01/31/14	01/31/14	WARRANTIES	7,524.00	
03-04	AP	00716313	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/26/14	02/26/14	MAINTENANCE / REPAIRS	29,069.94	
03-14	AP	00717075	GOVSMART INC	02/28/14	02/28/14	MAINTENANCE / REPAIRS	68,494.50	
							EQUIPMENT TOTALS:	310,484.44
							COMPUTER FACILITY TOTALS:	958,019.82
							OFFICE TOTALS:	<u>958,019.82</u>

FISCAL YEAR 2013 COMPUTER FACILITY
COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES								
01-24	AP	00710582	CITI PCARD-SPRINT	09/01/13	09/28/13	UTILITIES	884.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	884.70
OTHER SERVICES								
01-24	AP	00708053	DATA CLEAN	09/10/13	09/10/13	TECHNOLOGY SERVICE CONTRACTS	3,500.00	
							OTHER SERVICES TOTALS:	3,500.00
EQUIPMENT								
01-06	AP	00705961	ADAPTIVE CYBER LLC	12/30/13	12/30/13	WARRANTIES QTY - 12	1,171.20	
01-06	AP	00705961	ADAPTIVE CYBER LLC	12/30/13	12/30/13	WARRANTIES QTY - 3	14,343.00	
							EQUIPMENT TOTALS:	15,514.20
							COMPUTER FACILITY TOTALS:	19,898.90
							OFFICE TOTALS:	<u>19,898.90</u>

FISCAL YEAR 2013 PROCESS & PROCEDURES
PROCESS & PROCEDURES

OTHER SERVICES								
02-28	AP	00716272	BOOZE - ALLEN & HAMILTON	12/01/13	12/31/13	NON-TECHNOLOGY SERVICE CONTR	10,974.72	
02-28	AP	00716274	BOOZE - ALLEN & HAMILTON	01/01/14	01/31/14	NON-TECHNOLOGY SERVICE CONTR	14,575.80	
03-04	AP	00716280	DELOITTE CONSULTING LLP	11/17/13	12/14/13	NON-TECHNOLOGY SERVICE CONTR	14,312.50	
03-04	AP	00716284	DELOITTE CONSULTING LLP	12/15/13	01/11/14	NON-TECHNOLOGY SERVICE CONTR	16,187.50	
							OTHER SERVICES TOTALS:	56,050.52
							PROCESS & PROCEDURES TOTALS:	56,050.52
							OFFICE TOTALS:	<u>56,050.52</u>

FISCAL YEAR 2014 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	451,373.15	232,903.38
SUPPLIES AND MATERIALS	1,055.04	1,055.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 CDN ENHANCE—Con.						
				EQUIPMENT	422,736.84	422,736.84
				CDN ENHANCE TOTALS:	875,165.03	656,695.26
				OFFICE TOTALS:	875,165.03	656,695.26
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-23	AP	E0110074	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	26,033.79
01-23	AP	E0110080	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
01-27	AP	E0110132	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
02-07	AP	E0115679	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
02-25	AP	E0122041	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
02-25	AP	E0122042	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	26,033.79
02-25	AP	E0122113	01/01/14	01/31/14	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
02-26	AP	E0121542	12/09/13	01/30/14	TELECOMSRV/EQ/TOLL CHARGE	7,316.00
03-11	AP	E0125663	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
03-18	AP	E0130128	03/01/14	03/31/14	TELECOMSRV/EQ/TOLL CHARGE	26,033.79
03-18	AP	E0130136	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
03-27	AP	E0134115	02/01/14	02/28/14	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	232,903.38	2810
SUPPLIES AND MATERIALS						
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	440.00
01-24	AP	00710582	11/29/13	12/28/13	OFFICE SUPPLIES (OUTSIDE)	615.04
				SUPPLIES AND MATERIALS TOTALS:	1,055.04	
EQUIPMENT						
02-12	AP	00711520	12/31/13	12/31/13	WARRANTIES	2,532.30
03-07	AP	00716683	02/10/14	02/10/14	WARRANTIES	3,550.37
03-13	AP	00717118	02/26/14	02/26/14	MAINTENANCE / REPAIRS	414,997.17
03-21	AP	00718969	01/17/14	01/17/14	WARRANTIES	1,657.00
				EQUIPMENT TOTALS:	422,736.84	
				CDN ENHANCE TOTALS:	656,695.26	
				OFFICE TOTALS:	656,695.26	
FISCAL YEAR 2013 CDN ENHANCE						
CDN ENHANCE						
OTHER SERVICES						
01-08	AP	00705989	05/31/13	05/31/13	TECHNOLOGY SERVICE CONTRACTS	3,893.33
01-23	AP	00710419	12/02/13	12/24/13	TECHNOLOGY SERVICE CONTRACTS	28,144.52
				OTHER SERVICES TOTALS:	32,037.85	
				CDN ENHANCE TOTALS:	32,037.85	
				OFFICE TOTALS:	32,037.85	
FISCAL YEAR 2014 CHILD CARE CTR						
CHILD CARE CTR						
				SUPPLIES AND MATERIALS	37,865.34	37,865.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 PAGING—Con.						
					OFFICE TOTALS:	38,432.46
						25,621.64
PAGING						
EQUIPMENT						
03-07	AP 00716686	BEARCOM	02/01/14 02/28/14	WARRANTIES		6,405.41
03-14	AP 00717284	BEARCOM	03/01/14 03/31/14	WARRANTIES		6,405.41
03-21	AP 00721424	BEARCOM	01/01/14 01/31/14	WARRANTIES		6,405.41
03-21	AP 00721425	BEARCOM	12/01/13 12/31/13	WARRANTIES		6,405.41
					EQUIPMENT TOTALS:	25,621.64
					PAGING TOTALS:	25,621.64
					OFFICE TOTALS:	25,621.64
FISCAL YEAR 2013 PAGING						
PAGING						
EQUIPMENT						
03-21	AP 00721421	BEARCOM	01/08/14 01/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		8,450.00
					EQUIPMENT TOTALS:	8,450.00
					PAGING TOTALS:	8,450.00
					OFFICE TOTALS:	8,450.00
FISCAL YEAR 2012 PAGING						
PAGING						
EQUIPMENT						
02-07	AP 00711256	BEARCOM	04/18/13 04/18/13	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		2,500.00
					EQUIPMENT TOTALS:	2,500.00
					PAGING TOTALS:	2,500.00
					OFFICE TOTALS:	2,500.00

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Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2013 – December 31, 2013

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2013 to December 31, 2013 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Kristen M. Ianco
Joshua W. Myers
Patricia Smith
Scott Street
Charles Woods

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period January 3, 2014 – March 31, 2014. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	0	0	0	0
Honorable Andrews, Robert E.	3,205	0.0105	1,570.45	0.0051
Honorable Bachmann, Michele	30,000	0.1132	7,903.86	0.0298
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	67,900	0.1941	31,255.24	0.0893
Honorable Barletta, Lou	0	0	0	0
Honorable Barr IV, Garland "Andy"	0	0	0	0
Honorable Barrow, John	7,332	0.0244	528.75	0.0017
Honorable Barton, Joe	0	0	0	0
Honorable Bass, Karen	0	0	0	0
Honorable Beatty, Joyce	0	0	0	0
Honorable Becerra, Xavier	6,000	0.0231	6,116.36	0.0235
Honorable Benishek, Dan	148,786	0.406	28,891.00	0.0788
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	160,909	0.6149	77,937.96	0.2978
Honorable Bilirakis, Gus M.	55,000	0.1615	18,184.43	0.0534
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	78,327	0.2577	28,744.97	0.0946
Honorable Black, Diane	0	0	0	0
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boehner, John A.	2,095	0.0068	882.92	0.0028
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	0	0	0	0
Honorable Brady, Kevin	0	0	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	37,815	0.1102	12,100.80	0.0352
Honorable Bridenstine, James	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Brooks, Susan	68,931	0.2118	26,866.17	0.0825
Honorable Broun, Paul C.	118,166	0.4033	47,158.99	0.1609
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	94,706	0.4086	22,946.69	0.099
Honorable Buchanan, Vern	203,053	0.5154	68,142.38	0.1729
Honorable Bucshon, Larry	44,174	0.1376	21,604.66	0.0673
Honorable Burgess, Michael C.	0	0	0	0
Honorable Bustos, Cheri	0	0	0	0
Honorable Butterfield, G. K.	0	0	0	0
Honorable Byrne, Bradley	138,426	0.4183	32,345.84	0.0977
Honorable Calvert, Ken	66,133	0.2396	24,935.91	0.0903
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	0	0	0	0
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	38,646	0.2094	21,496.24	0.1164
Honorable Carney, John	115,000	0.2894	51,936.42	0.1307
Honorable Carson, Andre	0	0	0	0
Honorable Carter, John R.	0	0	0	0
Honorable Cartwright, Matthew	0	0	0	0
Honorable Cassidy, Bill	110,853	0.3195	39,273.45	0.1132
Honorable Castor, Kathy	33,479	0.0975	19,539.23	0.0569
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	103,206	0.3148	19,016.24	0.058
Honorable Chaffetz, Jason	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	0	0	0	0
Honorable Clark, Katherine	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	226,668	0.6333	84,385.69	0.2358
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	0	0	0	0
Honorable Collins, Christopher	120,104	0.3929	36,450.91	0.1192
Honorable Collins, Doug	205,897	0.674	97,492.79	0.3191
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	0	0	0	0
Honorable Conyers, John, Jr.	0	0	0	0
Honorable Cook, Paul	319,020	1.0504	122,678.70	0.4039
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	0	0	0	0
Honorable Cotton, Tom	0	0	0	0
Honorable Courtney, Joe	0	0	0	0
Honorable Cramer, Kevin	0	0	0	0
Honorable Crawford, Rick	0	0	0	0
Honorable Crenshaw, Ander	6,336	0.0185	3,104.64	0.0091
Honorable Crowley, Joseph	52,817	0.2839	30,137.35	0.162
Honorable Cuellar, Henry	0	0	0	0
Honorable Culberson, John Abney	0	0	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	76,688	0.1584	24,880.00	0.0514
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	0	0	0	0
Honorable Davis, Susan A.	52,277	0.2073	30,389.22	0.1205
Honorable DeFazio, Peter A.	0	0	0	0
Honorable DeGette, Diana	0	0	0	0
Honorable Delaney, John	0	0	0	0
Honorable DeLauro, Rosa L.	0	0	0	0
Honorable DelBene, Suzan K.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Denham, Jeff	98,195	0.4163	39,213.17	0.1663
Honorable Dent, Charles W.	0	0	0	0
Honorable DeSantis, Ron	0	0	0	0
Honorable DesJarlais, Scott	0	0	0	0
Honorable Deutch, Theodore	37,657	0.1147	33,907.11	0.1032
Honorable Diaz-Balart, Mario	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	4,248	0.0158	2,411.58	0.009
Honorable Doyle, Michael F.	0	0	0	0
Honorable Duckworth, Tammy	0	0	0	0
Honorable Duffy, Sean	220,476	0.6307	42,762.00	0.1223
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	2,554	0.0077	0	0
Honorable Engel, Eliot L.	0	0	0	0
Honorable Enyart, Bill	0	0	0	0
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Esty, Elizabeth	74,408	0.2415	29,126.95	0.0945
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	0	0	0	0
Honorable Farr, Sam	0	0	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	32,284	0.1116	6,144.81	0.0212
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	0	0	0	0
Honorable Flores, Bill	0	0	0	0
Honorable Forbes, J. Randy	0	0	0	0
Honorable Fortenberry, Jeff	12,608	0.0467	4,351.04	0.0161
Honorable Foster, Bill	36,933	0.1578	27,144.22	0.1159
Honorable Foxx, Virginia	4,999	0.0143	2,449.51	0.007
Honorable Frankel, Lois	40,676	0.1004	21,390.51	0.0528
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	282,000	0.9522	29,780.50	0.1005
Honorable Fudge, Marcia L.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gabbard, Tulsi	0	0	0	0
Honorable Gallego, Pete	100,002	0.3771	21,847.88	0.0824
Honorable Garamendi, John	198,355	0.6637	79,314.00	0.2654
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	146,725	0.502	50,900.05	0.1741
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	89,966	0.3022	22,048.30	0.074
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	1,311	0.0039	642.39	0.0019
Honorable Gosar, Paul	3,442	0.01	1,130.11	0.0033
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	52,047	0.1898	11,347.55	0.0413
Honorable Grayson, Alan	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	0	0	0	0
Honorable Griffin, Tim	0	0	0	0
Honorable Griffith, Morgan	0	0	0	0
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Grisham, Michelle Lujan	0	0	0	0
Honorable Guthrie, Steven	8,622	0.0272	2,250.34	0.0071
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	86,776	0.4113	35,079.67	0.1661
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	45,558	0.1416	24,304.06	0.0755
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	0	0	0	0
Honorable Hartzler, Vicky	0	0	0	0
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	157,562	0.5553	81,246.62	0.2863

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Joe	124,653	0.3929	38,285.01	0.1206
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herrera Beutler, Jaime	19,818	0.068	4,509.63	0.0154
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	0	0	0	0
Honorable Hinojosa, Rubén	0	0	0	0
Honorable Holding, George E.B.	0	0	0	0
Honorable Holt, Rush D.	0	0	0	0
Honorable Honda, Michael M.	48,643	0.2228	27,605.83	0.1264
Honorable Horsford, Steven	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	140,739	0.4481	73,389.43	0.2336
Honorable Huelskamp, Tim	166,704	0.5101	43,142.72	0.132
Honorable Huffman, Jared	0	0	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	5,257	0.0217	1,833.38	0.0076
Honorable Hurt, Robert	0	0	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	68,167	0.3071	16,847.57	0.0759
Honorable Jenkins, Lynn	0	0	0	0
Honorable Johnson, Bill	0	0	0	0
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	0	0	0	0
Honorable Jolly, David W.	0	0	0	0
Honorable Jones, Walter B.	95,663	0.2741	50,372.08	0.1443
Honorable Jordan, Jim	0	0	0	0
Honorable Joyce, David	670	0.002	282.94	0.0008
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	0	0	0	0
Honorable Kelly, Robin	0	0	0	0
Honorable Kennedy, Joseph P., III	0	0	0	0
Honorable Kildee, Daniel	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	23,191	0.0738	12,841.49	0.0408
Honorable Kind, Ron	0	0	0	0
Honorable King, Peter T.	170,876	0.7374	37,288.01	0.1608
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kirkpatrick, Ann	12,708	0.0454	2,723.16	0.0097
Honorable Kline, John	90,008	0.3343	43,378.66	0.1611
Honorable Kuster, Ann McLane	55,000	0.1823	32,751.81	0.1085
Honorable Labrador, Raul	0	0	0	0
Honorable LaMalfa, Doug	62,927	0.1872	24,762.26	0.0737
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	169,679	0.5739	80,963.21	0.2738
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	0	0	0	0
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	656	0.0021	3,283.29	0.0104
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	0	0	0	0
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	0	0	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowenthal, Alan	1,123	0.0042	494.12	0.0018
Honorable Lowey, Nita M.	818	0.0031	379.95	0.0014
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	0	0	0	0
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	0	0	0	0
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Maloney, Sean Patrick	29,355	0.1029	6,271.00	0.0219

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Marchant, Kenny	0	0	0	0
Honorable Marino, Tom	0	0	0	0
Honorable Massie, Thomas	2,059	0.006	844.19	0.0024
Honorable Matheson, Jim	0	0	0	0
Honorable Matsui, Doris O.	0	0	0	0
Honorable McAllister, Vance M.	0	0	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	0	0	0	0
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	103,089	0.3035	75,252.48	0.2215
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	67,812	0.2309	33,943.92	0.1156
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	0	0	0	0
Honorable Meadows, Mark	0	0	0	0
Honorable Meehan, Pat	160,620	0.5514	55,562.33	0.1907
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	0	0	0	0
Honorable Messer, Luke	0	0	0	0
Honorable Mica, John L.	3,312	0.0108	2,005.66	0.0065
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	0	0	0	0
Honorable Mullin, Markwayne	0	0	0	0
Honorable Mulvaney, Mick	0	0	0	0
Honorable Murphy, Patrick	79,241	0.2208	52,711.18	0.1468
Honorable Murphy, Tim	239,000	0.7358	61,247.33	0.1885
Honorable Nadler, Jerrold	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Napolitano, Grace F.	19,000	0.1009	5,780.26	0.0307
Honorable Neal, Richard E.	0	0	0	0
Honorable Negrete McLeod, Gloria	146,792	0.7312	28,360.54	0.1412
Honorable Neugebauer, Randy	0	0	0	0
Honorable Noem, Kristi	0	0	0	0
Honorable Nolan, Richard	86,000	0.2706	29,689.00	0.0934
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	93,135	0.2622	35,871.28	0.101
Honorable Nunes, Devin	61,507	0.2793	15,745.94	0.0714
Honorable Nunnelee, Alan	0	0	0	0
Honorable Olson, Pete	846	0.0032	414.54	0.0015
Honorable O'Rourke, Robert	0	0	0	0
Honorable Owens, William L.	0	0	0	0
Honorable Palazzo, Steven	17,277	0.0502	6,239.36	0.0181
Honorable Pallone, Frank, Jr.	0	0	0	0
Honorable Pascrell, Jr., Bill	0	0	0	0
Honorable Pastor, Ed	0	0	0	0
Honorable Paulsen, Erik	0	0	0	0
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Perlmutter, Ed	116,646	0.375	61,921.74	0.199
Honorable Perry, Scott	0	0	0	0
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	102,462	0.3096	35,583.00	0.1075
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	304,790	0.9494	60,412.80	0.1881
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pittenger, Robert	0	0	0	0
Honorable Pitts, Joseph R.	0	0	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	0	0	0	0
Honorable Polis, Jared	0	0	0	0
Honorable Pompeo, Mike	14,704	0.0458	5,630.12	0.0175
Honorable Posey, Bill	82,841	0.2291	27,944.00	0.0772
Honorable Price, David E.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, Tom	118,609	0.3931	40,390.90	0.1339
Honorable Quigley, Mike	63,295	0.1893	25,314.70	0.0757
Honorable Radel, Henry	0	0	0	0
Honorable Rahall, Nick J., II	1,474	0.0051	724.99	0.0025
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	129,974	0.4022	55,543.55	0.1718
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Ribble, Reid	0	0	0	0
Honorable Rice, Hugh	76,526	0.2317	27,278.75	0.0826
Honorable Richmond, Cedric	33,771	0.0939	23,006.09	0.064
Honorable Rigell, Scott	0	0	0	0
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	1,578	0.0046	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	9,986	0.03	2,623.77	0.0079
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	57,953	0.185	30,065.02	0.096
Honorable Rooney, Thomas	72,066	0.209	31,988.76	0.0927
Honorable Roskam, Peter J.	0	0	0	0
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Ross, Dennis	98,261	0.3318	26,784.61	0.0903
Honorable Rothfus, Keith	56,094	0.1723	19,347.96	0.0594
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	184,441	0.7524	61,682.38	0.2516
Honorable Ruiz, Raul	159,766	0.4897	74,732.42	0.2291
Honorable Runyan, Jon	5,778	0.0182	1,657.81	0.0052
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	5,854	0.0195	2,868.46	0.0095
Honorable Sánchez, Linda T.	0	0	0	0
Honorable Sánchez, Loretta	0	0	0	0
Honorable Sanford, Mark	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sarbanes, John P.	0	0	0	0
Honorable Scalise, Steve	0	0	0	0
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	0	0	0	0
Honorable Schneider, Brad	0	0	0	0
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	0	0	0	0
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	137,605	0.4464	61,473.79	0.1994
Honorable Scott, David	26,277	0.0898	10,379.42	0.0354
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	73,013	0.2356	36,626.43	0.1182
Honorable Serrano, José E.	131,516	0.5427	57,377.96	0.2368
Honorable Sessions, Pete	0	0	0	0
Honorable Sewell, Terri A.	70,147	0.231	34,581.13	0.1139
Honorable Shea-Porter, Carol	612	0.0019	275.40	0.0008
Honorable Sherman, Brad	205,282	0.7143	117,371.00	0.4084
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	4,858	0.0153	1,918.51	0.006
Honorable Sinema, Kyrsten	5,654	0.0166	3,132.06	0.0092
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	2,460	0.0082	833.65	0.0027
Honorable Smith, Adrian	77,550	0.2685	34,546.88	0.1196
Honorable Smith, Christopher H.	213,364	0.6879	77,944.07	0.2513
Honorable Smith, Jason	0	0	0	0
Honorable Smith, Lamar S.	0	0	0	0
Honorable Southerland, Steve	3,500	0.0105	1,350.00	0.004
Honorable Speier, Jackie	0	0	0	0
Honorable Stewart, Chris	62,738	0.2278	13,816.00	0.0501
Honorable Stivers, Steve	37,842	0.1225	15,036.00	0.0486
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0
Honorable Swalwell, Eric	119,463	0.4231	50,440.34	0.1786
Honorable Takano, Mark	4,991	0.0261	2,445.59	0.0128

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Terry, Lee	21,400	0.0803	7,127.39	0.0267
Honorable Thompson, Bennie G.	4,498	0.0132	2,204.02	0.0065
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	0	0	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	12,211	0.0397	5,059.61	0.0164
Honorable Tipton, Scott	0	0	0	0
Honorable Titus, Alice	63,307	0.2521	31,521.22	0.1255
Honorable Tonko, Paul	0	0	0	0
Honorable Tsongas, Niki	4,694	0.0158	2,300.06	0.0078
Honorable Turner, Michael R.	0	0	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Valadao, David	3,921	0.0177	1,030.00	0.0046
Honorable Van Hollen, Chris	165,000	0.5563	67,942.73	0.229
Honorable Vargas, Jaun	148,048	0.5875	63,348.01	0.2514
Honorable Veasey, Marc	0	0	0	0
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	274,168	1.3677	45,511.89	0.227
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	0	0	0	0
Honorable Walberg, Tim	51,696	0.1686	25,331.04	0.0826
Honorable Walden, Greg	72,506	0.2033	30,632.08	0.0859
Honorable Walorski, Jackie	97,791	0.3179	15,854.00	0.0515
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	1,732	0.0047	311.05	0.0008
Honorable Waters, Maxine	335,797	1.3347	14,333.30	0.057
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	0	0	0	0
Honorable Weber, Randy	0	0	0	0
Honorable Webster, Daniel	60,242	0.1802	27,892.04	0.0834
Honorable Welch, Peter	0	0	0	0
Honorable Wenstrup, Brad	49,006	0.1495	18,675.39	0.0569
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0
Honorable Williams, John	0	0	0	0
Honorable Wilson, Frederica	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	13,117	0.0436	5,863.76	0.0195
Honorable Wittman, Robert	0	0	0	0
Honorable Wolf, Frank R.	0	0	0	0
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	133,968	0.4989	40,677.48	0.1514
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	0	0	0	0
Honorable Yoho, Ted	60,484	0.1979	12,631.99	0.0413
Honorable Young, C. W. Bill	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period October 1, 2013 – January 2, 2014. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Barrow, John	101,838	0.3395	49,414.72	0.1647
Honorable Coffman, Mike	140,498	0.3925	51,652.23	0.1443
Honorable Lungren, Daniel E.	0	0.1821	0	0.0649

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2014 – March 31, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Amash, Justin	83,315	0.28	0	0
Honorable Amodei, Mark E.	31,367	0.1031	0	0
Honorable Andrews, Robert E.	457,130	1.5018	0	0
Honorable Bachmann, Michele	155,133	0.5854	4,300.70	0.0162
Honorable Bachus, Spencer	0	0	0	0
Honorable Barber, Ron	358,061	1.0239	3,346.89	0.0095
Honorable Barletta, Lou	87,574	0.28	0	0
Honorable Barr IV, Garland "Andy"	2,301,107	6.9351	10,986.83	0.0331
Honorable Barrow, John	8,581,409	28.6142	11,654.46	0.0388
Honorable Barton, Joe	84,255	0.2871	0	0
Honorable Bass, Karen	134,959	0.4933	3,091.38	0.0112
Honorable Beatty, Joyce	23,208	0.0671	2,088.72	0.006
Honorable Becerra, Xavier	0	0	0	0
Honorable Benishkek, Dan	151,160	0.4125	7,259.58	0.0198
Honorable Bentivolio, Kerry	0	0	0	0
Honorable Bera, Ami	2,479,850	9.4768	23,957.50	0.0915
Honorable Bilirakis, Gus M.	384,520	1.1294	0	0
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D., Jr.	0	0	0	0
Honorable Bishop, Timothy H.	380,139	1.2511	4,987.22	0.0164
Honorable Black, Diane	1,493,336	4.7691	724.91	0.0023

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	323,963	0.9388	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	91,415	0.2737	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boustany, Charles W., Jr.	57,133	0.1616	4,082.00	0.0115
Honorable Brady, Kevin	216,921	0.7344	0	0
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	1,292,667	3.7694	0	0
Honorable Bridenstine, James	964,704	2.7748	4,995.20	0.0143
Honorable Brooks, Mo	0	0	0	0
Honorable Brooks, Susan	11,009,791	33.8385	15,303.29	0.047
Honorable Broun, Paul C.	150,676	0.5142	22,646.40	0.0773
Honorable Brown, Corrine	0	0	0	0
Honorable Brownley, Julia	474,307	2.0466	0	0
Honorable Buchanan, Vern	1,098,763	2.7889	16,345.01	0.0414
Honorable Bucshon, Larry	0	0	0	0
Honorable Burgess, Michael C.	0	0	0	0
Honorable Bustos, Cheri	0	0	0	0
Honorable Butterfield, G. K.	0	0	0	0
Honorable Byrne, Bradley	0	0	0	0
Honorable Calvert, Ken	75,987	0.2753	0	0
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	0	0	0	0
Honorable Cantor, Eric	963,501	3.0583	0	0
Honorable Capito, Shelley Moore	0	0	0	0
Honorable Capps, Lois	581,965	2.0261	10,132.70	0.0352
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardenas, Tony	390,488	2.1159	2,070.34	0.0112
Honorable Carney, John	311,320	0.7834	6,526.46	0.0164
Honorable Carson, Andre	100,299	0.2983	0	0
Honorable Carter, John R.	6,794	0.0229	3,396.70	0.0114
Honorable Cartwright, Matthew	46,376	0.1466	0	0
Honorable Cassidy, Bill	1,816,099	5.2344	51,048.82	0.1471
Honorable Castor, Kathy	105,162	0.3064	3,430.36	0.0099
Honorable Castro, Joaquin	0	0	0	0
Honorable Chabot, Steve	90,090	0.2748	2,000.00	0.0061

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	0	0	0	0
Honorable Christensen, Donna M.	14,000	0.3889	865.00	0.024
Honorable Chu, Judy	0	0	0	0
Honorable Cicilline, David	3,166	0.0136	0	0
Honorable Clark, Katherine	13,573	0.0444	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	0	0	0	0
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	0	0	0	0
Honorable Cohen, Steve	138,560	0.4294	4,638.64	0.0143
Honorable Cole, Tom	0	0	0	0
Honorable Collins, Christopher	4,673	0.0152	3,764.86	0.0123
Honorable Collins, Doug	685,023	2.2425	15,362.50	0.0502
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	58,110	0.207	0	0
Honorable Conyers, John, Jr.	44,098	0.131	4,200.00	0.0124
Honorable Cook, Paul	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	108,091	0.4401	0	0
Honorable Cotton, Tom	188,786	0.5295	0	0
Honorable Courtney, Joe	793,454	2.5415	0	0
Honorable Cramer, Kevin	12,722	0.0402	0	0
Honorable Crawford, Rick	33,132	0.0935	0	0
Honorable Crenshaw, Ander	2,063,681	6.0578	59,869.76	0.1757
Honorable Crowley, Joseph	1,000	0.0053	0	0
Honorable Cuellar, Henry	2,751,706	10.986	4,607.57	0.0183
Honorable Culberson, John Abney	0	0	0	0
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Daines, Steve	1,351,909	2.7918	24,000.00	0.0496
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Rodney	0	0	0	0
Honorable Davis, Susan A.	0	0	0	0
Honorable DeFazio, Peter A.	27,505	0.0766	0	0
Honorable DeGette, Diana	30,319	0.0846	0	0
Honorable Delaney, John	215,519	0.7165	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	92,204	0.3011	2,000.00	0.0065
Honorable DelBene, Suzan K.	157,000	0.5344	3,900.00	0.0132
Honorable Denham, Jeff	1,064,887	4.5149	11,120.00	0.0471
Honorable Dent, Charles W.	58,376	0.1943	5,500.00	0.0183
Honorable DeSantis, Ron	886,748	2.4543	8,175.22	0.0225
Honorable DesJarlais, Scott	166,129	0.5189	10,200.00	0.0319
Honorable Deutch, Theodore	215,402	0.6561	0	0
Honorable Diaz-Balart, Mario	163,474	0.6254	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	108,857	0.4071	475.31	0.0017
Honorable Doyle, Michael F.	142,000	0.3857	0	0
Honorable Duckworth, Tammy	367,194	1.4194	6,291.28	0.0243
Honorable Duffy, Sean	237,555	0.6796	18,000.82	0.0515
Honorable Duncan, Jeff	254,146	0.8529	4,138.60	0.0138
Honorable Duncan, John J., Jr.	0	0	0	0
Honorable Edwards, Donna F.	185,012	0.6257	2,784.28	0.0094
Honorable Ellison, Keith	98,426	0.3126	0	0
Honorable Ellmers, Renee	0	0	0	0
Honorable Engel, Eliot L.	506,570	1.8923	0	0
Honorable Enyart, Bill	0	0	0	0
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Esty, Elizabeth	166,050	0.539	5,001.27	0.0162
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	103,209	0.3338	2,485.00	0.008
Honorable Farr, Sam	183,235	0.7454	0	0
Honorable Fattah, Chaka	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	224,695	0.7769	16,529.17	0.0571
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	35,632	0.0988	3,500.00	0.0097
Honorable Flores, Bill	9,800	0.0318	169.60	0.0005
Honorable Forbes, J. Randy	3,077,515	10.3503	6,066.35	0.0204
Honorable Fortenberry, Jeff	0	0	0	0
Honorable Foster, Bill	8,764	0.0374	2,420.88	0.0103
Honorable Foxx, Virginia	0	0	0	0
Honorable Frankel, Lois	497,606	1.2286	2,248.95	0.0055
Honorable Franks, Trent	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frelinghuysen, Rodney P.	110,022	0.3715	12,495.00	0.0421
Honorable Fudge, Marcia L.	144,568	0.5001	3,200.00	0.0111
Honorable Gabbard, Tulsi	429,407	1.6829	5,750.00	0.0225
Honorable Gallego, Pete	0	0	0	0
Honorable Garamendi, John	493,800	1.6526	22,993.00	0.0769
Honorable Garcia, Joe	0	0	0	0
Honorable Gardner, Cory	119,983	0.5361	8,200.00	0.0366
Honorable Garrett, Scott	837,047	2.8638	9,001.00	0.0307
Honorable Gerlach, Jim	0	0	0	0
Honorable Gibbs, Bob	0	0	0	0
Honorable Gibson, Chris	101,030	0.2935	8,305.00	0.0241
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Goodlatte, Bob	706,556	2.1179	8,836.31	0.0264
Honorable Gosar, Paul	29,528	0.0854	0	0
Honorable Gowdy, Trey	6,358	0.0212	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	349,616	1.2753	7,100.00	0.0258
Honorable Grayson, Alan	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	30,599	0.1278	0	0
Honorable Griffin, Tim	54,344	0.1534	0	0
Honorable Griffith, Morgan	158,711	0.4784	7,111.84	0.0214
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	386,708	1.931	13,217.87	0.066
Honorable Grisham, Michelle Lujan	72,398	0.2352	3,999.79	0.0129
Honorable Guthrie, Steven	2,755	0.0087	0	0
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	828,166	3.9257	2,459.16	0.0115
Honorable Hall, Ralph M.	28,119	0.0876	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	29,799	0.0926	2,110.53	0.0066
Honorable Harper, Gregg	112,939	0.3236	9,300.00	0.0266
Honorable Harris, Andy	519,360	1.5727	18,477.60	0.0559
Honorable Hartzler, Vicky	173,505	0.5231	7,536.72	0.0227
Honorable Hastings, Alcee L.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hastings, Doc	0	0	0	0
Honorable Heck, Dennis	7,234,476	25.4995	4,411.23	0.0155
Honorable Heck, Joe	312,928	0.9864	7,817.35	0.0246
Honorable Hensarling, Jeb	257,236	0.8535	0	0
Honorable Herrera Beutler, Jaime	81,666	0.2803	7,711.45	0.0264
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	561,161	1.9491	0	0
Honorable Hinojosa, Rubén	211,323	0.8669	0	0
Honorable Holding, George E.B.	65,731	0.214	6,114.88	0.0199
Honorable Holt, Rush D.	86,839	0.2975	1,690.37	0.0057
Honorable Honda, Michael M.	692,994	3.175	6,862.40	0.0314
Honorable Horsford, Steven	151,378	0.5349	9,268.92	0.0328
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Hudson, Richard	588,772	1.8748	19,800.00	0.063
Honorable Huelskamp, Tim	321,584	0.984	19,051.00	0.0582
Honorable Huffman, Jared	87,698	0.2839	0	0
Honorable Huizenga, Bill	0	0	0	0
Honorable Hultgren, Randy	0	0	0	0
Honorable Hunter, Duncan	86,297	0.3567	7,294.16	0.0301
Honorable Hurt, Robert	190,072	0.5645	0	0
Honorable Israel, Steve	0	0	0	0
Honorable Issa, Darrell E.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jeffries, Hakeem	125,001	0.5632	8,902.40	0.0401
Honorable Jenkins, Lynn	253,380	0.7689	19,250.00	0.0584
Honorable Johnson, Bill	175,971	0.5336	9,135.00	0.0277
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	40,000	0.1313	8,500.00	0.0279
Honorable Johnson, Sam	0	0	0	0
Honorable Jolly, David W.	0	0	0	0
Honorable Jones, Walter B.	48,114	0.1378	999.89	0.0028
Honorable Jordan, Jim	162,396	0.5128	14,100.00	0.0445
Honorable Joyce, David	98,198	0.3071	4,200.00	0.0131
Honorable Kaptur, Marcy	0	0	0	0
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	65,504	0.213	3,895.25	0.0127
Honorable Kelly, Robin	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kennedy, Joseph P., III	136,438	0.4607	0	0
Honorable Kildee, Daniel	5,126	0.0157	2,142.53	0.0066
Honorable Kilmer, Derek	58,539	0.1862	4,250.00	0.0135
Honorable Kind, Ron	74,059	0.2349	0	0
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kirkpatrick, Ann	851,275	3.0435	64,338.29	0.23
Honorable Kline, John	806,054	2.9943	5,500.00	0.0204
Honorable Kuster, Ann McLane	400,413	1.3274	8,830.36	0.0292
Honorable Labrador, Raul	96,217	0.2771	0	0
Honorable LaMalfa, Doug	230,033	0.6842	16,805.98	0.05
Honorable Lamborn, Doug	818,903	2.6866	7,748.70	0.0254
Honorable Lance, Leonard	80,000	0.2705	8,000.00	0.027
Honorable Langevin, James R.	91,340	0.3762	0	0
Honorable Lankford, James	88,670	0.2481	7,484.76	0.0209
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	303,570	0.9667	0	0
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	94,850	0.2995	2,600.00	0.0082
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	98,995	0.3006	285.28	0.0008
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	77,762	0.3086	0	0
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	573,767	1.6375	0	0
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	1,286,473	3.8018	4,000.00	0.0118
Honorable Lowenthal, Alan	109,221	0.4156	0	0
Honorable Lowey, Nita M.	631,980	2.4182	2,192.89	0.0083
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	138,070	0.4369	9,500.00	0.03
Honorable Lujan, Ben Ray	500	0.0017	0	0
Honorable Lummis, Cynthia	334,431	1.2614	0	0
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Maffei, Dan	160,000	0.5017	14,200.00	0.0445

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maloney, Carolyn B.	61,724	0.1566	300.00	0.0007
Honorable Maloney, Sean Patrick	506,500	1.7761	39,915.35	0.1399
Honorable Marchant, Kenny	0	0	0	0
Honorable Marino, Tom	63,362	0.1991	6,307.72	0.0198
Honorable Massie, Thomas	0	0	0	0
Honorable Matheson, Jim	652,281	2.7493	10,650.00	0.0448
Honorable Matsui, Doris O.	0	0	0	0
Honorable McAllister, Vance M.	149,982	0.4279	0	0
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	160,000	0.4802	12,000.00	0.036
Honorable McCollum, Betty	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	0	0	0	0
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	0	0	0	0
Honorable McKinley, David	89,333	0.3042	6,700.00	0.0228
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNeerney, Jerry	47,971	0.1749	0	0
Honorable Meadows, Mark	88,611	0.2385	3,760.00	0.0101
Honorable Meehan, Pat	21,914	0.0752	2,600.00	0.0089
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Meng, Grace	82,711	0.3684	0	0
Honorable Messer, Luke	986,866	3.1067	3,000.00	0.0094
Honorable Mica, John L.	60,539	0.1979	2,900.00	0.0094
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Candice S.	207,190	0.6888	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	0	0	0	0
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	450,000	1.3133	25.00	0
Honorable Mullin, Markwayne	80,462	0.2337	7,000.00	0.0203
Honorable Mulvaney, Mick	76,597	0.2581	4,877.86	0.0164
Honorable Murphy, Patrick	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Murphy, Tim	57,367	0.1766	1,665.00	0.0051
Honorable Nadler, Jerrold	79,396	0.2413	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	157,647	0.4818	0	0
Honorable Negrete McLeod, Gloria	0	0	0	0
Honorable Neugebauer, Randy	222,750	0.7289	2,052.95	0.0067
Honorable Noem, Kristi	89,898	0.2562	6,245.00	0.0178
Honorable Nolan, Richard	230,292	0.7246	0	0
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	20,727,885	58.3718	15,601.75	0.0439
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	105,505	0.2891	0	0
Honorable Olson, Pete	0	0	0	0
Honorable O'Rourke, Robert	10,872	0.0416	161.32	0.0006
Honorable Owens, William L.	40,000	0.1172	4,597.74	0.0134
Honorable Palazzo, Steven	0	0	0	0
Honorable Pallone, Frank, Jr.	40,000	0.144	3,000.00	0.0108
Honorable Pascrell, Jr., Bill	87,157	0.3432	0	0
Honorable Pastor, Ed	1,990	0.0076	0	0
Honorable Paulsen, Erik	79,556	0.2775	6,000.00	0.0209
Honorable Payne, Donald M., Jr.	0	0	0	0
Honorable Pearce, Steve	1,315,546	4.2854	11,984.56	0.039
Honorable Pelosi, Nancy	141,461	0.4156	0	0
Honorable Perlmutter, Ed	222,908	0.7167	8,289.80	0.0266
Honorable Perry, Scott	368,957	1.2342	11,913.32	0.0398
Honorable Peters, Gary	0	0	0	0
Honorable Peters, Scott	350,119	1.058	8,615.91	0.026
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	68,270	0.2048	0	0
Honorable Pittenger, Robert	79,716	0.2461	0	0
Honorable Pitts, Joseph R.	2,429	0.0085	0	0
Honorable Pocan, Mark	0	0	0	0
Honorable Poe, Ted	56,885	0.1883	4,900.00	0.0162
Honorable Polis, Jared	131,950	0.3811	0	0
Honorable Pompeo, Mike	100,956	0.3146	8,730.00	0.0272

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Posey, Bill	570,958	1.5791	15,566.74	0.0429
Honorable Price, David E.	113,618	0.3287	0	0
Honorable Price, Tom	99,362	0.3293	6,100.00	0.0202
Honorable Quigley, Mike	14,574	0.0435	0	0
Honorable Radel, Henry	0	0	0	0
Honorable Rahall, Nick J., II	0	0	0	0
Honorable Rangel, Charles B.	204,000	0.6917	500.00	0.0016
Honorable Reed, Tom	149,710	0.4633	7,200.00	0.0222
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	77,477	0.2459	7,925.00	0.0252
Honorable Ribble, Reid	911,980	2.8408	20,505.00	0.0638
Honorable Rice, Hugh	403,875	1.223	9,331.24	0.0283
Honorable Richmond, Cedric	452,205	1.2584	6,862.00	0.019
Honorable Rigell, Scott	18,303	0.0609	9,105.79	0.0303
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	857,766	2.5442	7,000.00	0.0207
Honorable Rogers, Harold	33,075	0.1032	0	0
Honorable Rogers, Mike	76,966	0.2319	4,600.00	0.0138
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	558,446	1.7834	18,034.51	0.0575
Honorable Rooney, Thomas	493,271	1.4312	0	0
Honorable Roskam, Peter J.	0	0	0	0
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Ross, Dennis	106,664	0.3602	8,800.00	0.0297
Honorable Rothfus, Keith	39,962	0.1227	3,100.00	0.0095
Honorable Roybal-Allard, Lucille	0	0	0	0
Honorable Royce, Edward R.	110,648	0.4513	0	0
Honorable Ruiz, Raul	159,068	0.4876	0	0
Honorable Runyan, Jon	1,735	0.0054	0	0
Honorable Ruppertsberger, C. A. Dutch	59,028	0.1881	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	300,230	0.9732	60,808.01	0.1971
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Salmon, Matt	848,542	2.8372	16,515.18	0.0552
Honorable Sánchez, Linda T.	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Loretta	304,992	1.5659	7,500.00	0.0385
Honorable Sanford, Mark	169,364	0.5123	225.09	0.0005
Honorable Sarbanes, John P.	415,125	1.322	10,550.88	0.0336
Honorable Scalise, Steve	237,270	0.6604	2,000.00	0.0055
Honorable Schakowsky, Janice D.	16,410	0.052	0	0
Honorable Schiff, Adam B.	2,258,286	6.2615	0	0
Honorable Schneider, Brad	0	0	0	0
Honorable Schock, Aaron	0	0	0	0
Honorable Schrader, Kurt	172,710	0.5188	0	0
Honorable Schwartz, Allyson Y.	1,517,022	5.3822	0	0
Honorable Schweikert, David	57,206	0.165	5,639.00	0.0162
Honorable Scott, Austin	23,985,623	77.815	11,985.00	0.0389
Honorable Scott, David	0	0	0	0
Honorable Scott, Robert C.	0	0	0	0
Honorable Sensenbrenner, F. James, Jr.	23,379	0.0754	0	0
Honorable Serrano, José E.	131,516	0.5427	57,377.96	0.2368
Honorable Sessions, Pete	0	0	0	0
Honorable Sewell, Terri A.	0	0	0	0
Honorable Shea-Porter, Carol	0	0	0	0
Honorable Sherman, Brad	973,844	3.3888	7,330.00	0.0255
Honorable Shimkus, John	0	0	0	0
Honorable Shuster, Bill	375,902	1.1926	1,499.93	0.0047
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sinema, Kyrsten	58,081	0.1708	3,951.29	0.0115
Honorable Sires, Albio	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	1,828	0.0061	0	0
Honorable Smith, Adrian	105,304	0.3646	7,700.00	0.0266
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Jason	0	0	0	0
Honorable Smith, Lamar S.	0	0	0	0
Honorable Southerland, Steve	27,701	0.0837	1,656.66	0.005
Honorable Speier, Jackie	551,500	2.0417	6,800.00	0.0251
Honorable Stewart, Chris	127,907	0.4645	7,766.00	0.0282
Honorable Stivers, Steve	194,929	0.6311	10,950.00	0.0354
Honorable Stockman, Steve	0	0	0	0
Honorable Stutzman, Marlin	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Swalwell, Eric	515,018	1.8243	4,643.53	0.0164
Honorable Takano, Mark	746,172	3.9149	2,835.66	0.0148
Honorable Terry, Lee	915,593	3.4391	11,911.22	0.0446
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	42,324	0.1344	0	0
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	37,305	0.1213	700.00	0.0022
Honorable Tipton, Scott	99,951	0.2939	5,302.50	0.0155
Honorable Titus, Alice	33,511	0.1334	1,529.80	0.006
Honorable Tonko, Paul	146,932	0.4506	5,580.00	0.0171
Honorable Tsongas, Niki	21,461	0.0723	2,874.50	0.0097
Honorable Turner, Michael R.	0	0	0	0
Honorable Upton, Fred	135,375	0.4179	9,500.00	0.0293
Honorable Valadao, David	255,463	1.1596	38,222.41	0.1735
Honorable Van Hollen, Chris	0	0	0	0
Honorable Vargas, Jaun	3,048	0.012	0	0
Honorable Veasey, Marc	38,135	0.1605	1,651.25	0.0069
Honorable Vela, Filemon	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Wagner, Ann	123,200	0.3819	20,303.00	0.0629
Honorable Walberg, Tim	285,110	0.93	14,522.11	0.0474
Honorable Walden, Greg	79,775	0.2237	6,573.62	0.0184
Honorable Walorski, Jackie	215,402	0.7003	550.00	0.0017
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	117,204	0.318	1,500.00	0.004
Honorable Waters, Maxine	37,202	0.1479	3,400.00	0.0135
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	130,355	0.3693	0	0
Honorable Weber, Randy	5,584	0.0172	0	0
Honorable Webster, Daniel	0	0	0	0
Honorable Welch, Peter	161,902	0.5222	2,622.26	0.0084
Honorable Wenstrup, Brad	227,138	0.6929	3,877.12	0.0118
Honorable Westmoreland, Lynn A.	226,226	0.7412	7,677.50	0.0251
Honorable Whitfield, Ed	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2014 – March 31, 2014**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Williams, John	0	0	0	0
Honorable Wilson, Frederica	2,772,000	9.9936	6,473.34	0.0233
Honorable Wilson, Joe	573,463	1.9102	10,851.58	0.0361
Honorable Wittman, Robert	49,180	0.1598	4,970.00	0.0161
Honorable Wolf, Frank R.	0	0	0	0
Honorable Womack, Steve	39,986	0.1205	3,500.00	0.0105
Honorable Woodall, Robert	183,440	0.6831	0	0
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	113,209	0.3755	3,034.10	0.0101
Honorable Yoho, Ted	10,600	0.0346	2,189.96	0.0071
Honorable Young, C. W. Bill	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2013 – January 2, 2014 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2013 – January 2, 2014. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Conyers, John Jr.	90,900	0.2701	10,044.08	0.0298
Honorable Lungren, Daniel E.	0	0.7514	0	0.016

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2014 utilizes each Member's 2013 amount and increases that amount by 1%, to coincide with the increase in Fiscal Year 2014 Legislative Branch Appropriations:

1. A clerk-hire base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.
3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2014 Members' Representational Allowance

Name	State	District	2014 MRA
Aderholt, Robert B.	AL	4	\$1,250,572
Amash, Justin	MI	3	\$1,237,980
Amodei, Mark E.	NV	2	\$1,276,649
Andrews, Robert E.	NJ	1	\$1,221,732
Bachmann, Michele	MN	6	\$1,240,661
Bachus, Spencer	AL	6	\$1,246,125
Barber, Ron	AZ	2	\$1,305,348
Barletta, Lou	PA	11	\$1,232,826
Barr, Andy	KY	6	\$1,241,766
Barrow, John	GA	12	\$1,246,668
Barton, Joe	TX	6	\$1,246,141
Bass, Karen	CA	37	\$1,303,233
Beatty, Joyce	OH	3	\$1,257,184
Becerra, Xavier	CA	34	\$1,275,744
Benishek, Dan	MI	1	\$1,283,045
Bentivolio, Kerry L.	MI	11	\$1,243,110
Bera, Ami	CA	7	\$1,256,978
Bilirakis, Gus M.	FL	12	\$1,271,854
Bishop, Rob	UT	1	\$1,230,870
Bishop, Sanford D.	GA	2	\$1,231,863
Bishop, Timothy H.	NY	1	\$1,247,418
Black, Diane	TN	6	\$1,240,390
Blackburn, Marsha	TN	7	\$1,255,329
Blumenauer, Earl	OR	3	\$1,310,860
Boehner, John A.	OH	8	\$1,230,063
Bonamici, Suzanne	OR	1	\$1,302,836
Bordallo, Madeleine Z.	GU	0	\$1,275,522
Boustany, Charles W.	LA	3	\$1,274,283
Brady, Kevin	TX	8	\$1,241,445

2014 Members' Representational Allowance (Continued)

Brady, Robert A.	PA	1	\$1,231,462
Braley, Bruce L.	IA	1	\$1,265,000
Bridenstine, Jim	OK	1	\$1,257,079
Brooks, Mo	AL	5	\$1,244,375
Brooks, Susan W.	IN	5	\$1,241,649
Broun, Paul C.	GA	10	\$1,226,431
Brown, Corrine	FL	5	\$1,236,514
Brownley, Julia	CA	26	\$1,261,278
Buchanan, Vern	FL	16	\$1,317,335
Bucshon, Larry	IN	8	\$1,250,749
Burgess, Michael C.	TX	26	\$1,249,677
Bustos, Cheri	IL	17	\$1,247,686
Butterfield, G.K.	NC	1	\$1,243,765
Byrne, Bradley	AL	1	\$1,262,780
Calvert, Ken	CA	42	\$1,256,347
Camp, Dave	MI	4	\$1,265,416
Campbell, John	CA	45	\$1,289,244
Cantor, Eric	VA	7	\$1,213,381
Capito, Shelley Moore	WV	2	\$1,218,513
Capps, Lois	CA	24	\$1,295,356
Capuano, Michael E.	MA	7	\$1,256,571
Cárdenas, Tony	CA	29	\$1,219,592
Carney, John C.	DE	0	\$1,276,915
Carson, André	IN	7	\$1,253,438
Carter, John R.	TX	31	\$1,246,353
Cartwright, Matthew A.	PA	17	\$1,228,933
Cassidy, Bill	LA	6	\$1,273,480
Castor, Kathy	FL	14	\$1,274,857
Castro, Joaquin	TX	20	\$1,242,673
Chabot, Steve	OH	1	\$1,251,766

2014 Members' Representational Allowance (Continued)

Chaffetz, Jason	UT	3	\$1,220,691
Christensen, Donna M.	VI	0	\$1,165,080
Chu, Judy	CA	27	\$1,319,738
Cicilline, David N.	RI	1	\$1,198,135
Clark, Katherine M.	MA	5	\$1,259,943
Clarke, Yvette D.	NY	9	\$1,252,313
Clay, Wm. Lacy	MO	1	\$1,302,318
Cleaver, Emanuel	MO	5	\$1,273,430
Clyburn, James E.	SC	6	\$1,228,468
Coble, Howard	NC	6	\$1,242,989
Coffman, Mike	CO	6	\$1,295,832
Cohen, Steve	TN	9	\$1,245,546
Cole, Tom	OK	4	\$1,262,738
Collins, Chris	NY	27	\$1,214,037
Collins, Doug	GA	9	\$1,236,971
Conaway, K. Michael	TX	11	\$1,265,434
Connolly, Gerald E.	VA	11	\$1,210,087
Conyers, John	MI	13	\$1,268,289
Cook, Paul	CA	8	\$1,291,692
Cooper, Jim	TN	5	\$1,252,316
Costa, Jim	CA	16	\$1,265,602
Cotton, Tom	AR	4	\$1,271,120
Courtney, Joe	CT	2	\$1,242,684
Cramer, Kevin	ND	0	\$1,260,678
Crawford, Eric A. "Rick"	AR	1	\$1,276,804
Crenshaw, Ander	FL	4	\$1,262,722
Crowley, Joseph	NY	14	\$1,231,677
Cuellar, Henry	TX	28	\$1,239,263
Culberson, John Abney	TX	7	\$1,261,971
Cummings, Elijah E.	MD	7	\$1,218,971

2014 Members' Representational Allowance (Continued)

Daines, Steve	MT	0	\$1,364,604
Davis, Danny K.	IL	7	\$1,275,052
Davis, Rodney	IL	13	\$1,244,947
Davis, Susan A.	CA	53	\$1,270,540
DeFazio, Peter A.	OR	4	\$1,304,923
DeGette, Diana	CO	1	\$1,303,825
Delaney, John K.	MD	6	\$1,217,962
DeLauro, Rosa L.	CT	3	\$1,257,217
DelBene, Suzan K.	WA	1	\$1,281,531
Denham, Jeff	CA	10	\$1,267,604
Dent, Charles W.	PA	15	\$1,232,601
DeSantis, Ron	FL	6	\$1,284,047
DesJarlais, Scott	TN	4	\$1,242,691
Deutch, Theodore E.	FL	21	\$1,281,785
Diaz-Balart, Mario	FL	25	\$1,231,696
Dingell, John D.	MI	12	\$1,254,272
Doggett, Lloyd	TX	35	\$1,245,984
Doyle, Michael F.	PA	14	\$1,270,493
Duckworth, Tammy	IL	8	\$1,225,007
Duffy, Sean P.	WI	7	\$1,261,700
Duncan, Jeff	SC	3	\$1,229,409
Duncan, John J.	TN	2	\$1,244,938
Edwards, Donna F.	MD	4	\$1,197,452
Ellison, Keith	MN	5	\$1,273,853
Ellmers, Renee L.	NC	2	\$1,239,432
Engel, Eliot L.	NY	16	\$1,227,961
Enyart, William L.	IL	12	\$1,243,757
Eshoo, Anna G.	CA	18	\$1,324,638
Esty, Elizabeth H.	CT	5	\$1,236,288
Faleomavaega, Eni F.H.	AS	0	\$1,230,149

2014 Members' Representational Allowance (Continued)

Farenthold, Blake	TX	27	\$1,256,656
Farr, Sam	CA	20	\$1,278,048
Fattah, Chaka	PA	2	\$1,258,499
Fincher, Stephen Lee	TN	8	\$1,238,536
Fitzpatrick, Michael G.	PA	8	\$1,214,013
Fleischmann, Charles J. "Chuck"	TN	3	\$1,247,006
Fleming, John	LA	4	\$1,272,389
Flores, Bill	TX	17	\$1,265,430
Forbes, J. Randy	VA	4	\$1,212,177
Fortenberry, Jeff	NE	1	\$1,221,824
Foster, Bill	IL	11	\$1,202,265
Foxx, Virginia	NC	5	\$1,247,568
Frankel, Lois	FL	22	\$1,334,464
Franks, Trent	AZ	8	\$1,285,139
Frelinghuysen, Rodney P.	NJ	11	\$1,238,421
Fudge, Marcia L.	OH	11	\$1,271,704
Gabbard, Tulsi	HI	2	\$1,322,393
Gallego, Pete P.	TX	23	\$1,258,008
Garamendi, John	CA	3	\$1,282,978
Garcia, Joe	FL	26	\$1,264,799
Gardner, Cory	CO	4	\$1,222,888
Garrett, Scott	NJ	5	\$1,238,384
Gerlach, Jim	PA	6	\$1,221,697
Gibbs, Bob	OH	7	\$1,244,191
Gibson, Christopher P.	NY	19	\$1,257,208
Gingrey, Phil	GA	11	\$1,227,287
Gohmert, Louie	TX	1	\$1,249,866
Goodlatte, Bob	VA	6	\$1,241,355
Gosar, Paul A.	AZ	4	\$1,318,900
Gowdy, Trey	SC-	6	\$1,226,610

2014 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	\$1,257,590
Graves, Tom	GA	14	\$1,231,245
Graves, Sam	MO	6	\$1,264,552
Grayson, Alan	FL	9	\$1,239,306
Green, Al	TX	9	\$1,255,355
Green, Gene	TX	29	\$1,209,312
Griffin, Tim	AR	2	\$1,269,476
Griffith, H. Morgan	VA	9	\$1,234,774
Grijalva, Raúl M.	AZ	3	\$1,269,007
Grimm, Michael G.	NY	11	\$1,209,618
Guthrie, Brett	KY	2	\$1,244,729
Gutierrez, Luis V.	IL	4	\$1,251,910
Hahn, Janice	CA	44	\$1,252,275
Hall, Ralph M.	TX	4	\$1,262,194
Hanabusa, Colleen W.	HI	1	\$1,328,442
Hanna, Richard L.	NY	22	\$1,241,091
Harper, Gregg	MS	3	\$1,275,896
Harris, Andy	MD	1	\$1,222,290
Hartzler, Vicky	MO	4	\$1,254,860
Hastings, Alcee L.	FL	20	\$1,257,733
Hastings, Doc	WA	4	\$1,252,875
Heck, Denny	WA	10	\$1,270,684
Heck, Joseph J.	NV	3	\$1,295,137
Hensarling, Jeb	TX	5	\$1,255,842
Herrera Beutler, Jaime	WA	3	\$1,272,236
Higgins, Brian	NY	26	\$1,251,587
Himes, James A.	CT	4	\$1,242,132
Hinojosa, Rubén	TX	15	\$1,247,159
Holding, George	NC	13	\$1,226,737
Holmes Norton, Eleanor	DC	0	\$1,268,269

2014 Members' Representational Allowance (Continued)

Holt, Rush	NJ	12	\$1,224,514
Honda, Michael M.	CA	17	\$1,240,900
Horsford, Steven A.	NV	4	\$1,277,557
Hoyer, Steny H.	MD	5	\$1,209,746
Hudson, Richard	NC	8	\$1,233,390
Huelskamp, Tim	KS	1	\$1,262,639
Huffman, Jared	CA	2	\$1,287,341
Huizenga, Bill	MI	2	\$1,232,919
Hultgren, Randy	IL	14	\$1,262,205
Hunter, Duncan	CA	50	\$1,259,038
Hurt, Robert	VA	5	\$1,254,217
Israel, Steve	NY	3	\$1,243,695
Issa, Darrell E.	CA	49	\$1,295,921
Jackson Lee, Sheila	TX	18	\$1,256,290
Jeffries, Hakeem S.	NY	8	\$1,269,820
Jenkins, Lynn	KS	2	\$1,254,100
Johnson, Bill	OH	6	\$1,247,154
Johnson, Eddie Bernice	TX	30	\$1,238,289
Johnson, Henry C. "Hank"	GA	4	\$1,228,596
Johnson, Sam	TX	3	\$1,267,624
Jones, Walter B.	NC	3	\$1,241,580
Jordan, Jim	OH	4	\$1,242,265
Joyce, David P.	OH	14	\$1,236,787
Kaptur, Marcy	OH	9	\$1,266,982
Keating, William R.	MA	9	\$1,293,686
Kelly, Robin L.	IL	2	\$1,247,546
Kelly, Mike	PA	3	\$1,221,139
Kennedy III, Joseph P.	MA	4	\$1,243,149
Kildee, Daniel T.	MI	5	\$1,255,497
Kilmer, Derek	WA	6	\$1,287,365

2014 Members' Representational Allowance (Continued)

Kind, Ron	WI	3	\$1,258,602
King, Peter T.	NY	2	\$1,201,615
King, Steve	IA	4	\$1,271,006
Kingston, Jack	GA	1	\$1,251,122
Kinzinger, Adam	IL	16	\$1,254,419
Kirkpatrick, Ann	AZ	1	\$1,273,279
Kline, John	MN	2	\$1,238,051
Kuster, Ann M.	NH	2	\$1,240,381
Labrador, Raúl R.	ID	1	\$1,288,117
LaMalfa, Doug	CA	1	\$1,309,405
Lamborn, Doug	CO	5	\$1,278,593
Lance, Leonard	NJ	7	\$1,223,225
Langevin, James R.	RI	2	\$1,212,740
Lankford, James	OK	5	\$1,267,092
Larsen, Rick	WA	2	\$1,288,989
Larson, John B.	CT	1	\$1,239,455
Latham, Tom	IA	3	\$1,265,031
Latta, Robert E.	OH	5	\$1,251,421
Lee, Barbara	CA	13	\$1,302,147
Levin, Sander M.	MI	9	\$1,250,031
Lewis, John	GA-	5	\$1,267,723
Lipinski, Daniel	IL	3	\$1,217,255
LoBiondo, Frank A.	NJ	2	\$1,247,239
Loebsack, David	IA	2	\$1,262,555
Lofgren, Zoe	CA	19	\$1,272,450
Long, Billy	MO	7	\$1,268,655
Lowenthal, Alan S.	CA	47	\$1,281,696
Lowey, Nita M.	NY	17	\$1,231,364
Lucas, Frank D.	OK	3	\$1,270,917
Luetkemeyer, Blaine	MO	3	\$1,241,013

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Luján, Ben Ray	NM	3	\$1,252,279
Lujan Grisham, Michelle	NM	1	\$1,262,060
Lummis, Cynthia M.	WY	0	\$1,242,921
Lynch, Stephen F.	MA	8	\$1,272,079
Maffei, Daniel B.	NY	24	\$1,233,954
Maloney, Carolyn B.	NY	12	\$1,370,009
Maloney, Sean Patrick	NY	18	\$1,236,943
Marchant, Kenny	TX	24	\$1,268,804
Marino, Tom	PA	10	\$1,224,678
Massie, Thomas	KY	4	\$1,249,907
Matheson, Jim	UT	4	\$1,225,885
Matsui, Doris O.	CA	6	\$1,284,331
McAllister, Vance M.	LA	5	\$1,264,435
McCarthy, Carolyn	NY	4	\$1,225,870
McCarthy, Kevin	CA	23	\$1,278,558
McCaul, Michael T.	TX	10	\$1,266,209
McClintock, Tom	CA	4	\$1,350,919
McCollum, Betty	MN	4	\$1,239,901
McDermott, Jim	WA	7	\$1,321,369
McGovern, James P.	MA	2	\$1,242,865
McHenry, Patrick T.	NC	10	\$1,242,383
McIntyre, Mike	NC	7	\$1,235,368
McKeon, Howard P. "Buck"	CA	25	\$1,254,221
McKinley, David B.	WV	1	\$1,217,650
McMorris Rodgers, Cathy	WA	5	\$1,276,349
McNerney, Jerry	CA	9	\$1,274,852
Meadows, Mark	NC	11	\$1,270,538
Meehan, Patrick	PA	7	\$1,219,605
Meeks, Gregory W.	NY	5	\$1,248,783
Meng, Grace	NY	6	\$1,245,327

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Messer, Luke	IN	6	\$1,243,879
Mica, John L.	FL	7	\$1,246,819
Michaud, Michael H.	ME	2	\$1,261,670
Miller, Candice S.	MI	10	\$1,257,005
Miller, Gary G.	CA	31	\$1,232,356
Miller, George	CA	11	\$1,263,005
Miller, Jeff	FL	1	\$1,278,405
Moore, Gwen	WI	4	\$1,259,032
Moran, James P.	VA	8	\$1,262,360
Mullin, Markwayne	OK	2	\$1,259,008
Mulvaney, Mick	SC	5	\$1,222,082
Murphy, Patrick	FL	18	\$1,289,462
Murphy, Tim	PA	18	\$1,245,415
Nadler, Jerrold	NY	10	\$1,328,809
Napolitano, Grace F.	CA	32	\$1,227,151
Neal, Richard E.	MA	1	\$1,246,485
Negrete McLeod, Gloria	CA	35	\$1,257,064
Neugebauer, Randy	TX	19	\$1,257,187
Noem, Kristi L.	SD	0	\$1,287,125
Nolan, Richard M.	MN	8	\$1,274,427
Nugent, Richard B.	FL	11	\$1,271,665
Nunes, Devin	CA	22	\$1,251,561
Nunnelee, Alan	MS	1	\$1,262,342
Olson, Pete	TX	22	\$1,261,084
O'Rourke, Beto	TX	16	\$1,244,177
Owens, William L.	NY	21	\$1,264,584
Palazzo, Steven M.	MS	4	\$1,274,296
Pallone, Frank	NJ	6	\$1,232,240
Pascrell, Bill	NJ	9	\$1,239,851
Pastor, Ed	AZ	7	\$1,256,579

2014 Members' Representational Allowance (Continued)

Paulsen, Erik	MN	3	\$1,239,352
Payne, Donald M.	NJ	10	\$1,259,019
Pearce, Stevan	NM	2	\$1,268,106
Pelosi, Nancy	CA	12	\$1,341,024
Perlmutter, Ed	CO	7	\$1,267,349
Perry, Scott	PA	4	\$1,212,631
Peters, Gary C.	MI	14	\$1,253,214
Peters, Scott H.	CA	52	\$1,319,939
Peterson, Collin C.	MN	7	\$1,251,598
Petri, Thomas E.	WI	6	\$1,258,757
Pierluisi, Pedro R.	PR	0	\$1,789,052
Pingree, Chellie	ME	1	\$1,258,734
Pittenger, Robert	NC	9	\$1,258,616
Pitts, Joseph R.	PA	16	\$1,195,554
Pocan, Mark	WI	2	\$1,257,859
Poe, Ted	TX	2	\$1,246,137
Polis, Jared	CO	2	\$1,288,102
Pompeo, Mike	KS	4	\$1,256,280
Posey, Bill	FL	8	\$1,282,617
Price, Tom	GA	6	\$1,234,159
Price, David E.	NC	4	\$1,248,553
Quigley, Mike	IL	5	\$1,291,444
Radel, Trey	FL	19	\$1,328,370
Rahall II, Nick J.	WV	3	\$1,209,083
Rangel, Charles B.	NY	13	\$1,280,292
Reed, Tom	NY	23	\$1,233,808
Reichert, David G.	WA	8	\$1,244,416
Renacci, James B.	OH	16	\$1,227,070
Ribble, Reid J.	WI	8	\$1,245,353
Rice, Tom	SC	7	\$1,256,724

2014 Members' Representational Allowance (Continued)

Richmond, Cedric L.	LA	2	\$1,276,216
Rigell, E. Scott	VA	2	\$1,214,068
Roby, Martha	AL	2	\$1,246,691
Roe, David P.	TN	1	\$1,247,131
Rogers, Harold	KY	5	\$1,235,342
Rogers, Mike	AL	3	\$1,253,079
Rogers, Mike	MI	8	\$1,230,184
Rohrabacher, Dana	CA	48	\$1,283,251
Rokita, Todd	IN	4	\$1,244,872
Rooney, Thomas J.	FL	17	\$1,271,407
Roskam, Peter J.	IL	6	\$1,237,438
Ros-Lehtinen, Ileana	FL	27	\$1,263,726
Ross, Dennis A.	FL	15	\$1,249,921
Rothfus, Keith J.	PA	12	\$1,234,367
Roybal-Allard, Lucille	CA	40	\$1,216,899
Royce, Edward R.	CA	39	\$1,257,498
Ruiz, Raul	CA	36	\$1,300,400
Runyan, Jon	NJ	3	\$1,227,031
Ruppersberger, C.A. Dutch	MD	2	\$1,219,488
Rush, Bobby L.	IL	1	\$1,260,262
Ryan, Paul	WI	1	\$1,246,650
Ryan, Tim	OH	13	\$1,237,592
Sablan, Gregorio Kilili Camacho	NMI	0	\$1,246,927
Salmon, Matt	AZ	5	\$1,281,804
Sánchez, Linda T.	CA	38	\$1,239,664
Sanchez, Loretta	CA	46	\$1,238,374
Sanford, Mark	SC	1	\$1,256,550
Sarbanes, John P.	MD	3	\$1,227,703
Scalise, Steve	LA	1	\$1,277,426
Schakowsky, Janice D.	IL	9	\$1,264,385

2014 Members' Representational Allowance (Continued)

Schiff, Adam B.	CA	28	\$1,334,234
Schneider, Bradley S.	IL	10	\$1,224,994
Schock, Aaron	IL	18	\$1,259,649
Schrader, Kurt	OR	5	\$1,293,186
Schwartz, Allyson Y.	PA	13	\$1,200,196
Schweikert, David	AZ	6	\$1,291,071
Scott, Austin	GA	8	\$1,238,921
Scott, David	GA	13	\$1,239,066
Scott, Robert C. "Bobby"	VA	3	\$1,245,019
Sensenbrenner, F. James	WI	5	\$1,244,458
Serrano, José E.	NY	15	\$1,224,180
Sessions, Pete	TX	32	\$1,263,801
Sewell, Terri A.	AL	7	\$1,254,686
Shea-Porter, Carol	NH	1	\$1,258,897
Sherman, Brad	CA	30	\$1,281,813
Shimkus, John	IL	15	\$1,264,124
Shuster, Bill	PA	1	\$1,216,035
Simpson, Michael K.	ID	2	\$1,272,240
Sinema, Kyrsten	AZ	9	\$1,291,689
Sires, Albio	NJ	8	\$1,250,233
Slaughter, Louise McIntosh	NY	25	\$1,243,695
Smith, Jason T.	MO	8	\$1,248,357
Smith, Adrian	NE	3	\$1,244,487
Smith, Christopher H.	NJ	4	\$1,246,231
Smith, Lamar	TX	21	\$1,294,718
Smith, Adam	WA	9	\$1,299,588
Southerland, Steve	FL	2	\$1,259,201
Speier, Jackie	CA	14	\$1,265,044
Stewart, Chris	UT	2	\$1,251,958
Stivers, Steve	OH	15	\$1,247,033

2014 Members' Representational Allowance (Continued)

Stockman, Steve	TX	36	\$1,248,872
Stutzman, Marlin A.	IN	3	\$1,244,345
Swalwell, Eric	CA	15	\$1,294,072
Takano, Mark	CA	41	\$1,232,256
Terry, Lee	NE	2	\$1,234,256
Thompson, Bennie G.	MS	2	\$1,264,298
Thompson, Glenn	PA	5	\$1,225,772
Thompson, Mike	CA	5	\$1,303,453
Thornberry, Mac	TX	13	\$1,257,280
Tiberi, Patrick J.	OH	12	\$1,223,886
Tierney, John F.	MA	6	\$1,244,026
Tipton, Scott R.	CO	3	\$1,298,209
Titus, Dina	NV	1	\$1,264,608
Tonko, Paul	NY	20	\$1,244,685
Tsongas, Niki	MA	3	\$1,242,621
Turner, Michael R.	OH	10	\$1,247,558
Upton, Fred	MI	6	\$1,252,697
Valadao, David G.	CA	21	\$1,252,531
Van Hollen, Chris	MD	8	\$1,232,499
Vargas, Juan	CA	51	\$1,274,603
Veasey, Marc A.	TX	33	\$1,205,418
Vela, Filemon	TX	34	\$1,242,142
Velázquez, Nydia M.	NY	7	\$1,286,253
Visclosky, Peter J.	IN	1	\$1,248,255
Wagner, Ann	MO	2	\$1,270,729
Walberg, Tim	MI	7	\$1,247,161
Walden, Greg	OR	2	\$1,305,565
Walorski, Jackie	IN	2	\$1,232,049
Walz, Timothy J.	MN	1	\$1,245,023
Wasserman Schultz, Debbie	FL	23	\$1,300,604

2014 Members' Representational Allowance (Continued)

Waters, Maxine	CA	43	\$1,260,772
Waxman, Henry A.	CA	33	\$1,348,690
Weber, Randy K.	TX	14	\$1,262,464
Webster, Daniel	FL	10	\$1,279,781
Welch, Peter	VT	0	\$1,249,379
Wenstrup, Brad R.	OH	2	\$1,253,694
Westmoreland, Lynn A.	GA	3	\$1,239,545
Whitfield, Ed	KY	1	\$1,251,693
Williams, Roger	TX	25	\$1,249,162
Wilson, Frederica S.	FL	24	\$1,266,961
Wilson, Joe	SC	2	\$1,256,414
Wittman, Robert J.	VA	1	\$1,219,833
Wolf, Frank R.	VA	10	\$1,212,075
Womack, Steve	AR	3	\$1,269,723
Woodall, Rob	GA	7	\$1,206,295
Yarmuth, John A.	KY	3	\$1,234,635
Yoder, Kevin	KS	3	\$1,237,731
Yoho, Ted S.	FL	3	\$1,258,219
Young, Don	AK	0	\$1,303,806
Young, Todd C.	IN	9	\$1,238,886

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